

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.)

<u>1.</u> 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

- <u>3.</u> 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: @ <u>https://www.facebook.com/riocommunities</u>

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

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

Attendees

PRESENT

<u>Governing Body</u> Mayor Joshua Ramsell Mayor Pro-tem Margaret R. Gutjahr Councilor Arthur Apodaca Councilor Jimmie Winters <u>Staff</u>

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 disposure 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

Minutes



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
 <u>Governing Body</u>
 Mayor Joshua Ramsell
 Mayor Pro-tem Margaret R. Gutjahr
 Councilor Arthur Apodaca
 Councilor (virtual) Lawrence Gordon
 Councilor Jimmie Winters

<u>Staff</u> Manager Dr. Martin Moore Clerk Elizabeth Adair Fire Chief Andrew Tabet Attorney Randy Van Vleck Press Clara Garcia

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

Please silence all electronic devices.

Approval of Agenda

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

<u>Voting Yea:</u> 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.

<u>Voting Yea:</u> 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 of 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 polices based on Dr. Moore negotiations as presented. Seconded by Councilor Winters.

<u>Voting Yea:</u>

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 Polices.

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.

<u>Voting Yea:</u> 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

<u>Voting Yea:</u> 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

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

<u>Voting Yea:</u> 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

- 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

 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

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Amoun
Fund: 11000 - General Operati	ing Fund			
Department: 0001 - No De	-			
Verizon Wireless	9937713290	07/13/2023	Code Enforcement	87.00
			Department 0001 - No Department Total:	87.00
Department: 2001 - Mana	ager			
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 - Gene	ral Administration			
Napa Auto Parts	494198	07/12/2023	Auto Supplies-Greae 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	e 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 - Finan	ce/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
Donartmont, 2002 Eiro B	rotaction			
Department: 3002 - Fire P WEX Bank	90220702	07/18/2023	CE Fuel	305.81
	30220702	07/18/2023	Department 3002 - Fire Protection Total:	305.81 305.81
			Department 3002 - The Protection Total.	505.81
Department: 3004 - Anim		/ /		
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	c 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	3.82
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
	0316820-IN	07/18/2023	40' Storage Container Serial#8	243.68
			PW Fuel	962.54
Maloy Mobile Storage Inc. WEX Bank	90220702	07/18/2023		
Maloy Mobile Storage Inc.	90220702	07/18/2023	Department 5101 - Public Works Total:	3,162.07
Maloy Mobile Storage Inc. WEX Bank		07/18/2023	—	3,162.07
Maloy Mobile Storage Inc. WEX Bank Department: 5104 - Highv	ways and Streets		Department 5101 - Public Works Total:	
Maloy Mobile Storage Inc. WEX Bank		07/18/2023 07/19/2023 07/19/2023	—	3,162.07 87.71 54.27

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Accounts Payable Approval Re	port			Item 1.
Vendor Name	Payable Number	Post Date	Description (Item)	Amoun
PNM	INV0004232	07/20/2023	Streetlights - Electricity - Utilit	107.75
PNM	INV0004232	07/20/2023	Streetlights - Electricity - Utilit	401.43
PNM	INV0004233	07/20/2023	Streetlights - Electricity - Utilit	189.42
PNM	INV0004235	07/20/2023	Streetlights - Electricity - Utilit	161.82
	11110004233	0772072025	Department 5104 - Highways and Streets Total:	1,042.26
			Fund 11000 - General Operating Fund Total:	25,502.38
Fund: 20200 - Environmental				
Department: 5009 - Enviro	onmental			
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 P	rotection			
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.	INVPRA115260	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 GR1				
Department: 2002 - Gener		07/10/2022		~ ~ ~ ~
Verizon Wireless	9937713290	07/13/2023	EMS	214.18
WEX Bank	90220702	07/18/2023	EMS Fuel Department 2002 - General Administration Total:	196.52 410.70
			-	
			Fund 29700 - County EMS GRT Total:	410.70
Fund: 30300 - State Legislative Department: 2002 - Gener				
HDR Engineering, Inc.	1200538528	07/13/2023	Task 8 - Subconsultant Terrac	975.00
HDR Engineering, Inc.	1200538528	07/13/2023	Subconsultant Mark-Up	973.00
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
HDK Engineering, mc.	1200338328	07/13/2023	Department 2002 - General Administration Total:	2,096.60
			Fund 30300 - State Legislative Appropriation Project Total:	2,096.60
Fund: 30400 - Road/Street Pro	ierts		i and 50500 - State Legislative Appropriation Project Total.	2,050.00
Department: 2002 - Gener	=			
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
, , , , , , , , , , , , , , , , ,		, 20, 2020	Department 2002 Conoral Administration Total:	11 101 8

F (7.8750%) 314.44 • Design Phase (60% & F.. 4,123.80 Department 2002 - General Administration Total: 14,494.88 Fund 30400 - Road/Street Projects Total: 14,494.88

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Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 39900 - Other Capital Pr	ojects			
Department: 2002 - Gener	ral 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

Item 1.

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 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		

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Account Summary

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

Project Account Summary

Project Account Key		Expense Amount
None		66,655.37
D19427-50000		10,056.64
D19577-50000		2,114.19
	Grand Total:	78,826.20

6

Authorization Signatures

MAYOR & COUNCILORS

JOSHUA RAMSELL, MAYOR

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

LAWRENCE GORDON, COUNCILOR

ARTHUR APODACA, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

Ρ



Rio Communities, NM

My Check Rest: 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
			81.176.53

Authorization Signatures

CHECK REGISTER

This check register has been reviewed and verified for accuracy.

First Signor

Date

Second Signor

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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

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
------	------	------

Item 4.

Rio Communities,	NM
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Budget Code

Budget Adjustment Re ltem 4.

Adjustment Date

Adjustment Detail Packet: GLPKT01365 - Bar #6 FY 2022-2023

Adjustment Number	Budget Code	Description			A	ajustment Date
BA0000028	FY 2022-2023	Final Budget BAR #6 FY 2022	2-2023			6/30/2023
Summary Description:						
Account Number <u>11000-0001-41250</u> June:	<u>)</u> 9,061.00	Account Name Gross Receipts Tax-Municipal L	Adjustment Description Increase Local GRT	Before -348,000.00	Adjustment -9,061.00	After -357,061.00
<u>11000-0001-41259</u> June:	_ 102.00	Compensating Tax	Increase Compensating Tax	-2,175.00	-102.00	-2,277.00
<u>11000-0001-41500</u> June:	<u>)</u> 5,865.00	Property Tax - Current	Increase Property Tax	-244,611.00	-5,865.00	-250,476.00
<u>11000-0001-42401</u> June: -	- 7,470.00	GRT Shared - Municipal Equival	Increase State Shared GRT	-325,000.00	-7,470.00	-332,470.00
<u>11000-0001-46020</u> June: -:	<u>)</u> 2,500.00	Insurance Recoveries	Increase Insurance Recoveries	0.00	-2,500.00	-2,500.00
<u>11000-2002-56010</u> June: 1	<u>)</u> .5,130.00	Software	Increase Software	27,000.00	15,130.00	42,130.00
<u>11000-9999-61100</u> June:	<u>)</u> 129,503.00	Transfers In	Transfer Reimb from Capital Project Fund	-167,569.00	-129,503.00	-297,072.00
<u>11000-9999-61200</u> June: 6	<u>)</u> 58,000.00	Transfers Out	Transfer to Capital Project Fund	731,722.00	68,000.00	799,722.00
<u>11000-9999-61200</u> June: 3	<u>)</u> 51,284.00	Transfers Out	Transfer to State Legis Appro Fund	731,722.00	351,284.00	1,083,006.00
<u>20900-0001-46060</u> June: -:	<u>)</u> 3,169.00	Reimbursements/Refunds	Increase Fire Reimb & Refunds	-2,000.00	-3,169.00	-5,169.00
<u>20900-3002-54040</u> June: 1	<u>)</u> .4,825.00	Maintenance & Repairs - Vehicl	Increase Maint & Repair of Vehicles	25,000.00	14,825.00	39,825.00
<u>30300-9999-61100</u> June: -:	<u>)</u> 351,284.00	Transfers In	Transfer In from Gen Fund	-145,631.00	-351,284.00	-496,915.00
<u>39900-0001-46300</u> June: -:	<u>)</u> 131,719.00	Loan Proceeds	Increase from NMFA Reimb Police Veh	0.00	-131,719.00	-131,719.00
<u>39900-2002-58080</u> June: 6	<u>)</u> 55,965.00	Vehicles	Increase for Purchased Police Vehicles	9,700.00	65,965.00	75,665.00
<u>39900-9999-61100</u> June: -(<u>)</u> 68,000.00	Transfers In	Transfer from Gen Fund	-490,035.00	-68,000.00	-558,035.00
<u>39900-9999-61200</u> June: 1	<u>)</u> .29,503.00	Transfers Out	Transfer to Gen Fund	0.00	129,503.00	129,503.00
<u>40401-2002-59010</u> June: 9	996.00	Debt Service - Principal Paymen	Increase Debt Service Payment	29,263.00	996.00	30,259.00
<u>40402-0001-46030</u> June: 1	.,061.00	Interest Income	Increase Interest Income	-1,500.00	1,061.00	-439.00
<u>40402-2002-58080</u> June: 1	31,719.00	Vehicles	Increase Police Vehicle Purchase	0.00	131,719.00	131,719.00



Description

Budget Adjustment Register

Packet: GLPKT01365 - Bar #6 F

Budget Code Summary

3

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023 FINAL	FY 2022-2023 Final Budget	<u>11000-0001-41250</u>	Gross Receipts Tax-Municipal Local	-348,000.00	-9,061.00	-357,061.00
		<u>11000-0001-41259</u>	Compensating Tax	-2,175.00	-102.00	-2,277.00
		<u>11000-0001-41500</u>	Property Tax - Current	-244,611.00	-5,865.00	-250,476.00
		<u>11000-0001-42401</u>	GRT Shared - Municipal Equivalent	-325,000.00	-7,470.00	-332,470.00
		<u>11000-0001-46020</u>	Insurance Recoveries	0.00	-2,500.00	-2,500.00
		<u>11000-2002-56010</u>	Software	27,000.00	15,130.00	42,130.00
		<u>11000-9999-61100</u>	Transfers In	-167,569.00	-129,503.00	-297,072.00
		<u>11000-9999-61200</u>	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
		<u>30300-9999-61100</u>	Transfers In	-145,631.00	-351,284.00	-496,915.00
		<u>39900-0001-46300</u>	Loan Proceeds	0.00	-131,719.00	-131,719.00
		<u>39900-2002-58080</u>	Vehicles	9,700.00	65,965.00	75,665.00
		<u>39900-9999-61100</u>	Transfers In	-490,035.00	-68,000.00	-558,035.00
		<u>39900-9999-61200</u>	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

3

Fund		Before	Adjustment	After
Budget Code:2022-2023 F	INAL - FY 2022-2023 Final Budget Fiscal: 2	022-2023		
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)

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

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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 Infras	structure	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 Rece	pts	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 D	listribution	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	
46020 Insurance Recoveries	0.00	0.00	0.00	2,500.00	(2,500.00)	1 Item 5.
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 51000 Totals	5,850.00 9,950.00	3,000.00 3,000.00	8,850.00 12,950.00	7,852.50 11,452.50	997.50 1,497.50	88.73 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

