City of Rio Communities Council Workshop

City Council Chambers (Southside) - 360 Rio Communities Blvd
Rio Communities, NM 87002
Tuesday, October 12, 2021 3:00 PM

Agenda

Please silence all electronic devices.

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

Call to Order
Present:

Agenda items:

1. **Accounts payable report** (Finance Officer)
2. **Resolution 2021-XX BAR #1** (Finance Officer)
3. **Resolution 2021-XX 1st Quarter Financial Report** (Finance Officer)
4. **Library Mission Statement** (City Manager)
5. **Fencing of the City' New Property** (City Manager)
6. **Professional Service Contract for Economic Development** (City Manager)
7. **Road repairs/resealing** (City Manager)
   - **a) Pothole Repairs**
   - **b) resealing**
   - **c) striping**

Public Comment: The Council will take public comments on ***this meeting's specific agenda items***. These should be in written form via email through 2:00 PM on Tuesday, October 12, 2021. Hard copies can be emailed to admin@riocommunities.net. These comments will be distributed to all Councilors for review. ***If you wish to speak during the public comment session,*** please contact the clerk for a link. The Council will allow each member of the public to three (3) minutes to address the Council. Both the public and Council will follow rules of decorum. Give your name and where you live. The public will direct comments to the City Council. Comment(s) will not be disruptive or derogatory.

Manager Report

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

Council Discussion & Future Agenda Items
Adjourn

Thank you - Joshua Ramsell - Mayor Pro-Tem of Rio Communities

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

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

Rio Communities, NM

Accounts Payable Approval Report
By Fund

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

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	laptop bag - black - code enforc…	11000-3001-56020	20.99
WEX Bank	74702743	10/07/2021	Fuel - Code Enforcement	11000-3001-56120	137.98
Verizon Wireless	9888857421	10/12/2021	Telecommunications - Phones	11000-3001-57160	391.44
				Department 3001 - Law Enforcement Total:	**598.41**
Department: 4004 - Library					
Amazon Business	14PC-LFWX-7TKY	10/07/2021	tripp lite battery backup - library	11000-4004-56020	48.00
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	tripp lite battery back up - library	11000-4004-56020	48.00
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	tripp lite battery back up - library	11000-4004-56020	48.00
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	tripp lite - battery back up - libr…	11000-4004-56020	48.00
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	L-shaped desk - library	11000-4004-56040	346.00
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	black chair - black - library	11000-4004-56040	191.90
				Department 4004 - Library Total:	**729.90**
Department: 5101 - Public Works					
Woodlands Hardware	007117/1	10/06/2021	Balnket PO-Supplies	11000-5101-54060	8.88
Amazon Business	1TF1-WK1Y-WX97	10/07/2021	laptop bag - public works pure b…	11000-5101-56020	30.99
WEX Bank	74702743	10/07/2021	Fuel - Public Works	11000-5101-56120	127.40
Verizon Wireless	9888857421	10/12/2021	Telecommunications - Phones	11000-5101-57160	92.06
				Department 5101 - Public Works Total:	**259.33**
Department: 5104 - Highways and Streets					
PNM	INV0002788	10/18/2021	Electricity	11000-5104-57170	73.05
PNM	INV0002789	10/18/2021	Electricity	11000-5104-57170	48.32
PNM	INV0002779	10/19/2021	Electricity	11000-5104-57170	39.42
PNM	INV0002784	10/19/2021	Electricity	11000-5104-57170	83.07
PNM	INV0002785	10/19/2021	Electricity	11000-5104-57170	114.26
PNM	INV0002786	10/19/2021	Electricity	11000-5104-57170	314.87
PNM	INV0002787	10/19/2021	Electricity	11000-5104-57170	147.79
				Department 5104 - Highways and Streets Total:	**820.78**
				Fund 11000 - General Operating Fund Total:	**15,473.24**
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Universal Waste Systems, Inc.	1229467	10/07/2021	Dumpster Service - Clean-Up Da…	20200-5009-55999	363.80
				Department 5009 - Environmental Total:	**363.80**
				Fund 20200 - Environmental Total:	**363.80**
Fund: 20600 - Emergency Medical Services					
Department: 3003 - Emergency Services/Ambulance					
Wilfred O. Chavez, Pharmacy C…	INV0002773	10/05/2021	Pharmacy Consultant	20600-3003-55030	79.78
				Department 3003 - Emergency Services/Ambulance Total:	**79.78**
				Fund 20600 - Emergency Medical Services Total:	**79.78**
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Boundtree Medical	84219108	10/05/2021	Medical supplies For Med units	20900-3002-56070	106.90
Boundtree Medical	84230059	10/05/2021	Medical supplies For Med units	20900-3002-56070	76.47
WEX Bank	74702743	10/07/2021	Fuel - Fire Department	20900-3002-56120	583.91
Verizon Wireless	9888857421	10/12/2021	Telecommunications - Phone	20900-3002-57160	243.10
NM Water Service Company	INV0002775	10/12/2021	Water	20900-3002-57173	63.26
NM Gas Co	INV0002777	10/18/2021	Natural Gas	20900-3002-57171	52.58
PNM	INV0002790	10/18/2021	Electricity	20900-3002-57170	1,300.66
PNM	INV0002791	10/19/2021	Electricity	20900-3002-57170	311.99
				Department 3002 - Fire Protection Total:	**2,738.87**
				Fund 20900 - Fire Protection Total:	**2,738.87**
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
WEX Bank	74702743	10/07/2021	Fuel - EMS	29700-2002-56120	223.01

Accounts Payable Approval Report

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

Report Summary

Fund Summary

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

Account Summary

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

Project Account Summary

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

Authorization Signatures

MAYOR & COUNCILORS

____

MARK GWINN, MAYOR

____

JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

____

ROBERT CHAVEZ, COUNCILOR

____

MARGARET "PEGGY" GUTJAHR, COUNCILOR

____

JIM WINTERS, COUNCILOR

ATTEST:

____

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK

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

ANNUAL BUDGET AMENDMENT #01
(FISCAL YEAR ENDING JUNE 30, 2022)

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

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

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

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

PASSED, APPROVED AND ADOPTED THIS 12th DAY OF OCTOBER 2021 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

____
Mark Gwinn,
Mayor

Joshua Ramsell, Councilor Mayor Pro tem	Robert Chavez, Councilor
Margaret "Peggy" Gutjahr, Councilor	Jimmie Winters Councilor

ATTEST

____
Elizabeth F. Adair,
Municipal Clerk

Rio Communities, NM

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00585 - FY 22 BAR #1

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

Summary Description:

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

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

Budget Code Summary

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

Fund Summary

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

Item 2.

State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2021-2022 - Rio Communities (City) - FY 20212022 BAR 1

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

Details

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

Justification

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

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

Approvals

Name	Role	Date

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

1st QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2021

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2021 – 2022; and

WHEREAS, the 1st quarterly report has been reviewed and approved to ensure its accuracy; and

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

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for 1st quarter FY 2022.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Rio Communities, State of New Mexico hereby approves the 1st quarterly report for FY 2022 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 12th DAY OF OCTOBER 2020 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

____
Mark Gwinn,
Mayor

____
Joshua Ramsell,
Councilor Mayor Pro-tem

____
Robert Chavez,
Councilor

____
Margaret (Peggy) Gutjahr,
Councilor

____
Jimmie Winters,
Councilor

ATTEST:

