



City of Rio Communities Council Regular Business Meeting
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, July 24, 2023 6:00 PM
Agenda

Please silence all electronic devices.

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

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Consent Agenda Item (The consent agenda is approved by a single motion. Any member of the Council may request an item to be transferred to the regular agenda from the consent agenda without discussion or vote.)

- 1. Minutes for the City Council Workshop & Regular Business Meeting (07/10/23) and Accounts Payable**

Presentations

- 2. Albuquerque Reginal Economic Alliance (AREA) - Dannielle Casey**

Public Comment: The Council will take public comments in written format. These should be emailed to admin@riocommunities.net through 4:45 PM on Monday, July 24, 2023. These comments will be distributed to all Councilors for review. If you wish to speak during the public comment session, the Council will allow each member of the public to three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. Give your name and where you live. The public will direct comments to the City Council. Comment(s) will not be disruptive or derogatory.

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

Manager Report

2023 Voting Delegate Designation New Mexico Municipal League Annual Business meeting

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.

Action Items

- [3.](#) Discussion, Consideration, and Decision – Zia Sports Academy - Joshua Kerns (event planner)
- [4.](#) Discussion, Consideration, and Decision – Resolution 2023 – XX BAR #6
- [5.](#) Discussion, Consideration, and Decision – Resolution 2023 - XX Fourth Quarter Financial Report
- [6.](#) Discussion, Consideration, and Decision - Resolution 2023 - XX FY 2023 - 24 Final Budget
- [7.](#) Discussion, Consideration, and Decision – Request to the County for Donation of Property (Sombrero Loop)

Council Discussion

Executive Session - For the purpose of Public Works Supervisor - Notice of Disciplinary Action pursuant to NMSA 10-15-1(H)(2) - Limited Personnel Matters 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 and roll call vote to go back into the regular business meeting session

Welcome everyone back and statement by the Mayor: The Governing Body of the City of Rio Communities, New Mexico, hereby states that on July 24, 2023 a Closed Executive Session was held for the purpose of Public Works Supervisor - Notice of Disciplinary Action pursuant to NMSA 10-15-1(H)(2) - Limited Personnel Matters 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)

Action Items from Executive Session

- 8. Discussion, Consideration, and Decision - For the purpose of Public Works Supervisor - Notice of Disciplinary Action pursuant to NMSA 10-15-1(H)(2) - Limited Personnel Matters 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)**

Adjourn

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

Council may be attending the grand opening for Pee Wee's Pit Stop held in Rio Communities, NM on Saturday July 22, 2023 beginning at 10:00 am; 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 Workshop
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, July 10, 2023 3:00 PM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Joshua Ramsell called the regular workshop to order at 3:00 pm

Attendees

- PRESENT

Governing Body

Mayor Joshua Ramsell
 Mayor Pro-tem Margaret R. Gutjahr
 Councilor Arthur Apodaca
 Councilor Jimmie Winters

Staff

Manager Dr. Martin Moore
 Clerk Elizabeth Adair
 Accounting Specialist/CPO Angela Valadez
 Fire Chief Andrew Tabet
 Attorney Randall Van Vleck

Accounts payable report

- Accounting specialist Valadez went over everything over \$500.00. (see agenda packet for list)
- Councilor Gutjahr asked about the Trighton electric.
- Valadez explained it was a sub contractor for HEI put the electrical in the server room.

Court Clerk Wages and Hours

- Manager Dr. Moore explained that the Judge did an evaluation of the court clerk and felt the court clerk could come off her probation and then discussed the wages and hours.
- Councilor Apodaca asked if we set the salary at 19 + hour if the hours need to increase as time goes on then we have to maintain the 19 + an hour.
- Manager Dr. Moore explained that the council has to approve the budget so if it happens to go over you as council will make the decision.
- Councilor Apodaca asked what the potential for the hours is to increase
- Manager Dr. Moore continued to explain that he isn't sure.
- Councilor Gutjahr asked if this was established.
- Manager Dr. Moore said this had already been discussed with the judge about the fixed budget.
- Councilor Winters said what could be the big difference is with the police department.
- Manager Dr. Moore explained there could be an increase.
- Councilor Gordon said was an increase after probation discussed.
- Manger Dr. Moore said no there wasn't.
- Mayor Ramsell asked if the new dollar amount per hour fall in line with consistent.
- Manager Dr. Moore explained it is not in constant a big part is part of performance.
- Councilor Gutjahr said this is going to be with the new laws, the goal is to eventually move the municipal court and magistrate.

- Manager Dr. Moore explained that there has been a movement. Part of the challenges with the new laws is the number of cases has not gone down.
- Attorney Van Vleck said what they have done is taking away the city and the courts ability to assess fees to people that have been convicted the corrections fee which is the fee we use to pay the county for the cost of prisoners the educational fee is going away and the court animation fee that paid for animation and began a discussion.
- Councilor Gordon said with the judge coming back later you have no idea what later on needs.
- Manager Dr. Moore said the issue for her is if she wants to come back and ask for more hours than she would have to adjust the budget and the council will have to agree to it.
- Councilor Gutjahr clarified so she wouldn't have to us it would be approved by you the city manager.
- Manager Dr. Moore said only if she does not exceed the budgeted amount.
- Mayor Ramsell said most of the time is spent on Admin not necessarily in the court.
- Councilor Winters said the majority of stuff they would be getting fees for would be speeding tickets and began a discussion.
- Attorney Van Vleck said potentially you can see in that court would be traffic tickets, code citations and continued the discussion.

Legal Services for Economic Development and LEDA Policies

- Manager Dr. Moore explained that we have Jill Sweeney she is here to give a presentation.
- Ms. Sweeney began her presentation, what is an IRB. It is a loan from an investor to a company where the loan proceeds and payments goes through the city. She then went over the IRBs issuance process, LEDA: anti-donation clause exception, and LEDA incentives.
- Councilor Gutjahr asked if they can get a copy of the PowerPoint.
- Ms. Sweeney continued the presentation and went over the approval process.
- Councilor Apodaca asked if she has examples within the state where all three parties have worked together.
- Ms. Sweeney said, not many at this point since it is new and continued with the presentation.
- Councilor Gutjahr said one example was KEATER that was a combination of the state, the county and Belen.
- Councilor Gutjahr explained grants that have been received for other organizations in the city.
- Manager Dr. Moore explained what is in front of you is the first step in this is retaining the services she has included her hourly rate in there.

Rules for Trash Day

- Manager Dr. Moore said the rules we are talking about are pretty straightforward. We have some people that show up that are not from the city. 1. is not a disposal of domestic/household trash, major commercial construction, tires, toxic materials and please show your ID's we want. He further continued that we have seen a large amount of construction material and domestic stuff.
- Councilor Gordon asked can we add this to our flyer.

- Chief Tabet asked if maybe we can put on our big board a couple of days before and on Facebook also .
- Councilor Gutjahr said when we first started this, we gave out a flyer to everyone with everything we are talking about.

Public Comment

- No public comments.

Manager Report

- Manager Dr. Moore said he feels we are seeing some good things happen here, discussions with our Economic Development consultant Mr. Mimms.
- Manager Dr. Moore said we would like to get a survey out and put it into the newsletter.
- Manager Dr. Moore said our fire and emergency medical response has been extremely high, a lot of calls the heat has had a lot to do with it. The water has decreased in the river they have released some from Cochiti dame. The fire department did go out with some pumps.
- Fire Chief Tabet said they had to use 6 pumps, there was still 30% runoff coming down, they have moved the meetings to biweekly current focus is on the monsoon season it should be a good monsoon. The focus is on our area and Belen, and we will be over there to help Belen.
- Manager Dr. Moore said the 90% review on the Goodman construction design is happening tomorrow, 60% review on Horner and Hillandale will be around the 10th. He further said a cultural research survey is being required by DOT to insure we don't have any homes for the age limitation for protection for historic preservation and continued the discussion.

Council General Discussion & Future Agenda Items

- Councilor Apodaca said he has a report from the triangle piece of land. He basically said it fell on deaf ears, so he is going to talk to the owner next week about possibly giving the city the easement so we could do something with it.
- Councilor Gutjahr said regarding fireworks, from her experience this has been the worst year. She then asked where we with the contract with the Sherriff office are.
- Manager Dr. Moore explained we are in basic agreement with the county manager and county sheriff's office.
- Mayor Ramsell regarding the minutes our Municipal Clerk sat down with Dr. Moore and myself and we came up with a different format. The other thing is going back to trash day is for us to rent a chipper and help make some room in the dumpster.
- Councilor Apodaca said 10-year anniversary we are looking at the Fall and it will be here before we know it. We need to look at some dates and get that down to start working on it.
- Manager Dr. Moore explained that we need to get a group together and have a meeting either this week or next week to set a date. We are looking sometime in October.
- Councilor Gutjahr asked about the applications for the library.
- Manager Dr. Moore explained that we had an internal employee interested and she has decided to stay where she is at so Lisa has made some changes to the job description and are hoping to have interviews sometime in August.

Adjourn

- The City Council regular workshop was adjourned at 4:35 pm.

Respectfully submitted,

 Elizabeth F. Adair, Municipal Clerk
 (Transcribed by Lalena Aragon, Deputy Clerk)

Date: _____

Approved:

 Joshua Ramsell,
 Mayor

 Margaret R. Gutjahr,
 Mayor Pro-tem/Councilor

 Arthur Apodaca,
 Councilor

 Lawrence R. Gordon,
 Councilor

 Jimmie Winters,
 Councilor



City of Rio Communities Council Regular Business Meeting
City Council Chambers - 360 Rio Communities Blvd
Rio Communities, NM 87002
Monday, July 10, 2023 6:00 PM
Minutes

Please silence all electronic devices.

Call to Order

- Mayor Joshua Ramsell called the regular business meeting to order at 6:03 pm.

Pledge of Allegiance

- Councilor Lawrence Gordon led the Pledge of Allegiance.

Roll Call

- PRESENT

Governing Body

Mayor Joshua Ramsell
 Mayor Pro-tem Margaret R. Gutjahr
 Councilor Arthur Apodaca
 Councilor (virtual) Lawrence Gordon
 Councilor Jimmie Winters

Staff

Manager Dr. Martin Moore
 Clerk Elizabeth Adair
 Fire Chief Andrew Tabet
 Attorney Randy Van Vleck
 Press Clara Garcia

Approval of Agenda

- Motion made by Mayor Pro-tem Gutjahr to approve the agenda as is. Seconded by Councilor Gordon.

Voting Yea:

Mayor Pro-tem Gutjahr
 Councilor Apodaca
 Councilor Gordon
 Councilor Winters

With a 4-0 vote of Council approved the agenda as presented.

Approval of Consent Agenda Items (Minutes for the City Council Workshop & Regular Business Meeting (07/10/23) and Accounts Payable)

- Motion made by Councilor Gordon to approve the consent agenda as written. Seconded by Councilor Winters.

Voting Yea:

Mayor Pro-tem Gutjahr
 Councilor Apodaca
 Councilor Gordon
 Councilor Winters

With a 4-0 vote Council approved the consent agenda as written.

Swearing in of the Fire Chief

- ❖ Judge Chavez swore in Andrew Tabet as the Municipal Fire Chief.

Public Comment

- No public comments.

Manager Report

- Manager Dr. Moore said there has been some work done in the area of golf course road, reminded everyone to be careful and watch out for utilities that seems to be a problem because of the heat. Water releases from Cochiti are starting to recede to lower levels.

Municipal Court Department

- See packet for court report.

Court Clerk Wages and Hours

- Manager Dr. Moore explained after having reviewed it is within the confines of the existing budget, but because we are dealing with wages and hours, we are bringing it to you for approval. Right now, it is \$19.38 an hour at 10 hours a week.
- Motion made by Mayor Pro-tem Gutjahr to approve the Court Clerk wage and hours as presented. Seconded by Councilor Winters.

Voting Yea:

Mayor Pro-tem Gutjahr
Councilor Apodaca
Councilor Gordon
Councilor Winters

With a 4-0 vote Council approved the Court Clerk wages to \$19.38 hour and 10 hours a week.

Legal Services for Economic Development and LEDA Policies

- Councilor Winters said this is a very good thing for us it gets us ready if we have a larger developer that wants to come in and we need to get involved with LEDA or IRB or any of the other things to get our paperwork in order and will make it a lot faster.
- Mayor Ramsell said instead of having some come in and taking us 8 weeks to get things in line this will already have us set up to move faster.
- Manager Dr. Moore from a business, will not exceed the allowable amount of the procurement.
- Motion made by Councilor Apodaca to approve the legal services for economic development and LEDA policies based on Dr. Moore negotiations as presented. Seconded by Councilor Winters.

Voting Yea:

Mayor Pro-tem Gutjahr
Councilor Apodaca
Councilor Gordon
Councilor Winters

With a 4-0 vote Council approved the contract for Legal Services for economic development and LEDA Policies.

Rules for Trash Day

- Manager Dr. Moore said occasionally we need to remind our residents of the rules of what is allowed in our dumpster. We will put it in writing, hand out flyers and put them on our website. He then explained that we need to remind our residents they get 2 large items 4 times a year that Universal Waste will pick up.

- Motion made by Councilor Gordon to approve the reminder of the rules for trash day. Seconded by Councilor Apodaca.

Voting Yea:

Mayor Pro-tem Gutjahr
Councilor Apodaca
Councilor Gordon
Councilor Winters

With a 4-0 vote Council approved the reminder of the rules for trash day.

Council Discussion

- Councilor Apodaca reiterated what he said earlier about the property existing flagpole, he talked to the tenant, and he is going to talk to the owner to see if he will give the city a easement and we can possibly but a Veterans Memorial.
- Councilor Gutjahr complemented the City clerk and who every was involved in the minutes I think the format is clearer, reminded take care of your pets in the heat they need water and shade, I am happy to see Pee Wees Pit Stop open, Fireworks we are in a loss of what to do even though we have regulations and the fire department has been out there, I suggested that anyone who is having issues with them I suggest that you call the Legislators.
- Councilor Winters said it has been really hot, perhaps in VALEO or in the meetings that we have we might want to suggest a policy about opening up public buildings for cooling or heating in the winter we have residents that don't have air conditioning.
- Mayor Ramsell said legally we are only required the Mayor and Clerk sign the account payable, the question I have is does the council want to continue to sign them. We talked about a mulcher to rent one and in the future purchase one.

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

Motion and roll call vote to go into close session

- Motion made by Mayor Pro-tem Gutjahr with a roll call vote to go into executive session for the purpose of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) and limited personnel matters. NM Section 10-15-1 (H)(2) – Interviews for the Police Chief Position. Seconded by Councilor Winters.
Voting Yea: Mayor Pro-tem Gutjahr, Councilor Apodaca, Councilor Gordon, Councilor Winters

Voting Yea:

Mayor Pro tem Gutjahr
Councilor Apodaca
Councilor Gordon
Councilor Winters

With a 4-0 vote Council went into executive session at 6.25 pm.

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

- o Motion made by Councilor Gordon with a roll call vote to go back into the regular business meeting session. Seconded by Councilor Winters.

Voting Yea:

Mayor Pro tem Gutjahr
 Councilor Apodaca
 Councilor Gordon
 Councilor Winters

With a 4-0 vote Council went back into the regular business meeting session at 8:47 pm.

Welcome everyone back and statement by the Mayor

- o See agenda for statement

Recommendation, Discussion, Consideration, and Decision - For the purpose of the purchase, addition or disposal of real property or water rights by the public body pursuant to NMSA 10-15-1(H)(8) and limited personnel matters. NM Section 10-15-1 (H)(2) – Interviews for the Police Chief Position

- Mayor Ramsell said there are no recommendations at this time.

Adjourn

- o Motion made by Councilor Winters to adjourn, Seconded by Councilor Apodaca. With a unanimous vote the meeting was adjourned at 8:48 pm.

Respectfully submitted,

 Elizabeth F. Adair, Municipal Clerk
 (Transcribed by Lalena Aragon, Deputy Clerk)

Date: _____

Approved:

 Joshua Ramsell,
 Mayor

 Margaret R. Gutjahr,
 Mayor Pro-tem/Councilor

 Arthur Apodaca,
 Councilor

 Lawrence R. Gordon,
 Councilor

 Jimmie Winters,
 Councilor



Rio Communities, NM

Accounts Payable Approval Report Item 1. By Fund

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|---|----------------|------------|--|------------------|
| Fund: 11000 - General Operating Fund | | | | |
| Department: 0001 - No Department | | | | |
| Verizon Wireless | 9937713290 | 07/13/2023 | Code Enforcement | 87.00 |
| Department 0001 - No Department Total: | | | | 87.00 |
| Department: 2001 - Manager | | | | |
| Verizon Wireless | 9937713290 | 07/13/2023 | City Manager | 127.03 |
| WEX Bank | 90220702 | 07/18/2023 | CM Fuel | 53.99 |
| Department 2001 - Manager Total: | | | | 181.02 |
| Department: 2002 - General Administration | | | | |
| Napa Auto Parts | 494198 | 07/12/2023 | Auto Supplies-Grae Fitting Kit | 17.98 |
| Amazon Business | 1Q6Q-1CXW-N4MR | 07/13/2023 | Janitorial Supplies | 153.79 |
| Rentokil North America Inc. | 48931305 | 07/13/2023 | City Hall - Pest Control | 164.16 |
| NM Water Service Company | INV0004252 | 07/17/2023 | Water - Utilities | 397.57 |
| NM Local Government Law | 1166 | 07/18/2023 | Legal Services -FY 2023-2024 | 5,323.99 |
| TLC Plumbing & Utility Comme.. | 165769 | 07/18/2023 | City Hall - Yearly HVAC Mainte... | 1,312.35 |
| CIVICPLUS | 262817 | 07/18/2023 | Municode Web Subscription R... | 2,100.00 |
| Wells Fargo Financial Leasing | 5025804193 | 07/18/2023 | CH Server Lease - Contract #8... | 2,497.73 |
| Sharp Electronics Corporation | 9004399599 | 07/18/2023 | City Hall Copies | 206.08 |
| Sharp Electronics Corporation | 9004417960 | 07/18/2023 | City Hall & Fire Dept. VOIP | 624.72 |
| Sharp Electronics Corporation | 9004419090 | 07/18/2023 | CH Help Desk - Contract #800... | 285.00 |
| NM Gas Co | INV0004224 | 07/18/2023 | GAS- Utilities | 39.58 |
| Comcast Business | INV0004254 | 07/18/2023 | City Hall Telecommunications | 492.28 |
| PNM | INV0004229 | 07/20/2023 | CH-Electricity - Utilities | 968.92 |
| Department 2002 - General Administration Total: | | | | 14,584.15 |
| Department: 2004 - Finance/Budget/Accounting | | | | |
| Verizon Wireless | 9937713290 | 07/13/2023 | Finance | 80.12 |
| NM EDGE | 11765 | 07/20/2023 | Recertification - CPO / A.Vala... | 150.00 |
| Department 2004 - Finance/Budget/Accounting Total: | | | | 230.12 |
| Department: 3002 - Fire Protection | | | | |
| WEX Bank | 90220702 | 07/18/2023 | CE Fuel | 305.81 |
| Department 3002 - Fire Protection Total: | | | | 305.81 |
| Department: 3004 - Animal Control | | | | |
| Valencia County Fiscal Office | AC2023-52 | 07/12/2023 | Animal Control-May | 909.95 |
| Department 3004 - Animal Control Total: | | | | 909.95 |
| Department: 4003 - Parks & Recreation | | | | |
| City of Belen | 23-001 | 07/18/2023 | MOU w/Belen Summer Rec Pr... | 5,000.00 |
| Department 4003 - Parks & Recreation Total: | | | | 5,000.00 |
| Department: 5101 - Public Works | | | | |
| Craig Independent Tire Co. | 1310110 | 07/13/2023 | Vehicle Tire Repair | 188.45 |
| Verizon Wireless | 9937713290 | 07/13/2023 | Public Works | 243.05 |
| Wagner Equipment Co. | P10C0868437 | 07/13/2023 | Tractor Supplies-1H-8134 Ring | 3.81 |
| Woodlands Hardware | 010993/1 | 07/17/2023 | Various Supplies | 72.25 |
| Woodlands Hardware | 011000/1 | 07/17/2023 | Various Supplies | 12.07 |
| Woodlands Hardware | 011064/1 | 07/18/2023 | Various Supplies- Bolt and cha... | 7.70 |
| Maloy Mobile Storage Inc. | 0316507-IN | 07/18/2023 | 40 Yard Container Rental - 3 ... | 1,428.52 |
| Maloy Mobile Storage Inc. | 0316820-IN | 07/18/2023 | 40' Storage Container Serial#8... | 243.68 |
| WEX Bank | 90220702 | 07/18/2023 | PW Fuel | 962.54 |
| Department 5101 - Public Works Total: | | | | 3,162.07 |
| Department: 5104 - Highways and Streets | | | | |
| PNM | INV0004236 | 07/19/2023 | Streetlights - Electricity - Utilit... | 87.71 |
| PNM | INV0004237 | 07/19/2023 | Streetlights - Electricity - Utilit... | 54.27 |
| PNM | INV0004230 | 07/20/2023 | Streetlights - Electricity - Utilit... | 39.88 |

Accounts Payable Approval Report

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|--|----------------|------------|--|------------------|
| PNM | INV0004232 | 07/20/2023 | Streetlights - Electricity - Utilit... | 107.75 |
| PNM | INV0004233 | 07/20/2023 | Streetlights - Electricity - Utilit... | 401.43 |
| PNM | INV0004234 | 07/20/2023 | Streetlights - Electricity - Utilit... | 189.41 |
| PNM | INV0004235 | 07/20/2023 | Streetlights - Electricity - Utilit... | 161.81 |
| Department 5104 - Highways and Streets Total: | | | | 1,042.26 |
| Fund 11000 - General Operating Fund Total: | | | | 25,502.38 |

Fund: 20200 - Environmental

Department: 5009 - Environmental

| | | | | |
|---|------------|------------|------------------------|---------------|
| Universal Waste Systems, Inc. | 0002308106 | 07/12/2023 | Clean Up day-Dumpsters | 745.43 |
| Department 5009 - Environmental Total: | | | | 745.43 |
| Fund 20200 - Environmental Total: | | | | 745.43 |

Fund: 20900 - Fire Protection

Department: 3002 - Fire Protection

| | | | | |
|---|----------------|------------|----------------------------------|------------------|
| Rentokil North America Inc. | 48931453 | 07/13/2023 | Fire Dept. - Pest Control | 130.95 |
| Rentokil North America Inc. | 48931576 | 07/13/2023 | Fire Dept. - Pest Control | 128.92 |
| Verizon Wireless | 9937713290 | 07/13/2023 | Fire Department | 126.02 |
| NM Water Service Company | INV0004253 | 07/17/2023 | Water - Utilities | 67.93 |
| TLC Plumbing & Utility Comme.. | 165770 | 07/18/2023 | Fire Dept - Yearly HVAC Maint... | 680.37 |
| TLC Plumbing & Utility Comme.. | 165771 | 07/18/2023 | Fire Dept - Yearly HVAC Maint... | 148.63 |
| Amazon Business | 1DJ7-CNMC-9TW3 | 07/18/2023 | Toughbook Panasonic Laptop | 4,129.99 |
| Sharp Electronics Corporation | 5025804192 | 07/18/2023 | Fire Dept Copier Lease - Cont... | 489.07 |
| Sharp Electronics Corporation | 9004399596 | 07/18/2023 | Fire Dept Help Desk & Server... | 1,301.00 |
| WEX Bank | 90220702 | 07/18/2023 | Fire Dept. | 913.82 |
| TLC Plumbing & Utility Comme.. | CH526401-1 | 07/18/2023 | Fire Dept - HVAC Repair | 581.60 |
| NM Gas Co | INV0004225 | 07/18/2023 | GAS- Utilities | 34.79 |
| Century Link | INV0004257 | 07/18/2023 | FD/Substation - Telephone ser... | 76.34 |
| Lexipol, LLC. | INVPR115260 | 07/18/2023 | Fire & EMS Learning Platform... | 2,105.00 |
| PNM | INV0004227 | 07/20/2023 | FD-Electricity - Utilities | 1,210.65 |
| PNM | INV0004228 | 07/20/2023 | FD-Electricity - Utilities | 127.42 |
| Comcast Business | INV0004251 | 07/26/2023 | Fire Dept. Telecommunications | 280.83 |
| Department 3002 - Fire Protection Total: | | | | 12,533.33 |
| Fund 20900 - Fire Protection Total: | | | | 12,533.33 |

Fund: 29700 - County EMS GRT

Department: 2002 - General Administration

| | | | | |
|--|------------|------------|----------|---------------|
| Verizon Wireless | 9937713290 | 07/13/2023 | EMS | 214.18 |
| WEX Bank | 90220702 | 07/18/2023 | EMS Fuel | 196.52 |
| Department 2002 - General Administration Total: | | | | 410.70 |
| Fund 29700 - County EMS GRT Total: | | | | 410.70 |

Fund: 30300 - State Legislative Appropriation Project

Department: 2002 - General Administration

| | | | | |
|--|------------|------------|----------------------------------|-----------------|
| HDR Engineering, Inc. | 1200538528 | 07/13/2023 | Task 8 - Subconsultant Terrac... | 975.00 |
| HDR Engineering, Inc. | 1200538528 | 07/13/2023 | Subconsultant Mark-Up | 97.50 |
| HDR Engineering, Inc. | 1200538528 | 07/13/2023 | Gross Receipts Tax (Albuquer... | 132.20 |
| HDR Engineering, Inc. | 1200538528 | 07/13/2023 | Task 2 - Environmental Cleara... | 891.90 |
| Department 2002 - General Administration Total: | | | | 2,096.60 |
| Fund 30300 - State Legislative Appropriation Project Total: | | | | 2,096.60 |

Fund: 30400 - Road/Street Projects

Department: 2002 - General Administration

| | | | | |
|--|------------|------------|------------------------------------|------------------|
| HDR Engineering, Inc. | 1200538519 | 07/13/2023 | GRT (7.7500%) | 712.49 |
| HDR Engineering, Inc. | 1200538519 | 07/13/2023 | Task 3 - Preliminary & Final De... | 9,344.15 |
| HDR Engineering, Inc. | 1200538522 | 07/13/2023 | NMGRT (7.8750%) | 314.44 |
| HDR Engineering, Inc. | 1200538522 | 07/13/2023 | Task 4 - Design Phase (60% & F.. | 4,123.80 |
| Department 2002 - General Administration Total: | | | | 14,494.88 |
| Fund 30400 - Road/Street Projects Total: | | | | 14,494.88 |

Accounts Payable Approval Report

| Vendor Name | Payable Number | Post Date | Description (Item) | Amount |
|--|----------------|------------|---------------------------------|------------------|
| Fund: 39900 - Other Capital Projects | | | | |
| Department: 2002 - General Administration | | | | |
| HDR Engineering, Inc. | 1200538506 | 07/13/2023 | Task 3 Design Phase | 2,558.00 |
| HDR Engineering, Inc. | 1200538506 | 07/13/2023 | Direct Expenses | 735.84 |
| HDR Engineering, Inc. | 1200538506 | 07/13/2023 | GRT @ 7.8750% | 269.46 |
| HDR Engineering, Inc. | 1200538506 | 07/13/2023 | Task 1 Project Administration | 240.00 |
| HDR Engineering, Inc. | 1200538528 | 07/13/2023 | Gross Receipts Tax (Albuquer... | 17.59 |
| Construction Coordinators Inc. | 4592 | 07/18/2023 | Weight room and Hall constru... | 19,221.99 |
| Department 2002 - General Administration Total: | | | | 23,042.88 |
| Fund 39900 - Other Capital Projects Total: | | | | 23,042.88 |
| Grand Total: | | | | 78,826.20 |

Fund Summary

| Fund | Expense Amount |
|---|------------------|
| 11000 - General Operating Fund | 25,502.38 |
| 20200 - Environmental | 745.43 |
| 20900 - Fire Protection | 12,533.33 |
| 29700 - County EMS GRT | 410.70 |
| 30300 - State Legislative Appropriation Project | 2,096.60 |
| 30400 - Road/Street Projects | 14,494.88 |
| 39900 - Other Capital Projects | 23,042.88 |
| Grand Total: | 78,826.20 |

Account Summary

| Account Number | Account Name | Expense Amount |
|------------------|------------------------------|----------------|
| 11000-0001-10104 | Required Reserves | 87.00 |
| 11000-2001-56120 | Supplies - Vehicle Fuel | 53.99 |
| 11000-2001-57160 | Telecommunications | 127.03 |
| 11000-2002-54040 | Maintenance & Repairs -... | 17.98 |
| 11000-2002-55020 | Contract - Attorney Fees | 5,323.99 |
| 11000-2002-55030 | Contract - Professional S... | 1,073.88 |
| 11000-2002-55999 | Contract - Other Services | 1,312.35 |
| 11000-2002-56010 | Software | 2,100.00 |
| 11000-2002-56050 | Supplies - Janitorial/Mai... | 153.79 |
| 11000-2002-57090 | Printing/Publishing/Adve... | 206.08 |
| 11000-2002-57130 | Rent of Equipment/Mach.. | 2,497.73 |
| 11000-2002-57160 | Telecommunications | 492.28 |
| 11000-2002-57170 | Utilities - Electricity | 968.92 |
| 11000-2002-57171 | Utilities - Natural Gas | 39.58 |
| 11000-2002-57173 | Utilities - Water | 397.57 |
| 11000-2004-57050 | Employee Training | 150.00 |
| 11000-2004-57160 | Telecommunications | 80.12 |
| 11000-3002-56120 | Supplies - Vehicle Fuel | 305.81 |
| 11000-3004-55999 | Contract - Other Services | 909.95 |
| 11000-4003-55999 | Contract - Other Services | 5,000.00 |
| 11000-5101-54040 | Maintenance & Repairs -... | 3.81 |
| 11000-5101-55999 | Contract - Other Services | 1,672.20 |
| 11000-5101-56030 | Supplies - Field Supplies | 92.02 |
| 11000-5101-56120 | Supplies - Vehicle Fuel | 962.54 |
| 11000-5101-56122 | Supplies - Vehicle Tires | 188.45 |
| 11000-5101-57160 | Telecommunications | 243.05 |
| 11000-5104-57170 | Utilities - Electricity | 1,042.26 |
| 20200-5009-55999 | Contract - Other Services | 745.43 |
| 20900-3002-54050 | Maintenance & Repair - ... | 581.60 |
| 20900-3002-55030 | Contract - Professional S... | 1,560.87 |
| 20900-3002-55999 | Contract - Other Services | 829.00 |
| 20900-3002-56040 | Supplies-Furniture/Fixtu... | 4,129.99 |
| 20900-3002-56120 | Supplies - Vehicle Fuel | 913.82 |
| 20900-3002-57050 | Employee Training | 2,105.00 |
| 20900-3002-57130 | Rent of Equipment/Mach.. | 489.07 |
| 20900-3002-57160 | Telecommunications | 483.19 |
| 20900-3002-57170 | Utilities - Electricity | 1,338.07 |
| 20900-3002-57171 | Utilities - Natural Gas | 34.79 |
| 20900-3002-57173 | Utilities - Water | 67.93 |
| 29700-2002-56120 | Supplies - Vehicle Fuel | 196.52 |
| 29700-2002-57160 | Telecommunications | 214.18 |
| 30300-2002-55030 | Contract - Professional S... | 2,096.60 |
| 30400-2002-55030 | Contract - Professional S... | 14,494.88 |
| 39900-2002-55030 | Contract - Professional S... | 3,820.89 |

Account Summary

| Account Number | Account Name | Expense Amount |
|------------------|------------------------|------------------|
| 39900-2002-58010 | Buildings & Structures | <u>19,221.99</u> |
| | Grand Total: | 78,826.20 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|---------------------|
| **None** | 66,655.37 |
| D19427-50000 | 10,056.64 |
| D19577-50000 | <u>2,114.19</u> |
| | Grand Total: |
| | 78,826.20 |

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:



Rio Communities, NM

My Check Register

Item 1.