	1 500 00	0.00	1 500 00	1 208 25	201 75	
57050 Employee Training	1,500.00 150.00	0.00	1,500.00	1,298.25 101.50	201.75	Item 5.
57080 Postage	300.00	0.00 0.00	150.00 300.00	210.00	48.50 90.00	70.00
57150 Subscriptions & Dues 57999 Other Operating Costs	300.00	0.00	300.00	0.00	300.00	0.00
57999 Other Operating Costs	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	,	0,000.00			_,	
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 2002 General Administration	199,450.00	10,700.00	210,150.00	201,868.33	8,281.67	96.06
52002 General Administration	Original	Adjustmente	Adjusted	VTD	Palanaa	% Poolizod
52000 Employee Benefits 52010 FICA - Regular	Original 0.00	Adjustments 1,250.00	Adjusted 1,250.00	YTD 1,157.50	Balance 92.50	% Realized 92.60
52010 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

additional primeterional servicesa) (1.0000(1.00000(1.00000(1.00000(1.00000(1.00000) </th <th></th> <th></th> <th>04 000 00</th> <th>(05,000,00)</th> <th>0.000.00</th> <th>44 500 74</th> <th>(0.500.74)</th> <th></th>			04 000 00	(05,000,00)	0.000.00	44 500 74	(0.500.74)	
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SectorAdjustmentA	55999 Contract - Other Services							
56000 Schware25,000,002,000,0042,129,05(19,129,05)(19,129,05)5600 Totals3,000,04,000,004,000,004,000,004,000,004,000,005600 Totals5,000,001,150,002,272,74(1,41,02,3)11,22,005600 Totals5,000,005,050,003,550,0	56000 Supplies	55000 Totals		• • •		,		
S202 Supples - Central Office1,000.0500.001,500.001,900.301,900.001,900.			Ū	•	•			
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56000 Trutis29,00003,55.00047,39.23(14,143.23)(14,143.24)57000 Engingo0.000.0000.00017000610000.00017000610001700067000 Engingo3,00004,00009,070012,2.8899.7557080521.500521.500521.500521.500521.500521.500510.70057080 Engingendedentsing4,00001,00004,000004,000004,000006,000.806,100.31<		(Non-Capital)						
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2004 Finance/Budget/Accounting Original Adjustments Adjusted TD Balance % Realized 51000 Salar/s & Wages (FTE required) 0 0.00 144.889.00 138.427.41 6.461.59 95.54 51000 Salaries - Full-Time Positions 144.889.00 60.00 144.949.00 138.427.41 6.461.59 95.54 51000 Totals 144.889.00 60.00 144.949.00 138.485.27 6.463.33 95.54 52000 Employee Benefits Original Adjustmets Adjustmets Adjusted NTD Balance % Realized 52001 FICA - Regular 8.985.00 0.00 8.985.00 7.965.95 1.019.05 88.66 52010 FICA - Medicare 2.105.00 1.185.00 1.11,121.85 72.81.5 93.88 52020 Retimement 11.850.00 0.00 11.80.00 2.109.20 2.141.40 7.588.60 80.00 52020 Letel Insurance Premiums 2.500.00 0.000 2.600.00 2.192.4 490.76 81.33 52020 Unemployment Compensation Employer's Fee 30.00 </td <td></td> <td>57000 Totals</td> <td>92,400.00</td> <td>106,200.00</td> <td>198,600.00</td> <td>190,204.46</td> <td>8,395.54</td> <td>95.77</td>		57000 Totals	92,400.00	106,200.00	198,600.00	190,204.46	8,395.54	95.77
S1000 Salary & Wages (FTE required)OriginalAdjustentsAdjustentsMulstentsMulstentsBalance% Realized51000 Salaries - Full-Time Positions144,889.000.00144,889.00138,427.416,461.5995.5451080 Salaries - Overtime0.0060.00144,949.0057.862.1495.5452000 Employee BenefitsAdjustentAdjustentAdjustentMulstent706.5951.019.0588.6652010 FICA - Regular8.985.000.008.985.007.965.951.019.0588.6652020 Retirement11.850.000.001.1850.0011.121.85728.1593.6852030 Retirement11.850.000.0011.010.00132.602.74.0488.8552040 Lite Insurance Premiums2.600.000.00130.00132.002.74.0488.8552050 Detail Insurance Premiums2.600.000.00140.00132.602.74.0488.8552040 Unemployment Compensation300.000.00300.002.79.9427.0690.8352100 Workers' Compensation Employer's Fee30.000.00300.002.79.9427.0690.8352030 Travel Costs53000 Totals66.23.5050.0056.75.00368.60146.6266.23.0053000 Total10.00.0010.00.0010.00.0082.67.4173.2682.67.4173.2682.67.454000 Totals50.000.0010.00.0082.67.4173.2682.67.4173.2682.67.4173.2		2002 Totals	239,712.00	86,900.00	326,612.00	336,045.35	(9,433.35)	102.89
Strize Full-Time Positions 144.890 0.00 144.480.00 138.427.41 6.461.59 95.54 S1060 Salaries - Overtime 0.00 60.00 60.00 138.427.41 6.461.59 95.54 S2000 Employee Benefits 0.00 60.00 144.489.00 138.4527 6.463.73 95.54 S2000 Employee Benefits 0.01 Adjustments Adjusted YTD Balance % Realized S2010 FICA - Regular 8.985.00 0.00 2,105.00 1.863.14 24.165 88.66 S2020 Retimement 11.850.00 0.00 11,850.00 111,81.18 728.65 80.90 S2030 Health and Medical Premiums 39,730.00 0.00 160.00 132.60 27.40 82.88 S2030 Dental Insurance Medical Premiums 2,600.00 0.00 2,600.00 2,109.24 490.76 81.12 S2060 Vision Insurance Medical Premiums 30.00 0.00 30.00 27.94 27.06 89.98 S2060 Unsion Insurance Medical Premiums 30.00 0.00 30.00 2	2004 Finance/Budget/Accounting							
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1000 Totals144,89.0060.00144,94.00138,85.276,66.3.79,56.3152000 Employee Benefits0.01AdjustentsAdjustentsAdjustents10.008,965.007,965.551,01.008,86.6052010 FICA - Regular8,985.002,015.001,863.14241.868,86.5152020 Retirement11,850.000.00011,850.0011,121.85728.1593.36.0052030 Health and Medical Premiums160.000.00013.06.002,214.1407,586.0080.0052040 Life Insurance Premiums160.000.00014.00.0013.26.0024.90.7614.1252050 Orbital Insurance Premiums450.000.000450.002,60.0084.0084.0052050 Orbital Insurance Medical Premiums450.000.00030.002,72.4190.0652050 Unemployment Compensation30.000.00030.002,72.412,70.6090.0052010 Vorkers' Compensation Employer's Fee30.000.00030.002,53.014,70.984.4352030 Travel Cost52000 Totals600.001,00.0082.67.41173.262,82.6752000 Total52000 Totals1,00.001,00.0084.021,73.262,82.6752000 Total52000 Totals1,00.001,00.0084.021,73.262,82.6752000 Total52000 Totals1,00.001,00.0084.221,73.262,82.6752000 Total52000 Totals0.0001,00.0084.226,82.97 <td>51020 Salaries - Full-Time Positions</td> <td></td> <td>144,889.00</td> <td>0.00</td> <td>144,889.00</td> <td>138,427.41</td> <td>6,461.59</td> <td>95.54</td>	51020 Salaries - Full-Time Positions		144,889.00	0.00	144,889.00	138,427.41	6,461.59	95.54
S2000 Employee Benefits Original Adjustments Adjustments Adjustments Adjustments 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 39,730.00 32,141.40 7,588.60 80.90 52040 Life Insurance Premiums 160.00 0.00 160.00 122.60 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 2,600.00 0.00 300.00 2,600.00 2,72.94 490.76 64.23 52109 Outhers' Compensation Employer's Fee 30.00 0.00 300.00 27.50 358.50 166.50 66.235 52000 Travel Costs Original Adjustments Adjusted YTD Balance % Realized 54000 Trave	51060 Salaries - Overtime		0.00	60.00	60.00	57.86	2.14	96.43
S2010 FLA Regular 8.98.00 7.96.95 1.019.05 8.86.01 S2010 FLA Medicare 2.105.00 0.00 2.105.00 1.863.14 241.86 88.51 S2020 Retirement 11.850.00 0.00 2.105.00 11.850.00 11.121.85 728.15 93.86 S2030 Health and Medical Premiums 39.730.00 0.00 39.730.00 32.141.40 7.588.60 80.09 S2040 Life Insurance Premiums 180.00 0.00 160.00 122.60 27.40 42.88 S2050 Dental Insurance Premiums 2.600.00 0.00 2.600.00 2.109.24 490.76 61.12 S2060 Vision Insurance Medical Premiums 300.00 0.00 300.00 27.49 27.06 90.93 S2100 Visior Insurance Medical Premiums 300.00 0.00 300.00 27.94 47.0 48.33 S2100 Visior Insurance Medical Premiums 26.00 500.00 308.00 27.94 47.0 48.33 S2100 Visior Supplies Compensation Employer's Fee 300.00 0.00 1.0		51000 Totals	144,889.00	60.00	144,949.00	138,485.27	6,463.73	95.54
S2011 FICA - Medicare 2,105.00 0.00 2,105.00 1,863.14 241.86 88.51 S2020 Retirement 11,850.00 0.00 11,860.00 11,121.85 728.15 93.86 S2030 Health and Medical Premiums 39,730.00 0.000 39,730.00 32,141.40 7,588.60 80.90 S2040 Life Insurance Premiums 160.00 0.000 160.00 132.60 27.40 82.88 S2050 Dental Insurance Premiums 2,600.00 0.000 2,600.00 2,600.00 2,600.00 2,600.00 84.00 81.12 S2050 Dental Insurance Premiums 2,600.00 0.000 450.00 366.00 84.00 81.33 S2090 Unemployment Compensation 300.00 0.000 300.00 27.94 27.06 90.98 S2110 Workers' Compensation (Self Insured) 25.00 500.00 525.00 358.50 166.50 66.23 S2000 Totals 50000 Totals 1,000.00 66,735.00 10,378.08 84.41 S3000 Travel Costs 1,000.00 0.000 1,000.00 <td>52000 Employee Benefits</td> <td></td> <td>Original</td> <td>Adjustments</td> <td>Adjusted</td> <td>YTD</td> <td>Balance</td> <td>% Realized</td>	52000 Employee Benefits		Original	Adjustments	Adjusted	YTD	Balance	% Realized
S2020 Retirement 11,850.00 11,850.00 11,850.00 11,121.85 728.15 93.86 S2030 Health and Medical Premiums 39,730.00 0.00 39,730.00 32,141.40 7,588.60 80.90 S2040 Life Insurance Premiums 160.00 0.00 160.00 132.60 27.40 82.88 S2050 Dental Insurance Premiums 2,600.00 0.00 2,600.00 2,009.24 490.76 81.12 S2060 Vision Insurance Medical Premiums 450.00 0.00 300.00 272.94 27.06 99.98 S2110 Workers' Compensation Employer's Fee 30.00 0.00 30.00 25.00 38.50 166.50 66.23 S2000 Travel Costs 52000 Totals 66,23.00 500.00 1,000.00 826.74 173.26 82.67 S4000 Travel Costs 1,000.00 0.00 1,000.00 82.67 173.26 82.67 S4000 Totals 0.00 0.00 0.00 84.24 161.20 164.99 S4000 Totals 0.00 0.00 0.00 0.0	52010 FICA - Regular		8,985.00	0.00	8,985.00	7,965.95	1,019.05	88.66
S2030 Health and Medical Premiums 39,730.00 0.00 39,730.00 32,141.40 7,588.60 80.90 S2040 Life Insurance Premiums 160.00 0.00 180.00 132.60 27.40 82.88 S2050 Dental Insurance Premiums 2,600.00 0.00 2,600.00 2,109.24 490.76 81.12 S2060 Vision Insurance Medical Premiums 450.00 0.00 360.00 272.94 27.06 90.98 S2090 Unemployment Compensation 300.00 0.00 300.00 25.30 4.70 84.33 S2110 Workers' Compensation Employer's Fee 30.00 0.00 30.00 25.30 4.70 84.33 S2120 Workers' Compensation (Self Insured) 25.00 500.00 525.00 358.50 166.50 68.29 S3030 Travel Costs Original Adjustments Adjusted YTD Balance % Realized S4000 Purchased Property Services Original Adjusted Migusted YTD Balance % Realized S4000 Totals 0.00 0.00 0.00	52011 FICA - Medicare		2,105.00	0.00	2,105.00	1,863.14	241.86	88.51
S2040 Life Insurance Premiums 160.00 0.00 160.00 132.60 27.40 82.88 S2050 Dental Insurance Premiums 2,600.00 0.000 2,600.00 2,109.24 490.76 81.12 S2060 Vision Insurance Medical Premiums 450.00 0.000 450.00 366.00 84.00 81.33 S2090 Unemployment Compensation 300.00 0.000 300.00 272.94 27.06 90.98 S2110 Workers' Compensation Employer's Fee 30.00 0.000 30.00 25.30 4.70 84.33 S2120 Workers' Compensation (Self Insured) 25.00 500.00 66,735.00 56,356.92 10,378.08 84.45 S3000 Travel Costs Original Adjustments Adjusted YTD Balance % Realized S4000 Purchased Property Services Original Adjustments Adjusted YTD Balance % Realized S4000 Totals 0.00 0.00 0.00 8.62.2 (6.42) inf S4000 Totals 0.00 0.00 0.00 8.63.28	52020 Retirement		11,850.00	0.00	11,850.00	11,121.85	728.15	93.86
52050 Dental Insurance Premiums2,600.000.0002,600.002,109.24490.7681.1252060 Vision Insurance Medical Premiums450.000.000450.00366.0084.0081.3352090 Unemployment Compensation300.000.00030.00272.9427.0690.9852110 Workers' Compensation Employer's Fee30.000.00030.0025.3047.0084.3352120 Workers' Compensation (Self Insured)25.00500.00525.0056356.92103.78.0884.4553000 Travel Costs52000 Totals66,235.0066,735.0056,556.92103.78.0884.4553000 Travel Costs1,000.001,000.001,000.00826.74173.2682.6753000 Totals1,000.000.001,000.00826.74173.2682.6754000 Purchased Property ServicesOriginalAdjustentsAdjustedYTDBalance% Realized54000 Totals0.000.000.0084.20(64.2)inf54000 Totals0.000.000.0084.20(64.2)inf54000 Supplies54000 Totals0.00875.00863.2811.7298.6656020 Supplies - General Office1,500.001,500.001,500.001,458.8741.1397.2656040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)0.000.000.0040.00(49.00)inf56100 Supplies - Training0.000.000.000.000.0040.00inf </td <td>52030 Health and Medical Premiums</td> <td></td> <td>39,730.00</td> <td>0.00</td> <td>39,730.00</td> <td>32,141.40</td> <td>7,588.60</td> <td>80.90</td>	52030 Health and Medical Premiums		39,730.00	0.00	39,730.00	32,141.40	7,588.60	80.90
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 0.00 300.00 25.30 4.70 84.33 52120 Workers' Compensation (Self Insured) 25.00 500.00 525.00 358.50 166.50 68.29 53000 Travel Costs 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 54000 Purchased Property Services Original Adjustments Adjusted YTD Balance % Realized 54000 Totals 0.00 0.00 0.00 8.42 (8.42) inf 54000 Totals 0.00 0.00 0.00 8.42 (8.42) inf 54000 Totals 0.00 0.00 0.00 8.42 (8.42	52040 Life Insurance Premiums		160.00	0.00	160.00	132.60	27.40	82.88
52090 Unemployment Compensation300.00300.00300.00272.9427.0690.9852110 Workers' Compensation Employer's Fee30.000.0030.0025.304.7084.3352120 Workers' Compensation (Self Insured)25.00500.00525.00555.00358.50166.5066.2352000 Totals66,235.00500.0066,735.0056,356.9210.378.0884.4553000 Travel CostsOriginalAdjustmentsAdjustedYDDBalance% Realized53000 Totals1,000.000.001,000.00826.74173.2682.6754000 Purchased Property ServicesOriginalAdjustmentsAdjustedYDDBalance% Realized54000 Totals0.000.000.0084.24(8.42)inf54000 Totals0.000.000.0084.24(8.42)inf54000 Totals0.000.000.0084.24(8.42)inf54000 Totals0.000.000.0084.24(8.42)inf56000 Supplies54000 Totals0.00875.00863.2811.7298.6656010 Software0.000.001,500.00988.96511.0465.9356000 Supplies - General Office1,500.001,500.001,500.0014.88.8741.1397.2656000 Supplies - Furniture/Fixtures/Equipment (Non-Capital)0.000.000.000.00(49.00)inf	52050 Dental Insurance Premiums		2,600.00	0.00	2,600.00	2,109.24	490.76	81.12
52110 Workers' Compensation Employer's Fee30.000.0030.0025.304.7084.3352120 Workers' Compensation (Self Insured)25.00500.00525.00358.00166.5068.2952000 Totals66,235.00500.0066,735.0056,356.9210,378.0884.4553000 Travel CostsOriginalAdjustmentsAdjustedYTDBalance% Realized53030 Travel - Employees1,000.000.001,000.00826.74173.2682.6754000 Purchased Property ServicesOriginalAdjustmentsAdjustedYTDBalance% Realized54000 Totals0.000.000.0084.22(8.42)inf54000 Totals0.000.000.0084.22(8.42)inf54000 Supplies54000 Totals0.000.0084.22(8.42)inf56000 Supplies54000 Totals0.000.0084.22(8.42)inf56000 Supplies560.000.00875.00863.2811.7298.6656010 Software0.00875.00875.00868.3611.7298.6656040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)50.001,000.001,500.001,458.8741.1397.2656100 Supplies - Training0.000.000.000.000.000.000.000.000.00	52060 Vision Insurance Medical Premiums		450.00	0.00	450.00	366.00	84.00	81.33
52120 Workers' Compensation (Self Insured) 25.00 500.00 525.00 358.50 166.50 68.29 52000 Travel Costs 52000 Totals 66,235.00 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 54000 Purchased Property Services 0.000 0.000 1,000.00 826.74 173.26 82.67 54000 Purchased Property Services 0.000 0.000 0.000 826.74 173.26 82.67 54000 Purchased Property Services 0.010 0.000 0.000 84.20 166.20 166.70 54000 Totals 0.00 0.000 0.000 0.00 84.20 166.70 56000 Supplies 54000 Totals 0.00 0.000 0.000 84.20 166.70 56000 Supplies - General Office 0.000 875.00 875.00 863.28 11.72 98.66 56000 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 500	52090 Unemployment Compensation		300.00	0.00	300.00	272.94	27.06	90.98
52000 Totals66,235.00500.0066,735.0056,356.9210,378.0884.4553000 Travel CostsOriginalAdjustmentsAdjustedYTDBalance% Realized53030 Travel - Employees1,000.000.001,000.00826.74173.2682.6753000 Totals1,000.000.001,000.00826.74173.2682.6754000 Purchased Property ServicesOriginalAdjustmentsAdjustedYTDBalance% Realized54000 Totals0.000.000.008.42(8.42)inf54000 Totals0.000.000.008.42(8.42)inf54000 Totals0.000.000.008.42(8.42)inf54000 Totals0.000.008.61(8.42)inf56000 Supplies54000 Totals0.00875.00863.2811.7298.6656010 Software0.00875.00875.00863.2811.7298.6656040 Supplies - General Office1,500.01,000.001,500.001,458.8741.1397.2656100 Supplies - Furniture/Fixtures/Equipment (Non-Capital)0.000.000.000.000.000.000.0056100 Supplies - Training0.000.000.000.000.000.000.000.000.00	52110 Workers' Compensation Employer's Fee		30.00	0.00	30.00	25.30	4.70	84.33
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 Travel - Employees 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 56000 Supplies 54000 Totals 0.00 0.00 0.00 8.42 (8.42) inf 56000 Supplies 54000 Totals 0.00 0.00 0.00 8.42 (8.42) inf 56000 Supplies - General Office 0.00 875.00 863.28 11.72 98.66 56020 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 500.00 1,500.00 1,458.87 41.13 97.26 56100 Supplies - Training 0.00 0.00 0.00 490.00 (490.00)	52120 Workers' Compensation (Self Insured)		25.00	500.00	525.00	358.50	166.50	68.29
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 54000 Purchased Property Services 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 54000 Totals 0.00 0.00 8.42 (8.42) inf 56000 Supplies 56000 Supplies Original Adjustments Adjusted YTD Balance % Realized 56010 Software 0.00 875.00 875.00 863.28 11.72 98.66 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 500.00 1,000.00 1,500.00 988.96 511.04 65.93 56100 Supplies - Training 0.00 0.00 0.00 0.00 40.00		52000 Totals	66,235.00	500.00	66,735.00	56,356.92	10,378.08	84.45
53000 Totals1,000.000.001,000.00826.74173.2682.6754000 Purchased Property ServicesOriginalAdjustmentsAdjustedYTDBalance% Realized54999 Other Maintenance0.000.000.008.42(8.42)inf56000 Supplies54000 Totals0.000.008.42(8.42)inf56000 SuppliesOriginalAdjustmentsAdjustedYTDBalance% Realized56010 Software0.00875.00863.2811.7298.6656020 Supplies - General Office1,500.000.001,500.001458.8741.1397.2656040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)500.000.000.00490.00(490.00)inf	53000 Travel Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
S4000 Purchased Property ServicesOriginalAdjustmentsAdjustedYTDBalance% Realized54999 Other Maintenance0.000.000.008.42(8.42)inf54000 Totals0.000.000.008.42(8.42)inf56000 SuppliesOriginalAdjustmentsAdjustedYTDBalance% Realized56010 Software0.00875.00875.00863.2811.7298.6656020 Supplies - General Office1,500.001,000.001,500.001,458.8741.1397.2656100 Supplies - Furniture/Fixtures/Equipment (Non-Capital)500.000.000.00490.00(490.00)inf	53030 Travel - Employees		1,000.00	0.00	1,000.00	826.74	173.26	82.67
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 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 1,500.00 1,500.00 1,458.87 41.13 97.26 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) 0.00 0.00 0.00 490.00 (490.00) inf		53000 Totals	1,000.00	0.00	1,000.00	826.74	173.26	82.67
54000 Totals0.000.000.008.42(8.42)inf56000 SuppliesOriginalAdjustmentsAdjustedYTDBalance% Realized56010 Software0.00875.00875.00863.2811.7298.6656020 Supplies - General Office1,500.001,000.001,500.001,458.8741.1397.2656040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)500.000.000.00490.00(490.00)inf	54000 Purchased Property Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
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 1,458.87 41.13 97.26 56100 Supplies - Training 0.00 0.00 0.00 490.00 (490.00) inf	54999 Other Maintenance		0.00	0.00	0.00	8.42	(8.42)	inf
56010 Software0.00875.00875.00863.2811.7298.6656020 Supplies - General Office1,500.000.001,500.00988.96511.0465.9356040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)500.001,000.001,500.001,458.8741.1397.2656100 Supplies - Training0.000.000.000.00490.00(490.00)inf		54000 Totals	0.00	0.00	0.00	8.42	(8.42)	inf
56020 Supplies - General Office1,500.000.001,500.00988.96511.0465.9356040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)500.001,000.001,500.001,458.8741.1397.2656100 Supplies - Training0.000.000.000.00490.00(490.00)inf	56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
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	56010 Software		0.00	875.00	875.00	863.28	11.72	98.66
56100 Supplies - Training 0.00 0.00 0.00 490.00 (490.00) inf	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
56999 Supplies - Other 0.00 0.00 0.00 104.73 (104.73) inf	56100 Supplies - Training			0.00	0.00	490.00	(490.00)	inf
	56999 Supplies - Other		0.00	0.00	0.00	104.73	(104.73)	inf