____
Elizabeth F. Adair, Municipal Clerk

Rio Communities, NM

Revenue & Expense Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund							
Department: 0001 - No Department							
11000-0001-41100	Franchise Tax	185,000.00	185,000.00	16,146.69	56,281.79	-128,718.21	30.42 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	206,000.00	206,000.00	27,348.85	56,424.18	-149,575.82	27.39 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	1,812.00	5,436.00	-16,308.00	25.00 %
11000-0001-41259	Compensating Tax	0.00	0.00	115.07	282.10	282.10	0.00 %
11000-0001-41260	Interstate Telecom Gross Receipts	0.00	0.00	8.13	13.96	13.96	0.00 %
11000-0001-41500	Property Tax - Current	234,179.00	234,179.00	643.34	5,531.73	-228,647.27	2.36 %
11000-0001-41510	Property Tax - Prior Year	4,000.00	4,000.00	606.37	2,658.56	-1,341.44	66.46 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	206,000.00	206,000.00	25,575.92	61,434.03	-144,565.97	29.82 %
11000-0001-42600	Motor Vehicle Excise Tax	22,400.00	22,400.00	1,703.57	5,488.76	-16,911.24	24.50 %
11000-0001-42900	Other State Shared Taxes	17,120.00	17,120.00	0.00	17,120.50	0.50	100.00 %
11000-0001-43100	Animal Licenses	500.00	500.00	0.00	10.00	-490.00	2.00 %
11000-0001-43300	Building Permit	2,500.00	2,500.00	0.00	150.00	-2,350.00	6.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
11000-0001-43800	Zoning Permits	150.00	150.00	75.00	75.00	-75.00	50.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	0.00	225.00	-6,275.00	3.46 %
11000-0001-44030	Animal Pound Fees	0.00	0.00	0.00	25.00	25.00	0.00 %
11000-0001-45020	Court Fines	1,200.00	1,200.00	0.00	25.00	-1,175.00	2.08 %
11000-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,997.10	1,997.10	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
11000-0001-47398	Other State Distributions (operational)	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
	Department: 0001 - No Department Total:	**1,091,293.00**	**1,091,293.00**	**74,034.94**	**213,178.71**	**-878,114.29**	**19.53 %**
Department: 1001 - Governing Body							
11000-1001-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1001-57050	Employee Training	500.00	500.00	280.00	280.00	220.00	56.00 %
11000-1001-57070	Insurance - General Liability/Property	0.00	0.00	1,898.14	1,898.14	-1,898.14	0.00 %
11000-1001-57071	Surety Bonding	250.00	250.00	0.00	0.00	250.00	0.00 %
	Department: 1001 - Governing Body Total:	**1,250.00**	**1,250.00**	**2,178.14**	**2,178.14**	**-928.14**	**174.25 %**
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	0.00	900.00	2,700.00	25.00 %
11000-1009-51030	Salaries - Term Position	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-51040	Salaries - Part-Time Positions	4,000.00	4,000.00	0.00	312.55	3,687.45	7.81 %
11000-1009-51050	Salaries - Temporary Positions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-1009-52010	FICA - Regular	550.00	550.00	0.00	75.18	474.82	13.67 %
11000-1009-52011	FICA - Medicare	135.00	135.00	0.00	17.59	117.41	13.03 %
11000-1009-52020	Retirement	306.00	306.00	0.00	22.20	283.80	7.25 %
11000-1009-52090	Unemployment Compensation	110.00	110.00	0.00	2.27	107.73	2.06 %
11000-1009-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
11000-1009-52120	Workers' Compensation (Self Insured)	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-56010	Software	1,878.00	1,878.00	0.00	0.00	1,878.00	0.00 %
11000-1009-56020	Supplies - General Office	500.00	500.00	0.00	182.27	317.73	36.45 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	70.61	929.39	7.06 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-1009-57071	Surety Bonding	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-57080	Postage	150.00	150.00	0.00	55.00	95.00	36.67 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	285.00	15.00	95.00 %
	Department: 1009 - Municipal Court Total:	**16,849.00**	**16,849.00**	**0.00**	**1,922.67**	**14,926.33**	**11.41 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	87,125.00	87,125.00	3,269.23	20,648.07	66,476.93	23.70 %
11000-2001-51900	Salaries - Other Wages	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-2001-52010	FICA - Regular	5,555.00	5,555.00	192.16	1,216.99	4,338.01	21.91 %
11000-2001-52011	FICA - Medicare	1,300.00	1,300.00	44.94	284.61	1,015.39	21.89 %
11000-2001-52020	Retirement	6,670.00	6,670.00	250.10	1,506.85	5,163.15	22.59 %
11000-2001-52030	Health and Medical Premiums	15,216.00	15,216.00	1,462.48	4,634.68	10,581.32	30.46 %
11000-2001-52040	Life Insurance Premiums	55.00	55.00	4.42	13.26	41.74	24.11 %
11000-2001-52050	Dental Insurance Premiums	935.00	935.00	38.77	232.62	702.38	24.88 %
11000-2001-52060	Vision Insurance Medical Premiums	165.00	165.00	6.66	39.96	125.04	24.22 %
11000-2001-52090	Unemployment Compensation	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-2001-52110	Workers' Compensation Employer's F...	10.00	10.00	2.30	2.30	7.70	23.00 %
11000-2001-52120	Workers' Compensation (Self Insured)	550.00	550.00	644.00	644.00	-94.00	117.09 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	82.88	541.96	458.04	54.20 %
11000-2001-54040	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	100.00	-100.00	0.00 %
11000-2001-56020	Supplies - General Office	250.00	250.00	0.00	10.98	239.02	4.39 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	70.61	429.39	14.12 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	280.00	430.00	570.00	43.00 %
11000-2001-57071	Surety Bonding	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-2001-57150	Subscriptions & Dues	1,200.00	1,200.00	0.00	435.62	764.38	36.30 %
11000-2001-57160	Telecommunications	720.00	720.00	42.11	126.33	593.67	17.55 %
	Department: 2001 - Manager Total:	**125,426.00**	**125,426.00**	**6,320.05**	**30,938.84**	**94,487.16**	**24.67 %**
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	146.97	4,853.03	2.94 %
11000-2002-54020	Maintenance & Repairs - Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-54060	Maintenance Supplies	100.00	100.00	0.00	14.94	85.06	14.94 %
11000-2002-54999	Other Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-55010	Contract - Audit	22,088.00	22,088.00	15,102.50	15,102.50	6,985.50	68.37 %
11000-2002-55020	Contract - Attorney Fees	32,000.00	32,000.00	0.00	4,237.34	27,762.66	13.24 %
11000-2002-55030	Contract - Professional Services	15,000.00	15,000.00	0.00	260.13	14,739.87	1.73 %
11000-2002-55999	Contract - Other Services	10,000.00	10,000.00	1,187.50	5,482.20	4,517.80	54.82 %
11000-2002-56010	Software	35,000.00	35,000.00	10.79	8,074.27	26,925.73	23.07 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-2002-56050	Supplies - Janitorial/Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2002-56090	Supplies - Safety	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-56999	Supplies - Other	3,000.00	3,000.00	-252.02	11,875.48	-8,875.48	395.85 %
11000-2002-57050	Employee Training	0.00	0.00	-2,326.49	431.42	-431.42	0.00 %
11000-2002-57070	Insurance - General Liability/Property	10,000.00	10,000.00	4,923.29	4,923.29	5,076.71	49.23 %
11000-2002-57080	Postage	400.00	400.00	0.00	71.20	328.80	17.80 %
11000-2002-57090	Printing/Publishing/Advertising	1,000.00	1,000.00	419.58	3,066.21	-2,066.21	306.62 %
11000-2002-57130	Rent of Equipment/Machinery	35,000.00	35,000.00	2,636.15	7,908.45	27,091.55	22.60 %
11000-2002-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	3,660.00	-2,160.00	244.00 %
11000-2002-57160	Telecommunications	6,000.00	6,000.00	420.99	1,246.14	4,753.86	20.77 %
11000-2002-57170	Utilities - Electricity	5,000.00	5,000.00	0.00	1,511.90	3,488.10	30.24 %
11000-2002-57171	Utilities - Natural Gas	3,500.00	3,500.00	47.74	130.91	3,369.09	3.74 %
11000-2002-57173	Utilities - Water	3,500.00	3,500.00	333.70	1,085.53	2,414.47	31.02 %
11000-2002-57800	GRT Administrative Fee	0.00	0.00	1,884.31	1,884.31	-1,884.31	0.00 %
11000-2002-57999	Other Operating Costs	0.00	0.00	-1,001.02	0.00	0.00	0.00 %
	Department: 2002 - General Administration Total:	**203,588.00**	**203,588.00**	**23,387.02**	**71,113.19**	**132,474.81**	**34.93 %**
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	100,335.00	100,335.00	3,859.01	26,223.33	74,111.67	26.14 %
11000-2004-52010	FICA - Regular	6,225.00	6,225.00	222.19	1,523.43	4,701.57	24.47 %
11000-2004-52011	FICA - Medicare	1,455.00	1,455.00	51.96	356.29	1,098.71	24.49 %
11000-2004-52020	Retirement	7,700.00	7,700.00	295.22	1,766.21	5,933.79	22.94 %
11000-2004-52030	Health and Medical Premiums	24,505.00	24,505.00	1,023.05	6,131.70	18,373.30	25.02 %
11000-2004-52040	Life Insurance Premiums	110.00	110.00	8.84	26.52	83.48	24.11 %
11000-2004-52050	Dental Insurance Premiums	1,700.00	1,700.00	68.50	411.00	1,289.00	24.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2004-52060	Vision Insurance Medical Premiums	300.00	300.00	11.92	71.52	228.48	23.84 %
11000-2004-52090	Unemployment Compensation	700.00	700.00	11.91	70.92	629.08	10.13 %
11000-2004-52110	Workers' Compensation Employer's F...	20.00	20.00	4.60	4.60	15.40	23.00 %
11000-2004-52120	Workers' Compensation (Self Insured)	550.00	550.00	525.00	525.00	25.00	95.45 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	113.44	113.44	886.56	11.34 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	0.00	590.06	909.94	39.34 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	476.32	2,023.68	19.05 %
11000-2004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2004-57050	Employee Training	1,000.00	1,000.00	280.00	280.00	720.00	28.00 %
11000-2004-57071	Surety Bonding	600.00	600.00	0.00	175.00	425.00	29.17 %
11000-2004-57080	Postage	100.00	100.00	0.00	165.00	-65.00	165.00 %
11000-2004-57090	Printing/Publishing/Advertising	350.00	350.00	0.00	0.00	350.00	0.00 %
11000-2004-57150	Subscriptions & Dues	600.00	600.00	0.00	220.00	380.00	36.67 %
11000-2004-57160	Telecommunications	2,000.00	2,000.00	182.91	649.58	1,350.42	32.48 %
	Department: 2004 - Finance/Budget/Accounting Total:	**153,750.00**	**153,750.00**	**6,658.55**	**39,779.92**	**113,970.08**	**25.87 %**
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	71,036.00	71,036.00	2,769.03	16,587.96	54,448.04	23.35 %
11000-2008-51040	Salaries - Part-Time Positions	17,550.00	17,550.00	0.00	0.00	17,550.00	0.00 %
11000-2008-52010	FICA - Regular	5,500.00	5,500.00	170.45	1,021.07	4,478.93	18.56 %
11000-2008-52011	FICA - Medicare	1,290.00	1,290.00	39.87	238.79	1,051.21	18.51 %
11000-2008-52020	Retirement	5,975.00	5,975.00	211.83	1,275.42	4,699.58	21.35 %
11000-2008-52030	Health and Medical Premiums	18,816.00	18,816.00	785.10	4,707.30	14,108.70	25.02 %
11000-2008-52040	Life Insurance Premiums	110.00	110.00	4.42	13.26	96.74	12.05 %
11000-2008-52050	Dental Insurance Premiums	960.00	960.00	38.77	232.62	727.38	24.23 %
11000-2008-52060	Vision Insurance Medical Premiums	165.00	165.00	6.66	39.96	125.04	24.22 %
11000-2008-52090	Unemployment Compensation	575.00	575.00	9.83	104.99	470.01	18.26 %
11000-2008-52110	Workers' Compensation Employer's F...	20.00	20.00	4.60	4.60	15.40	23.00 %
11000-2008-52120	Workers' Compensation (Self Insured)	400.00	400.00	525.00	525.00	-125.00	131.25 %
11000-2008-53030	Travel - Employees	1,000.00	1,000.00	500.86	547.90	452.10	54.79 %
11000-2008-56010	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-2008-56020	Supplies - General Office	1,000.00	1,000.00	0.00	348.81	651.19	34.88 %
11000-2008-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	403.61	1,596.39	20.18 %
11000-2008-57050	Employee Training	500.00	500.00	280.00	280.00	220.00	56.00 %
11000-2008-57080	Postage	220.00	220.00	0.00	0.00	220.00	0.00 %
11000-2008-57150	Subscriptions & Dues	400.00	400.00	0.00	120.00	280.00	30.00 %
11000-2008-57160	Telecommunications	1,500.00	1,500.00	249.40	457.84	1,042.16	30.52 %
	Department: 2008 - Municipal Clerk Total:	**134,017.00**	**134,017.00**	**5,595.82**	**26,909.13**	**107,107.87**	**20.08 %**
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
11000-2012-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2012-57080	Postage	0.00	0.00	0.00	63.00	-63.00	0.00 %
11000-2012-57150	Subscriptions & Dues	50.00	50.00	0.00	35.00	15.00	70.00 %
	Department: 2012 - Planning & Zoning Total:	**4,050.00**	**4,050.00**	**0.00**	**98.00**	**3,952.00**	**2.42 %**
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	30.00	2,470.00	1.20 %
11000-2014-55030	Contract - Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2014-55999	Contract - Other Services	1,000.00	1,000.00	161.81	485.43	514.57	48.54 %
11000-2014-56010	Software	900.00	900.00	0.00	0.00	900.00	0.00 %
11000-2014-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2014-57150	Subscriptions & Dues	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
	Department: 2014 - Economic Development Total:	**5,900.00**	**5,900.00**	**161.81**	**3,515.43**	**2,384.57**	**59.58 %**
Department: 3001 - Law Enforcement							
11000-3001-51020	Salaries - Full-Time Positions	0.00	0.00	-522.00	0.00	0.00	0.00 %
11000-3001-51040	Salaries - Part-Time Positions	15,600.00	15,600.00	1,548.00	1,548.00	14,052.00	9.92 %
11000-3001-52010	FICA - Regular	975.00	975.00	63.61	95.97	879.03	9.84 %
11000-3001-52011	FICA - Medicare	230.00	230.00	14.88	22.45	207.55	9.76 %
