

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2020-165**

**FY2020 2nd QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2020**

- WHEREAS,** the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for Fiscal Year (FY) 2019 - 2020; and
- WHEREAS,** the 2nd Quarter Report has been reviewed and approved to ensure accuracy; and
- WHEREAS,** the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; and
- WHEREAS,** it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for 2nd Quarter FY 2020.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby approves the 2nd Quarter Report for FY 2020 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 28th DAY OF JANUARY 2020 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn
Mayor

Margaret (Peggy) Gutjahr
Mayor Pro-tem

Bill Brown
Councilor

Joshua Ramsell
Councilor

Jim Winters
Councilor

ATTEST:

Elizabeth (Lisa) Adair
Municipal Clerk

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

Report Recap - Fiscal Year 2019-2020 - Rio Communities (City) - FY2020 Q2

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,376,549.00	0.00	331,830.69	550,000.00	524,353.42	0.00	1,734,026.27	43,696.12	1,690,330.15
20100 Corrections	54,669.00	0.00	1,050.00	-50,000.00	228.00	0.00	5,491.00	0.00	5,491.00
20200 Environmental	16,663.00	0.00	5,941.35	0.00	4,000.41	0.00	18,603.94	0.00	18,603.94
20600 Emergency Medical Services	45,345.00	0.00	7,580.00	0.00	90.00	0.00	52,835.00	0.00	52,835.00
20900 Fire Protection	134,309.00	0.00	191,369.26	-54,734.00	141,795.63	0.00	129,148.63	0.00	129,148.63
21100 Law Enforcement Protection	822.00	0.00	20,000.00	0.00	0.00	0.00	20,822.00	0.00	20,822.00
21600 Municipal Street	1,227.00	0.00	240,748.68	-150,000.00	689.85	0.00	91,285.83	0.00	91,285.83
29900 Other Special Revenue	115,111.00	0.00	58,249.07	0.00	37,042.70	0.00	136,317.37	0.00	136,317.37
30300 State Legislative Appropriation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39900 Other Capital Projects	73,356.00	0.00	356,920.38	-350,000.00	68,660.64	0.00	11,615.74	0.00	11,615.74
40400 NMFA Loan Debt Service	926.00	0.00	412.66	54,734.00	1,532.66	0.00	54,540.00	0.00	54,540.00
Totals	1,818,977.00	0.00	1,214,102.09	0.00	778,393.31	0.00	2,254,685.78	43,696.12	2,210,989.66

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

Year-to-Date Actuals - Fiscal Year 2019-2020 - FY2020 Q2
Rio Communities (City) - Entity
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,376,549.00	0.00	1,376,549.00	1,376,549.00	0.00	100.00
10104 State Required Reserve	150,449.83	0.00	150,449.83	43,696.12	106,753.71	29.04
10105 Locally Imposed Reserve	0.00	430,010.00	430,010.00	0.00	430,010.00	0.00
10100 Totals	1,526,998.83	430,010.00	1,957,008.83	1,420,245.12	536,763.71	72.57
0001 Totals	1,526,998.83	430,010.00	1,957,008.83	1,420,245.12	536,763.71	72.57
10000 Assets Totals	1,526,998.83	430,010.00	1,957,008.83	1,420,245.12	536,763.71	72.57