Packet: APPKT00907 - AP 7.24.23

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK CODE-AP BANK CODE | | | | | | |
| VEN04185 | Amazon Business | 07/20/2023 | EFT | 0.00 | 4,283.78 | |
| VEN04459 | NM Water Service Company | 07/20/2023 | Regular | 0.00 | 465.50 | |
| VEN04527 | Sharp Electronics Corporation | 07/20/2023 | EFT | 0.00 | 2,905.87 | |
| VEN04599 | WEX Bank | 07/20/2023 | Regular | 0.00 | 2,432.68 | |
| VEN04573 | Universal Waste Systems, Inc. | 07/20/2023 | Regular | 0.00 | 745.43 | |
| VEN04236 | City of Belen | 07/20/2023 | Regular | 0.00 | 5,000.00 | |
| VEN04417 | Napa Auto Parts | 07/20/2023 | Regular | 0.00 | 17.98 | |
| VEN04582 | Valencia County Fiscal Office | 07/20/2023 | Regular | 0.00 | 909.95 | |
| VEN04587 | Verizon Wireless | 07/20/2023 | Regular | 0.00 | 877.40 | |
| VEN04792 | NM Local Government Law | 07/20/2023 | EFT | 0.00 | 5,323.99 | |
| VEN04603 | Woodlands Hardware | 07/20/2023 | Regular | 0.00 | 92.02 | |
| VEN04598 | Wells Fargo Financial Leasing | 07/20/2023 | Regular | 0.00 | 2,497.73 | |
| VEN04477 | Rentokil North America Inc. | 07/20/2023 | EFT | 0.00 | 424.03 | |
| VEN04249 | Comcast Business | 07/20/2023 | Regular | 0.00 | 773.11 | |
| VEN04593 | Wagner Equipment Co. | 07/20/2023 | EFT | 0.00 | 3.81 | |
| VEN04231 | Century Link | 07/20/2023 | Regular | 0.00 | 76.34 | |
| VEN04562 | TLC Plumbing & Utility Commercial S | 07/20/2023 | Regular | 0.00 | 2,722.95 | |
| VEN04620 | HDR Engineering, Inc. | 07/20/2023 | EFT | 0.00 | 20,412.37 | |
| VEN04805 | Lexipol, LLC. | 07/20/2023 | EFT | 0.00 | 2,105.00 | |
| VEN04709 | Maloy Mobile Storage Inc. | 07/20/2023 | EFT | 0.00 | 1,672.20 | |
| VEN04448 | NM Gas Co | 07/20/2023 | Regular | 0.00 | 74.37 | |
| VEN04751 | CIVICPLUS | 07/20/2023 | EFT | 0.00 | 2,100.00 | |
| VEN04783 | Construction Coordinators Inc. | 07/20/2023 | EFT | 0.00 | 19,221.99 | |
| VEN04481 | PNM | 07/20/2023 | Regular | 0.00 | 3,349.25 | |
| VEN04440 | NM EDGE | 07/20/2023 | Regular | 0.00 | 150.00 | |
| VEN04260 | Craig Independent Tire Co. | 07/20/2023 | Regular | 0.00 | 188.45 | |
| VEN04684 | Palmetto LLC | 07/20/2023 | EFT | 0.00 | 2,350.33 | |

Bank Code AP BANK CODE Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 33 | 16 | 0.00 | 20,373.16 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 22 | 11 | 0.00 | 60,803.37 |
| | 55 | 27 | 0.00 | 81,176.53 |

Fund Summary

| Fund | Name | Period | Amount |
|-------|------------------|--------|-----------------|
| 99000 | Pooled Cash Fund | 7/2023 | 81,176.53 |
| | | | <hr/> 81,176.53 |

Authorization Signatures

CHECK REGISTER

This check register has been reviewed and verified for accuracy.

First Signor

Date

Second Signor



Zia Sports Academy Presents the Celebration of Rio Communities 10 year Anniversary



We would like to use this celebration to thank everyone in the community for the last 10 years of commitment to our community. During this celebration we will be offering something for all age groups. Listed below are what we believe will bring all of Rio Communities together.

- **Open House**

- * Makers Space:
- * Library:
- * Community Room:

- **Live Music: Free**

- * 3:00-4:30
- * 4:30-6:00
- * 6:00-8:00:

- **Car Show: \$ per vehicle**

- **Kid Zone: Free**

- * Jumpers
- * Face Painting

- **Food Truck Contest: \$50.00 per truck**

- * Best Hamburgers
- * Best Tacos
- * Best burritos

- **Best Apple Pie Contest: Free**

- **Spirit Tent: \$25.00 per vendor**

- * Local Wineries
- * Local Breweries

- **Craft Vendors: \$25.00 per vendor**

- **Informational Vendors: Free**

- **Budget**

- * \$12,000-\$15,000 for Fireworks
- * \$6,000-\$7,000 for Bands
- * \$3,000 for stage and lighting
- * \$1,500 for Tents
- * \$500 for Porta potties
- * \$1,500-\$3,000 for miscellaneous
- * \$8,000 Zia Sports Academy: Create vendor forms, Sponsorship forms, Band Contracts and host event. 2 ZSA employees
- * All revenue from vendors and sponsorships will be sent directly to City of Rio Communities.
- * All food trucks will need to have a City of Rio Communities business license.
- * Event will bring in local gross Receipt Taxes

- **Payments**

- * ZSA turns all purchase orders into the City of Rio Communities for payment. Payment to Zia Sports Academy in monthly payments of August 31st \$2,500, September 30th \$2,500 and October 31st \$3,000 with monthly updates as invoice to the City Manager.
- * ZSA pays for all services which then will be billed for total amount and paid back to Zia Sports Academy in two installments, half by September 15th and half November 1st.

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2023 – (16)

ANNUAL BUDGET AMENDMENT #06
(FISCAL YEAR ENDING JUNE 30, 2023)

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

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

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

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

PASSED, APPROVED AND ADOPTED THIS XX DAY OF JULY 2023 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Mayor Pro-tem/Councilor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters,
Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2022-2023 - Rio Communities (City) - FY 20222023 Bar 6

Item 4.

| Bar ID | Contact | Phone | Email | Status |
|--------------|---------|-------|-------|--------|
| 12-252-14146 | | | | ENTITY |

Details

| Fund | Department | Object Code | PreAdjusted Budget | Adjustment | Adjusted Budget |
|---|-----------------------------|---|--------------------|------------|-----------------|
| 11000 General Operating Fund | 0001 No Department | 10104 State Required Reserve | 140,168.59 | 1,260.83 | 141,429.42 |
| 11000 General Operating Fund | 0001 No Department | 41250 Gross Receipts Tax - Municipal Local Option General | 348,000.00 | 9,061.00 | 357,061.00 |
| 11000 General Operating Fund | 0001 No Department | 41259 CMP - Compensating Tax | 2,175.00 | 102.00 | 2,277.00 |
| 11000 General Operating Fund | 0001 No Department | 41500 Property Tax - Current | 244,611.00 | 5,865.00 | 250,476.00 |
| 11000 General Operating Fund | 0001 No Department | 42401 GRT Shared - Municipal Equivalent Distribution | 325,000.00 | 7,470.00 | 332,470.00 |
| 11000 General Operating Fund | 0001 No Department | 46020 Insurance Recoveries | 0.00 | 2,500.00 | 2,500.00 |
| 11000 General Operating Fund | 0001 No Department | 61100 Transfers In | 167,569.00 | 129,503.00 | 297,072.00 |
| 11000 General Operating Fund | 0001 No Department | 61200 Transfers Out | 731,722.00 | 419,284.00 | 1,151,006.00 |
| 11000 General Operating Fund | 2002 General Administration | 56010 Software | 27,000.00 | 15,130.00 | 42,130.00 |
| 20900 Fire Protection | 0001 No Department | 46060 Reimbursements/Refunds | 2,000.00 | 3,169.00 | 5,169.00 |
| 20900 Fire Protection | 3002 Fire Protection | 54040 Maintenance & Repairs - Vehicles | 25,000.00 | 14,825.00 | 39,825.00 |
| 30300 State Legislative Appropriation Project | 0001 No Department | 61100 Transfers In | 145,631.00 | 351,284.00 | 496,915.00 |
| 39900 Other Capital Projects | 0001 No Department | 46300 Loan Proceeds | 0.00 | 131,719.00 | 131,719.00 |
| 39900 Other Capital Projects | 0001 No Department | 61100 Transfers In | 490,035.00 | 68,000.00 | 558,035.00 |
| 39900 Other Capital Projects | 0001 No Department | 61200 Transfers Out | 0.00 | 129,503.00 | 129,503.00 |
| 39900 Other Capital Projects | 2002 General Administration | 58080 Vehicles | 9,700.00 | 65,965.00 | 75,665.00 |
| 40400 NMFA Loan Debt Service | 0001 No Department | 46030 Interest Income | 2,500.00 | 1,061.00 | 3,561.00 |
| 40400 NMFA Loan Debt Service | 2002 General Administration | 59010 Debt Service - Principal Payments | 29,263.00 | 996.00 | 30,259.00 |
| 40400 NMFA Loan Debt Service | 2002 General Administration | 59050 Commitments and Other Fees | 0.00 | 131,719.00 | 131,719.00 |

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 **2023-07-24**
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 |
|------|------|------|
| | | |



Rio Communities, NM

Budget Adjustment Register Adjustment Detail

Item 4.

Packet: GLPKT01365 - Bar #6 FY 2022-2023

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000028 FY 2022-2023 Final Budget BAR #6 FY 2022-2023 6/30/2023

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---|------------------------------------|--|-------------|-------------|--------------|
| 11000-0001-41250 June: -9,061.00 | Gross Receipts Tax-Municipal L... | Increase Local GRT | -348,000.00 | -9,061.00 | -357,061.00 |
| 11000-0001-41259 June: -102.00 | Compensating Tax | Increase Compensating Tax | -2,175.00 | -102.00 | -2,277.00 |
| 11000-0001-41500 June: -5,865.00 | Property Tax - Current | Increase Property Tax | -244,611.00 | -5,865.00 | -250,476.00 |
| 11000-0001-42401 June: -7,470.00 | GRT Shared - Municipal Equival... | Increase State Shared GRT | -325,000.00 | -7,470.00 | -332,470.00 |
| 11000-0001-46020 June: -2,500.00 | Insurance Recoveries | Increase Insurance Recoveries | 0.00 | -2,500.00 | -2,500.00 |
| 11000-2002-56010 June: 15,130.00 | Software | Increase Software | 27,000.00 | 15,130.00 | 42,130.00 |
| 11000-9999-61100 June: -129,503.00 | Transfers In | Transfer Reimb from Capital Project Fund | -167,569.00 | -129,503.00 | -297,072.00 |
| 11000-9999-61200 June: 68,000.00 | Transfers Out | Transfer to Capital Project Fund | 731,722.00 | 68,000.00 | 799,722.00 |
| 11000-9999-61200 June: 351,284.00 | Transfers Out | Transfer to State Legis Appro Fund | 731,722.00 | 351,284.00 | 1,083,006.00 |
| 20900-0001-46060 June: -3,169.00 | Reimbursements/Refunds | Increase Fire Reimb & Refunds | -2,000.00 | -3,169.00 | -5,169.00 |
| 20900-3002-54040 June: 14,825.00 | Maintenance & Repairs - Vehicl... | Increase Maint & Repair of Vehicles | 25,000.00 | 14,825.00 | 39,825.00 |
| 30300-9999-61100 June: -351,284.00 | Transfers In | Transfer In from Gen Fund | -145,631.00 | -351,284.00 | -496,915.00 |
| 39900-0001-46300 June: -131,719.00 | Loan Proceeds | Increase from NMFA Reimb Police Veh | 0.00 | -131,719.00 | -131,719.00 |
| 39900-2002-58080 June: 65,965.00 | Vehicles | Increase for Purchased Police Vehicles | 9,700.00 | 65,965.00 | 75,665.00 |
| 39900-9999-61100 June: -68,000.00 | Transfers In | Transfer from Gen Fund | -490,035.00 | -68,000.00 | -558,035.00 |
| 39900-9999-61200 June: 129,503.00 | Transfers Out | Transfer to Gen Fund | 0.00 | 129,503.00 | 129,503.00 |
| 40401-2002-59010 June: 996.00 | Debt Service - Principal Paymen... | Increase Debt Service Payment | 29,263.00 | 996.00 | 30,259.00 |
| 40402-0001-46030 June: 1,061.00 | Interest Income | Increase Interest Income | -1,500.00 | 1,061.00 | -439.00 |
| 40402-2002-58080 June: 131,719.00 | Vehicles | Increase Police Vehicle Purchase | 0.00 | 131,719.00 | 131,719.00 |

Budget Code Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After | | |
|-----------------|---------------------------|----------------------------------|---------------------------------------|-------------|-------------|--------------------|------------------|--------------------|
| 2022-2023 FINAL | FY 2022-2023 Final Budget | 11000-0001-41250 | Gross Receipts Tax-Municipal Local... | -348,000.00 | -9,061.00 | -357,061.00 | | |
| | | 11000-0001-41259 | Compensating Tax | -2,175.00 | -102.00 | -2,277.00 | | |
| | | 11000-0001-41500 | Property Tax - Current | -244,611.00 | -5,865.00 | -250,476.00 | | |
| | | 11000-0001-42401 | GRT Shared - Municipal Equivalent... | -325,000.00 | -7,470.00 | -332,470.00 | | |
| | | 11000-0001-46020 | Insurance Recoveries | 0.00 | -2,500.00 | -2,500.00 | | |
| | | 11000-2002-56010 | Software | 27,000.00 | 15,130.00 | 42,130.00 | | |
| | | 11000-9999-61100 | Transfers In | -167,569.00 | -129,503.00 | -297,072.00 | | |
| | | 11000-9999-61200 | Transfers Out | 731,722.00 | 419,284.00 | 1,151,006.00 | | |
| | | 20900-0001-46060 | Reimbursements/Refunds | -2,000.00 | -3,169.00 | -5,169.00 | | |
| | | 20900-3002-54040 | Maintenance & Repairs - Vehicles | 25,000.00 | 14,825.00 | 39,825.00 | | |
| | | 30300-9999-61100 | Transfers In | -145,631.00 | -351,284.00 | -496,915.00 | | |
| | | 39900-0001-46300 | Loan Proceeds | 0.00 | -131,719.00 | -131,719.00 | | |
| | | 39900-2002-58080 | Vehicles | 9,700.00 | 65,965.00 | 75,665.00 | | |
| | | 39900-9999-61100 | Transfers In | -490,035.00 | -68,000.00 | -558,035.00 | | |
| | | 39900-9999-61200 | Transfers Out | 0.00 | 129,503.00 | 129,503.00 | | |
| | | 40401-2002-59010 | Debt Service - Principal Payments | 29,263.00 | 996.00 | 30,259.00 | | |
| | | 40402-0001-46030 | Interest Income | -1,500.00 | 1,061.00 | -439.00 | | |
| | | 40402-2002-58080 | Vehicles | 0.00 | 131,719.00 | 131,719.00 | | |
| | | 2022-2023 FINAL Total: | | | | -903,836.00 | 69,810.00 | -834,026.00 |
| | | Grand Total: | | | | -903,836.00 | 69,810.00 | -834,026.00 |

Fund Summary

| Fund | Before | Adjustment | After |
|---|--------------------|------------------|--------------------|
| Budget Code:2022-2023 FINAL - FY 2022-2023 Final Budget Fiscal: 2022-2023 | | | |
| 11000 | -328,633.00 | 279,913.00 | -48,720.00 |
| 20900 | 23,000.00 | 11,656.00 | 34,656.00 |
| 30300 | -145,631.00 | -351,284.00 | -496,915.00 |
| 39900 | -480,335.00 | -4,251.00 | -484,586.00 |
| 40401 | 29,263.00 | 996.00 | 30,259.00 |
| 40402 | -1,500.00 | 132,780.00 | 131,280.00 |
| Budget Code 2022-2023 FINAL Total: | -903,836.00 | 69,810.00 | -834,026.00 |
| Grand Total: | -903,836.00 | 69,810.00 | -834,026.00 |

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2023 – (17)

2023 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2023

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2022 – 2023; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2023 budget; 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 fiscal year 2023.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Rio Communities, State of New Mexico hereby approves the final quarterly report for FY 2023 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS XX DAY OF JULY 2023 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell, Mayor

Margaret R. Gutjahr, Mayor Pro-tem/Councilor

Arthur Apodaca, Councilor

Lawrence R. Gordon, Councilor

Jimmie Winters, Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk

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

Report Recap - Fiscal Year 2022-2023 - Rio Communities (City) - FY2023 Q4

Printed from LGBMS on 2023-07-18 15:56:02

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Adjustments | Balance | Reserves | Adjusted Balance |
|---|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------------|---------------------|
| 11000 General Operating Fund | 2,384,458.00 | 0.00 | 1,665,844.66 | -921,246.71 | 1,524,133.02 | -0.76 | 1,604,922.17 | 127,011.09 | 1,477,911.08 |
| 20100 Corrections | 7,111.00 | 0.00 | 480.00 | 0.00 | 0.00 | 9.00 | 7,600.00 | 0.00 | 7,600.00 |
| 20200 Environmental | 21,044.00 | 0.00 | 10,860.00 | 0.00 | 17,631.20 | -0.86 | 14,271.94 | 0.00 | 14,271.94 |
| 20600 Emergency Medical Services | 2,043.00 | 0.00 | 0.00 | 0.00 | 2,042.11 | -0.89 | 0.00 | 0.00 | 0.00 |
| 20900 Fire Protection | 11,103.00 | 0.00 | 336,584.85 | -30,180.19 | 302,131.51 | -0.65 | 15,375.50 | 0.00 | 15,375.50 |
| 21100 Law Enforcement Protection | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21600 Municipal Street | 21,329.00 | 0.00 | 8,756.19 | 0.00 | 3,904.85 | -0.05 | 26,180.29 | 0.00 | 26,180.29 |
| 26000 American Rescue Plan Act | 561,097.00 | 0.00 | 561,096.50 | 0.00 | 496,359.59 | -0.50 | 625,833.41 | 0.00 | 625,833.41 |
| 29900 Other Special Revenue | 499,347.00 | 0.00 | 250,200.19 | 0.00 | 351,376.98 | -0.66 | 398,169.55 | 0.00 | 398,169.55 |
| 30300 State Legislative Appropriation Project | 0.00 | 0.00 | 617,201.88 | 496,914.76 | 1,114,116.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30400 Road/Street Projects | 0.00 | 0.00 | 362,051.00 | 0.00 | 179,315.04 | 0.00 | 182,735.96 | 0.00 | 182,735.96 |
| 39900 Other Capital Projects | 0.00 | 0.00 | 131,719.00 | 424,280.14 | 555,999.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40400 NMFA Loan Debt Service | 55.00 | 0.00 | 134,393.68 | 30,232.00 | 161,956.48 | -0.02 | 2,724.18 | 0.00 | 2,724.18 |
| Totals | 3,507,587.00 | 0.00 | 4,124,187.95 | 0.00 | 4,753,966.56 | 4.61 | 2,877,813.00 | 127,011.09 | 2,750,801.91 |

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

Item 5.

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q4 Rio Communities (City) - Entity Detail Report Sorted by Fund and Department

Printed from LGBMS on 2023-07-18 14:38:18

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|------------------------------|---------------------|------------------|---------------------|---------------------|------------------|--------------|
| 10101 Unrestricted Cash | 2,384,458.00 | 0.00 | 2,384,458.00 | 2,384,458.00 | 0.00 | 100.00 |
| 10102 Restricted Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 10104 State Required Reserve | 127,775.17 | 12,393.42 | 140,168.59 | 127,011.09 | 13,157.50 | 90.61 |
| 10100 Totals | 2,512,233.17 | 12,393.42 | 2,524,626.59 | 2,511,469.09 | 13,157.50 | 99.48 |

12000 Receivables

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|----------------------------|---------------------|------------------|---------------------|---------------------|------------------|--------------|
| 12001 Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 12000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 0001 Totals | 2,512,233.17 | 12,393.42 | 2,524,626.59 | 2,511,469.09 | 13,157.50 | 99.48 |
| 10000 Assets Totals | 2,512,233.17 | 12,393.42 | 2,524,626.59 | 2,511,469.09 | 13,157.50 | 99.48 |

40000 Revenues

0001 No Department

41000 Taxes Local Effort

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---------------------|---------------------|-------------------|-------------------|-------------------|---------------|
| 41100 Franchise Tax | 200,000.00 | 20,000.00 | 220,000.00 | 209,704.93 | 10,295.07 | 95.32 |
| 41250 Gross Receipts Tax - Municipal Local Option General | 303,000.00 | 45,000.00 | 348,000.00 | 357,060.46 | (9,060.46) | 102.60 |
| 41251 Gross Receipts Tax - Municipal Infrastructure | 21,744.00 | 0.00 | 21,744.00 | 21,744.00 | 0.00 | 100.00 |
| 41259 CMP - Compensating Tax | 1,800.00 | 375.00 | 2,175.00 | 2,276.74 | (101.74) | 104.68 |
| 41260 ITG - Interstate Telecom Gross Receipts | 300.00 | 0.00 | 300.00 | 238.25 | 61.75 | 79.42 |
| 41500 Property Tax - Current | 518,178.00 | (273,567.00) | 244,611.00 | 250,475.11 | (5,864.11) | 102.40 |
| 41510 Property Tax - Prior Year | 7,000.00 | 3,000.00 | 10,000.00 | 8,857.35 | 1,142.65 | 88.57 |
| 41000 Totals | 1,052,022.00 | (205,192.00) | 846,830.00 | 850,356.84 | (3,526.84) | 100.42 |

42000 Taxes State Shared

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 42401 GRT Shared - Municipal Equivalent Distribution | 275,000.00 | 50,000.00 | 325,000.00 | 332,469.68 | (7,469.68) | 102.30 |
| 42600 Motor Vehicle Excise Tax | 20,000.00 | 5,000.00 | 25,000.00 | 24,001.25 | 998.75 | 96.01 |
| 42000 Totals | 295,000.00 | 55,000.00 | 350,000.00 | 356,470.93 | (6,470.93) | 101.85 |

43000 Licenses and Permits

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--------------------------------------|------------------|-----------------|------------------|------------------|-----------------|--------------|
| 43100 Animal Licenses | 500.00 | 0.00 | 500.00 | 170.00 | 330.00 | 34.00 |
| 43300 Building Permit | 1,000.00 | 0.00 | 1,000.00 | 600.00 | 400.00 | 60.00 |
| 43400 Business Licenses/Registration | 3,000.00 | 0.00 | 3,000.00 | 1,820.00 | 1,180.00 | 60.67 |
| 43800 Zoning Permits | 150.00 | 2,100.00 | 2,250.00 | 2,250.00 | 0.00 | 100.00 |
| 43900 Other Licenses and Permits | 6,500.00 | 300.00 | 6,800.00 | 7,079.50 | (279.50) | 104.11 |
| 43000 Totals | 11,150.00 | 2,400.00 | 13,550.00 | 11,919.50 | 1,630.50 | 87.97 |

44000 Charges for Services

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|----------------------------------|-----------------|-------------|-----------------|---------------|-----------------|-------------|
| 44030 Animal Pound Fees | 300.00 | 0.00 | 300.00 | 95.00 | 205.00 | 31.67 |
| 44150 Printing & Copying | 100.00 | 0.00 | 100.00 | 5.00 | 95.00 | 5.00 |
| 44190 Rental Fees | 500.00 | 0.00 | 500.00 | 170.00 | 330.00 | 34.00 |
| 44990 Other Charges for Services | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 44000 Totals | 3,400.00 | 0.00 | 3,400.00 | 270.00 | 3,130.00 | 7.94 |

45000 Fines & Forfeits

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|
| 45020 Court Fines | 1,200.00 | 1,000.00 | 2,200.00 | 1,390.00 | 810.00 | 63.18 |
| 45040 Library Fees | 150.00 | 0.00 | 150.00 | 90.30 | 59.70 | 60.20 |
| 45000 Totals | 1,350.00 | 1,000.00 | 2,350.00 | 1,480.30 | 869.70 | 62.99 |

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | Item 5. |
|---|---------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| 46020 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | inf |
| 46030 Interest Income | 1,900.00 | 45,100.00 | 47,000.00 | 46,524.94 | 475.06 | 98.99 |
| 46060 Reimbursements/Refunds | 0.00 | 17,500.00 | 17,500.00 | 16,092.45 | 1,407.55 | 91.96 |
| 46900 Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 0.20 | (0.20) | inf |
| 46000 Totals | 1,900.00 | 62,600.00 | 64,500.00 | 65,117.59 | (617.59) | 100.96 |
| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 47140 Small Cities Assistance (TRD) | 200,000.00 | 136,399.00 | 336,399.00 | 336,398.75 | 0.25 | 100.00 |
| 47398 Other State Distributions (operational) | 6,000.00 | 37,230.00 | 43,230.00 | 43,830.75 | (600.75) | 101.39 |
| 47000 Totals | 206,000.00 | 173,629.00 | 379,629.00 | 380,229.50 | (600.50) | 100.16 |
| 0001 Totals | 1,570,822.00 | 89,437.00 | 1,660,259.00 | 1,665,844.66 | (5,585.66) | 100.34 |
| 40000 Revenues Totals | 1,570,822.00 | 89,437.00 | 1,660,259.00 | 1,665,844.66 | (5,585.66) | 100.34 |
| 50000 Expenditures | | | | | | |
| 1001 Governing Body | | | | | | |
| 53000 Travel Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 53010 Travel - Elected Officials | 500.00 | 500.00 | 1,000.00 | 336.60 | 663.40 | 33.66 |
| 53000 Totals | 500.00 | 500.00 | 1,000.00 | 336.60 | 663.40 | 33.66 |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56020 Supplies - General Office | 0.00 | 0.00 | 0.00 | 54.09 | (54.09) | inf |
| 56000 Totals | 0.00 | 0.00 | 0.00 | 54.09 | (54.09) | inf |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 57050 Employee Training | 500.00 | 600.00 | 1,100.00 | 1,020.00 | 80.00 | 92.73 |
| 57999 Other Operating Costs | 1,900.00 | 200.00 | 2,100.00 | 2,100.00 | 0.00 | 100.00 |
| 57000 Totals | 2,400.00 | 800.00 | 3,200.00 | 3,120.00 | 80.00 | 97.50 |
| 1001 Totals | 2,900.00 | 1,300.00 | 4,200.00 | 3,510.69 | 689.31 | 83.59 |
| 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 | 3,600.00 | 0.00 | 100.00 |
| 51030 Salaries - Term Position | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 51040 Salaries - Part-Time Positions | 5,850.00 | 3,000.00 | 8,850.00 | 7,852.50 | 997.50 | 88.73 |
| 51000 Totals | 9,950.00 | 3,000.00 | 12,950.00 | 11,452.50 | 1,497.50 | 88.44 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 550.00 | 250.00 | 800.00 | 710.08 | 89.92 | 88.76 |
| 52011 FICA - Medicare | 135.00 | 75.00 | 210.00 | 166.08 | 43.92 | 79.09 |
| 52020 Retirement | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 52090 Unemployment Compensation | 30.00 | 0.00 | 30.00 | 25.91 | 4.09 | 86.37 |
| 52110 Workers' Compensation Employer's Fee | 25.00 | 0.00 | 25.00 | 9.20 | 15.80 | 36.80 |
| 52120 Workers' Compensation (Self Insured) | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 52000 Totals | 1,165.00 | 325.00 | 1,490.00 | 911.27 | 578.73 | 61.16 |
| 53000 Travel Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 53010 Travel - Elected Officials | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 53030 Travel - Employees | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 53000 Totals | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 55999 Contract - Other Services | 0.00 | 0.00 | 0.00 | 968.05 | (968.05) | inf |
| 55000 Totals | 0.00 | 0.00 | 0.00 | 968.05 | (968.05) | inf |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56010 Software | 1,900.00 | 0.00 | 1,900.00 | 1,347.78 | 552.22 | 70.94 |
| 56020 Supplies - General Office | 500.00 | 650.00 | 1,150.00 | 1,148.06 | 1.94 | 99.83 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 1,000.00 | 4,605.00 | 5,605.00 | 5,603.43 | 1.57 | 99.97 |
| 56999 Supplies - Other | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 56000 Totals | 3,500.00 | 5,255.00 | 8,755.00 | 8,099.27 | 655.73 | 92.51 |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |

| | | | | | | |
|-----------------------------|------------------|-----------------|------------------|------------------|-----------------|--------------|
| 57050 Employee Training | 1,500.00 | 0.00 | 1,500.00 | 1,298.25 | 201.75 | Item 5. |
| 57080 Postage | 150.00 | 0.00 | 150.00 | 101.50 | 48.50 | 67.67 |
| 57150 Subscriptions & Dues | 300.00 | 0.00 | 300.00 | 210.00 | 90.00 | 70.00 |
| 57999 Other Operating Costs | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 57000 Totals | 2,250.00 | 0.00 | 2,250.00 | 1,609.75 | 640.25 | 71.54 |
| 1009 Totals | 17,365.00 | 8,580.00 | 25,945.00 | 23,040.84 | 2,904.16 | 88.81 |