11000-3001-52020	Retirement	1,195.00	1,195.00	78.49	118.42	1,076.58	9.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-3001-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
11000-3001-52090	Unemployment Compensation	225.00	225.00	8.52	12.85	212.15	5.71 %
11000-3001-52110	Workers' Compensation Employer's F...	10.00	10.00	2.30	2.30	7.70	23.00 %
11000-3001-52120	Workers' Compensation (Self Insured)	300.00	300.00	525.00	525.00	-225.00	175.00 %
11000-3001-54040	Maintenance & Repairs - Vehicles	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-3001-55030	Contract - Professional Services	130,000.00	130,000.00	0.00	112,785.36	17,214.64	86.76 %
11000-3001-55999	Contract - Other Services	0.00	0.00	33.50	33.50	-33.50	0.00 %
11000-3001-56020	Supplies - General Office	800.00	800.00	171.11	171.11	628.89	21.39 %
11000-3001-56030	Supplies - Field Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	1,328.00	1,398.61	-1,398.61	0.00 %
11000-3001-56120	Supplies - Vehicle Fuel	800.00	800.00	41.40	248.18	551.82	31.02 %
11000-3001-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-3001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3001-57070	Insurance - General Liability/Property	0.00	0.00	330.74	330.74	-330.74	0.00 %
11000-3001-57080	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-57150	Subscriptions & Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-3001-57160	Telecommunications	1,000.00	1,000.00	33.93	138.15	861.85	13.82 %
	Department: 3001 - Law Enforcement Total:	**154,195.00**	**154,195.00**	**3,657.48**	**117,430.64**	**36,764.36**	**76.16 %**
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
11000-3002-52010	FICA - Regular	3,720.00	3,720.00	0.00	0.00	3,720.00	0.00 %
11000-3002-52011	FICA - Medicare	870.00	870.00	0.00	0.00	870.00	0.00 %
11000-3002-52020	Retirement	6,990.00	6,990.00	0.00	0.00	6,990.00	0.00 %
11000-3002-52030	Health and Medical Premiums	15,220.00	15,220.00	0.00	0.00	15,220.00	0.00 %
11000-3002-52040	Life Insurance Premiums	55.00	55.00	0.00	0.00	55.00	0.00 %
11000-3002-52050	Dental Insurance Premiums	960.00	960.00	0.00	0.00	960.00	0.00 %
11000-3002-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	0.00	165.00	0.00 %
11000-3002-52090	Unemployment Compensation	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-3002-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-3002-52120	Workers' Compensation (Self Insured)	550.00	550.00	525.00	525.00	25.00	95.45 %
11000-3002-53999	Other Travel	0.00	0.00	0.00	650.00	-650.00	0.00 %
11000-3002-55999	Contract - Other Services	0.00	0.00	0.00	63.50	-63.50	0.00 %
	Department: 3002 - Fire Protection Total:	**88,765.00**	**88,765.00**	**525.00**	**1,238.50**	**87,526.50**	**1.40 %**
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	12,000.00	12,000.00	1,865.00	2,990.60	9,009.40	24.92 %
	Department: 3004 - Animal Control Total:	**12,000.00**	**12,000.00**	**1,865.00**	**2,990.60**	**9,009.40**	**24.92 %**
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	42,000.00	42,000.00	7,741.50	7,741.50	34,258.50	18.43 %
	Department: 3005 - Dispatch/E911 Total:	**42,000.00**	**42,000.00**	**7,741.50**	**7,741.50**	**34,258.50**	**18.43 %**
Department: 3101 - Emergency Services/Disasters							
11000-3101-51050	Salaries - Temporary Positions	0.00	0.00	0.00	7,930.00	-7,930.00	0.00 %
11000-3101-52010	FICA - Regular	0.00	0.00	0.00	491.67	-491.67	0.00 %
11000-3101-52011	FICA - Medicare	0.00	0.00	0.00	115.00	-115.00	0.00 %
11000-3101-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	13,995.47	-13,995.47	0.00 %
11000-3101-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	0.00	29,576.80	-29,576.80	0.00 %
11000-3101-55030	Contract - Professional Services	0.00	0.00	16,367.33	16,367.33	-16,367.33	0.00 %
11000-3101-55999	Contract - Other Services	0.00	0.00	0.00	475.00	-475.00	0.00 %
	Department: 3101 - Emergency Services/Disasters Total:	**0.00**	**0.00**	**16,367.33**	**68,951.27**	**-68,951.27**	**0.00 %**
Department: 4003 - Parks & Recreation							
11000-4003-57999	Other Operating Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Department: 4003 - Parks & Recreation Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
Department: 4004 - Library							
11000-4004-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	1,074.10	-1,074.10	0.00 %
11000-4004-54060	Maintenance Supplies	0.00	0.00	0.00	179.98	-179.98	0.00 %
11000-4004-56010	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-4004-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-4004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-57080	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
	Department: 4004 - Library Total:	**6,250.00**	**6,250.00**	**0.00**	**1,254.08**	**4,995.92**	**20.07 %**
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	72,887.00	72,887.00	1,858.32	11,149.92	61,737.08	15.30 %
11000-5101-51040	Salaries - Part-Time Positions	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00 %
11000-5101-52010	FICA - Regular	5,390.00	5,390.00	124.52	747.12	4,642.88	13.86 %
11000-5101-52011	FICA - Medicare	1,265.00	1,265.00	29.12	174.72	1,090.28	13.81 %
11000-5101-52020	Retirement	6,650.00	6,650.00	142.16	852.96	5,797.04	12.83 %
11000-5101-52030	Health and Medical Premiums	10,800.00	10,800.00	150.00	900.00	9,900.00	8.33 %
11000-5101-52040	Life Insurance Premiums	300.00	300.00	4.42	13.26	286.74	4.42 %
11000-5101-52050	Dental Insurance Premiums	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-52060	Vision Insurance Medical Premiums	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-5101-52090	Unemployment Compensation	500.00	500.00	0.00	28.47	471.53	5.69 %
11000-5101-52110	Workers' Compensation Employer's F...	60.00	60.00	2.30	2.30	57.70	3.83 %
11000-5101-52120	Workers' Compensation (Self Insured)	1,000.00	1,000.00	525.00	525.00	475.00	52.50 %
11000-5101-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	183.24	-183.24	0.00 %
11000-5101-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	0.00	3,023.87	-3,023.87	0.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	500.00	500.00	401.42	1,077.51	-577.51	215.50 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-5101-54060	Maintenance Supplies	0.00	0.00	0.00	30.50	-30.50	0.00 %
11000-5101-55030	Contract - Professional Services	0.00	0.00	1,762.50	1,762.50	-1,762.50	0.00 %
11000-5101-55999	Contract - Other Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-56020	Supplies - General Office	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-5101-56030	Supplies - Field Supplies	800.00	800.00	149.00	612.70	187.30	76.59 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	70.61	2,429.39	2.82 %
11000-5101-56090	Supplies - Safety	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-5101-56110	Supplies - Uniforms/Linen	350.00	350.00	0.00	0.00	350.00	0.00 %
11000-5101-56120	Supplies - Vehicle Fuel	800.00	800.00	46.60	162.12	637.88	20.27 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-56999	Supplies - Other	800.00	800.00	0.00	58.99	741.01	7.37 %
11000-5101-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-5101-57070	Insurance - General Liability/Property	0.00	0.00	424.59	424.59	-424.59	0.00 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-57160	Telecommunications	0.00	0.00	92.12	212.34	-212.34	0.00 %
	Department: 5101 - Public Works Total:	**127,142.00**	**127,142.00**	**5,712.07**	**22,012.72**	**105,129.28**	**17.31 %**
Department: 5104 - Highways and Streets							
11000-5104-55999	Contract - Other Services	0.00	0.00	461.98	1,843.58	-1,843.58	0.00 %
11000-5104-57170	Utilities - Electricity	9,000.00	9,000.00	1,815.48	4,067.66	4,932.34	45.20 %
	Department: 5104 - Highways and Streets Total:	**9,000.00**	**9,000.00**	**2,277.46**	**5,911.24**	**3,088.76**	**65.68 %**
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	-300,000.00	-300,000.00	0.00	0.00	-300,000.00	0.00 %
11000-9999-61200	Transfers Out	442,897.60	442,897.60	0.00	92,364.53	350,533.07	20.85 %
	Department: 9999 - Transfers Total:	**142,897.60**	**142,897.60**	**0.00**	**92,364.53**	**50,533.07**	**64.64 %**
	Fund: 11000 - General Operating Fund Surplus (Deficit):	**-140,786.60**	**-140,786.60**	**-8,412.29**	**-283,171.69**	**-142,385.09**	**201.14 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections							
Department: 0001 - No Department							
20100-0001-45010	Correction Fees	1,500.00	1,500.00	20.00	100.00	-1,400.00	6.67 %
	Department: 0001 - No Department Total:	**1,500.00**	**1,500.00**	**20.00**	**100.00**	**-1,400.00**	**6.67 %**
Department: 8003 - General Corrections							
20100-8003-57010	Care of Prisoners	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Department: 8003 - General Corrections Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00 %**
	Fund: 20100 - Corrections Surplus (Deficit):	**0.00**	**0.00**	**20.00**	**100.00**	**100.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental							
Department: 0001 - No Department							
20200-0001-41253	Gross Receipts Tax - Municipal Enviro...	10,860.00	10,860.00	905.00	2,715.00	-8,145.00	25.00 %
	Department: 0001 - No Department Total:	**10,860.00**	**10,860.00**	**905.00**	**2,715.00**	**-8,145.00**	**25.00 %**
Department: 5009 - Environmental							
20200-5009-55999	Contract - Other Services	10,000.00	10,000.00	363.80	1,509.53	8,490.47	15.10 %
	Department: 5009 - Environmental Total:	**10,000.00**	**10,000.00**	**363.80**	**1,509.53**	**8,490.47**	**15.10 %**
	Fund: 20200 - Environmental Surplus (Deficit):	**860.00**	**860.00**	**541.20**	**1,205.47**	**345.47**	**140.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services							
Department: 0001 - No Department							
20600-0001-47090	State - EMS Grant (DOH)	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
	Department: 0001 - No Department Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**0.00 %**
Department: 3003 - Emergency Services/Ambulance							
20600-3003-55030	Contract - Professional Services	3,781.99	3,781.99	0.00	79.69	3,702.30	2.11 %
20600-3003-56070	Supplies - Medical	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
20600-3003-56090	Supplies - Safety	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20600-3003-57050	Employee Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Department: 3003 - Emergency Services/Ambulance Total:	**15,781.99**	**15,781.99**	**0.00**	**79.69**	**15,702.30**	**0.50 %**
	Fund: 20600 - Emergency Medical Services Surplus (Deficit):	**-7,781.99**	**-7,781.99**	**0.00**	**-79.69**	**7,702.30**	**1.02 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,545.00	1,545.00	0.00 %
20900-0001-47100	State - Fire Marshall Allotment	293,586.00	293,586.00	0.00	113,854.00	-179,732.00	38.78 %
	Department: 0001 - No Department Total:	**293,586.00**	**293,586.00**	**0.00**	**115,399.00**	**-178,187.00**	**39.31 %**
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-54020	Maintenance & Repairs - Contracts	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20900-3002-54040	Maintenance & Repairs - Vehicles	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	373.79	-373.79	0.00 %
20900-3002-55030	Contract - Professional Services	2,000.00	2,000.00	231.78	347.21	1,652.79	17.36 %
20900-3002-55999	Contract - Other Services	3,000.00	3,000.00	213.59	891.29	2,108.71	29.71 %
20900-3002-56010	Software	0.00	0.00	0.00	88.18	-88.18	0.00 %
20900-3002-56020	Supplies - General Office	250.00	250.00	0.00	0.00	250.00	0.00 %
20900-3002-56030	Supplies - Field Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20900-3002-56050	Supplies - Janitorial/Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-56070	Supplies - Medical	0.00	0.00	24.98	4,314.13	-4,314.13	0.00 %
20900-3002-56110	Supplies - Uniforms/Linen	5,000.00	5,000.00	932.50	932.50	4,067.50	18.65 %
20900-3002-56120	Supplies - Vehicle Fuel	7,000.00	7,000.00	787.32	2,518.57	4,481.43	35.98 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
20900-3002-56122	Supplies - Vehicle Tires	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-56999	Supplies - Other	500.00	500.00	0.00	69.33	430.67	13.87 %
20900-3002-57070	Insurance - General Liability/Property	39,000.00	39,000.00	20,497.74	20,497.74	18,502.26	52.56 %
20900-3002-57090	Printing/Publishing/Advertising	0.00	0.00	2.94	13.63	-13.63	0.00 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	510.74	1,321.70	4,678.30	22.03 %
20900-3002-57170	Utilities - Electricity	10,000.00	10,000.00	281.25	5,037.15	4,962.85	50.37 %
20900-3002-57171	Utilities - Natural Gas	3,000.00	3,000.00	53.99	146.71	2,853.29	4.89 %
20900-3002-57172	Utilities - Propane/Butane	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
20900-3002-57173	Utilities - Water	3,000.00	3,000.00	62.13	198.45	2,801.55	6.62 %
20900-3002-57999	Other Operating Costs	783.00	783.00	0.00	0.00	783.00	0.00 %
20900-3002-58020	Equipment & Machinery	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00 %
20900-3002-58080	Vehicles	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Department: 3002 - Fire Protection Total:	**338,033.00**	**338,033.00**	**23,598.96**	**36,750.38**	**301,282.62**	**10.87 %**
Department: 9999 - Transfers							
20900-9999-61200	Transfers Out	55,553.28	55,553.28	0.00	0.00	55,553.28	0.00 %
	Department: 9999 - Transfers Total:	**55,553.28**	**55,553.28**	**0.00**	**0.00**	**55,553.28**	**0.00 %**
