



City of Rio Communities Council Regular Business Meeting - AMENDED AGENDA

City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002

Tuesday, October 12, 2021 6:00 PM

Agenda

Please silence all electronic devices.

Mayor - Mark Gwinn

Mayor Pro Tem - Joshua Ramsell

Council - Robert Chavez, Margaret "Peggy" Gutjahr, Jim Winters

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 Regular Business Meeting from the comfort and safety of your own home by entering the following link: @ <https://www.facebook.com/riocommunities>

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

1. City Council Workshop and Regular Business Meeting Minutes (September 27, 2021)

Proclamation

2. Proclamation - Valencia Soil & Water Conservation District

Public Comment: The Council will take public comments on **this meeting's specific agenda items**.

These should be in written form via email through 4:45 PM on Tuesday October 12, 2021 to admin@riocommunities.net. These comments will be distributed to all Councilors for review. **If you**

wish to speak during the public comment session in person: The Council will allow each member of the public three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. 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

- a) Public Safety Taskforce
- b) Electronic Sign Purchase & Installation
- c) LED Streetlights on Hwy 47
- d) EDC Tradeshow & Business Luncheon
- e) Solid Waste Compliance

Commissioner and Board Reports

3. Economic Development Report

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.

Planning and Zoning

Library Board

Department Reports

4. **Municipal Clerk Department**

Finance Department

Code Enforcement Department

Public Works Department

Fire Department

Municipal Court Department

Action Items

5. **Discussion, Consideration, and Decision – Approval of Accounts Payable**

6. **Discussion, Consideration, and Decision – Resolution 2021 – XX BAR #1**

7. **Discussion, Consideration, and Decision – Resolution 2021-XX 1st Quarter Financial Report**

8. **Discussion, Consideration, and Decision – Library Mission Statement**

9. **Discussion, Consideration, and Decision – Fencing of the City' New Property**

10. **Discussion, Consideration, and Decision – Professional Service of Economic Development**

11. **Discussion, Consideration, and Decision – Road repairs/resealing**

a) **Pothole Repairs**

b) **resealing**

c) **striping**

Council Discussion

Executive Session - For the purpose of Limited Personnel Matters – Fire Chief and Code Enforcement/Compliance Officer NMSA 10-15-1(H)(2)

*** Motion and roll call vote to go into close session**

*** Motion and roll call vote to go back into the regular business meeting session**

*** Welcome everyone back and statement by the Mayor Pro-tem:** The Governing Body of the City of Rio Communities, New Mexico, hereby states that on October 12, 2021 a Closed Executive Session was held and the matters discussed were the purpose of limited personnel matters regarding the Fire Chief and Code Enforcement/Compliance Officer pursuant to NMSA 10-15-1(H)(2) as posted on the agenda

Action Items - Consideration & Decision – Mayor Pro-tem recommendation regarding the purpose of limited personnel matters regarding the Fire Chief and Code Enforcement/Compliance Officer pursuant to NMSA 10-15-1(H)(2)

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

Adjourn

We will be streaming live on Facebook Live @ <https://www.facebook.com/riocommunities>

Council may be attending the Celebration of Life/Last Call for William "Bill" Brown held at the Rio Grande Estates Fire Department, Rio Communities NM on Monday October 11, 2021 from 4:00 to 6:00 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.



City of Rio Communities Council Regular Business Meeting
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, September 27, 2021 6:00 PM
Minutes

Please silence all electronic devices.

Swearing in of Robert Chavez (Councilor)

- ✚ Judge Noelle Chavez swore in the appointed Councilor Robert Chavez.

Call to Order

- Mayor Pro tem Joshua Ramsell called to order the City Council regular business meeting at 6:02.

Pledge of Allegiance

- Councilor Winters led the Pledge of Allegiance.

Roll Call

- PRESENT: Mayor Pro Tem Joshua Ramsell, Councilor Robert Chavez, Councilor Peggy Gutjahr and Councilor Jim Winters.
- Present: City Manager Dr. Martin Moore, Municipal Clerk Elizabeth Adair, Finance Officer (virtual) Stephanie Finch, Attorney Chris DeFillippo, and News-Bulletin Assistant Editor Julia Dendinger.

Approval of Agenda

- Mayor Pro tem Ramsell asked to add to the executive session the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) NMSA 10-15-1(H)(8)
- Motion made by Councilor Gutjahr to approve the agenda as amended. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote the agenda was approved as amended.

Approval of Minutes City Council Special Business Meeting Minutes (September 1, 2021) & City Council Workshop and Regular Business Meeting Minutes (September 13, 2021)

- Motion made by Councilor Winters moved to approve the special business meeting of 9/1, the workshop & city council minutes of 9/13. Seconded by Councilor Gutjahr. Voting Yea: Mayor Pro Tem Ramsell, Councilor Gutjahr, Councilor Winters & Voting Abstaining: Councilor Chavez. With a majority vote all minutes were approved as written.

Mayoral Proclamation - Fire Prevention Week (October 3 - October 9) & City Councilor William "Bill" Brown

- City Clerk read the fire protection into the minutes.
- Councilor Gutjahr thanked the Interim fire chief and the rest of the fire department for all of the work they do.
- City Clerk read the City Councilor William "Bill" Brown into the minutes.

Presentations: Valencia Soil & Water Conservation District

- ❖ District Director Andrew Hautzinger handed out information and the Vice Chair Dr. Reid of the Valencia Soil and Water Conservation District #4 gave a presentation highlighting the districts mission, a collaborative effort with the City for conservation, financial assistance, community gardens programs, and environmental programs for La Merced Students.
- ❖ Vice Chair Dr. Reid explained the Rio Abajo addition to Whitfield and asked the City to host a townhall event. She further explained this week is outdoor learning week, each school will be working on outdoor projects and invited the City to attend an outdoor event at Whitfield this

coming Saturday, October 2. She then said there will be several leadership positions that will be up for vote in the elections.

- ❖ Councilor Gutjahr said she didn't realize all the numbers; Whitfield is so worthwhile to the entire County.
- ❖ Andrew said they have had Rio Abajo conservation in the area for a decade and would really like to get on the right track this winter to see it reach its potential and are looking for an active roll with the City, County and State and have asked to come back on October 11th to create a proclamation.
- ❖ A discussion began regarding October 11th.

Public Comment

- No public Comments.

Manager Report

a) Professional Service Contract for Economic Development

- Manager Dr. Moore stated at the next Council meeting, he will be presenting a proposed contract for approval for professional economic development services. He then explained he has spoken with the finance department, and they agree the City has the funds to be able to support this and have talked to legal council about a draft contract.

b) Electrical Sign

- Manager Dr. Moore said we have all the quotes we need on the sign side, but we are waiting for quotes on the electrical side.

c) Hwy 47 Streetlights

- Manager Dr. Moore said next meeting we will be presenting Council a proposal for the replacement with Hwy 47 with LED lights, repairs, and lighting of an intersection.

d) Fencing of the City' New Property

- Manager Dr. Moore said the City has property next to the fire station and we are working on a place on that property for sandbag storage
- Manager Dr. Moore said we are working on a couple of things on the volunteer fire department to help us out with cleanup of the City. He then said we are working with the County on cleanup as well.
- Manager Dr. Moore said we are going to be talking with workforce solutions to hire some temporary help and there would be outside funding for those workers.
- Manager Dr. Moore said we will be having early voting in the City Hall in the same place as last election and access to that side of the building will be closed to outside access beginning October 16th. He then explained staff will begin their move to the other side of the building as soon as elections are over.

Approval of Accounts Payable

- Finance officer Finch asked if there were any questions.
- Councilor Gutjahr said there was a laptop for the new code enforcer and all the amount to do the Country Club road is all done
- Motion made by Councilor Winters moved to pay the bills as presented. Seconded by Councilor Gutjahr. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote accounts payable was approved for payment.

Cancel/Move 10/11/2021 Workshop and Council Meeting

- Mayor Pro tem Ramsell said there was a discussion to move the date to October 12.
- Motion made by Councilor Winters to move the workshop and Council meeting originally scheduled for October 11, 2021 to October 12, 2021. Seconded by Councilor Chavez. Voting Yea:

Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote Council approved moving the next City Council workshop and regular business meeting from October 11 to October 12.

Hiring of temporary (4) individuals for City Cleanup

- Manager Dr. Moore said this issue is coming before because this is above the budget issue, but we are having significant issues with trash being dumped in the City and it needs to be taken care of. He explained we are looking at hiring individuals at a rate of \$12.00 and it would be temporary, we would also ask for volunteers, but we have to get the City cleaned up. He then asked Council to amend to budget to make the funds available and began a discussion.
- Motion made by Councilor Gutjahr moved to the hiring of 4 temporary individuals for city cleanup. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote motion was approved to hire 4 temporary individuals for City cleanup.

Department of Homeland Security Emergency Management (DHSEM) - Disaster Assistance Program PW #1

- Manager Dr. Moore explained on July 6th and 7th we had an emergency tied to the flood damages to City Hall and we are able to use some on the Homeland Security Management funding to pay for some of that damage to City Hall. He further explained the damage, the State would pay for \$13,000, and what would be done with the money, but the City would have to match a percentage of that.
- Motion made by Councilor Gutjahr to approve project #1 and allow to spend the \$6,000 and to have Dr. Moore to sign off on it. Seconded by Councilor Chavez. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote the motion to approve Disaster Assistance Program PW #1 and allow Manager Dr. Martin Moore to sign off on it was approved.

Department of Homeland Security Emergency Management (DHSEM) - Disaster Assistance Program PW #2

- Manager Dr. Moore stated project #2 is the larger one to repair damages to roads, drainage areas, damage alongside of the roads. He then explained the damage along Del Fuego and other areas that have erosion problems. He continued to explain the total cost of the damage is \$400,000, the State would pay for \$300,000, and the match from the City would be \$100,000. He then requested approval.
- Councilor Winters said we have been waiting for Del Fuego to be repaired for about 6 years and is happy to be moving forward on that. He then said Del Fuego is also on the drainage plan and that helped us obtain funding for this complaint.
- Motion made by Councilor Gutjahr to approve the homeland security disaster program, approving the \$100,000 match and City Manager to be the signature. Seconded by Councilor Winters. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote, the Department of Homeland Security Emergency Management (DHSEM) - Disaster Assistance Program PW #2 was approved.

Department of Homeland Security Emergency Management (DHSEM) - Disaster Assistance Program PW #3

- Manager Dr. Moore explained this has to do with removing the debris on the City roads, cleaning hundreds of cubic yards of silt and debris. He then explained the cleanup process using a company as well as the fire department, cleaning culverts on Hwy 47 to prevent future

flooding. He explained the cost of the project was \$65,000, the State's portion was \$48,750 and requested the funding be approved.

- Motion made by Councilor Gutjahr to approve the Department of Homeland Security Emergency Management (DHSEM6 - Disaster Assistance Program PW #3 and approve \$16,250 match with Dr. Moore as our signature. Seconded by Councilor Chavez. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote the motion was approved.

Automatic Assistance Agreement for Fire Protection with Belen Fire Department

- Manager Dr. Moore said the interim fire chief is here to answer any questions, this is an automatic agreement rather than a mutual aid agreement, allowing for expedited response times. He continued to explain the agreement.
- Motion made by Councilor Winters to move forward with the Automatic Assistance Agreement for Fire Protection with Belen Fire Department. Seconded by Councilor Gutjahr. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote the agreement was approved.

Council Discussion

- Councilor Winters had no discussion items.
- Councilor Gutjahr thanked Whitfield for their presentation.
- Councilor Chavez gave shoutouts to the 2 EMT's, Kendal and Jessie, for their outstanding performance on a medical call. He then said the second thing is realizing the importance of water, needing to learn how to be good stewards of our water, and having people educating other in such a very positive way is such a good thing.
- Mayor Pro tem Ramsell thanks coming out to water soil conservation for their presentation, thanked the Chief for the training of the EMTs that are doing so well, and mentioned there is a State of the City review coming up.

Executive Session For the purpose of limited personnel matters – Interim Fire Chief pursuant to NMSA 10-15-1(H)(2) and for the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8)

- Mayor Pro tem Ramsell asked what the pleasure of the Council is to go into an executive session for the purpose of limited personnel matter – interim fire chief pursuant to NMSA 10-15-1(H)(2) and for the discussion of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8).

Motion and roll call vote to go into close session

- Motion made by Councilor Gutjahr as stated by the Mayor Pro tem. Seconded by Councilor Chavez. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote Council went into executive session at 6:55 pm.

Motion and roll call vote to go back into the regular business meeting session

- Motion made by Councilor Gutjahr moved with a roll call vote to go back into the regular business session. Seconded by Councilor Chavez. Voting Yea: Mayor Pro Tem Ramsell, Councilor Chavez, Councilor Gutjahr, Councilor Winters. With a 4-0 vote Council went back into the regular business meeting session at 7:38 pm.

Welcome everyone back and statement by the Mayor Pro-tem:

- Mayor Pro tem Ramsell stated: The Governing Body of the City of Rio Communities, New Mexico, hereby states that on September 27, 2021 a Closed Executive Session was held and the matters discussed were the purpose of limited personnel matters – Interim Fire Chief pursuant to NMSA 10-15-1(H)(2) and for the discussion of the purchase, addition or

disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) as posted on the agenda.

Consideration & Decision – Mayor Pro-tem recommendation regarding the purpose of limited personnel matters – Interim Fire Chief pursuant to NMSA 10-15-1(H)(2)

- Mayor Pro tem Ramsell said there is no recommendation from Council. No action was taken.
- Fire Chief Interim Tabet said they will be having a get together this Friday at 6:00 pm at the fire station to meet the new chief and have invited the other fire departments in the area and began a discussion.
-

Adjourn

- Councilor Winters moved to adjourn. The motion was second by Councilor Chavez. With a 4-0 vote the City Council regular business meeting was adjourned at 7:41 pm.

Respectfully submitted,

Elizabeth (Lisa) Adair, Municipal Clerk
(Transcribed by Amy L. Lopez, Deputy Clerk)

Date: _____

Approved:

Mark Gwinn,
Mayor

Joshua Ramsell,
Mayor Pro-tem/Councilor

Robert Chavez,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jim Winters,
Councilor



City of Rio Communities Council Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, September 27, 2021 3:00 PM
Minutes

Please silence all electronic devices.

Public Comment

- No public comments

Call to Order

- Mayor Pro tem Joshua Ramsell called to order the workshop at 3:07 pm.

Present

- PRESENT: Mayor Pro-Tem Joshua Ramsell, Councilor Peggy Gutjahr and Councilor Jim Winters.
 Present: City Manager Dr. Martin Moore, Municipal Clerk Lisa Adair and (virtual) Finance Officer Stephanie Finch.

Accounts payable report

- Finance Officer Finch gave a report of all items over \$500.00: GSD Administrative Services of GSD Dues regarding health insurance in the amount of \$827.38; Amazon Business for HP Laptop in the amount of \$1,169.00 for Fire Chief; Joseph Moya for a blanket PO for weed control; Able and Willies One Stop Shop for shirts and uniforms in the amount of \$932.50; TLC uniforms in the amount of \$639.41; Four charges from Universal Contractors for NM GRT, Retro-Reflectorized paint, and traffic control for a total amount of \$3,033.04.

Consideration to Cancel/Move 10/11/2021 Workshop and Council Meeting

- Council began a discussion on moving the date to Tuesday, October 12, 2021.

Agenda items for special workshop with the Economic Development Commission (Manager/Council)

- Manager Dr. Moore explained the changes made to the brochure and began a discussion on the brochures for EDC.
- Manager Dr. Moore said Daniel Casey with Albuquerque Economic Development is willing to come in and work with EDC to get Rio Communities on the map and some exposure; October 13th is the retirement expo EDC is attending and they will want to tell you how that went when they meet with you next; he then explained they do want to go over the strategic plan.
- Council began a discussion on agenda items.

Hiring of temporary (4) individuals for City Cleanup (Manager/Council)

- Manager Dr. Moore explained he had a good talk with the interim fire chief and it will take a substantial amount of work and roll-off bins to get the area cleaned up and suggested bringing some fire personnel in for a day, making a budget adjustment to cover \$12 an hour without benefits; he then said we are trying to get some big equipment from County and further explained the cleanup plan.
- Councilor Gutjahr said it is very important we get it cleaned up, it attracts crime and others dumping.
- Mayor Pro tem Ramsell asked how many hours it would take.

- Manager Dr. Moore said it should take around 100 hours and continued the discussion.

**Department of Homeland Security Emergency Management (DHSEM) - Disaster Assistance Program
PW #1, PW #2 & PW #3**

- Manager Dr. Moore explained there are 3 categories: PW #1: Insurance Deductible for damages to City Hall in the amount of \$13,000; PW #2: Rebuilding ditch, replacing asphalt along the road, cleaning debris along Avenida del Fuego, removing debris and silt in ditches, replacing asphalt and concrete rundowns on San Lucas and Chamartin; replacing existing curb and gutter, rebuild ditch and road asphalt surface and edges in the amount of \$300,000; PW #3: Hiring contractor to help remove debris from roadways for public safety, as well as paying fire department to help in the amount of \$48,750.
- Council began a discussion on the items.
- Manager Dr. Moore explained the City's responsibility of a 25 % match and other issues that will need to be handled.

Automatic Assistance Agreement for Fire Protection with Belen Fire Department

- City Manager Dr. Moore explained the City of Belen has presented us a new document that our attorney has reviewed and approved of and recommended Council approves this.
- Councilor Winters said there is a 24-hour rule if we use water in Belen and the new Chief will need to know this.
- Councilor Gutjahr noted some typographical errors in the contract and began a discussion.

Manager Report

a) Professional Service Contract for Economic Development

- Manager Dr. Moore began a discussion on adding a professional service contract is in order to make economic development possible, there is a professional willing to work with us and put together a preliminary scope of work, the attorney has reviewed the scope of work and what would come next would be to make a contract and develop a budget, staying under a certain amount of money to allow for a contract rather than going out for bid. He then explained there is some movement now on business inquiries because homes are being built, and he would like to have the Council's consideration.
- Council began a discussion and Mayor Pro tem Ramsell explained this topic is not up for approval right now, what is being approved is moving this topic forward to another meeting for possible approval.

b) Electrical Sign

- Manager Dr. Moore explained we are on bids for the electrical portion of the sign, and we cannot move forward until those are in, once the quotes are obtained, Council can approve and move forward on the sign.

c) Hwy 47 Streetlights

- Manager Dr. Moore explained the streetlights on Hwy 47 had a discussion with the finance department and Public works director on getting certifications on the direction that we have received if we do it on our surface streets will be proposing to the City Council to go along Hwy 47 and replace the lighting with LED's. He then explained most of the businesses

are on Hwy 47 and we are having trouble with break ins and going to LEDs would save the City a significant amount of money.

- Councilor Winters said we have always been charged by light and asked if that is how it will continue to be billed.
- Manager Dr. Moore explained billing and said it is not a monetary issue but a safety issue and continued the discussion.

d) Fencing of the City' New Property

- Manager Dr. Moore explained he has received a couple of quotes for the fencing around the new property next to the fire station that is approximately 3 acres, and we are looking at \$30,000 for fencing and would like to have it on the next agenda.
- Council began a discussion regarding the fence.
- Manager Dr. Moore said they are looking at the traffic count to see if they are high enough to require a turning lane.
- Council Gutjahr asked when it comes back to us if Council can please have a diagram about where the gates will go in relation to Hwy 47 and began a discussion.