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	159,000.00	0.00	159,000.00	78,282.15	80,717.85	49.23
41250 Gross Receipts Tax - Municipal Local Option General	140,000.00	0.00	140,000.00	88,703.88	51,296.12	63.36
41251 Gross Receipts Tax - Municipal Infrastructure	24,000.00	0.00	24,000.00	11,903.61	12,096.39	49.60
41500 Property Tax - Current	228,750.00	0.00	228,750.00	7,610.41	221,139.59	3.33
41510 Property Tax - Prior Year	8,000.00	0.00	8,000.00	2,613.64	5,386.36	32.67
41000 Totals	559,750.00	0.00	559,750.00	189,113.69	370,636.31	33.79
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	230,000.00	0.00	230,000.00	117,964.31	112,035.69	51.29
42600 Motor Vehicle Excise Tax	0.00	0.00	0.00	13,022.33	(13,022.33)	0.00
42000 Totals	230,000.00	0.00	230,000.00	130,986.64	99,013.36	56.95
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	1,450.00	0.00	1,450.00	50.00	1,400.00	3.45
43300 Building Permit	2,500.00	0.00	2,500.00	1,551.14	948.86	62.05
43400 Business Licenses/Registration	3,500.00	0.00	3,500.00	625.00	2,875.00	17.86
43800 Zoning Permits	0.00	0.00	0.00	150.00	(150.00)	0.00
43000 Totals	7,450.00	0.00	7,450.00	2,376.14	5,073.86	31.89
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	0.00	0.00	0.00	0.00	0.00	0.00
44110 Motor Vehicle Administrative Fee for Office	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
44150 Printing & Copying	0.00	0.00	0.00	13.00	(13.00)	0.00
44190 Rental Fees	20,000.00	0.00	20,000.00	6,500.00	13,500.00	32.50
44990 Other Charges for Services	0.00	0.00	0.00	105.00	(105.00)	0.00
44000 Totals	40,000.00	0.00	40,000.00	6,618.00	33,382.00	16.55
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	5,400.00	0.00	5,400.00	1,181.00	4,219.00	21.87
45000 Totals	5,400.00	0.00	5,400.00	1,181.00	4,219.00	21.87
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	500.00	0.00	500.00	0.00	500.00	0.00
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,555.22	(1,555.22)	0.00
46000 Totals	500.00	0.00	500.00	1,555.22	(1,055.22)	311.04
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00

47000 Totals	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
0001 Totals	1,068,100.00	0.00	1,068,100.00	331,830.69	736,269.31	31.07
40000 Revenues Totals	1,068,100.00	0.00	1,068,100.00	331,830.69	736,269.31	31.07

50000 Expenditures

1001 Governing Body

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	2,500.00	0.00	2,500.00	1,628.51	871.49	65.14
53000 Totals	2,500.00	0.00	2,500.00	1,628.51	871.49	65.14
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,250.00	0.00	1,250.00	1,925.00	(675.00)	154.00
57150 Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	0.00
57000 Totals	1,250.00	0.00	1,250.00	1,925.00	(675.00)	154.00
1001 Totals	3,750.00	0.00	3,750.00	3,553.51	196.49	94.76

1008 Magistrate Court

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	0.00	0.00	0.00
53000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
1008 Totals	0.00	0.00	0.00	0.00	0.00	0.00

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	1,800.00	1,800.00	50.00
51040 Salaries - Part-Time Positions	5,100.00	0.00	5,100.00	1,199.41	3,900.59	23.52
51000 Totals	8,700.00	0.00	8,700.00	2,999.41	5,700.59	34.48

52000 Employee Benefits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	317.00	0.00	317.00	0.00	317.00	0.00
52011 FICA - Medicare	74.00	0.00	74.00	0.00	74.00	0.00
52020 Retirement	370.00	0.00	370.00	0.00	370.00	0.00
52000 Totals	761.00	0.00	761.00	0.00	761.00	0.00

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	0.00	0.00	0.00	32.56	(32.56)	0.00
53000 Totals	500.00	0.00	500.00	32.56	467.44	6.51

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	643.51	(643.51)	0.00
56020 Supplies - General Office	500.00	0.00	500.00	148.62	351.38	29.72
56999 Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
56000 Totals	500.00	0.00	500.00	792.13	(292.13)	158.43

57000 Operating Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57080 Postage	0.00	0.00	0.00	0.00	0.00	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	150.00	(150.00)	0.00
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
57000 Totals	1,500.00	0.00	1,500.00	150.00	1,350.00	10.00
1009 Totals	11,961.00	0.00	11,961.00	3,974.10	7,986.90	33.23

2001 Manager

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	77,000.00	0.00	77,000.00	38,925.20	38,074.80	50.55
51000 Totals	77,000.00	0.00	77,000.00	38,925.20	38,074.80	50.55

52000 Employee Benefits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,774.00	0.00	4,774.00	2,738.58	2,035.42	57.36
52011 FICA - Medicare	1,117.00	0.00	1,117.00	635.45	481.55	56.89
52020 Retirement	5,390.00	0.00	5,390.00	2,948.48	2,441.52	54.70
52030 Health and Medical Premiums	3,900.00	0.00	3,900.00	1,950.00	1,950.00	50.00