	Fund: 20900 - Fire Protection Surplus (Deficit):	**-100,000.28**	**-100,000.28**	**-23,598.96**	**78,648.62**	**178,648.90**	**-78.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection							
Department: 0001 - No Department							
21100-0001-47110	State - Law Enforcement Protection (...	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00 %
	Department: 0001 - No Department Total:	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**100.00 %**
Department: 3001 - Law Enforcement							
21100-3001-55030	Contract - Professional Services	37,214.64	37,214.64	0.00	37,214.64	0.00	100.00 %
	Department: 3001 - Law Enforcement Total:	**37,214.64**	**37,214.64**	**0.00**	**37,214.64**	**0.00**	**100.00 %**
	Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	**-17,214.64**	**-17,214.64**	**20,000.00**	**-17,214.64**	**0.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street							
Department: 0001 - No Department							
21600-0001-42300	Gas Tax for General Purposes	35,000.00	35,000.00	2,989.61	7,833.51	-27,166.49	22.38 %
	Department: 0001 - No Department Total:	**35,000.00**	**35,000.00**	**2,989.61**	**7,833.51**	**-27,166.49**	**22.38 %**
Department: 5002 - Municipal Streets							
21600-5002-54030	Maintenance & Repairs - Grounds/Ro...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
21600-5002-55030	Contract - Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
21600-5002-55999	Contract - Other Services	0.00	0.00	5,388.24	5,388.24	-5,388.24	0.00 %
	Department: 5002 - Municipal Streets Total:	**35,000.00**	**35,000.00**	**5,388.24**	**5,388.24**	**29,611.76**	**15.39 %**
	Fund: 21600 - Municipal Street Surplus (Deficit):	**0.00**	**0.00**	**-2,398.63**	**2,445.27**	**2,445.27**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act							
Department: 0001 - No Department							
26000-0001-47700	Federal - American Rescue Plan	1,122,193.00	1,122,193.00	0.00	561,096.50	-561,096.50	50.00 %
	Department: 0001 - No Department Total:	**1,122,193.00**	**1,122,193.00**	**0.00**	**561,096.50**	**-561,096.50**	**50.00 %**
Department: 2002 - General Administration							
26000-2002-55030	Contract - Professional Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
26000-2002-58010	Buildings & Structures	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
26000-2002-58020	Equipment & Machinery	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
26000-2002-58040	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	Department: 2002 - General Administration Total:	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**650,000.00**	**0.00 %**
	Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	**472,193.00**	**472,193.00**	**0.00**	**561,096.50**	**88,903.50**	**118.83 %**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-47800	Local - Grants from Counties to Munic..	120,000.00	120,000.00	0.00	30,877.99	-89,122.01	25.73 %
	Department: 0001 - No Department Total:	**120,000.00**	**120,000.00**	**0.00**	**30,877.99**	**-89,122.01**	**25.73 %**
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	72,800.00	72,800.00	1,079.50	1,079.50	71,720.50	1.48 %
29700-2002-51060	Salaries - Overtime	0.00	0.00	892.50	892.50	-892.50	0.00 %
29700-2002-52010	FICA - Regular	4,525.00	4,525.00	122.26	122.26	4,402.74	2.70 %
29700-2002-52011	FICA - Medicare	1,075.00	1,075.00	28.60	28.60	1,046.40	2.66 %
29700-2002-52020	Retirement	8,481.20	8,481.20	125.76	125.76	8,355.44	1.48 %
29700-2002-52030	Health and Medical Premiums	30,432.00	30,432.00	0.00	0.00	30,432.00	0.00 %
29700-2002-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
29700-2002-52050	Dental Insurance Premiums	1,865.00	1,865.00	0.00	0.00	1,865.00	0.00 %
29700-2002-52060	Vision Insurance Medical Premiums	320.00	320.00	0.00	0.00	320.00	0.00 %
29700-2002-52090	Unemployment Compensation	500.00	500.00	8.96	8.96	491.04	1.79 %
29700-2002-52110	Workers' Compensation Employer's F...	20.00	20.00	4.60	4.60	15.40	23.00 %
29700-2002-52120	Workers' Compensation (Self Insured)	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
29700-2002-55030	Contract - Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-55999	Contract - Other Services	2,000.00	2,000.00	37.75	101.25	1,898.75	5.06 %
29700-2002-56010	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
29700-2002-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56030	Supplies - Field Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
29700-2002-56040	Supplies-Furniture/Fixtures/Equipme...	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
29700-2002-56070	Supplies - Medical	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
29700-2002-56090	Supplies - Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-56110	Supplies - Uniforms/Linen	0.00	0.00	657.39	2,084.04	-2,084.04	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	3,000.00	3,000.00	35.42	234.38	2,765.62	7.81 %
29700-2002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-57050	Employee Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-57070	Insurance - General Liability/Property	0.00	0.00	3,697.90	3,697.90	-3,697.90	0.00 %
29700-2002-57160	Telecommunications	2,400.00	2,400.00	168.78	506.34	1,893.66	21.10 %
	Department: 2002 - General Administration Total:	**169,228.20**	**169,228.20**	**6,859.42**	**8,886.09**	**160,342.11**	**5.25 %**
	Fund: 29700 - County EMS GRT Surplus (Deficit):	**-49,228.20**	**-49,228.20**	**-6,859.42**	**21,991.90**	**71,220.10**	**-44.67 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project							
Department: 0001 - No Department							
30300-0001-47300	State Legislative Appropriations	1,369,000.00	1,369,000.00	19,130.00	19,130.00	-1,349,870.00	1.40 %
	Department: 0001 - No Department Total:	**1,369,000.00**	**1,369,000.00**	**19,130.00**	**19,130.00**	**-1,349,870.00**	**1.40 %**
Department: 2002 - General Administration							
30300-2002-55030	Contract - Professional Services	0.00	0.00	0.00	27,832.18	-27,832.18	0.00 %
30300-2002-58010	Buildings & Structures	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
30300-2002-58040	Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
30300-2002-58070	Library/Museum Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
30300-2002-58080	Vehicles	424,000.00	424,000.00	0.00	0.00	424,000.00	0.00 %
30300-2002-58999	Other Capital Purchases	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Department: 2002 - General Administration Total:	**1,369,000.00**	**1,369,000.00**	**0.00**	**27,832.18**	**1,341,167.82**	**2.03 %**
	Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	**0.00**	**0.00**	**19,130.00**	**-8,702.18**	**-8,702.18**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects							
Department: 0001 - No Department							
30400-0001-47050	State - Co-op (DOT)	504,908.40	504,908.40	120,000.00	365,054.40	-139,854.00	72.30 %
	Department: 0001 - No Department Total:	**504,908.40**	**504,908.40**	**120,000.00**	**365,054.40**	**-139,854.00**	**72.30 %**
Department: 2002 - General Administration							
30400-2002-58090	Roadways/Bridges	604,424.00	604,424.00	8,153.16	91,960.15	512,463.85	15.21 %
	Department: 2002 - General Administration Total:	**604,424.00**	**604,424.00**	**8,153.16**	**91,960.15**	**512,463.85**	**15.21 %**
Department: 9999 - Transfers							
30400-9999-61100	Transfers In	-99,515.60	-99,515.60	0.00	0.00	-99,515.60	0.00 %
	Department: 9999 - Transfers Total:	**-99,515.60**	**-99,515.60**	**0.00**	**0.00**	**-99,515.60**	**0.00 %**
	Fund: 30400 - Road/Street Projects Surplus (Deficit):	**0.00**	**0.00**	**111,846.84**	**273,094.25**	**273,094.25**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects							
Department: 0001 - No Department							
39900-0001-46300	Loan Proceeds	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
	Department: 0001 - No Department Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**-300,000.00**	**0.00 %**
Department: 2002 - General Administration							
39900-2002-55030	Contract - Professional Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
39900-2002-58010	Buildings & Structures	158,382.00	158,382.00	0.00	0.00	158,382.00	0.00 %
39900-2002-58040	Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
39900-2002-58050	Land Acquisition	0.00	0.00	0.00	92,364.53	-92,364.53	0.00 %
39900-2002-58080	Vehicles	30,000.00	30,000.00	25,128.00	25,128.00	4,872.00	83.76 %
	Department: 2002 - General Administration Total:	**343,382.00**	**343,382.00**	**25,128.00**	**117,492.53**	**225,889.47**	**34.22 %**
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	-343,382.00	-343,382.00	0.00	-92,364.53	-251,017.47	26.90 %
39900-9999-61200	Transfers Out	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
	Department: 9999 - Transfers Total:	**-43,382.00**	**-43,382.00**	**0.00**	**-92,364.53**	**48,982.53**	**212.91 %**
	Fund: 39900 - Other Capital Projects Surplus (Deficit):	**0.00**	**0.00**	**-25,128.00**	**-25,128.00**	**-25,128.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service							
Department: 0001 - No Department							
40400-0001-46030	Interest Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Department: 0001 - No Department Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**0.00 %**
Department: 2004 - Finance/Budget/Accounting							
40400-2004-59010	Debt Service - Principal Payments	54,464.00	54,464.00	0.00	0.00	54,464.00	0.00 %
40400-2004-59020	Debt Service - Interest Payments	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00 %
40400-2004-59050	Commitments and Other Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 2004 - Finance/Budget/Accounting Total:	**56,554.00**	**56,554.00**	**0.00**	**0.00**	**56,554.00**	**0.00 %**
Department: 9999 - Transfers							
40400-9999-61100	Transfers In	-55,553.28	-55,553.28	0.00	0.00	-55,553.28	0.00 %
	Department: 9999 - Transfers Total:	**-55,553.28**	**-55,553.28**	**0.00**	**0.00**	**-55,553.28**	**0.00 %**
	Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	**-0.72**	**-0.72**	**0.00**	**0.00**	**0.72**	**0.00 %**
	Report Surplus (Deficit):	**163,965.57**	**163,965.57**	**85,140.74**	**605,270.77**	**441,305.20**	**369.15 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund						
0001 - No Department	1,091,293.00	1,091,293.00	74,034.94	213,178.71	-878,114.29	19.53 %
1001 - Governing Body	1,250.00	1,250.00	2,178.14	2,178.14	-928.14	174.25 %
1009 - Municipal Court	16,849.00	16,849.00	0.00	1,922.67	14,926.33	11.41 %
2001 - Manager	125,426.00	125,426.00	6,320.05	30,938.84	94,487.16	24.67 %
2002 - General Administration	203,588.00	203,588.00	23,387.02	71,113.19	132,474.81	34.93 %
2004 - Finance/Budget/Accounting	153,750.00	153,750.00	6,658.55	39,779.92	113,970.08	25.87 %
2008 - Municipal Clerk	134,017.00	134,017.00	5,595.82	26,909.13	107,107.87	20.08 %
2012 - Planning & Zoning	4,050.00	4,050.00	0.00	98.00	3,952.00	2.42 %
2014 - Economic Development	5,900.00	5,900.00	161.81	3,515.43	2,384.57	59.58 %
3001 - Law Enforcement	154,195.00	154,195.00	3,657.48	117,430.64	36,764.36	76.16 %
3002 - Fire Protection	88,765.00	88,765.00	525.00	1,238.50	87,526.50	1.40 %
3004 - Animal Control	12,000.00	12,000.00	1,865.00	2,990.60	9,009.40	24.92 %
3005 - Dispatch/E911	42,000.00	42,000.00	7,741.50	7,741.50	34,258.50	18.43 %
3101 - Emergency Services/Disasters	0.00	0.00	16,367.33	68,951.27	-68,951.27	0.00 %
4003 - Parks & Recreation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
4004 - Library	6,250.00	6,250.00	0.00	1,254.08	4,995.92	20.07 %
5101 - Public Works	127,142.00	127,142.00	5,712.07	22,012.72	105,129.28	17.31 %
5104 - Highways and Streets	9,000.00	9,000.00	2,277.46	5,911.24	3,088.76	65.68 %
9999 - Transfers	142,897.60	142,897.60	0.00	92,364.53	50,533.07	64.64 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	**-140,786.60**	**-140,786.60**	**-8,412.29**	**-283,171.69**	**-142,385.09**	**201.14 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
0001 - No Department	1,500.00	1,500.00	20.00	100.00	-1,400.00	6.67 %
8003 - General Corrections	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	**0.00**	**0.00**	**20.00**	**100.00**	**100.00**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
0001 - No Department	10,860.00	10,860.00	905.00	2,715.00	-8,145.00	25.00 %
5009 - Environmental	10,000.00	10,000.00	363.80	1,509.53	8,490.47	15.10 %
Fund: 20200 - Environmental Surplus (Deficit):	**860.00**	**860.00**	**541.20**	**1,205.47**	**345.47**	**140.17 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
0001 - No Department	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
3003 - Emergency Services/Ambulance	15,781.99	15,781.99	0.00	79.69	15,702.30	0.50 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	**-7,781.99**	**-7,781.99**	**0.00**	**-79.69**	**7,702.30**	**1.02 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection						
0001 - No Department	293,586.00	293,586.00	0.00	115,399.00	-178,187.00	39.31 %
3002 - Fire Protection	338,033.00	338,033.00	23,598.96	36,750.38	301,282.62	10.87 %
9999 - Transfers	55,553.28	55,553.28	0.00	0.00	55,553.28	0.00 %
Fund: 20900 - Fire Protection Surplus (Deficit):	**-100,000.28**	**-100,000.28**	**-23,598.96**	**78,648.62**	**178,648.90**	**-78.65 %**