	56000 Totals	2,000.00	1,875.00	3,875.00	3,905.84	(30.84)	Item 5.
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	ntern 5. % reanzeu
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
1 0	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 Fe	e	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/Equipmer	nt (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

57150 Subscriptions & Dues		0.00	1,035.00	1,035.00	1,035.00	0.00	ltem 5.
	57000 Totals	0.00	1,035.00	1,035.00	1,035.00	0.00	100.00
	2012 Totals	3,500.00	1,860.00	5,360.00	3,898.07	1,461.93	72.73
2014 Economic/Community Developme	nt						
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		Original	Adiustmente	Adiustad	VTD	Delenee	% Dealized
51000 Salary & Wages (FTE required) 51020 Salaries - Full-Time Positions		Original 70,000.00	Adjustments (35,000.00)	Adjusted 35,000.00	YTD 0.00	Balance 35,000.00	% Realized 0.00
51020 Salaries - Fuil-Time Fositions	51000 Totals	70,000.00	(35,000.00) (35,000.00)	35,000.00 35,000.00	0.00 0.00	35,000.00	0.00 0.00
52000 Employee Benefits		Original	Adjustments	Adjusted	V.UU YTD	Balance	% Realized
52010 FICA - Regular		4,340.00	(2,152.00)	2,188.00	0.00	2,188.00	0.00
52010 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

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51050 Salaries - Temporary Positions		62,400.00	0.00	62,400.00	55,040.56	7,359.44	Item 5.
51060 Salaries - Overtime	54000 T. ()	0.00	105.00	105.00	101.25	3.75	90.43
	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 75.59
52010 FICA - Regular 52011 FICA - Medicare		6,039.00	1,534.00 348.00	7,573.00	5,724.49	1,848.51 424.22	75.99
		1,415.00	500.00	1,763.00	1,338.78 4,373.33	424.22	75.94 91.59
52020 Retirement 52030 Health and Medical Premiums		4,275.00	0.00	4,775.00 5,160.00	,		
52040 Life Insurance Premiums		5,160.00 55.00	0.00	55.00	5,171.28 53.04	(11.28) 1.96	100.22 96.44
52040 Life insurance Premiums		311.00	0.00	311.00	310.32	0.68	90.44 99.78
52050 Dental insurance Preniums		58.00	0.00	58.00	57.60	0.00	99.78 99.31
52090 Unemployment Compensation		300.00	25.00	325.00	298.14	26.86	99.31
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
Sz 120 Workers Compensation (Seir Insured)	52000 Totals	21,384.00	(2,321.00)	21,245.00	17,709.17	3,535.83	83.36
53000 Travel Costs	52000 Totals	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
55050 Haver - Employees	53000 Totals	0.00 0.00	10,500.00	10,500.00	5,345.21 5,345.21	5,154.79 5,154.79	50.91
55000 Contractual Services	55000 Totals	Original	Adjustments	Adjusted	3,343.21 YTD	Balance	% Realized
55999 Contract - Other Services		0.00	2,500.00	2,500.00	13,289.00	(10,789.00)	531.56
55999 Contract - Other Services	55000 Totals	0.00 0.00	2,500.00 2,500.00	2,500.00	13,289.00	(10,789.00)	531.56
56000 Supplies	55000 Totals	Original	Adjustments	Adjusted	13,209.00 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
Sorzo Supplies - Venicle Fuel	56000 Totals	0.00	3,550.00	3,550.00	3,531.46	18.54	99.48
57000 Operating Costs	50000 101815	Original	Adjustments	Adjusted	3,331.40 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		110,704.00	20,010.00	144,000.00	100,047.10	0,002.01	55.41
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

	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	^{ntern 5.} % keanzeu
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
Sz rzo workers compensation (Seir Insureu)	52000 Totals	2 ,976.00	(1,412.00)	1.564.00	0.00	1,564.00	0.00
53000 Travel Costs	52000 101815	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees		1,000.00	(1,000.00)	0.00	0.00	0.00	nan
South Taver - Employees	53000 Totals	1,000.00	(1,000.00)	0.00	0.00	0.00	
54000 Purchased Property Services					V.UU YTD	Balance	nan % Realized
		Original	Adjustments	Adjusted			
54010 Maintenance & Repairs - Building/Struct	ure	0.00 0.00	0.00	0.00	80.85	(80.85)	inf
54060 Maintenance Supplies	5 4000 T. ()		0.00	0.00	86.08	(86.08)	inf
	54000 Totals	0.00 Original	0.00	0.00	166.93	(166.93) Balanca	inf % Decking d
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	/	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