52100 Workers' Compensation Premium	0.00	0.00	0.00	167.17	(167.17)	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00
52000 Totals	15,191.00	0.00	15,191.00	8,439.68	6,751.32	55.56
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	4,026.46	(4,026.46)	0.00
53000 Totals	0.00	0.00	0.00	4,026.46	(4,026.46)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	730.00	(730.00)	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	385.00	(385.00)	0.00
57000 Totals	0.00	0.00	0.00	1,115.00	(1,115.00)	0.00
2001 Totals	92,191.00	0.00	92,191.00	52,506.34	39,684.66	56.95
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51050 Salaries - Temporary Positions	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
51080 Salaries - Additional Compensation	0.00	0.00	0.00	0.00	0.00	0.00
51000 Totals	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,240.00	0.00	1,240.00	0.00	1,240.00	0.00
52011 FICA - Medicare	290.00	0.00	290.00	0.00	290.00	0.00
52020 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
52080 Other Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	0.00	0.00	0.00
52120 Workers' Compensation (Self Insured)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
52000 Totals	3,530.00	0.00	3,530.00	0.00	3,530.00	0.00
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	10,000.00	0.00	10,000.00	96.94	9,903.06	0.97
53000 Totals	10,000.00	0.00	10,000.00	96.94	9,903.06	0.97
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	104,000.00	0.00	104,000.00	19,048.58	84,951.42	18.32
54020 Maintenance & Repairs - Contracts	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
54030 Maintenance & Repairs - Grounds/Roadways	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	290.86	1,209.14	19.39
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	11,057.26	(11,057.26)	0.00
54060 Maintenance Supplies	0.00	0.00	0.00	670.86	(670.86)	0.00
54999 Other Maintenance	0.00	0.00	0.00	2,574.65	(2,574.65)	0.00
54000 Totals	140,500.00	0.00	140,500.00	33,642.21	106,857.79	23.94
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	32,363.00	0.00	32,363.00	16,388.34	15,974.66	50.64
55020 Contract - Attorney Fees	30,000.00	0.00	30,000.00	13,004.56	16,995.44	43.35
55030 Contract - Professional Services	1,850.00	0.00	1,850.00	9,800.62	(7,950.62)	529.76
55999 Contract - Other Services	10,000.00	0.00	10,000.00	2,514.19	7,485.81	25.14
55000 Totals	74,213.00	0.00	74,213.00	41,707.71	32,505.29	56.20
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	55,000.00	0.00	55,000.00	4,300.81	50,699.19	7.82
56020 Supplies - General Office	4,500.00	0.00	4,500.00	13,803.51	(9,303.51)	306.74
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	16,200.00	0.00	16,200.00	140.00	16,060.00	0.86
56100 Supplies - Training	0.00	0.00	0.00	120.00	(120.00)	0.00
56120 Supplies - Vehicle Fuel	2,540.00	0.00	2,540.00	30.68	2,509.32	1.21
56121 Supplies - Vehicle Lubricants/Anti-Freeze	150.00	0.00	150.00	0.00	150.00	0.00
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	10,000.00	0.00	10,000.00	13,845.30	(3,845.30)	138.45
56000 Totals	89,390.00	0.00	89,390.00	32,240.30	57,149.70	36.07
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