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

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
0001 - No Department	35,000.00	35,000.00	2,989.61	7,833.51	-27,166.49	22.38 %
5002 - Municipal Streets	35,000.00	35,000.00	5,388.24	5,388.24	29,611.76	15.39 %
Fund: 21600 - Municipal Street Surplus (Deficit):	**0.00**	**0.00**	**-2,398.63**	**2,445.27**	**2,445.27**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act						
0001 - No Department	1,122,193.00	1,122,193.00	0.00	561,096.50	-561,096.50	50.00 %
2002 - General Administration	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	**472,193.00**	**472,193.00**	**0.00**	**561,096.50**	**88,903.50**	**118.83 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	35,000.00	35,000.00	0.00	9,026.35	-25,973.65	25.79 %
3002 - Fire Protection	29,075.00	29,075.00	0.00	8,041.39	21,033.61	27.66 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	**5,925.00**	**5,925.00**	**0.00**	**984.96**	**-4,940.04**	**16.62 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT						
0001 - No Department	120,000.00	120,000.00	0.00	30,877.99	-89,122.01	25.73 %
2002 - General Administration	169,228.20	169,228.20	6,859.42	8,886.09	160,342.11	5.25 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	**-49,228.20**	**-49,228.20**	**-6,859.42**	**21,991.90**	**71,220.10**	**-44.67 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	1,369,000.00	1,369,000.00	19,130.00	19,130.00	-1,349,870.00	1.40 %
2002 - General Administration	1,369,000.00	1,369,000.00	0.00	27,832.18	1,341,167.82	2.03 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	**0.00**	**0.00**	**19,130.00**	**-8,702.18**	**-8,702.18**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
0001 - No Department	504,908.40	504,908.40	120,000.00	365,054.40	-139,854.00	72.30 %
2002 - General Administration	604,424.00	604,424.00	8,153.16	91,960.15	512,463.85	15.21 %
9999 - Transfers	-99,515.60	-99,515.60	0.00	0.00	-99,515.60	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	**0.00**	**0.00**	**111,846.84**	**273,094.25**	**273,094.25**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects						
0001 - No Department	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
2002 - General Administration	343,382.00	343,382.00	25,128.00	117,492.53	225,889.47	34.22 %
9999 - Transfers	-43,382.00	-43,382.00	0.00	-92,364.53	48,982.53	212.91 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):	**0.00**	**0.00**	**-25,128.00**	**-25,128.00**	**-25,128.00**	**0.00 %**

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

Fund Summary

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

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

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

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

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,180,064.00	0.00	213,178.71	-126,194.71	403,985.87	0.00	1,863,062.13	33,665.49	1,829,396.64
20100 Corrections	6,684.00	0.00	100.00	0.00	0.00	0.00	6,784.00	0.00	6,784.00
20200 Environmental	22,021.00	0.00	2,715.00	0.00	1,509.53	0.00	23,226.47	0.00	23,226.47
20600 Emergency Medical Services	7,782.00	0.00	0.00	0.00	79.69	0.00	7,702.31	0.00	7,702.31
20900 Fire Protection	117,315.00	0.00	115,399.00	0.00	36,750.38	0.00	195,963.62	0.00	195,963.62
21100 Law Enforcement Protection	17,215.00	0.00	20,000.00	0.00	37,214.64	0.00	0.36	0.00	0.36
21600 Municipal Street	29,901.00	0.00	7,833.51	0.00	5,388.24	0.00	32,346.27	0.00	32,346.27
26000 American Rescue Plan Act	0.00	0.00	561,096.50	0.00	0.00	0.00	561,096.50	0.00	561,096.50
29900 Other Special Revenue	210,765.00	0.00	39,904.34	0.00	16,927.48	0.00	233,741.86	0.00	233,741.86
30300 State Legislative Appropriation Project	0.00	0.00	19,130.00	8,702.18	27,832.18	0.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	365,054.40	0.00	91,960.15	0.00	273,094.25	0.00	273,094.25
39900 Other Capital Projects	0.00	0.00	0.00	117,492.53	117,492.53	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
Totals	**2,591,765.00**	**0.00**	**1,344,411.46**	**0.00**	**739,140.69**	**0.00**	**3,197,035.77**	**33,665.49**	**3,163,370.28**

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

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q1
Rio Communities (City) - Entity
Detail Report Sorted by Fund and Department

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

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,180,064.00	0.00	2,180,064.00	2,180,064.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10103 Investments	0.00	0.00	0.00	0.00	0.00	nan
10104 State Required Reserve	90,765.17	0.00	90,765.17	33,665.49	57,099.68	37.09
10105 Locally Imposed Reserve	730,010.00	0.00	730,010.00	0.00	730,010.00	0.00
10100 Totals	**3,000,839.17**	**0.00**	**3,000,839.17**	**2,213,729.49**	**787,109.68**	**73.77**
0001 Totals	**3,000,839.17**	**0.00**	**3,000,839.17**	**2,213,729.49**	**787,109.68**	**73.77**
10000 Assets Totals	**3,000,839.17**	**0.00**	**3,000,839.17**	**2,213,729.49**	**787,109.68**	**73.77**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	185,000.00	0.00	185,000.00	56,281.79	128,718.21	30.42
41250 Gross Receipts Tax - Municipal Local Option General	206,000.00	0.00	206,000.00	56,424.18	149,575.82	27.39
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00	0.00	21,744.00	5,436.00	16,308.00	25.00
41259 CMP - Compensating Tax	0.00	0.00	0.00	282.10	(282.10)	inf
41260 ITG - Interstate Telecom Gross Receipts	0.00	0.00	0.00	13.96	(13.96)	inf
41500 Property Tax - Current	234,179.00	0.00	234,179.00	5,531.73	228,647.27	2.36
41510 Property Tax - Prior Year	4,000.00	0.00	4,000.00	2,658.56	1,341.44	66.46
41000 Totals	**650,923.00**	**0.00**	**650,923.00**	**126,628.32**	**524,294.68**	**19.45**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42401 GRT Shared - Municipal Equivalent Distribution	206,000.00	0.00	206,000.00	61,434.03	144,565.97	29.82
42600 Motor Vehicle Excise Tax	22,400.00	0.00	22,400.00	5,488.76	16,911.24	24.50
42900 Other State Shared Taxes	17,120.00	0.00	17,120.00	17,120.50	(0.50)	100.00
42000 Totals	**245,520.00**	**0.00**	**245,520.00**	**84,043.29**	**161,476.71**	**34.23**
43000 Licenses and Permits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
43100 Animal Licenses	500.00	0.00	500.00	10.00	490.00	2.00
43300 Building Permit	2,500.00	0.00	2,500.00	150.00	2,350.00	6.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
43800 Zoning Permits	150.00	0.00	150.00	75.00	75.00	50.00
43900 Other Licenses and Permits	6,500.00	0.00	6,500.00	225.00	6,275.00	3.46
43000 Totals	**12,650.00**	**0.00**	**12,650.00**	**460.00**	**12,190.00**	**3.64**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44030 Animal Pound Fees	0.00	0.00	0.00	25.00	(25.00)	inf
44000 Totals	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**inf**
45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
45020 Court Fines	1,200.00	0.00	1,200.00	25.00	1,175.00	2.08
45000 Totals	**1,200.00**	**0.00**	**1,200.00**	**25.00**	**1,175.00**	**2.08**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,997.10	(1,997.10)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**1,997.10**	**(1,997.10)**	**inf**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	175,000.00	0.00	175,000.00	0.00	175,000.00	
47398 Other State Distributions (operational)	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
47000 Totals	**181,000.00**	**0.00**	**181,000.00**	**0.00**	**181,000.00**	**0.00**
0001 Totals	**1,091,293.00**	**0.00**	**1,091,293.00**	**213,178.71**	**878,114.29**	**19.53**
40000 Revenues Totals	**1,091,293.00**	**0.00**	**1,091,293.00**	**213,178.71**	**878,114.29**	**19.53**

50000 Expenditures

1001 Governing Body

53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53010 Travel - Elected Officials	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	280.00	220.00	56.00
57999 Other Operating Costs	250.00	0.00	250.00	1,898.14	(1,648.14)	759.26
57000 Totals	**750.00**	**0.00**	**750.00**	**2,178.14**	**(1,428.14)**	**290.42**
1001 Totals	**1,250.00**	**0.00**	**1,250.00**	**2,178.14**	**(928.14)**	**174.25**

1009 Municipal Court

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	900.00	2,700.00	25.00
51030 Salaries - Term Position	150.00	0.00	150.00	0.00	150.00	0.00
51040 Salaries - Part-Time Positions	4,000.00	0.00	4,000.00	312.55	3,687.45	7.81
51050 Salaries - Temporary Positions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51000 Totals	**8,750.00**	**0.00**	**8,750.00**	**1,212.55**	**7,537.45**	**13.86**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	550.00	0.00	550.00	75.18	474.82	13.67
52011 FICA - Medicare	135.00	0.00	135.00	17.59	117.41	13.03
52020 Retirement	306.00	0.00	306.00	22.20	283.80	7.25
52090 Unemployment Compensation	110.00	0.00	110.00	2.27	107.73	2.06
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	0.00	20.00	0.00
52120 Workers' Compensation (Self Insured)	150.00	0.00	150.00	0.00	150.00	0.00
52000 Totals	**1,271.00**	**0.00**	**1,271.00**	**117.24**	**1,153.76**	**9.22**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53010 Travel - Elected Officials	500.00	0.00	500.00	0.00	500.00	0.00
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	1,878.00	0.00	1,878.00	0.00	1,878.00	0.00
56020 Supplies - General Office	500.00	0.00	500.00	182.27	317.73	36.45
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	70.61	929.39	7.06
56000 Totals	**3,378.00**	**0.00**	**3,378.00**	**252.88**	**3,125.12**	**7.49**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57080 Postage	150.00	0.00	150.00	55.00	95.00	36.67
57150 Subscriptions & Dues	300.00	0.00	300.00	285.00	15.00	95.00
57999 Other Operating Costs	500.00	0.00	500.00	0.00	500.00	0.00
57000 Totals	**2,450.00**	**0.00**	**2,450.00**	**340.00**	**2,110.00**	**13.88**
1009 Totals	**16,849.00**	**0.00**	**16,849.00**	**1,922.67**	**14,926.33**	**11.41**

2001 Manager

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	87,125.00	0.00	87,125.00	20,648.07	66,476.93	23.70
51900 Salaries - Other Wages	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
51000 Totals	**89,525.00**	**0.00**	**89,525.00**	**20,648.07**	**68,876.93**	**23.06**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	5,555.00	0.00	5,555.00	1,216.99	4,338.01	21.91