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	4 Harris F
54000 Functionased Fropenty Services 54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	380.00	(380.00)	ltem 5.
54040 Maintenance & Repairs - Chounds/Roadways	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	Original	Adjustments	Adjusted	YTD	Balance	% 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	Original	Adjustments	Adjusted	YTD	Balance	% 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	Original	Adjustments	Adjusted	YTD	Balance	% 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	Original	Adjustments	Adjusted	YTD	Balance	% 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	Original	Adjustments	Adjusted	YTD	Balance	% 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	Original	Adjustments	Adjusted	YTD	Balance	% 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	Original	Adjustments	Adjusted	YTD	Balance	% 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	Original	Adjustments	Adjusted	YTD	Balance	% 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	Original	Adjustments	Adjusted	YTD	Balance	% 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						Item 5.
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
43000 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
	1,000.00	0.00	1,000.00	480.00	520.00	40.00
50000 Expenditures						
8003 General Corrections	.	A 11 - 4 4 -		VTD		
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
5000 Totals	10,860.00	8,000.00	18,860.00	17,631.20	1,228.80	93.48 93.48
SUOS TOTAIS	10,000.00	0,000.00	10,000.00	17,031.20	1,220.00	33.40

Base Section Base Section Base Section Base Section Base Section 2000 Lengendure Section 2 0.000 Longenture 100.00 Longenture 10							
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001 No DepartmentNoticeNoticeNoticeNoticeNotice1000 Reserved Clein0001 role204300.002.04.002.04.000.000.001000 Assets Total2.04.000.002.04.000.000.000.000.000.002000 Assets Total2.04.000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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10102 Resented Cash 2,013,00 2,013,00 2,043,00 0,000 100,00 10100 Totells 2,043,00 0,000 2,043,00 2,043,00 0,000 100,00 20000 Liabilities 2,043,00 2,043,00 2,043,00 0,000 100,00 20000 Liabilities 0,000 2,043,00 2,043,00 0,000 <t< td=""><td></td><td>Original</td><td>Adjustments</td><td>Adjusted</td><td>VTD</td><td>Palanaa</td><td>% Poolizad</td></t<>		Original	Adjustments	Adjusted	VTD	Palanaa	% Poolizad
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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 50000 Expenditures 317,565.00 15,851.00 333,416.00 336,584.85 (3,168.85) 100.95 50000 Expenditures 317,565.00 0riginal Adjustments Adjusted YTD Balance % Realized 53000 Travel Costs Original Adjustments Adjusted YTD Balance % Realized	46091 Sale of Fixed Assets	0.00	13,851.00	13,851.00	13,851.00	0.00	100.00
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 317,565.00 15,851.00 333,416.00 336,584.85 (3,168.85) 100.95 50000 Expenditures 317,565.00 15,851.00 Adjusted YTD Balance % Realized	46000 Totals	0.00	15,851.00	15,851.00	19,019.85	(3,168.85)	119.99
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		-	-	•			
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50000 Expenditures 3002 Fire Protection 53000 Travel Costs Original Adjustments Adjusted YTD Balance % Realized				-	-		
3002 Fire Protection 53000 Travel Costs Original Adjustments Adjusted YTD Balance % Realized		317,565.00	15,851.00	333,416.00	336,584.85	(3,168.85)	100.95
53000 Travel Costs Original Adjustments Adjusted YTD Balance % Realized	•						
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5000 Haver - Employees 1,000.00 0.00 1,000.00 7,789.87 (6,789.87) 778.99		-	-	-			
	33030 Havei - Employees	1,000.00	0.00	1,000.00	1,189.81	(0,189.87)	118.99

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	летт 5. % кеангец
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	 · ·			·		a a a
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)	ltem 5.
60000 Other Financing Sources Totals	(30,259.00)	52.00	(30,207.00)	(30,180.19)	(26.81)	99.91
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department	Ontorinal	A	Adheeted	VTD	Delever	0/ Dealined
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	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions) 47110 State - Law Enforcement Protection (DFA)	Original 45,000.00	0.00	Adjusted 45,000.00	45,000.00	0.00	% Realized
47110 State - Law Enlocement Flotection (DFA) 47000 Totals	45,000.00 45,000.00	0.00 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	43,000.00	0.00	43,000.00	43,000.00	0.00	100.00
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	,	0.00	,	,		
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	Item 5.
5002 Totals	28,000.00	0.00	28,000.00	3,904.85	24,095.15	13.93
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	Original	Adiustmente	Adjusted	YTD	Balance	% Declined
10100 Cash Assets	Original	Adjustments	Adjusted			% 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 20000 Liabilities	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
0001 No Department	Original	Adjustmente	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	Adjustments 0.00	Adjusted 0.00	0.00	0.00	nan
21001 Payables 21000 Totals						
21000 Totals 0001 Totals	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	nan nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues	0.00	0.00	0.00	0.00	0.00	nan
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	001,001.00	0.00	001,001100		0.00	100100
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	ltem 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	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required) 51020 Salaries - Full-Time Positions	Original 120,380.00	Adjustments	Adjusted 85,380.00	84,335.69	1,044.31	98.78
51030 Salaries - Term Position	30,000.00	(35,000.00) 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

	4 000 00	0.00	1 000 00	0.00	4 000 00					
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	00.94				
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	.,,		.,,	0.1.,20.100	.,,	•••=-				
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)	164.10 164.10				
				-	,					
58000 Capital Purchases 58010 Buildings & Structures	Original 600,000.00	Adjustments 0.00	Adjusted 600,000.00	YTD 591,649.92	Balance 8,350.08	% Realized 98.61				
Ū.										
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

ltem 5.

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	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	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	74,000.00	0.00	14,000.00	0.00	14,000.00	0.00
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	
10100 Totals						nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals 40000 Revenues	0.00	0.00	0.00	0.00	0.00	nan
0001 No Department	Original	A	A diverse d	VTD	Delever	0/ Deelined
46000 Miscellaneous Revenues	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	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)	ltere F
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	Item 5.
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						

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	ltem 5.
59010 Debt Service - Principal Payments	29,263.00	0.00	29,263.00	30,258.96	(995.96)	103.40
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
0001 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



Rio Communities, NM

Revenue & Expense Letter 5.

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General O	perating Fund						
Department: 0001 - No	o Department						
<u>11000-0001-41100</u>	Franchise Tax	200,000.00	220,000.00	10,988.02	209,704.93	-10,295.07	95.32 %
<u>11000-0001-41250</u>	Gross Receipts Tax-Municipal Local	303,000.00	348,000.00	30,818.18	357,060.46	9,060.46	102.60 %
<u>11000-0001-41251</u>	Gross Receipts Tax - Municipal Infra	21,744.00	21,744.00	1,812.00	21,744.00	0.00	100.00 %
<u>11000-0001-41259</u>	Compensating Tax	1,800.00	2,175.00	224.43	2,276.74	101.74	104.68 %
<u>11000-0001-41260</u>	Interstate Telecom Gross Receipts	300.00	300.00	24.87	238.25	-61.75	79.42 %
<u>11000-0001-41500</u>	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 %
<u>11000-0001-42600</u>	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						
<u>11000-0001-45020</u>	Court Fines	1,200.00	2,200.00	200.00	1,390.00	-810.00	63.18 %
<u>11000-0001-45040</u>	Library Fees	150.00	150.00	0.00	90.30	-59.70	60.20 %
<u>11000-0001-46020</u>	Insurance Recoveries	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
<u>11000-0001-46030</u>	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 %
<u>11000-0001-46900</u>	Miscellaneous - Other	0.00	0.00	0.00	0.20	0.20	0.00 %
<u>11000-0001-47140</u>	Small Cities Assistance (TRD)	200,000.00	336,399.00	0.00	336,398.75	-0.25	100.00 %
<u>11000-0001-47499</u>	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 - Go	• •						
<u>11000-1001-53010</u>	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 %
<u>11000-1001-57070</u>	Insurance - General Liability/Proper	1,900.00	2,100.00	0.00	2,100.00	0.00	
D	Department: 1001 - Governing Body Total:	2,900.00	3,700.00	0.00	3,510.69	189.31	94.88 %
Department: 1009 - M 11000-1009-51010	•	2 000 00	2 (00 00	200.00	2,000,00	0.00	100.00.00
	Salaries - Elected Officials	3,600.00	3,600.00	300.00	3,600.00	0.00	100.00 %
<u>11000-1009-51030</u>	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 —	Description						
Subject Court Clerk	Description 390 hours @ \$15/hour						
<u>11000-1009-52010</u>	FICA - Regular	550.00	800.00	49.85	710.08	89.92	88.76 %
<u>11000-1009-52011</u>	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 %
<u>11000-1009-52110</u>	Workers' Compensation Employer's	25.00	25.00	2.30	9.20	15.80	36.80 %

Revenue & Expense Report

For	Fiscal:	2022-	2023

Item 5.	3
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Revenue & Expense Report	:			For Fiscal: 2022-2023 Period Ending				
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used	
<u>11000-1009-52120</u>	Workers' Compensation (Self Insur	25.00	25.00	0.00	0.00	25.00	0.00 %	
<u>11000-1009-53010</u>	Travel - Elected Officials	250.00	750.00	0.00	0.00	750.00	0.00 %	
<u>11000-1009-53030</u>	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 %	
<u>11000-1009-56040</u>	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 %	
<u>11000-1009-57050</u>	Employee Training	1,500.00	1,500.00	0.00	1,298.25	201.75	86.55 %	
<u>11000-1009-57071</u>	Surety Bonding	300.00	300.00	0.00	0.00	300.00	0.00 %	
<u>11000-1009-57080</u>	Postage	150.00	150.00	0.00	101.50	48.50	67.67 %	
<u>11000-1009-57150</u>	Subscriptions & Dues	300.00	300.00	0.00	210.00	90.00	70.00 %	
Dep	artment: 1009 - Municipal Court Total:	17,365.00	26,445.00	1,053.38	23,040.84	3,404.16	87.13 %	
Department: 2001 - Manage	r							
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	255.51	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							
44000 0000 55000								
<u>11000-2002-55999</u>	Contract - Other Services	14,000.00	14,000.00	0.00	11,653.18	2,346.82	83.24 %	
<u>11000-2002-56010</u>	Software	25,000.00	27,000.00	15,947.84	42,129.05	-15,129.05	156.03 %	
<u>11000-2002-56020</u>	Supplies - General Office	1,000.00	1,500.00	0.00	1,998.36	-498.36	133.22 %	
<u>11000-2002-56030</u>	Supplies - Field Supplies	0.00	400.00	0.00	358.50	41.50	89.63 %	
<u>11000-2002-56040</u>	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 %	
<u>11000-2002-56060</u>	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 %	

Item 5. **Revenue & Expense Report** For Fiscal: 2022-2023 Period Ending Variance Original Current Period Fiscal Favorable Percent **Total Budget Total Budget** Activity Activity (Unfavorable) Used 11000-2002-56999 1,000.00 1,500.00 1,211.87 Supplies - Other 0.00 288.13 80.79 % 11000-2002-57050 0.00 0.00 0.00 113.60 -113.60 0.00 % **Employee Training** 11000-2002-57070 5.000.00 23.88 Insurance - General Liability/Proper... 9.700.00 0.00 9.676.12 99.75 % 11000-2002-57080 3.000.00 3.000.00 608.00 3.524.50 -524.50 117.48 % Postage 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 2,635.98 87.10% 40.000.00 40.000.00 34.840.69 5.159.31 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 84.960.47 -360.47 100.43 % 84.600.00 8.557.22 11000-2002-57999 2,050.00 -1,128.88 2,005.22 44.78 97.82 % **Other Operating Costs** 0.00 Department: 2002 - General Administration Total: 239,712.00 35,168.05 336,045.35 -9,433.35 102.89 % 326,612.00 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 2,105.00 2,105.00 118.34 1,863.14 241.86 88.51 % FICA - Medicare 11000-2004-52020 11.850.00 11.850.00 717.09 11.121.85 728.15 93.86 % Retirement 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 8.84 132.60 82.88 % 160.00 27.40 11000-2004-52050 2,600.00 137.00 2,109.24 490.76 Dental Insurance Premiums 2.600.00 81.12 % 11000-2004-52060 Vision Insurance Medical Premiums 450.00 450.00 23.84 366.00 84.00 81.33 % <u>11000-2004-520</u>90 **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 358.50 166.50 Workers' Compensation (Self Insur... 25.00 525.00 0.00 68.29 % 11000-2004-53030 1,000.00 **Travel - Employees** 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 0.00 875.00 0.00 863.28 11.72 98.66 % Software 11000-2004-56020 Supplies - General Office 1,500.00 1,500.00 0.00 988.96 511.04 65.93 % 11000-2004-56040 500.00 1.500.00 73.57 1.458.87 41.13 97.26 % Supplies-Furniture/Fixtures/Equip... 11000-2004-56100 Supplies - Training 0.00 0.00 490.00 -490.00 0.00 % 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 150.00 150.00 150.00 0.00 % Postage 0.00 0.00 11000-2004-57150 Subscriptions & Dues 430.00 -430.00 0.00 % 0.00 0.00 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 1,449.00 89.74 93.50 % FICA - Medicare 1.449.00 1,354.75 94.25 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 44.20 80.36 % 55.00 4.42 10.80 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 51.95 19.77 **Unemployment Compensation** 280.00 280.00 228.05 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 -899.04 0.00 % Software 0.00 0.00 0.00 899.04 11000-2008-56020 Supplies - General Office 2,000.00 2,500.00 0.00 2,496.24 3.76 99.85 %