2001 Manager

| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|-------------------|------------------|-------------------|-------------------|-----------------|--------------|
| 51020 Salaries - Full-Time Positions | 138,615.00 | 7,000.00 | 145,615.00 | 141,920.58 | 3,694.42 | 97.46 |
| 51000 Totals | 138,615.00 | 7,000.00 | 145,615.00 | 141,920.58 | 3,694.42 | 97.46 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 8,600.00 | 1,000.00 | 9,600.00 | 8,283.46 | 1,316.54 | 86.29 |
| 52011 FICA - Medicare | 2,050.00 | 350.00 | 2,400.00 | 1,937.26 | 462.74 | 80.72 |
| 52020 Retirement | 11,300.00 | 0.00 | 11,300.00 | 10,953.73 | 346.27 | 96.94 |
| 52030 Health and Medical Premiums | 30,450.00 | 0.00 | 30,450.00 | 30,458.40 | (8.40) | 100.03 |
| 52040 Life Insurance Premiums | 110.00 | 0.00 | 110.00 | 106.08 | 3.92 | 96.44 |
| 52050 Dental Insurance Premiums | 1,900.00 | 0.00 | 1,900.00 | 1,860.96 | 39.04 | 97.95 |
| 52060 Vision Insurance Medical Premiums | 325.00 | 0.00 | 325.00 | 319.68 | 5.32 | 98.36 |
| 52090 Unemployment Compensation | 200.00 | 0.00 | 200.00 | 200.29 | (0.29) | 100.15 |
| 52110 Workers' Compensation Employer's Fee | 25.00 | 0.00 | 25.00 | 18.40 | 6.60 | 73.60 |
| 52120 Workers' Compensation (Self Insured) | 25.00 | 350.00 | 375.00 | 358.50 | 16.50 | 95.60 |
| 52000 Totals | 54,985.00 | 1,700.00 | 56,685.00 | 54,496.76 | 2,188.24 | 96.14 |
| 53000 Travel Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 53030 Travel - Employees | 1,000.00 | 0.00 | 1,000.00 | 82.88 | 917.12 | 8.29 |
| 53000 Totals | 1,000.00 | 0.00 | 1,000.00 | 82.88 | 917.12 | 8.29 |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56020 Supplies - General Office | 500.00 | 0.00 | 500.00 | 310.22 | 189.78 | 62.04 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 350.00 | 0.00 | 350.00 | 200.62 | 149.38 | 57.32 |
| 56999 Supplies - Other | 0.00 | 0.00 | 0.00 | 5.43 | (5.43) | inf |
| 56000 Totals | 1,350.00 | 0.00 | 1,350.00 | 516.27 | 833.73 | 38.24 |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 57050 Employee Training | 1,000.00 | 0.00 | 1,000.00 | 800.00 | 200.00 | 80.00 |
| 57150 Subscriptions & Dues | 1,500.00 | 0.00 | 1,500.00 | 1,005.42 | 494.58 | 67.03 |
| 57160 Telecommunications | 1,000.00 | 2,000.00 | 3,000.00 | 2,755.20 | 244.80 | 91.84 |
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 291.22 | (291.22) | inf |
| 57000 Totals | 3,500.00 | 2,000.00 | 5,500.00 | 4,851.84 | 648.16 | 88.22 |
| 2001 Totals | 199,450.00 | 10,700.00 | 210,150.00 | 201,868.33 | 8,281.67 | 96.06 |
| 2002 General Administration | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 0.00 | 1,250.00 | 1,250.00 | 1,157.50 | 92.50 | 92.60 |
| 52011 FICA - Medicare | 0.00 | 600.00 | 600.00 | 270.72 | 329.28 | 45.12 |
| 52090 Unemployment Compensation | 0.00 | 200.00 | 200.00 | 61.38 | 138.62 | 30.69 |
| 52110 Workers' Compensation Employer's Fee | 0.00 | 0.00 | 0.00 | 10.76 | (10.76) | inf |
| 52000 Totals | 0.00 | 2,050.00 | 2,050.00 | 1,500.36 | 549.64 | 73.19 |
| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 54010 Maintenance & Repairs - Building/Structure | 10,000.00 | 0.00 | 10,000.00 | 9,038.13 | 961.87 | 90.38 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 2,000.00 | 0.00 | 2,000.00 | 281.23 | 1,718.77 | 14.06 |
| 54060 Maintenance Supplies | 250.00 | 0.00 | 250.00 | 509.51 | (259.51) | 203.80 |
| 54000 Totals | 12,250.00 | 0.00 | 12,250.00 | 9,828.87 | 2,421.13 | 80.24 |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 55010 Contract - Audit | 22,762.00 | 0.00 | 22,762.00 | 22,735.25 | 26.75 | 99.88 |
| 55020 Contract - Attorney Fees | 37,800.00 | 0.00 | 37,800.00 | 38,266.29 | (466.29) | 101.23 |

| | | | | | | |
|---|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| 55030 Contract - Professional Services | 31,000.00 | (25,000.00) | 6,000.00 | 14,563.71 | (8,563.71) | Item 5. |
| 55999 Contract - Other Services | 14,000.00 | 0.00 | 14,000.00 | 11,653.18 | 2,346.82 | |
| 55000 Totals | 105,562.00 | (25,000.00) | 80,562.00 | 87,218.43 | (6,656.43) | 108.26 |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56010 Software | 25,000.00 | 2,000.00 | 27,000.00 | 42,129.05 | (15,129.05) | 156.03 |
| 56020 Supplies - General Office | 1,000.00 | 500.00 | 1,500.00 | 1,998.36 | (498.36) | 133.22 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 2,000.00 | 0.00 | 2,000.00 | 438.08 | 1,561.92 | 21.90 |
| 56999 Supplies - Other | 1,500.00 | 1,150.00 | 2,650.00 | 2,727.74 | (77.74) | 102.93 |
| 56000 Totals | 29,500.00 | 3,650.00 | 33,150.00 | 47,293.23 | (14,143.23) | 142.66 |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 57050 Employee Training | 0.00 | 0.00 | 0.00 | 113.60 | (113.60) | inf |
| 57070 Insurance - General Liability/Property | 5,000.00 | 4,700.00 | 9,700.00 | 9,676.12 | 23.88 | 99.75 |
| 57080 Postage | 3,000.00 | 0.00 | 3,000.00 | 3,524.50 | (524.50) | 117.48 |
| 57090 Printing/Publishing/Advertising | 3,500.00 | 1,700.00 | 5,200.00 | 5,246.66 | (46.66) | 100.90 |
| 57130 Rent of Equipment/Machinery | 40,000.00 | 0.00 | 40,000.00 | 34,840.69 | 5,159.31 | 87.10 |
| 57150 Subscriptions & Dues | 4,100.00 | 1,050.00 | 5,150.00 | 5,146.42 | 3.58 | 99.93 |
| 57160 Telecommunications | 10,000.00 | 8,100.00 | 18,100.00 | 14,178.31 | 3,921.69 | 78.33 |
| 57170 Utilities - Electricity | 5,200.00 | 1,000.00 | 6,200.00 | 6,268.28 | (68.28) | 101.10 |
| 57171 Utilities - Natural Gas | 9,600.00 | 0.00 | 9,600.00 | 9,086.87 | 513.13 | 94.65 |
| 57173 Utilities - Water | 4,000.00 | 0.00 | 4,000.00 | 3,657.98 | 342.02 | 91.45 |
| 57800 GRT Administrative Fee | 8,000.00 | 3,000.00 | 11,000.00 | 11,499.34 | (499.34) | 104.54 |
| 57999 Other Operating Costs | 0.00 | 86,650.00 | 86,650.00 | 86,965.69 | (315.69) | 100.36 |
| 57000 Totals | 92,400.00 | 106,200.00 | 198,600.00 | 190,204.46 | 8,395.54 | 95.77 |
| 2002 Totals | 239,712.00 | 86,900.00 | 326,612.00 | 336,045.35 | (9,433.35) | 102.89 |
| 2004 Finance/Budget/Accounting | | | | | | |
| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 51020 Salaries - Full-Time Positions | 144,889.00 | 0.00 | 144,889.00 | 138,427.41 | 6,461.59 | 95.54 |
| 51060 Salaries - Overtime | 0.00 | 60.00 | 60.00 | 57.86 | 2.14 | 96.43 |
| 51000 Totals | 144,889.00 | 60.00 | 144,949.00 | 138,485.27 | 6,463.73 | 95.54 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | 8,985.00 | 0.00 | 8,985.00 | 7,965.95 | 1,019.05 | 88.66 |
| 52011 FICA - Medicare | 2,105.00 | 0.00 | 2,105.00 | 1,863.14 | 241.86 | 88.51 |
| 52020 Retirement | 11,850.00 | 0.00 | 11,850.00 | 11,121.85 | 728.15 | 93.86 |
| 52030 Health and Medical Premiums | 39,730.00 | 0.00 | 39,730.00 | 32,141.40 | 7,588.60 | 80.90 |
| 52040 Life Insurance Premiums | 160.00 | 0.00 | 160.00 | 132.60 | 27.40 | 82.88 |
| 52050 Dental Insurance Premiums | 2,600.00 | 0.00 | 2,600.00 | 2,109.24 | 490.76 | 81.12 |
| 52060 Vision Insurance Medical Premiums | 450.00 | 0.00 | 450.00 | 366.00 | 84.00 | 81.33 |
| 52090 Unemployment Compensation | 300.00 | 0.00 | 300.00 | 272.94 | 27.06 | 90.98 |
| 52110 Workers' Compensation Employer's Fee | 30.00 | 0.00 | 30.00 | 25.30 | 4.70 | 84.33 |
| 52120 Workers' Compensation (Self Insured) | 25.00 | 500.00 | 525.00 | 358.50 | 166.50 | 68.29 |
| 52000 Totals | 66,235.00 | 500.00 | 66,735.00 | 56,356.92 | 10,378.08 | 84.45 |
| 53000 Travel Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 53030 Travel - Employees | 1,000.00 | 0.00 | 1,000.00 | 826.74 | 173.26 | 82.67 |
| 53000 Totals | 1,000.00 | 0.00 | 1,000.00 | 826.74 | 173.26 | 82.67 |
| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 54999 Other Maintenance | 0.00 | 0.00 | 0.00 | 8.42 | (8.42) | inf |
| 54000 Totals | 0.00 | 0.00 | 0.00 | 8.42 | (8.42) | inf |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56010 Software | 0.00 | 875.00 | 875.00 | 863.28 | 11.72 | 98.66 |
| 56020 Supplies - General Office | 1,500.00 | 0.00 | 1,500.00 | 988.96 | 511.04 | 65.93 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 500.00 | 1,000.00 | 1,500.00 | 1,458.87 | 41.13 | 97.26 |
| 56100 Supplies - Training | 0.00 | 0.00 | 0.00 | 490.00 | (490.00) | inf |
| 56999 Supplies - Other | 0.00 | 0.00 | 0.00 | 104.73 | (104.73) | inf |

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|---|---------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| | 56000 Totals | 2,000.00 | 1,875.00 | 3,875.00 | 3,905.84 | (30.84) | <i>Item 5.</i> |
| 57000 Operating Costs | | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 57050 Employee Training | | 2,500.00 | 0.00 | 2,500.00 | 1,570.00 | 930.00 | 62.80 |
| 57080 Postage | | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 57150 Subscriptions & Dues | | 0.00 | 0.00 | 0.00 | 430.00 | (430.00) | inf |
| 57160 Telecommunications | | 1,080.00 | 0.00 | 1,080.00 | 979.66 | 100.34 | 90.71 |
| 57999 Other Operating Costs | | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| | 57000 Totals | 4,230.00 | 0.00 | 4,230.00 | 3,479.66 | 750.34 | 82.26 |
| | 2004 Totals | 218,354.00 | 2,435.00 | 220,789.00 | 203,062.85 | 17,726.15 | 91.97 |
| 2008 Municipal Clerk | | | | | | | |
| 51000 Salary & Wages (FTE required) | | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 51020 Salaries - Full-Time Positions | | 81,029.00 | 0.00 | 81,029.00 | 74,704.45 | 6,324.55 | 92.19 |
| 51040 Salaries - Part-Time Positions | | 18,850.00 | 0.00 | 18,850.00 | 16,050.02 | 2,799.98 | 85.15 |
| | 51000 Totals | 99,879.00 | 0.00 | 99,879.00 | 90,754.47 | 9,124.53 | 90.86 |
| 52000 Employee Benefits | | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 52010 FICA - Regular | | 6,193.00 | 0.00 | 6,193.00 | 5,792.47 | 400.53 | 93.53 |
| 52011 FICA - Medicare | | 1,449.00 | 0.00 | 1,449.00 | 1,354.75 | 94.25 | 93.50 |
| 52020 Retirement | | 8,145.00 | 0.00 | 8,145.00 | 7,059.77 | 1,085.23 | 86.68 |
| 52030 Health and Medical Premiums | | 18,825.00 | 0.00 | 18,825.00 | 3,911.00 | 14,914.00 | 20.78 |
| 52040 Life Insurance Premiums | | 55.00 | 0.00 | 55.00 | 44.20 | 10.80 | 80.36 |
| 52050 Dental Insurance Premiums | | 935.00 | 0.00 | 935.00 | 564.87 | 370.13 | 60.41 |
| 52060 Vision Insurance Medical Premiums | | 160.00 | 0.00 | 160.00 | 77.06 | 82.94 | 48.16 |
| 52090 Unemployment Compensation | | 280.00 | 0.00 | 280.00 | 228.05 | 51.95 | 81.45 |
| 52110 Workers' Compensation Employer's Fee | | 30.00 | 0.00 | 30.00 | 25.30 | 4.70 | 84.33 |
| 52120 Workers' Compensation (Self Insured) | | 25.00 | 500.00 | 525.00 | 358.50 | 166.50 | 68.29 |
| | 52000 Totals | 36,097.00 | 500.00 | 36,597.00 | 19,415.97 | 17,181.03 | 53.05 |
| 53000 Travel Costs | | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 53030 Travel - Employees | | 1,800.00 | 850.00 | 2,650.00 | 2,627.20 | 22.80 | 99.14 |
| | 53000 Totals | 1,800.00 | 850.00 | 2,650.00 | 2,627.20 | 22.80 | 99.14 |
| 55000 Contractual Services | | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 55999 Contract - Other Services | | 0.00 | 0.00 | 0.00 | 48.50 | (48.50) | inf |
| | 55000 Totals | 0.00 | 0.00 | 0.00 | 48.50 | (48.50) | inf |
| 56000 Supplies | | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56010 Software | | 0.00 | 0.00 | 0.00 | 899.04 | (899.04) | inf |
| 56020 Supplies - General Office | | 2,000.00 | 500.00 | 2,500.00 | 2,496.24 | 3.76 | 99.85 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | | 0.00 | 0.00 | 0.00 | 118.00 | (118.00) | inf |
| | 56000 Totals | 2,000.00 | 500.00 | 2,500.00 | 3,513.28 | (1,013.28) | 140.53 |
| 57000 Operating Costs | | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 57050 Employee Training | | 1,000.00 | 0.00 | 1,000.00 | 1,220.00 | (220.00) | 122.00 |
| 57080 Postage | | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 57150 Subscriptions & Dues | | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 | 100.00 |
| 57160 Telecommunications | | 492.00 | 0.00 | 492.00 | 68.00 | 424.00 | 13.82 |
| | 57000 Totals | 2,042.00 | 0.00 | 2,042.00 | 1,738.00 | 304.00 | 85.11 |
| | 2008 Totals | 141,818.00 | 1,850.00 | 143,668.00 | 118,097.42 | 25,570.58 | 82.20 |
| 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 | 2,070.00 | 1,430.00 | 59.14 |
| | 51000 Totals | 3,500.00 | 0.00 | 3,500.00 | 2,070.00 | 1,430.00 | 59.14 |
| 56000 Supplies | | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 56010 Software | | 0.00 | 750.00 | 750.00 | 718.80 | 31.20 | 95.84 |
| 56020 Supplies - General Office | | 0.00 | 75.00 | 75.00 | 74.27 | 0.73 | 99.03 |
| | 56000 Totals | 0.00 | 825.00 | 825.00 | 793.07 | 31.93 | 96.13 |
| 57000 Operating Costs | | Original | Adjustments | Adjusted | YTD | Balance | % Realized |

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|---|-------------------|--------------------|-------------------|-------------------|-------------------|--|-------------------|
| 57150 Subscriptions & Dues | 0.00 | 1,035.00 | 1,035.00 | 1,035.00 | 0.00 | | |
| 57000 Totals | 0.00 | 1,035.00 | 1,035.00 | 1,035.00 | 0.00 | | |
| 2012 Totals | 3,500.00 | 1,860.00 | 5,360.00 | 3,898.07 | 1,461.93 | | 72.73 |
| 2014 Economic/Community Development | | | | | | | |
| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | | % Realized |
| 51030 Salaries - Term Position | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | | 0.00 |
| 51000 Totals | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | | 0.00 |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | | % Realized |
| 55030 Contract - Professional Services | 70,000.00 | 0.00 | 70,000.00 | 35,293.42 | 34,706.58 | | 50.42 |
| 55999 Contract - Other Services | 0.00 | 0.00 | 0.00 | 1,452.37 | (1,452.37) | | inf |
| 55000 Totals | 70,000.00 | 0.00 | 70,000.00 | 36,745.79 | 33,254.21 | | 52.49 |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | | % Realized |
| 56010 Software | 0.00 | 0.00 | 0.00 | 21.99 | (21.99) | | inf |
| 56000 Totals | 0.00 | 0.00 | 0.00 | 21.99 | (21.99) | | inf |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | | % Realized |
| 57090 Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 3,588.04 | (3,588.04) | | inf |
| 57150 Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 1,997.60 | (1,997.60) | | inf |
| 57000 Totals | 0.00 | 0.00 | 0.00 | 5,585.64 | (5,585.64) | | inf |
| 2014 Totals | 72,500.00 | 0.00 | 72,500.00 | 42,353.42 | 30,146.58 | | 58.42 |
| 3001 Law Enforcement | | | | | | | |
| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | | % Realized |
| 51020 Salaries - Full-Time Positions | 70,000.00 | (35,000.00) | 35,000.00 | 0.00 | 35,000.00 | | 0.00 |
| 51000 Totals | 70,000.00 | (35,000.00) | 35,000.00 | 0.00 | 35,000.00 | | 0.00 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | | % Realized |
| 52010 FICA - Regular | 4,340.00 | (2,152.00) | 2,188.00 | 0.00 | 2,188.00 | | 0.00 |
| 52011 FICA - Medicare | 1,015.00 | (507.00) | 508.00 | 0.00 | 508.00 | | 0.00 |
| 52020 Retirement | 7,805.00 | (3,900.00) | 3,905.00 | 0.00 | 3,905.00 | | 0.00 |
| 52030 Health and Medical Premiums | 15,222.00 | (11,412.00) | 3,810.00 | 0.00 | 3,810.00 | | 0.00 |
| 52040 Life Insurance Premiums | 55.00 | (40.00) | 15.00 | 0.00 | 15.00 | | 0.00 |
| 52050 Dental Insurance Premiums | 931.00 | (698.00) | 233.00 | 0.00 | 233.00 | | 0.00 |
| 52060 Vision Insurance Medical Premiums | 160.00 | (120.00) | 40.00 | 0.00 | 40.00 | | 0.00 |
| 52090 Unemployment Compensation | 95.00 | 0.00 | 95.00 | 0.00 | 95.00 | | 0.00 |
| 52110 Workers' Compensation Employer's Fee | 20.00 | (10.00) | 10.00 | 0.00 | 10.00 | | 0.00 |
| 52120 Workers' Compensation (Self Insured) | 2,220.00 | (1,110.00) | 1,110.00 | 0.00 | 1,110.00 | | 0.00 |
| 52000 Totals | 31,863.00 | (19,949.00) | 11,914.00 | 0.00 | 11,914.00 | | 0.00 |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | | % Realized |
| 55030 Contract - Professional Services | 105,000.00 | 0.00 | 105,000.00 | 106,838.00 | (1,838.00) | | 101.75 |
| 55000 Totals | 105,000.00 | 0.00 | 105,000.00 | 106,838.00 | (1,838.00) | | 101.75 |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | | % Realized |
| 56020 Supplies - General Office | 0.00 | 0.00 | 0.00 | 65.63 | (65.63) | | inf |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 0.00 | 0.00 | 0.00 | 405.00 | (405.00) | | inf |
| 56000 Totals | 0.00 | 0.00 | 0.00 | 470.63 | (470.63) | | inf |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | | % Realized |
| 57090 Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 2,359.93 | (2,359.93) | | inf |
| 57130 Rent of Equipment/Machinery | 0.00 | 0.00 | 0.00 | 2,031.00 | (2,031.00) | | inf |
| 57160 Telecommunications | 0.00 | 0.00 | 0.00 | 37.80 | (37.80) | | inf |
| 57999 Other Operating Costs | 0.00 | 0.00 | 0.00 | 291.22 | (291.22) | | inf |
| 57000 Totals | 0.00 | 0.00 | 0.00 | 4,719.95 | (4,719.95) | | inf |
| 3001 Totals | 206,863.00 | (54,949.00) | 151,914.00 | 112,028.58 | 39,885.42 | | 73.74 |
| 3002 Fire Protection | | | | | | | |
| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | | % Realized |
| 51020 Salaries - Full-Time Positions | 35,000.00 | 6,000.00 | 41,000.00 | 37,415.57 | 3,584.43 | | 91.26 |
| 51040 Salaries - Part-Time Positions | 0.00 | 0.00 | 0.00 | 1,860.00 | (1,860.00) | | inf |

Item 5.

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|--|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------|
| 51050 Salaries - Temporary Positions | 62,400.00 | 0.00 | 62,400.00 | 55,040.56 | 7,359.44 | 96.43 | Item 5. |
| 51060 Salaries - Overtime | 0.00 | 105.00 | 105.00 | 101.25 | 3.75 | 96.43 | |
| 51000 Totals | 97,400.00 | 6,105.00 | 103,505.00 | 94,417.38 | 9,087.62 | 91.22 | |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 52010 FICA - Regular | 6,039.00 | 1,534.00 | 7,573.00 | 5,724.49 | 1,848.51 | 75.59 | |
| 52011 FICA - Medicare | 1,415.00 | 348.00 | 1,763.00 | 1,338.78 | 424.22 | 75.94 | |
| 52020 Retirement | 4,275.00 | 500.00 | 4,775.00 | 4,373.33 | 401.67 | 91.59 | |
| 52030 Health and Medical Premiums | 5,160.00 | 0.00 | 5,160.00 | 5,171.28 | (11.28) | 100.22 | |
| 52040 Life Insurance Premiums | 55.00 | 0.00 | 55.00 | 53.04 | 1.96 | 96.44 | |
| 52050 Dental Insurance Premiums | 311.00 | 0.00 | 311.00 | 310.32 | 0.68 | 99.78 | |
| 52060 Vision Insurance Medical Premiums | 58.00 | 0.00 | 58.00 | 57.60 | 0.40 | 99.31 | |
| 52090 Unemployment Compensation | 300.00 | 25.00 | 325.00 | 298.14 | 26.86 | 91.74 | |
| 52110 Workers' Compensation Employer's Fee | 50.00 | (25.00) | 25.00 | 23.69 | 1.31 | 94.76 | |
| 52120 Workers' Compensation (Self Insured) | 3,721.00 | (2,521.00) | 1,200.00 | 358.50 | 841.50 | 29.88 | |
| 52000 Totals | 21,384.00 | (139.00) | 21,245.00 | 17,709.17 | 3,535.83 | 83.36 | |
| 53000 Travel Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 53030 Travel - Employees | 0.00 | 10,500.00 | 10,500.00 | 5,345.21 | 5,154.79 | 50.91 | |
| 53000 Totals | 0.00 | 10,500.00 | 10,500.00 | 5,345.21 | 5,154.79 | 50.91 | |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 55999 Contract - Other Services | 0.00 | 2,500.00 | 2,500.00 | 13,289.00 | (10,789.00) | 531.56 | |
| 55000 Totals | 0.00 | 2,500.00 | 2,500.00 | 13,289.00 | (10,789.00) | 531.56 | |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 56010 Software | 0.00 | 525.00 | 525.00 | 503.52 | 21.48 | 95.91 | |
| 56020 Supplies - General Office | 0.00 | 25.00 | 25.00 | 16.07 | 8.93 | 64.28 | |
| 56120 Supplies - Vehicle Fuel | 0.00 | 3,000.00 | 3,000.00 | 3,011.87 | (11.87) | 100.40 | |
| 56000 Totals | 0.00 | 3,550.00 | 3,550.00 | 3,531.46 | 18.54 | 99.48 | |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 57050 Employee Training | 0.00 | 1,500.00 | 1,500.00 | 2,019.00 | (519.00) | 134.60 | |
| 57090 Printing/Publishing/Advertising | 0.00 | 700.00 | 700.00 | 672.89 | 27.11 | 96.13 | |
| 57160 Telecommunications | 0.00 | 1,100.00 | 1,100.00 | 1,063.08 | 36.92 | 96.64 | |
| 57000 Totals | 0.00 | 3,300.00 | 3,300.00 | 3,754.97 | (454.97) | 113.79 | |
| 3002 Totals | 118,784.00 | 25,816.00 | 144,600.00 | 138,047.19 | 6,552.81 | 95.47 | |
| 3004 Animal Control | | | | | | | |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 55999 Contract - Other Services | 15,000.00 | 5,000.00 | 20,000.00 | 18,522.24 | 1,477.76 | 92.61 | |
| 55000 Totals | 15,000.00 | 5,000.00 | 20,000.00 | 18,522.24 | 1,477.76 | 92.61 | |
| 3004 Totals | 15,000.00 | 5,000.00 | 20,000.00 | 18,522.24 | 1,477.76 | 92.61 | |
| 3005 Dispatch/E911 | | | | | | | |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 55999 Contract - Other Services | 31,000.00 | 0.00 | 31,000.00 | 32,707.00 | (1,707.00) | 105.51 | |
| 55000 Totals | 31,000.00 | 0.00 | 31,000.00 | 32,707.00 | (1,707.00) | 105.51 | |
| 3005 Totals | 31,000.00 | 0.00 | 31,000.00 | 32,707.00 | (1,707.00) | 105.51 | |
| 4003 Parks & Recreation | | | | | | | |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 56020 Supplies - General Office | 0.00 | 0.00 | 0.00 | 188.93 | (188.93) | inf | |
| 56000 Totals | 0.00 | 0.00 | 0.00 | 188.93 | (188.93) | inf | |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 57999 Other Operating Costs | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | |
| 57000 Totals | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | |
| 4003 Totals | 3,000.00 | 0.00 | 3,000.00 | 188.93 | 2,811.07 | 6.30 | |
| 4004 Library | | | | | | | |
| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 51040 Salaries - Part-Time Positions | 18,200.00 | (8,850.00) | 9,350.00 | 0.00 | 9,350.00 | 0.00 | |