57030 Communication Costs	35,000.00	0.00	35,000.00	60.22	34,939.78	0.17
57040 Election Costs	250.00	0.00	250.00	0.00	250.00	0.00
57050 Employee Training	10,750.00	0.00	10,750.00	0.00	10,750.00	0.00
57070 Insurance - General Liability/Property	13,000.00	0.00	13,000.00	1,823.62	11,176.38	14.03
57080 Postage	3,500.00	0.00	3,500.00	233.25	3,266.75	6.66
57090 Printing/Publishing/Advertising	12,500.00	0.00	12,500.00	6,136.84	6,363.16	49.09
57130 Rent of Equipment/Machinery	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	1,100.00	0.00	1,100.00	3,846.00	(2,746.00)	349.64
57160 Telecommunications	12,000.00	0.00	12,000.00	3,323.04	8,676.96	27.69
57170 Utilities - Electricity	24,000.00	0.00	24,000.00	3,346.48	20,653.52	13.94
57171 Utilities - Natural Gas	4,500.00	0.00	4,500.00	760.33	3,739.67	16.90
57173 Utilities - Water	3,500.00	0.00	3,500.00	1,985.55	1,514.45	56.73
57999 Other Operating Costs	20,320.00	0.00	20,320.00	1,778.54	18,541.46	8.75
57000 Totals	140,920.00	0.00	140,920.00	23,293.87	117,626.13	16.53
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
58999 Other Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
58000 Totals	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00
2002 Totals	633,553.00	0.00	633,553.00	130,981.03	502,571.97	20.67
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	83,185.00	0.00	83,185.00	29,144.54	54,040.46	35.04
51000 Totals	83,185.00	0.00	83,185.00	29,144.54	54,040.46	35.04
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	5,158.00	0.00	5,158.00	1,973.90	3,184.10	38.27
52011 FICA - Medicare	1,207.00	0.00	1,207.00	461.64	745.36	38.25
52020 Retirement	5,823.00	0.00	5,823.00	245.87	5,577.13	4.22
52030 Health and Medical Premiums	7,800.00	0.00	7,800.00	2,175.00	5,625.00	27.88
52090 Unemployment Compensation	0.00	0.00	0.00	540.94	(540.94)	0.00
52100 Workers' Compensation Premium	0.00	0.00	0.00	334.34	(334.34)	0.00
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	4.60	15.40	23.00
52000 Totals	20,008.00	0.00	20,008.00	5,736.29	14,271.71	28.67
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	1,408.11	(1,408.11)	0.00
53000 Totals	0.00	0.00	0.00	1,408.11	(1,408.11)	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	2,121.89	(2,121.89)	0.00
55999 Contract - Other Services	0.00	0.00	0.00	175.00	(175.00)	0.00
55000 Totals	0.00	0.00	0.00	2,296.89	(2,296.89)	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	2,001.85	(2,001.85)	0.00
56020 Supplies - General Office	0.00	0.00	0.00	1,433.06	(1,433.06)	0.00
56999 Supplies - Other	0.00	0.00	0.00	100.00	(100.00)	0.00
56000 Totals	0.00	0.00	0.00	3,534.91	(3,534.91)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	610.00	(610.00)	0.00
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	9.08	(9.08)	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	740.00	(740.00)	0.00
57000 Totals	0.00	0.00	0.00	1,359.08	(1,359.08)	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58030 Furniture & Fixtures	0.00	0.00	0.00	2,120.49	(2,120.49)	0.00
58000 Totals	0.00	0.00	0.00	2,120.49	(2,120.49)	0.00

	2004 Totals	103,193.00	0.00	103,193.00	45,600.31	57,592.69	44.19
2008 Municipal Clerk							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	39,220.00	0.00	39,220.00	32,949.39	6,270.61	84.01	
51040 Salaries - Part-Time Positions	19,344.00	0.00	19,344.00	0.00	19,344.00	0.00	
51000 Totals	58,564.00	0.00	58,564.00	32,949.39	25,614.61	56.26	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	3,631.00	0.00	3,631.00	2,433.05	1,197.95	67.01	
52011 FICA - Medicare	850.00	0.00	850.00	569.00	281.00	66.94	
52020 Retirement	2,745.00	0.00	2,745.00	2,617.35	127.65	95.35	
52030 Health and Medical Premiums	3,900.00	0.00	3,900.00	3,827.00	73.00	98.13	
52090 Unemployment Compensation	0.00	0.00	0.00	285.46	(285.46)	0.00	
52100 Workers' Compensation Premium	0.00	0.00	0.00	334.34	(334.34)	0.00	
52000 Totals	11,126.00	0.00	11,126.00	10,066.20	1,059.80	90.47	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	0.00	0.00	0.00	777.11	(777.11)	0.00	
53000 Totals	0.00	0.00	0.00	777.11	(777.11)	0.00	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	0.00	0.00	0.00	93.50	(93.50)	0.00	
55000 Totals	0.00	0.00	0.00	93.50	(93.50)	0.00	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	0.00	0.00	0.00	905.65	(905.65)	0.00	
56000 Totals	0.00	0.00	0.00	905.65	(905.65)	0.00	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	180.00	(180.00)	0.00	
57150 Subscriptions & Dues	0.00	0.00	0.00	510.00	(510.00)	0.00	
57000 Totals	0.00	0.00	0.00	690.00	(690.00)	0.00	
2008 Totals	69,690.00	0.00	69,690.00	45,481.85	24,208.15	65.26	
2009 Municipal Treasurer							
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	0.00	
51000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	
2009 Totals	0.00	0.00	0.00	0.00	0.00	0.00	
2012 Planning & Zoning							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51030 Salaries - Term Position	5,040.00	0.00	5,040.00	1,830.00	3,210.00	36.31	
51000 Totals	5,040.00	0.00	5,040.00	1,830.00	3,210.00	36.31	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53999 Other Travel	0.00	0.00	0.00	0.00	0.00	0.00	
53000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	
57000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	
2012 Totals	5,040.00	0.00	5,040.00	1,830.00	3,210.00	36.31	
2014 Economic/Community Development							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51030 Salaries - Term Position	3,900.00	0.00	3,900.00	1,080.00	2,820.00	27.69	
51000 Totals	3,900.00	0.00	3,900.00	1,080.00	2,820.00	27.69	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53999 Other Travel	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
53000 Totals	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	