Item 5. For Fiscal: 2022-2023 Period Ending **Revenue & Expense Report** Variance Original Current Period Fiscal Favorable Percent **Total Budget Total Budget** Activity Activity (Unfavorable) Used 11000-2008-56040 118.00 Supplies-Furniture/Fixtures/Equip... 0.00 0.00 0.00 -118.00 0.00 % 11000-2008-57050 1,000.00 1,000.00 0.00 1,220.00 -220.00 122.00 % **Employee Training** 11000-2008-57080 0.00 100.00 Postage 100.00 100.00 0.00 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 7,351.07 118,097.42 25,570.58 82.20 % 143,668.00 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 74.27 0.73 75.00 0.00 99.03 % 11000-2012-57150 0.00 1,035.00 0.00 100.00 % Subscriptions & Dues 1.035.00 0.00 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 35,293.42 50.42 % **Contract - Professional Services** 70,000.00 70,000.00 6,397.41 34,706.58 **Budget Notes** Subject Description **Ralph Mims** \$60,000.00 \$10,000.00 Sunny 505 Contract - Other Services 11000-2014-55999 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 0.00 % 1,997.60 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 0.00 FICA - Regular 4,340.00 2,188.00 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 0.00 0.00 3,905.00 Retirement 7,805.00 3.905.00 0.00 % 11000-3001-52030 Health and Medical Premiums 15,222.00 0.00 3,810.00 0.00 % 3,810.00 0.00 11000-3001-52040 0.00 Life Insurance Premiums 55.00 15.00 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 95.00 0.00 % 0.00 11000-3001-52110 0.00 Workers' Compensation Employer's... 20.00 10.00 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 -2.031.000.00 % 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 91.26 % 3.584.43 11000-3002-51040 0.00 -1,860.00 0.00 % Salaries - Part-Time Positions 0.00 0.00 1.860.00 11000-3002-51050 62,400.00 55,040.56 88.21 % Salaries - Temporary Positions 62,400.00 4,709.12 7,359.44 **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 4,275.00 360.34 4,373.33 401.67 91.59 % Retirement 4.775.00 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	Endin
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Item 5.

Revenue & Expense								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Use	
11000-3002-52040	Life Insurance Dromiums	-	-		-	1.06	06 44 9	
11000-3002-52050	Life Insurance Premiums Dental Insurance Premiums	55.00	55.00	4.42	53.04	1.96	96.44 % 99.78 %	
11000-3002-52060		311.00	311.00	25.86	310.32	0.68		
11000-3002-52090	Vision Insurance Medical Premiums Unemployment Compensation	58.00 300.00	58.00 325.00	4.80 25.21	57.60 298.14	0.40 26.86	99.31 9 91.74 9	
11000-3002-52110	Workers' Compensation Employer's	50.00	25.00	7.71	23.69	1.31	91.74 9	
11000-3002-52120	Workers' Compensation Employer s	3,721.00	1,200.00	0.00	358.50	841.50	29.88 9	
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 9	
11000-3002-56010	Software	0.00	525.00	0.00	503.52	21.48	95.91 9	
11000-3002-56020	Supplies - General Office	0.00	25.00	0.00	16.07	8.93	64.28 9	
11000-3002-56120	Supplies - Vehicle Fuel	0.00	3,000.00	345.34	3,011.87	-11.87	100.40 9	
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 9	
11000-3002-57160	Telecommunications	0.00	1,100.00	0.00	1,063.08	36.92	96.64 9	
	Department: 3002 - Fire Protection Total:	118,784.00	144,600.00	23,317.98	138,047.19	6,552.81	95.47 9	
Department: 3004 -								
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 -								
<u>11000-4003-56020</u> 11000-4003-57999	Supplies - General Office	0.00	0.00	0.00	188.93	-188.93	0.00 9	
Budget Notes —	Other Operating Costs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 9	
Subject	Description							
Youth Program	Youth Program w/ City of Belen							
	Department: 4003 - Parks & Recreation Total:	3,000.00	3,000.00	0.00	188.93	2,811.07	6.30 %	
Department: 4004 -	•	-,	-,					
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							
Librarian	1040 hours/year @ \$17.50/hr							
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 9	
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 9	
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 9	
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 9	
11000-4004-56020	Supplies - General Office	500.00	500.00	0.00	1,278.97	-778.97	255.79 9	
11000-4004-56040	Supplies-Furniture/Fixtures/Equip	0.00	0.00	0.00	66.42	-66.42	0.00 9	
11000-4004-57050	Employee Training	500.00	0.00	0.00	0.00	0.00	0.00 9	
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 9	
11000-4004-57150	Subscriptions & Dues	400.00	400.00	0.00	0.00	400.00	0.00 9	
11000-4004-58070	Library/Museum Acquisition	0.00	4,241.00	0.00	3,230.05	1,010.95	76.16 9	
	Department: 4004 - Library Total:	25,326.00	17,805.00	354.44	8,349.89	9,455.11	46.90 9	
Department: 5101 -								
<u>11000-5101-51020</u>	Salaries - Full-Time Positions	136,685.00	144,685.00	7,482.60	144,229.66	455.34	99.69 %	
<u>11000-5101-51040</u>	Salaries - Part-Time Positions	5,980.00	5,980.00	520.00	6,013.25	-33.25	100.56 %	

Item 5. **Revenue & Expense Report** For Fiscal: 2022-2023 Period Ending Variance Original Current Period Fiscal Favorable Percent **Total Budget Total Budget** Activity Activity (Unfavorable) 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 3,051.08 148.92 95.35 % 1.112.21 11000-5101-52010 8.850.00 FICA - Regular 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 11.630.00 609.84 9.714.54 1.915.46 83.53 % Retirement 11.630.00 11000-5101-52030 Health and Medical Premiums 16,002.12 34.043.00 34,043.00 969.34 18.040.88 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 0.00 -380.00 Maintenance & Repairs - Grounds/... 0.00 380.00 380.00 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 0.00 813.91 -813.91 0.00 % 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 1,500.00 7,500.00 7,351.86 148.14 Supplies-Furniture/Fixtures/Equip... 0.00 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 400.43 Maintenance & Repair - Furniture/F... 0.00 8,500.00 0.00 8,099.57 95.29 % 11000-5104-55999 **Contract - Other Services** 200.00 194.06 5.94 97.03 % 0.00 0.00 11000-5104-56090 6,415.72 84.28 Supplies - Safety 0.00 6.500.00 0.00 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** Description Subject Annexation \$80,000.00 **City Hall Improvements** \$50,000.00 \$100.000.00 Engineering and/or Architectual (On-Call Projects) 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 & Expens	se Report			For Fiscal:	: 2022-2023 Pe	eriod Ending:	em 5. 3
		.	. .			Variance	. .
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Fund: 20100 - Correc	tions						
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						
<u>20100-8003-57010</u>	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 & Expens	se Report			For Fiscal	: 2022-2023 Pe	eriod Ending:	tem 5.
		Original	Current	Period	Fiscal	Variance Favorable	Deveent
		Original Total Budget	Current Total Budget	Activity	Activity	(Unfavorable)	Percent Used
Fund: 20200 - Enviro	nmental						
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 Pe	eriod Ending:	tem 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 & Expen	se Report			For Fis		eriod Ending	Item 5.
Revenue & Expen				1011130	For Fiscal: 2022-2023 Period Ending: '' Variance		
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 20900 - Fire P	rotection						
	1 - 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	2 - 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 %
<u>20900-3002-55030</u>	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 20900-3002-57130	Printing/Publishing/Advertising	150.00	150.00	100.51	802.48	-652.48	534.99 %
20900-3002-57150	Rent of Equipment/Machinery	0.00	0.00	371.67	1,062.97	-1,062.97	0.00 %
<u>20900-3002-57150</u> <u>20900-3002-57160</u>	Subscriptions & Dues	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
20900-3002-57170	Telecommunications	6,000.00	6,000.00	357.06	6,986.26	-986.26	116.44 %
20900-3002-57171	Utilities - Electricity Utilities - Natural Gas	14,000.00 4,312.00	14,000.00 4,312.00	1,051.79 36.54	10,764.53	3,235.47	76.89 %
20900-3002-57172	Utilities - Propane/Butane	2,500.00	2,500.00	489.20	5,703.67 2,408.81	-1,391.67 91.19	132.27 % 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	43.72 %
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	•					-	
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 Fisca	l: 2022-2023 Pe	eriod Ending:	ltem 5.
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 21100 - Law Enf	orcement 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 & Exper	ise Report			For Fiscal	: 2022-2023 Pe	eriod Ending:	em 5. . 3
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Muni	cipal Street						
Department: 000	1 - 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: 500	2 - 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 Fis	cal: 2022-2023 P	eriod Ending:	tem 5.	3
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percei Use	
Fund: 26000 - Americar	n Rescue Plan Act							
Department: 0001 - N	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 - 0	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	%
Dep	artment: 2002 - General Administration Total:	1,122,193.00	1,122,193.00	401,722.53	496,359.59	625,833.41	44.23	%
Fund: 2600	0 - 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 Rep	port			For Fiscal	: 2022-2023 Pe	eriod Ending: //	em 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 - Gen	eral Administration						
<u>29500-2002-55030</u>	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 %
Departr	ment: 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 R	eport			For Fisc	al: 2022-2023 P	eriod Ending:	ltem 5.	3
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Us	ent sed
Fund: 29600 - County Fire	e Excise GRT							
Department: 0001 - No	Department							
29600-0001-41259	Compensating Tax	0.00	300.00	0.00	217.50	-82.50	72.50)%
<u>29600-0001-47800</u>	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	۸ ۱
Department: 3002 - Fir	re Protection							
<u>29600-3002-51030</u>	Salaries - Term Position	30,000.00	30,000.00	0.00	29,590.92	409.08	98.64	1%
29600-3002-52010	FICA - Regular	1,875.00	1,875.00	0.00	1,773.08	101.92	94.56	5%
29600-3002-52011	FICA - Medicare	435.00	435.00	0.00	414.67	20.33	95.33	3%
<u>29600-3002-52110</u>	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: 296	00 - County Fire Excise GRT Surplus (Deficit):	12,690.00	17,990.00	0.00	12,779.97	-5,210.03	71.04	1%

Revenue & Expense	Report			For Fis	cal: 2022-2023 P	eriod Ending:	ltem 5.
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 29700 - County E	MS GRT						
Department: 0001 - N	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 - 0	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 %
<u>29700-2002-52011</u>	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 %
<u>29700-2002-52040</u>	Life Insurance Premiums	160.00	105.00	8.84	106.08	-1.08	101.03 %
<u>29700-2002-52050</u>	Dental Insurance Premiums	1,738.00	1,275.00	111.16	1,256.40	18.60	98.54 %
<u>29700-2002-52060</u>	Vision Insurance Medical Premiums	311.00	259.00	19.58	222.18	36.82	85.78 %
<u>29700-2002-52090</u>	Unemployment Compensation	380.00	380.00	23.06	222.61	157.39	58.58 %
<u>29700-2002-52110</u>	Workers' Compensation Employer's	30.00	30.00	8.39	31.39	-1.39	104.63 %
<u>29700-2002-52120</u>	Workers' Compensation (Self Insur	9,480.00	6,638.00	0.00	358.50	6,279.50	5.40 %
<u>29700-2002-53030</u>	Travel - Employees	0.00	1,000.00	0.00	927.70	72.30	92.77 %
<u>29700-2002-54040</u>	Maintenance & Repairs - Vehicles	0.00	30.00	0.00	23.50	6.50	78.33 %
<u>29700-2002-55030</u>	Contract - Professional Services	0.00	250.00	0.00	239.34	10.66	95.74 %
<u>29700-2002-55999</u>	Contract - Other Services	3,000.00	3,000.00	125.12	2,367.81	632.19	78.93 %
<u>29700-2002-56010</u>	Software	500.00	4,500.00	0.00	4,235.15	264.85	94.11 %
<u>29700-2002-56070</u>	Supplies - Medical	5,000.00	15,000.00	183.87	13,760.23	1,239.77	91.73 %
<u>29700-2002-56090</u>	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 %
<u>29700-2002-56110</u>	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 %
<u>29700-2002-56122</u>	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 %
Depa	artment: 2002 - General Administration Total:	241,278.00	256,694.00	12,485.11	237,319.47	19,374.53	92.45 %
Fu	nd: 29700 - County EMS GRT Surplus (Deficit):	-86,278.00	-82,594.00	-12,485.11	-77,117.33	5,476.67	93.37 %