Council General Discussion & Future Agenda Items

- Councilor Gutjahr would like to talk about resealing of roads.
- Manager Dr. Moore explained it appears the rains did damage to the fog seal and stripping on Hillandale and on Hillandale in particular we will need to take care of it to prolong its life until we can redo them completely, also adding some traffic calming would be beneficial, and began a discussion.
- Councilor Gutjahr asked when we do work on roads, if having a reseal added on the contract would be a possibility and began a discussion.
- Councilor Gutjahr asked when the staff will be moving offices.
- Manager Dr. Moore explained it will be after election and continued the discussion.
- Councilor Winters said we suggests having the candidates at the cleanup.
- Mayor Pro tem Ramsell said there is often a traffic back up and asked if there was a way to get a traffic study at Hwy 47 and Avenida del Fuego to make the traffic flow better. A discussion began.
- Clerk Adair requested an agenda item for a change of command and began a discussion.
- Manager Dr. Moore explained we are having trouble filling the public works positions and recommended having the code enforcer work the allowed 29 hours a week, having a part time public works, and have an active recruitment of school janitors to see if we can get someone in here, the positions are in the budget.
- Clerk Adair mentioned the library board mission statement and would like Council's approval and asked to have that as an agenda item.

Adjourn

- The City Council workshop was adjourned at 4:07 pm.

Respectfully submitted,

Elizabeth (Lisa) Adair, Municipal Clerk
(Taken and Transcribed by Amy L. Lopez, Deputy Clerk)

Date: _____

Approved:

Mark Gwinn,
Mayor

Joshua Ramsell,
Mayor Pro-tem/Councilor

Robert Chavez,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jim Winters,
Councilor



CITY OF RIO COMMUNITIES

from the Rio Communities City Council and Office of the Mayor

- WHEREAS** the City of Rio Communities encourages and supports soil and water conservation;
- WHEREAS** the Valencia Soil and Water Conservation District's mission is to provide natural resource conservation for a quality environment through active leadership, cooperation, and partnership; and
- WHEREAS** the Valencia Soil and Water Conservation District shares the importance of conservation with students from Rio Communities through its environmental education programs in support of New Mexico's Next Generation Science Standards; and
- WHEREAS** annually over 400 students from Rio Communities are provided hands-on environmental education at either their school or at the outdoor classroom of the Valencia Soil and Water Conservation District's Whitfield Wildlife Conservation Area; and
- WHEREAS** the Whitfield Conservation Area Complex of 280 acres preserves wildlife; provides demonstrations and workshops for residents of Rio Communities; and has become a premier wildlife viewing destination, attracting 75+ visitors and their ecotourism dollars to Rio Communities during the Valencia Soil and Water Conservation District's recent Get Outdoors Day public event; and
- WHEREAS** the Valencia Soil and Water Conservation District helps the farmers, gardeners, and ranchers of Rio Communities improve their own management of soil and water resources through financial assistance, technical workshops, and free-soil testing; and
- WHEREAS** the City of Rio Communities and the Valencia Soil and Water Conservation District have an opportunity to partner in the restoration of 140 acres at the Whitfield Complex's Rio Abajo Conservation Area;

NOW, THEREFORE, the Rio Communities City Council and Mayor of Rio Communities, do hereby declare their appreciation of the Valencia Soil and Water Conservation District and proclaim the month of October 2021 as

SOIL AND WATER CONSERVATION MONTH

in Rio Communities, New Mexico, and urge all citizens to recognize the dedication and hard work of the Valencia Soil and Water Conservation District and encourage them to engage with their District to conserve natural resources in order to provide a healthy Rio Communities economy and community.

IN OFFICIAL RECONGITION WHEREOF, we hereby affix our signatures this 12th day of October 2021.

City of Rio Communities Governing Body

Mark Gwinn,
Mayor

Joshua Ramsell,
Councilor Mayor Pro tem

Robert Chavez,
Councilor

Margaret "Peggy" Gutjahr,
Councilor

Jimmie Winters
Councilor

ATTEST

Elizabeth F. Adair,
Municipal Clerk

EDC 9-2021 report

The EDC commission met on September 8th and September 22nd. We finalized and sent out a memo for the business luncheon (to be held on October 21st) on September 27th. With Ralph Mims help I researched 4 of 5 emails for the industrial park contacts. To date, 10/6/21, 3 have confirmed coming to the luncheon on 10/21/21. With Michelle Borgogna's help, she (an experienced graphic designer) and I put together a handout brochure and a power point presentation, based on 20+ pages from Henry Rau's original work. The handout brochure and the power point were reviewed at the September 22nd meeting, and edits were recommended. Michelle and I reviewed those and revised materials for council and mayor to review on September 27th.

We cancelled the October 13 meeting of EDC and established a schedule for the Prime Time Expo that the commission will be attending. We will be at the Embassy Suites in ABQ, and the event will go from 8 am to 1:30 pm. Ralph Mims and Garth Tallman will be present also. We will share a booth with Garth Tallman of Pecos Homes and promote his homes, as a retirement destination, and the City of Rio Communities. The new power point/video of Rio Communities will be showing continuously at our table. We will hand out our new residential brochure at that time. 800 people are expected to attend the event.

Frank Logan and I attended a joint presentation by ABQ economic development on September 15th. We received valuable referrals to internship possibilities that can be applied to businesses in Valencia County.

On September 29th, United Way hosted a Zoom Summit meeting where they introduced their "Cradle to Career" concept of supporting families and local resources to better support people in the metro area. While inspiring and hopeful, most of the resources were centered in ABQ. They did provide an interesting definition of "resiliency" for both individuals and communities which will be valuable to our city as we move forward.

Respectfully,

Kuan Tikkun

EDC Chair



CITY OF RIO COMMUNITIES

Office of Planning and Zoning Commission

360 Rio Communities Blvd.
PO Box 565
Rio Communities, NM 87002
505-861-6803
www.riocommunities.net

Item 3.

SEPTEMBER 2021 MONTHLY REPORT TO CITY COUNCIL

October 6, 2021

1. Approximately 200 animal surveys were returned, but the results have yet to be tabulated. In an effort to be more efficient, rather than having five P&Z members independently chart the responses and then consolidate onto one spreadsheet, Dr. Moore proposed Secretary Adair perform the task of collecting and tabulating the responses. Presently, a purchase order for this work is pending.
2. Section 14-1-2 (Zoning and Map Amendments) is being reviewed by the city attorney in an effort to streamline the amendment process. Once P&Z has received the new draft, the Commission shall review and make recommendations to City Council.
3. It's been suggested that the Zoning Grid¹ as developed by Councilman Winters be incorporated into the Comprehensive Plan. This review is on-going as is a thorough review of the Comprehensive Plan. .
4. Concerning the review of the Comprehensive Plan, as it is six years old, P&Z is requesting City Council provide suggestions and feedback as to the specific direction the Council thinks the Comprehensive Plan should take.
5. Discussion continues on sectioning City into distinct neighborhoods. Commissioner Thompson is POC for this project.
6. Mr. Garth Tallman, who is presently developing a "retirement Community" geared towards "active seniors" made a presentation to the Commission. Among the more pertinent items discussed was whether or not this retirement community be gated.
7. Excessive energy consumption in the in-door cultivation of cannabis is still an open item for discussion. Secretary Adair is preparing a draft addendum that will address this issue.

¹ The matrix is a comprehensive alphabetical listing of potential businesses that allows prospective owners to determine "at-a-glance" if their business is permitted or requires a conditional or special use permit in relation to a specific zone.

From: [Bobby Caldwell](#)
To: [Lisa Adair](#)
Subject: Library Board Monthly Report
Date: Tuesday, October 5, 2021 6:07:55 PM

City of Rio Communities Library Board Monthly Report
City Council Chambers
360 Rio Communities Blvd
Rio Communities, NM 87002

Month of : September, 2021

Sept. 08 , Meeting

Present: Chair Bobby Caldwell, Vice Chair Merita Wilson, Secretary Lisa Tabet-Chavez
Member Deborah Benavidez, Member Lisa LaManna, Member Rita White, City Mgr Dr. Martin
Moore and Municipal Clerk Lisa Adair.

Chair Caldwell called the meeting to order at 6:10pm. The pledge of allegiance was led by LaManna and the roll call was taken with 6 present.

Approval of the agenda was a 6-0 vote as was the minutes for 8/24/21 a 6-0 vote.

The board welcomed Kathleen Pickering the Belen Library Director and Harvey House director for a question and answer session which had been arranged by Dr. Moore at the request of the board. The session went on for about 45 minutes and was extremely informative to the boards members as to the business of running a public library. (please refer to the minutes of Sept. 8) Ms Pickering stated that she is willing to help with providing information about libraries anytime. Besides Friends of the Library being a source to raise funds, funding from the city, technology infrastructure fees and grants are possibilities. Having a library director is necessary to qualify for most grants and funding.

City Manager Dr. Moore gave the library board an overview of their budget, \$6,250 current total, and can be changed if necessary, \$5,000 for software, \$500 general office, \$500 for other supplies, and \$250 for postage.

Dr. Moore said any items costing more than our budget would have to go before the council because we are new. Dr. Moore explained the fiscal year to the board and stated we may not have the money for a librarian/director.

Mission statements, policy and procedures, and strategic planning are to be looked at next.

Library Board Chair,
Bobby Caldwell

Sent from [Mail](#) for Windows

Municipal Clerk Department Report October 12, 2021**For the month of September**

- Attended the annual conference for the NMML in person August 31-September 3
- Setup the new hires emails, phones, helped them get started on ESS (employee self-serve)
- Globe Life Insurance Presentation
- Amy, along with the finance department attended a meeting with Sharp for the Library
- Worked with Marty on completing the ICIP and submitting to DFA
- Virtual training along with Marty for the ICIP – Capital Outlay
- Had a presentation on the Sharp Phone System
- Setup with the County the early voting site

Finance Department
September 2021 Department Report

- Accounts Payable
- Reconciliation of bank accounts
- Biweekly Payroll / Payroll Reporting & Taxes
- Submitted Items to auditors
- Attended Department Head & Staff meetings with City Manager/Department Heads & all employees
- Monthly grant management
- Worked on planning for incoming grant agreements
- I am working on cross training Angela on bank reconciliation, payroll, quarterly reports, etc.
- Attended weekly meetings with City Manager to discuss finances
- Attended DFA meeting for new treasury guidance for utility assistance
- Attended meeting with Sharp for voice over IP system
- Quarterly Financial Reports
- Budget Adjustment
- Setting up new employees
- Preparing Procurement & Employee Self Service Training

Public Works Dept.
Gordon Reeves / Director

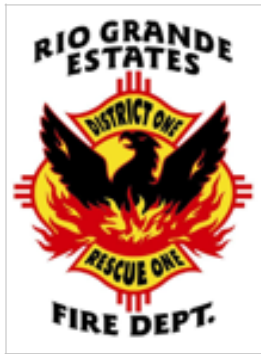
Pavement Rehabilitation
Gordon Reeves / Project Manager

Reports; September, 2021

Public Works

1. Public Works worker position, I need workers. We have been working hard to get them employed. City Manager has come up with a solution to bring in temporaries while we seek to hire permanent staff.
2. **Potholes:** Locations have been identified for repair, Contractor will be out weather permitting, Oct 6th 2021. Starting on Horner St, into the SE of the city then SW also.
3. **Roads:** Country Club Lane New six inch asphalt curb installed.
4. **New road contract;** Chip seal. All the roads pertaining to this contract has been chipped, broomed and oiled. Project completed
5. Working on a new gate design for some of the alleys in the city.
6. Located the property pins and obtained preliminary pricing for a new perimeter fence at the city's new property.
7. **Looking into resizing the gutter system for** City Hall Contractor reviewed the existing system on October 6th.
8. **New Street LED light up grade;** A total of 70 lights that need an upgrade to LED lighting have been identified in the intersection of Manzano Expressway and Highway 47; then south heading down Highway 47 to the Golf Course and Horner Rd, Total of 70 fixtures.
9. **Future street light project locations:** Public Works has been identifying existing power sources in residential street areas to simplify the installation of streetlights. This is in preparation to recommend where and how many in an street lights at identified priority locations.
10. **City Hall Roof:** Reconditioned all roof drain canals, In addition TLC is reviewing all HVAC units including metal duct work (if necessary) prior to installation of a future new roof system. Note: As of the last storm, there have been only minor roof leaks, mostly resulting from the undersized gutter system.
11. **Compliance Vehicle:** This vehicle was serviced with new decals, and is now in use by the Compliance Officer.

This is my report.
Gordon Reeves



Rio Grande Estates Fire Department

City of Rio Communities Report

10/05/2021

Prepared by: Christopher Bortz, Fire Chief

Public Relations and Education

- None reported for Sept.

Membership Activity:

- Kendal Good: Appointed to Lieutenant by the Fire Chief
- City of Rio Communities welcomed 2 new paid EMT Firefighters on the 6th of Sept. to cover all our daytime calls.

New Equipment: None

Reported for Sept. 2021

Fleet Report:

- None reported for Sept. 2021

Daily Operations:

- Ongoing call response to the community as well as Station #1 clean up.

of emergency calls answered for the month of Sept: 65 (15 Fire Calls) (50 EMS Calls)



Rio Communities, NM

Accounts Payable Approval Report

By Fund

Item 5.

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--------------------------------------|------------------|-----------------|
| Fund: 11000 - General Operating Fund | | | | | |
| Department: 0001 - No Department | | | | | |
| GSD - Administrative Services D... | INV0002717 | 09/03/2021 | DENTAL | 11000-0001-22055 | 182.58 |
| GSD - Administrative Services D... | INV0002718 | 09/03/2021 | HEALTH | 11000-0001-22050 | 2,861.07 |
| GSD - Administrative Services D... | INV0002719 | 09/03/2021 | VISION | 11000-0001-22060 | 31.57 |
| GSD - Administrative Services D... | INV0002741 | 09/17/2021 | ADMIN FEE | 11000-0001-22050 | 5.48 |
| GSD - Administrative Services D... | INV0002742 | 09/17/2021 | DENTAL | 11000-0001-22055 | 182.58 |
| GSD - Administrative Services D... | INV0002743 | 09/17/2021 | HEALTH | 11000-0001-22050 | 2,861.07 |
| GSD - Administrative Services D... | INV0002744 | 09/17/2021 | BASIC LIFE | 11000-0001-22070 | 22.10 |
| GSD - Administrative Services D... | INV0002745 | 09/17/2021 | VISION | 11000-0001-22060 | 31.57 |
| Department 0001 - No Department Total: | | | | | 6,178.02 |
| Department: 2001 - Manager | | | | | |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | cardinal business card book - m... | 11000-2001-56020 | 28.62 |
| Verizon Wireless | 9888857421 | 10/12/2021 | Telecommunications-Phones | 11000-2001-57160 | 42.05 |
| Department 2001 - Manager Total: | | | | | 70.67 |
| Department: 2002 - General Administration | | | | | |
| Rentokil North America Inc. | 8961197 | 10/05/2021 | Pest Control | 11000-2002-55030 | 145.29 |
| PNM | INV0002792 | 10/05/2021 | Electricity | 11000-2002-57170 | 552.15 |
| Woodlands Hardware | 007128/1 | 10/07/2021 | Blanket PO-Supplies | 11000-2002-54060 | 81.03 |
| Carpet Warehouse, Inc. | 009754 | 10/07/2021 | new Carpet | 11000-2002-55030 | 3,032.75 |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | acrylic file holder wall | 11000-2002-56020 | 25.98 |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | Sparkle Paper Towels | 11000-2002-56020 | 34.10 |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | plastic clipboards - assorted col... | 11000-2002-56020 | 18.99 |
| NM Water Service Company | INV0002774 | 10/12/2021 | Water | 11000-2002-57173 | 380.06 |
| NM Gas Co | INV0002776 | 10/18/2021 | Natural Gas | 11000-2002-57171 | 44.48 |
| Comcast Business | INV0002778 | 10/18/2021 | Telecommunications | 11000-2002-57160 | 420.98 |
| Department 2002 - General Administration Total: | | | | | 4,735.81 |
| Department: 2004 - Finance/Budget/Accounting | | | | | |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | leather business card - fiance | 11000-2004-56020 | 14.99 |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | leather business card organizer -... | 11000-2004-56020 | 14.99 |
| Verizon Wireless | 9888857421 | 10/12/2021 | Telecommunications - Phones | 11000-2004-57160 | 297.83 |
| Department 2004 - Finance/Budget/Accounting Total: | | | | | 327.81 |
| Department: 2008 - Municipal Clerk | | | | | |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | pencil sharpener - clerk | 11000-2008-56020 | 6.59 |
| Verizon Wireless | 9888857421 | 10/12/2021 | Telecommunications - Phones | 11000-2008-57160 | 144.11 |
| Department 2008 - Municipal Clerk Total: | | | | | 150.70 |
| Department: 2012 - Planning & Zoning | | | | | |
| Thomas Scroggins | INV0002797 | 10/07/2021 | P&Z Stipend 1st QTR 2021 | 11000-2012-51030 | 210.00 |
| Thomas S. Adair | INV0002798 | 10/07/2021 | P&Z Stipend 1st QTR 2021 | 11000-2012-51030 | 210.00 |
| John Keith Thompson | INV0002799 | 10/07/2021 | P&Z Stipend 1st QTR 2021 | 11000-2012-51030 | 150.00 |
| Lawrence R. Gordon Jr. | INV0002800 | 10/07/2021 | P&Z Stipend 1st QTR 2021 | 11000-2012-51030 | 180.00 |
| L.E. Rubin | INV0002801 | 10/07/2021 | P&Z Stipend 1st QTR 2021 | 11000-2012-51030 | 150.00 |
| Department 2012 - Planning & Zoning Total: | | | | | 900.00 |
| Department: 2014 - Economic Development | | | | | |
| UKUU Creative | 198 | 10/06/2021 | EDC Social Media & Website Ma... | 11000-2014-55999 | 161.81 |
| Kuan Tikkun | INV0002793 | 10/07/2021 | EDC Stipend 1st QTR | 11000-2014-51030 | 180.00 |
| Frances Rossberg | INV0002794 | 10/07/2021 | EDC Stipend 1st QTR 2021 | 11000-2014-51030 | 120.00 |
| Frank Logan | INV0002795 | 10/07/2021 | EDC Stipend 1st QTR 2021 | 11000-2014-51030 | 150.00 |
| Loedi Silva | INV0002796 | 10/07/2021 | EDC Stipend 1st QTR 2021 | 11000-2014-51030 | 90.00 |
| Department 2014 - Economic Development Total: | | | | | 701.81 |
| Department: 3001 - Law Enforcement | | | | | |
| Amazon Business | 14PC-LFWX-7TKY | 10/07/2021 | tripp lite battery backup - code ... | 11000-3001-56020 | 48.00 |