52011 FICA - Medicare	1,300.00	0.00	1,300.00	284.61	1,015.39	
52020 Retirement	6,670.00	0.00	6,670.00	1,506.85	5,163.15	22.59
52030 Health and Medical Premiums	15,216.00	0.00	15,216.00	4,634.68	10,581.32	30.46
52040 Life Insurance Premiums	55.00	0.00	55.00	0.00	55.00	0.00
52050 Dental Insurance Premiums	935.00	0.00	935.00	232.62	702.38	24.88
52060 Vision Insurance Medical Premiums	165.00	0.00	165.00	53.22	111.78	32.25
52090 Unemployment Compensation	550.00	0.00	550.00	0.00	550.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	644.00	(94.00)	117.09
52000 Totals	**31,006.00**	**0.00**	**31,006.00**	**8,575.27**	**22,430.73**	**27.66**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,000.00	0.00	1,000.00	541.96	458.04	54.20
53000 Totals	**1,000.00**	**0.00**	**1,000.00**	**541.96**	**458.04**	**54.20**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	100.00	(100.00)	inf
54000 Totals	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**inf**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	250.00	0.00	250.00	10.98	239.02	4.39
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	70.61	429.39	14.12
56000 Totals	**750.00**	**0.00**	**750.00**	**81.59**	**668.41**	**10.88**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,000.00	0.00	1,000.00	430.00	570.00	43.00
57150 Subscriptions & Dues	1,200.00	0.00	1,200.00	435.62	764.38	36.30
57160 Telecommunications	720.00	0.00	720.00	126.33	593.67	17.55
57999 Other Operating Costs	225.00	0.00	225.00	0.00	225.00	0.00
57000 Totals	**3,145.00**	**0.00**	**3,145.00**	**991.95**	**2,153.05**	**31.54**
2001 Totals	**125,426.00**	**0.00**	**125,426.00**	**30,938.84**	**94,487.16**	**24.67**

2002 General Administration

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	146.97	4,853.03	2.94
54020 Maintenance & Repairs - Contracts	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
54060 Maintenance Supplies	100.00	0.00	100.00	14.94	85.06	14.94
54999 Other Maintenance	500.00	0.00	500.00	0.00	500.00	0.00
54000 Totals	**15,600.00**	**0.00**	**15,600.00**	**161.91**	**15,438.09**	**1.04**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	22,088.00	0.00	22,088.00	15,102.50	6,985.50	68.37
55020 Contract - Attorney Fees	32,000.00	0.00	32,000.00	4,237.34	27,762.66	13.24
55030 Contract - Professional Services	15,000.00	0.00	15,000.00	260.13	14,739.87	1.73
55999 Contract - Other Services	10,000.00	0.00	10,000.00	5,482.20	4,517.80	54.82
55000 Totals	**79,088.00**	**0.00**	**79,088.00**	**25,082.17**	**54,005.83**	**31.71**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	35,000.00	0.00	35,000.00	8,074.27	26,925.73	23.07
56020 Supplies - General Office	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56999 Supplies - Other	5,000.00	0.00	5,000.00	11,875.48	(6,875.48)	237.51
56000 Totals	**43,000.00**	**0.00**	**43,000.00**	**19,949.75**	**23,050.25**	**46.39**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	0.00	0.00	0.00	431.42	(431.42)	inf
57070 Insurance - General Liability/Property	10,000.00	0.00	10,000.00	4,923.29	5,076.71	49.23
57080 Postage	400.00	0.00	400.00	71.20	328.80	17.80
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	3,066.21	(2,066.21)	306.62
57130 Rent of Equipment/Machinery	35,000.00	0.00	35,000.00	7,908.45	27,091.55	22.60
57150 Subscriptions & Dues	1,500.00	0.00	1,500.00	3,660.00	(2,160.00)	244.00

57160 Telecommunications	6,000.00	0.00	6,000.00	1,246.14	4,753.86	[illegible]
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	1,511.90	3,488.10	30.24
57171 Utilities - Natural Gas	3,500.00	0.00	3,500.00	130.91	3,369.09	3.74
57173 Utilities - Water	3,500.00	0.00	3,500.00	1,085.53	2,414.47	31.02
57800 GRT Administrative Fee	0.00	0.00	0.00	1,884.31	(1,884.31)	inf
57000 Totals	**65,900.00**	**0.00**	**65,900.00**	**25,919.36**	**39,980.64**	**39.33**
2002 Totals	**203,588.00**	**0.00**	**203,588.00**	**71,113.19**	**132,474.81**	**34.93**

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	100,335.00	0.00	100,335.00	26,223.33	74,111.67	26.14
51000 Totals	**100,335.00**	**0.00**	**100,335.00**	**26,223.33**	**74,111.67**	**26.14**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	6,225.00	0.00	6,225.00	1,523.43	4,701.57	24.47
52011 FICA - Medicare	1,455.00	0.00	1,455.00	356.29	1,098.71	24.49
52020 Retirement	7,700.00	0.00	7,700.00	1,766.21	5,933.79	22.94
52030 Health and Medical Premiums	24,505.00	0.00	24,505.00	6,131.70	18,373.30	25.02
52040 Life Insurance Premiums	110.00	0.00	110.00	26.52	83.48	24.11
52050 Dental Insurance Premiums	1,700.00	0.00	1,700.00	411.00	1,289.00	24.18
52060 Vision Insurance Medical Premiums	300.00	0.00	300.00	71.52	228.48	23.84
52090 Unemployment Compensation	700.00	0.00	700.00	70.92	629.08	10.13
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	4.60	15.40	23.00
52120 Workers' Compensation (Self Insured)	550.00	0.00	550.00	525.00	25.00	95.45
52000 Totals	**43,265.00**	**0.00**	**43,265.00**	**10,887.19**	**32,377.81**	**25.16**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,000.00	0.00	1,000.00	113.44	886.56	11.34
53000 Totals	**1,000.00**	**0.00**	**1,000.00**	**113.44**	**886.56**	**11.34**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	1,500.00	0.00	1,500.00	590.06	909.94	39.34
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	476.32	2,023.68	19.05
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	**4,500.00**	**0.00**	**4,500.00**	**1,066.38**	**3,433.62**	**23.70**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,000.00	0.00	1,000.00	280.00	720.00	28.00
57080 Postage	100.00	0.00	100.00	165.00	(65.00)	165.00
57090 Printing/Publishing/Advertising	350.00	0.00	350.00	0.00	350.00	0.00
57150 Subscriptions & Dues	600.00	0.00	600.00	220.00	380.00	36.67
57160 Telecommunications	2,000.00	0.00	2,000.00	649.58	1,350.42	32.48
57999 Other Operating Costs	600.00	0.00	600.00	175.00	425.00	29.17
57000 Totals	**4,650.00**	**0.00**	**4,650.00**	**1,489.58**	**3,160.42**	**32.03**
2004 Totals	**153,750.00**	**0.00**	**153,750.00**	**39,779.92**	**113,970.08**	**25.87**

2008 Municipal Clerk

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

52090 Unemployment Compensation	575.00	0.00	575.00	104.99	470.01	[illegible]
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	4.60	15.40	23.00
52120 Workers' Compensation (Self Insured)	400.00	0.00	400.00	525.00	(125.00)	131.25
52000 Totals	**33,811.00**	**0.00**	**33,811.00**	**8,163.01**	**25,647.99**	**24.14**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,000.00	0.00	1,000.00	547.90	452.10	54.79
53000 Totals	**1,000.00**	**0.00**	**1,000.00**	**547.90**	**452.10**	**54.79**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56020 Supplies - General Office	1,000.00	0.00	1,000.00	348.81	651.19	34.88
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	403.61	1,596.39	20.18
56000 Totals	**8,000.00**	**0.00**	**8,000.00**	**752.42**	**7,247.58**	**9.41**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	280.00	220.00	56.00
57080 Postage	220.00	0.00	220.00	0.00	220.00	0.00
57150 Subscriptions & Dues	400.00	0.00	400.00	120.00	280.00	30.00
57160 Telecommunications	1,500.00	0.00	1,500.00	457.84	1,042.16	30.52
57000 Totals	**2,620.00**	**0.00**	**2,620.00**	**857.84**	**1,762.16**	**32.74**
2008 Totals	**134,017.00**	**0.00**	**134,017.00**	**26,909.13**	**107,107.87**	**20.08**

2012 Planning & Zoning

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51030 Salaries - Term Position	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
51000 Totals	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage	0.00	0.00	0.00	63.00	(63.00)	inf
57150 Subscriptions & Dues	50.00	0.00	50.00	35.00	15.00	70.00
57000 Totals	**550.00**	**0.00**	**550.00**	**98.00**	**452.00**	**17.82**
2012 Totals	**4,050.00**	**0.00**	**4,050.00**	**98.00**	**3,952.00**	**2.42**

2014 Economic/Community Development

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51030 Salaries - Term Position	2,500.00	0.00	2,500.00	30.00	2,470.00	1.20
51000 Totals	**2,500.00**	**0.00**	**2,500.00**	**30.00**	**2,470.00**	**1.20**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55999 Contract - Other Services	1,000.00	0.00	1,000.00	485.43	514.57	48.54
55000 Totals	**2,000.00**	**0.00**	**2,000.00**	**485.43**	**1,514.57**	**24.27**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	900.00	0.00	900.00	0.00	900.00	0.00
56000 Totals	**900.00**	**0.00**	**900.00**	**0.00**	**900.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	3,000.00	(3,000.00)	inf
57000 Totals	**500.00**	**0.00**	**500.00**	**3,000.00**	**(2,500.00)**	**600.00**
2014 Totals	**5,900.00**	**0.00**	**5,900.00**	**3,515.43**	**2,384.57**	**59.58**

3001 Law Enforcement

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	0.00	0.00	nan
51040 Salaries - Part-Time Positions	15,600.00	0.00	15,600.00	1,548.00	14,052.00	9.92
51000 Totals	**15,600.00**	**0.00**	**15,600.00**	**1,548.00**	**14,052.00**	**9.92**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	975.00	0.00	975.00	95.97	879.03	9.84
52011 FICA - Medicare	230.00	0.00	230.00	22.45	207.55	9.76

52020 Retirement		1,195.00	0.00	1,195.00	118.42	1,076.58	[illegible]
52040 Life Insurance Premiums		110.00	0.00	110.00	0.00	110.00	0.00
52090 Unemployment Compensation		225.00	0.00	225.00	12.85	212.15	5.71
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	2.30	7.70	23.00
52120 Workers' Compensation (Self Insured)		300.00	0.00	300.00	525.00	(225.00)	175.00
	52000 Totals	**3,045.00**	**0.00**	**3,045.00**	**776.99**	**2,268.01**	**25.52**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		700.00	0.00	700.00	0.00	700.00	0.00
	54000 Totals	**700.00**	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		130,000.00	0.00	130,000.00	112,785.36	17,214.64	86.76
55999 Contract - Other Services		0.00	0.00	0.00	33.50	(33.50)	inf
	55000 Totals	**130,000.00**	**0.00**	**130,000.00**	**112,818.86**	**17,181.14**	**86.78**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office		800.00	0.00	800.00	171.11	628.89	21.39
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00	0.00	0.00	1,398.61	(1,398.61)	inf
56120 Supplies - Vehicle Fuel		800.00	0.00	800.00	248.18	551.82	31.02
56122 Supplies - Vehicle Tires		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other		300.00	0.00	300.00	0.00	300.00	0.00
	56000 Totals	**2,900.00**	**0.00**	**2,900.00**	**1,817.90**	**1,082.10**	**62.69**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage		300.00	0.00	300.00	0.00	300.00	0.00
57150 Subscriptions & Dues		150.00	0.00	150.00	0.00	150.00	0.00
57160 Telecommunications		1,000.00	0.00	1,000.00	138.15	861.85	13.82
57999 Other Operating Costs		0.00	0.00	0.00	330.74	(330.74)	inf
	57000 Totals	**1,950.00**	**0.00**	**1,950.00**	**468.89**	**1,481.11**	**24.05**
	3001 Totals	**154,195.00**	**0.00**	**154,195.00**	**117,430.64**	**36,764.36**	**76.16**