	55000 Totals	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56999 Supplies - Other	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00	
	56000 Totals	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	
57060 Grants to Sub-recipients	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
57090 Printing/Publishing/Advertising	50,000.00	0.00	50,000.00	5,650.00	44,350.00	11.30	
57150 Subscriptions & Dues	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	
57999 Other Operating Costs	29,500.00	0.00	29,500.00	0.00	29,500.00	0.00	
	57000 Totals	185,000.00	0.00	185,000.00	5,650.00	179,350.00	3.05
	2014 Totals	191,400.00	0.00	191,400.00	11,630.00	179,770.00	6.08
3001 Law Enforcement							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	23,000.00	0.00	23,000.00	11,466.30	11,533.70	49.85	
	51000 Totals	23,000.00	0.00	23,000.00	11,466.30	11,533.70	49.85
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	1,426.00	0.00	1,428.00	880.57	545.43	61.75	
52011 FICA - Medicare	334.00	0.00	334.00	190.95	143.05	57.17	
52020 Retirement	1,668.00	0.00	1,668.00	897.56	770.44	53.81	
52030 Health and Medical Premiums	1,800.00	0.00	1,800.00	975.00	825.00	54.17	
52080 Other Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	
52090 Unemployment Compensation	0.00	0.00	0.00	54.80	(54.80)	0.00	
52100 Workers' Compensation Premium	0.00	0.00	0.00	83.58	(83.58)	0.00	
	52000 Totals	5,228.00	0.00	5,228.00	3,082.46	2,145.54	58.96
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	0.00	0.00	0.00	300.89	(300.89)	0.00	
	53000 Totals	0.00	0.00	0.00	300.89	(300.89)	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	2,772.35	(2,772.35)	0.00	
	54000 Totals	0.00	0.00	0.00	2,772.35	(2,772.35)	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	150,000.00	0.00	150,000.00	150,000.00	0.00	100.00	
55999 Contract - Other Services	0.00	0.00	0.00	1,591.70	(1,591.70)	0.00	
	55000 Totals	150,000.00	0.00	150,000.00	151,591.70	(1,591.70)	101.06
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	620.86	(620.86)	0.00	
56999 Supplies - Other	0.00	0.00	0.00	14.32	(14.32)	0.00	
	56000 Totals	0.00	0.00	0.00	635.18	(635.18)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	390.00	(390.00)	0.00	
57150 Subscriptions & Dues	0.00	0.00	0.00	280.00	(280.00)	0.00	
57999 Other Operating Costs	0.00	0.00	0.00	4,714.30	(4,714.30)	0.00	
	57000 Totals	0.00	0.00	0.00	5,384.30	(5,384.30)	0.00
	3001 Totals	178,228.00	0.00	178,228.00	175,233.18	2,994.82	98.32
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	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	