Accounts Payable Approval Report

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--|------------------|-----------|
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | laptop bag - black - code enforc... | 11000-3001-56020 | 20.99 |
| WEX Bank | 74702743 | 10/07/2021 | Fuel - Code Enforcement | 11000-3001-56120 | 137.98 |
| Verizon Wireless | 9888857421 | 10/12/2021 | Telecommunications - Phones | 11000-3001-57160 | 391.44 |
| Department 3001 - Law Enforcement Total: | | | | | 598.41 |
| Department: 4004 - Library | | | | | |
| Amazon Business | 14PC-LFWX-7TKY | 10/07/2021 | tripp lite battery backup - library | 11000-4004-56020 | 48.00 |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | tripp lite battery back up - library | 11000-4004-56020 | 48.00 |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | tripp lite battery back up - library | 11000-4004-56020 | 48.00 |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | tripp lite - battery back up - libr... | 11000-4004-56020 | 48.00 |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | L-shaped desk - library | 11000-4004-56040 | 346.00 |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | black chair - black - library | 11000-4004-56040 | 191.90 |
| Department 4004 - Library Total: | | | | | 729.90 |
| Department: 5101 - Public Works | | | | | |
| Woodlands Hardware | 007117/1 | 10/06/2021 | Balnknet PO-Supplies | 11000-5101-54060 | 8.88 |
| Amazon Business | 1TF1-WK1Y-WX97 | 10/07/2021 | laptop bag - public works pure b... | 11000-5101-56020 | 30.99 |
| WEX Bank | 74702743 | 10/07/2021 | Fuel - Public Works | 11000-5101-56120 | 127.40 |
| Verizon Wireless | 9888857421 | 10/12/2021 | Telecommunications - Phones | 11000-5101-57160 | 92.06 |
| Department 5101 - Public Works Total: | | | | | 259.33 |
| Department: 5104 - Highways and Streets | | | | | |
| PNM | INV0002788 | 10/18/2021 | Electricity | 11000-5104-57170 | 73.05 |
| PNM | INV0002788 | 10/18/2021 | Electricity | 11000-5104-57170 | 48.32 |
| PNM | INV0002779 | 10/19/2021 | Electricity | 11000-5104-57170 | 39.42 |
| PNM | INV0002784 | 10/19/2021 | Electricity | 11000-5104-57170 | 83.07 |
| PNM | INV0002785 | 10/19/2021 | Electricity | 11000-5104-57170 | 114.26 |
| PNM | INV0002786 | 10/19/2021 | Electricity | 11000-5104-57170 | 314.87 |
| PNM | INV0002787 | 10/19/2021 | Electricity | 11000-5104-57170 | 147.79 |
| Department 5104 - Highways and Streets Total: | | | | | 820.78 |
| Fund 11000 - General Operating Fund Total: | | | | | 15,473.24 |
| Fund: 20200 - Environmental | | | | | |
| Department: 5009 - Environmental | | | | | |
| Universal Waste Systems, Inc. | 1229467 | 10/07/2021 | Dumpster Service - Clean-Up Da... | 20200-5009-55999 | 363.80 |
| Department 5009 - Environmental Total: | | | | | 363.80 |
| Fund 20200 - Environmental Total: | | | | | 363.80 |
| Fund: 20600 - Emergency Medical Services | | | | | |
| Department: 3003 - Emergency Services/Ambulance | | | | | |
| Wilfred O. Chavez, Pharmacy C... | INV0002773 | 10/05/2021 | Pharmacy Consultant | 20600-3003-55030 | 79.78 |
| Department 3003 - Emergency Services/Ambulance Total: | | | | | 79.78 |
| Fund 20600 - Emergency Medical Services Total: | | | | | 79.78 |
| Fund: 20900 - Fire Protection | | | | | |
| Department: 3002 - Fire Protection | | | | | |
| Boundtree Medical | 84219108 | 10/05/2021 | Medical supplies For Med units | 20900-3002-56070 | 106.90 |
| Boundtree Medical | 84230059 | 10/05/2021 | Medical supplies For Med units | 20900-3002-56070 | 76.47 |
| WEX Bank | 74702743 | 10/07/2021 | Fuel - Fire Department | 20900-3002-56120 | 583.91 |
| Verizon Wireless | 9888857421 | 10/12/2021 | Telecommunications - Phone | 20900-3002-57160 | 243.10 |
| NM Water Service Company | INV0002775 | 10/12/2021 | Water | 20900-3002-57173 | 63.26 |
| NM Gas Co | INV0002777 | 10/18/2021 | Natural Gas | 20900-3002-57171 | 52.58 |
| PNM | INV0002790 | 10/18/2021 | Electricity | 20900-3002-57170 | 1,300.66 |
| PNM | INV0002791 | 10/19/2021 | Electricity | 20900-3002-57170 | 311.99 |
| Department 3002 - Fire Protection Total: | | | | | 2,738.87 |
| Fund 20900 - Fire Protection Total: | | | | | 2,738.87 |
| Fund: 29700 - County EMS GRT | | | | | |
| Department: 2002 - General Administration | | | | | |
| WEX Bank | 74702743 | 10/07/2021 | Fuel - EMS | 29700-2002-56120 | 223.01 |

Accounts Payable Approval Report

Item 5.

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|----------------------------|------------------|-----------|
| Verizon Wireless | 9888857421 | 10/12/2021 | Telecommunications - Phone | 29700-2002-57160 | 64.50 |
| Department 2002 - General Administration Total: | | | | | 287.51 |
| Fund 29700 - County EMS GRT Total: | | | | | 287.51 |
| Grand Total: | | | | | 18,943.20 |

Report Summary

Fund Summary

| Fund | Expense Amount |
|------------------------------------|------------------|
| 11000 - General Operating Fund | 15,473.24 |
| 20200 - Environmental | 363.80 |
| 20600 - Emergency Medical Services | 79.78 |
| 20900 - Fire Protection | 2,738.87 |
| 29700 - County EMS GRT | 287.51 |
| Grand Total: | 18,943.20 |

Account Summary

| Account Number | Account Name | Expense Amount |
|------------------|-------------------------------|----------------|
| 11000-0001-22050 | Healthcare Insurance Pay... | 5,727.62 |
| 11000-0001-22055 | Dental Insurance Payable | 365.16 |
| 11000-0001-22060 | Vision Insurance Payable | 63.14 |
| 11000-0001-22070 | Life Insurance Payable | 22.10 |
| 11000-2001-56020 | Supplies - General Office | 28.62 |
| 11000-2001-57160 | Telecommunications | 42.05 |
| 11000-2002-54060 | Maintenance Supplies | 81.03 |
| 11000-2002-55030 | Contract - Professional Se... | 3,178.04 |
| 11000-2002-56020 | Supplies - General Office | 79.07 |
| 11000-2002-57160 | Telecommunications | 420.98 |
| 11000-2002-57170 | Utilities - Electricity | 552.15 |
| 11000-2002-57171 | Utilities - Natural Gas | 44.48 |
| 11000-2002-57173 | Utilities - Water | 380.06 |
| 11000-2004-56020 | Supplies - General Office | 29.98 |
| 11000-2004-57160 | Telecommunications | 297.83 |
| 11000-2008-56020 | Supplies - General Office | 6.59 |
| 11000-2008-57160 | Telecommunications | 144.11 |
| 11000-2012-51030 | Salaries - Term Position | 900.00 |
| 11000-2014-51030 | Salaries - Term Position | 540.00 |
| 11000-2014-55999 | Contract - Other Services | 161.81 |
| 11000-3001-56020 | Supplies - General Office | 68.99 |
| 11000-3001-56120 | Supplies - Vehicle Fuel | 137.98 |
| 11000-3001-57160 | Telecommunications | 391.44 |
| 11000-4004-56020 | Supplies - General Office | 192.00 |
| 11000-4004-56040 | Supplies-Furniture/Fixture... | 537.90 |
| 11000-5101-54060 | Maintenance Supplies | 8.88 |
| 11000-5101-56020 | Supplies - General Office | 30.99 |
| 11000-5101-56120 | Supplies - Vehicle Fuel | 127.40 |
| 11000-5101-57160 | Telecommunications | 92.06 |
| 11000-5104-57170 | Utilities - Electricity | 820.78 |
| 20200-5009-55999 | Contract - Other Services | 363.80 |
| 20600-3003-55030 | Contract - Professional Se... | 79.78 |
| 20900-3002-56070 | Supplies - Medical | 183.37 |
| 20900-3002-56120 | Supplies - Vehicle Fuel | 583.91 |
| 20900-3002-57160 | Telecommunications | 243.10 |
| 20900-3002-57170 | Utilities - Electricity | 1,612.65 |
| 20900-3002-57171 | Utilities - Natural Gas | 52.58 |
| 20900-3002-57173 | Utilities - Water | 63.26 |
| 29700-2002-56120 | Supplies - Vehicle Fuel | 223.01 |
| 29700-2002-57160 | Telecommunications | 64.50 |
| Grand Total: | | 18,943.20 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | 18,943.20 |
| Grand Total: | 18,943.20 |

Authorization Signatures

MAYOR & COUNCILORS

MARK GWINN, MAYOR

JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

ROBERT CHAVEZ, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2021 - XX

Item 6.

**ANNUAL BUDGET AMENDMENT #01
(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 12th DAY OF OCTOBER 2021 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn,
Mayor

Joshua Ramsell,
Councilor Mayor Pro tem

Robert Chavez,
Councilor

Margaret "Peggy" Gutjahr,
Councilor

Jimmie Winters
Councilor

ATTEST

Elizabeth F. Adair,
Municipal Clerk



Rio Communities, NM

Budget Adjustment Register

Item 6.

Adjustment Detail

Packet: GLPKT00585 - FY 22 BAR #1

| Adjustment Number | Budget Code | Description | Adjustment Date |
|-------------------|---------------------------|--------------|-----------------|
| BA0000018 | FY 2021-2022 Final Budget | FY 22 BAR #1 | 9/30/2021 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------------------|--------------------------------------|--|------------|------------|------------|
| 11000-0001-41259 | Compensating Tax | Compensating Tax | 0.00 | -2,100.00 | -2,100.00 |
| September: -2,100.00 | | | | | |
| 11000-0001-41260 | Interstate Telecom Gross Receipts | Interstate Telecom GRT | 0.00 | -240.00 | -240.00 |
| September: -240.00 | | | | | |
| 11000-0001-47060 | State-Emergency/Disaster Relief... | Reimbursement for flooding damages | 0.00 | -81,500.00 | -81,500.00 |
| September: -81,500.00 | | | | | |
| 11000-1001-57070 | Insurance - General Liability/Pro... | Errors & Omissions Ins | 0.00 | 1,900.00 | 1,900.00 |
| September: 1,900.00 | | | | | |
| 11000-2014-55030 | Contract - Professional Services | Economic Development Professional | 1,000.00 | 55,000.00 | 56,000.00 |
| September: 55,000.00 | | | | | |
| 11000-3001-51040 | Salaries - Part-Time Positions | Code Enforcer Wage | 15,600.00 | 11,544.00 | 27,144.00 |
| September: 11,544.00 | | | | | |
| 11000-3001-52010 | FICA - Regular | Social Security Tax - Code Enf. | 975.00 | 720.00 | 1,695.00 |
| September: 720.00 | | | | | |
| 11000-3001-52011 | FICA - Medicare | Medicare Tax - Code Enforcer | 230.00 | 170.00 | 400.00 |
| September: 170.00 | | | | | |
| 11000-3001-52020 | Retirement | Retirement - Code Enforcer | 1,195.00 | 885.00 | 2,080.00 |
| September: 885.00 | | | | | |
| 11000-3101-51050 | Salaries - Temporary Positions | Temp Salaries / Flood | 0.00 | 7,930.00 | 7,930.00 |
| September: 7,930.00 | | | | | |
| 11000-3101-52010 | FICA - Regular | Social Sec. Tax / Flood | 0.00 | 500.00 | 500.00 |
| September: 500.00 | | | | | |
| 11000-3101-52011 | FICA - Medicare | Medicare Tax / Flood | 0.00 | 115.00 | 115.00 |
| September: 115.00 | | | | | |
| 11000-3101-54010 | Maintenance & Repairs - Buildin... | Extraction of Flood waters / City Hall | 0.00 | 14,000.00 | 14,000.00 |
| September: 14,000.00 | | | | | |
| 11000-3101-54030 | Maintenance & Repairs - Ground... | Cleaning of Streets / Flood | 0.00 | 29,600.00 | 29,600.00 |
| September: 29,600.00 | | | | | |
| 11000-3101-55030 | Contract - Professional Services | Engineers Assessment of Streets/ Flood | 0.00 | 16,400.00 | 16,400.00 |
| September: 16,400.00 | | | | | |
| 11000-3101-55999 | Contract - Other Services | Extraction of flood waters City Hall | 0.00 | 475.00 | 475.00 |
| September: 475.00 | | | | | |
| 11000-5101-51050 | Salaries - Temporary Positions | Temp workers to clean up city | 0.00 | 26,880.00 | 26,880.00 |
| September: 26,880.00 | | | | | |
| 11000-5101-52010 | FICA - Regular | Social Security Tax for Temp Workers | 5,390.00 | 1,700.00 | 7,090.00 |
| September: 1,700.00 | | | | | |
| 11000-5101-52011 | FICA - Medicare | Medicare Tax for Temp Workers | 1,265.00 | 400.00 | 1,665.00 |
| September: 400.00 | | | | | |
| 11000-9999-61200 | Transfers Out | Street Light Upgrade on Highway 47 | 442,897.60 | 30,000.00 | 472,897.60 |
| September: 30,000.00 | | | | | |
| 11000-9999-61200 | Transfers Out | Fencing of Property | 442,897.60 | 40,000.00 | 482,897.60 |
| September: 40,000.00 | | | | | |
| 11000-9999-61200 | Transfers Out | DHSEM Street Repair-Local Share | 442,897.60 | 100,000.00 | 542,897.60 |

Budget Adjustment Register

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Item 6.

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| | | | | | | |
|----------------------------------|-------------|---------------------------------------|--|-------------|-------------|-------------|
| September: | 100,000.00 | | | | | |
| 11000-9999-61200 | | Transfers Out | FBT Architects / Waiting on reimbursment DFA | 442,897.60 | 8,702.18 | 451,599.78 |
| September: | 8,702.18 | | | | | |
| 30300-9999-61100 | | Transfers In | FBT Architects waiting on Reimbursement DFA | 0.00 | -8,702.18 | -8,702.18 |
| September: | -8,702.18 | | | | | |
| 39900-0001-47499 | | Other State Grants | DHSEM State Share | 0.00 | -300,000.00 | -300,000.00 |
| September: | -300,000.00 | | | | | |
| 39900-2002-58040 | | Infrastructure | Fencing Property by Fire Department | 60,000.00 | 40,000.00 | 100,000.00 |
| September: | 40,000.00 | | | | | |
| 39900-2002-58090 | | Roadways/Bridges | DHSEM Street Project | 0.00 | 400,000.00 | 400,000.00 |
| September: | 400,000.00 | | | | | |
| 39900-2002-58100 | | Street Lighting/Traffic Signals/Si... | LED Street Lights on Highway 47 | 0.00 | 30,000.00 | 30,000.00 |
| September: | 30,000.00 | | | | | |
| 39900-9999-61100 | | Transfers In | Street Light Upgrade on Highway 47 | -343,382.00 | -30,000.00 | -373,382.00 |
| September: | -30,000.00 | | | | | |
| 39900-9999-61100 | | Transfers In | Fencing of Property | -343,382.00 | -40,000.00 | -383,382.00 |
| September: | -40,000.00 | | | | | |
| 39900-9999-61100 | | Transfers In | DHSEM Street Repair - Local Share | -343,382.00 | -100,000.00 | -443,382.00 |
| September: | -100,000.00 | | | | | |

Budget Adjustment Register

Packet: GLPKT00585 -

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Budget Code Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After | |
|-----------------|---------------------------|----------------------------------|--|-------------|-------------|-------------|------------|
| 2021-2022 FINAL | FY 2021-2022 Final Budget | 11000-0001-41259 | Compensating Tax | 0.00 | -2,100.00 | -2,100.00 | |
| | | 11000-0001-41260 | Interstate Telecom Gross Receipts | 0.00 | -240.00 | -240.00 | |
| | | 11000-0001-47060 | State-Emergency/Disaster Relief(H... | 0.00 | -81,500.00 | -81,500.00 | |
| | | 11000-1001-57070 | Insurance - General Liability/Property | 0.00 | 1,900.00 | 1,900.00 | |
| | | 11000-2014-55030 | Contract - Professional Services | 1,000.00 | 55,000.00 | 56,000.00 | |
| | | 11000-3001-51040 | Salaries - Part-Time Positions | 15,600.00 | 11,544.00 | 27,144.00 | |
| | | 11000-3001-52010 | FICA - Regular | 975.00 | 720.00 | 1,695.00 | |
| | | 11000-3001-52011 | FICA - Medicare | 230.00 | 170.00 | 400.00 | |
| | | 11000-3001-52020 | Retirement | 1,195.00 | 885.00 | 2,080.00 | |
| | | 11000-3101-51050 | Salaries - Temporary Positions | 0.00 | 7,930.00 | 7,930.00 | |
| | | 11000-3101-52010 | FICA - Regular | 0.00 | 500.00 | 500.00 | |
| | | 11000-3101-52011 | FICA - Medicare | 0.00 | 115.00 | 115.00 | |
| | | 11000-3101-54010 | Maintenance & Repairs - Building/St... | 0.00 | 14,000.00 | 14,000.00 | |
| | | 11000-3101-54030 | Maintenance & Repairs - Grounds/R... | 0.00 | 29,600.00 | 29,600.00 | |
| | | 11000-3101-55030 | Contract - Professional Services | 0.00 | 16,400.00 | 16,400.00 | |
| | | 11000-3101-55999 | Contract - Other Services | 0.00 | 475.00 | 475.00 | |
| | | 11000-5101-51050 | Salaries - Temporary Positions | 0.00 | 26,880.00 | 26,880.00 | |
| | | 11000-5101-52010 | FICA - Regular | 5,390.00 | 1,700.00 | 7,090.00 | |
| | | 11000-5101-52011 | FICA - Medicare | 1,265.00 | 400.00 | 1,665.00 | |
| | | 11000-9999-61200 | Transfers Out | 442,897.60 | 178,702.18 | 621,599.78 | |
| | | 30300-9999-61100 | Transfers In | 0.00 | -8,702.18 | -8,702.18 | |
| | | 39900-0001-47499 | Other State Grants | 0.00 | -300,000.00 | -300,000.00 | |
| | | 39900-2002-58040 | Infrastructure | 60,000.00 | 40,000.00 | 100,000.00 | |
| | | 39900-2002-58090 | Roadways/Bridges | 0.00 | 400,000.00 | 400,000.00 | |
| | | 39900-2002-58100 | Street Lighting/Traffic Signals/Signs | 0.00 | 30,000.00 | 30,000.00 | |
| | | 39900-9999-61100 | Transfers In | -343,382.00 | -170,000.00 | -513,382.00 | |
| | | 2021-2022 FINAL Total: | | | 185,170.60 | 254,379.00 | 439,549.60 |
| | | Grand Total: | | | 185,170.60 | 254,379.00 | 439,549.60 |

Fund Summary

| Fund | Before | Adjustment | After |
|---|-------------------|-------------------|-------------------|
| Budget Code:2021-2022 FINAL - FY 2021-2022 Final Budget Fiscal: 2021-2022 | | | |
| 11000 | 468,552.60 | 263,081.18 | 731,633.78 |
| 30300 | 0.00 | -8,702.18 | -8,702.18 |
| 39900 | -283,382.00 | 0.00 | -283,382.00 |
| Budget Code 2021-2022 FINAL Total: | 185,170.60 | 254,379.00 | 439,549.60 |
| Grand Total: | 185,170.60 | 254,379.00 | 439,549.60 |

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2021-2022 - Rio Communities (City) - FY 20212022 BAR 1

Item 6.

| Bar ID | Contact | Phone | Email | Status |
|-------------|---------|-------|-------|--------|
| 11-252-9156 | | | | ENTITY |