3002 Fire Protection

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
	51000 Totals	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular		3,720.00	0.00	3,720.00	0.00	3,720.00	0.00
52011 FICA - Medicare		870.00	0.00	870.00	0.00	870.00	0.00
52020 Retirement		6,990.00	0.00	6,990.00	0.00	6,990.00	0.00
52030 Health and Medical Premiums		15,220.00	0.00	15,220.00	0.00	15,220.00	0.00
52040 Life Insurance Premiums		55.00	0.00	55.00	0.00	55.00	0.00
52050 Dental Insurance Premiums		960.00	0.00	960.00	0.00	960.00	0.00
52060 Vision Insurance Medical Premiums		165.00	0.00	165.00	0.00	165.00	0.00
52090 Unemployment Compensation		225.00	0.00	225.00	0.00	225.00	0.00
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	0.00	10.00	0.00
52120 Workers' Compensation (Self Insured)		550.00	0.00	550.00	525.00	25.00	95.45
	52000 Totals	**28,765.00**	**0.00**	**28,765.00**	**525.00**	**28,240.00**	**1.83**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53999 Other Travel		0.00	0.00	0.00	650.00	(650.00)	inf
	53000 Totals	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**inf**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		0.00	0.00	0.00	63.50	(63.50)	inf
	55000 Totals	**0.00**	**0.00**	**0.00**	**63.50**	**(63.50)**	**inf**
	3002 Totals	**88,765.00**	**0.00**	**88,765.00**	**1,238.50**	**87,526.50**	**1.40**

3004 Animal Control

55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

55999 Contract - Other Services	12,000.00	0.00	12,000.00	2,990.60	9,009.40	
55000 Totals	**12,000.00**	**0.00**	**12,000.00**	**2,990.60**	**9,009.40**	**24.92**
3004 Totals	**12,000.00**	**0.00**	**12,000.00**	**2,990.60**	**9,009.40**	**24.92**

3005 Dispatch/E911

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	42,000.00	0.00	42,000.00	7,741.50	34,258.50	18.43
55000 Totals	**42,000.00**	**0.00**	**42,000.00**	**7,741.50**	**34,258.50**	**18.43**
3005 Totals	**42,000.00**	**0.00**	**42,000.00**	**7,741.50**	**34,258.50**	**18.43**

3101 Emergency Services/Disasters

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51050 Salaries - Temporary Positions	0.00	0.00	0.00	7,930.00	(7,930.00)	inf
51000 Totals	**0.00**	**0.00**	**0.00**	**7,930.00**	**(7,930.00)**	**inf**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	0.00	0.00	491.67	(491.67)	inf
52011 FICA - Medicare	0.00	0.00	0.00	115.00	(115.00)	inf
52000 Totals	**0.00**	**0.00**	**0.00**	**606.67**	**(606.67)**	**inf**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	0.00	0.00	0.00	16,367.33	(16,367.33)	inf
53000 Totals	**0.00**	**0.00**	**0.00**	**16,367.33**	**(16,367.33)**	**inf**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	13,995.47	(13,995.47)	inf
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	29,576.80	(29,576.80)	inf
54000 Totals	**0.00**	**0.00**	**0.00**	**43,572.27**	**(43,572.27)**	**inf**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	0.00	0.00	0.00	475.00	(475.00)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**475.00**	**(475.00)**	**inf**
3101 Totals	**0.00**	**0.00**	**0.00**	**68,951.27**	**(68,951.27)**	**inf**

4003 Parks & Recreation

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

4004 Library

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	1,074.10	(1,074.10)	inf
54060 Maintenance Supplies	0.00	0.00	0.00	179.98	(179.98)	inf
54000 Totals	**0.00**	**0.00**	**0.00**	**1,254.08**	**(1,254.08)**	**inf**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57080 Postage	250.00	0.00	250.00	0.00	250.00	0.00
57000 Totals	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**
4004 Totals	**6,250.00**	**0.00**	**6,250.00**	**1,254.08**	**4,995.92**	**20.07**

5101 Public Works

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	72,887.00	0.00	72,887.00	11,149.92	61,737.08	15.30
51040 Salaries - Part-Time Positions	14,040.00	0.00	14,040.00	0.00	14,040.00	0.00
51000 Totals	**86,927.00**	**0.00**	**86,927.00**	**11,149.92**	**75,777.08**	**12.83**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	5,390.00	0.00	5,390.00	747.12	4,642.88	13.86

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	1,265.00	0.00	1,265.00	174.72	1,090.28	[illegible]
52020 Retirement	6,650.00	0.00	6,650.00	852.96	5,797.04	12.83
52030 Health and Medical Premiums	10,800.00	0.00	10,800.00	900.00	9,900.00	8.33
52040 Life Insurance Premiums	300.00	0.00	300.00	13.26	286.74	4.42
52050 Dental Insurance Premiums	500.00	0.00	500.00	0.00	500.00	0.00
52060 Vision Insurance Medical Premiums	200.00	0.00	200.00	0.00	200.00	0.00
52090 Unemployment Compensation	500.00	0.00	500.00	28.47	471.53	5.69
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	2.30	57.70	3.83
52120 Workers' Compensation (Self Insured)	1,000.00	0.00	1,000.00	525.00	475.00	52.50
52000 Totals	**26,665.00**	**0.00**	**26,665.00**	**3,243.83**	**23,421.17**	**12.17**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	183.24	(183.24)	inf
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	3,023.87	(3,023.87)	inf
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	1,077.51	(577.51)	215.50
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	700.00	0.00	700.00	0.00	700.00	0.00
54060 Maintenance Supplies	0.00	0.00	0.00	30.50	(30.50)	inf
54000 Totals	**1,200.00**	**0.00**	**1,200.00**	**4,315.12**	**(3,115.12)**	**359.59**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	0.00	0.00	1,762.50	(1,762.50)	inf
55999 Contract - Other Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Totals	**1,000.00**	**0.00**	**1,000.00**	**1,762.50**	**(762.50)**	**176.25**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	200.00	0.00	200.00	0.00	200.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	70.61	2,429.39	2.82
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	162.12	637.88	20.27
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	0.00
56999 Supplies - Other	4,350.00	0.00	4,350.00	671.69	3,678.31	15.44
56000 Totals	**8,350.00**	**0.00**	**8,350.00**	**904.42**	**7,445.58**	**10.83**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57070 Insurance - General Liability/Property	0.00	0.00	0.00	424.59	(424.59)	inf
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57160 Telecommunications	0.00	0.00	0.00	212.34	(212.34)	inf
57000 Totals	**2,500.00**	**0.00**	**2,500.00**	**636.93**	**1,863.07**	**25.48**
5101 Totals	**127,142.00**	**0.00**	**127,142.00**	**22,012.72**	**105,129.28**	**17.31**

5104 Highways and Streets

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	0.00	0.00	0.00	0.00	nan
55999 Contract - Other Services	0.00	0.00	0.00	1,843.58	(1,843.58)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**1,843.58**	**(1,843.58)**	**inf**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56999 Supplies - Other	0.00	0.00	0.00	0.00	0.00	nan
56000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57170 Utilities - Electricity	9,000.00	0.00	9,000.00	4,067.66	4,932.34	45.20
57000 Totals	**9,000.00**	**0.00**	**9,000.00**	**4,067.66**	**4,932.34**	**45.20**
5104 Totals	**9,000.00**	**0.00**	**9,000.00**	**5,911.24**	**3,088.76**	**65.68**

50000 Expenditures Totals	**1,089,182.00**	**0.00**	**1,089,182.00**	**403,985.87**	**685,196.13**	

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
61200 Transfers Out	(442,898.00)	0.00	(442,898.00)	(126,194.71)	(316,703.29)	28.49
61000 Totals	**(142,898.00)**	**0.00**	**(142,898.00)**	**(126,194.71)**	**(16,703.29)**	**88.31**
0001 Totals	**(142,898.00)**	**0.00**	**(142,898.00)**	**(126,194.71)**	**(16,703.29)**	**88.31**
60000 Other Financing Sources Totals	**(142,898.00)**	**0.00**	**(142,898.00)**	**(126,194.71)**	**(16,703.29)**	**88.31**

20100 Corrections

10000 Assets

0001 No Department

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

40000 Revenues

0001 No Department

45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
45010 Correction Fees	1,500.00	0.00	1,500.00	100.00	1,400.00	6.67
45000 Totals	**1,500.00**	**0.00**	**1,500.00**	**100.00**	**1,400.00**	**6.67**
0001 Totals	**1,500.00**	**0.00**	**1,500.00**	**100.00**	**1,400.00**	**6.67**
40000 Revenues Totals	**1,500.00**	**0.00**	**1,500.00**	**100.00**	**1,400.00**	**6.67**

50000 Expenditures

8003 General Corrections

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

20200 Environmental

10000 Assets

0001 No Department

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

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41253 Gross Receipts Tax - Municipal Environmental	10,860.00	0.00	10,860.00	2,715.00	8,145.00	25.00
41000 Totals	**10,860.00**	**0.00**	**10,860.00**	**2,715.00**	**8,145.00**	**25.00**
0001 Totals	**10,860.00**	**0.00**	**10,860.00**	**2,715.00**	**8,145.00**	**25.00**
40000 Revenues Totals	**10,860.00**	**0.00**	**10,860.00**	**2,715.00**	**8,145.00**	**25.00**

50000 Expenditures

5009 Environmental

55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	10,000.00	0.00	10,000.00	1,509.53	8,490.47	15.10
55000 Totals	**10,000.00**	**0.00**	**10,000.00**	**1,509.53**	**8,490.47**	**15.10**
5009 Totals	**10,000.00**	**0.00**	**10,000.00**	**1,509.53**	**8,490.47**	**15.10**
50000 Expenditures Totals	**10,000.00**	**0.00**	**10,000.00**	**1,509.53**	**8,490.47**	**15.10**

20600 Emergency Medical Services

10000 Assets

0001 No Department

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

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
47000 Totals	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**
0001 Totals	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**
40000 Revenues Totals	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**

50000 Expenditures

3003 Emergency Services/Ambulance

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	3,782.00	0.00	3,782.00	79.69	3,702.31	2.11
55000 Totals	**3,782.00**	**0.00**	**3,782.00**	**79.69**	**3,702.31**	**2.11**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56070 Supplies - Medical	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
56090 Supplies - Safety	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56000 Totals	**9,500.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57000 Totals	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
3003 Totals	**15,782.00**	**0.00**	**15,782.00**	**79.69**	**15,702.31**	**0.50**
50000 Expenditures Totals	**15,782.00**	**0.00**	**15,782.00**	**79.69**	**15,702.31**	**0.50**