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|---|---------------------|--------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | 51000 Totals | 18,200.00 | (8,850.00) | 9,350.00 | 0.00 | 9,350.00 | Item 5. |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 52010 FICA - Regular | 1,130.00 | (550.00) | 580.00 | 0.00 | 580.00 | 0.00 | |
| 52011 FICA - Medicare | 265.00 | (129.00) | 136.00 | 0.00 | 136.00 | 0.00 | |
| 52020 Retirement | 1,485.00 | (722.00) | 763.00 | 0.00 | 763.00 | 0.00 | |
| 52090 Unemployment Compensation | 61.00 | (11.00) | 50.00 | 0.00 | 50.00 | 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) | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | |
| | 52000 Totals | 2,976.00 | (1,412.00) | 1,564.00 | 0.00 | 1,564.00 | 0.00 |
| 53000 Travel Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 53030 Travel - Employees | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | nan | |
| | 53000 Totals | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | nan |
| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 54010 Maintenance & Repairs - Building/Structure | 0.00 | 0.00 | 0.00 | 80.85 | (80.85) | inf | |
| 54060 Maintenance Supplies | 0.00 | 0.00 | 0.00 | 86.08 | (86.08) | inf | |
| | 54000 Totals | 0.00 | 0.00 | 0.00 | 166.93 | (166.93) | inf |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 55030 Contract - Professional Services | 0.00 | 0.00 | 0.00 | 1,791.00 | (1,791.00) | inf | |
| | 55000 Totals | 0.00 | 0.00 | 0.00 | 1,791.00 | (1,791.00) | inf |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 56010 Software | 1,500.00 | 0.00 | 1,500.00 | 1,653.12 | (153.12) | 110.21 | |
| 56020 Supplies - General Office | 500.00 | 0.00 | 500.00 | 1,278.97 | (778.97) | 255.79 | |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 0.00 | 0.00 | 0.00 | 66.42 | (66.42) | inf | |
| | 56000 Totals | 2,000.00 | 0.00 | 2,000.00 | 2,998.51 | (998.51) | 149.93 |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 57050 Employee Training | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | nan | |
| 57080 Postage | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | |
| 57090 Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 163.40 | (163.40) | inf | |
| 57150 Subscriptions & Dues | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | |
| | 57000 Totals | 1,150.00 | (500.00) | 650.00 | 163.40 | 486.60 | 25.14 |
| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 58070 Library/Museum Acquisition | 0.00 | 4,241.00 | 4,241.00 | 3,230.05 | 1,010.95 | 76.16 | |
| | 58000 Totals | 0.00 | 4,241.00 | 4,241.00 | 3,230.05 | 1,010.95 | 76.16 |
| | 4004 Totals | 25,326.00 | (7,521.00) | 17,805.00 | 8,349.89 | 9,455.11 | 46.90 |
| 5101 Public Works | | | | | | | |
| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 51020 Salaries - Full-Time Positions | 136,685.00 | 8,000.00 | 144,685.00 | 144,229.66 | 455.34 | 99.69 | |
| 51040 Salaries - Part-Time Positions | 5,980.00 | 0.00 | 5,980.00 | 6,013.25 | (33.25) | 100.56 | |
| 51050 Salaries - Temporary Positions | 0.00 | 2,300.00 | 2,300.00 | 2,295.00 | 5.00 | 99.78 | |
| 51060 Salaries - Overtime | 0.00 | 3,200.00 | 3,200.00 | 3,051.08 | 148.92 | 95.35 | |
| | 51000 Totals | 142,665.00 | 13,500.00 | 156,165.00 | 155,588.99 | 576.01 | 99.63 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 52010 FICA - Regular | 8,850.00 | 1,000.00 | 9,850.00 | 9,610.29 | 239.71 | 97.57 | |
| 52011 FICA - Medicare | 2,070.00 | 500.00 | 2,570.00 | 2,247.69 | 322.31 | 87.46 | |
| 52020 Retirement | 11,630.00 | 0.00 | 11,630.00 | 9,714.54 | 1,915.46 | 83.53 | |
| 52030 Health and Medical Premiums | 34,043.00 | 0.00 | 34,043.00 | 18,040.88 | 16,002.12 | 52.99 | |
| 52040 Life Insurance Premiums | 160.00 | 0.00 | 160.00 | 125.97 | 34.03 | 78.73 | |
| 52050 Dental Insurance Premiums | 1,865.00 | 0.00 | 1,865.00 | 775.56 | 1,089.44 | 41.58 | |
| 52060 Vision Insurance Medical Premiums | 320.00 | 0.00 | 320.00 | 137.52 | 182.48 | 42.98 | |
| 52090 Unemployment Compensation | 340.00 | 150.00 | 490.00 | 393.04 | 96.96 | 80.21 | |
| 52110 Workers' Compensation Employer's Fee | 40.00 | 0.00 | 40.00 | 36.90 | 3.10 | 92.25 | |
| 52120 Workers' Compensation (Self Insured) | 4,247.00 | 0.00 | 4,247.00 | 358.50 | 3,888.50 | 8.44 | |
| | 52000 Totals | 63,565.00 | 1,650.00 | 65,215.00 | 41,440.89 | 23,774.11 | 63.55 |

| | Original | Adjustments | Adjusted | YTD | Balance | Item 5. |
|---|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| 54000 Purchased Property Services | | | | | | |
| 54030 Maintenance & Repairs - Grounds/Roadways | 0.00 | 0.00 | 0.00 | 380.00 | (380.00) | inf |
| 54040 Maintenance & Repairs - Vehicles | 2,000.00 | 0.00 | 2,000.00 | 1,594.83 | 405.17 | 79.74 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 0.00 | 0.00 | 0.00 | 4,976.66 | (4,976.66) | inf |
| 54060 Maintenance Supplies | 0.00 | 0.00 | 0.00 | 813.91 | (813.91) | inf |
| 54000 Totals | 2,000.00 | 0.00 | 2,000.00 | 7,765.40 | (5,765.40) | 388.27 |
| 55000 Contractual Services | | | | | | % Realized |
| 55999 Contract - Other Services | 2,000.00 | 150.00 | 2,150.00 | 2,356.08 | (206.08) | 109.59 |
| 55000 Totals | 2,000.00 | 150.00 | 2,150.00 | 2,356.08 | (206.08) | 109.59 |
| 56000 Supplies | | | | | | % Realized |
| 56010 Software | 0.00 | 0.00 | 0.00 | 950.16 | (950.16) | inf |
| 56020 Supplies - General Office | 0.00 | 0.00 | 0.00 | 381.27 | (381.27) | inf |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 1,500.00 | 6,000.00 | 7,500.00 | 7,351.86 | 148.14 | 98.02 |
| 56120 Supplies - Vehicle Fuel | 2,000.00 | 3,500.00 | 5,500.00 | 6,011.13 | (511.13) | 109.29 |
| 56121 Supplies - Vehicle Lubricants/Anti-Freeze | 0.00 | 700.00 | 700.00 | 992.10 | (292.10) | 141.73 |
| 56122 Supplies - Vehicle Tires | 1,000.00 | 3,000.00 | 4,000.00 | 3,340.81 | 659.19 | 83.52 |
| 56999 Supplies - Other | 4,000.00 | 4,750.00 | 8,750.00 | 8,468.46 | 281.54 | 96.78 |
| 56000 Totals | 8,500.00 | 17,950.00 | 26,450.00 | 27,495.79 | (1,045.79) | 103.95 |
| 57000 Operating Costs | | | | | | % Realized |
| 57050 Employee Training | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 100.00 |
| 57070 Insurance - General Liability/Property | 3,500.00 | 0.00 | 3,500.00 | 1,100.65 | 2,399.35 | 31.45 |
| 57130 Rent of Equipment/Machinery | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 57160 Telecommunications | 2,500.00 | 500.00 | 3,000.00 | 2,880.75 | 119.25 | 96.03 |
| 57000 Totals | 7,000.00 | 800.00 | 7,800.00 | 4,281.40 | 3,518.60 | 54.89 |
| 58000 Capital Purchases | | | | | | % Realized |
| 58020 Equipment & Machinery | 0.00 | 8,500.00 | 8,500.00 | 8,081.25 | 418.75 | 95.07 |
| 58000 Totals | 0.00 | 8,500.00 | 8,500.00 | 8,081.25 | 418.75 | 95.07 |
| 5101 Totals | 225,730.00 | 42,550.00 | 268,280.00 | 247,009.80 | 21,270.20 | 92.07 |
| 5104 Highways and Streets | | | | | | |
| 54000 Purchased Property Services | | | | | | % Realized |
| 54020 Maintenance & Repairs - Contracts | 0.00 | 0.00 | 0.00 | 1,860.00 | (1,860.00) | inf |
| 54030 Maintenance & Repairs - Grounds/Roadways | 0.00 | 9,000.00 | 9,000.00 | 8,868.92 | 131.08 | 98.54 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 0.00 | 8,500.00 | 8,500.00 | 8,099.57 | 400.43 | 95.29 |
| 54000 Totals | 0.00 | 17,500.00 | 17,500.00 | 18,828.49 | (1,328.49) | 107.59 |
| 55000 Contractual Services | | | | | | % Realized |
| 55999 Contract - Other Services | 0.00 | 200.00 | 200.00 | 194.06 | 5.94 | 97.03 |
| 55000 Totals | 0.00 | 200.00 | 200.00 | 194.06 | 5.94 | 97.03 |
| 56000 Supplies | | | | | | % Realized |
| 56999 Supplies - Other | 0.00 | 6,500.00 | 6,500.00 | 6,415.72 | 84.28 | 98.70 |
| 56000 Totals | 0.00 | 6,500.00 | 6,500.00 | 6,415.72 | 84.28 | 98.70 |
| 57000 Operating Costs | | | | | | % Realized |
| 57170 Utilities - Electricity | 12,000.00 | 0.00 | 12,000.00 | 9,964.15 | 2,035.85 | 83.03 |
| 57000 Totals | 12,000.00 | 0.00 | 12,000.00 | 9,964.15 | 2,035.85 | 83.03 |
| 5104 Totals | 12,000.00 | 24,200.00 | 36,200.00 | 35,402.42 | 797.58 | 97.80 |
| 50000 Expenditures Totals | 1,533,302.00 | 148,721.00 | 1,682,023.00 | 1,524,133.02 | 157,889.98 | 90.61 |
| 60000 Other Financing Sources | | | | | | |
| 0001 No Department | | | | | | |
| 61000 Transfers | | | | | | % Realized |
| 61100 Transfers In | 0.00 | 167,569.00 | 167,569.00 | 151,440.14 | 16,128.86 | 90.37 |
| 61200 Transfers Out | (714,066.00) | (17,656.00) | (731,722.00) | (1,072,686.85) | 340,964.85 | 146.60 |
| 61000 Totals | (714,066.00) | 149,913.00 | (564,153.00) | (921,246.71) | 357,093.71 | 163.30 |
| 0001 Totals | (714,066.00) | 149,913.00 | (564,153.00) | (921,246.71) | 357,093.71 | 163.30 |
| 60000 Other Financing Sources Totals | (714,066.00) | 149,913.00 | (564,153.00) | (921,246.71) | 357,093.71 | 163.30 |

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|-----------------------|-----------------|-------------|-----------------|-----------------|-------------|---------------|
| 10102 Restricted Cash | 7,111.00 | 0.00 | 7,111.00 | 7,111.00 | 0.00 | 100.00 |
| 10100 Totals | 7,111.00 | 0.00 | 7,111.00 | 7,111.00 | 0.00 | 100.00 |

12000 Receivables

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---------------------|-------------|-------------|-------------|-------------|-------------|------------|
| 12001 Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 12000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |

| | | | | | | |
|--------------------|-----------------|-------------|-----------------|-----------------|-------------|---------------|
| 0001 Totals | 7,111.00 | 0.00 | 7,111.00 | 7,111.00 | 0.00 | 100.00 |
|--------------------|-----------------|-------------|-----------------|-----------------|-------------|---------------|

| | | | | | | |
|----------------------------|-----------------|-------------|-----------------|-----------------|-------------|---------------|
| 10000 Assets Totals | 7,111.00 | 0.00 | 7,111.00 | 7,111.00 | 0.00 | 100.00 |
|----------------------------|-----------------|-------------|-----------------|-----------------|-------------|---------------|

40000 Revenues

0001 No Department

45000 Fines & Forfeits

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|-----------------------|-----------------|-------------|-----------------|---------------|---------------|--------------|
| 45010 Correction Fees | 1,000.00 | 0.00 | 1,000.00 | 480.00 | 520.00 | 48.00 |
| 45000 Totals | 1,000.00 | 0.00 | 1,000.00 | 480.00 | 520.00 | 48.00 |

| | | | | | | |
|--------------------|-----------------|-------------|-----------------|---------------|---------------|--------------|
| 0001 Totals | 1,000.00 | 0.00 | 1,000.00 | 480.00 | 520.00 | 48.00 |
|--------------------|-----------------|-------------|-----------------|---------------|---------------|--------------|

| | | | | | | |
|------------------------------|-----------------|-------------|-----------------|---------------|---------------|--------------|
| 40000 Revenues Totals | 1,000.00 | 0.00 | 1,000.00 | 480.00 | 520.00 | 48.00 |
|------------------------------|-----------------|-------------|-----------------|---------------|---------------|--------------|

50000 Expenditures

8003 General Corrections

57000 Operating Costs

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|-------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| 57010 Care of Prisoners | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 57000 Totals | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |

| | | | | | | |
|--------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| 8003 Totals | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
|--------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|

| | | | | | | |
|----------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| 50000 Expenditures Totals | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
|----------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|-----------------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 10102 Restricted Cash | 21,044.00 | 0.00 | 21,044.00 | 21,044.00 | 0.00 | 100.00 |
| 10100 Totals | 21,044.00 | 0.00 | 21,044.00 | 21,044.00 | 0.00 | 100.00 |

| | | | | | | |
|--------------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 0001 Totals | 21,044.00 | 0.00 | 21,044.00 | 21,044.00 | 0.00 | 100.00 |
|--------------------|------------------|-------------|------------------|------------------|-------------|---------------|

| | | | | | | |
|----------------------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 10000 Assets Totals | 21,044.00 | 0.00 | 21,044.00 | 21,044.00 | 0.00 | 100.00 |
|----------------------------|------------------|-------------|------------------|------------------|-------------|---------------|

20000 Liabilities

0001 No Department

21000 Payables

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---------------------|-------------|-------------|-------------|-------------|-------------|------------|
| 21001 Payables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 21000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |

| | | | | | | |
|--------------------|-------------|-------------|-------------|-------------|-------------|------------|
| 0001 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
|--------------------|-------------|-------------|-------------|-------------|-------------|------------|

| | | | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| 20000 Liabilities Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|------------|

40000 Revenues

0001 No Department

41000 Taxes Local Effort

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|------------------|-------------|------------------|------------------|-------------|---------------|
| 41253 Gross Receipts Tax - Municipal Environmental | 10,860.00 | 0.00 | 10,860.00 | 10,860.00 | 0.00 | 100.00 |
| 41000 Totals | 10,860.00 | 0.00 | 10,860.00 | 10,860.00 | 0.00 | 100.00 |

| | | | | | | |
|--------------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 0001 Totals | 10,860.00 | 0.00 | 10,860.00 | 10,860.00 | 0.00 | 100.00 |
|--------------------|------------------|-------------|------------------|------------------|-------------|---------------|

| | | | | | | |
|------------------------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 40000 Revenues Totals | 10,860.00 | 0.00 | 10,860.00 | 10,860.00 | 0.00 | 100.00 |
|------------------------------|------------------|-------------|------------------|------------------|-------------|---------------|

50000 Expenditures

5009 Environmental

55000 Contractual Services

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---------------------------------|------------------|-----------------|------------------|------------------|-----------------|--------------|
| 55999 Contract - Other Services | 10,860.00 | 8,000.00 | 18,860.00 | 17,631.20 | 1,228.80 | 93.48 |
| 55000 Totals | 10,860.00 | 8,000.00 | 18,860.00 | 17,631.20 | 1,228.80 | 93.48 |

| | | | | | | |
|--------------------|------------------|-----------------|------------------|------------------|-----------------|--------------|
| 5009 Totals | 10,860.00 | 8,000.00 | 18,860.00 | 17,631.20 | 1,228.80 | 93.48 |
|--------------------|------------------|-----------------|------------------|------------------|-----------------|--------------|

50000 Expenditures Totals 10,860.00 8,000.00 18,860.00 17,631.20 1,228.80

Item 5.

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets

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

20000 Liabilities

0001 No Department

21000 Payables

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| 21001 Payables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 21000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 0001 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 20000 Liabilities Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |

50000 Expenditures

3003 Emergency Services/Ambulance

56000 Supplies

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|----------------------------------|-----------------|-------------|-----------------|-----------------|-------------|--------------|
| 56070 Supplies - Medical | 2,043.00 | 0.00 | 2,043.00 | 2,042.11 | 0.89 | 99.96 |
| 56000 Totals | 2,043.00 | 0.00 | 2,043.00 | 2,042.11 | 0.89 | 99.96 |
| 3003 Totals | 2,043.00 | 0.00 | 2,043.00 | 2,042.11 | 0.89 | 99.96 |
| 50000 Expenditures Totals | 2,043.00 | 0.00 | 2,043.00 | 2,042.11 | 0.89 | 99.96 |

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets

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

20000 Liabilities

0001 No Department

21000 Payables

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| 21001 Payables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 21000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 0001 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 20000 Liabilities Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|------------------------------|-------------|------------------|------------------|------------------|-------------------|---------------|
| 46060 Reimbursements/Refunds | 0.00 | 2,000.00 | 2,000.00 | 5,168.85 | (3,168.85) | 258.44 |
| 46091 Sale of Fixed Assets | 0.00 | 13,851.00 | 13,851.00 | 13,851.00 | 0.00 | 100.00 |
| 46000 Totals | 0.00 | 15,851.00 | 15,851.00 | 19,019.85 | (3,168.85) | 119.99 |

47000 Intergovernmental Grants (Distributions)

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 47100 State - Fire Marshall Allotment | 317,565.00 | 0.00 | 317,565.00 | 317,565.00 | 0.00 | 100.00 |
| 47000 Totals | 317,565.00 | 0.00 | 317,565.00 | 317,565.00 | 0.00 | 100.00 |
| 0001 Totals | 317,565.00 | 15,851.00 | 333,416.00 | 336,584.85 | (3,168.85) | 100.95 |
| 40000 Revenues Totals | 317,565.00 | 15,851.00 | 333,416.00 | 336,584.85 | (3,168.85) | 100.95 |

50000 Expenditures

3002 Fire Protection

53000 Travel Costs

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--------------------------|----------|-------------|----------|----------|------------|------------|
| 53030 Travel - Employees | 1,000.00 | 0.00 | 1,000.00 | 7,789.87 | (6,789.87) | 778.99 |

| | | | | | | | |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------|
| | 53000 Totals | 1,000.00 | 0.00 | 1,000.00 | 7,789.87 | (6,789.87) | Item 5. |
| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 54010 Maintenance & Repairs - Building/Structure | 5,000.00 | 0.00 | 5,000.00 | 2,531.57 | 2,468.43 | 50.63 | |
| 54020 Maintenance & Repairs - Contracts | 4,000.00 | 0.00 | 4,000.00 | 150.00 | 3,850.00 | 3.75 | |
| 54040 Maintenance & Repairs - Vehicles | 25,000.00 | 0.00 | 25,000.00 | 72,216.89 | (47,216.89) | 288.87 | |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 10,000.00 | 0.00 | 10,000.00 | 13,822.08 | (3,822.08) | 138.22 | |
| 54060 Maintenance Supplies | 2,000.00 | 0.00 | 2,000.00 | 2,303.85 | (303.85) | 115.19 | |
| 54999 Other Maintenance | 0.00 | 0.00 | 0.00 | 2,388.27 | (2,388.27) | inf | |
| 54000 Totals | 46,000.00 | 0.00 | 46,000.00 | 93,412.66 | (47,412.66) | 203.07 | |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 55030 Contract - Professional Services | 2,500.00 | 0.00 | 2,500.00 | 16,304.58 | (13,804.58) | 652.18 | |
| 55999 Contract - Other Services | 4,000.00 | 0.00 | 4,000.00 | 4,315.48 | (315.48) | 107.89 | |
| 55000 Totals | 6,500.00 | 0.00 | 6,500.00 | 20,620.06 | (14,120.06) | 317.23 | |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 56010 Software | 1,000.00 | 0.00 | 1,000.00 | 1,245.65 | (245.65) | 124.57 | |
| 56020 Supplies - General Office | 3,000.00 | 0.00 | 3,000.00 | 1,480.53 | 1,519.47 | 49.35 | |
| 56030 Supplies - Field Supplies | 24,000.00 | 0.00 | 24,000.00 | 26,666.15 | (2,666.15) | 111.11 | |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 7,000.00 | 0.00 | 7,000.00 | 9,039.56 | (2,039.56) | 129.14 | |
| 56050 Supplies - Janitorial/Maintenance | 0.00 | 0.00 | 0.00 | 394.79 | (394.79) | inf | |
| 56070 Supplies - Medical | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | |
| 56100 Supplies - Training | 0.00 | 0.00 | 0.00 | 1,171.52 | (1,171.52) | inf | |
| 56110 Supplies - Uniforms/Linen | 6,795.00 | 0.00 | 6,795.00 | 14,438.84 | (7,643.84) | 212.49 | |
| 56120 Supplies - Vehicle Fuel | 10,000.00 | 0.00 | 10,000.00 | 16,534.59 | (6,534.59) | 165.35 | |
| 56121 Supplies - Vehicle Lubricants/Anti-Freeze | 1,000.00 | 0.00 | 1,000.00 | 72.70 | 927.30 | 7.27 | |
| 56122 Supplies - Vehicle Tires | 3,000.00 | 0.00 | 3,000.00 | 8,148.44 | (5,148.44) | 271.61 | |
| 56999 Supplies - Other | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | |
| 56000 Totals | 61,295.00 | 0.00 | 61,295.00 | 79,192.77 | (17,897.77) | 129.20 | |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 57050 Employee Training | 0.00 | 0.00 | 0.00 | 2,324.55 | (2,324.55) | inf | |
| 57070 Insurance - General Liability/Property | 21,000.00 | 0.00 | 21,000.00 | 11,995.58 | 9,004.42 | 57.12 | |
| 57080 Postage | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | |
| 57090 Printing/Publishing/Advertising | 150.00 | 0.00 | 150.00 | 802.48 | (652.48) | 534.99 | |
| 57130 Rent of Equipment/Machinery | 0.00 | 0.00 | 0.00 | 1,062.97 | (1,062.97) | inf | |
| 57150 Subscriptions & Dues | 1,500.00 | 0.00 | 1,500.00 | 100.00 | 1,400.00 | 6.67 | |
| 57160 Telecommunications | 6,000.00 | 0.00 | 6,000.00 | 6,986.26 | (986.26) | 116.44 | |
| 57170 Utilities - Electricity | 14,000.00 | 0.00 | 14,000.00 | 10,764.53 | 3,235.47 | 76.89 | |
| 57171 Utilities - Natural Gas | 4,312.00 | 0.00 | 4,312.00 | 5,703.67 | (1,391.67) | 132.27 | |
| 57172 Utilities - Propane/Butane | 2,500.00 | 0.00 | 2,500.00 | 2,408.81 | 91.19 | 96.35 | |
| 57173 Utilities - Water | 2,000.00 | 0.00 | 2,000.00 | 914.42 | 1,085.58 | 45.72 | |
| 57000 Totals | 51,512.00 | 0.00 | 51,512.00 | 43,063.27 | 8,448.73 | 83.60 | |
| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 58010 Buildings & Structures | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 46,000.00 | 0.00 | |
| 58020 Equipment & Machinery | 75,000.00 | 0.00 | 75,000.00 | 46,449.05 | 28,550.95 | 61.93 | |
| 58030 Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 11,603.83 | (11,603.83) | inf | |
| 58000 Totals | 121,000.00 | 0.00 | 121,000.00 | 58,052.88 | 62,947.12 | 47.98 | |
| 3002 Totals | 287,307.00 | 0.00 | 287,307.00 | 302,131.51 | (14,824.51) | 105.16 | |
| 50000 Expenditures Totals | 287,307.00 | 0.00 | 287,307.00 | 302,131.51 | (14,824.51) | 105.16 | |
| 60000 Other Financing Sources | | | | | | | |
| 0001 No Department | | | | | | | |
| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 61100 Transfers In | 0.00 | 52.00 | 52.00 | 51.81 | 0.19 | 99.63 | |
| 61200 Transfers Out | (30,259.00) | 0.00 | (30,259.00) | (30,232.00) | (27.00) | 99.91 | |
| 61000 Totals | (30,259.00) | 52.00 | (30,207.00) | (30,180.19) | (26.81) | 99.91 | |

| | | | | | | |
|--------------------------------------|-------------|-------|-------------|-------------|---------|--|
| 0001 Totals | (30,259.00) | 52.00 | (30,207.00) | (30,180.19) | (26.81) | |
| 60000 Other Financing Sources Totals | (30,259.00) | 52.00 | (30,207.00) | (30,180.19) | (26.81) | |

21100 Law Enforcement Protection

10000 Assets

0001 No Department

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

40000 Revenues

0001 No Department

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

50000 Expenditures

3001 Law Enforcement

| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|------------------|-------------|------------------|------------------|-------------|---------------|
| 55030 Contract - Professional Services | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 100.00 |
| 55000 Totals | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 100.00 |
| 3001 Totals | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 100.00 |
| 50000 Expenditures Totals | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 100.00 |

21600 Municipal Street

10000 Assets

0001 No Department

| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|----------------------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 10102 Restricted Cash | 21,329.00 | 0.00 | 21,329.00 | 21,329.00 | 0.00 | 100.00 |
| 10100 Totals | 21,329.00 | 0.00 | 21,329.00 | 21,329.00 | 0.00 | 100.00 |
| 0001 Totals | 21,329.00 | 0.00 | 21,329.00 | 21,329.00 | 0.00 | 100.00 |
| 10000 Assets Totals | 21,329.00 | 0.00 | 21,329.00 | 21,329.00 | 0.00 | 100.00 |

20000 Liabilities

0001 No Department

| 21000 Payables | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| 21001 Payables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 21000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 0001 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 20000 Liabilities Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |

40000 Revenues

0001 No Department

| 42000 Taxes State Shared | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|------------------------------------|------------------|-------------|------------------|-----------------|-----------------|--------------|
| 42300 Gas Tax for General Purposes | 18,000.00 | 0.00 | 18,000.00 | 8,756.19 | 9,243.81 | 48.65 |
| 42000 Totals | 18,000.00 | 0.00 | 18,000.00 | 8,756.19 | 9,243.81 | 48.65 |
| 0001 Totals | 18,000.00 | 0.00 | 18,000.00 | 8,756.19 | 9,243.81 | 48.65 |
| 40000 Revenues Totals | 18,000.00 | 0.00 | 18,000.00 | 8,756.19 | 9,243.81 | 48.65 |

50000 Expenditures

5002 Municipal Streets

| 54000 Purchased Property Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|------------------|-------------|------------------|-----------------|------------------|--------------|
| 54030 Maintenance & Repairs - Grounds/Roadways | 18,000.00 | 0.00 | 18,000.00 | 3,904.85 | 14,095.15 | 21.69 |
| 54000 Totals | 18,000.00 | 0.00 | 18,000.00 | 3,904.85 | 14,095.15 | 21.69 |

58000 Capital Purchases

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|------------------------|-----------|-------------|-----------|------|-----------|------------|
| 58090 Roadways/Bridges | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |

| | | | | | | | |
|---------------------------|-----------|------|-----------|----------|-----------|-----------|---------|
| 58000 Totals | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | Item 5. |
| 5002 Totals | 28,000.00 | 0.00 | 28,000.00 | 3,904.85 | 24,095.15 | 13.95 | |
| 50000 Expenditures Totals | 28,000.00 | 0.00 | 28,000.00 | 3,904.85 | 24,095.15 | 13.95 | |

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets

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

20000 Liabilities

0001 No Department

21000 Payables

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| 21001 Payables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 21000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 0001 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 20000 Liabilities Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

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

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--------------------------------------|-------------|-------------|-------------|------------------|--------------------|------------|
| 51020 Salaries - Full-Time Positions | 0.00 | 0.00 | 0.00 | 85,194.53 | (85,194.53) | inf |
| 51040 Salaries - Part-Time Positions | 0.00 | 0.00 | 0.00 | 2,717.28 | (2,717.28) | inf |
| 51000 Totals | 0.00 | 0.00 | 0.00 | 87,911.81 | (87,911.81) | inf |

52000 Employee Benefits

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|-----------------------|-------------|-------------|-------------|-----------------|-------------------|------------|
| 52010 FICA - Regular | 0.00 | 0.00 | 0.00 | 5,450.53 | (5,450.53) | inf |
| 52011 FICA - Medicare | 0.00 | 0.00 | 0.00 | 1,274.72 | (1,274.72) | inf |
| 52000 Totals | 0.00 | 0.00 | 0.00 | 6,725.25 | (6,725.25) | inf |

55000 Contractual Services

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

56000 Supplies

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|-------------------------|------------------|-------------|------------------|-------------|------------------|-------------|
| 56090 Supplies - Safety | 61,097.00 | 0.00 | 61,097.00 | 0.00 | 61,097.00 | 0.00 |
| 56000 Totals | 61,097.00 | 0.00 | 61,097.00 | 0.00 | 61,097.00 | 0.00 |

58000 Capital Purchases

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|----------------------------------|---------------------|-------------|---------------------|-------------------|-------------------|--------------|
| 58010 Buildings & Structures | 0.00 | 0.00 | 0.00 | 50,528.53 | (50,528.53) | inf |
| 58020 Equipment & Machinery | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 58040 Infrastructure | 761,097.00 | 0.00 | 761,097.00 | 0.00 | 761,097.00 | 0.00 |
| 58080 Vehicles | 0.00 | 0.00 | 0.00 | 351,194.00 | (351,194.00) | inf |
| 58000 Totals | 811,097.00 | 0.00 | 811,097.00 | 401,722.53 | 409,374.47 | 49.53 |
| 2002 Totals | 1,122,194.00 | 0.00 | 1,122,194.00 | 496,359.59 | 625,834.41 | 44.23 |
| 50000 Expenditures Totals | 1,122,194.00 | 0.00 | 1,122,194.00 | 496,359.59 | 625,834.41 | 44.23 |

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|----------|-------------|----------|-----|---------|------------|
|--|----------|-------------|----------|-----|---------|------------|

| | | | | | | |
|----------------------------|-------------------|-------------|-------------------|-------------------|-------------|---------------|
| 10101 Unrestricted Cash | 499,347.00 | 0.00 | 499,347.00 | 499,347.00 | 0.00 | Item 5. |
| 10100 Totals | 499,347.00 | 0.00 | 499,347.00 | 499,347.00 | 0.00 | 100.00 |
| 0001 Totals | 499,347.00 | 0.00 | 499,347.00 | 499,347.00 | 0.00 | 100.00 |
| 10000 Assets Totals | 499,347.00 | 0.00 | 499,347.00 | 499,347.00 | 0.00 | 100.00 |

20000 Liabilities

0001 No Department

21000 Payables

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| 21001 Payables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 21000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 0001 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 20000 Liabilities Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|-------------------|------------------|-------------------|-------------------|------------------|--------------|
| 47398 Other State Distributions (operational) | 0.00 | 38,500.00 | 38,500.00 | 45,429.45 | (6,929.45) | 118.00 |
| 47800 Local - Grants from Counties to Municipalities | 200,000.00 | 24,400.00 | 224,400.00 | 204,770.74 | 19,629.26 | 91.25 |
| 47000 Totals | 200,000.00 | 62,900.00 | 262,900.00 | 250,200.19 | 12,699.81 | 95.17 |
| 0001 Totals | 200,000.00 | 62,900.00 | 262,900.00 | 250,200.19 | 12,699.81 | 95.17 |
| 40000 Revenues Totals | 200,000.00 | 62,900.00 | 262,900.00 | 250,200.19 | 12,699.81 | 95.17 |

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| 51020 Salaries - Full-Time Positions | 120,380.00 | (35,000.00) | 85,380.00 | 84,335.69 | 1,044.31 | 98.78 |
| 51030 Salaries - Term Position | 30,000.00 | 0.00 | 30,000.00 | 29,590.92 | 409.08 | 98.64 |
| 51050 Salaries - Temporary Positions | 31,200.00 | 30,000.00 | 61,200.00 | 59,061.76 | 2,138.24 | 96.51 |
| 51060 Salaries - Overtime | 0.00 | 2,000.00 | 2,000.00 | 1,510.32 | 489.68 | 75.52 |
| 51000 Totals | 181,580.00 | (3,000.00) | 178,580.00 | 174,498.69 | 4,081.31 | 97.71 |

52000 Employee Benefits

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|------------------|--------------------|------------------|------------------|-----------------|--------------|
| 52010 FICA - Regular | 11,340.00 | (2,070.00) | 9,270.00 | 8,479.94 | 790.06 | 91.48 |
| 52011 FICA - Medicare | 2,649.00 | (458.00) | 2,191.00 | 1,983.25 | 207.75 | 90.52 |
| 52020 Retirement | 14,756.00 | (4,253.00) | 10,503.00 | 9,177.35 | 1,325.65 | 87.38 |
| 52030 Health and Medical Premiums | 29,664.00 | (10,221.00) | 19,443.00 | 19,304.58 | 138.42 | 99.29 |
| 52040 Life Insurance Premiums | 160.00 | (55.00) | 105.00 | 106.08 | (1.08) | 101.03 |
| 52050 Dental Insurance Premiums | 1,738.00 | (463.00) | 1,275.00 | 1,256.40 | 18.60 | 98.54 |
| 52060 Vision Insurance Medical Premiums | 311.00 | (52.00) | 259.00 | 222.18 | 36.82 | 85.78 |
| 52090 Unemployment Compensation | 380.00 | 0.00 | 380.00 | 222.61 | 157.39 | 58.58 |
| 52110 Workers' Compensation Employer's Fee | 30.00 | 0.00 | 30.00 | 41.35 | (11.35) | 137.83 |
| 52120 Workers' Compensation (Self Insured) | 9,480.00 | (2,842.00) | 6,638.00 | 358.50 | 6,279.50 | 5.40 |
| 52000 Totals | 70,508.00 | (20,414.00) | 50,094.00 | 41,152.24 | 8,941.76 | 82.15 |