Details

| Fund | Department | Object Code | PreAdjusted Budget | Adjustment | Adjusted Budget |
|---|-------------------------------------|--|--------------------|------------|-----------------|
| 11000 General Operating Fund | 0001 No Department | 10104 State Required Reserve | 90,765.17 | 14,018.25 | 104,783.42 |
| 11000 General Operating Fund | 0001 No Department | 41259 CMP - Compensating Tax | 0.00 | 2,100.00 | 2,100.00 |
| 11000 General Operating Fund | 0001 No Department | 41260 ITG - Interstate Telecom Gross Receipts | 0.00 | 240.00 | 240.00 |
| 11000 General Operating Fund | 0001 No Department | 46900 Miscellaneous - Other | 0.00 | 81,500.00 | 81,500.00 |
| 11000 General Operating Fund | 0001 No Department | 61200 Transfers Out | 442,898.00 | 178,703.00 | 621,601.00 |
| 11000 General Operating Fund | 1001 Governing Body | 57999 Other Operating Costs | 250.00 | 1,900.00 | 2,150.00 |
| 11000 General Operating Fund | 2014 Economic/Community Development | 55030 Contract - Professional Services | 1,000.00 | 55,000.00 | 56,000.00 |
| 11000 General Operating Fund | 3001 Law Enforcement | 51040 Salaries - Part-Time Positions | 15,600.00 | 11,544.00 | 27,144.00 |
| 11000 General Operating Fund | 3001 Law Enforcement | 52010 FICA - Regular | 975.00 | 720.00 | 1,695.00 |
| 11000 General Operating Fund | 3001 Law Enforcement | 52011 FICA - Medicare | 230.00 | 170.00 | 400.00 |
| 11000 General Operating Fund | 3001 Law Enforcement | 52020 Retirement | 1,195.00 | 885.00 | 2,080.00 |
| 11000 General Operating Fund | 3101 Emergency Services/Disasters | 51050 Salaries - Temporary Positions | 0.00 | 7,930.00 | 7,930.00 |
| 11000 General Operating Fund | 3101 Emergency Services/Disasters | 52010 FICA - Regular | 0.00 | 500.00 | 500.00 |
| 11000 General Operating Fund | 3101 Emergency Services/Disasters | 52011 FICA - Medicare | 0.00 | 115.00 | 115.00 |
| 11000 General Operating Fund | 3101 Emergency Services/Disasters | 54010 Maintenance & Repairs - Building/Structure | 0.00 | 14,000.00 | 14,000.00 |
| 11000 General Operating Fund | 3101 Emergency Services/Disasters | 54030 Maintenance & Repairs - Grounds/Roadways | 0.00 | 29,600.00 | 29,600.00 |
| 11000 General Operating Fund | 3101 Emergency Services/Disasters | 55999 Contract - Other Services | 0.00 | 16,875.00 | 16,875.00 |
| 11000 General Operating Fund | 5101 Public Works | 51050 Salaries - Temporary Positions | 0.00 | 26,880.00 | 26,880.00 |
| 11000 General Operating Fund | 5101 Public Works | 52010 FICA - Regular | 5,390.00 | 1,700.00 | 7,090.00 |
| 11000 General Operating Fund | 5101 Public Works | 52011 FICA - Medicare | 1,265.00 | 400.00 | 1,665.00 |
| 30300 State Legislative Appropriation Project | 0001 No Department | 61100 Transfers In | 0.00 | 8,703.00 | 8,703.00 |
| 39900 Other Capital Projects | 0001 No Department | 47399 Other State Distributions (restricted) | 0.00 | 300,000.00 | 300,000.00 |
| 39900 Other Capital Projects | 0001 No Department | 61100 Transfers In | 343,382.00 | 170,000.00 | 513,382.00 |
| 39900 Other Capital Projects | 2002 General Administration | 58040 Infrastructure | 60,000.00 | 40,000.00 | 100,000.00 |
| 39900 Other Capital Projects | 2002 General Administration | 58090 Roadways/Bridges | 0.00 | 400,000.00 | 400,000.00 |
| 39900 Other Capital Projects | 2002 General Administration | 58100 Street Lighting/Traffic Signals/Signs | 0.00 | 30,000.00 | 30,000.00 |

Justification

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

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

Approvals

| Name | Role | Date | Item 6. |
|------|------|------|---------|
|------|------|------|---------|

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2021 - XX**

Item 7.

**1st QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2021**

- WHEREAS,** the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2021 – 2022; and
- WHEREAS,** the 1st quarterly report has been reviewed and approved to ensure its 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 1st 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 1st quarterly 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 12th DAY OF OCTOBER 2020 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn,
Mayor

Joshua Ramsell,
Councilor Mayor Pro-tem

Robert Chavez,
Councilor

Margaret (Peggy) Gutjahr,
Councilor

Jimmie Winters,
Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk



Rio Communities, NM

Revenue & Expense Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Item 7.

| | | 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 | 16,146.69 | 56,281.79 | -128,718.21 | 30.42 % |
| 11000-0001-41250 | Gross Receipts Tax-Municipal Local O... | 206,000.00 | 206,000.00 | 27,348.85 | 56,424.18 | -149,575.82 | 27.39 % |
| 11000-0001-41251 | Gross Receipts Tax - Municipal Infrast... | 21,744.00 | 21,744.00 | 1,812.00 | 5,436.00 | -16,308.00 | 25.00 % |
| 11000-0001-41259 | Compensating Tax | 0.00 | 0.00 | 115.07 | 282.10 | 282.10 | 0.00 % |
| 11000-0001-41260 | Interstate Telecom Gross Receipts | 0.00 | 0.00 | 8.13 | 13.96 | 13.96 | 0.00 % |
| 11000-0001-41500 | Property Tax - Current | 234,179.00 | 234,179.00 | 643.34 | 5,531.73 | -228,647.27 | 2.36 % |
| 11000-0001-41510 | Property Tax - Prior Year | 4,000.00 | 4,000.00 | 606.37 | 2,658.56 | -1,341.44 | 66.46 % |
| 11000-0001-42401 | GRT Shared - Municipal Equivalent Di... | 206,000.00 | 206,000.00 | 25,575.92 | 61,434.03 | -144,565.97 | 29.82 % |
| 11000-0001-42600 | Motor Vehicle Excise Tax | 22,400.00 | 22,400.00 | 1,703.57 | 5,488.76 | -16,911.24 | 24.50 % |
| 11000-0001-42900 | Other State Shared Taxes | 17,120.00 | 17,120.00 | 0.00 | 17,120.50 | 0.50 | 100.00 % |
| 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 | 0.00 | 150.00 | -2,350.00 | 6.00 % |
| 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 | 75.00 | 75.00 | -75.00 | 50.00 % |
| 11000-0001-43900 | Other Licenses and Permits | 6,500.00 | 6,500.00 | 0.00 | 225.00 | -6,275.00 | 3.46 % |
| 11000-0001-44030 | Animal Pound Fees | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 % |
| 11000-0001-45020 | Court Fines | 1,200.00 | 1,200.00 | 0.00 | 25.00 | -1,175.00 | 2.08 % |
| 11000-0001-46060 | Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 1,997.10 | 1,997.10 | 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 | 1,091,293.00 | 74,034.94 | 213,178.71 | -878,114.29 | 19.53 % |
| 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 | 280.00 | 280.00 | 220.00 | 56.00 % |
| 11000-1001-57070 | Insurance - General Liability/Property | 0.00 | 0.00 | 1,898.14 | 1,898.14 | -1,898.14 | 0.00 % |
| 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 | 1,250.00 | 2,178.14 | 2,178.14 | -928.14 | 174.25 % |
| Department: 1009 - Municipal Court | | | | | | | |
| 11000-1009-51010 | Salaries - Elected Officials | 3,600.00 | 3,600.00 | 0.00 | 900.00 | 2,700.00 | 25.00 % |
| 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 | 0.00 | 312.55 | 3,687.45 | 7.81 % |
| 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 | 0.00 | 75.18 | 474.82 | 13.67 % |
| 11000-1009-52011 | FICA - Medicare | 135.00 | 135.00 | 0.00 | 17.59 | 117.41 | 13.03 % |
| 11000-1009-52020 | Retirement | 306.00 | 306.00 | 0.00 | 22.20 | 283.80 | 7.25 % |
| 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 | 0.00 | 0.00 | 20.00 | 0.00 % |
| 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 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 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 | 0.00 | 55.00 | 95.00 | 36.67 % |
| 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 | 0.00 | 1,922.67 | 14,926.33 | 11.41 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Department: 2001 - Manager | | | | | | | |
| 11000-2001-51020 | Salaries - Full-Time Positions | 87,125.00 | 87,125.00 | 3,269.23 | 20,648.07 | 66,476.93 | 23.70 % |
| 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 | 192.16 | 1,216.99 | 4,338.01 | 21.91 % |
| 11000-2001-52011 | FICA - Medicare | 1,300.00 | 1,300.00 | 44.94 | 284.61 | 1,015.39 | 21.89 % |
| 11000-2001-52020 | Retirement | 6,670.00 | 6,670.00 | 250.10 | 1,506.85 | 5,163.15 | 22.59 % |
| 11000-2001-52030 | Health and Medical Premiums | 15,216.00 | 15,216.00 | 1,462.48 | 4,634.68 | 10,581.32 | 30.46 % |
| 11000-2001-52040 | Life Insurance Premiums | 55.00 | 55.00 | 4.42 | 13.26 | 41.74 | 24.11 % |
| 11000-2001-52050 | Dental Insurance Premiums | 935.00 | 935.00 | 38.77 | 232.62 | 702.38 | 24.88 % |
| 11000-2001-52060 | Vision Insurance Medical Premiums | 165.00 | 165.00 | 6.66 | 39.96 | 125.04 | 24.22 % |
| 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 | 2.30 | 7.70 | 23.00 % |
| 11000-2001-52120 | Workers' Compensation (Self Insured) | 550.00 | 550.00 | 644.00 | 644.00 | -94.00 | 117.09 % |
| 11000-2001-53030 | Travel - Employees | 1,000.00 | 1,000.00 | 82.88 | 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 | 0.00 | 10.98 | 239.02 | 4.39 % |
| 11000-2001-56040 | Supplies-Furniture/Fixtures/Equipme... | 500.00 | 500.00 | 0.00 | 70.61 | 429.39 | 14.12 % |
| 11000-2001-57050 | Employee Training | 1,000.00 | 1,000.00 | 280.00 | 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 | 435.62 | 764.38 | 36.30 % |
| 11000-2001-57160 | Telecommunications | 720.00 | 720.00 | 42.11 | 126.33 | 593.67 | 17.55 % |
| Department: 2001 - Manager Total: | | 125,426.00 | 125,426.00 | 6,320.05 | 30,938.84 | 94,487.16 | 24.67 % |
| Department: 2002 - General Administration | | | | | | | |
| 11000-2002-54010 | Maintenance & Repairs - Building/Str... | 5,000.00 | 5,000.00 | 0.00 | 146.97 | 4,853.03 | 2.94 % |
| 11000-2002-54020 | Maintenance & Repairs - Contracts | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 11000-2002-54060 | Maintenance Supplies | 100.00 | 100.00 | 0.00 | 14.94 | 85.06 | 14.94 % |
| 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 | 15,102.50 | 15,102.50 | 6,985.50 | 68.37 % |
| 11000-2002-55020 | Contract - Attorney Fees | 32,000.00 | 32,000.00 | 0.00 | 4,237.34 | 27,762.66 | 13.24 % |
| 11000-2002-55030 | Contract - Professional Services | 15,000.00 | 15,000.00 | 0.00 | 260.13 | 14,739.87 | 1.73 % |
| 11000-2002-55999 | Contract - Other Services | 10,000.00 | 10,000.00 | 1,187.50 | 5,482.20 | 4,517.80 | 54.82 % |
| 11000-2002-56010 | Software | 35,000.00 | 35,000.00 | 10.79 | 8,074.27 | 26,925.73 | 23.07 % |
| 11000-2002-56020 | Supplies - General Office | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11000-2002-56040 | Supplies-Furniture/Fixtures/Equipme... | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 11000-2002-56050 | Supplies - Janitorial/Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 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 | -252.02 | 11,875.48 | -8,875.48 | 395.85 % |
| 11000-2002-57050 | Employee Training | 0.00 | 0.00 | -2,326.49 | 431.42 | -431.42 | 0.00 % |
| 11000-2002-57070 | Insurance - General Liability/Property | 10,000.00 | 10,000.00 | 4,923.29 | 4,923.29 | 5,076.71 | 49.23 % |
| 11000-2002-57080 | Postage | 400.00 | 400.00 | 0.00 | 71.20 | 328.80 | 17.80 % |
| 11000-2002-57090 | Printing/Publishing/Advertising | 1,000.00 | 1,000.00 | 419.58 | 3,066.21 | -2,066.21 | 306.62 % |
| 11000-2002-57130 | Rent of Equipment/Machinery | 35,000.00 | 35,000.00 | 2,636.15 | 7,908.45 | 27,091.55 | 22.60 % |
| 11000-2002-57150 | Subscriptions & Dues | 1,500.00 | 1,500.00 | 0.00 | 3,660.00 | -2,160.00 | 244.00 % |
| 11000-2002-57160 | Telecommunications | 6,000.00 | 6,000.00 | 420.99 | 1,246.14 | 4,753.86 | 20.77 % |
| 11000-2002-57170 | Utilities - Electricity | 5,000.00 | 5,000.00 | 0.00 | 1,511.90 | 3,488.10 | 30.24 % |
| 11000-2002-57171 | Utilities - Natural Gas | 3,500.00 | 3,500.00 | 47.74 | 130.91 | 3,369.09 | 3.74 % |
| 11000-2002-57173 | Utilities - Water | 3,500.00 | 3,500.00 | 333.70 | 1,085.53 | 2,414.47 | 31.02 % |
| 11000-2002-57800 | GRT Administrative Fee | 0.00 | 0.00 | 1,884.31 | 1,884.31 | -1,884.31 | 0.00 % |
| 11000-2002-57999 | Other Operating Costs | 0.00 | 0.00 | -1,001.02 | 0.00 | 0.00 | 0.00 % |
| Department: 2002 - General Administration Total: | | 203,588.00 | 203,588.00 | 23,387.02 | 71,113.19 | 132,474.81 | 34.93 % |
| Department: 2004 - Finance/Budget/Accounting | | | | | | | |
| 11000-2004-51020 | Salaries - Full-Time Positions | 100,335.00 | 100,335.00 | 3,859.01 | 26,223.33 | 74,111.67 | 26.14 % |
| 11000-2004-52010 | FICA - Regular | 6,225.00 | 6,225.00 | 222.19 | 1,523.43 | 4,701.57 | 24.47 % |
| 11000-2004-52011 | FICA - Medicare | 1,455.00 | 1,455.00 | 51.96 | 356.29 | 1,098.71 | 24.49 % |
| 11000-2004-52020 | Retirement | 7,700.00 | 7,700.00 | 295.22 | 1,766.21 | 5,933.79 | 22.94 % |
| 11000-2004-52030 | Health and Medical Premiums | 24,505.00 | 24,505.00 | 1,023.05 | 6,131.70 | 18,373.30 | 25.02 % |
| 11000-2004-52040 | Life Insurance Premiums | 110.00 | 110.00 | 8.84 | 26.52 | 83.48 | 24.11 % |
| 11000-2004-52050 | Dental Insurance Premiums | 1,700.00 | 1,700.00 | 68.50 | 411.00 | 1,289.00 | 24.18 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 11000-2004-52060 | Vision Insurance Medical Premiums | 300.00 | 300.00 | 11.92 | 71.52 | 228.48 | 23.84 % |
| 11000-2004-52090 | Unemployment Compensation | 700.00 | 700.00 | 11.91 | 70.92 | 629.08 | 10.13 % |
| 11000-2004-52110 | Workers' Compensation Employer's F... | 20.00 | 20.00 | 4.60 | 4.60 | 15.40 | 23.00 % |
| 11000-2004-52120 | Workers' Compensation (Self Insured) | 550.00 | 550.00 | 525.00 | 525.00 | 25.00 | 95.45 % |
| 11000-2004-53030 | Travel - Employees | 1,000.00 | 1,000.00 | 113.44 | 113.44 | 886.56 | 11.34 % |
| 11000-2004-56020 | Supplies - General Office | 1,500.00 | 1,500.00 | 0.00 | 590.06 | 909.94 | 39.34 % |
| 11000-2004-56040 | Supplies-Furniture/Fixtures/Equipme... | 2,500.00 | 2,500.00 | 0.00 | 476.32 | 2,023.68 | 19.05 % |
| 11000-2004-56999 | Supplies - Other | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 11000-2004-57050 | Employee Training | 1,000.00 | 1,000.00 | 280.00 | 280.00 | 720.00 | 28.00 % |
| 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 | 0.00 | 165.00 | -65.00 | 165.00 % |
| 11000-2004-57090 | Printing/Publishing/Advertising | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 % |
| 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 | 182.91 | 649.58 | 1,350.42 | 32.48 % |
| Department: 2004 - Finance/Budget/Accounting Total: | | 153,750.00 | 153,750.00 | 6,658.55 | 39,779.92 | 113,970.08 | 25.87 % |
| Department: 2008 - Municipal Clerk | | | | | | | |
| 11000-2008-51020 | Salaries - Full-Time Positions | 71,036.00 | 71,036.00 | 2,769.03 | 16,587.96 | 54,448.04 | 23.35 % |
| 11000-2008-51040 | Salaries - Part-Time Positions | 17,550.00 | 17,550.00 | 0.00 | 0.00 | 17,550.00 | 0.00 % |
| 11000-2008-52010 | FICA - Regular | 5,500.00 | 5,500.00 | 170.45 | 1,021.07 | 4,478.93 | 18.56 % |
| 11000-2008-52011 | FICA - Medicare | 1,290.00 | 1,290.00 | 39.87 | 238.79 | 1,051.21 | 18.51 % |
| 11000-2008-52020 | Retirement | 5,975.00 | 5,975.00 | 211.83 | 1,275.42 | 4,699.58 | 21.35 % |
| 11000-2008-52030 | Health and Medical Premiums | 18,816.00 | 18,816.00 | 785.10 | 4,707.30 | 14,108.70 | 25.02 % |
| 11000-2008-52040 | Life Insurance Premiums | 110.00 | 110.00 | 4.42 | 13.26 | 96.74 | 12.05 % |
| 11000-2008-52050 | Dental Insurance Premiums | 960.00 | 960.00 | 38.77 | 232.62 | 727.38 | 24.23 % |
| 11000-2008-52060 | Vision Insurance Medical Premiums | 165.00 | 165.00 | 6.66 | 39.96 | 125.04 | 24.22 % |
| 11000-2008-52090 | Unemployment Compensation | 575.00 | 575.00 | 9.83 | 104.99 | 470.01 | 18.26 % |
| 11000-2008-52110 | Workers' Compensation Employer's F... | 20.00 | 20.00 | 4.60 | 4.60 | 15.40 | 23.00 % |
| 11000-2008-52120 | Workers' Compensation (Self Insured) | 400.00 | 400.00 | 525.00 | 525.00 | -125.00 | 131.25 % |
| 11000-2008-53030 | Travel - Employees | 1,000.00 | 1,000.00 | 500.86 | 547.90 | 452.10 | 54.79 % |
| 11000-2008-56010 | Software | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 11000-2008-56020 | Supplies - General Office | 1,000.00 | 1,000.00 | 0.00 | 348.81 | 651.19 | 34.88 % |
| 11000-2008-56040 | Supplies-Furniture/Fixtures/Equipme... | 2,000.00 | 2,000.00 | 0.00 | 403.61 | 1,596.39 | 20.18 % |
| 11000-2008-57050 | Employee Training | 500.00 | 500.00 | 280.00 | 280.00 | 220.00 | 56.00 % |
| 11000-2008-57080 | Postage | 220.00 | 220.00 | 0.00 | 0.00 | 220.00 | 0.00 % |
| 11000-2008-57150 | Subscriptions & Dues | 400.00 | 400.00 | 0.00 | 120.00 | 280.00 | 30.00 % |
| 11000-2008-57160 | Telecommunications | 1,500.00 | 1,500.00 | 249.40 | 457.84 | 1,042.16 | 30.52 % |
| Department: 2008 - Municipal Clerk Total: | | 134,017.00 | 134,017.00 | 5,595.82 | 26,909.13 | 107,107.87 | 20.08 % |
| Department: 2012 - Planning & Zoning | | | | | | | |
| 11000-2012-51030 | Salaries - Term Position | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 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 % |
| 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 | 98.00 | 3,952.00 | 2.42 % |
| Department: 2014 - Economic Development | | | | | | | |
| 11000-2014-51030 | Salaries - Term Position | 2,500.00 | 2,500.00 | 0.00 | 30.00 | 2,470.00 | 1.20 % |
| 11000-2014-55030 | Contract - Professional Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11000-2014-55999 | Contract - Other Services | 1,000.00 | 1,000.00 | 161.81 | 485.43 | 514.57 | 48.54 % |
| 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 % |
| 11000-2014-57150 | Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.00 % |
| Department: 2014 - Economic Development Total: | | 5,900.00 | 5,900.00 | 161.81 | 3,515.43 | 2,384.57 | 59.58 % |
| Department: 3001 - Law Enforcement | | | | | | | |
| 11000-3001-51020 | Salaries - Full-Time Positions | 0.00 | 0.00 | -522.00 | 0.00 | 0.00 | 0.00 % |
| 11000-3001-51040 | Salaries - Part-Time Positions | 15,600.00 | 15,600.00 | 1,548.00 | 1,548.00 | 14,052.00 | 9.92 % |
| 11000-3001-52010 | FICA - Regular | 975.00 | 975.00 | 63.61 | 95.97 | 879.03 | 9.84 % |
| 11000-3001-52011 | FICA - Medicare | 230.00 | 230.00 | 14.88 | 22.45 | 207.55 | 9.76 % |
| 11000-3001-52020 | Retirement | 1,195.00 | 1,195.00 | 78.49 | 118.42 | 1,076.58 | 9.91 % |