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Revenue & Expense	Report			For Fis	cal: 2022-2023 P	eriod Ending:	tem 5.	3
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Us	ent sed
Fund: 29800 - Wildlan	d Fire							
Department: 0001 -	No Department							
<u>29800-0001-47398</u>	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	\$%
<u>29800-2002-52010</u>	FICA - Regular	0.00	100.00	0.00	42.48	57.52	42.48	3%
<u>29800-2002-52011</u>	FICA - Medicare	0.00	50.00	0.00	9.94	40.06	19.88	3%
<u>29800-2002-53030</u>	Travel - Employees	0.00	4,900.00	0.00	2,113.62	2,786.38	43.14	ł %
29800-2002-56120	Supplies - Vehicle Fuel	0.00	100.00	0.00	65.60	34.40	65.60) %
De	partment: 2002 - General Administration Total:	0.00	35,150.00	0.00	31,766.50	3,383.50	90.37	/ %
Department: 9999 -	Transfers							
<u>29800-9999-61100</u>	Transfers In	0.00	-21,938.00	0.00	-21,937.88	-0.12	100.00)%
<u>29800-9999-61200</u>	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	;%

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Revenue & Expense F	leport			For Fisc	al: 2022-2023 P	eriod Ending:	tem 5.	3
						Variance		
		Original	Current	Period	Fiscal	Favorable	Perce	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Us	ed
Fund: 30300 - State Legi	slative Appropriation Project							
Department: 0001 - N	o Department							
<u>30300-0001-47300</u>	State Legislative Appropriations	1,750,000.00	1,750,000.00	187,530.54	617,201.88	-1,132,798.12	35.27	1%
	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 - G	eneral Administration							
<u>30300-2002-55030</u>	Contract - Professional Services	100,000.00	100,000.00	21,027.08	164,097.76	-64,097.76	164.10)%
<u>30300-2002-58010</u>	Buildings & Structures	600,000.00	600,000.00	162,160.78	591,649.92	8,350.08	98.61	L %
<u>30300-2002-58020</u>	Equipment & Machinery	300,000.00	300,000.00	0.00	269,377.83	30,622.17	89.79)%
<u>30300-2002-58030</u>	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)%
<u>30300-2002-58070</u>	Library/Museum Acquisition	0.00	0.00	0.00	492.96	-492.96	0.00)%
<u>30300-2002-58999</u>	Other Capital Purchases	350,000.00	350,000.00	0.00	43,508.44	306,491.56	12.43	\$ %
Depa	rtment: 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 - Ti	ransfers							
30300-9999-61100	Transfers In	0.00	-145,631.00	-351,284.62	-496,914.76	351,283.76	341.21	L %
<u>30300-9999-61200</u>	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 Leg	slative Appropriation Project Surplus (Defici	0.00	0.00	355,627.30	0.00	0.00	0.00)%

Revenue & Expense	Report			For Fisca	al: 2022-2023 P	eriod Ending:	tem 5. . 3
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Str	eet Projects						
Department: 0001 - N	lo Department						
<u>30400-0001-47050</u>	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 - 0	General Administration						
<u>30400-2002-55030</u>	Contract - Professional Services	0.00	0.00	22,537.75	179,315.04	-179,315.04	0.00 %
<u>30400-2002-58090</u>	Roadways/Bridges	296,263.00	436,263.00	0.00	0.00	436,263.00	0.00 %
Depa	artment: 2002 - General Administration Total:	296,263.00	436,263.00	22,537.75	179,315.04	256,947.96	41.10 %
Department: 9999 - T	ransfers						
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: 3	30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	-22,537.75	182,735.96	182,735.96	0.00 %