53000 Travel Costs

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--------------------------|-------------|-----------------|-----------------|-----------------|-----------------|--------------|
| 53030 Travel - Employees | 0.00 | 5,900.00 | 5,900.00 | 3,041.32 | 2,858.68 | 51.55 |
| 53000 Totals | 0.00 | 5,900.00 | 5,900.00 | 3,041.32 | 2,858.68 | 51.55 |

54000 Purchased Property Services

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|-------------|--------------|--------------|--------------|-------------|--------------|
| 54040 Maintenance & Repairs - Vehicles | 0.00 | 30.00 | 30.00 | 23.50 | 6.50 | 78.33 |
| 54000 Totals | 0.00 | 30.00 | 30.00 | 23.50 | 6.50 | 78.33 |

55000 Contractual Services

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|------------------|---------------|------------------|-----------------|------------------|-------------|
| 55030 Contract - Professional Services | 60,000.00 | 250.00 | 60,250.00 | 239.34 | 60,010.66 | 0.40 |
| 55999 Contract - Other Services | 3,000.00 | 0.00 | 3,000.00 | 2,367.81 | 632.19 | 78.93 |
| 55000 Totals | 63,000.00 | 250.00 | 63,250.00 | 2,607.15 | 60,642.85 | 4.12 |

56000 Supplies

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|-------------------------------|----------|-------------|----------|----------|----------|------------|
| 56010 Software | 500.00 | 4,000.00 | 4,500.00 | 4,235.15 | 264.85 | 94.11 |
| 56100 Supplies - Training | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 56120 Supplies - Vehicle Fuel | 2,000.00 | 1,300.00 | 3,300.00 | 2,933.07 | 366.93 | 88.88 |

| | | | | | | | |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|---------|
| 56122 Supplies - Vehicle Tires | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | Item 5. |
| 56999 Supplies - Other | 7,000.00 | 10,000.00 | 17,000.00 | 13,760.23 | 3,239.77 | 60.94 | |
| 56000 Totals | 11,500.00 | 15,300.00 | 26,800.00 | 20,928.45 | 5,871.55 | 78.09 | |
| 57000 Operating Costs | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 57070 Insurance - General Liability/Property | 4,000.00 | 0.00 | 4,000.00 | 946.21 | 3,053.79 | 23.66 | |
| 57150 Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | inf | |
| 57160 Telecommunications | 3,000.00 | 0.00 | 3,000.00 | 5,140.62 | (2,140.62) | 171.35 | |
| 57000 Totals | 7,000.00 | 0.00 | 7,000.00 | 6,136.83 | 863.17 | 87.67 | |
| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 58020 Equipment & Machinery | 216,323.00 | 52,500.00 | 268,823.00 | 61,486.42 | 207,336.58 | 22.87 | |
| 58050 Land Acquisition | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | |
| 58080 Vehicles | 0.00 | 0.00 | 0.00 | 41,502.38 | (41,502.38) | inf | |
| 58000 Totals | 266,323.00 | 52,500.00 | 318,823.00 | 102,988.80 | 215,834.20 | 32.30 | |
| 2002 Totals | 599,911.00 | 50,566.00 | 650,477.00 | 351,376.98 | 299,100.02 | 54.02 | |
| 50000 Expenditures Totals | 599,911.00 | 50,566.00 | 650,477.00 | 351,376.98 | 299,100.02 | 54.02 | |
| 60000 Other Financing Sources | | | | | | | |
| 0001 No Department | | | | | | | |
| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 61100 Transfers In | 0.00 | 21,938.00 | 21,938.00 | 21,937.88 | 0.12 | 100.00 | |
| 61200 Transfers Out | 0.00 | (21,938.00) | (21,938.00) | (21,937.88) | (0.12) | 100.00 | |
| 61000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan | |
| 0001 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan | |
| 60000 Other Financing Sources Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan | |
| 30300 State Legislative Appropriation Project | | | | | | | |
| 10000 Assets | | | | | | | |
| 0001 No Department | | | | | | | |
| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 10102 Restricted Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan | |
| 10100 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan | |
| 0001 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan | |
| 10000 Assets Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan | |
| 40000 Revenues | | | | | | | |
| 0001 No Department | | | | | | | |
| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 47300 State Legislative Appropriations | 1,750,000.00 | 0.00 | 1,750,000.00 | 617,201.88 | 1,132,798.12 | 35.27 | |
| 47000 Totals | 1,750,000.00 | 0.00 | 1,750,000.00 | 617,201.88 | 1,132,798.12 | 35.27 | |
| 0001 Totals | 1,750,000.00 | 0.00 | 1,750,000.00 | 617,201.88 | 1,132,798.12 | 35.27 | |
| 40000 Revenues Totals | 1,750,000.00 | 0.00 | 1,750,000.00 | 617,201.88 | 1,132,798.12 | 35.27 | |
| 50000 Expenditures | | | | | | | |
| 2002 General Administration | | | | | | | |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 55030 Contract - Professional Services | 100,000.00 | 0.00 | 100,000.00 | 164,097.76 | (64,097.76) | 164.10 | |
| 55000 Totals | 100,000.00 | 0.00 | 100,000.00 | 164,097.76 | (64,097.76) | 164.10 | |
| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 58010 Buildings & Structures | 600,000.00 | 0.00 | 600,000.00 | 591,649.92 | 8,350.08 | 98.61 | |
| 58020 Equipment & Machinery | 300,000.00 | 0.00 | 300,000.00 | 269,377.83 | 30,622.17 | 89.79 | |
| 58030 Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 44,989.73 | (44,989.73) | inf | |
| 58040 Infrastructure | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | |
| 58070 Library/Museum Acquisition | 0.00 | 0.00 | 0.00 | 492.96 | (492.96) | inf | |
| 58999 Other Capital Purchases | 350,000.00 | 0.00 | 350,000.00 | 43,508.44 | 306,491.56 | 12.43 | |
| 58000 Totals | 1,650,000.00 | 0.00 | 1,650,000.00 | 950,018.88 | 699,981.12 | 57.58 | |
| 2002 Totals | 1,750,000.00 | 0.00 | 1,750,000.00 | 1,114,116.64 | 635,883.36 | 63.66 | |
| 50000 Expenditures Totals | 1,750,000.00 | 0.00 | 1,750,000.00 | 1,114,116.64 | 635,883.36 | 63.66 | |

60000 Other Financing Sources

0001 No Department

| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|-------------|--------------|--------------|-------------------|---------------------|------------|
| 61100 Transfers In | 0.00 | 145,631.00 | 145,631.00 | 496,914.76 | (351,283.76) | 341.21 |
| 61200 Transfers Out | 0.00 | (145,631.00) | (145,631.00) | 0.00 | (145,631.00) | 0.00 |
| 61000 Totals | 0.00 | 0.00 | 0.00 | 496,914.76 | (496,914.76) | inf |
| 0001 Totals | 0.00 | 0.00 | 0.00 | 496,914.76 | (496,914.76) | inf |
| 60000 Other Financing Sources Totals | 0.00 | 0.00 | 0.00 | 496,914.76 | (496,914.76) | inf |

30400 Road/Street Projects

40000 Revenues

0001 No Department

| 47000 Intergovernmental Grants (Distributions) | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|-------------------|-------------------|-------------------|-------------------|---------------|--------------|
| 47050 State - Co-op (DOT) | 222,197.00 | 140,000.00 | 362,197.00 | 362,051.00 | 146.00 | 99.96 |
| 47000 Totals | 222,197.00 | 140,000.00 | 362,197.00 | 362,051.00 | 146.00 | 99.96 |
| 0001 Totals | 222,197.00 | 140,000.00 | 362,197.00 | 362,051.00 | 146.00 | 99.96 |
| 40000 Revenues Totals | 222,197.00 | 140,000.00 | 362,197.00 | 362,051.00 | 146.00 | 99.96 |

50000 Expenditures

2002 General Administration

55000 Contractual Services

| 55030 Contract - Professional Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--|-------------|-------------|-------------|-------------------|---------------------|------------|
| 55030 Contract - Professional Services | 0.00 | 0.00 | 0.00 | 179,315.04 | (179,315.04) | inf |
| 55000 Totals | 0.00 | 0.00 | 0.00 | 179,315.04 | (179,315.04) | inf |

58000 Capital Purchases

| 58090 Roadways/Bridges | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 58090 Roadways/Bridges | 296,263.00 | 140,000.00 | 436,263.00 | 0.00 | 436,263.00 | 0.00 |
| 58000 Totals | 296,263.00 | 140,000.00 | 436,263.00 | 0.00 | 436,263.00 | 0.00 |
| 2002 Totals | 296,263.00 | 140,000.00 | 436,263.00 | 179,315.04 | 256,947.96 | 41.10 |
| 50000 Expenditures Totals | 296,263.00 | 140,000.00 | 436,263.00 | 179,315.04 | 256,947.96 | 41.10 |

60000 Other Financing Sources

0001 No Department

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

39900 Other Capital Projects

10000 Assets

0001 No Department

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

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues

| 46300 Loan Proceeds | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|------------------------------|-------------|-------------|-------------|-------------------|---------------------|------------|
| 46300 Loan Proceeds | 0.00 | 0.00 | 0.00 | 131,719.00 | (131,719.00) | inf |
| 46000 Totals | 0.00 | 0.00 | 0.00 | 131,719.00 | (131,719.00) | inf |
| 0001 Totals | 0.00 | 0.00 | 0.00 | 131,719.00 | (131,719.00) | inf |
| 40000 Revenues Totals | 0.00 | 0.00 | 0.00 | 131,719.00 | (131,719.00) | inf |

50000 Expenditures

2002 General Administration

54000 Purchased Property Services

| 54010 Maintenance & Repairs - Building/Structure | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|----------|-------------|----------|-----------|-------------|------------|
| 54010 Maintenance & Repairs - Building/Structure | 0.00 | 0.00 | 0.00 | 3,252.05 | (3,252.05) | inf |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 0.00 | 0.00 | 0.00 | 11,009.08 | (11,009.08) | inf |

| | | | | | | | |
|---|---|--------------------|---------------------|-------------------|-------------------|---------------------|----------------|
| | 54000 Totals | 0.00 | 0.00 | 0.00 | 14,261.13 | (14,261.13) | <i>Item 5.</i> |
| 55000 Contractual Services | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 55030 Contract - Professional Services | 180,000.00 | 0.00 | 180,000.00 | 80,912.34 | 99,087.66 | 44.95 | |
| 55999 Contract - Other Services | 0.00 | 0.00 | 0.00 | 380.79 | (380.79) | inf | |
| | 55000 Totals | 180,000.00 | 0.00 | 180,000.00 | 81,293.13 | 98,706.87 | 45.16 |
| 56000 Supplies | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 56020 Supplies - General Office | 0.00 | 0.00 | 0.00 | 1,242.37 | (1,242.37) | inf | |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 0.00 | 0.00 | 0.00 | 13,588.18 | (13,588.18) | inf | |
| | 56000 Totals | 0.00 | 0.00 | 0.00 | 14,830.55 | (14,830.55) | inf |
| 58000 Capital Purchases | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 58010 Buildings & Structures | 200,000.00 | (79,665.00) | 120,335.00 | 147,427.37 | (27,092.37) | 122.51 | |
| 58020 Equipment & Machinery | 125,000.00 | (25,000.00) | 100,000.00 | 59,456.59 | 40,543.41 | 59.46 | |
| 58030 Furniture & Fixtures | 75,000.00 | (25,000.00) | 50,000.00 | 49,317.36 | 682.64 | 98.63 | |
| 58080 Vehicles | 0.00 | 9,700.00 | 9,700.00 | 151,331.66 | (141,631.66) | 1,560.12 | |
| 58090 Roadways/Bridges | 30,000.00 | (15,000.00) | 15,000.00 | 0.00 | 15,000.00 | 0.00 | |
| 58100 Street Lighting/Traffic Signals/Signs | 30,000.00 | (15,000.00) | 15,000.00 | 28,681.45 | (13,681.45) | 191.21 | |
| 58999 Other Capital Purchases | 0.00 | 0.00 | 0.00 | 9,399.90 | (9,399.90) | inf | |
| | 58000 Totals | 460,000.00 | (149,965.00) | 310,035.00 | 445,614.33 | (135,579.33) | 143.73 |
| | 2002 Totals | 640,000.00 | (149,965.00) | 490,035.00 | 555,999.14 | (65,964.14) | 113.46 |
| | 50000 Expenditures Totals | 640,000.00 | (149,965.00) | 490,035.00 | 555,999.14 | (65,964.14) | 113.46 |
| 60000 Other Financing Sources | | | | | | | |
| 0001 No Department | | | | | | | |
| 61000 Transfers | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 61100 Transfers In | 640,000.00 | (149,965.00) | 490,035.00 | 553,782.40 | (63,747.40) | 113.01 | |
| 61200 Transfers Out | 0.00 | 0.00 | 0.00 | (129,502.26) | 129,502.26 | inf | |
| | 61000 Totals | 640,000.00 | (149,965.00) | 490,035.00 | 424,280.14 | 65,754.86 | 86.58 |
| | 0001 Totals | 640,000.00 | (149,965.00) | 490,035.00 | 424,280.14 | 65,754.86 | 86.58 |
| | 60000 Other Financing Sources Totals | 640,000.00 | (149,965.00) | 490,035.00 | 424,280.14 | 65,754.86 | 86.58 |
| 40400 NMFA Loan Debt Service | | | | | | | |
| 10000 Assets | | | | | | | |
| 0001 No Department | | | | | | | |
| 10100 Cash Assets | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 10101 Unrestricted Cash | 55.00 | 0.00 | 55.00 | 55.00 | 0.00 | 100.00 | |
| | 10100 Totals | 55.00 | 0.00 | 55.00 | 55.00 | 0.00 | 100.00 |
| | 0001 Totals | 55.00 | 0.00 | 55.00 | 55.00 | 0.00 | 100.00 |
| | 10000 Assets Totals | 55.00 | 0.00 | 55.00 | 55.00 | 0.00 | 100.00 |
| 20000 Liabilities | | | | | | | |
| 0001 No Department | | | | | | | |
| 21000 Payables | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 21001 Payables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan | |
| | 21000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| | 0001 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| | 20000 Liabilities Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 40000 Revenues | | | | | | | |
| 0001 No Department | | | | | | | |
| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | YTD | Balance | % Realized | |
| 46030 Interest Income | 1,000.00 | 1,500.00 | 2,500.00 | 2,674.68 | (174.68) | 106.99 | |
| 46900 Miscellaneous - Other | 0.00 | 132,780.00 | 132,780.00 | 131,719.00 | 1,061.00 | 99.20 | |
| | 46000 Totals | 1,000.00 | 134,280.00 | 135,280.00 | 134,393.68 | 886.32 | 99.34 |
| | 0001 Totals | 1,000.00 | 134,280.00 | 135,280.00 | 134,393.68 | 886.32 | 99.34 |
| | 40000 Revenues Totals | 1,000.00 | 134,280.00 | 135,280.00 | 134,393.68 | 886.32 | 99.34 |
| 50000 Expenditures | | | | | | | |
| 2002 General Administration | | | | | | | |

| 59000 Debt Service | Original | Adjustments | Adjusted | YTD | Balance | Item 5. |
|---|------------------|--------------------|------------------|-------------------|---------------------|----------------|
| 59010 Debt Service - Principal Payments | 29,263.00 | 0.00 | 29,263.00 | 30,258.96 | (995.96) | 105.40 |
| 59020 Debt Service - Interest Payments | 996.00 | 0.00 | 996.00 | 0.00 | 996.00 | 0.00 |
| 59050 Commitments and Other Fees | 0.00 | 0.00 | 0.00 | 131,697.52 | (131,697.52) | inf |
| 59000 Totals | 30,259.00 | 0.00 | 30,259.00 | 161,956.48 | (131,697.48) | 535.23 |
| 2002 Totals | 30,259.00 | 0.00 | 30,259.00 | 161,956.48 | (131,697.48) | 535.23 |
| 50000 Expenditures Totals | 30,259.00 | 0.00 | 30,259.00 | 161,956.48 | (131,697.48) | 535.23 |

60000 Other Financing Sources

0001 No Department

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

ALL FUNDS

| | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|--------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| 10000 Assets | 3,635,362.17 | 12,393.42 | 3,647,755.59 | 3,634,598.09 | 13,157.50 | 99.64 |
| 20000 Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan |
| 40000 Revenues | 4,697,541.00 | 442,468.00 | 5,140,009.00 | 4,124,187.95 | 1,015,821.05 | 80.24 |
| 50000 Expenditures | 6,346,139.00 | 197,322.00 | 6,543,461.00 | 4,753,966.56 | 1,789,494.44 | 72.65 |
| 60000 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | inf |



| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 11000 - General Operating Fund | | | | | | | |
| Department: 0001 - No Department | | | | | | | |
| 11000-0001-41100 | Franchise Tax | 200,000.00 | 220,000.00 | 10,988.02 | 209,704.93 | -10,295.07 | 95.32 % |
| 11000-0001-41250 | Gross Receipts Tax-Municipal Local... | 303,000.00 | 348,000.00 | 30,818.18 | 357,060.46 | 9,060.46 | 102.60 % |
| 11000-0001-41251 | Gross Receipts Tax - Municipal Infra... | 21,744.00 | 21,744.00 | 1,812.00 | 21,744.00 | 0.00 | 100.00 % |
| 11000-0001-41259 | Compensating Tax | 1,800.00 | 2,175.00 | 224.43 | 2,276.74 | 101.74 | 104.68 % |
| 11000-0001-41260 | Interstate Telecom Gross Receipts | 300.00 | 300.00 | 24.87 | 238.25 | -61.75 | 79.42 % |
| 11000-0001-41500 | Property Tax - Current | 518,178.00 | 244,611.00 | 73,878.19 | 250,475.11 | 5,864.11 | 102.40 % |
| 11000-0001-41510 | Property Tax - Prior Year | 7,000.00 | 10,000.00 | 0.00 | 8,857.35 | -1,142.65 | 88.57 % |
| 11000-0001-42401 | GRT Shared - Municipal Equivalent ... | 275,000.00 | 325,000.00 | 28,577.91 | 332,469.68 | 7,469.68 | 102.30 % |
| 11000-0001-42600 | Motor Vehicle Excise Tax | 20,000.00 | 25,000.00 | 1,925.55 | 24,001.25 | -998.75 | 96.01 % |
| 11000-0001-43100 | Animal Licenses | 500.00 | 500.00 | 5.00 | 170.00 | -330.00 | 34.00 % |
| 11000-0001-43300 | Building Permit | 1,000.00 | 1,000.00 | 0.00 | 600.00 | -400.00 | 60.00 % |
| 11000-0001-43400 | Business Licenses/Registration | 3,000.00 | 3,000.00 | 45.00 | 1,820.00 | -1,180.00 | 60.67 % |
| 11000-0001-43800 | Zoning Permits | 150.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 100.00 % |
| 11000-0001-43900 | Other Licenses and Permits | 6,500.00 | 6,800.00 | 445.00 | 7,079.50 | 279.50 | 104.11 % |
| 11000-0001-44030 | Animal Pound Fees | 300.00 | 300.00 | 0.00 | 95.00 | -205.00 | 31.67 % |
| 11000-0001-44150 | Printing & Copying | 100.00 | 100.00 | 0.00 | 5.00 | -95.00 | 5.00 % |
| 11000-0001-44190 | Rental Fees | 500.00 | 500.00 | 0.00 | 170.00 | -330.00 | 34.00 % |
| 11000-0001-44990 | Other Charges for Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.00 % |

Budget Notes

| Subject | Description | | | | | | |
|--|-------------------------------|---------------------|---------------------|-------------------|---------------------|-----------------|-----------------|
| Notary Fees | Notary Fees | | | | | | |
| 11000-0001-45020 | Court Fines | 1,200.00 | 2,200.00 | 200.00 | 1,390.00 | -810.00 | 63.18 % |
| 11000-0001-45040 | Library Fees | 150.00 | 150.00 | 0.00 | 90.30 | -59.70 | 60.20 % |
| 11000-0001-46020 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 % |
| 11000-0001-46030 | Interest Income | 1,900.00 | 47,000.00 | 3,759.22 | 46,524.94 | -475.06 | 98.99 % |
| 11000-0001-46060 | Reimbursements/Refunds | 0.00 | 17,500.00 | -1,242.99 | 16,092.45 | -1,407.55 | 91.96 % |
| 11000-0001-46900 | Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.00 % |
| 11000-0001-47140 | Small Cities Assistance (TRD) | 200,000.00 | 336,399.00 | 0.00 | 336,398.75 | -0.25 | 100.00 % |
| 11000-0001-47499 | Other State Grants | 6,000.00 | 43,230.00 | 0.00 | 43,830.75 | 600.75 | 101.39 % |
| Department: 0001 - No Department Total: | | 1,570,822.00 | 1,660,259.00 | 151,460.38 | 1,665,844.66 | 5,585.66 | 100.34 % |

Department: 1001 - Governing Body

| | | | | | | | |
|---|---|-----------------|-----------------|-------------|-----------------|---------------|----------------|
| 11000-1001-53010 | Travel - Elected Officials | 500.00 | 500.00 | 0.00 | 336.60 | 163.40 | 67.32 % |
| 11000-1001-56020 | Supplies - General Office | 0.00 | 0.00 | 0.00 | 54.09 | -54.09 | 0.00 % |
| 11000-1001-57050 | Employee Training | 500.00 | 1,100.00 | 0.00 | 1,020.00 | 80.00 | 92.73 % |
| 11000-1001-57070 | Insurance - General Liability/Proper... | 1,900.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 100.00 % |
| Department: 1001 - Governing Body Total: | | 2,900.00 | 3,700.00 | 0.00 | 3,510.69 | 189.31 | 94.88 % |

Department: 1009 - Municipal Court

| | | | | | | | |
|----------------------------------|--------------------------------|----------|----------|--------|----------|--------|----------|
| 11000-1009-51010 | Salaries - Elected Officials | 3,600.00 | 3,600.00 | 300.00 | 3,600.00 | 0.00 | 100.00 % |
| 11000-1009-51030 | Salaries - Term Position | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 11000-1009-51040 | Salaries - Part-Time Positions | 5,850.00 | 8,850.00 | 504.00 | 7,852.50 | 997.50 | 88.73 % |

Budget Notes

| Subject | Description | | | | | | |
|----------------------------------|-------------------------------------|--------|--------|-------|--------|--------|---------|
| Court Clerk | 390 hours @ \$15/hour | | | | | | |
| 11000-1009-52010 | FICA - Regular | 550.00 | 800.00 | 49.85 | 710.08 | 89.92 | 88.76 % |
| 11000-1009-52011 | FICA - Medicare | 135.00 | 210.00 | 11.66 | 166.08 | 43.92 | 79.09 % |
| 11000-1009-52020 | Retirement | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 11000-1009-52090 | Unemployment Compensation | 30.00 | 30.00 | 1.66 | 25.91 | 4.09 | 86.37 % |
| 11000-1009-52110 | Workers' Compensation Employer's... | 25.00 | 25.00 | 2.30 | 9.20 | 15.80 | 36.80 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 11000-1009-52120 | Workers' Compensation (Self Insur... | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 % |
| 11000-1009-53010 | Travel - Elected Officials | 250.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 11000-1009-53030 | Travel - Employees | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 11000-1009-55999 | Contract - Other Services | 0.00 | 0.00 | 183.91 | 968.05 | -968.05 | 0.00 % |
| 11000-1009-56010 | Software | 1,900.00 | 1,900.00 | 0.00 | 1,347.78 | 552.22 | 70.94 % |
| 11000-1009-56020 | Supplies - General Office | 500.00 | 1,150.00 | 0.00 | 1,148.06 | 1.94 | 99.83 % |
| 11000-1009-56040 | Supplies-Furniture/Fixtures/Equip... | 1,000.00 | 5,605.00 | 0.00 | 5,603.43 | 1.57 | 99.97 % |
| 11000-1009-56090 | Supplies - Safety | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 11000-1009-57050 | Employee Training | 1,500.00 | 1,500.00 | 0.00 | 1,298.25 | 201.75 | 86.55 % |
| 11000-1009-57071 | Surety Bonding | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 11000-1009-57080 | Postage | 150.00 | 150.00 | 0.00 | 101.50 | 48.50 | 67.67 % |
| 11000-1009-57150 | Subscriptions & Dues | 300.00 | 300.00 | 0.00 | 210.00 | 90.00 | 70.00 % |
| Department: 1009 - Municipal Court Total: | | 17,365.00 | 26,445.00 | 1,053.38 | 23,040.84 | 3,404.16 | 87.13 % |

Department: 2001 - Manager

| | | | | | | | |
|--|---|-------------------|-------------------|------------------|-------------------|-----------------|----------------|
| 11000-2001-51020 | Salaries - Full-Time Positions | 138,615.00 | 145,615.00 | 10,812.02 | 141,920.58 | 3,694.42 | 97.46 % |
| 11000-2001-52010 | FICA - Regular | 8,600.00 | 9,600.00 | 627.39 | 8,283.46 | 1,316.54 | 86.29 % |
| 11000-2001-52011 | FICA - Medicare | 2,050.00 | 2,400.00 | 146.73 | 1,937.26 | 462.74 | 80.72 % |
| 11000-2001-52020 | Retirement | 11,300.00 | 11,300.00 | 881.19 | 10,953.73 | 346.27 | 96.94 % |
| 11000-2001-52030 | Health and Medical Premiums | 30,450.00 | 30,450.00 | 2,538.20 | 30,458.40 | -8.40 | 100.03 % |
| 11000-2001-52040 | Life Insurance Premiums | 110.00 | 110.00 | 8.84 | 106.08 | 3.92 | 96.44 % |
| 11000-2001-52050 | Dental Insurance Premiums | 1,900.00 | 1,900.00 | 155.08 | 1,860.96 | 39.04 | 97.95 % |
| 11000-2001-52060 | Vision Insurance Medical Premiums | 325.00 | 325.00 | 26.64 | 319.68 | 5.32 | 98.36 % |
| 11000-2001-52090 | Unemployment Compensation | 200.00 | 200.00 | 9.39 | 200.29 | -0.29 | 100.15 % |
| 11000-2001-52110 | Workers' Compensation Employer's... | 25.00 | 25.00 | 4.60 | 18.40 | 6.60 | 73.60 % |
| 11000-2001-52120 | Workers' Compensation (Self Insur... | 25.00 | 375.00 | 0.00 | 358.50 | 16.50 | 95.60 % |
| 11000-2001-53030 | Travel - Employees | 1,000.00 | 1,000.00 | 0.00 | 82.88 | 917.12 | 8.29 % |
| 11000-2001-56020 | Supplies - General Office | 500.00 | 500.00 | 0.00 | 310.22 | 189.78 | 62.04 % |
| 11000-2001-56040 | Supplies-Furniture/Fixtures/Equip... | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 11000-2001-56120 | Supplies - Vehicle Fuel | 350.00 | 350.00 | 36.76 | 200.62 | 149.38 | 57.32 % |
| 11000-2001-56999 | Supplies - Other | 0.00 | 0.00 | 5.43 | 5.43 | -5.43 | 0.00 % |
| 11000-2001-57050 | Employee Training | 1,000.00 | 1,000.00 | 175.00 | 800.00 | 200.00 | 80.00 % |
| 11000-2001-57070 | Insurance - General Liability/Proper... | 0.00 | 0.00 | 0.00 | 291.22 | -291.22 | 0.00 % |
| 11000-2001-57150 | Subscriptions & Dues | 1,500.00 | 1,500.00 | 0.00 | 1,005.42 | 494.58 | 67.03 % |
| 11000-2001-57160 | Telecommunications | 1,000.00 | 3,000.00 | 0.00 | 2,755.20 | 244.80 | 91.84 % |
| Department: 2001 - Manager Total: | | 199,450.00 | 210,150.00 | 15,427.27 | 201,868.33 | 8,281.67 | 96.06 % |

Department: 2002 - General Administration

| | | | | | | | |
|----------------------------------|---------------------------------------|-----------|-----------|----------|-----------|-----------|----------|
| 11000-2002-52010 | FICA - Regular | 0.00 | 1,250.00 | 178.11 | 1,157.50 | 92.50 | 92.60 % |
| 11000-2002-52011 | FICA - Medicare | 0.00 | 600.00 | 41.65 | 270.72 | 329.28 | 45.12 % |
| 11000-2002-52090 | Unemployment Compensation | 0.00 | 200.00 | 9.49 | 61.38 | 138.62 | 30.69 % |
| 11000-2002-52110 | Workers' Compensation Employer's... | 0.00 | 0.00 | 4.60 | 10.76 | -10.76 | 0.00 % |
| 11000-2002-54010 | Maintenance & Repairs - Building/S... | 10,000.00 | 10,000.00 | 0.00 | 9,038.13 | 961.87 | 90.38 % |
| 11000-2002-54050 | Maintenance & Repair - Furniture/F... | 2,000.00 | 2,000.00 | 0.00 | 281.23 | 1,718.77 | 14.06 % |
| 11000-2002-54060 | Maintenance Supplies | 250.00 | 250.00 | 0.00 | 509.51 | -259.51 | 203.80 % |
| 11000-2002-55010 | Contract - Audit | 22,762.00 | 22,762.00 | 0.00 | 22,735.25 | 26.75 | 99.88 % |
| 11000-2002-55020 | Contract - Attorney Fees | 37,800.00 | 37,800.00 | 3,673.14 | 38,266.29 | -466.29 | 101.23 % |
| 11000-2002-55030 | Contract - Professional Services | 31,000.00 | 6,000.00 | 2,069.33 | 14,563.71 | -8,563.71 | 242.73 % |