Revenue & Expense Report

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 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 | 8.52 | 12.85 | 212.15 | 5.71 % |
| 11000-3001-52110 | Workers' Compensation Employer's F... | 10.00 | 10.00 | 2.30 | 2.30 | 7.70 | 23.00 % |
| 11000-3001-52120 | Workers' Compensation (Self Insured) | 300.00 | 300.00 | 525.00 | 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 | 33.50 | 33.50 | -33.50 | 0.00 % |
| 11000-3001-56020 | Supplies - General Office | 800.00 | 800.00 | 171.11 | 171.11 | 628.89 | 21.39 % |
| 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 | 1,328.00 | 1,398.61 | -1,398.61 | 0.00 % |
| 11000-3001-56120 | Supplies - Vehicle Fuel | 800.00 | 800.00 | 41.40 | 248.18 | 551.82 | 31.02 % |
| 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 | 330.74 | 330.74 | -330.74 | 0.00 % |
| 11000-3001-57080 | Postage | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 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 | 33.93 | 138.15 | 861.85 | 13.82 % |
| Department: 3001 - Law Enforcement Total: | | 154,195.00 | 154,195.00 | 3,657.48 | 117,430.64 | 36,764.36 | 76.16 % |
| Department: 3002 - Fire Protection | | | | | | | |
| 11000-3002-51020 | Salaries - Full-Time Positions | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| 11000-3002-52010 | FICA - Regular | 3,720.00 | 3,720.00 | 0.00 | 0.00 | 3,720.00 | 0.00 % |
| 11000-3002-52011 | FICA - Medicare | 870.00 | 870.00 | 0.00 | 0.00 | 870.00 | 0.00 % |
| 11000-3002-52020 | Retirement | 6,990.00 | 6,990.00 | 0.00 | 0.00 | 6,990.00 | 0.00 % |
| 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 | 0.00 | 225.00 | 0.00 % |
| 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 | 525.00 | 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 % |
| Department: 3002 - Fire Protection Total: | | 88,765.00 | 88,765.00 | 525.00 | 1,238.50 | 87,526.50 | 1.40 % |
| Department: 3004 - Animal Control | | | | | | | |
| 11000-3004-55999 | Contract - Other Services | 12,000.00 | 12,000.00 | 1,865.00 | 2,990.60 | 9,009.40 | 24.92 % |
| Department: 3004 - Animal Control Total: | | 12,000.00 | 12,000.00 | 1,865.00 | 2,990.60 | 9,009.40 | 24.92 % |
| Department: 3005 - Dispatch/E911 | | | | | | | |
| 11000-3005-55999 | Contract - Other Services | 42,000.00 | 42,000.00 | 7,741.50 | 7,741.50 | 34,258.50 | 18.43 % |
| Department: 3005 - Dispatch/E911 Total: | | 42,000.00 | 42,000.00 | 7,741.50 | 7,741.50 | 34,258.50 | 18.43 % |
| Department: 3101 - Emergency Services/Disasters | | | | | | | |
| 11000-3101-51050 | Salaries - Temporary Positions | 0.00 | 0.00 | 0.00 | 7,930.00 | -7,930.00 | 0.00 % |
| 11000-3101-52010 | FICA - Regular | 0.00 | 0.00 | 0.00 | 491.67 | -491.67 | 0.00 % |
| 11000-3101-52011 | FICA - Medicare | 0.00 | 0.00 | 0.00 | 115.00 | -115.00 | 0.00 % |
| 11000-3101-54010 | Maintenance & Repairs - Building/Str... | 0.00 | 0.00 | 0.00 | 13,995.47 | -13,995.47 | 0.00 % |
| 11000-3101-54030 | Maintenance & Repairs - Grounds/Ro... | 0.00 | 0.00 | 0.00 | 29,576.80 | -29,576.80 | 0.00 % |
| 11000-3101-55030 | Contract - Professional Services | 0.00 | 0.00 | 16,367.33 | 16,367.33 | -16,367.33 | 0.00 % |
| 11000-3101-55999 | Contract - Other Services | 0.00 | 0.00 | 0.00 | 475.00 | -475.00 | 0.00 % |
| Department: 3101 - Emergency Services/Disasters Total: | | 0.00 | 0.00 | 16,367.33 | 68,951.27 | -68,951.27 | 0.00 % |
| 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 % |
| 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 | 0.00 | 5,000.00 | 0.00 % |
| 11000-4004-56020 | Supplies - General Office | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 11000-4004-56999 | Supplies - Other | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 11000-4004-57080 | Postage | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| Department: 4004 - Library Total: | | 6,250.00 | 6,250.00 | 0.00 | 1,254.08 | 4,995.92 | 20.07 % |
| Department: 5101 - Public Works | | | | | | | |
| 11000-5101-51020 | Salaries - Full-Time Positions | 72,887.00 | 72,887.00 | 1,858.32 | 11,149.92 | 61,737.08 | 15.30 % |
| 11000-5101-51040 | Salaries - Part-Time Positions | 14,040.00 | 14,040.00 | 0.00 | 0.00 | 14,040.00 | 0.00 % |
| 11000-5101-52010 | FICA - Regular | 5,390.00 | 5,390.00 | 124.52 | 747.12 | 4,642.88 | 13.86 % |
| 11000-5101-52011 | FICA - Medicare | 1,265.00 | 1,265.00 | 29.12 | 174.72 | 1,090.28 | 13.81 % |
| 11000-5101-52020 | Retirement | 6,650.00 | 6,650.00 | 142.16 | 852.96 | 5,797.04 | 12.83 % |
| 11000-5101-52030 | Health and Medical Premiums | 10,800.00 | 10,800.00 | 150.00 | 900.00 | 9,900.00 | 8.33 % |
| 11000-5101-52040 | Life Insurance Premiums | 300.00 | 300.00 | 4.42 | 13.26 | 286.74 | 4.42 % |
| 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 | 2.30 | 57.70 | 3.83 % |
| 11000-5101-52120 | Workers' Compensation (Self Insured) | 1,000.00 | 1,000.00 | 525.00 | 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 | 401.42 | 1,077.51 | -577.51 | 215.50 % |
| 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 | 0.00 | 30.50 | -30.50 | 0.00 % |
| 11000-5101-55030 | Contract - Professional Services | 0.00 | 0.00 | 1,762.50 | 1,762.50 | -1,762.50 | 0.00 % |
| 11000-5101-55999 | Contract - Other Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11000-5101-56020 | Supplies - General Office | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 11000-5101-56030 | Supplies - Field Supplies | 800.00 | 800.00 | 149.00 | 612.70 | 187.30 | 76.59 % |
| 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 | 46.60 | 162.12 | 637.88 | 20.27 % |
| 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 | 424.59 | 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 | 92.12 | 212.34 | -212.34 | 0.00 % |
| Department: 5101 - Public Works Total: | | 127,142.00 | 127,142.00 | 5,712.07 | 22,012.72 | 105,129.28 | 17.31 % |
| Department: 5104 - Highways and Streets | | | | | | | |
| 11000-5104-55999 | Contract - Other Services | 0.00 | 0.00 | 461.98 | 1,843.58 | -1,843.58 | 0.00 % |
| 11000-5104-57170 | Utilities - Electricity | 9,000.00 | 9,000.00 | 1,815.48 | 4,067.66 | 4,932.34 | 45.20 % |
| Department: 5104 - Highways and Streets Total: | | 9,000.00 | 9,000.00 | 2,277.46 | 5,911.24 | 3,088.76 | 65.68 % |
| Department: 9999 - Transfers | | | | | | | |
| 11000-9999-61100 | Transfers In | -300,000.00 | -300,000.00 | 0.00 | 0.00 | -300,000.00 | 0.00 % |
| 11000-9999-61200 | Transfers Out | 442,897.60 | 442,897.60 | 0.00 | 92,364.53 | 350,533.07 | 20.85 % |
| Department: 9999 - Transfers Total: | | 142,897.60 | 142,897.60 | 0.00 | 92,364.53 | 50,533.07 | 64.64 % |
| Fund: 11000 - General Operating Fund Surplus (Deficit): | | -140,786.60 | -140,786.60 | -8,412.29 | -283,171.69 | -142,385.09 | 201.14 % |

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For Fiscal: 2021-2022 Period Ending Item 7. 1

| | 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 | 100.00 | -1,400.00 | 6.67 % |
| Department: 0001 - No Department Total: | 1,500.00 | 1,500.00 | 20.00 | 100.00 | -1,400.00 | 6.67 % |
| 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 | 100.00 | 100.00 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | 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 | 2,715.00 | -8,145.00 | 25.00 % |
| Department: 0001 - No Department Total: | 10,860.00 | 10,860.00 | 905.00 | 2,715.00 | -8,145.00 | 25.00 % |
| Department: 5009 - Environmental | | | | | | |
| 20200-5009-55999 Contract - Other Services | 10,000.00 | 10,000.00 | 363.80 | 1,509.53 | 8,490.47 | 15.10 % |
| Department: 5009 - Environmental Total: | 10,000.00 | 10,000.00 | 363.80 | 1,509.53 | 8,490.47 | 15.10 % |
| Fund: 20200 - Environmental Surplus (Deficit): | 860.00 | 860.00 | 541.20 | 1,205.47 | 345.47 | 140.17 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | 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 | 79.69 | 3,702.30 | 2.11 % |
| 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 | 79.69 | 15,702.30 | 0.50 % |
| Fund: 20600 - Emergency Medical Services Surplus (Deficit): | -7,781.99 | -7,781.99 | 0.00 | -79.69 | 7,702.30 | 1.02 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 20900 - Fire Protection | | | | | | | |
| Department: 0001 - No Department | | | | | | | |
| 20900-0001-46060 | Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 1,545.00 | 1,545.00 | 0.00 % |
| 20900-0001-47100 | State - Fire Marshall Allotment | 293,586.00 | 293,586.00 | 0.00 | 113,854.00 | -179,732.00 | 38.78 % |
| Department: 0001 - No Department Total: | | 293,586.00 | 293,586.00 | 0.00 | 115,399.00 | -178,187.00 | 39.31 % |
| Department: 3002 - Fire Protection | | | | | | | |
| 20900-3002-53030 | Travel - Employees | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 20900-3002-54010 | Maintenance & Repairs - Building/Str... | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 20900-3002-54020 | Maintenance & Repairs - Contracts | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 20900-3002-54040 | Maintenance & Repairs - Vehicles | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 20900-3002-54050 | Maintenance & Repair - Furniture/Fix... | 0.00 | 0.00 | 0.00 | 373.79 | -373.79 | 0.00 % |
| 20900-3002-55030 | Contract - Professional Services | 2,000.00 | 2,000.00 | 231.78 | 347.21 | 1,652.79 | 17.36 % |
| 20900-3002-55999 | Contract - Other Services | 3,000.00 | 3,000.00 | 213.59 | 891.29 | 2,108.71 | 29.71 % |
| 20900-3002-56010 | Software | 0.00 | 0.00 | 0.00 | 88.18 | -88.18 | 0.00 % |
| 20900-3002-56020 | Supplies - General Office | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 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 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 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 | 24.98 | 4,314.13 | -4,314.13 | 0.00 % |
| 20900-3002-56110 | Supplies - Uniforms/Linen | 5,000.00 | 5,000.00 | 932.50 | 932.50 | 4,067.50 | 18.65 % |
| 20900-3002-56120 | Supplies - Vehicle Fuel | 7,000.00 | 7,000.00 | 787.32 | 2,518.57 | 4,481.43 | 35.98 % |
| 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 | 20,497.74 | 20,497.74 | 18,502.26 | 52.56 % |
| 20900-3002-57090 | Printing/Publishing/Advertising | 0.00 | 0.00 | 2.94 | 13.63 | -13.63 | 0.00 % |
| 20900-3002-57160 | Telecommunications | 6,000.00 | 6,000.00 | 510.74 | 1,321.70 | 4,678.30 | 22.03 % |
| 20900-3002-57170 | Utilities - Electricity | 10,000.00 | 10,000.00 | 281.25 | 5,037.15 | 4,962.85 | 50.37 % |
| 20900-3002-57171 | Utilities - Natural Gas | 3,000.00 | 3,000.00 | 53.99 | 146.71 | 2,853.29 | 4.89 % |
| 20900-3002-57172 | Utilities - Propane/Butane | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 20900-3002-57173 | Utilities - Water | 3,000.00 | 3,000.00 | 62.13 | 198.45 | 2,801.55 | 6.62 % |
| 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 | 23,598.96 | 36,750.38 | 301,282.62 | 10.87 % |
| Department: 9999 - Transfers | | | | | | | |
| 20900-9999-61200 | Transfers Out | 55,553.28 | 55,553.28 | 0.00 | 0.00 | 55,553.28 | 0.00 % |
| Department: 9999 - Transfers Total: | | 55,553.28 | 55,553.28 | 0.00 | 0.00 | 55,553.28 | 0.00 % |
| Fund: 20900 - Fire Protection Surplus (Deficit): | | -100,000.28 | -100,000.28 | -23,598.96 | 78,648.62 | 178,648.90 | -78.65 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | 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 | 20,000.00 | 20,000.00 | 0.00 | 100.00 % |
| Department: 0001 - No Department Total: | 20,000.00 | 20,000.00 | 20,000.00 | 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 | 20,000.00 | -17,214.64 | 0.00 | 100.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | 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 | 2,989.61 | 7,833.51 | -27,166.49 | 22.38 % |
| Department: 0001 - No Department Total: | 35,000.00 | 35,000.00 | 2,989.61 | 7,833.51 | -27,166.49 | 22.38 % |
| Department: 5002 - Municipal Streets | | | | | | |
| 21600-5002-54030 Maintenance & Repairs - Grounds/Ro... | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 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 | 5,388.24 | 5,388.24 | -5,388.24 | 0.00 % |
| Department: 5002 - Municipal Streets Total: | 35,000.00 | 35,000.00 | 5,388.24 | 5,388.24 | 29,611.76 | 15.39 % |
| Fund: 21600 - Municipal Street Surplus (Deficit): | 0.00 | 0.00 | -2,398.63 | 2,445.27 | 2,445.27 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | | 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 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | | 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 | | | | | | | |
| 29600-0001-47800 | Local - Grants from Counties to Munic... | 35,000.00 | 35,000.00 | 0.00 | 9,026.35 | -25,973.65 | 25.79 % |
| Department: 0001 - No Department Total: | | 35,000.00 | 35,000.00 | 0.00 | 9,026.35 | -25,973.65 | 25.79 % |
| Department: 3002 - Fire Protection | | | | | | | |
| 29600-3002-51030 | Salaries - Term Position | 27,000.00 | 27,000.00 | 0.00 | 7,469.94 | 19,530.06 | 27.67 % |
| 29600-3002-52010 | FICA - Regular | 1,675.00 | 1,675.00 | 0.00 | 463.14 | 1,211.86 | 27.65 % |
| 29600-3002-52011 | FICA - Medicare | 400.00 | 400.00 | 0.00 | 108.31 | 291.69 | 27.08 % |
| Department: 3002 - Fire Protection Total: | | 29,075.00 | 29,075.00 | 0.00 | 8,041.39 | 21,033.61 | 27.66 % |
| Fund: 29600 - County Fire Excise GRT Surplus (Deficit): | | 5,925.00 | 5,925.00 | 0.00 | 984.96 | -4,940.04 | 16.62 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 29700 - County EMS GRT | | | | | | | |
| Department: 0001 - No Department | | | | | | | |
| 29700-0001-47800 | Local - Grants from Counties to Munic... | 120,000.00 | 120,000.00 | 0.00 | 30,877.99 | -89,122.01 | 25.73 % |
| Department: 0001 - No Department Total: | | 120,000.00 | 120,000.00 | 0.00 | 30,877.99 | -89,122.01 | 25.73 % |
| Department: 2002 - General Administration | | | | | | | |
| 29700-2002-51020 | Salaries - Full-Time Positions | 72,800.00 | 72,800.00 | 1,079.50 | 1,079.50 | 71,720.50 | 1.48 % |
| 29700-2002-51060 | Salaries - Overtime | 0.00 | 0.00 | 892.50 | 892.50 | -892.50 | 0.00 % |
| 29700-2002-52010 | FICA - Regular | 4,525.00 | 4,525.00 | 122.26 | 122.26 | 4,402.74 | 2.70 % |
| 29700-2002-52011 | FICA - Medicare | 1,075.00 | 1,075.00 | 28.60 | 28.60 | 1,046.40 | 2.66 % |
| 29700-2002-52020 | Retirement | 8,481.20 | 8,481.20 | 125.76 | 125.76 | 8,355.44 | 1.48 % |
| 29700-2002-52030 | Health and Medical Premiums | 30,432.00 | 30,432.00 | 0.00 | 0.00 | 30,432.00 | 0.00 % |
| 29700-2002-52040 | Life Insurance Premiums | 110.00 | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 % |
| 29700-2002-52050 | Dental Insurance Premiums | 1,865.00 | 1,865.00 | 0.00 | 0.00 | 1,865.00 | 0.00 % |
| 29700-2002-52060 | Vision Insurance Medical Premiums | 320.00 | 320.00 | 0.00 | 0.00 | 320.00 | 0.00 % |
| 29700-2002-52090 | Unemployment Compensation | 500.00 | 500.00 | 8.96 | 8.96 | 491.04 | 1.79 % |
| 29700-2002-52110 | Workers' Compensation Employer's F... | 20.00 | 20.00 | 4.60 | 4.60 | 15.40 | 23.00 % |
| 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 | 37.75 | 101.25 | 1,898.75 | 5.06 % |
| 29700-2002-56010 | Software | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 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 | 657.39 | 2,084.04 | -2,084.04 | 0.00 % |
| 29700-2002-56120 | Supplies - Vehicle Fuel | 3,000.00 | 3,000.00 | 35.42 | 234.38 | 2,765.62 | 7.81 % |
| 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 | 3,697.90 | 3,697.90 | -3,697.90 | 0.00 % |
| 29700-2002-57160 | Telecommunications | 2,400.00 | 2,400.00 | 168.78 | 506.34 | 1,893.66 | 21.10 % |
| Department: 2002 - General Administration Total: | | 169,228.20 | 169,228.20 | 6,859.42 | 8,886.09 | 160,342.11 | 5.25 % |
| Fund: 29700 - County EMS GRT Surplus (Deficit): | | -49,228.20 | -49,228.20 | -6,859.42 | 21,991.90 | 71,220.10 | -44.67 % |