52030 Health and Medical Premiums	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00
52000 Totals	12,700.00	0.00	12,700.00	0.00	12,700.00	0.00
3002 Totals	72,700.00	0.00	72,700.00	0.00	72,700.00	0.00
3004 Animal Control						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51080 Salaries - Additional Compensation	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	15,000.00	0.00	15,000.00	8,994.73	6,005.27	59.96
55000 Totals	15,000.00	0.00	15,000.00	8,994.73	6,005.27	59.96
3004 Totals	16,000.00	0.00	16,000.00	8,994.73	7,005.27	56.22
3005 Dispatch/E911						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	24,854.00	0.00	24,854.00	12,427.00	12,427.00	50.00
55000 Totals	24,854.00	0.00	24,854.00	12,427.00	12,427.00	50.00
3005 Totals	24,854.00	0.00	24,854.00	12,427.00	12,427.00	50.00
4003 Parks & Recreation						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
55000 Totals	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56080 Supplies - Recreational	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
56000 Totals	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58050 Land Acquisition	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
58000 Totals	117,000.00	0.00	117,000.00	0.00	117,000.00	0.00
4003 Totals	242,000.00	0.00	242,000.00	0.00	242,000.00	0.00
5101 Public Works						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	23,000.00	0.00	23,000.00	11,466.30	11,533.70	49.85
51040 Salaries - Part-Time Positions	24,960.00	0.00	24,960.00	56.10	24,903.90	0.22
51000 Totals	47,960.00	0.00	47,960.00	11,522.40	36,437.60	24.03
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	2,974.00	0.00	2,974.00	824.04	2,149.96	27.71
52011 FICA - Medicare	696.00	0.00	696.00	191.75	504.25	27.55
52020 Retirement	3,478.00	0.00	3,478.00	897.56	2,580.44	25.81
52030 Health and Medical Premiums	5,700.00	0.00	5,700.00	975.00	4,725.00	17.11
52090 Unemployment Compensation	0.00	0.00	0.00	56.02	(56.02)	0.00
52100 Workers' Compensation Premium	0.00	0.00	0.00	83.57	(83.57)	0.00
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	0.00	30.00	0.00
52000 Totals	12,878.00	0.00	12,878.00	3,027.94	9,850.06	23.51
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	333.84	(333.84)	0.00
53000 Totals	0.00	0.00	0.00	333.84	(333.84)	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	833.49	(833.49)	0.00
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	789.45	(789.45)	0.00
54000 Totals	0.00	0.00	0.00	1,622.94	(1,622.94)	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	67.00	(67.00)	0.00
55999 Contract - Other Services	0.00	0.00	0.00	570.00	(570.00)	0.00

	55000 Totals	0.00	0.00	0.00	637.00	(637.00)	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56999 Supplies - Other	0.00	0.00	0.00	27.64	(27.64)	0.00	
	56000 Totals	0.00	0.00	0.00	27.64	(27.64)	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58020 Equipment & Machinery	0.00	0.00	0.00	779.90	(779.90)	0.00	
58040 Infrastructure	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
58080 Vehicles	0.00	0.00	0.00	4,125.00	(4,125.00)	0.00	
	58000 Totals	100,000.00	0.00	100,000.00	4,904.90	95,095.10	4.90
	5101 Totals	160,838.00	0.00	160,838.00	22,076.66	138,761.34	13.73
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	6,320.29	(6,320.29)	0.00	
	54000 Totals	0.00	0.00	0.00	6,320.29	(6,320.29)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57170 Utilities - Electricity	0.00	0.00	0.00	3,744.42	(3,744.42)	0.00	
	57000 Totals	0.00	0.00	0.00	3,744.42	(3,744.42)	0.00
	5104 Totals	0.00	0.00	0.00	10,064.71	(10,064.71)	0.00
50000 Expenditures Totals	1,805,398.00	0.00	1,805,398.00	524,353.42	1,281,044.58	29.04	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61100 Transfers In	50,000.00	500,000.00	550,000.00	550,000.00	0.00	100.00	
61200 Transfers Out	(192,543.00)	0.00	(192,543.00)	0.00	(192,543.00)	0.00	
	61000 Totals	(142,543.00)	500,000.00	357,457.00	550,000.00	(192,543.00)	153.86
	0001 Totals	(142,543.00)	500,000.00	357,457.00	550,000.00	(192,543.00)	153.86
60000 Other Financing Sources Totals	(142,543.00)	500,000.00	357,457.00	550,000.00	(192,543.00)	153.86	
20100 Corrections							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10102 Restricted Cash	54,669.00	0.00	54,669.00	54,669.00	0.00	100.00	
	10100 Totals	54,669.00	0.00	54,669.00	54,669.00	0.00	100.00
	0001 Totals	54,669.00	0.00	54,669.00	54,669.00	0.00	100.00
10000 Assets Totals	54,669.00	0.00	54,669.00	54,669.00	0.00	100.00	
40000 Revenues							
0001 No Department							
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
45010 Correction Fees	2,000.00	0.00	2,000.00	780.00	1,220.00	39.00	
45990 Other Fines and Forfeits	900.00	0.00	900.00	270.00	630.00	30.00	
	45000 Totals	2,900.00	0.00	2,900.00	1,050.00	1,850.00	36.21
	0001 Totals	2,900.00	0.00	2,900.00	1,050.00	1,850.00	36.21
40000 Revenues Totals	2,900.00	0.00	2,900.00	1,050.00	1,850.00	36.21	
50000 Expenditures							
8003 General Corrections							
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57999 Other Operating Costs	900.00	0.00	900.00	228.00	672.00	25.33	
	57000 Totals	900.00	0.00	900.00	228.00	672.00	25.33
	8003 Totals	900.00	0.00	900.00	228.00	672.00	25.33
50000 Expenditures Totals	900.00	0.00	900.00	228.00	672.00	25.33	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