Budget Notes

| Subject | Description | | | | | | |
|----------------------------------|--------------------------------------|-----------|-----------|-----------|-----------|------------|----------|
| \$25,000 | Contracted Grant Writer | | | | | | |
| 11000-2002-55999 | Contract - Other Services | 14,000.00 | 14,000.00 | 0.00 | 11,653.18 | 2,346.82 | 83.24 % |
| 11000-2002-56010 | Software | 25,000.00 | 27,000.00 | 15,947.84 | 42,129.05 | -15,129.05 | 156.03 % |
| 11000-2002-56020 | Supplies - General Office | 1,000.00 | 1,500.00 | 0.00 | 1,998.36 | -498.36 | 133.22 % |
| 11000-2002-56030 | Supplies - Field Supplies | 0.00 | 400.00 | 0.00 | 358.50 | 41.50 | 89.63 % |
| 11000-2002-56040 | Supplies-Furniture/Fixtures/Equip... | 2,000.00 | 2,000.00 | 0.00 | 438.08 | 1,561.92 | 21.90 % |
| 11000-2002-56050 | Supplies - Janitorial/Maintenance | 500.00 | 750.00 | 0.00 | 722.27 | 27.73 | 96.30 % |
| 11000-2002-56060 | Supplies - Kitchen | 0.00 | 0.00 | 22.76 | 387.99 | -387.99 | 0.00 % |
| 11000-2002-56090 | Supplies - Safety | 0.00 | 0.00 | 0.00 | 47.11 | -47.11 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 11000-2002-56999 | Supplies - Other | 1,000.00 | 1,500.00 | 0.00 | 1,211.87 | 288.13 | 80.79 % |
| 11000-2002-57050 | Employee Training | 0.00 | 0.00 | 0.00 | 113.60 | -113.60 | 0.00 % |
| 11000-2002-57070 | Insurance - General Liability/Proper... | 5,000.00 | 9,700.00 | 0.00 | 9,676.12 | 23.88 | 99.75 % |
| 11000-2002-57080 | Postage | 3,000.00 | 3,000.00 | 608.00 | 3,524.50 | -524.50 | 117.48 % |
| 11000-2002-57090 | Printing/Publishing/Advertising | 3,500.00 | 5,200.00 | 100.51 | 5,246.66 | -46.66 | 100.90 % |
| 11000-2002-57130 | Rent of Equipment/Machinery | 40,000.00 | 40,000.00 | 2,635.98 | 34,840.69 | 5,159.31 | 87.10 % |
| 11000-2002-57150 | Subscriptions & Dues | 4,100.00 | 5,150.00 | 0.00 | 5,146.42 | 3.58 | 99.93 % |
| 11000-2002-57160 | Telecommunications | 10,000.00 | 18,100.00 | 492.28 | 14,178.31 | 3,921.69 | 78.33 % |
| 11000-2002-57170 | Utilities - Electricity | 5,200.00 | 6,200.00 | 531.77 | 6,268.28 | -68.28 | 101.10 % |
| 11000-2002-57171 | Utilities - Natural Gas | 9,600.00 | 9,600.00 | 71.85 | 9,086.87 | 513.13 | 94.65 % |
| 11000-2002-57173 | Utilities - Water | 4,000.00 | 4,000.00 | 357.59 | 3,657.98 | 342.02 | 91.45 % |
| 11000-2002-57800 | GRT Administrative Fee | 8,000.00 | 11,000.00 | 994.81 | 11,499.34 | -499.34 | 104.54 % |
| 11000-2002-57998 | City Wide Clean-Up | 0.00 | 84,600.00 | 8,557.22 | 84,960.47 | -360.47 | 100.43 % |
| 11000-2002-57999 | Other Operating Costs | 0.00 | 2,050.00 | -1,128.88 | 2,005.22 | 44.78 | 97.82 % |
| Department: 2002 - General Administration Total: | | 239,712.00 | 326,612.00 | 35,168.05 | 336,045.35 | -9,433.35 | 102.89 % |
| Department: 2004 - Finance/Budget/Accounting | | | | | | | |
| 11000-2004-51020 | Salaries - Full-Time Positions | 144,889.00 | 144,889.00 | 8,798.66 | 138,427.41 | 6,461.59 | 95.54 % |
| 11000-2004-51060 | Salaries - Overtime | 0.00 | 60.00 | 0.00 | 57.86 | 2.14 | 96.43 % |
| 11000-2004-52010 | FICA - Regular | 8,985.00 | 8,985.00 | 505.97 | 7,965.95 | 1,019.05 | 88.66 % |
| 11000-2004-52011 | FICA - Medicare | 2,105.00 | 2,105.00 | 118.34 | 1,863.14 | 241.86 | 88.51 % |
| 11000-2004-52020 | Retirement | 11,850.00 | 11,850.00 | 717.09 | 11,121.85 | 728.15 | 93.86 % |
| 11000-2004-52030 | Health and Medical Premiums | 39,730.00 | 39,730.00 | 2,043.90 | 32,141.40 | 7,588.60 | 80.90 % |
| 11000-2004-52040 | Life Insurance Premiums | 160.00 | 160.00 | 8.84 | 132.60 | 27.40 | 82.88 % |
| 11000-2004-52050 | Dental Insurance Premiums | 2,600.00 | 2,600.00 | 137.00 | 2,109.24 | 490.76 | 81.12 % |
| 11000-2004-52060 | Vision Insurance Medical Premiums | 450.00 | 450.00 | 23.84 | 366.00 | 84.00 | 81.33 % |
| 11000-2004-52090 | Unemployment Compensation | 300.00 | 300.00 | 10.29 | 272.94 | 27.06 | 90.98 % |
| 11000-2004-52110 | Workers' Compensation Employer's... | 30.00 | 30.00 | 4.60 | 25.30 | 4.70 | 84.33 % |
| 11000-2004-52120 | Workers' Compensation (Self Insur... | 25.00 | 525.00 | 0.00 | 358.50 | 166.50 | 68.29 % |
| 11000-2004-53030 | Travel - Employees | 1,000.00 | 1,000.00 | 0.00 | 826.74 | 173.26 | 82.67 % |
| 11000-2004-54999 | Other Maintenance | 0.00 | 0.00 | 0.00 | 8.42 | -8.42 | 0.00 % |
| 11000-2004-56010 | Software | 0.00 | 875.00 | 0.00 | 863.28 | 11.72 | 98.66 % |
| 11000-2004-56020 | Supplies - General Office | 1,500.00 | 1,500.00 | 0.00 | 988.96 | 511.04 | 65.93 % |
| 11000-2004-56040 | Supplies-Furniture/Fixtures/Equip... | 500.00 | 1,500.00 | 73.57 | 1,458.87 | 41.13 | 97.26 % |
| 11000-2004-56100 | Supplies - Training | 0.00 | 0.00 | 0.00 | 490.00 | -490.00 | 0.00 % |
| 11000-2004-56999 | Supplies - Other | 0.00 | 0.00 | 37.05 | 104.73 | -104.73 | 0.00 % |
| 11000-2004-57050 | Employee Training | 2,500.00 | 2,500.00 | 0.00 | 1,570.00 | 930.00 | 62.80 % |
| 11000-2004-57071 | Surety Bonding | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 100.00 % |
| 11000-2004-57080 | Postage | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 11000-2004-57150 | Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 430.00 | -430.00 | 0.00 % |
| 11000-2004-57160 | Telecommunications | 1,080.00 | 1,080.00 | 0.00 | 979.66 | 100.34 | 90.71 % |
| Department: 2004 - Finance/Budget/Accounting Total: | | 218,354.00 | 220,789.00 | 12,479.15 | 203,062.85 | 17,726.15 | 91.97 % |
| Department: 2008 - Municipal Clerk | | | | | | | |
| 11000-2008-51020 | Salaries - Full-Time Positions | 81,029.00 | 81,029.00 | 5,989.60 | 74,704.45 | 6,324.55 | 92.19 % |
| 11000-2008-51040 | Salaries - Part-Time Positions | 18,850.00 | 18,850.00 | 0.00 | 16,050.02 | 2,799.98 | 85.15 % |
| 11000-2008-52010 | FICA - Regular | 6,193.00 | 6,193.00 | 383.71 | 5,792.47 | 400.53 | 93.53 % |
| 11000-2008-52011 | FICA - Medicare | 1,449.00 | 1,449.00 | 89.74 | 1,354.75 | 94.25 | 93.50 % |
| 11000-2008-52020 | Retirement | 8,145.00 | 8,145.00 | 488.15 | 7,059.77 | 1,085.23 | 86.68 % |
| 11000-2008-52030 | Health and Medical Premiums | 18,825.00 | 18,825.00 | 301.10 | 3,911.00 | 14,914.00 | 20.78 % |
| 11000-2008-52040 | Life Insurance Premiums | 55.00 | 55.00 | 4.42 | 44.20 | 10.80 | 80.36 % |
| 11000-2008-52050 | Dental Insurance Premiums | 935.00 | 935.00 | 59.46 | 564.87 | 370.13 | 60.41 % |
| 11000-2008-52060 | Vision Insurance Medical Premiums | 160.00 | 160.00 | 10.52 | 77.06 | 82.94 | 48.16 % |
| 11000-2008-52090 | Unemployment Compensation | 280.00 | 280.00 | 19.77 | 228.05 | 51.95 | 81.45 % |
| 11000-2008-52110 | Workers' Compensation Employer's... | 30.00 | 30.00 | 4.60 | 25.30 | 4.70 | 84.33 % |
| 11000-2008-52120 | Workers' Compensation (Self Insur... | 25.00 | 525.00 | 0.00 | 358.50 | 166.50 | 68.29 % |
| 11000-2008-53030 | Travel - Employees | 1,800.00 | 2,650.00 | 0.00 | 2,627.20 | 22.80 | 99.14 % |
| 11000-2008-55999 | Contract - Other Services | 0.00 | 0.00 | 0.00 | 48.50 | -48.50 | 0.00 % |
| 11000-2008-56010 | Software | 0.00 | 0.00 | 0.00 | 899.04 | -899.04 | 0.00 % |
| 11000-2008-56020 | Supplies - General Office | 2,000.00 | 2,500.00 | 0.00 | 2,496.24 | 3.76 | 99.85 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 11000-2008-56040 | Supplies-Furniture/Fixtures/Equip... | 0.00 | 0.00 | 0.00 | 118.00 | -118.00 | 0.00 % |
| 11000-2008-57050 | Employee Training | 1,000.00 | 1,000.00 | 0.00 | 1,220.00 | -220.00 | 122.00 % |
| 11000-2008-57080 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 11000-2008-57150 | Subscriptions & Dues | 450.00 | 450.00 | 0.00 | 450.00 | 0.00 | 100.00 % |
| 11000-2008-57160 | Telecommunications | 492.00 | 492.00 | 0.00 | 68.00 | 424.00 | 13.82 % |
| Department: 2008 - Municipal Clerk Total: | | 141,818.00 | 143,668.00 | 7,351.07 | 118,097.42 | 25,570.58 | 82.20 % |
| Department: 2012 - Planning & Zoning | | | | | | | |
| 11000-2012-51030 | Salaries - Term Position | 3,500.00 | 3,500.00 | 600.00 | 2,070.00 | 1,430.00 | 59.14 % |
| 11000-2012-56010 | Software | 0.00 | 750.00 | 0.00 | 718.80 | 31.20 | 95.84 % |
| 11000-2012-56020 | Supplies - General Office | 0.00 | 75.00 | 0.00 | 74.27 | 0.73 | 99.03 % |
| 11000-2012-57150 | Subscriptions & Dues | 0.00 | 1,035.00 | 0.00 | 1,035.00 | 0.00 | 100.00 % |
| Department: 2012 - Planning & Zoning Total: | | 3,500.00 | 5,360.00 | 600.00 | 3,898.07 | 1,461.93 | 72.73 % |
| Department: 2014 - Economic Development | | | | | | | |
| 11000-2014-51030 | Salaries - Term Position | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 11000-2014-55030 | Contract - Professional Services | 70,000.00 | 70,000.00 | 6,397.41 | 35,293.42 | 34,706.58 | 50.42 % |

Budget Notes

| Subject | Description |
|------------|-------------|
| Ralph Mims | \$60,000.00 |
| Sunny 505 | \$10,000.00 |

| | | | | | | | |
|---|---------------------------------|------------------|------------------|-----------------|------------------|------------------|----------------|
| 11000-2014-55999 | Contract - Other Services | 0.00 | 0.00 | 0.00 | 1,452.37 | -1,452.37 | 0.00 % |
| 11000-2014-56010 | Software | 0.00 | 0.00 | 0.00 | 21.99 | -21.99 | 0.00 % |
| 11000-2014-57090 | Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 3,588.04 | -3,588.04 | 0.00 % |
| 11000-2014-57150 | Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 1,997.60 | -1,997.60 | 0.00 % |
| Department: 2014 - Economic Development Total: | | 72,500.00 | 72,500.00 | 6,397.41 | 42,353.42 | 30,146.58 | 58.42 % |

Department: 3001 - Law Enforcement

| | | | | | | | |
|--|---|-------------------|-------------------|---------------|-------------------|------------------|----------------|
| 11000-3001-51020 | Salaries - Full-Time Positions | 70,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 % |
| 11000-3001-52010 | FICA - Regular | 4,340.00 | 2,188.00 | 0.00 | 0.00 | 2,188.00 | 0.00 % |
| 11000-3001-52011 | FICA - Medicare | 1,015.00 | 508.00 | 0.00 | 0.00 | 508.00 | 0.00 % |
| 11000-3001-52020 | Retirement | 7,805.00 | 3,905.00 | 0.00 | 0.00 | 3,905.00 | 0.00 % |
| 11000-3001-52030 | Health and Medical Premiums | 15,222.00 | 3,810.00 | 0.00 | 0.00 | 3,810.00 | 0.00 % |
| 11000-3001-52040 | Life Insurance Premiums | 55.00 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 % |
| 11000-3001-52050 | Dental Insurance Premiums | 931.00 | 233.00 | 0.00 | 0.00 | 233.00 | 0.00 % |
| 11000-3001-52060 | Vision Insurance Medical Premiums | 160.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 % |
| 11000-3001-52090 | Unemployment Compensation | 95.00 | 95.00 | 0.00 | 0.00 | 95.00 | 0.00 % |
| 11000-3001-52110 | Workers' Compensation Employer's... | 20.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 % |
| 11000-3001-52120 | Workers' Compensation (Self Insur... | 2,220.00 | 1,110.00 | 0.00 | 0.00 | 1,110.00 | 0.00 % |
| 11000-3001-55030 | Contract - Professional Services | 105,000.00 | 105,000.00 | 0.00 | 106,838.00 | -1,838.00 | 101.75 % |
| 11000-3001-56020 | Supplies - General Office | 0.00 | 0.00 | 0.00 | 65.63 | -65.63 | 0.00 % |
| 11000-3001-56040 | Supplies-Furniture/Fixtures/Equip... | 0.00 | 0.00 | 0.00 | 405.00 | -405.00 | 0.00 % |
| 11000-3001-57070 | Insurance - General Liability/Proper... | 0.00 | 0.00 | 0.00 | 291.22 | -291.22 | 0.00 % |
| 11000-3001-57090 | Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 2,359.93 | -2,359.93 | 0.00 % |
| 11000-3001-57130 | Rent of Equipment/Machinery | 0.00 | 0.00 | 919.00 | 2,031.00 | -2,031.00 | 0.00 % |
| 11000-3001-57160 | Telecommunications | 0.00 | 0.00 | 0.00 | 37.80 | -37.80 | 0.00 % |
| Department: 3001 - Law Enforcement Total: | | 206,863.00 | 151,914.00 | 919.00 | 112,028.58 | 39,885.42 | 73.74 % |

Department: 3002 - Fire Protection

| | | | | | | | |
|----------------------------------|--------------------------------|-----------|-----------|----------|-----------|-----------|---------|
| 11000-3002-51020 | Salaries - Full-Time Positions | 35,000.00 | 41,000.00 | 4,000.00 | 37,415.57 | 3,584.43 | 91.26 % |
| 11000-3002-51040 | Salaries - Part-Time Positions | 0.00 | 0.00 | 0.00 | 1,860.00 | -1,860.00 | 0.00 % |
| 11000-3002-51050 | Salaries - Temporary Positions | 62,400.00 | 62,400.00 | 4,709.12 | 55,040.56 | 7,359.44 | 88.21 % |

Budget Notes

| Subject | Description |
|----------------------------|--|
| Code Enforcement Operation | Special Code Enforcement Operation - Stipends for 4 Volunteer Fire Fighters @ \$15/hour for 1040/year each |