Total Budget Total Budget Activity Activity (Unfavorable) User Fund: 39900 - Other Capital Projects 0.00 0.00 131,719.00 131,719.00 131,719.00 0.00 0 0.00 131,719.00 131,719.00 0.00 0 0.00 131,719.00 131,719.00 0.00 0 0.00 131,719.00 131,719.00 0.00 0 0.00 131,719.00 10.00 0.00 0.00 131,719.00 10.00,90 0.00	Revenue & Expense I	Report			For Fisc	al: 2022-2023 P	eriod Ending:	tem 5.
Department: 0001 - No Department: 39902-0001-4530 Loan Proceeds Loan Proceeds 0.00 131,719.00 131,719.00 131,719.00 0.00 % Department: 0001 - No Department Total: 39902-0002-54010 Maintenance & Repairs - Building/S 0.00 0.00 0.000 131,719.00 131,719.00 0.008 0.00 % 39902-0202-54010 Maintenance & Repair - Furniture/F 0.00 0.00 0.00 11,009.08 0.00 % 80.00.08 0.00 % 80.00.08 0.00 % 3900.202-55020 Contract - Professional Services 180,000.00 179.14 80.912.34 99,087.66 44.95 % 39902-2002-55020 Contract - Ordersional Services 0.00 0.00 0.00 1,023.7 -1,242.37 0.00 % 39902-2002-55020 Supplies-Furniture/Fitures/Equip 0.00 0.00 1,325.81.8 13,588.18 0.00 % 39902-2002-56020 Suplies-Furniture/Fitures/Equip 0.00 0.00 1,327.92.07 1,242.37 0.00 % 39902-2002-58020 Equipment & Machinery 125,000.00 120,335.00 5,322.6 147,427.4 72.00 % 39			•				Favorable	Percent Used
Department: 0001 - No Department: 39902-0001-4530 Loan Proceeds Loan Proceeds 0.00 131,719.00 131,719.00 131,719.00 0.00 % Department: 0001 - No Department Total: 39902-0002-54010 Maintenance & Repairs - Building/S 0.00 0.00 0.000 131,719.00 131,719.00 0.008 0.00 % 39902-0202-54010 Maintenance & Repair - Furniture/F 0.00 0.00 0.00 11,009.08 0.00 % 80.00.08 0.00 % 80.00.08 0.00 % 3900.202-55020 Contract - Professional Services 180,000.00 179.14 80.912.34 99,087.66 44.95 % 39902-2002-55020 Contract - Ordersional Services 0.00 0.00 0.00 1,023.7 -1,242.37 0.00 % 39902-2002-55020 Supplies-Furniture/Fitures/Equip 0.00 0.00 1,325.81.8 13,588.18 0.00 % 39902-2002-56020 Suplies-Furniture/Fitures/Equip 0.00 0.00 1,327.92.07 1,242.37 0.00 % 39902-2002-58020 Equipment & Machinery 125,000.00 120,335.00 5,322.6 147,427.4 72.00 % 39	Fund: 39900 - Other Ca	pital Projects						
3990.0001-46300 Loan Proceeds 0.00 0.00 131,719.00 131,719.00 131,719.00 0.00 % Department: 001 - No Department Total: 0.00 0.00 131,719.00 131,719.00 131,719.00 0.00 % Department: 001 - No Department Total: 0.00 0.00 131,719.00 0.00 % 0.00 % 0.00 131,719.00 131,719.00 0.00 % Subject 2002-54010 Maintenance & Repairs - Building/S 0.00 0.00 0.00 1,009.08 -11,009.08 0.00 % 39900-2002-55030 Contract - Professional Services 180,000.00 179.14 80.912.34 99.987.66 44.95 % 39900-2002-55030 Contract - Other Services 0.00 0.00 0.00 1,242.37 0.00 % 39900-2002-55030 Supplies - General Office 0.00 0.00 0.00 1,31,719.00 1,31,719.00 1,242.37 1,243.37 1,270.92.37 1,242.37 1,243.37 1,270.92.37 1,225.13 39900-2002-58020 Equipment & Machinery 125,000.00 130,01.00 <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-							
Department: 2002 - General Administration 3990-2002-54010 Maintenance & Repair - Furniture/F 0.00 0.00 11,009.08 -1,009.08 0.00 3990-2002-55030 Contract - Professional Services 180,000.00 179.14 80,912.34 99.087.66 44.95 3990-2002-55939 Contract - Other Services 0.00 0.00 10,010.08 -1,009.08 0.00 3990-2002-55939 Contract - Other Services 0.00 0.00 179.14 80,912.34 99.087.66 44.95 3990-2002-55020 Supplies-General Office 0.00 0.00 1.242.37 0.00 3990-2002-58010 Buildings & Structures 200,000.0 120,335.00 -3,322.76 147,472.37 -27,092.37 122.51 3990-2002-58020 Equipment & Machinery 125,000.00 150,000.00 35,152.36 49,317.36 682.64 98.63 3990-2002-58030 Furniture & Fixtures 75,000.00 15,000.00 10,00 0.00 14,000.00 140,637.26 15,131.66 -141,631.66 156.12 3990-2002-58030	<u>39900-0001-46300</u>	Loan Proceeds	0.00	0.00	131,719.00	131,719.00	131,719.00	0.00 %
3990-2022-54010 Maintenance & Repair - Furniture/F 0.00 0.00 0.00 3,252.05 -3,252.05 0.00 % 3990-2022-54050 Maintenance & Repair - Furniture/F 0.00 0.00 11,009.08 0.00 % 3990-2022-55030 Contract - Other Services 0.00 0.00 179.14 80.912.34 99.087.66 44.95 % 3990-2022-55030 Supplies - General Office 0.00 0.00 0.00 1,242.37 1.242.37 0.00 % 3990-2022-58010 Buildings & Structures 200,000.00 120,335.00 -3,322.76 147,427.37 -27,092.37 122.51 % 3990-2022-58020 Equipment & Machinery 125,000.00 100,000.00 35,152.36 49,317.36 682.64 98.63 % 3990-2022-58030 Furniture & Fixtures 75,000.00 15,000.00 30.00 10.00 9.00 0.00 9.000 141,631.65 1-41,631.66 1,561.12 % 3990-2022-58030 Roadways/Bridges 30,000.00 15,000.00 0.00 0.00 9.000 9.000 9.399.90 0.00 %		Department: 0001 - No Department Total:	0.00	0.00	131,719.00	131,719.00	131,719.00	0.00 %
3990-2022-54010 Maintenance & Repair - Furniture/F 0.00 0.00 0.00 3,252.05 -3,252.05 0.00 % 3990-2022-54050 Maintenance & Repair - Furniture/F 0.00 0.00 11,009.08 0.00 % 3990-2022-55030 Contract - Other Services 0.00 0.00 179.14 80.912.34 99.087.66 44.95 % 3990-2022-55030 Supplies - General Office 0.00 0.00 0.00 1,242.37 1.242.37 0.00 % 3990-2022-58010 Buildings & Structures 200,000.00 120,335.00 -3,322.76 147,427.37 -27,092.37 122.51 % 3990-2022-58020 Equipment & Machinery 125,000.00 100,000.00 35,152.36 49,317.36 682.64 98.63 % 3990-2022-58030 Furniture & Fixtures 75,000.00 15,000.00 30.00 10.00 9.00 0.00 9.000 141,631.65 1-41,631.66 1,561.12 % 3990-2022-58030 Roadways/Bridges 30,000.00 15,000.00 0.00 0.00 9.000 9.000 9.399.90 0.00 %	Department: 2002 - G	General Administration						
3990-202-55030 Contract - Professional Services 180,000.0 179.14 80,912.34 99,087.66 44.95 3990-202-55030 Supplies - Furniture / Fixtures 0.00 0.00 0.00 124.237 -1,242.37 0.00 % 3990-202-55040 Supplies - Furniture / Fixtures/Equip 0.00 0.00 0.00 13,588.18 -13,588.18 -13,588.18 -00,938.18 -27,092.37 122,51,93 3990-2020-55020 Equipment & Machinery 125,000.00 100,000.00 5,512.36 49,317.36 682.64 98.63 % 3990-2020-58020 Equipment & Machinery 75,000.00 50,000.00 35,152.36 49,317.36 682.64 98.63 % 3990-202-58030 Furniture & Fixtures 75,000.00 50,000.00 0.00 0.00 141,637.26 151,331.66 -141,631.64 1,560.12 % 3990-2020-58030 Roadways/Bridges 30,000.00 15,000.00 0.00 0.00 0.00 0.00 0.00 9,399.90 -0.939.90 0.00 % 9399.00 -29,502.64 13,614.5 191,218			0.00	0.00	0.00	3,252.05	-3,252.05	0.00 %
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% 39900-2002-56020 Supplies - Furniture / Fixtures/Equip 0.00 0.00 0.00 1,378.8.18 -13,588.18 0.00% 39900-2002-58010 Buildings & Structures 200,000.00 120,335.00 -3,322.76 147,427.37 -27,023.37 122,513 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 Vehicles 0.00 9,700.00 35,152.36 49,9317.36 682.64 98.63 % 39900-2002-58030 Vehicles 0.00 15,000.00 0.00 0.00 15,000.00 0.00 141,633.66 141,633.66 15,000.00 39900-2002-58030 Vehicles 30,000.00 15,000.00 0.00 9,39.99 -33.99.90 0.00 % 39900-202-58090	39900-2002-54050	· · · · · · · · · · · · · · · · · · ·	0.00	0.00		,		0.00 %
39900-2002-56020 Supplies - General Office 0.00 0.00 0.00 1,242.37 -1,242.37 -1,242.37 0.00 3900-2002-56040 39900-2002-58020 Supplies-Furniture/Fixtures/Equip 0.00 0.00 0.00 13,588.18 -13,588.18 0.00 % 39900-2002-58020 Equipment & Machinery 125,000.00 100,000.00 5,582.28 59,456.59 40,543.41 59.46 % 39900-2002-58020 Equipment & Machinery 125,000.00 100,000.00 35,152.36 49,317.36 682.64 98.63 % 39900-2002-58020 Vehicles 0.00 9,700.00 141,637.26 151,331.66 -141,631.66 1,560.12 % 39900-2002-58030 Vehicles 0.00 9,700.00 144,637.26 151,331.66 -141,631.66 1,560.12 % 39900-2002-58030 Roadways/Bridges 30,000.00 15,000.00 0.00 0.00 9,99.90 -9,39.99 0.41,631.66 1,560.12 % 39900-2002-58030 Roadways/Bridges 30,000.00 15,000.00 0.00 0.00 9,99.99 -9,39.	39900-2002-55030	Contract - Professional Services	180,000.00	180,000.00	179.14	80,912.34	99,087.66	44.95 %
39900-2002-56040 Supplies-Furniture/Fixtures/Equip 0.00 0.00 0.00 13,588.18 0.007 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 % 39900-2002-58030 Vehicles 0.00 9,700.00 141,637.26 151,331.66 1,560.12 % 39900-2002-58090 Roadways/Bridges 30,000.00 15,000.00 2,985.00 28,681.45 -13,681.45 191.21 % 39900-2002-58090 Roadways/Bridges 30,000.00 15,000.00 2,985.00 28,681.45 -13,681.45 191.21 % 39900-2002-58090 Roadways/Bridges 30,000.00 15,000.00 2,985.00 28,681.45 -13,681.45 191.21 % 39900-9202-58099 Other Capital Purchases 0.00	39900-2002-55999	Contract - Other Services	0.00	0.00	0.00	380.79	-380.79	0.00 %
Bigene Street Department (s) (squp) Ood Ood Algorithm (squp) Algo	<u>39900-2002-56020</u>	Supplies - General Office	0.00	0.00	0.00	1,242.37	-1,242.37	0.00 %
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 % 39900-2002-58030 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 15,000.00 0.00 93900-2002-58100 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 9,399.09 -9,399.09 0.00 % Department: 2002 - General Administration Total: 640,000.00 490,035.00 -315,137.68 -553,782.40 63,747.40 113.01 % Subject Description Annexation \$80,000.00 \$50,000.00 -515,137.68 -553,782.40 63,747.40	39900-2002-56040	Supplies-Furniture/Fixtures/Equip	0.00	0.00	0.00	13,588.18	-13,588.18	0.00 %
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 9,399.00 15,000.00 0.00 0.00 0.00 9,399.00 9,900-2002-58100 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 % Budget Notes Subject Description Annexation \$80,000.00 -490,035.00 -315,137.68 -553,782.40 63,747.40 113.01 % Police Dept - Start-Up \$350,000.00<	<u>39900-2002-58010</u>	Buildings & Structures	200,000.00	120,335.00	-3,322.76	147,427.37	-27,092.37	122.51 %
39900-2002-58080 Vehicles 0.00 97,00.00 141,637.26 151,331.66 -141,631.61 1,560.12 % 39900-2002-58090 Roadways/Bridges 30,000.00 15,000.00 0.00 0.00 15,000.00 0.00 39900-2002-58090 Street Lighting/Traffic Signals/Signs 30,000.00 15,000.00 2,985.00 28,681.45 -13,681.45 191.21 % 39900-2002-58090 Other Capital Purchases 0.00 0.00 0.00 9,399.90 -9,399.90 0.00 % 39900-2002-58099 Other Capital Purchases 0.00 0.00 0.00 9,399.90 -9,399.90 0.00 % Department: 9999 - Transfers 39900-2909.61100 Transfers In -640,000.00 -490,035.00 -315,137.68 -553,782.40 63,747.40 113.01 % Budget Notes	39900-2002-58020	Equipment & Machinery	125,000.00	100,000.00	5,582.28	59,456.59	40,543.41	59.46 %
39900-2002-58090 Roadways/Bridges 30,000.00 15,000.00 10,001.00 11,001.00 10,001.00 </td <td><u>39900-2002-58030</u></td> <td>Furniture & Fixtures</td> <td>75,000.00</td> <td>50,000.00</td> <td>35,152.36</td> <td>49,317.36</td> <td>682.64</td> <td>98.63 %</td>	<u>39900-2002-58030</u>	Furniture & Fixtures	75,000.00	50,000.00	35,152.36	49,317.36	682.64	98.63 %
39900-2002-58100 Street Lighting/Traffic Signals/Signs 30,000.00 15,000.00 2,985.00 28,681.45 1-13,681.45 191.21 % 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 -65,964.14 113.06 % Department: 9999 - Transfers 39900-2002-58999 Other Capital Purchases 0.00 -490,035.00 182,213.28 555,999.14 -65,964.14 113.01 % 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	39900-2002-58080	Vehicles	0.00	9,700.00	141,637.26	151,331.66	-141,631.66	1,560.12 %
39900-2002-58999 Other Capital Purchases 0.00 0.00 9,399.90 -9,399.90 9,399.90 9,399.90 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	<u>39900-2002-58090</u>	Roadways/Bridges	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 2002 General Administration Total: 640,000.00 490,035.00 182,213.28 555,999.14 -65,964.14 113.46 % Department: 9999 - Transfers -640,000.00 -490,035.00 -315,137.68 -553,782.40 63,747.40 113.01 % Budget Notes -stanta -640,000.00 -490,035.00 -315,137.68 -553,782.40 63,747.40 113.01 % Subject Description -640,000.00 -490,035.00 -315,137.68 -553,782.40 63,747.40 113.01 % Subject Description -640,000.00 -490,035.00 -315,137.68 -553,782.40 63,747.40 113.01 % Subject Description -640,000.00 -490,035.00 -315,137.68 -553,782.40 63,747.40 113.01 % Police Dept + Start-Up \$350,000.00 \$50,000.00 -640,000.00 -490,035.00 -29,502.26 -129,502.26 -129,502.26 0.00 % 39900-9999-61200 Transfers Out 0.00 0.00 129,502.26 129,502.26 -129,502.26 0.00 % <td< td=""><td>39900-2002-58100</td><td>Street Lighting/Traffic Signals/Signs</td><td>30,000.00</td><td>15,000.00</td><td>2,985.00</td><td>28,681.45</td><td>-13,681.45</td><td>191.21 %</td></td<>	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 %
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	<u>39900-2002-58999</u>	Other Capital Purchases	0.00	0.00	0.00	9,399.90	-9,399.90	0.00 %
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	Depa	artment: 2002 - General Administration Total:	640,000.00	490,035.00	182,213.28	555,999.14	-65,964.14	113.46 %
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	Department: 9999 - T	ransfers						
Budget Notes Description Annexation \$80,000.00 City Hall Improvements \$50,000.00 Engineering & Architectual (On- \$100,000.00 Call Projects) Police Dept - Start-Up 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 0.00 % Budget Notes -640,000.00 -490,035.00 -185,635.42 -424,280.14 -65,754.86 86.58 %	•		-640.000.00	-490.035.00	-315.137.68	-553.782.40	63.747.40	113.01 %
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 0.00 % 39900-9999-61200 Transfers Total: -640,000.00 -490,035.00 -185,635.42 -424,280.14 -65,754.86 86.58 %	Budget Notes —							
Annexation \$80,00.00 City Hall Improvements \$50,000.00 Engineering & Architectual (On- \$100,000.00 Call Projects) Police Dept - Start-Up 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 0.00 % Department: 9999 - Transfers Total: -640,000.00 -490,035.00 -185,635.42 -424,280.14 -65,754.86 86.58 %	•	Description						
Engineering & Architectual (On- \$10,000.00 Call Projects) 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 %	Annexation	•						
Call Projects) 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 0.00 % Department: 9999 - Transfers Total: -640,000.00 -490,035.00 -185,635.42 -424,280.14 -65,754.86 86.58 %	City Hall Improvem	ents \$50,000.00						
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 0.00 % Department: 9999 - Transfers Total: -640,000.00 -490,035.00 -185,635.42 -424,280.14 -65,754.86 86.58 %	Engineering & Arch	itectual (On- \$100,000.00						
Street Repair/Street Lights \$60,000.00 39900-9999-61200 Transfers Out 0.00 0.00 129,502.26 -129,502.26 0.00 2000 - 9000 - 9000 - 90000 - 9000000 129,502.26 -129,502.26 0.00 9000 - 90000 - 9000000 -120,502.26 0.00 9000 - 9000000 -120,502.26 0.00 9000 - 9000000 -120,502.26 0.00 9000 - 9000000 -120,502.26 0.00 9000 - 9000000 -120,502.26 0.00 9000 - 9000000 -120,502.26 0.00 9000 - 9000000 -120,502.26 0.00 90000000 -120,502.26 0.00 90000000 -120,502.26 0.00 90000000 -120,502.26 0.00 90000000 -120,502.26 0.00 900000000 -120,502.26 0.00 900000000 -120,502.26 0.00 900000000 -120,502.26 0.00 90000000000 -120,502.26 0.00 9000000000000000000000000000000000000	Call Projects)							
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 %	Police Dept - Start-U	Up \$350,000.00						
Department: 9999 - Transfers Total: -640,000.00 -490,035.00 -185,635.42 -424,280.14 -65,754.86 86.58 %	Street Repair/Stree	t Lights \$60,000.00						
	<u>39900-9999-61200</u>	Transfers Out	0.00	0.00	129,502.26	129,502.26	-129,502.26	0.00 %
Fund: 39900 - Other Capital Projects Surplus (Deficit): 0.00 0.00 135,141.14 0.00 0.00 %		Department: 9999 - Transfers Total:	-640,000.00	-490,035.00	-185,635.42	-424,280.14	-65,754.86	86.58 %
	Fund: 3	9900 - Other Capital Projects Surplus (Deficit):	0.00	0.00	135,141.14	0.00	0.00	0.00 %

Revenue & Expense I	Report			For Fisca	l: 2022-2023 Pe	eriod Ending:	tem 5.	3
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Useo	
Fund: 40401 - NMFA Lo	an Debt Service - PPRF-5599							
Department: 0001 - N	lo Department							
40401-0001-46030	Interest Income	1,000.00	1,000.00	3.16	770.23	-229.77	77.02 %	6
	Department: 0001 - No Department Total:	1,000.00	1,000.00	3.16	770.23	-229.77	77.02 %	6
Department: 2002 - G	eneral Administration							
40401-2002-59010	Debt Service - Principal Payments	29,263.00	29,263.00	0.00	30,258.96	-995.96	103.40 %	6
40401-2002-59020	Debt Service - Interest Payments	995.96	995.96	0.00	0.00	995.96	0.00 %	6
40401-2002-59050	Admin Fee	0.00	0.00	0.00	-21.48	21.48	0.00 %	6
Depa	artment: 2002 - General Administration Total:	30,258.96	30,258.96	0.00	30,237.48	21.48	99.93 %	6
Department: 9999 - T	ransfers							
40401-9999-61100	Transfers In	-30,258.96	-30,258.96	0.00	30,232.00	60,490.96	99.91 %	6
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 %	6
Fund: 40401 - NMFA Lo	an Debt Service - PPRF-5599 Surplus (Deficit):	-59,517.92	-59,517.92	3.16	764.75	60,282.67	-1.28 %	6

Revenue & Expense	Report			For Fisca	al: 2022-2023 Po	eriod Ending:	tem 5. . 3
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40402 - NMFA Lo	oan 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 %
Dep	oartment: 2002 - General Administration Total:	0.00	0.00	131,719.00	131,719.00	-131,719.00	0.00 %
Fund: 40402 - NMFA L	oan 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 %

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Group Summary

Item 5.

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	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 Pe	eriod Ending:	em 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			For Fiscal	: 2022-2023 Pe	eriod Ending:	tem 5.
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 %

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Revenue & Expense Report			For Fiscal	: 2022-2023 Pe	eriod Ending:	tem 5. 3
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 %

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Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending:	ltem 5.	3	
Variano	/ariance		

Departmen	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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 %

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Revenue & Expense Report			For Fiscal	: 2022-2023 Pe	eriod Ending: / Variance	tem 5.
Departmen	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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			For Fiscal	: 2022-2023 Pe	eriod Ending:	tem 5. 3
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			For Fisca	l: 2022-2023 Pe	eriod Ending:	tem 5.
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 %

		For Fisca	l: 2022-2023 P	eriod Ending: //	tem 5. . 3
Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
326,322.52	326,322.52	0.00	50,502.38	275,820.14	15.48 % 15.48 %
	Total Budget	Total Budget Total Budget 326,322.52 326,322.52	OriginalCurrentPeriodTotal BudgetTotal BudgetActivity326,322.52326,322.520.00	Original Total BudgetCurrent Total BudgetPeriod ActivityFiscal Activity326,322.52326,322.520.0050,502.38	For Fiscal: 2022-2023 Period Ending Variance Original Current Period Fiscal Favorable Total Budget Total Budget Activity Activity (Unfavorable) 326,322.52 326,322.52 0.00 50,502.38 275,820.14

Revenue & Expense Report			For Fiscal	: 2022-2023 Pe	eriod Ending:	tem 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 Fisca	ıl: 2022-2023 Pe	eriod Ending:	em 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 Fisca	l: 2022-2023 Pe	eriod Ending:	tem 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:	ltem 5.	3
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Departmen	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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 %

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Revenue & Expense Report			For Fisca	al: 2022-2023 Po	eriod Ending:	tem 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 Fisca	al: 2022-2023 Po	eriod Ending:	tem 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

Revenue & Expense Report			For Fiscal	: 2022-2023 Pe	eriod Ending:	tem 5. 3
					Variance	_ .
	Original	Current	Period	Fiscal	Favorable	Percent
Departmen	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	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 %

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Revenue & Expense Report			For Fisca	al: 2022-2023 Pe	eriod Ending:	tem 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

Item 5.