Revenue & Expense Report

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 30300 - State Legislative Appropriation Project | | | | | | | |
| Department: 0001 - No Department | | | | | | | |
| 30300-0001-47300 | State Legislative Appropriations | 1,369,000.00 | 1,369,000.00 | 19,130.00 | 19,130.00 | -1,349,870.00 | 1.40 % |
| Department: 0001 - No Department Total: | | 1,369,000.00 | 1,369,000.00 | 19,130.00 | 19,130.00 | -1,349,870.00 | 1.40 % |
| Department: 2002 - General Administration | | | | | | | |
| 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 % |
| 30300-2002-58040 | Infrastructure | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| 30300-2002-58070 | Library/Museum Acquisition | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 30300-2002-58080 | Vehicles | 424,000.00 | 424,000.00 | 0.00 | 0.00 | 424,000.00 | 0.00 % |
| 30300-2002-58999 | Other Capital Purchases | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| Department: 2002 - General Administration Total: | | 1,369,000.00 | 1,369,000.00 | 0.00 | 27,832.18 | 1,341,167.82 | 2.03 % |
| Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit): | | 0.00 | 0.00 | 19,130.00 | -8,702.18 | -8,702.18 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | 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 | 120,000.00 | 365,054.40 | -139,854.00 | 72.30 % |
| Department: 0001 - No Department Total: | 504,908.40 | 504,908.40 | 120,000.00 | 365,054.40 | -139,854.00 | 72.30 % |
| Department: 2002 - General Administration | | | | | | |
| 30400-2002-58090 Roadways/Bridges | 604,424.00 | 604,424.00 | 8,153.16 | 91,960.15 | 512,463.85 | 15.21 % |
| Department: 2002 - General Administration Total: | 604,424.00 | 604,424.00 | 8,153.16 | 91,960.15 | 512,463.85 | 15.21 % |
| Department: 9999 - Transfers | | | | | | |
| 30400-9999-61100 Transfers In | -99,515.60 | -99,515.60 | 0.00 | 0.00 | -99,515.60 | 0.00 % |
| Department: 9999 - Transfers Total: | -99,515.60 | -99,515.60 | 0.00 | 0.00 | -99,515.60 | 0.00 % |
| Fund: 30400 - Road/Street Projects Surplus (Deficit): | 0.00 | 0.00 | 111,846.84 | 273,094.25 | 273,094.25 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | | 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 | 0.00 | -300,000.00 | 0.00 % |
| Department: 0001 - No Department Total: | | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 0.00 % |
| Department: 2002 - General Administration | | | | | | | |
| 39900-2002-55030 | Contract - Professional Services | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 % |
| 39900-2002-58010 | Buildings & Structures | 158,382.00 | 158,382.00 | 0.00 | 0.00 | 158,382.00 | 0.00 % |
| 39900-2002-58040 | Infrastructure | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| 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 | 25,128.00 | 25,128.00 | 4,872.00 | 83.76 % |
| Department: 2002 - General Administration Total: | | 343,382.00 | 343,382.00 | 25,128.00 | 117,492.53 | 225,889.47 | 34.22 % |
| Department: 9999 - Transfers | | | | | | | |
| 39900-9999-61100 | Transfers In | -343,382.00 | -343,382.00 | 0.00 | -92,364.53 | -251,017.47 | 26.90 % |
| 39900-9999-61200 | Transfers Out | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 % |
| Department: 9999 - Transfers Total: | | -43,382.00 | -43,382.00 | 0.00 | -92,364.53 | 48,982.53 | 212.91 % |
| Fund: 39900 - Other Capital Projects Surplus (Deficit): | | 0.00 | 0.00 | -25,128.00 | -25,128.00 | -25,128.00 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 40400 - NMFA Loan Debt Service | | | | | | | |
| Department: 0001 - No Department | | | | | | | |
| 40400-0001-46030 | Interest Income | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| Department: 0001 - No Department Total: | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| 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 | 0.00 | 1,090.00 | 0.00 % |
| 40400-2004-59050 | Commitments and Other Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Department: 2004 - Finance/Budget/Accounting Total: | | 56,554.00 | 56,554.00 | 0.00 | 0.00 | 56,554.00 | 0.00 % |
| Department: 9999 - Transfers | | | | | | | |
| 40400-9999-61100 | Transfers In | -55,553.28 | -55,553.28 | 0.00 | 0.00 | -55,553.28 | 0.00 % |
| Department: 9999 - Transfers Total: | | -55,553.28 | -55,553.28 | 0.00 | 0.00 | -55,553.28 | 0.00 % |
| Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit): | | -0.72 | -0.72 | 0.00 | 0.00 | 0.72 | 0.00 % |
| Report Surplus (Deficit): | | 163,965.57 | 163,965.57 | 85,140.74 | 605,270.77 | 441,305.20 | 369.15 % |

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 | 1,091,293.00 | 74,034.94 | 213,178.71 | -878,114.29 | 19.53 % |
| 1001 - Governing Body | 1,250.00 | 1,250.00 | 2,178.14 | 2,178.14 | -928.14 | 174.25 % |
| 1009 - Municipal Court | 16,849.00 | 16,849.00 | 0.00 | 1,922.67 | 14,926.33 | 11.41 % |
| 2001 - Manager | 125,426.00 | 125,426.00 | 6,320.05 | 30,938.84 | 94,487.16 | 24.67 % |
| 2002 - General Administration | 203,588.00 | 203,588.00 | 23,387.02 | 71,113.19 | 132,474.81 | 34.93 % |
| 2004 - Finance/Budget/Accounting | 153,750.00 | 153,750.00 | 6,658.55 | 39,779.92 | 113,970.08 | 25.87 % |
| 2008 - Municipal Clerk | 134,017.00 | 134,017.00 | 5,595.82 | 26,909.13 | 107,107.87 | 20.08 % |
| 2012 - Planning & Zoning | 4,050.00 | 4,050.00 | 0.00 | 98.00 | 3,952.00 | 2.42 % |
| 2014 - Economic Development | 5,900.00 | 5,900.00 | 161.81 | 3,515.43 | 2,384.57 | 59.58 % |
| 3001 - Law Enforcement | 154,195.00 | 154,195.00 | 3,657.48 | 117,430.64 | 36,764.36 | 76.16 % |
| 3002 - Fire Protection | 88,765.00 | 88,765.00 | 525.00 | 1,238.50 | 87,526.50 | 1.40 % |
| 3004 - Animal Control | 12,000.00 | 12,000.00 | 1,865.00 | 2,990.60 | 9,009.40 | 24.92 % |
| 3005 - Dispatch/E911 | 42,000.00 | 42,000.00 | 7,741.50 | 7,741.50 | 34,258.50 | 18.43 % |
| 3101 - Emergency Services/Disasters | 0.00 | 0.00 | 16,367.33 | 68,951.27 | -68,951.27 | 0.00 % |
| 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 | 0.00 | 1,254.08 | 4,995.92 | 20.07 % |
| 5101 - Public Works | 127,142.00 | 127,142.00 | 5,712.07 | 22,012.72 | 105,129.28 | 17.31 % |
| 5104 - Highways and Streets | 9,000.00 | 9,000.00 | 2,277.46 | 5,911.24 | 3,088.76 | 65.68 % |
| 9999 - Transfers | 142,897.60 | 142,897.60 | 0.00 | 92,364.53 | 50,533.07 | 64.64 % |
| Fund: 11000 - General Operating Fund Surplus (Deficit): | -140,786.60 | -140,786.60 | -8,412.29 | -283,171.69 | -142,385.09 | 201.14 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 | 100.00 | -1,400.00 | 6.67 % |
| 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 | 100.00 | 100.00 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 | 2,715.00 | -8,145.00 | 25.00 % |
| 5009 - Environmental | 10,000.00 | 10,000.00 | 363.80 | 1,509.53 | 8,490.47 | 15.10 % |
| Fund: 20200 - Environmental Surplus (Deficit): | 860.00 | 860.00 | 541.20 | 1,205.47 | 345.47 | 140.17 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 | 79.69 | 15,702.30 | 0.50 % |
| Fund: 20600 - Emergency Medical Services Surplus (Deficit): | -7,781.99 | -7,781.99 | 0.00 | -79.69 | 7,702.30 | 1.02 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 | 115,399.00 | -178,187.00 | 39.31 % |
| 3002 - Fire Protection | 338,033.00 | 338,033.00 | 23,598.96 | 36,750.38 | 301,282.62 | 10.87 % |
| 9999 - Transfers | 55,553.28 | 55,553.28 | 0.00 | 0.00 | 55,553.28 | 0.00 % |
| Fund: 20900 - Fire Protection Surplus (Deficit): | -100,000.28 | -100,000.28 | -23,598.96 | 78,648.62 | 178,648.90 | -78.65 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 | 20,000.00 | 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 | 20,000.00 | -17,214.64 | 0.00 | 100.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 | 2,989.61 | 7,833.51 | -27,166.49 | 22.38 % |
| 5002 - Municipal Streets | 35,000.00 | 35,000.00 | 5,388.24 | 5,388.24 | 29,611.76 | 15.39 % |
| Fund: 21600 - Municipal Street Surplus (Deficit): | 0.00 | 0.00 | -2,398.63 | 2,445.27 | 2,445.27 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 | 9,026.35 | -25,973.65 | 25.79 % |
| 3002 - Fire Protection | 29,075.00 | 29,075.00 | 0.00 | 8,041.39 | 21,033.61 | 27.66 % |
| Fund: 29600 - County Fire Excise GRT Surplus (Deficit): | 5,925.00 | 5,925.00 | 0.00 | 984.96 | -4,940.04 | 16.62 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 | 30,877.99 | -89,122.01 | 25.73 % |
| 2002 - General Administration | 169,228.20 | 169,228.20 | 6,859.42 | 8,886.09 | 160,342.11 | 5.25 % |
| Fund: 29700 - County EMS GRT Surplus (Deficit): | -49,228.20 | -49,228.20 | -6,859.42 | 21,991.90 | 71,220.10 | -44.67 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 | 19,130.00 | 19,130.00 | -1,349,870.00 | 1.40 % |
| 2002 - General Administration | 1,369,000.00 | 1,369,000.00 | 0.00 | 27,832.18 | 1,341,167.82 | 2.03 % |
| Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit): | 0.00 | 0.00 | 19,130.00 | -8,702.18 | -8,702.18 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 | 120,000.00 | 365,054.40 | -139,854.00 | 72.30 % |
| 2002 - General Administration | 604,424.00 | 604,424.00 | 8,153.16 | 91,960.15 | 512,463.85 | 15.21 % |
| 9999 - Transfers | -99,515.60 | -99,515.60 | 0.00 | 0.00 | -99,515.60 | 0.00 % |
| Fund: 30400 - Road/Street Projects Surplus (Deficit): | 0.00 | 0.00 | 111,846.84 | 273,094.25 | 273,094.25 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| 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 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 0.00 % |
| 2002 - General Administration | 343,382.00 | 343,382.00 | 25,128.00 | 117,492.53 | 225,889.47 | 34.22 % |
| 9999 - Transfers | -43,382.00 | -43,382.00 | 0.00 | -92,364.53 | 48,982.53 | 212.91 % |
| Fund: 39900 - Other Capital Projects Surplus (Deficit): | 0.00 | 0.00 | -25,128.00 | -25,128.00 | -25,128.00 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2021-2022 Period Ending Item 7. 1

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 40400 - NMFA Loan Debt Service | | | | | | |
| 0001 - No Department | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| 2004 - Finance/Budget/Accounting | 56,554.00 | 56,554.00 | 0.00 | 0.00 | 56,554.00 | 0.00 % |
| 9999 - Transfers | -55,553.28 | -55,553.28 | 0.00 | 0.00 | -55,553.28 | 0.00 % |
| Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit): | -0.72 | -0.72 | 0.00 | 0.00 | 0.72 | 0.00 % |
| Report Surplus (Deficit): | 163,965.57 | 163,965.57 | 85,140.74 | 605,270.77 | 441,305.20 | 369.15 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|--------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 11000 - General Operating Fund | -140,786.60 | -140,786.60 | -8,412.29 | -283,171.69 | -142,385.09 |
| 20100 - Corrections | 0.00 | 0.00 | 20.00 | 100.00 | 100.00 |
| 20200 - Environmental | 860.00 | 860.00 | 541.20 | 1,205.47 | 345.47 |
| 20600 - Emergency Medical Service: | -7,781.99 | -7,781.99 | 0.00 | -79.69 | 7,702.30 |
| 20900 - Fire Protection | -100,000.28 | -100,000.28 | -23,598.96 | 78,648.62 | 178,648.90 |
| 21100 - Law Enforcement Protection | -17,214.64 | -17,214.64 | 20,000.00 | -17,214.64 | 0.00 |
| 21600 - Municipal Street | 0.00 | 0.00 | -2,398.63 | 2,445.27 | 2,445.27 |
| 26000 - American Rescue Plan Act | 472,193.00 | 472,193.00 | 0.00 | 561,096.50 | 88,903.50 |
| 29600 - County Fire Excise GRT | 5,925.00 | 5,925.00 | 0.00 | 984.96 | -4,940.04 |
| 29700 - County EMS GRT | -49,228.20 | -49,228.20 | -6,859.42 | 21,991.90 | 71,220.10 |
| 30300 - State Legislative Appropriat | 0.00 | 0.00 | 19,130.00 | -8,702.18 | -8,702.18 |
| 30400 - Road/Street Projects | 0.00 | 0.00 | 111,846.84 | 273,094.25 | 273,094.25 |
| 39900 - Other Capital Projects | 0.00 | 0.00 | -25,128.00 | -25,128.00 | -25,128.00 |
| 40400 - NMFA Loan Debt Service | -0.72 | -0.72 | 0.00 | 0.00 | 0.72 |
| Report Surplus (Deficit): | 163,965.57 | 163,965.57 | 85,140.74 | 605,270.77 | 441,305.20 |

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

Item 7.

Report Recap - Fiscal Year 2021-2022 - Rio Communities (City) - FY2022 Q1

Printed from LGBMS on 2021-10-06 15:53:11

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Adjustments | Balance | Reserves | Adjusted Balance |
|---|---------------------|-------------|---------------------|-------------|-------------------|-------------|---------------------|------------------|---------------------|
| 11000 General Operating Fund | 2,180,064.00 | 0.00 | 213,178.71 | -126,194.71 | 403,985.87 | 0.00 | 1,863,062.13 | 33,665.49 | 1,829,396.64 |
| 20100 Corrections | 6,684.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 6,784.00 | 0.00 | 6,784.00 |
| 20200 Environmental | 22,021.00 | 0.00 | 2,715.00 | 0.00 | 1,509.53 | 0.00 | 23,226.47 | 0.00 | 23,226.47 |
| 20600 Emergency Medical Services | 7,782.00 | 0.00 | 0.00 | 0.00 | 79.69 | 0.00 | 7,702.31 | 0.00 | 7,702.31 |
| 20900 Fire Protection | 117,315.00 | 0.00 | 115,399.00 | 0.00 | 36,750.38 | 0.00 | 195,963.62 | 0.00 | 195,963.62 |
| 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 | 7,833.51 | 0.00 | 5,388.24 | 0.00 | 32,346.27 | 0.00 | 32,346.27 |
| 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 | 39,904.34 | 0.00 | 16,927.48 | 0.00 | 233,741.86 | 0.00 | 233,741.86 |
| 30300 State Legislative Appropriation Project | 0.00 | 0.00 | 19,130.00 | 8,702.18 | 27,832.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30400 Road/Street Projects | 0.00 | 0.00 | 365,054.40 | 0.00 | 91,960.15 | 0.00 | 273,094.25 | 0.00 | 273,094.25 |
| 39900 Other Capital Projects | 0.00 | 0.00 | 0.00 | 117,492.53 | 117,492.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 NMFA Loan Debt Service | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| Totals | 2,591,765.00 | 0.00 | 1,344,411.46 | 0.00 | 739,140.69 | 0.00 | 3,197,035.77 | 33,665.49 | 3,163,370.28 |

State of New Mexico

Local Government Budget Management System (LGBMS)

Item 7.