| | | | | | | | |
|----------------------------------|-----------------------------|----------|----------|--------|----------|----------|----------|
| 11000-3002-51060 | Salaries - Overtime | 0.00 | 105.00 | 0.00 | 101.25 | 3.75 | 96.43 % |
| 11000-3002-52010 | FICA - Regular | 6,039.00 | 7,573.00 | 458.96 | 5,724.49 | 1,848.51 | 75.59 % |
| 11000-3002-52011 | FICA - Medicare | 1,415.00 | 1,763.00 | 107.32 | 1,338.78 | 424.22 | 75.94 % |
| 11000-3002-52020 | Retirement | 4,275.00 | 4,775.00 | 360.34 | 4,373.33 | 401.67 | 91.59 % |
| 11000-3002-52030 | Health and Medical Premiums | 5,160.00 | 5,160.00 | 430.94 | 5,171.28 | -11.28 | 100.22 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 11000-3002-52040 | Life Insurance Premiums | 55.00 | 55.00 | 4.42 | 53.04 | 1.96 | 96.44 % |
| 11000-3002-52050 | Dental Insurance Premiums | 311.00 | 311.00 | 25.86 | 310.32 | 0.68 | 99.78 % |
| 11000-3002-52060 | Vision Insurance Medical Premiums | 58.00 | 58.00 | 4.80 | 57.60 | 0.40 | 99.31 % |
| 11000-3002-52090 | Unemployment Compensation | 300.00 | 325.00 | 25.21 | 298.14 | 26.86 | 91.74 % |
| 11000-3002-52110 | Workers' Compensation Employer's... | 50.00 | 25.00 | 7.71 | 23.69 | 1.31 | 94.76 % |
| 11000-3002-52120 | Workers' Compensation (Self Insur... | 3,721.00 | 1,200.00 | 0.00 | 358.50 | 841.50 | 29.88 % |
| 11000-3002-53030 | Travel - Employees | 0.00 | 10,500.00 | 1,217.96 | 5,345.21 | 5,154.79 | 50.91 % |
| 11000-3002-55999 | Contract - Other Services | 0.00 | 2,500.00 | 11,020.00 | 13,289.00 | -10,789.00 | 531.56 % |
| 11000-3002-56010 | Software | 0.00 | 525.00 | 0.00 | 503.52 | 21.48 | 95.91 % |
| 11000-3002-56020 | Supplies - General Office | 0.00 | 25.00 | 0.00 | 16.07 | 8.93 | 64.28 % |
| 11000-3002-56120 | Supplies - Vehicle Fuel | 0.00 | 3,000.00 | 345.34 | 3,011.87 | -11.87 | 100.40 % |
| 11000-3002-57050 | Employee Training | 0.00 | 1,500.00 | 600.00 | 2,019.00 | -519.00 | 134.60 % |
| 11000-3002-57090 | Printing/Publishing/Advertising | 0.00 | 700.00 | 0.00 | 672.89 | 27.11 | 96.13 % |
| 11000-3002-57160 | Telecommunications | 0.00 | 1,100.00 | 0.00 | 1,063.08 | 36.92 | 96.64 % |
| Department: 3002 - Fire Protection Total: | | 118,784.00 | 144,600.00 | 23,317.98 | 138,047.19 | 6,552.81 | 95.47 % |
| Department: 3004 - Animal Control | | | | | | | |
| 11000-3004-55999 | Contract - Other Services | 15,000.00 | 20,000.00 | 1,754.35 | 18,522.24 | 1,477.76 | 92.61 % |
| Department: 3004 - Animal Control Total: | | 15,000.00 | 20,000.00 | 1,754.35 | 18,522.24 | 1,477.76 | 92.61 % |
| Department: 3005 - Dispatch/E911 | | | | | | | |
| 11000-3005-55999 | Contract - Other Services | 31,000.00 | 31,000.00 | 8,176.75 | 32,707.00 | -1,707.00 | 105.51 % |
| Department: 3005 - Dispatch/E911 Total: | | 31,000.00 | 31,000.00 | 8,176.75 | 32,707.00 | -1,707.00 | 105.51 % |
| Department: 4003 - Parks & Recreation | | | | | | | |
| 11000-4003-56020 | Supplies - General Office | 0.00 | 0.00 | 0.00 | 188.93 | -188.93 | 0.00 % |
| 11000-4003-57999 | Other Operating Costs | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| Department: 4003 - Parks & Recreation Total: | | 3,000.00 | 3,000.00 | 0.00 | 188.93 | 2,811.07 | 6.30 % |
| Department: 4004 - Library | | | | | | | |
| 11000-4004-51040 | Salaries - Part-Time Positions | 18,200.00 | 9,350.00 | 0.00 | 0.00 | 9,350.00 | 0.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Youth Program | Youth Program w/ City of Belen | | | | | | |
| Department: 4004 - Library Total: | | 18,200.00 | 9,350.00 | 0.00 | 0.00 | 9,350.00 | 0.00 % |
| Department: 4004 - Library | | | | | | | |
| 11000-4004-52010 | FICA - Regular | 1,130.00 | 580.00 | 0.00 | 0.00 | 580.00 | 0.00 % |
| 11000-4004-52011 | FICA - Medicare | 265.00 | 136.00 | 0.00 | 0.00 | 136.00 | 0.00 % |
| 11000-4004-52020 | Retirement | 1,485.00 | 763.00 | 0.00 | 0.00 | 763.00 | 0.00 % |
| 11000-4004-52090 | Unemployment Compensation | 61.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 % |
| 11000-4004-52110 | Workers' Compensation Employer's... | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 % |
| 11000-4004-52120 | Workers' Compensation (Self Insur... | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 % |
| 11000-4004-53030 | Travel - Employees | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 11000-4004-54010 | Maintenance & Repairs - Building/S... | 0.00 | 0.00 | 0.00 | 80.85 | -80.85 | 0.00 % |
| 11000-4004-54060 | Maintenance Supplies | 0.00 | 0.00 | 86.08 | 86.08 | -86.08 | 0.00 % |
| 11000-4004-55030 | Contract - Professional Services | 0.00 | 0.00 | 57.00 | 1,791.00 | -1,791.00 | 0.00 % |
| 11000-4004-56010 | Software | 1,500.00 | 1,500.00 | 211.36 | 1,653.12 | -153.12 | 110.21 % |
| 11000-4004-56020 | Supplies - General Office | 500.00 | 500.00 | 0.00 | 1,278.97 | -778.97 | 255.79 % |
| 11000-4004-56040 | Supplies-Furniture/Fixtures/Equip... | 0.00 | 0.00 | 0.00 | 66.42 | -66.42 | 0.00 % |
| 11000-4004-57050 | Employee Training | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 11000-4004-57080 | Postage | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 11000-4004-57090 | Printing/Publishing/Advertising | 0.00 | 0.00 | 0.00 | 163.40 | -163.40 | 0.00 % |
| 11000-4004-57150 | Subscriptions & Dues | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 11000-4004-58070 | Library/Museum Acquisition | 0.00 | 4,241.00 | 0.00 | 3,230.05 | 1,010.95 | 76.16 % |
| Department: 4004 - Library Total: | | 25,326.00 | 17,805.00 | 354.44 | 8,349.89 | 9,455.11 | 46.90 % |
| Department: 5101 - Public Works | | | | | | | |
| 11000-5101-51020 | Salaries - Full-Time Positions | 136,685.00 | 144,685.00 | 7,482.60 | 144,229.66 | 455.34 | 99.69 % |
| 11000-5101-51040 | Salaries - Part-Time Positions | 5,980.00 | 5,980.00 | 520.00 | 6,013.25 | -33.25 | 100.56 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 11000-5101-51050 | Salaries - Temporary Positions | 0.00 | 2,300.00 | 0.00 | 2,295.00 | 5.00 | 99.78 % |
| 11000-5101-51060 | Salaries - Overtime | 0.00 | 3,200.00 | 1,112.21 | 3,051.08 | 148.92 | 95.35 % |
| 11000-5101-52010 | FICA - Regular | 8,850.00 | 9,850.00 | 544.68 | 9,610.29 | 239.71 | 97.57 % |
| 11000-5101-52011 | FICA - Medicare | 2,070.00 | 2,570.00 | 127.38 | 2,247.69 | 322.31 | 87.46 % |
| 11000-5101-52020 | Retirement | 11,630.00 | 11,630.00 | 609.84 | 9,714.54 | 1,915.46 | 83.53 % |
| 11000-5101-52030 | Health and Medical Premiums | 34,043.00 | 34,043.00 | 969.34 | 18,040.88 | 16,002.12 | 52.99 % |
| 11000-5101-52040 | Life Insurance Premiums | 160.00 | 160.00 | 8.84 | 125.97 | 34.03 | 78.73 % |
| 11000-5101-52050 | Dental Insurance Premiums | 1,865.00 | 1,865.00 | 51.70 | 775.56 | 1,089.44 | 41.58 % |
| 11000-5101-52060 | Vision Insurance Medical Premiums | 320.00 | 320.00 | 9.06 | 137.52 | 182.48 | 42.98 % |
| 11000-5101-52090 | Unemployment Compensation | 340.00 | 490.00 | 26.41 | 393.04 | 96.96 | 80.21 % |
| 11000-5101-52110 | Workers' Compensation Employer's... | 40.00 | 40.00 | 6.90 | 36.90 | 3.10 | 92.25 % |
| 11000-5101-52120 | Workers' Compensation (Self Insur... | 4,247.00 | 4,247.00 | 0.00 | 358.50 | 3,888.50 | 8.44 % |
| 11000-5101-54030 | Maintenance & Repairs - Grounds/... | 0.00 | 0.00 | 380.00 | 380.00 | -380.00 | 0.00 % |
| 11000-5101-54040 | Maintenance & Repairs - Vehicles | 2,000.00 | 2,000.00 | 59.57 | 1,594.83 | 405.17 | 79.74 % |
| 11000-5101-54050 | Maintenance & Repair - Furniture/F... | 0.00 | 0.00 | 1,168.39 | 4,976.66 | -4,976.66 | 0.00 % |
| 11000-5101-54060 | Maintenance Supplies | 0.00 | 0.00 | 0.00 | 813.91 | -813.91 | 0.00 % |
| 11000-5101-55999 | Contract - Other Services | 2,000.00 | 2,150.00 | 227.46 | 2,356.08 | -206.08 | 109.59 % |
| 11000-5101-56010 | Software | 0.00 | 0.00 | 0.00 | 950.16 | -950.16 | 0.00 % |
| 11000-5101-56020 | Supplies - General Office | 0.00 | 0.00 | 0.00 | 381.27 | -381.27 | 0.00 % |
| 11000-5101-56030 | Supplies - Field Supplies | 2,500.00 | 3,000.00 | 0.00 | 2,796.03 | 203.97 | 93.20 % |
| 11000-5101-56040 | Supplies-Furniture/Fixtures/Equip... | 1,500.00 | 7,500.00 | 0.00 | 7,351.86 | 148.14 | 98.02 % |
| 11000-5101-56090 | Supplies - Safety | 0.00 | 250.00 | 0.00 | 190.19 | 59.81 | 76.08 % |
| 11000-5101-56110 | Supplies - Uniforms/Linen | 1,000.00 | 1,000.00 | 0.00 | 918.00 | 82.00 | 91.80 % |
| 11000-5101-56120 | Supplies - Vehicle Fuel | 2,000.00 | 5,500.00 | 1,081.91 | 6,011.13 | -511.13 | 109.29 % |
| 11000-5101-56121 | Supplies - Vehicle Lubricants/Anti-F... | 0.00 | 700.00 | 27.58 | 992.10 | -292.10 | 141.73 % |
| 11000-5101-56122 | Supplies - Vehicle Tires | 1,000.00 | 4,000.00 | 0.00 | 3,340.81 | 659.19 | 83.52 % |
| 11000-5101-56999 | Supplies - Other | 500.00 | 4,500.00 | 113.42 | 4,564.24 | -64.24 | 101.43 % |
| 11000-5101-57050 | Employee Training | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 100.00 % |
| 11000-5101-57070 | Insurance - General Liability/Proper... | 3,500.00 | 3,500.00 | 0.00 | 1,100.65 | 2,399.35 | 31.45 % |
| 11000-5101-57130 | Rent of Equipment/Machinery | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11000-5101-57160 | Telecommunications | 2,500.00 | 3,000.00 | 0.00 | 2,880.75 | 119.25 | 96.03 % |
| 11000-5101-58020 | Equipment & Machinery | 0.00 | 8,500.00 | 0.00 | 8,081.25 | 418.75 | 95.07 % |
| Department: 5101 - Public Works Total: | | 225,730.00 | 268,280.00 | 14,527.29 | 247,009.80 | 21,270.20 | 92.07 % |
| Department: 5104 - Highways and Streets | | | | | | | |
| 11000-5104-54020 | Maintenance & Repairs - Contracts | 0.00 | 0.00 | 0.00 | 1,860.00 | -1,860.00 | 0.00 % |
| 11000-5104-54030 | Maintenance & Repairs - Grounds/... | 0.00 | 9,000.00 | 135.48 | 8,868.92 | 131.08 | 98.54 % |
| 11000-5104-54050 | Maintenance & Repair - Furniture/F... | 0.00 | 8,500.00 | 0.00 | 8,099.57 | 400.43 | 95.29 % |
| 11000-5104-55999 | Contract - Other Services | 0.00 | 200.00 | 0.00 | 194.06 | 5.94 | 97.03 % |
| 11000-5104-56090 | Supplies - Safety | 0.00 | 6,500.00 | 0.00 | 6,415.72 | 84.28 | 98.70 % |
| 11000-5104-57170 | Utilities - Electricity | 12,000.00 | 12,000.00 | 736.47 | 9,964.15 | 2,035.85 | 83.03 % |
| Department: 5104 - Highways and Streets Total: | | 12,000.00 | 36,200.00 | 871.95 | 35,402.42 | 797.58 | 97.80 % |
| Department: 9999 - Transfers | | | | | | | |
| 11000-9999-61100 | Transfers In | 0.00 | -167,569.00 | -129,502.26 | -151,440.14 | -16,128.86 | 90.37 % |
| 11000-9999-61200 | Transfers Out | 714,066.00 | 731,722.00 | 666,422.30 | 1,072,686.85 | -340,964.85 | 146.60 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Annexation | \$80,000.00 | | | | | | |
| City Hall Improvements | \$50,000.00 | | | | | | |
| Engineering and/or Architectual (On-Call Projects) | \$100,000.00 | | | | | | |
| MAP Grant Match | \$74,066.00 | | | | | | |
| Police Dept - Start-Up Costs | \$350,000.00 | | | | | | |
| Street Repair/Street Lights | \$60,000.00 | | | | | | |
| Department: 9999 - Transfers Total: | | 714,066.00 | 564,153.00 | 536,920.04 | 921,246.71 | -357,093.71 | 163.30 % |
| Fund: 11000 - General Operating Fund Surplus (Deficit): | | -676,546.00 | -585,917.00 | -513,857.75 | -779,535.07 | -193,618.07 | 133.05 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 20100 - Corrections | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 20100-0001-45010 Correction Fees | 1,000.00 | 1,000.00 | 40.00 | 480.00 | -520.00 | 48.00 % |
| Department: 0001 - No Department Total: | 1,000.00 | 1,000.00 | 40.00 | 480.00 | -520.00 | 48.00 % |
| Department: 8003 - General Corrections | | | | | | |
| 20100-8003-57010 Care of Prisoners | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Department: 8003 - General Corrections Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Fund: 20100 - Corrections Surplus (Deficit): | 0.00 | 0.00 | 40.00 | 480.00 | 480.00 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 20200 - Environmental | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 20200-0001-41253 Gross Receipts Tax - Municipal Envi... | 10,860.00 | 10,860.00 | 905.00 | 10,860.00 | 0.00 | 100.00 % |
| Department: 0001 - No Department Total: | 10,860.00 | 10,860.00 | 905.00 | 10,860.00 | 0.00 | 100.00 % |
| Department: 5009 - Environmental | | | | | | |
| 20200-5009-55999 Contract - Other Services | 10,860.00 | 18,860.00 | 363.80 | 17,631.20 | 1,228.80 | 93.48 % |
| Department: 5009 - Environmental Total: | 10,860.00 | 18,860.00 | 363.80 | 17,631.20 | 1,228.80 | 93.48 % |
| Fund: 20200 - Environmental Surplus (Deficit): | 0.00 | -8,000.00 | 541.20 | -6,771.20 | 1,228.80 | 84.64 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 20600 - Emergency Medical Services | | | | | | |
| Department: 3003 - Emergency Services/Ambulance | | | | | | |
| 20600-3003-56070 Supplies - Medical | 2,042.11 | 2,042.11 | 0.00 | 2,042.11 | 0.00 | 100.00 % |
| Department: 3003 - Emergency Services/Ambulance Total: | 2,042.11 | 2,042.11 | 0.00 | 2,042.11 | 0.00 | 100.00 % |
| Fund: 20600 - Emergency Medical Services Total: | 2,042.11 | 2,042.11 | 0.00 | 2,042.11 | 0.00 | 100.00 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 20900 - Fire Protection | | | | | | | |
| Department: 0001 - No Department | | | | | | | |
| 20900-0001-46060 | Reimbursements/Refunds | 0.00 | 2,000.00 | 3,384.00 | 5,168.85 | 3,168.85 | 258.44 % |
| 20900-0001-46091 | Sale of Fixed Assets | 0.00 | 13,851.00 | 0.00 | 13,851.00 | 0.00 | 100.00 % |
| 20900-0001-47100 | State - Fire Marshall Allotment | 317,565.00 | 317,565.00 | 0.00 | 317,565.00 | 0.00 | 100.00 % |
| Department: 0001 - No Department Total: | | 317,565.00 | 333,416.00 | 3,384.00 | 336,584.85 | 3,168.85 | 100.95 % |
| Department: 3002 - Fire Protection | | | | | | | |
| 20900-3002-53030 | Travel - Employees | 1,000.00 | 1,000.00 | 0.00 | 7,789.87 | -6,789.87 | 778.99 % |
| 20900-3002-54010 | Maintenance & Repairs - Building/S... | 5,000.00 | 5,000.00 | 0.00 | 2,531.57 | 2,468.43 | 50.63 % |
| 20900-3002-54020 | Maintenance & Repairs - Contracts | 4,000.00 | 4,000.00 | 0.00 | 150.00 | 3,850.00 | 3.75 % |
| 20900-3002-54040 | Maintenance & Repairs - Vehicles | 25,000.00 | 25,000.00 | 1,197.68 | 72,216.89 | -47,216.89 | 288.87 % |
| 20900-3002-54050 | Maintenance & Repair - Furniture/F... | 10,000.00 | 10,000.00 | 989.71 | 13,822.08 | -3,822.08 | 138.22 % |
| 20900-3002-54060 | Maintenance Supplies | 2,000.00 | 2,000.00 | 0.00 | 2,303.85 | -303.85 | 115.19 % |
| 20900-3002-54999 | Other Maintenance | 0.00 | 0.00 | 2,254.07 | 2,388.27 | -2,388.27 | 0.00 % |
| 20900-3002-55030 | Contract - Professional Services | 2,500.00 | 2,500.00 | 1,438.98 | 16,304.58 | -13,804.58 | 652.18 % |
| 20900-3002-55999 | Contract - Other Services | 4,000.00 | 4,000.00 | 0.00 | 4,315.48 | -315.48 | 107.89 % |
| 20900-3002-56010 | Software | 1,000.00 | 1,000.00 | 0.00 | 1,245.65 | -245.65 | 124.57 % |
| 20900-3002-56020 | Supplies - General Office | 3,000.00 | 3,000.00 | 0.00 | 1,480.53 | 1,519.47 | 49.35 % |
| 20900-3002-56030 | Supplies - Field Supplies | 24,000.00 | 24,000.00 | 5,701.72 | 26,666.15 | -2,666.15 | 111.11 % |
| 20900-3002-56040 | Supplies-Furniture/Fixtures/Equip... | 7,000.00 | 7,000.00 | 0.00 | 9,039.56 | -2,039.56 | 129.14 % |
| 20900-3002-56050 | Supplies - Janitorial/Maintenance | 0.00 | 0.00 | 0.00 | 394.79 | -394.79 | 0.00 % |
| 20900-3002-56070 | Supplies - Medical | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 20900-3002-56100 | Supplies - Training | 0.00 | 0.00 | 0.00 | 1,171.52 | -1,171.52 | 0.00 % |
| 20900-3002-56110 | Supplies - Uniforms/Linen | 6,794.04 | 6,794.04 | 372.35 | 14,438.84 | -7,644.80 | 212.52 % |
| 20900-3002-56120 | Supplies - Vehicle Fuel | 10,000.00 | 10,000.00 | 1,325.17 | 16,534.59 | -6,534.59 | 165.35 % |
| 20900-3002-56121 | Supplies - Vehicle Lubricants/Anti-F... | 1,000.00 | 1,000.00 | 0.00 | 72.70 | 927.30 | 7.27 % |
| 20900-3002-56122 | Supplies - Vehicle Tires | 3,000.00 | 3,000.00 | 330.33 | 8,148.44 | -5,148.44 | 271.61 % |
| 20900-3002-56999 | Supplies - Other | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 20900-3002-57050 | Employee Training | 0.00 | 0.00 | 1,924.55 | 2,324.55 | -2,324.55 | 0.00 % |
| 20900-3002-57070 | Insurance - General Liability/Proper... | 21,000.00 | 21,000.00 | 0.00 | 11,995.58 | 9,004.42 | 57.12 % |
| 20900-3002-57080 | Postage | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 % |
| 20900-3002-57090 | Printing/Publishing/Advertising | 150.00 | 150.00 | 100.51 | 802.48 | -652.48 | 534.99 % |
| 20900-3002-57130 | Rent of Equipment/Machinery | 0.00 | 0.00 | 371.67 | 1,062.97 | -1,062.97 | 0.00 % |
| 20900-3002-57150 | Subscriptions & Dues | 1,500.00 | 1,500.00 | 0.00 | 100.00 | 1,400.00 | 6.67 % |
| 20900-3002-57160 | Telecommunications | 6,000.00 | 6,000.00 | 357.06 | 6,986.26 | -986.26 | 116.44 % |
| 20900-3002-57170 | Utilities - Electricity | 14,000.00 | 14,000.00 | 1,051.79 | 10,764.53 | 3,235.47 | 76.89 % |
| 20900-3002-57171 | Utilities - Natural Gas | 4,312.00 | 4,312.00 | 36.54 | 5,703.67 | -1,391.67 | 132.27 % |
| 20900-3002-57172 | Utilities - Propane/Butane | 2,500.00 | 2,500.00 | 489.20 | 2,408.81 | 91.19 | 96.35 % |
| 20900-3002-57173 | Utilities - Water | 2,000.00 | 2,000.00 | 67.01 | 914.42 | 1,085.58 | 45.72 % |
| 20900-3002-58010 | Buildings & Structures | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 % |
| 20900-3002-58020 | Equipment & Machinery | 75,000.00 | 75,000.00 | 0.00 | 46,449.05 | 28,550.95 | 61.93 % |
| 20900-3002-58030 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 11,603.83 | -11,603.83 | 0.00 % |
| Department: 3002 - Fire Protection Total: | | 287,306.04 | 287,306.04 | 18,008.34 | 302,131.51 | -14,825.47 | 105.16 % |
| Department: 9999 - Transfers | | | | | | | |
| 20900-9999-61100 | Transfers In | 0.00 | -52.00 | 0.00 | -51.81 | -0.19 | 99.63 % |
| 20900-9999-61200 | Transfers Out | 30,258.96 | 30,258.96 | 0.00 | 30,232.00 | 26.96 | 99.91 % |
| Department: 9999 - Transfers Total: | | 30,258.96 | 30,206.96 | 0.00 | 30,180.19 | 26.77 | 99.91 % |
| Fund: 20900 - Fire Protection Surplus (Deficit): | | 0.00 | 15,903.00 | -14,624.34 | 4,273.15 | -11,629.85 | 26.87 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 21100 - Law Enforcement Protection | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 21100-0001-47110 State - Law Enforcement Protection ... | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 100.00 % |
| Department: 0001 - No Department Total: | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 100.00 % |
| Department: 3001 - Law Enforcement | | | | | | |
| 21100-3001-55030 Contract - Professional Services | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 100.00 % |
| Department: 3001 - Law Enforcement Total: | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 100.00 % |
| Fund: 21100 - Law Enforcement Protection Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 21600 - Municipal Street | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 21600-0001-42300 Gas Tax for General Purposes | 18,000.00 | 18,000.00 | 611.08 | 8,756.19 | -9,243.81 | 48.65 % |
| Department: 0001 - No Department Total: | 18,000.00 | 18,000.00 | 611.08 | 8,756.19 | -9,243.81 | 48.65 % |
| Department: 5002 - Municipal Streets | | | | | | |
| 21600-5002-54030 Maintenance & Repairs - Grounds/... | 18,000.00 | 18,000.00 | 0.00 | 3,904.85 | 14,095.15 | 21.69 % |
| 21600-5002-58090 Roadways/Bridges | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| Department: 5002 - Municipal Streets Total: | 28,000.00 | 28,000.00 | 0.00 | 3,904.85 | 24,095.15 | 13.95 % |
| Fund: 21600 - Municipal Street Surplus (Deficit): | -10,000.00 | -10,000.00 | 611.08 | 4,851.34 | 14,851.34 | -48.51 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|----------------------------------|-------------------------|---------------------|--------------------|--|----------------------------|
| Fund: 26000 - American Rescue Plan Act | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 26000-0001-47700 | Federal - American Rescue Plan | 561,096.50 | 561,096.50 | 0.00 | 561,096.50 | 0.00 100.00 % |
| Department: 0001 - No Department Total: | | 561,096.50 | 561,096.50 | 0.00 | 561,096.50 | 0.00 100.00 % |
| Department: 2002 - General Administration | | | | | | |
| 26000-2002-51020 | Salaries - Full-Time Positions | 0.00 | 0.00 | 0.00 | 85,194.53 | -85,194.53 0.00 % |
| 26000-2002-51040 | Salaries - Part-Time Positions | 0.00 | 0.00 | 0.00 | 2,717.28 | -2,717.28 0.00 % |
| 26000-2002-52010 | FICA - Regular | 0.00 | 0.00 | 0.00 | 5,450.53 | -5,450.53 0.00 % |
| 26000-2002-52011 | FICA - Medicare | 0.00 | 0.00 | 0.00 | 1,274.72 | -1,274.72 0.00 % |
| 26000-2002-55030 | Contract - Professional Services | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 0.00 % |
| 26000-2002-56090 | Supplies - Safety | 61,096.50 | 61,096.50 | 0.00 | 0.00 | 61,096.50 0.00 % |
| 26000-2002-58010 | Buildings & Structures | 0.00 | 0.00 | 50,528.53 | 50,528.53 | -50,528.53 0.00 % |
| 26000-2002-58020 | Equipment & Machinery | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 0.00 % |
| 26000-2002-58040 | Infrastructure | 761,096.50 | 761,096.50 | 0.00 | 0.00 | 761,096.50 0.00 % |
| 26000-2002-58080 | Vehicles | 0.00 | 0.00 | 351,194.00 | 351,194.00 | -351,194.00 0.00 % |
| Department: 2002 - General Administration Total: | | 1,122,193.00 | 1,122,193.00 | 401,722.53 | 496,359.59 | 625,833.41 44.23 % |
| Fund: 26000 - American Rescue Plan Act Surplus (Deficit): | | -561,096.50 | -561,096.50 | -401,722.53 | 64,736.91 | 625,833.41 -11.54 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|----------------------------------|-------------------------|--------------------|--------------------|--|---------------------------|
| Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation | | | | | | |
| Department: 2002 - General Administration | | | | | | |
| 29500-2002-55030 | Contract - Professional Services | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 0.00 % |
| 29500-2002-58020 | Equipment & Machinery | 216,322.52 | 216,322.52 | 0.00 | 9,000.00 | 207,322.52 4.16 % |
| 29500-2002-58050 | Land Acquisition | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 0.00 % |
| 29500-2002-58080 | Vehicles | 0.00 | 0.00 | 0.00 | 41,502.38 | -41,502.38 0.00 % |
| Department: 2002 - General Administration Total: | | 326,322.52 | 326,322.52 | 0.00 | 50,502.38 | 275,820.14 15.48 % |
| Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total: | | 326,322.52 | 326,322.52 | 0.00 | 50,502.38 | 275,820.14 15.48 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---------------------------------------|-------------------------|--------------------|--------------------|--|--------------------------|
| Fund: 29600 - County Fire Excise GRT | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 29600-0001-41259 | Compensating Tax | 0.00 | 300.00 | 0.00 | 217.50 | -82.50 72.50 % |
| 29600-0001-47800 | Local - Grants from Counties to Mun.. | 45,000.00 | 50,000.00 | 0.00 | 44,351.10 | -5,648.90 88.70 % |
| Department: 0001 - No Department Total: | | 45,000.00 | 50,300.00 | 0.00 | 44,568.60 | -5,731.40 88.61 % |
| Department: 3002 - Fire Protection | | | | | | |
| 29600-3002-51030 | Salaries - Term Position | 30,000.00 | 30,000.00 | 0.00 | 29,590.92 | 409.08 98.64 % |
| 29600-3002-52010 | FICA - Regular | 1,875.00 | 1,875.00 | 0.00 | 1,773.08 | 101.92 94.56 % |
| 29600-3002-52011 | FICA - Medicare | 435.00 | 435.00 | 0.00 | 414.67 | 20.33 95.33 % |
| 29600-3002-52110 | Workers' Compensation Employer's... | 0.00 | 0.00 | 0.00 | 9.96 | -9.96 0.00 % |
| Department: 3002 - Fire Protection Total: | | 32,310.00 | 32,310.00 | 0.00 | 31,788.63 | 521.37 98.39 % |
| Fund: 29600 - County Fire Excise GRT Surplus (Deficit): | | 12,690.00 | 17,990.00 | 0.00 | 12,779.97 | -5,210.03 71.04 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|-------------------------|--------------------|--------------------|--|---------------------------|
| Fund: 29700 - County EMS GRT | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 29700-0001-41259 | Compensating Tax | 0.00 | 1,100.00 | 0.00 | 822.53 | -277.47 74.78 % |
| 29700-0001-47800 | Local - Grants from Counties to Mun.. | 155,000.00 | 173,000.00 | 0.00 | 159,379.61 | -13,620.39 92.13 % |
| Department: 0001 - No Department Total: | | 155,000.00 | 174,100.00 | 0.00 | 160,202.14 | -13,897.86 92.02 % |
| Department: 2002 - General Administration | | | | | | |
| 29700-2002-51020 | Salaries - Full-Time Positions | 120,380.00 | 85,380.00 | 6,257.38 | 84,335.69 | 1,044.31 98.78 % |
| 29700-2002-51050 | Salaries - Temporary Positions | 31,200.00 | 31,200.00 | 2,404.05 | 29,526.90 | 1,673.10 94.64 % |
| 29700-2002-51060 | Salaries - Overtime | 0.00 | 2,000.00 | 0.00 | 1,510.32 | 489.68 75.52 % |
| 29700-2002-52010 | FICA - Regular | 9,465.00 | 7,295.00 | 494.08 | 6,664.38 | 630.62 91.36 % |
| 29700-2002-52011 | FICA - Medicare | 2,214.00 | 1,706.00 | 115.55 | 1,558.64 | 147.36 91.36 % |
| 29700-2002-52020 | Retirement | 14,756.00 | 10,503.00 | 707.24 | 9,177.35 | 1,325.65 87.38 % |
| 29700-2002-52030 | Health and Medical Premiums | 29,664.00 | 19,443.00 | 1,743.04 | 19,304.58 | 138.42 99.29 % |
| 29700-2002-52040 | Life Insurance Premiums | 160.00 | 105.00 | 8.84 | 106.08 | -1.08 101.03 % |
| 29700-2002-52050 | Dental Insurance Premiums | 1,738.00 | 1,275.00 | 111.16 | 1,256.40 | 18.60 98.54 % |
| 29700-2002-52060 | Vision Insurance Medical Premiums | 311.00 | 259.00 | 19.58 | 222.18 | 36.82 85.78 % |
| 29700-2002-52090 | Unemployment Compensation | 380.00 | 380.00 | 23.06 | 222.61 | 157.39 58.58 % |
| 29700-2002-52110 | Workers' Compensation Employer's... | 30.00 | 30.00 | 8.39 | 31.39 | -1.39 104.63 % |
| 29700-2002-52120 | Workers' Compensation (Self Insur... | 9,480.00 | 6,638.00 | 0.00 | 358.50 | 6,279.50 5.40 % |
| 29700-2002-53030 | Travel - Employees | 0.00 | 1,000.00 | 0.00 | 927.70 | 72.30 92.77 % |
| 29700-2002-54040 | Maintenance & Repairs - Vehicles | 0.00 | 30.00 | 0.00 | 23.50 | 6.50 78.33 % |
| 29700-2002-55030 | Contract - Professional Services | 0.00 | 250.00 | 0.00 | 239.34 | 10.66 95.74 % |
| 29700-2002-55999 | Contract - Other Services | 3,000.00 | 3,000.00 | 125.12 | 2,367.81 | 632.19 78.93 % |
| 29700-2002-56010 | Software | 500.00 | 4,500.00 | 0.00 | 4,235.15 | 264.85 94.11 % |
| 29700-2002-56070 | Supplies - Medical | 5,000.00 | 15,000.00 | 183.87 | 13,760.23 | 1,239.77 91.73 % |
| 29700-2002-56090 | Supplies - Safety | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 0.00 % |
| 29700-2002-56100 | Supplies - Training | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 0.00 % |
| 29700-2002-56110 | Supplies - Uniforms/Linen | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 0.00 % |
| 29700-2002-56120 | Supplies - Vehicle Fuel | 2,000.00 | 3,200.00 | 283.75 | 2,867.47 | 332.53 89.61 % |
| 29700-2002-56122 | Supplies - Vehicle Tires | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 0.00 % |
| 29700-2002-57070 | Insurance - General Liability/Proper... | 4,000.00 | 4,000.00 | 0.00 | 946.21 | 3,053.79 23.66 % |
| 29700-2002-57150 | Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 50.00 | -50.00 0.00 % |
| 29700-2002-57160 | Telecommunications | 3,000.00 | 3,000.00 | 0.00 | 5,140.62 | -2,140.62 171.35 % |
| 29700-2002-58020 | Equipment & Machinery | 0.00 | 52,500.00 | 0.00 | 52,486.42 | 13.58 99.97 % |
| Department: 2002 - General Administration Total: | | 241,278.00 | 256,694.00 | 12,485.11 | 237,319.47 | 19,374.53 92.45 % |
| Fund: 29700 - County EMS GRT Surplus (Deficit): | | -86,278.00 | -82,594.00 | -12,485.11 | -77,117.33 | 5,476.67 93.37 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|-------------------------|--------------------|--------------------|--|---------------------------|
| Fund: 29800 - Wildland Fire | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 29800-0001-47398 | Other State Distributions (operatio... | 0.00 | 38,500.00 | 6,938.92 | 45,429.45 | 6,929.45 118.00 % |
| Department: 0001 - No Department Total: | | 0.00 | 38,500.00 | 6,938.92 | 45,429.45 | 6,929.45 118.00 % |
| Department: 2002 - General Administration | | | | | | |
| 29800-2002-51050 | Salaries - Temporary Positions | 0.00 | 30,000.00 | 0.00 | 29,534.86 | 465.14 98.45 % |
| 29800-2002-52010 | FICA - Regular | 0.00 | 100.00 | 0.00 | 42.48 | 57.52 42.48 % |
| 29800-2002-52011 | FICA - Medicare | 0.00 | 50.00 | 0.00 | 9.94 | 40.06 19.88 % |
| 29800-2002-53030 | Travel - Employees | 0.00 | 4,900.00 | 0.00 | 2,113.62 | 2,786.38 43.14 % |
| 29800-2002-56120 | Supplies - Vehicle Fuel | 0.00 | 100.00 | 0.00 | 65.60 | 34.40 65.60 % |
| Department: 2002 - General Administration Total: | | 0.00 | 35,150.00 | 0.00 | 31,766.50 | 3,383.50 90.37 % |
| Department: 9999 - Transfers | | | | | | |
| 29800-9999-61100 | Transfers In | 0.00 | -21,938.00 | 0.00 | -21,937.88 | -0.12 100.00 % |
| 29800-9999-61200 | Transfers Out | 0.00 | 21,938.00 | 0.00 | 21,937.88 | 0.12 100.00 % |
| Department: 9999 - Transfers Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 % |
| Fund: 29800 - Wildland Fire Surplus (Deficit): | | 0.00 | 3,350.00 | 6,938.92 | 13,662.95 | 10,312.95 407.85 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|----------------------------------|-------------------------|---------------------|--------------------|--|------------------------------|
| Fund: 30300 - State Legislative Appropriation Project | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 30300-0001-47300 | State Legislative Appropriations | 1,750,000.00 | 1,750,000.00 | 187,530.54 | 617,201.88 | -1,132,798.12 35.27 % |
| Department: 0001 - No Department Total: | | 1,750,000.00 | 1,750,000.00 | 187,530.54 | 617,201.88 | -1,132,798.12 35.27 % |
| Department: 2002 - General Administration | | | | | | |
| 30300-2002-55030 | Contract - Professional Services | 100,000.00 | 100,000.00 | 21,027.08 | 164,097.76 | -64,097.76 164.10 % |
| 30300-2002-58010 | Buildings & Structures | 600,000.00 | 600,000.00 | 162,160.78 | 591,649.92 | 8,350.08 98.61 % |
| 30300-2002-58020 | Equipment & Machinery | 300,000.00 | 300,000.00 | 0.00 | 269,377.83 | 30,622.17 89.79 % |
| 30300-2002-58030 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 44,989.73 | -44,989.73 0.00 % |
| 30300-2002-58040 | Infrastructure | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 0.00 % |
| 30300-2002-58070 | Library/Museum Acquisition | 0.00 | 0.00 | 0.00 | 492.96 | -492.96 0.00 % |
| 30300-2002-58999 | Other Capital Purchases | 350,000.00 | 350,000.00 | 0.00 | 43,508.44 | 306,491.56 12.43 % |
| Department: 2002 - General Administration Total: | | 1,750,000.00 | 1,750,000.00 | 183,187.86 | 1,114,116.64 | 635,883.36 63.66 % |
| Department: 9999 - Transfers | | | | | | |
| 30300-9999-61100 | Transfers In | 0.00 | -145,631.00 | -351,284.62 | -496,914.76 | 351,283.76 341.21 % |
| 30300-9999-61200 | Transfers Out | 0.00 | 145,631.00 | 0.00 | 0.00 | 145,631.00 0.00 % |
| Department: 9999 - Transfers Total: | | 0.00 | 0.00 | -351,284.62 | -496,914.76 | 496,914.76 0.00 % |
| Fund: 30300 - State Legislative Appropriation Project Surplus (Defici.. | | 0.00 | 0.00 | 355,627.30 | 0.00 | 0.00 0.00 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 30400 - Road/Street Projects | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 30400-0001-47050 State - Co-op (DOT) | 222,197.00 | 362,197.00 | 0.00 | 362,051.00 | -146.00 | 99.96 % |
| Department: 0001 - No Department Total: | 222,197.00 | 362,197.00 | 0.00 | 362,051.00 | -146.00 | 99.96 % |
| Department: 2002 - General Administration | | | | | | |
| 30400-2002-55030 Contract - Professional Services | 0.00 | 0.00 | 22,537.75 | 179,315.04 | -179,315.04 | 0.00 % |
| 30400-2002-58090 Roadways/Bridges | 296,263.00 | 436,263.00 | 0.00 | 0.00 | 436,263.00 | 0.00 % |
| Department: 2002 - General Administration Total: | 296,263.00 | 436,263.00 | 22,537.75 | 179,315.04 | 256,947.96 | 41.10 % |
| Department: 9999 - Transfers | | | | | | |
| 30400-9999-61100 Transfers In | -74,066.00 | -74,066.00 | 0.00 | 0.00 | -74,066.00 | 0.00 % |
| Budget Notes | | | | | | |
| Subject | Description | | | | | |
| MAP Grant Match | \$74,066.00 | | | | | |
| Department: 9999 - Transfers Total: | -74,066.00 | -74,066.00 | 0.00 | 0.00 | -74,066.00 | 0.00 % |
| Fund: 30400 - Road/Street Projects Surplus (Deficit): | 0.00 | 0.00 | -22,537.75 | 182,735.96 | 182,735.96 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending Item 5. 3

| | 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 | 0.00 | 0.00 | 131,719.00 | 131,719.00 | 131,719.00 0.00 % |
| Department: 0001 - No Department Total: | | 0.00 | 0.00 | 131,719.00 | 131,719.00 | 131,719.00 0.00 % |
| Department: 2002 - General Administration | | | | | | |
| 39900-2002-54010 | Maintenance & Repairs - Building/S... | 0.00 | 0.00 | 0.00 | 3,252.05 | -3,252.05 0.00 % |
| 39900-2002-54050 | Maintenance & Repair - Furniture/F... | 0.00 | 0.00 | 0.00 | 11,009.08 | -11,009.08 0.00 % |
| 39900-2002-55030 | Contract - Professional Services | 180,000.00 | 180,000.00 | 179.14 | 80,912.34 | 99,087.66 44.95 % |
| 39900-2002-55999 | Contract - Other Services | 0.00 | 0.00 | 0.00 | 380.79 | -380.79 0.00 % |
| 39900-2002-56020 | Supplies - General Office | 0.00 | 0.00 | 0.00 | 1,242.37 | -1,242.37 0.00 % |
| 39900-2002-56040 | Supplies-Furniture/Fixtures/Equip... | 0.00 | 0.00 | 0.00 | 13,588.18 | -13,588.18 0.00 % |
| 39900-2002-58010 | Buildings & Structures | 200,000.00 | 120,335.00 | -3,322.76 | 147,427.37 | -27,092.37 122.51 % |
| 39900-2002-58020 | Equipment & Machinery | 125,000.00 | 100,000.00 | 5,582.28 | 59,456.59 | 40,543.41 59.46 % |
| 39900-2002-58030 | Furniture & Fixtures | 75,000.00 | 50,000.00 | 35,152.36 | 49,317.36 | 682.64 98.63 % |
| 39900-2002-58080 | Vehicles | 0.00 | 9,700.00 | 141,637.26 | 151,331.66 | -141,631.66 1,560.12 % |
| 39900-2002-58090 | Roadways/Bridges | 30,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 0.00 % |
| 39900-2002-58100 | Street Lighting/Traffic Signals/Signs | 30,000.00 | 15,000.00 | 2,985.00 | 28,681.45 | -13,681.45 191.21 % |
| 39900-2002-58999 | Other Capital Purchases | 0.00 | 0.00 | 0.00 | 9,399.90 | -9,399.90 0.00 % |
| Department: 2002 - General Administration Total: | | 640,000.00 | 490,035.00 | 182,213.28 | 555,999.14 | -65,964.14 113.46 % |
| Department: 9999 - Transfers | | | | | | |
| 39900-9999-61100 | Transfers In | -640,000.00 | -490,035.00 | -315,137.68 | -553,782.40 | 63,747.40 113.01 % |
| Budget Notes | | | | | | |
| Subject | Description | | | | | |
| Annexation | \$80,000.00 | | | | | |
| City Hall Improvements | \$50,000.00 | | | | | |
| Engineering & Architectual (On-Call Projects) | \$100,000.00 | | | | | |
| Police Dept - Start-Up | \$350,000.00 | | | | | |
| Street Repair/Street Lights | \$60,000.00 | | | | | |
| 39900-9999-61200 | Transfers Out | 0.00 | 0.00 | 129,502.26 | 129,502.26 | -129,502.26 0.00 % |
| Department: 9999 - Transfers Total: | | -640,000.00 | -490,035.00 | -185,635.42 | -424,280.14 | -65,754.86 86.58 % |
| Fund: 39900 - Other Capital Projects Surplus (Deficit): | | 0.00 | 0.00 | 135,141.14 | 0.00 | 0.00 0.00 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-----------------------------------|-------------------------|--------------------|--------------------|--|--------------------------|
| Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 40401-0001-46030 | Interest Income | 1,000.00 | 1,000.00 | 3.16 | 770.23 | -229.77 77.02 % |
| Department: 0001 - No Department Total: | | 1,000.00 | 1,000.00 | 3.16 | 770.23 | -229.77 77.02 % |
| Department: 2002 - General Administration | | | | | | |
| 40401-2002-59010 | Debt Service - Principal Payments | 29,263.00 | 29,263.00 | 0.00 | 30,258.96 | -995.96 103.40 % |
| 40401-2002-59020 | Debt Service - Interest Payments | 995.96 | 995.96 | 0.00 | 0.00 | 995.96 0.00 % |
| 40401-2002-59050 | Admin Fee | 0.00 | 0.00 | 0.00 | -21.48 | 21.48 0.00 % |
| Department: 2002 - General Administration Total: | | 30,258.96 | 30,258.96 | 0.00 | 30,237.48 | 21.48 99.93 % |
| Department: 9999 - Transfers | | | | | | |
| 40401-9999-61100 | Transfers In | -30,258.96 | -30,258.96 | 0.00 | 30,232.00 | 60,490.96 99.91 % |
| Budget Notes | | | | | | |
| Subject | Description | | | | | |
| Fire Truck Payment | Fire Truck Payment | | | | | |
| Department: 9999 - Transfers Total: | | -30,258.96 | -30,258.96 | 0.00 | 30,232.00 | 60,490.96 99.91 % |
| Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit): | | -59,517.92 | -59,517.92 | 3.16 | 764.75 | 60,282.67 -1.28 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 | | | | | | |
| Department: 0001 - No Department | | | | | | |
| 40402-0001-46030 Interest Income | 0.00 | 1,500.00 | 301.94 | 1,904.45 | 404.45 | 126.96 % |
| 40402-0001-46300 Loan Proceeds | 0.00 | 132,780.00 | 0.00 | 131,719.00 | -1,061.00 | 99.20 % |
| Department: 0001 - No Department Total: | 0.00 | 134,280.00 | 301.94 | 133,623.45 | -656.55 | 99.51 % |
| Department: 2002 - General Administration | | | | | | |
| 40402-2002-58080 Vehicles | 0.00 | 0.00 | 131,719.00 | 131,719.00 | -131,719.00 | 0.00 % |
| Department: 2002 - General Administration Total: | 0.00 | 0.00 | 131,719.00 | 131,719.00 | -131,719.00 | 0.00 % |
| Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Surplus (Deficit): | 0.00 | 134,280.00 | -131,417.06 | 1,904.45 | -132,375.55 | 1.42 % |
| Report Surplus (Deficit): | -1,709,113.05 | -1,463,967.05 | -597,741.74 | -629,778.61 | 834,188.44 | 43.02 % |