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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 Appropria	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

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Pooled Cash Report

Rio Communities, NM

For the Period Ending 6/30/2023

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 20500-0001-10199 Environmental - Claim on Cash 30,001.30 (15,525.80) 15,375.52 21100-0001-10199 Law Enforcement Protection - Claim on Cash 0.00 0.00 0.00 26000-0001-10199 Municipal Street - Claim on Cash 1,027,555.21 611.08 26,180.22 26000-0001-10199 Bill Brown - Claim on Cash 1,027,559.21 0.00 27,820.14 29500-0001-10199 County FINS GRT - Claim on Cash 27,599.11 0.00 27,820.14 29500-0001-10199 County FINS GRT - Claim on Cash 6,724.03 6,938.92 13,662.95 29300-0001-10199 Wildland Fire - Claim on Cash 0.00 0.00 0.00 30300-0001-10199 Other Special Revenue - Claim on Cash 0.05,737.11 (22,537.75) 182,735.96	ACCOUNT #	ACCOUNT	NAME	BEGINNI BALANO		CURRENT ACTIVITY	CURRENT BALANCE
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TOTAL CASH IN BANK 3,376,128.70 (501,239.88) 2,874,888.82 DUE TO OTHER FUNDS 0.00 0.00 0.00 0.00 99000-0001-10902 Due From Other Funds - Pooled Cash 3,376,128.70 (501,239.88) 2,874,888.82 TOTAL DUE TO OTHER FUNDS Due To Other Funds - Pooled Cash 3,376,128.70 (501,239.88) 2,874,888.82 Claim on Cash 2,874,888.82 Claim on Cash 2,874,888.82 Claim on Cash 2,874,888.82 Due To Other Funds 2,874,888.82 Claim on Cash 2,874,888.82 Due To Other Funds 2,874,888.82 Due To Other Funds 2,874,888.82	<u>99000-0001-10101</u>	Unrestricted	Cash	3,376,1	.28.70	(501,239.88)	2,874,888.82
DUE TO OTHER FUNDS Due From Other Funds - Pooled Cash 0.00 0.00 0.00 99000-0001-21199 Due To Other Funds - Pooled Cash 3,376,128.70 (501,239.88) 2,874,888.82 TOTAL DUE TO OTHER FUNDS 3,376,128.70 (501,239.88) 2,874,888.82 Claim on Cash 2,874,888.82 Claim on Cash 2,874,888.82 Due To Other Funds 2,874,888.82 Cash in Bank 2,874,888.82 Due To Other Funds 2,874,888.82 Due To Other Funds 2,874,888.82	TOTAL: Cash in Bank			3,376,1	.28.70	(501,239.88)	2,874,888.82
99000-0001-10902 99000-0001-21199 Due From Other Funds - Pooled Cash Due To Other Funds - Pooled Cash 0.00 0.00 0.00 TOTAL DUE TO OTHER FUNDS 3,376,128.70 (501,239.88) 2,874,888.82 Claim on Cash 2,874,888.82 Claim on Cash 2,874,888.82 Due To Other Funds 2,874,888.82 Cash in Bank 2,874,888.82 Cash in Bank 2,874,888.82 Due To Other Funds 2,874,888.82 Due To Other Funds 2,874,888.82	TOTAL CASH IN BAN	к		3,376,1	.28.70	(501,239.88)	2,874,888.82
99000-0001-21199 Due To Other Funds - Pooled Cash 3,376,128.70 (501,239.88) 2,874,888.82 TOTAL DUE TO OTHER FUNDS 3,376,128.70 (501,239.88) 2,874,888.82 Claim on Cash 2,874,888.82 Claim on Cash 2,874,888.82 Claim on Cash 2,874,888.82 Due To Other Funds 2,874,888.82 Cash in Bank 2,874,888.82 Due To Other Funds 2,874,888.82 Due To Other Funds 2,874,888.82	DUE TO OTHER FUNDS	<u>S</u>					
TOTAL DUE TO OTHER FUNDS 3,376,128.70 (501,239.88) 2,874,888.82 Claim on Cash 2,874,888.82 Claim on Cash 2,874,888.82 Cash in Bank 2,874,888.82 Cash in Bank 2,874,888.82 Due To Other Funds 2,874,888.82 Due To Other Funds 2,874,888.82	99000-0001-10902	Due From Ot	her Funds - Pooled Cash		0.00	0.00	0.00
Claim on Cash 2,874,888.82 Claim on Cash 2,874,888.82 Cash in Bank 2,874,888.82 Cash in Bank 2,874,888.82 Due To Other Funds 2,874,888.82 Due To Other Funds 2,874,888.82	99000-0001-21199	Due To Other	Funds - Pooled Cash	3,376,1	.28.70	(501,239.88)	2,874,888.82
Cash in Bank 2,874,888.82 Due To Other Funds 2,874,888.82 Due To Other Funds 2,874,888.82	TOTAL DUE TO OTHE	ER FUNDS		3,376,1	.28.70	(501,239.88)	2,874,888.82
	Claim on Cash	2,874,888.82	Claim on Cash	2,874,888.82	Cash	n in Bank	2,874,888.82
Difference 0.00 Difference 0.00 Difference 0.00	Cash in Bank	2,874,888.82	Due To Other Funds	2,874,888.82	Due	To Other Funds	2,874,888.82
	Difference	0.00	Difference	0.00	Diffe	erence	0.00

ACCOUNT #	ACCOUNT NAME		BEGINNI BALANO		CURRENT ACTIVITY	CURRI	ltem 5.
			27127111		///////////////////////////////////////	0/11/11	
ACCOUNTS PAYABLE PEN 11000-0001-21399		ch	25.2	00 20	(25, 200, 28)		0.00
	AP Pending - Pooled Ca		25,3	809.28	(25,309.28)		
<u>20100-0001-21399</u>	AP Pending - Pooled Ca			0.00	0.00		0.00
<u>20200-0001-21399</u>	AP Pending - Pooled Ca		2.0	0.00	0.00		0.00
<u>20600-0001-21399</u>	AP Pending - Pooled Ca)42.11	(2,042.11)		0.00
<u>20900-0001-21399</u> 21100-0001-21300	AP Pending - Pooled Ca		9	01.46 0.00	(901.46)		0.00
<u>21100-0001-21399</u> 21600-0001-21300	AP Pending - Pooled Ca			0.00	0.00 0.00		0.00
<u>21600-0001-21399</u>	AP Pending - Pooled Ca						0.00
<u>26000-0001-21399</u>	AP Pending - Pooled Ca			0.00	0.00		0.00
<u>29500-0001-21399</u>	AP Pending - Pooled Ca			0.00	0.00		0.00
<u>29600-0001-21399</u>	AP Pending - Pooled Ca		2.2	0.00	0.00		0.00
<u>29700-0001-21399</u>	AP Pending - Pooled Ca		3,2	226.66	(3,226.66)		0.00
<u>29800-0001-21399</u>	AP Pending - Pooled Ca			0.00	0.00		0.00
<u>29900-0001-21399</u>	AP Pending - Pooled Ca			0.00	0.00		0.00
<u>30300-0001-21399</u>	AP Pending - Pooled Ca		1,8	323.32	(1,823.32)		0.00
<u>30400-0001-21399</u>	AP Pending - Pooled Ca			0.00	0.00		0.00
<u>39900-0001-21399</u>	AP Pending - Pooled Ca		1,3	867.89	(1,367.89)		0.00
<u>40400-0001-21399</u>	AP Pending - Pooled Ca	ISN		0.00	0.00		0.00
TOTAL ACCOUNTS PAY	ABLE PENDING		34,6	570.72	(34,670.72)		0.00
DUE FROM OTHER FUND	S						
99000-0001-10901	Due From Other Funds	- Pooled Cash	(25.3	09.28)	25,309.28		0.00
99000-0001-10903	Due From Other Funds		(20)0	0.00	0.00		0.00
99000-0001-10904	Due From Other Funds		(2.0	42.11)	2,042.11		0.00
99000-0001-10905	Due From Other Funds		• •	01.46)	901.46		0.00
99000-0001-10906	Due From Other Funds		(5	0.00	0.00		0.00
99000-0001-10907	Due From Other Funds			0.00	0.00		0.00
99000-0001-10908	Due From Other Funds			0.00	0.00		0.00
99000-0001-10909	Due From Other Funds		(3.2	26.66)	3,226.66		0.00
99000-0001-10910	Due From Other Funds		(0)=	0.00	0.00		0.00
99000-0001-10911	Due From Other Funds			0.00	0.00		0.00
99000-0001-10912	Due From Other Funds		(1.8	23.32)	1,823.32		0.00
99000-0001-10913	Due From Other Funds		()-	0.00	0.00		0.00
99000-0001-10914	Due From Other Funds		(1.3	67.89)	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 Othe			0.00	0.00		0.00
TOTAL DUE FROM OTH	ER FUNDS		(34,6	70.72)	34,670.72		0.00
ACCOUNTS PAYABLE	Assessments Development D		47.4	00.04			0.00
<u>99000-0001-21001</u>	Accounts Payables - Po	oled	-	380.84	(17,880.84)		0.00
TOTAL ACCOUNTS PAYAB	LE		17,8	380.84	(17,880.84)		0.00
AP Pending	0.00 A	P Pending	0.00	Due Fi	rom Other Funds		0.00
Due From Other Funds		ccounts Payable	0.00		nts Payable		0.00
Difference		lifference	0.00	Differe	•		0.00
Difference	D		0.00	Diren			0.00



Rio Communities, NM

Non Pooled Cash I

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	

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Date Range: 07/01/2022

Fund Summary

Item 5.

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

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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 Pro	o <mark>file</mark> Vale	encia Cou	nty			100 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TROPL	1	
	61.267000 V 60.00 F	Parcel: 1-010-028	03/2023 Ar -155-016-500900 M	ap Number:	RC01_NR D-5-15 Active		SOMEREN	PLOOP	Item 7.
Name and Ac COUNTY OF VALE P.O. BOX 1119 LOS LUNAS, NM 8	ENCIA		Property Lo		;			37 MAR	
Legal Descri Subd: ENCHANTE	-	RK AREA Unit	: 1 3.23 ACRES						
Assessment	Informatio	<u> </u>							
Assessment 2023	Information	n Assessed	Sq Ft	Acres	Taxable				
			Sq Ft	Acres	Taxable]			
2023	Actual	Assessed	Sq Ft	Acres	Taxable]			
2023	Actual	Assessed	Sq Ft	Acres	Taxable]			
2023 Land Improvements	Actual 0	Assessed 0	Sq Ft	Acres	Taxable 167				
2023 Land Improvements Exempt	Actual 0 500	Assessed 0 167	Sq Ft	Acres					
2023 Land Improvements Exempt Total	Actual 0 500 500	Assessed 0 167 167		1	167				
2023 Land Improvements Exempt Total 2022	Actual 0 500 500 Actual	Assessed 0 167 167 Assessed		1	167		<u>ks</u>		Junity County
2023 Land Improvements Exempt Total 2022 Land	Actual 0 500 500 Actual	Assessed 0 167 167 Assessed		1	167		<u>ks</u>		Windia County

Account: R116800

<u>Location</u>	Owner Information	Assessment History	
Situs Address	Owner Name COUNTY OF VALENCIA	Actual Value	¢500
City	Owner Address P.O. BOX 1119	(2023)	\$500
Tax Area RC01_NR - RC01_NR	LOS LUNAS, NM 87031	Primary Taxable	\$167
Parcel Number 1-010-028-155-016-500900		Exempt	(\$167)
Legal Summary Subd: ENCHANTED MESA Lot: PARK AREA Unit: 1 3.23 ACRES		Adjusted Taxable Total	\$0
Code		Tax Area: RC01_NR 31.267000	·
		Type Actual As	sessed Units
4 Exempted County Property - Valencia County		Exempt \$500	\$167 1.000

Appraiser BROMERO

<u>Tax History</u>			Images		
Tax Year	Taxes		• <u>Photo</u>		
	*2023	\$0.00	• <u>GIS</u>		
	2022	\$0.00			
* Estimated					

Land