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q1

Rio Communities (City) - Entity

Detail Report Sorted by Fund and Department

Printed from LGBMS on 2021-10-06 15:47:18

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 | 0.00 | 90,765.17 | 33,665.49 | 57,099.68 | 37.09 |
| 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 | 0.00 | 3,000,839.17 | 2,213,729.49 | 787,109.68 | 73.77 |
| 0001 Totals | 3,000,839.17 | 0.00 | 3,000,839.17 | 2,213,729.49 | 787,109.68 | 73.77 |
| 10000 Assets Totals | 3,000,839.17 | 0.00 | 3,000,839.17 | 2,213,729.49 | 787,109.68 | 73.77 |

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 | 56,281.79 | 128,718.21 | 30.42 |
| 41250 Gross Receipts Tax - Municipal Local Option General | 206,000.00 | 0.00 | 206,000.00 | 56,424.18 | 149,575.82 | 27.39 |
| 41251 Gross Receipts Tax - Municipal Infrastructure | 21,744.00 | 0.00 | 21,744.00 | 5,436.00 | 16,308.00 | 25.00 |
| 41259 CMP - Compensating Tax | 0.00 | 0.00 | 0.00 | 282.10 | (282.10) | inf |
| 41260 ITG - Interstate Telecom Gross Receipts | 0.00 | 0.00 | 0.00 | 13.96 | (13.96) | inf |
| 41500 Property Tax - Current | 234,179.00 | 0.00 | 234,179.00 | 5,531.73 | 228,647.27 | 2.36 |
| 41510 Property Tax - Prior Year | 4,000.00 | 0.00 | 4,000.00 | 2,658.56 | 1,341.44 | 66.46 |
| 41000 Totals | 650,923.00 | 0.00 | 650,923.00 | 126,628.32 | 524,294.68 | 19.45 |
| 42000 Taxes State Shared | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 42401 GRT Shared - Municipal Equivalent Distribution | 206,000.00 | 0.00 | 206,000.00 | 61,434.03 | 144,565.97 | 29.82 |
| 42600 Motor Vehicle Excise Tax | 22,400.00 | 0.00 | 22,400.00 | 5,488.76 | 16,911.24 | 24.50 |
| 42900 Other State Shared Taxes | 17,120.00 | 0.00 | 17,120.00 | 17,120.50 | (0.50) | 100.00 |
| 42000 Totals | 245,520.00 | 0.00 | 245,520.00 | 84,043.29 | 161,476.71 | 34.23 |
| 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 | 150.00 | 2,350.00 | 6.00 |
| 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 | 75.00 | 75.00 | 50.00 |
| 43900 Other Licenses and Permits | 6,500.00 | 0.00 | 6,500.00 | 225.00 | 6,275.00 | 3.46 |
| 43000 Totals | 12,650.00 | 0.00 | 12,650.00 | 460.00 | 12,190.00 | 3.64 |
| 44000 Charges for Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 44030 Animal Pound Fees | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | inf |
| 44000 Totals | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | inf |
| 45000 Fines & Forfeits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 45020 Court Fines | 1,200.00 | 0.00 | 1,200.00 | 25.00 | 1,175.00 | 2.08 |
| 45000 Totals | 1,200.00 | 0.00 | 1,200.00 | 25.00 | 1,175.00 | 2.08 |
| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 1,997.10 | (1,997.10) | inf |
| 46000 Totals | 0.00 | 0.00 | 0.00 | 1,997.10 | (1,997.10) | inf |
| 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 | Item 7. |
| 47398 Other State Distributions (operational) | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | |
| 47000 Totals | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 181,000.00 | 0.00 |
| 0001 Totals | 1,091,293.00 | 0.00 | 1,091,293.00 | 213,178.71 | 878,114.29 | 19.53 |
| 40000 Revenues Totals | 1,091,293.00 | 0.00 | 1,091,293.00 | 213,178.71 | 878,114.29 | 19.53 |

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 | 0.00 | 250.00 | 1,898.14 | (1,648.14) | 759.26 |
| 57000 Totals | 750.00 | 0.00 | 750.00 | 2,178.14 | (1,428.14) | 290.42 |
| 1001 Totals | 1,250.00 | 0.00 | 1,250.00 | 2,178.14 | (928.14) | 174.25 |

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 | 900.00 | 2,700.00 | 25.00 |
| 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 | 312.55 | 3,687.45 | 7.81 |
| 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 | 1,212.55 | 7,537.45 | 13.86 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 550.00 | 0.00 | 550.00 | 75.18 | 474.82 | 13.67 |
| 52011 FICA - Medicare | 135.00 | 0.00 | 135.00 | 17.59 | 117.41 | 13.03 |
| 52020 Retirement | 306.00 | 0.00 | 306.00 | 22.20 | 283.80 | 7.25 |
| 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 | 0.00 | 20.00 | 0.00 |
| 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 | 117.24 | 1,153.76 | 9.22 |
| 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 | 0.00 | 1,500.00 | 0.00 |
| 57080 Postage | 150.00 | 0.00 | 150.00 | 55.00 | 95.00 | 36.67 |
| 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 | 340.00 | 2,110.00 | 13.88 |
| 1009 Totals | 16,849.00 | 0.00 | 16,849.00 | 1,922.67 | 14,926.33 | 11.41 |

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 | 20,648.07 | 66,476.93 | 23.70 |
| 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 | 20,648.07 | 68,876.93 | 23.06 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 5,555.00 | 0.00 | 5,555.00 | 1,216.99 | 4,338.01 | 21.91 |

| | | | | | | |
|---|-------------------|--------------------|-------------------|------------------|------------------|-------------------|
| 52011 FICA - Medicare | 1,300.00 | 0.00 | 1,300.00 | 284.61 | 1,015.39 | Item 7. |
| 52020 Retirement | 6,670.00 | 0.00 | 6,670.00 | 1,506.85 | 5,163.15 | |
| 52030 Health and Medical Premiums | 15,216.00 | 0.00 | 15,216.00 | 4,634.68 | 10,581.32 | 30.46 |
| 52040 Life Insurance Premiums | 55.00 | 0.00 | 55.00 | 0.00 | 55.00 | 0.00 |
| 52050 Dental Insurance Premiums | 935.00 | 0.00 | 935.00 | 232.62 | 702.38 | 24.88 |
| 52060 Vision Insurance Medical Premiums | 165.00 | 0.00 | 165.00 | 53.22 | 111.78 | 32.25 |
| 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 | 2.30 | 7.70 | 23.00 |
| 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 | 8,575.27 | 22,430.73 | 27.66 |
| 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 | 10.98 | 239.02 | 4.39 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 500.00 | 0.00 | 500.00 | 70.61 | 429.39 | 14.12 |
| 56000 Totals | 750.00 | 0.00 | 750.00 | 81.59 | 668.41 | 10.88 |
| 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 | 435.62 | 764.38 | 36.30 |
| 57160 Telecommunications | 720.00 | 0.00 | 720.00 | 126.33 | 593.67 | 17.55 |
| 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 | 991.95 | 2,153.05 | 31.54 |
| 2001 Totals | 125,426.00 | 0.00 | 125,426.00 | 30,938.84 | 94,487.16 | 24.67 |
| 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 | 146.97 | 4,853.03 | 2.94 |
| 54020 Maintenance & Repairs - Contracts | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 54060 Maintenance Supplies | 100.00 | 0.00 | 100.00 | 14.94 | 85.06 | 14.94 |
| 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 | 161.91 | 15,438.09 | 1.04 |
| 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 | 4,237.34 | 27,762.66 | 13.24 |
| 55030 Contract - Professional Services | 15,000.00 | 0.00 | 15,000.00 | 260.13 | 14,739.87 | 1.73 |
| 55999 Contract - Other Services | 10,000.00 | 0.00 | 10,000.00 | 5,482.20 | 4,517.80 | 54.82 |
| 55000 Totals | 79,088.00 | 0.00 | 79,088.00 | 25,082.17 | 54,005.83 | 31.71 |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56010 Software | 35,000.00 | 0.00 | 35,000.00 | 8,074.27 | 26,925.73 | 23.07 |
| 56020 Supplies - General Office | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 56999 Supplies - Other | 5,000.00 | 0.00 | 5,000.00 | 11,875.48 | (6,875.48) | 237.51 |
| 56000 Totals | 43,000.00 | 0.00 | 43,000.00 | 19,949.75 | 23,050.25 | 46.39 |
| 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 | 71.20 | 328.80 | 17.80 |
| 57090 Printing/Publishing/Advertising | 1,000.00 | 0.00 | 1,000.00 | 3,066.21 | (2,066.21) | 306.62 |
| 57130 Rent of Equipment/Machinery | 35,000.00 | 0.00 | 35,000.00 | 7,908.45 | 27,091.55 | 22.60 |
| 57150 Subscriptions & Dues | 1,500.00 | 0.00 | 1,500.00 | 3,660.00 | (2,160.00) | 244.00 |

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|-------------------------------|-------------------|-------------|-------------------|------------------|-------------------|------------------|
| 57160 Telecommunications | 6,000.00 | 0.00 | 6,000.00 | 1,246.14 | 4,753.86 | Item 7. 30.24 |
| 57170 Utilities - Electricity | 5,000.00 | 0.00 | 5,000.00 | 1,511.90 | 3,488.10 | |
| 57171 Utilities - Natural Gas | 3,500.00 | 0.00 | 3,500.00 | 130.91 | 3,369.09 | |
| 57173 Utilities - Water | 3,500.00 | 0.00 | 3,500.00 | 1,085.53 | 2,414.47 | |
| 57800 GRT Administrative Fee | 0.00 | 0.00 | 0.00 | 1,884.31 | (1,884.31) | |
| 57000 Totals | 65,900.00 | 0.00 | 65,900.00 | 25,919.36 | 39,980.64 | 39.33 |
| 2002 Totals | 203,588.00 | 0.00 | 203,588.00 | 71,113.19 | 132,474.81 | 34.93 |

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 | 26,223.33 | 74,111.67 | 26.14 |
| 51000 Totals | 100,335.00 | 0.00 | 100,335.00 | 26,223.33 | 74,111.67 | 26.14 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 6,225.00 | 0.00 | 6,225.00 | 1,523.43 | 4,701.57 | 24.47 |
| 52011 FICA - Medicare | 1,455.00 | 0.00 | 1,455.00 | 356.29 | 1,098.71 | 24.49 |
| 52020 Retirement | 7,700.00 | 0.00 | 7,700.00 | 1,766.21 | 5,933.79 | 22.94 |
| 52030 Health and Medical Premiums | 24,505.00 | 0.00 | 24,505.00 | 6,131.70 | 18,373.30 | 25.02 |
| 52040 Life Insurance Premiums | 110.00 | 0.00 | 110.00 | 26.52 | 83.48 | 24.11 |
| 52050 Dental Insurance Premiums | 1,700.00 | 0.00 | 1,700.00 | 411.00 | 1,289.00 | 24.18 |
| 52060 Vision Insurance Medical Premiums | 300.00 | 0.00 | 300.00 | 71.52 | 228.48 | 23.84 |
| 52090 Unemployment Compensation | 700.00 | 0.00 | 700.00 | 70.92 | 629.08 | 10.13 |
| 52110 Workers' Compensation Employer's Fee | 20.00 | 0.00 | 20.00 | 4.60 | 15.40 | 23.00 |
| 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 | 10,887.19 | 32,377.81 | 25.16 |
| 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 |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56020 Supplies - General Office | 1,500.00 | 0.00 | 1,500.00 | 590.06 | 909.94 | 39.34 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 2,500.00 | 0.00 | 2,500.00 | 476.32 | 2,023.68 | 19.05 |
| 56999 Supplies - Other | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 56000 Totals | 4,500.00 | 0.00 | 4,500.00 | 1,066.38 | 3,433.62 | 23.70 |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 57050 Employee Training | 1,000.00 | 0.00 | 1,000.00 | 280.00 | 720.00 | 28.00 |
| 57080 Postage | 100.00 | 0.00 | 100.00 | 165.00 | (65.00) | 165.00 |
| 57090 Printing/Publishing/Advertising | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 |
| 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 | 649.58 | 1,350.42 | 32.48 |
| 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 | 1,489.58 | 3,160.42 | 32.03 |
| 2004 Totals | 153,750.00 | 0.00 | 153,750.00 | 39,779.92 | 113,970.08 | 25.87 |

2008 Municipal Clerk

| | | | | | | |
|--|------------------|--------------------|------------------|------------------|------------------|-------------------|
| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 51020 Salaries - Full-Time Positions | 71,036.00 | 0.00 | 71,036.00 | 16,587.96 | 54,448.04 | 23.35 |
| 51040 Salaries - Part-Time Positions | 17,550.00 | 0.00 | 17,550.00 | 0.00 | 17,550.00 | 0.00 |
| 51000 Totals | 88,586.00 | 0.00 | 88,586.00 | 16,587.96 | 71,998.04 | 18.73 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 5,500.00 | 0.00 | 5,500.00 | 1,021.07 | 4,478.93 | 18.56 |
| 52011 FICA - Medicare | 1,290.00 | 0.00 | 1,290.00 | 238.79 | 1,051.21 | 18.51 |
| 52020 Retirement | 5,975.00 | 0.00 | 5,975.00 | 1,275.42 | 4,699.58 | 21.35 |
| 52030 Health and Medical Premiums | 18,816.00 | 0.00 | 18,816.00 | 4,707.30 | 14,108.70 | 25.02 |
| 52040 Life Insurance Premiums | 110.00 | 0.00 | 110.00 | 13.26 | 96.74 | 12.05 |
| 52050 Dental Insurance Premiums | 960.00 | 0.00 | 960.00 | 232.62 | 727.38 | 24.23 |
| 52060 Vision Insurance Medical Premiums | 165.00 | 0.00 | 165.00 | 39.96 | 125.04 | 24.22 |

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|---|-------------------|--------------------|-------------------|------------------|-------------------|-------------------|
| 52090 Unemployment Compensation | 575.00 | 0.00 | 575.00 | 104.99 | 470.01 | Item 7. |
| 52110 Workers' Compensation Employer's Fee | 20.00 | 0.00 | 20.00 | 4.60 | 15.40 | |
| 52120 Workers' Compensation (Self Insured) | 400.00 | 0.00 | 400.00 | 525.00 | (125.00) | |
| 52000 Totals | 33,811.00 | 0.00 | 33,811.00 | 8,163.01 | 25,647.99 | 24.14 |
| 53000 Travel Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 53030 Travel - Employees | 1,000.00 | 0.00 | 1,000.00 | 547.90 | 452.10 | 54.79 |
| 53000 Totals | 1,000.00 | 0.00 | 1,000.00 | 547.90 | 452.10 | 54.79 |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56010 Software | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 56020 Supplies - General Office | 1,000.00 | 0.00 | 1,000.00 | 348.81 | 651.19 | 34.88 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 2,000.00 | 0.00 | 2,000.00 | 403.61 | 1,596.39 | 20.18 |
| 56000 Totals | 8,000.00 | 0.00 | 8,000.00 | 752.42 | 7,247.58 | 9.41 |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 57050 Employee Training | 500.00 | 0.00 | 500.00 | 280.00 | 220.00 | 56.00 |
| 57080 Postage | 220.00 | 0.00 | 220.00 | 0.00 | 220.00 | 0.00 |
| 57150 Subscriptions & Dues | 400.00 | 0.00 | 400.00 | 120.00 | 280.00 | 30.00 |
| 57160 Telecommunications | 1,500.00 | 0.00 | 1,500.00 | 457.84 | 1,042.16 | 30.52 |
| 57000 Totals | 2,620.00 | 0.00 | 2,620.00 | 857.84 | 1,762.16 | 32.74 |
| 2008 Totals | 134,017.00 | 0.00 | 134,017.00 | 26,909.13 | 107,107.87 | 20.08 |
| 2012 Planning & Zoning | | | | | | |
| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 51030 Salaries - Term Position | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 51000 Totals | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 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 | 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 | 98.00 | 3,952.00 | 2.42 |
| 2014 Economic/Community Development | | | | | | |
| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 51030 Salaries - Term Position | 2,500.00 | 0.00 | 2,500.00 | 30.00 | 2,470.00 | 1.20 |
| 51000 Totals | 2,500.00 | 0.00 | 2,500.00 | 30.00 | 2,470.00 | 1.20 |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 55030 Contract - Professional Services | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 55999 Contract - Other Services | 1,000.00 | 0.00 | 1,000.00 | 485.43 | 514.57 | 48.54 |
| 55000 Totals | 2,000.00 | 0.00 | 2,000.00 | 485.43 | 1,514.57 | 24.27 |
| 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 |
| 57150 Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | inf |
| 57000 Totals | 500.00 | 0.00 | 500.00 | 3,000.00 | (2,500.00) | 600.00 |
| 2014 Totals | 5,900.00 | 0.00 | 5,900.00 | 3,515.43 | 2,384.57 | 59.58 |
| 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 | 0.00 | 0.00 | nan |
| 51040 Salaries - Part-Time Positions | 15,600.00 | 0.00 | 15,600.00 | 1,548.00 | 14,052.00 | 9.92 |
| 51000 Totals | 15,600.00 | 0.00 | 15,600.00 | 1,548.00 | 14,052.00 | 9.92 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 975.00 | 0.00 | 975.00 | 95.97 | 879.03 | 9.84 |
| 52011 FICA - Medicare | 230.00 | 0.00 | 230.00 | 22.45 | 207.55 | 9.76 |

| | | | | | | |
|---|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|
| 52020 Retirement | 1,195.00 | 0.00 | 1,195.00 | 118.42 | 1,076.58 | Item 7. |
| 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 | 12.85 | 212.15 | 5.71 |
| 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 | 0.00 | 3,045.00 | 776.99 | 2,268.01 | 25.52 |
| 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 |
| 56020 Supplies - General Office | 800.00 | 0.00 | 800.00 | 171.11 | 628.89 | 21.39 |
| 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 | 248.18 | 551.82 | 31.02 |
| 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 | 1,817.90 | 1,082.10 | 62.69 |
| 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 | 0.00 | 300.00 | 0.00 |
| 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 | 138.15 | 861.85 | 13.82 |
| 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 | 468.89 | 1,481.11 | 24.05 |
| 3001 Totals | 154,195.00 | 0.00 | 154,195.00 | 117,430.64 | 36,764.36 | 76.16 |
| 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 | 0.00 | 60,000.00 | 0.00 |
| 51000 Totals | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 3,720.00 | 0.00 | 3,720.00 | 0.00 | 3,720.00 | 0.00 |
| 52011 FICA - Medicare | 870.00 | 0.00 | 870.00 | 0.00 | 870.00 | 0.00 |
| 52020 Retirement | 6,990.00 | 0.00 | 6,990.00 | 0.00 | 6,990.00 | 0.00 |
| 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 | 0.00 | 225.00 | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| 52120 Workers' Compensation (Self Insured) | 550.00 | 0.00 | 550.00 | 525.00 | 25.00 | 95.45 |
| 52000 Totals | 28,765.00 | 0.00 | 28,765.00 | 525.00 | 28,240.00 | 1.83 |
| 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 |
| 3002 Totals | 88,765.00 | 0.00 | 88,765.00 | 1,238.50 | 87,526.50 | 1.40 |
| 3004 Animal Control | | | | | | |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |

| | | | | | | |
|--|-----------|-------------|-----------|-----------|-------------|------------------|
| 55999 Contract - Other Services | 12,000.00 | 0.00 | 12,000.00 | 2,990.60 | 9,009.40 | Item 7. 24.92 |
| 55000 Totals | 12,000.00 | 0.00 | 12,000.00 | 2,990.60 | 9,009.40 | |
| 3004 Totals | 12,000.00 | 0.00 | 12,000.00 | 2,990.60 | 9,009.40 | |
| | | | | | | |
| | | | | | | |
| 3005 Dispatch/E911 | | | | | | |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 55999 Contract - Other Services | 42,000.00 | 0.00 | 42,000.00 | 7,741.50 | 34,258.50 | 18.43 |
| 55000 Totals | 42,000.00 | 0.00 | 42,000.00 | 7,741.50 | 34,258.50 | 18.43 |
| 3005 Totals | 42,000.00 | 0.00 | 42,000.00 | 7,741.50 | 34,258.50 | 18.43 |
| 3101 Emergency Services/Disasters | | | | | | |
| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 51050 Salaries - Temporary Positions | 0.00 | 0.00 | 0.00 | 7,930.00 | (7,930.00) | inf |
| 51000 Totals | 0.00 | 0.00 | 0.00 | 7,930.00 | (7,930.00) | inf |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 0.00 | 0.00 | 0.00 | 491.67 | (491.67) | inf |
| 52011 FICA - Medicare | 0.00 | 0.00 | 0.00 | 115.00 | (115.00) | inf |
| 52000 Totals | 0.00 | 0.00 | 0.00 | 606.67 | (606.67) | inf |
| 53000 Travel Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 53030 Travel - Employees | 0.00 | 0.00 | 0.00 | 16,367.33 | (16,367.33) | inf |
| 53000 Totals | 0.00 | 0.00 | 0.00 | 16,367.33 | (16,367.33) | inf |
| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 54010 Maintenance & Repairs - Building/Structure | 0.00 | 0.00 | 0.00 | 13,995.47 | (13,995.47) | inf |
| 54030 Maintenance & Repairs - Grounds/Roadways | 0.00 | 0.00 | 0.00 | 29,576.80 | (29,576.80) | inf |
| 54000 Totals | 0.00 | 0.00 | 0.00 | 43,572.27 | (43,572.27) | inf |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 55999 Contract - Other Services | 0.00 | 0.00 | 0.00 | 475.00 | (475.00) | inf |
| 55000 Totals | 0.00 | 0.00 | 0.00 | 475.00 | (475.00) | inf |
| 3101 Totals | 0.00 | 0.00 | 0.00 | 68,951.27 | (68,951.27) | inf |
| 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 | 0.00 | 5,000.00 | 0.00 |
| 56020 Supplies - General Office | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 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 | 0.00 | 6,000.00 | 0.00 |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 57080 Postage | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 57000 Totals | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 4004 Totals | 6,250.00 | 0.00 | 6,250.00 | 1,254.08 | 4,995.92 | 20.07 |
| 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 | 11,149.92 | 61,737.08 | 15.30 |
| 51040 Salaries - Part-Time Positions | 14,040.00 | 0.00 | 14,040.00 | 0.00 | 14,040.00 | 0.00 |
| 51000 Totals | 86,927.00 | 0.00 | 86,927.00 | 11,149.92 | 75,777.08 | 12.83 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 5,390.00 | 0.00 | 5,390.00 | 747.12 | 4,642.88 | 13.86 |