Group Summary

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 11000 - General Operating Fund | | | | | | |
| 0001 - No Department | 1,570,822.00 | 1,660,259.00 | 151,460.38 | 1,665,844.66 | 5,585.66 | 100.34 % |
| 1001 - Governing Body | 2,900.00 | 3,700.00 | 0.00 | 3,510.69 | 189.31 | 94.88 % |
| 1009 - Municipal Court | 17,365.00 | 26,445.00 | 1,053.38 | 23,040.84 | 3,404.16 | 87.13 % |
| 2001 - Manager | 199,450.00 | 210,150.00 | 15,427.27 | 201,868.33 | 8,281.67 | 96.06 % |
| 2002 - General Administration | 239,712.00 | 326,612.00 | 35,168.05 | 336,045.35 | -9,433.35 | 102.89 % |
| 2004 - Finance/Budget/Accounting | 218,354.00 | 220,789.00 | 12,479.15 | 203,062.85 | 17,726.15 | 91.97 % |
| 2008 - Municipal Clerk | 141,818.00 | 143,668.00 | 7,351.07 | 118,097.42 | 25,570.58 | 82.20 % |
| 2012 - Planning & Zoning | 3,500.00 | 5,360.00 | 600.00 | 3,898.07 | 1,461.93 | 72.73 % |
| 2014 - Economic Development | 72,500.00 | 72,500.00 | 6,397.41 | 42,353.42 | 30,146.58 | 58.42 % |
| 3001 - Law Enforcement | 206,863.00 | 151,914.00 | 919.00 | 112,028.58 | 39,885.42 | 73.74 % |
| 3002 - Fire Protection | 118,784.00 | 144,600.00 | 23,317.98 | 138,047.19 | 6,552.81 | 95.47 % |
| 3004 - Animal Control | 15,000.00 | 20,000.00 | 1,754.35 | 18,522.24 | 1,477.76 | 92.61 % |
| 3005 - Dispatch/E911 | 31,000.00 | 31,000.00 | 8,176.75 | 32,707.00 | -1,707.00 | 105.51 % |
| 4003 - Parks & Recreation | 3,000.00 | 3,000.00 | 0.00 | 188.93 | 2,811.07 | 6.30 % |
| 4004 - Library | 25,326.00 | 17,805.00 | 354.44 | 8,349.89 | 9,455.11 | 46.90 % |
| 5101 - Public Works | 225,730.00 | 268,280.00 | 14,527.29 | 247,009.80 | 21,270.20 | 92.07 % |
| 5104 - Highways and Streets | 12,000.00 | 36,200.00 | 871.95 | 35,402.42 | 797.58 | 97.80 % |
| 9999 - Transfers | 714,066.00 | 564,153.00 | 536,920.04 | 921,246.71 | -357,093.71 | 163.30 % |
| Fund: 11000 - General Operating Fund Surplus (Deficit): | -676,546.00 | -585,917.00 | -513,857.75 | -779,535.07 | -193,618.07 | 133.05 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 20100 - Corrections | | | | | | |
| 0001 - No Department | 1,000.00 | 1,000.00 | 40.00 | 480.00 | -520.00 | 48.00 % |
| 8003 - General Corrections | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Fund: 20100 - Corrections Surplus (Deficit): | 0.00 | 0.00 | 40.00 | 480.00 | 480.00 | 0.00 % |

Revenue & Expense Report

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| 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 | 10,860.00 | 0.00 | 100.00 % |
| 5009 - Environmental | 10,860.00 | 18,860.00 | 363.80 | 17,631.20 | 1,228.80 | 93.48 % |
| Fund: 20200 - Environmental Surplus (Deficit): | 0.00 | -8,000.00 | 541.20 | -6,771.20 | 1,228.80 | 84.64 % |

Revenue & Expense Report

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| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 20600 - Emergency Medical Services | | | | | | |
| 3003 - Emergency Services/Ambulance | 2,042.11 | 2,042.11 | 0.00 | 2,042.11 | 0.00 | 100.00 % |
| Fund: 20600 - Emergency Medical Services Total: | 2,042.11 | 2,042.11 | 0.00 | 2,042.11 | 0.00 | 100.00 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 20900 - Fire Protection | | | | | | |
| 0001 - No Department | 317,565.00 | 333,416.00 | 3,384.00 | 336,584.85 | 3,168.85 | 100.95 % |
| 3002 - Fire Protection | 287,306.04 | 287,306.04 | 18,008.34 | 302,131.51 | -14,825.47 | 105.16 % |
| 9999 - Transfers | 30,258.96 | 30,206.96 | 0.00 | 30,180.19 | 26.77 | 99.91 % |
| Fund: 20900 - Fire Protection Surplus (Deficit): | 0.00 | 15,903.00 | -14,624.34 | 4,273.15 | -11,629.85 | 26.87 % |

Revenue & Expense Report

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

Revenue & Expense Report

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| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 21600 - Municipal Street | | | | | | |
| 0001 - No Department | 18,000.00 | 18,000.00 | 611.08 | 8,756.19 | -9,243.81 | 48.65 % |
| 5002 - Municipal Streets | 28,000.00 | 28,000.00 | 0.00 | 3,904.85 | 24,095.15 | 13.95 % |
| Fund: 21600 - Municipal Street Surplus (Deficit): | -10,000.00 | -10,000.00 | 611.08 | 4,851.34 | 14,851.34 | -48.51 % |

Revenue & Expense Report

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| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 26000 - American Rescue Plan Act | | | | | | |
| 0001 - No Department | 561,096.50 | 561,096.50 | 0.00 | 561,096.50 | 0.00 | 100.00 % |
| 2002 - General Administration | 1,122,193.00 | 1,122,193.00 | 401,722.53 | 496,359.59 | 625,833.41 | 44.23 % |
| Fund: 26000 - American Rescue Plan Act Surplus (Deficit): | -561,096.50 | -561,096.50 | -401,722.53 | 64,736.91 | 625,833.41 | -11.54 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation | | | | | | |
| 2002 - General Administration | 326,322.52 | 326,322.52 | 0.00 | 50,502.38 | 275,820.14 | 15.48 % |
| Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total: | 326,322.52 | 326,322.52 | 0.00 | 50,502.38 | 275,820.14 | 15.48 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 29600 - County Fire Excise GRT | | | | | | |
| 0001 - No Department | 45,000.00 | 50,300.00 | 0.00 | 44,568.60 | -5,731.40 | 88.61 % |
| 3002 - Fire Protection | 32,310.00 | 32,310.00 | 0.00 | 31,788.63 | 521.37 | 98.39 % |
| Fund: 29600 - County Fire Excise GRT Surplus (Deficit): | 12,690.00 | 17,990.00 | 0.00 | 12,779.97 | -5,210.03 | 71.04 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 29700 - County EMS GRT | | | | | | |
| 0001 - No Department | 155,000.00 | 174,100.00 | 0.00 | 160,202.14 | -13,897.86 | 92.02 % |
| 2002 - General Administration | 241,278.00 | 256,694.00 | 12,485.11 | 237,319.47 | 19,374.53 | 92.45 % |
| Fund: 29700 - County EMS GRT Surplus (Deficit): | -86,278.00 | -82,594.00 | -12,485.11 | -77,117.33 | 5,476.67 | 93.37 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 29800 - Wildland Fire | | | | | | |
| 0001 - No Department | 0.00 | 38,500.00 | 6,938.92 | 45,429.45 | 6,929.45 | 118.00 % |
| 2002 - General Administration | 0.00 | 35,150.00 | 0.00 | 31,766.50 | 3,383.50 | 90.37 % |
| 9999 - Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 29800 - Wildland Fire Surplus (Deficit): | 0.00 | 3,350.00 | 6,938.92 | 13,662.95 | 10,312.95 | 407.85 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 30300 - State Legislative Appropriation Project | | | | | | |
| 0001 - No Department | 1,750,000.00 | 1,750,000.00 | 187,530.54 | 617,201.88 | -1,132,798.12 | 35.27 % |
| 2002 - General Administration | 1,750,000.00 | 1,750,000.00 | 183,187.86 | 1,114,116.64 | 635,883.36 | 63.66 % |
| 9999 - Transfers | 0.00 | 0.00 | -351,284.62 | -496,914.76 | 496,914.76 | 0.00 % |
| Fund: 30300 - State Legislative Appropriation Project Surplus (Defici.. | 0.00 | 0.00 | 355,627.30 | 0.00 | 0.00 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 30400 - Road/Street Projects | | | | | | |
| 0001 - No Department | 222,197.00 | 362,197.00 | 0.00 | 362,051.00 | -146.00 | 99.96 % |
| 2002 - General Administration | 296,263.00 | 436,263.00 | 22,537.75 | 179,315.04 | 256,947.96 | 41.10 % |
| 9999 - Transfers | -74,066.00 | -74,066.00 | 0.00 | 0.00 | -74,066.00 | 0.00 % |
| Fund: 30400 - Road/Street Projects Surplus (Deficit): | 0.00 | 0.00 | -22,537.75 | 182,735.96 | 182,735.96 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 39900 - Other Capital Projects | | | | | | |
| 0001 - No Department | 0.00 | 0.00 | 131,719.00 | 131,719.00 | 131,719.00 | 0.00 % |
| 2002 - General Administration | 640,000.00 | 490,035.00 | 182,213.28 | 555,999.14 | -65,964.14 | 113.46 % |
| 9999 - Transfers | -640,000.00 | -490,035.00 | -185,635.42 | -424,280.14 | -65,754.86 | 86.58 % |
| Fund: 39900 - Other Capital Projects Surplus (Deficit): | 0.00 | 0.00 | 135,141.14 | 0.00 | 0.00 | 0.00 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 | | | | | | |
| 0001 - No Department | 1,000.00 | 1,000.00 | 3.16 | 770.23 | -229.77 | 77.02 % |
| 2002 - General Administration | 30,258.96 | 30,258.96 | 0.00 | 30,237.48 | 21.48 | 99.93 % |
| 9999 - Transfers | -30,258.96 | -30,258.96 | 0.00 | 30,232.00 | 60,490.96 | 99.91 % |
| Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit): | -59,517.92 | -59,517.92 | 3.16 | 764.75 | 60,282.67 | -1.28 % |

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: Item 5. 3

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 | | | | | | |
| 0001 - No Department | 0.00 | 134,280.00 | 301.94 | 133,623.45 | -656.55 | 99.51 % |
| 2002 - General Administration | 0.00 | 0.00 | 131,719.00 | 131,719.00 | -131,719.00 | 0.00 % |
| Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Surplus (Deficit): | 0.00 | 134,280.00 | -131,417.06 | 1,904.45 | -132,375.55 | 1.42 % |
| Report Surplus (Deficit): | -1,709,113.05 | -1,463,967.05 | -597,741.74 | -629,778.61 | 834,188.44 | 43.02 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 11000 - General Operating Fund | -676,546.00 | -585,917.00 | -513,857.75 | -779,535.07 | -193,618.07 |
| 20100 - Corrections | 0.00 | 0.00 | 40.00 | 480.00 | 480.00 |
| 20200 - Environmental | 0.00 | -8,000.00 | 541.20 | -6,771.20 | 1,228.80 |
| 20600 - Emergency Medical Servic | -2,042.11 | -2,042.11 | 0.00 | -2,042.11 | 0.00 |
| 20900 - Fire Protection | 0.00 | 15,903.00 | -14,624.34 | 4,273.15 | -11,629.85 |
| 21100 - Law Enforcement Protecti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21600 - Municipal Street | -10,000.00 | -10,000.00 | 611.08 | 4,851.34 | 14,851.34 |
| 26000 - American Rescue Plan Act | -561,096.50 | -561,096.50 | -401,722.53 | 64,736.91 | 625,833.41 |
| 29500 - Bill Brown - Parks & Rec/P | -326,322.52 | -326,322.52 | 0.00 | -50,502.38 | 275,820.14 |
| 29600 - County Fire Excise GRT | 12,690.00 | 17,990.00 | 0.00 | 12,779.97 | -5,210.03 |
| 29700 - County EMS GRT | -86,278.00 | -82,594.00 | -12,485.11 | -77,117.33 | 5,476.67 |
| 29800 - Wildland Fire | 0.00 | 3,350.00 | 6,938.92 | 13,662.95 | 10,312.95 |
| 30300 - State Legislative Appropri: | 0.00 | 0.00 | 355,627.30 | 0.00 | 0.00 |
| 30400 - Road/Street Projects | 0.00 | 0.00 | -22,537.75 | 182,735.96 | 182,735.96 |
| 39900 - Other Capital Projects | 0.00 | 0.00 | 135,141.14 | 0.00 | 0.00 |
| 40401 - NMFA Loan Debt Service - | -59,517.92 | -59,517.92 | 3.16 | 764.75 | 60,282.67 |
| 40402 - NMFA Loan Debt Service - | 0.00 | 134,280.00 | -131,417.06 | 1,904.45 | -132,375.55 |
| Report Surplus (Deficit): | -1,709,113.05 | -1,463,967.05 | -597,741.74 | -629,778.61 | 834,188.44 |



Pooled Cash Report

Rio Communities, NM
For the Period Ending 6/30/2023

Item 5.

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|----------------------------------|--|---------------------------|---------------------|---------------------------|---------------------|
| CLAIM ON CASH | | | | | |
| 11000-0001-10199 | General Operating - Claim on Cash | 2,144,121.52 | (539,399.35) | 1,604,722.17 | |
| 20100-0001-10199 | Corrections - Claim on Cash | 7,569.00 | 31.00 | 7,600.00 | |
| 20200-0001-10199 | Environmental - Claim on Cash | 13,730.74 | 541.20 | 14,271.94 | |
| 20600-0001-10199 | Emergency Medical Services - Claim on Cash | 2,042.11 | (2,042.11) | 0.00 | |
| 20900-0001-10199 | Fire Protection - Claim on Cash | 30,901.30 | (15,525.80) | 15,375.50 | |
| 21100-0001-10199 | Law Enforcement Protection - Claim on Cash | 0.00 | 0.00 | 0.00 | |
| 21600-0001-10199 | Municipal Street - Claim on Cash | 25,569.21 | 611.08 | 26,180.29 | |
| 26000-0001-10199 | American Rescue Plan Act - Claim on Cash | 1,027,555.94 | (401,722.53) | 625,833.41 | |
| 29500-0001-10199 | Bill Brown - Claim on Cash | 275,820.14 | 0.00 | 275,820.14 | |
| 29600-0001-10199 | County Fire Excise GRT - Claim on Cash | 27,599.11 | 0.00 | 27,599.11 | |
| 29700-0001-10199 | County EMS GRT - Claim on Cash | 96,799.12 | (15,711.77) | 81,087.35 | |
| 29800-0001-10199 | Wildland Fire - Claim on Cash | 6,724.03 | 6,938.92 | 13,662.95 | |
| 29900-0001-10199 | Other Special Revenue - Claim on Cash | 0.00 | 0.00 | 0.00 | |
| 30300-0001-10199 | State Legislative Appro. Project - Claim on Cash | (353,803.98) | 353,803.98 | 0.00 | |
| 30400-0001-10199 | Road/Street Projects - Claim on Cash | 205,273.71 | (22,537.75) | 182,735.96 | |
| 39900-0001-10199 | Other Capital Projects - Claim on Cash | (133,773.25) | 133,773.25 | 0.00 | |
| 40400-0001-10199 | NMFA Loan Debt Service - Claim on Cash | 0.00 | 0.00 | 0.00 | |
| TOTAL CLAIM ON CASH | | <u>3,376,128.70</u> | <u>(501,239.88)</u> | <u>2,874,888.82</u> | |
| CASH IN BANK | | | | | |
| Cash in Bank | | | | | |
| 99000-0001-10101 | Unrestricted Cash | <u>3,376,128.70</u> | <u>(501,239.88)</u> | <u>2,874,888.82</u> | |
| TOTAL: Cash in Bank | | <u>3,376,128.70</u> | <u>(501,239.88)</u> | <u>2,874,888.82</u> | |
| TOTAL CASH IN BANK | | <u>3,376,128.70</u> | <u>(501,239.88)</u> | <u>2,874,888.82</u> | |
| DUE TO OTHER FUNDS | | | | | |
| 99000-0001-10902 | Due From Other Funds - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 99000-0001-21199 | Due To Other Funds - Pooled Cash | <u>3,376,128.70</u> | <u>(501,239.88)</u> | <u>2,874,888.82</u> | |
| TOTAL DUE TO OTHER FUNDS | | <u>3,376,128.70</u> | <u>(501,239.88)</u> | <u>2,874,888.82</u> | |
| Claim on Cash | <u>2,874,888.82</u> | Claim on Cash | <u>2,874,888.82</u> | Cash in Bank | <u>2,874,888.82</u> |
| Cash in Bank | <u>2,874,888.82</u> | Due To Other Funds | <u>2,874,888.82</u> | Due To Other Funds | <u>2,874,888.82</u> |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------------|--|-------------------------|--------------------|-----------------------------|-------------|
| ACCOUNTS PAYABLE PENDING | | | | | |
| 11000-0001-21399 | AP Pending - Pooled Cash | 25,309.28 | (25,309.28) | 0.00 | |
| 20100-0001-21399 | AP Pending - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 20200-0001-21399 | AP Pending - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 20600-0001-21399 | AP Pending - Pooled Cash | 2,042.11 | (2,042.11) | 0.00 | |
| 20900-0001-21399 | AP Pending - Pooled Cash | 901.46 | (901.46) | 0.00 | |
| 21100-0001-21399 | AP Pending - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 21600-0001-21399 | AP Pending - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 26000-0001-21399 | AP Pending - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 29500-0001-21399 | AP Pending - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 29600-0001-21399 | AP Pending - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 29700-0001-21399 | AP Pending - Pooled Cash | 3,226.66 | (3,226.66) | 0.00 | |
| 29800-0001-21399 | AP Pending - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 29900-0001-21399 | AP Pending - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 30300-0001-21399 | AP Pending - Pooled Cash | 1,823.32 | (1,823.32) | 0.00 | |
| 30400-0001-21399 | AP Pending - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 39900-0001-21399 | AP Pending - Pooled Cash | 1,367.89 | (1,367.89) | 0.00 | |
| 40400-0001-21399 | AP Pending - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| TOTAL ACCOUNTS PAYABLE PENDING | | <u>34,670.72</u> | <u>(34,670.72)</u> | <u>0.00</u> | |
| DUE FROM OTHER FUNDS | | | | | |
| 99000-0001-10901 | Due From Other Funds - Pooled Cash | (25,309.28) | 25,309.28 | 0.00 | |
| 99000-0001-10903 | Due From Other Funds - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 99000-0001-10904 | Due From Other Funds - Pooled Cash | (2,042.11) | 2,042.11 | 0.00 | |
| 99000-0001-10905 | Due From Other Funds - Pooled Cash | (901.46) | 901.46 | 0.00 | |
| 99000-0001-10906 | Due From Other Funds - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 99000-0001-10907 | Due From Other Funds - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 99000-0001-10908 | Due From Other Funds - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 99000-0001-10909 | Due From Other Funds - Pooled Cash | (3,226.66) | 3,226.66 | 0.00 | |
| 99000-0001-10910 | Due From Other Funds - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 99000-0001-10911 | Due From Other Funds - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 99000-0001-10912 | Due From Other Funds - Pooled Cash | (1,823.32) | 1,823.32 | 0.00 | |
| 99000-0001-10913 | Due From Other Funds - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 99000-0001-10914 | Due From Other Funds - Pooled Cash | (1,367.89) | 1,367.89 | 0.00 | |
| 99000-0001-10915 | Due From Other Funds - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| 99000-0001-10916 | 10916 - Due From Other Funds - Pooled Cash | 0.00 | 0.00 | 0.00 | |
| TOTAL DUE FROM OTHER FUNDS | | <u>(34,670.72)</u> | <u>34,670.72</u> | <u>0.00</u> | |
| ACCOUNTS PAYABLE | | | | | |
| 99000-0001-21001 | Accounts Payables - Pooled | 17,880.84 | (17,880.84) | 0.00 | |
| TOTAL ACCOUNTS PAYABLE | | <u>17,880.84</u> | <u>(17,880.84)</u> | <u>0.00</u> | |
| AP Pending | 0.00 | AP Pending | 0.00 | Due From Other Funds | 0.00 |
| Due From Other Funds | 0.00 | Accounts Payable | 0.00 | Accounts Payable | 0.00 |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |



Rio Communities, NM

Non Pooled Cash Report

Item 5.

Account Summary

Date Range: 07/01/2022 - 06/30/2023

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|---|-------------------|-------------------|-------------|-------------------|-------------|-------------|-----------------|--------------------|-----------------|-----------------|---------------|
| 11000 - General Operating Fund | | | | | | | | | | | |
| 11000-0001-10109 | 36.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.55 | 63.55 | 100.00 | 55.08 |
| 11000-0001-10110 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 100.00 | 57.59 |
| Fund 11000 Total: | 76.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.55 | 123.55 | 200.00 | |
| 40400 - NMFA Loan Debt Service - PPRF-3629 | | | | | | | | | | | |
| 40400-0001-10103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 40400 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40401 - NMFA Loan Debt Service - PPRF-5599 | | | | | | | | | | | |
| 40401-0001-10103 | 54.98 | -29,566.34 | 0.00 | 30,253.48 | 0.00 | 0.00 | 770.23 | -692.62 | 764.75 | 819.73 | 20,859.62 |
| Fund 40401 Total: | 54.98 | -29,566.34 | 0.00 | 30,253.48 | 0.00 | 0.00 | 770.23 | -692.62 | 764.75 | 819.73 | |
| 40402 - NMFA Loan Debt Service - PPRF-5912 | | | | | | | | | | | |
| 40402-0001-10107 | 0.00 | 0.00 | 0.00 | 131,719.00 | 0.00 | 0.00 | 1,904.45 | -131,719.00 | 1,904.45 | 1,904.45 | 63,176.56 |
| Fund 40402 Total: | 0.00 | 0.00 | 0.00 | 131,719.00 | 0.00 | 0.00 | 1,904.45 | -131,719.00 | 1,904.45 | 1,904.45 | |

Non Pooled Cash Report

Date Range: 07/01/2022 - Item 5. 3

Fund Summary

| Fund | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance |
|----------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------|-----------------|--------------------|-----------------|-----------------|
| 11000 | 76.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.55 | 123.55 | 200.00 |
| 40400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40401 | 54.98 | -29,566.34 | 0.00 | 30,253.48 | 0.00 | 0.00 | 770.23 | -692.62 | 764.75 | 819.73 |
| 40402 | 0.00 | 0.00 | 0.00 | 131,719.00 | 0.00 | 0.00 | 1,904.45 | -131,719.00 | 1,904.45 | 1,904.45 |
| Report Total: | 131.43 | -29,566.34 | 0.00 | 161,972.48 | 0.00 | 0.00 | 2,674.68 | -132,288.07 | 2,792.75 | 2,924.18 |

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2023 – (18)

FISCAL YEAR 2023 OPERATING BUDGET ADOPTION

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2023 - 2024; and

WHEREAS, said budget was developed on the basis of 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

WHEREAS, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for the fiscal year 2024.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS XX DAY OF JULY 2023 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Mayor Pro-tem/Councilor

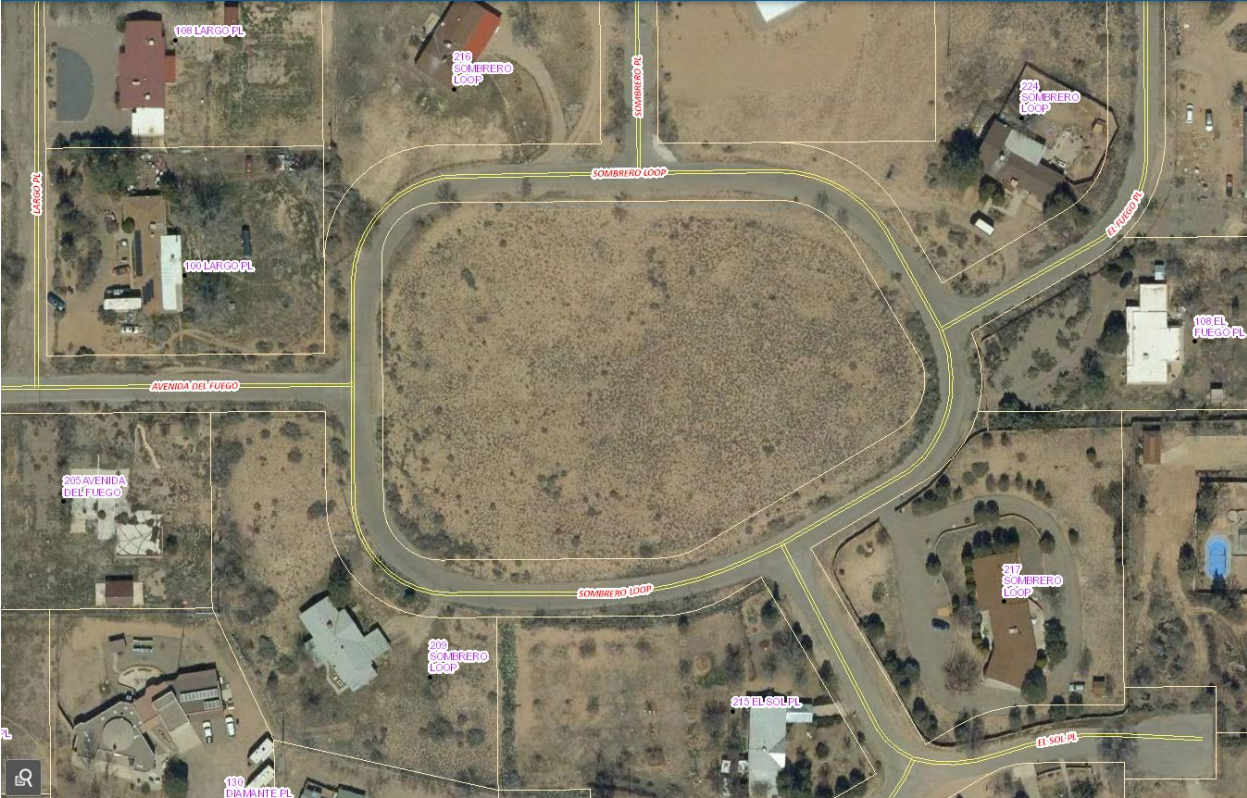
Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters,
Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk



Property Profile Valencia County

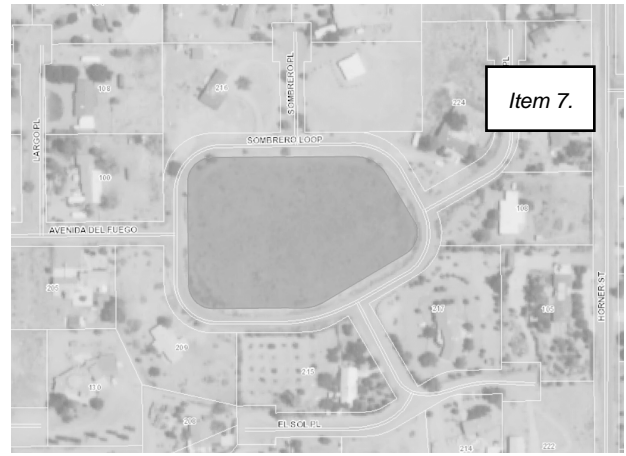
Account: R116800 Tax Year: 2023 Account Type:
 Mill Levy: 31.267000 Version: 03/03/2023 Area ID: RC01_NR
 Estimated Tax: \$0.00 Parcel: 1-010-028-155-016-500900 Map Number: D-5-15
 *This mill levy is from the most recent tax roll Status: Active

Name and Address Information

COUNTY OF VALENCIA
 P.O. BOX 1119
 LOS LUNAS, NM 87031

Property Location

No Location Information Available



Legal Description

Subd: ENCHANTED MESA Lot: PARK AREA Unit: 1 3.23 ACRES

Assessment Information

| 2023 | Actual | Assessed | Sq Ft | Acres | Taxable |
|--------------|--------|----------|-------|-------|---------|
| Land | 0 | 0 | | | |
| Improvements | | | | | |
| Exempt | 500 | 167 | | | |
| Total | 500 | 167 | | | 167 |
| 2022 | Actual | Assessed | Sq Ft | Acres | Taxable |
| Land | 0 | 0 | | | |
| Improvements | | | | | |
| Exempt | 500 | 167 | | | |
| Total | 500 | 167 | | | 167 |

User Remarks



Account: R116800

Location

Situs Address
City
Tax Area RC01_NR - RC01_NR
Parcel Number 1-010-028-155-016-500900
Legal Summary Subd: ENCHANTED MESA Lot:
 PARK AREA Unit: 1 3.23 ACRES
Code

Owner Information

Owner Name COUNTY OF VALENCIA
Owner Address P.O. BOX 1119
 LOS LUNAS, NM 87031

Assessment History

| | |
|-------------------------------|------------------------------|
| Actual Value (2023) | \$500 |
| Primary Taxable | \$167 |
| Exempt | (\$167) |
| Adjusted Taxable Total | \$0 |
| Tax Area: RC01_NR | Mill Levy: 31.267000 |
| Type | Actual Assessed Units |
| Exempt | |
| Land | \$500 \$167 1.000 |

4 Exempted County Property - Valencia County

Appraiser BROMERO

Tax History

| Tax Year | Taxes |
|----------|--------|
| *2023 | \$0.00 |
| 2022 | \$0.00 |

* Estimated

Images

- [Photo](#)
- [GIS](#)