20900 Fire Protection

10000 Assets

0001 No Department

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

40000 Revenues

0001 No Department

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

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
53000 Totals	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	0.00	5,000.00	
54020 Maintenance & Repairs - Contracts	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
54040 Maintenance & Repairs - Vehicles	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	373.79	(373.79)	inf
54000 Totals	**57,500.00**	**0.00**	**57,500.00**	**373.79**	**57,126.21**	**0.65**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	2,000.00	0.00	2,000.00	347.21	1,652.79	17.36
55999 Contract - Other Services	3,000.00	0.00	3,000.00	891.29	2,108.71	29.71
55000 Totals	**5,000.00**	**0.00**	**5,000.00**	**1,238.50**	**3,761.50**	**24.77**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	0.00	0.00	0.00	88.18	(88.18)	inf
56020 Supplies - General Office	250.00	0.00	250.00	0.00	250.00	0.00
56030 Supplies - Field Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56050 Supplies - Janitorial/Maintenance	500.00	0.00	500.00	0.00	500.00	0.00
56070 Supplies - Medical	0.00	0.00	0.00	4,314.13	(4,314.13)	inf
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	932.50	4,067.50	18.65
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	2,518.57	4,481.43	35.98
56121 Supplies - Vehicle Lubricants/Anti-Freeze	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56122 Supplies - Vehicle Tires	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56999 Supplies - Other	500.00	0.00	500.00	69.33	430.67	13.87
56000 Totals	**25,250.00**	**0.00**	**25,250.00**	**7,922.71**	**17,327.29**	**31.38**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property	39,000.00	0.00	39,000.00	20,497.74	18,502.26	52.56
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	13.63	(13.63)	inf
57160 Telecommunications	6,000.00	0.00	6,000.00	1,321.70	4,678.30	22.03
57170 Utilities - Electricity	10,000.00	0.00	10,000.00	5,037.15	4,962.85	50.37
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	146.71	2,853.29	4.89
57172 Utilities - Propane/Butane	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57173 Utilities - Water	3,000.00	0.00	3,000.00	198.45	2,801.55	6.62
57999 Other Operating Costs	783.00	0.00	783.00	0.00	783.00	0.00
57000 Totals	**64,783.00**	**0.00**	**64,783.00**	**27,215.38**	**37,567.62**	**42.01**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	84,000.00	0.00	84,000.00	0.00	84,000.00	0.00
58080 Vehicles	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
58000 Totals	**184,000.00**	**0.00**	**184,000.00**	**0.00**	**184,000.00**	**0.00**
3002 Totals	**338,033.00**	**0.00**	**338,033.00**	**36,750.38**	**301,282.62**	**10.87**
50000 Expenditures Totals	**338,033.00**	**0.00**	**338,033.00**	**36,750.38**	**301,282.62**	**10.87**

60000 Other Financing Sources

0001 No Department

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

21100 Law Enforcement Protection

10000 Assets

0001 No Department

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

40000 Revenues

0001 No Department

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

50000 Expenditures

3001 Law Enforcement

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	37,215.00	0.00	37,215.00	37,214.64	0.36	100.00
55000 Totals	**37,215.00**	**0.00**	**37,215.00**	**37,214.64**	**0.36**	**100.00**
3001 Totals	**37,215.00**	**0.00**	**37,215.00**	**37,214.64**	**0.36**	**100.00**
50000 Expenditures Totals	**37,215.00**	**0.00**	**37,215.00**	**37,214.64**	**0.36**	**100.00**

21600 Municipal Street

10000 Assets

0001 No Department

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

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	35,000.00	0.00	35,000.00	7,833.51	27,166.49	22.38
42000 Totals	**35,000.00**	**0.00**	**35,000.00**	**7,833.51**	**27,166.49**	**22.38**
0001 Totals	**35,000.00**	**0.00**	**35,000.00**	**7,833.51**	**27,166.49**	**22.38**
40000 Revenues Totals	**35,000.00**	**0.00**	**35,000.00**	**7,833.51**	**27,166.49**	**22.38**

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
54000 Totals	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
55999 Contract - Other Services	0.00	0.00	0.00	5,388.24	(5,388.24)	inf
55000 Totals	**20,000.00**	**0.00**	**20,000.00**	**5,388.24**	**14,611.76**	**26.94**
5002 Totals	**35,000.00**	**0.00**	**35,000.00**	**5,388.24**	**29,611.76**	**15.39**
50000 Expenditures Totals	**35,000.00**	**0.00**	**35,000.00**	**5,388.24**	**29,611.76**	**15.39**

26000 American Rescue Plan Act

40000 Revenues

0001 No Department

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

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
55000 Totals	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
58020 Equipment & Machinery	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
58040 Infrastructure	311,097.00	0.00	311,097.00	0.00	311,097.00	0.00
58000 Totals	**361,097.00**	**0.00**	**361,097.00**	**0.00**	**361,097.00**	**0.00**
2002 Totals	**561,097.00**	**0.00**	**561,097.00**	**0.00**	**561,097.00**	**0.00**
50000 Expenditures Totals	**561,097.00**	**0.00**	**561,097.00**	**0.00**	**561,097.00**	**0.00**

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	210,765.00	0.00	210,765.00	210,765.00	0.00	100.00
10100 Totals	**210,765.00**	**0.00**	**210,765.00**	**210,765.00**	**0.00**	**100.00**
0001 Totals	**210,765.00**	**0.00**	**210,765.00**	**210,765.00**	**0.00**	**100.00**
10000 Assets Totals	**210,765.00**	**0.00**	**210,765.00**	**210,765.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47800 Local - Grants from Counties to Municipalities	155,000.00	0.00	155,000.00	39,904.34	115,095.66	25.74
47000 Totals	**155,000.00**	**0.00**	**155,000.00**	**39,904.34**	**115,095.66**	**25.74**
0001 Totals	**155,000.00**	**0.00**	**155,000.00**	**39,904.34**	**115,095.66**	**25.74**
40000 Revenues Totals	**155,000.00**	**0.00**	**155,000.00**	**39,904.34**	**115,095.66**	**25.74**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	72,800.00	0.00	72,800.00	1,079.50	71,720.50	1.48
51030 Salaries - Term Position	27,000.00	0.00	27,000.00	7,469.94	19,530.06	27.67
51060 Salaries - Overtime	0.00	0.00	0.00	892.50	(892.50)	inf
51000 Totals	**99,800.00**	**0.00**	**99,800.00**	**9,441.94**	**90,358.06**	**9.46**

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,200.00	0.00	6,200.00	585.40	5,614.60	9.44
52011 FICA - Medicare	1,475.00	0.00	1,475.00	136.91	1,338.09	9.28
52020 Retirement	8,240.00	0.00	8,240.00	125.76	8,114.24	1.53
52030 Health and Medical Premiums	30,432.00	0.00	30,432.00	0.00	30,432.00	0.00
52040 Life Insurance Premiums	110.00	0.00	110.00	0.00	110.00	0.00
52050 Dental Insurance Premiums	1,865.00	0.00	1,865.00	0.00	1,865.00	0.00
52060 Vision Insurance Medical Premiums	320.00	0.00	320.00	0.00	320.00	0.00
52090 Unemployment Compensation	500.00	0.00	500.00	8.96	491.04	1.79
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	4.60	15.40	23.00
52120 Workers' Compensation (Self Insured)	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
52000 Totals	**50,362.00**	**0.00**	**50,362.00**	**861.63**	**49,500.37**	**1.71**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
55999 Contract - Other Services	2,000.00	0.00	2,000.00	101.25	1,898.75	5.06
55000 Totals	**5,000.00**	**0.00**	**5,000.00**	**101.25**	**4,898.75**	**2.03**

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
56120 Supplies - Vehicle Fuel	3,000.00	0.00	3,000.00	234.38	2,765.62	7.81
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	0.00
56122 Supplies - Vehicle Tires	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56999 Supplies - Other	19,000.00	0.00	19,000.00	2,084.04	16,915.96	10.97

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Totals	**35,500.00**	**0.00**	**35,500.00**	**2,318.42**	**33,181.58**	
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57070 Insurance - General Liability/Property	0.00	0.00	0.00	3,697.90	(3,697.90)	inf
57160 Telecommunications	2,400.00	0.00	2,400.00	506.34	1,893.66	21.10
57000 Totals	**7,400.00**	**0.00**	**7,400.00**	**4,204.24**	**3,195.76**	**56.81**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58040 Infrastructure	0.00	0.00	0.00	0.00	0.00	nan
58000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
2002 Totals	**198,062.00**	**0.00**	**198,062.00**	**16,927.48**	**181,134.52**	**8.55**
50000 Expenditures Totals	**198,062.00**	**0.00**	**198,062.00**	**16,927.48**	**181,134.52**	**8.55**

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	1,369,000.00	0.00	1,369,000.00	19,130.00	1,349,870.00	1.40
47000 Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**19,130.00**	**1,349,870.00**	**1.40**
0001 Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**19,130.00**	**1,349,870.00**	**1.40**
40000 Revenues Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**19,130.00**	**1,349,870.00**	**1.40**

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	27,832.18	(27,832.18)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**27,832.18**	**(27,832.18)**	**inf**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	625,000.00	0.00	625,000.00	0.00	625,000.00	0.00
58040 Infrastructure	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
58070 Library/Museum Acquisition	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58080 Vehicles	424,000.00	0.00	424,000.00	0.00	424,000.00	0.00
58999 Other Capital Purchases	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
58000 Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**0.00**	**1,369,000.00**	**0.00**
2002 Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**27,832.18**	**1,341,167.82**	**2.03**
50000 Expenditures Totals	**1,369,000.00**	**0.00**	**1,369,000.00**	**27,832.18**	**1,341,167.82**	**2.03**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	8,702.18	(8,702.18)	inf
61000 Totals	**0.00**	**0.00**	**0.00**	**8,702.18**	**(8,702.18)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**8,702.18**	**(8,702.18)**	**inf**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**8,702.18**	**(8,702.18)**	**inf**

30400 Road/Street Projects

40000 Revenues

0001 No Department

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

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	604,424.00	0.00	604,424.00	91,960.15	512,463.85	15.21
58000 Totals	**604,424.00**	**0.00**	**604,424.00**	**91,960.15**	**512,463.85**	**15.21**

2002 Totals	**604,424.00**	**0.00**	**604,424.00**	**91,960.15**	**512,463.85**	[illegible]
50000 Expenditures Totals	**604,424.00**	**0.00**	**604,424.00**	**91,960.15**	**512,463.85**	**15.21**

60000 Other Financing Sources

0001 No Department

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

39900 Other Capital Projects

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46300 Loan Proceeds	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
46000 Totals	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**
0001 Totals	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**
40000 Revenues Totals	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**

50000 Expenditures

2002 General Administration

55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
55000 Totals	**95,000.00**	**0.00**	**95,000.00**	**0.00**	**95,000.00**	**0.00**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	158,382.00	0.00	158,382.00	0.00	158,382.00	0.00
58040 Infrastructure	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
58050 Land Acquisition	0.00	0.00	0.00	92,364.53	(92,364.53)	inf
58080 Vehicles	30,000.00	0.00	30,000.00	25,128.00	4,872.00	83.76
58000 Totals	**248,382.00**	**0.00**	**248,382.00**	**117,492.53**	**130,889.47**	**47.30**
2002 Totals	**343,382.00**	**0.00**	**343,382.00**	**117,492.53**	**225,889.47**	**34.22**
50000 Expenditures Totals	**343,382.00**	**0.00**	**343,382.00**	**117,492.53**	**225,889.47**	**34.22**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	343,382.00	0.00	343,382.00	117,492.53	225,889.47	34.22
61200 Transfers Out	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)	0.00
61000 Totals	**43,382.00**	**0.00**	**43,382.00**	**117,492.53**	**(74,110.53)**	**270.83**
0001 Totals	**43,382.00**	**0.00**	**43,382.00**	**117,492.53**	**(74,110.53)**	**270.83**
60000 Other Financing Sources Totals	**43,382.00**	**0.00**	**43,382.00**	**117,492.53**	**(74,110.53)**	**270.83**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10102 Restricted Cash	18.00	0.00	18.00	18.00	0.00	100.00
10100 Totals	**18.00**	**0.00**	**18.00**	**18.00**	**0.00**	**100.00**
0001 Totals	**18.00**	**0.00**	**18.00**	**18.00**	**0.00**	**100.00**
10000 Assets Totals	**18.00**	**0.00**	**18.00**	**18.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
46000 Totals	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
0001 Totals	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
40000 Revenues Totals	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	54,464.00	0.00	54,464.00	0.00	54,464.00	0.00
59020 Debt Service - Interest Payments	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00
59050 Commitments and Other Fees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
59000 Totals	**56,554.00**	**0.00**	**56,554.00**	**0.00**	**56,554.00**	**0.00**
2002 Totals	**56,554.00**	**0.00**	**56,554.00**	**0.00**	**56,554.00**	**0.00**

2004 Finance/Budget/Accounting

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

60000 Other Financing Sources

0001 No Department

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

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

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

505-861-6803 or 505-861-6804
360 Rio Communities Blvd.
Rio Communities, NM 87002
http://www.riocommunities.net