| | | | | | | |
|---|-------------------|--------------------|-------------------|------------------|-------------------|-------------------|
| 52011 FICA - Medicare | 1,265.00 | 0.00 | 1,265.00 | 174.72 | 1,090.28 | Item 7. |
| 52020 Retirement | 6,650.00 | 0.00 | 6,650.00 | 852.96 | 5,797.04 | 12.63 |
| 52030 Health and Medical Premiums | 10,800.00 | 0.00 | 10,800.00 | 900.00 | 9,900.00 | 8.33 |
| 52040 Life Insurance Premiums | 300.00 | 0.00 | 300.00 | 13.26 | 286.74 | 4.42 |
| 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 | 2.30 | 57.70 | 3.83 |
| 52120 Workers' Compensation (Self Insured) | 1,000.00 | 0.00 | 1,000.00 | 525.00 | 475.00 | 52.50 |
| 52000 Totals | 26,665.00 | 0.00 | 26,665.00 | 3,243.83 | 23,421.17 | 12.17 |
| 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 | 1,077.51 | (577.51) | 215.50 |
| 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 | 30.50 | (30.50) | inf |
| 54000 Totals | 1,200.00 | 0.00 | 1,200.00 | 4,315.12 | (3,115.12) | 359.59 |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 55030 Contract - Professional Services | 0.00 | 0.00 | 0.00 | 1,762.50 | (1,762.50) | inf |
| 55999 Contract - Other Services | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 55000 Totals | 1,000.00 | 0.00 | 1,000.00 | 1,762.50 | (762.50) | 176.25 |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56020 Supplies - General Office | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 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 | 162.12 | 637.88 | 20.27 |
| 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 | 671.69 | 3,678.31 | 15.44 |
| 56000 Totals | 8,350.00 | 0.00 | 8,350.00 | 904.42 | 7,445.58 | 10.83 |
| 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 | 212.34 | (212.34) | inf |
| 57000 Totals | 2,500.00 | 0.00 | 2,500.00 | 636.93 | 1,863.07 | 25.48 |
| 5101 Totals | 127,142.00 | 0.00 | 127,142.00 | 22,012.72 | 105,129.28 | 17.31 |
| 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 | 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 | 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 |
| 56999 Supplies - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 56000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 57170 Utilities - Electricity | 9,000.00 | 0.00 | 9,000.00 | 4,067.66 | 4,932.34 | 45.20 |
| 57000 Totals | 9,000.00 | 0.00 | 9,000.00 | 4,067.66 | 4,932.34 | 45.20 |
| 5104 Totals | 9,000.00 | 0.00 | 9,000.00 | 5,911.24 | 3,088.76 | 65.68 |

| | | | | | | |
|--|--------------|-------------|--------------|--------------|--------------|------------|
| 50000 Expenditures Totals | 1,089,182.00 | 0.00 | 1,089,182.00 | 403,985.87 | 685,196.13 | Item 7. |
| 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 | 0.00 | 300,000.00 | 0.00 |
| 61200 Transfers Out | (442,898.00) | 0.00 | (442,898.00) | (126,194.71) | (316,703.29) | 28.49 |
| 61000 Totals | (142,898.00) | 0.00 | (142,898.00) | (126,194.71) | (16,703.29) | 88.31 |
| 0001 Totals | (142,898.00) | 0.00 | (142,898.00) | (126,194.71) | (16,703.29) | 88.31 |
| 60000 Other Financing Sources Totals | (142,898.00) | 0.00 | (142,898.00) | (126,194.71) | (16,703.29) | 88.31 |
| 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 |
| 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 | 100.00 | 1,400.00 | 6.67 |
| 45000 Totals | 1,500.00 | 0.00 | 1,500.00 | 100.00 | 1,400.00 | 6.67 |
| 0001 Totals | 1,500.00 | 0.00 | 1,500.00 | 100.00 | 1,400.00 | 6.67 |
| 40000 Revenues Totals | 1,500.00 | 0.00 | 1,500.00 | 100.00 | 1,400.00 | 6.67 |
| 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 | 2,715.00 | 8,145.00 | 25.00 |
| 41000 Totals | 10,860.00 | 0.00 | 10,860.00 | 2,715.00 | 8,145.00 | 25.00 |
| 0001 Totals | 10,860.00 | 0.00 | 10,860.00 | 2,715.00 | 8,145.00 | 25.00 |
| 40000 Revenues Totals | 10,860.00 | 0.00 | 10,860.00 | 2,715.00 | 8,145.00 | 25.00 |
| 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 | 1,509.53 | 8,490.47 | 15.10 |
| 55000 Totals | 10,000.00 | 0.00 | 10,000.00 | 1,509.53 | 8,490.47 | 15.10 |
| 5009 Totals | 10,000.00 | 0.00 | 10,000.00 | 1,509.53 | 8,490.47 | 15.10 |
| 50000 Expenditures Totals | 10,000.00 | 0.00 | 10,000.00 | 1,509.53 | 8,490.47 | 15.10 |

20600 Emergency Medical Services*Item 7.***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 | 0.00 |

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 | 79.69 | 3,702.31 | 2.11 |
| 55000 Totals | 3,782.00 | 0.00 | 3,782.00 | 79.69 | 3,702.31 | 2.11 |
| 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 | 79.69 | 15,702.31 | 0.50 |
| 50000 Expenditures Totals | 15,782.00 | 0.00 | 15,782.00 | 79.69 | 15,702.31 | 0.50 |

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 |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 46060 Reimbursements/Refunds | 0.00 | 0.00 | 0.00 | 1,545.00 | (1,545.00) | inf |
| 46000 Totals | 0.00 | 0.00 | 0.00 | 1,545.00 | (1,545.00) | inf |
| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 47100 State - Fire Marshall Allotment | 293,586.00 | 0.00 | 293,586.00 | 113,854.00 | 179,732.00 | 38.78 |
| 47000 Totals | 293,586.00 | 0.00 | 293,586.00 | 113,854.00 | 179,732.00 | 38.78 |
| 0001 Totals | 293,586.00 | 0.00 | 293,586.00 | 115,399.00 | 178,187.00 | 39.31 |
| 40000 Revenues Totals | 293,586.00 | 0.00 | 293,586.00 | 115,399.00 | 178,187.00 | 39.31 |

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 | 0.00 | 1,500.00 | 0.00 |
| 53000 Totals | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |

| | | | | | | |
|---|--------------------|--------------------|--------------------|------------------|--------------------|-------------------|
| 54010 Maintenance & Repairs - Building/Structure | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Item 7. |
| 54020 Maintenance & Repairs - Contracts | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 54040 Maintenance & Repairs - Vehicles | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 0.00 | 0.00 | 0.00 | 373.79 | (373.79) | inf |
| 54000 Totals | 57,500.00 | 0.00 | 57,500.00 | 373.79 | 57,126.21 | 0.65 |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 55030 Contract - Professional Services | 2,000.00 | 0.00 | 2,000.00 | 347.21 | 1,652.79 | 17.36 |
| 55999 Contract - Other Services | 3,000.00 | 0.00 | 3,000.00 | 891.29 | 2,108.71 | 29.71 |
| 55000 Totals | 5,000.00 | 0.00 | 5,000.00 | 1,238.50 | 3,761.50 | 24.77 |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56010 Software | 0.00 | 0.00 | 0.00 | 88.18 | (88.18) | inf |
| 56020 Supplies - General Office | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 56030 Supplies - Field Supplies | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 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 | 4,314.13 | (4,314.13) | 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 | 2,518.57 | 4,481.43 | 35.98 |
| 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 | 7,922.71 | 17,327.29 | 31.38 |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 57070 Insurance - General Liability/Property | 39,000.00 | 0.00 | 39,000.00 | 20,497.74 | 18,502.26 | 52.56 |
| 57090 Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 13.63 | (13.63) | inf |
| 57160 Telecommunications | 6,000.00 | 0.00 | 6,000.00 | 1,321.70 | 4,678.30 | 22.03 |
| 57170 Utilities - Electricity | 10,000.00 | 0.00 | 10,000.00 | 5,037.15 | 4,962.85 | 50.37 |
| 57171 Utilities - Natural Gas | 3,000.00 | 0.00 | 3,000.00 | 146.71 | 2,853.29 | 4.89 |
| 57172 Utilities - Propane/Butane | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 57173 Utilities - Water | 3,000.00 | 0.00 | 3,000.00 | 198.45 | 2,801.55 | 6.62 |
| 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 | 27,215.38 | 37,567.62 | 42.01 |
| 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 | 36,750.38 | 301,282.62 | 10.87 |
| 50000 Expenditures Totals | 338,033.00 | 0.00 | 338,033.00 | 36,750.38 | 301,282.62 | 10.87 |
| 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) | 0.00 | (55,554.00) | 0.00 |
| 61000 Totals | (55,554.00) | 0.00 | (55,554.00) | 0.00 | (55,554.00) | 0.00 |
| 0001 Totals | (55,554.00) | 0.00 | (55,554.00) | 0.00 | (55,554.00) | 0.00 |
| 60000 Other Financing Sources Totals | (55,554.00) | 0.00 | (55,554.00) | 0.00 | (55,554.00) | 0.00 |
| 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*Item 7.***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 | 100.00 |
| 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 | 7,833.51 | 27,166.49 | 22.38 |
| 42000 Totals | 35,000.00 | 0.00 | 35,000.00 | 7,833.51 | 27,166.49 | 22.38 |
| 0001 Totals | 35,000.00 | 0.00 | 35,000.00 | 7,833.51 | 27,166.49 | 22.38 |
| 40000 Revenues Totals | 35,000.00 | 0.00 | 35,000.00 | 7,833.51 | 27,166.49 | 22.38 |

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 | 0.00 | 15,000.00 | 0.00 |
| 54000 Totals | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 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 | 5,388.24 | (5,388.24) | inf |
| 55000 Totals | 20,000.00 | 0.00 | 20,000.00 | 5,388.24 | 14,611.76 | 26.94 |
| 5002 Totals | 35,000.00 | 0.00 | 35,000.00 | 5,388.24 | 29,611.76 | 15.39 |
| 50000 Expenditures Totals | 35,000.00 | 0.00 | 35,000.00 | 5,388.24 | 29,611.76 | 15.39 |

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 | 100.00 |
| 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 |

40000 Revenues

0001 No Department

| | | | | | | |
|---|-------------------|--------------------|-------------------|------------------|-------------------|-------------------|
| 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 | 39,904.34 | 115,095.66 | 25.74 |
| 47000 Totals | 155,000.00 | 0.00 | 155,000.00 | 39,904.34 | 115,095.66 | 25.74 |
| 0001 Totals | 155,000.00 | 0.00 | 155,000.00 | 39,904.34 | 115,095.66 | 25.74 |
| 40000 Revenues Totals | 155,000.00 | 0.00 | 155,000.00 | 39,904.34 | 115,095.66 | 25.74 |

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 | 1,079.50 | 71,720.50 | 1.48 |
| 51030 Salaries - Term Position | 27,000.00 | 0.00 | 27,000.00 | 7,469.94 | 19,530.06 | 27.67 |
| 51060 Salaries - Overtime | 0.00 | 0.00 | 0.00 | 892.50 | (892.50) | inf |
| 51000 Totals | 99,800.00 | 0.00 | 99,800.00 | 9,441.94 | 90,358.06 | 9.46 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 6,200.00 | 0.00 | 6,200.00 | 585.40 | 5,614.60 | 9.44 |
| 52011 FICA - Medicare | 1,475.00 | 0.00 | 1,475.00 | 136.91 | 1,338.09 | 9.28 |
| 52020 Retirement | 8,240.00 | 0.00 | 8,240.00 | 125.76 | 8,114.24 | 1.53 |
| 52030 Health and Medical Premiums | 30,432.00 | 0.00 | 30,432.00 | 0.00 | 30,432.00 | 0.00 |
| 52040 Life Insurance Premiums | 110.00 | 0.00 | 110.00 | 0.00 | 110.00 | 0.00 |
| 52050 Dental Insurance Premiums | 1,865.00 | 0.00 | 1,865.00 | 0.00 | 1,865.00 | 0.00 |
| 52060 Vision Insurance Medical Premiums | 320.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 |
| 52090 Unemployment Compensation | 500.00 | 0.00 | 500.00 | 8.96 | 491.04 | 1.79 |
| 52110 Workers' Compensation Employer's Fee | 20.00 | 0.00 | 20.00 | 4.60 | 15.40 | 23.00 |
| 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 | 861.63 | 49,500.37 | 1.71 |
| 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 | 0.00 | 1,500.00 | 0.00 |
| 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 | 234.38 | 2,765.62 | 7.81 |
| 56121 Supplies - Vehicle Lubricants/Anti-Freeze | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 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 | 2,084.04 | 16,915.96 | 10.97 |

| | | | | | | | |
|--|--------------|-------------|------------|-----------|------------|------------|---------|
| | 56000 Totals | 35,500.00 | 0.00 | 35,500.00 | 2,318.42 | 33,181.58 | Item 7. |
| 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 | 506.34 | 1,893.66 | 21.10 | |
| 57000 Totals | 7,400.00 | 0.00 | 7,400.00 | 4,204.24 | 3,195.76 | 56.81 | |
| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 58040 Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan | |
| 58000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan | |
| 2002 Totals | 198,062.00 | 0.00 | 198,062.00 | 16,927.48 | 181,134.52 | 8.55 | |
| 50000 Expenditures Totals | 198,062.00 | 0.00 | 198,062.00 | 16,927.48 | 181,134.52 | 8.55 | |

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 | 19,130.00 | 1,349,870.00 | 1.40 |
| 47000 Totals | 1,369,000.00 | 0.00 | 1,369,000.00 | 19,130.00 | 1,349,870.00 | 1.40 |
| 0001 Totals | 1,369,000.00 | 0.00 | 1,369,000.00 | 19,130.00 | 1,349,870.00 | 1.40 |
| 40000 Revenues Totals | 1,369,000.00 | 0.00 | 1,369,000.00 | 19,130.00 | 1,349,870.00 | 1.40 |

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 | 0.00 | 0.00 | 8,702.18 | (8,702.18) | inf |
| | 61000 Totals | 0.00 | 0.00 | 8,702.18 | (8,702.18) | inf |
| | 0001 Totals | 0.00 | 0.00 | 8,702.18 | (8,702.18) | inf |
| 60000 Other Financing Sources Totals | 0.00 | 0.00 | 0.00 | 8,702.18 | (8,702.18) | inf |

30400 Road/Street Projects

40000 Revenues

0001 No Department

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|------------|-------------|------------|------------|------------|------------|
| 47050 State - Co-op (DOT) | 504,909.00 | 0.00 | 504,909.00 | 365,054.40 | 139,854.60 | 72.30 |
| 47000 Totals | 504,909.00 | 0.00 | 504,909.00 | 365,054.40 | 139,854.60 | 72.30 |
| 0001 Totals | 504,909.00 | 0.00 | 504,909.00 | 365,054.40 | 139,854.60 | 72.30 |
| 40000 Revenues Totals | 504,909.00 | 0.00 | 504,909.00 | 365,054.40 | 139,854.60 | 72.30 |

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 | 91,960.15 | 512,463.85 | 15.21 |
| 58000 Totals | 604,424.00 | 0.00 | 604,424.00 | 91,960.15 | 512,463.85 | 15.21 |

| | | | | | | | |
|--|--------------|-------------|--------------|------------|--------------|------------|------------------|
| | 2002 Totals | 604,424.00 | 0.00 | 604,424.00 | 91,960.15 | 512,463.85 | Item 7. 13.21 |
| 50000 Expenditures Totals | | 604,424.00 | 0.00 | 604,424.00 | 91,960.15 | 512,463.85 | |
| 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 | 0.00 | 99,516.00 | 0.00 | |
| 61000 Totals | 99,516.00 | 0.00 | 99,516.00 | 0.00 | 99,516.00 | 0.00 | |
| 0001 Totals | 99,516.00 | 0.00 | 99,516.00 | 0.00 | 99,516.00 | 0.00 | |
| 60000 Other Financing Sources Totals | 99,516.00 | 0.00 | 99,516.00 | 0.00 | 99,516.00 | 0.00 | |
| 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 | 0.00 | 300,000.00 | 0.00 | |
| 46000 Totals | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | |
| 0001 Totals | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | |
| 40000 Revenues Totals | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | |
| 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 | 0.00 | 95,000.00 | 0.00 | |
| 55000 Totals | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 0.00 | |
| 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 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | |
| 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 | |
| 58000 Totals | 248,382.00 | 0.00 | 248,382.00 | 117,492.53 | 130,889.47 | 47.30 | |
| 2002 Totals | 343,382.00 | 0.00 | 343,382.00 | 117,492.53 | 225,889.47 | 34.22 | |
| 50000 Expenditures Totals | 343,382.00 | 0.00 | 343,382.00 | 117,492.53 | 225,889.47 | 34.22 | |
| 60000 Other Financing Sources | | | | | | | |
| 0001 No Department | | | | | | | |
| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 61100 Transfers In | 343,382.00 | 0.00 | 343,382.00 | 117,492.53 | 225,889.47 | 34.22 | |
| 61200 Transfers Out | (300,000.00) | 0.00 | (300,000.00) | 0.00 | (300,000.00) | 0.00 | |
| 61000 Totals | 43,382.00 | 0.00 | 43,382.00 | 117,492.53 | (74,110.53) | 270.83 | |
| 0001 Totals | 43,382.00 | 0.00 | 43,382.00 | 117,492.53 | (74,110.53) | 270.83 | |
| 60000 Other Financing Sources Totals | 43,382.00 | 0.00 | 43,382.00 | 117,492.53 | (74,110.53) | 270.83 | |
| 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 | 100.00 | |
| 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 | 0.00 | 1,000.00 | 0.00 | |
| 46000 Totals | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |
| 0001 Totals | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |
| 40000 Revenues Totals | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |

50000 Expenditures*Item 7.***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 | 0.00 | 1,090.00 | 0.00 |
| 59050 Commitments and Other Fees | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 59000 Totals | 56,554.00 | 0.00 | 56,554.00 | 0.00 | 56,554.00 | 0.00 |
| 2002 Totals | 56,554.00 | 0.00 | 56,554.00 | 0.00 | 56,554.00 | 0.00 |

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 | 0.00 | 56,554.00 | 0.00 |

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 | 0.00 | 55,554.00 | 0.00 |
| 61000 Totals | 55,554.00 | 0.00 | 55,554.00 | 0.00 | 55,554.00 | 0.00 |
| 0001 Totals | 55,554.00 | 0.00 | 55,554.00 | 0.00 | 55,554.00 | 0.00 |
| 60000 Other Financing Sources Totals | 55,554.00 | 0.00 | 55,554.00 | 0.00 | 55,554.00 | 0.00 |

| ALL FUNDS | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| 10000 Assets | 3,412,540.17 | 0.00 | 3,412,540.17 | 2,625,430.49 | 787,109.68 | 76.93 |
| 40000 Revenues | 4,351,245.00 | 0.00 | 4,351,245.00 | 1,344,411.46 | 3,006,833.54 | 30.90 |
| 50000 Expenditures | 4,659,231.00 | 0.00 | 4,659,231.00 | 739,140.69 | 3,920,090.31 | 15.86 |
| 60000 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |

“Mission Statement: City of Rio Communities Public Library connects all Citizen to recourses, technologies and programs. Enriching personal, educational and cultural growth.”

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360 Rio Communities Blvd.
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<http://www.riocommunities.net>