61200 Transfers Out	(50,000.00)	0.00	(50,000.00)	(50,000.00)	0.00	100.00
61000 Totals	(50,000.00)	0.00	(50,000.00)	(50,000.00)	0.00	100.00
0001 Totals	(50,000.00)	0.00	(50,000.00)	(50,000.00)	0.00	100.00
60000 Other Financing Sources Totals	(50,000.00)	0.00	(50,000.00)	(50,000.00)	0.00	100.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	16,663.00	0.00	16,663.00	16,663.00	0.00	100.00
10100 Totals	16,663.00	0.00	16,663.00	16,663.00	0.00	100.00
0001 Totals	16,663.00	0.00	16,663.00	16,663.00	0.00	100.00
10000 Assets Totals	16,663.00	0.00	16,663.00	16,663.00	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	12,000.00	0.00	12,000.00	5,941.35	6,058.65	49.51
41000 Totals	12,000.00	0.00	12,000.00	5,941.35	6,058.65	49.51
0001 Totals	12,000.00	0.00	12,000.00	5,941.35	6,058.65	49.51
40000 Revenues Totals	12,000.00	0.00	12,000.00	5,941.35	6,058.65	49.51

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	0.00	0.00	74.68	(74.68)	0.00
57000 Totals	0.00	0.00	0.00	74.68	(74.68)	0.00
2002 Totals	0.00	0.00	0.00	74.68	(74.68)	0.00

5009 Environmental

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	3,320.00	(3,320.00)	0.00
55000 Totals	0.00	0.00	0.00	3,320.00	(3,320.00)	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	605.73	(605.73)	0.00
56000 Totals	0.00	0.00	0.00	605.73	(605.73)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
57000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5009 Totals	10,000.00	0.00	10,000.00	3,925.73	6,074.27	39.26
50000 Expenditures Totals	10,000.00	0.00	10,000.00	4,000.41	5,999.59	40.00

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	45,345.00	0.00	45,345.00	45,345.00	0.00	100.00
10100 Totals	45,345.00	0.00	45,345.00	45,345.00	0.00	100.00
0001 Totals	45,345.00	0.00	45,345.00	45,345.00	0.00	100.00
10000 Assets Totals	45,345.00	0.00	45,345.00	45,345.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	7,000.00	580.00	7,580.00	7,580.00	0.00	100.00
47000 Totals	7,000.00	580.00	7,580.00	7,580.00	0.00	100.00
0001 Totals	7,000.00	580.00	7,580.00	7,580.00	0.00	100.00
40000 Revenues Totals	7,000.00	580.00	7,580.00	7,580.00	0.00	100.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	5,670.00	0.00	5,670.00	0.00	5,670.00	0.00
55000 Totals	5,670.00	0.00	5,670.00	0.00	5,670.00	0.00
2002 Totals	5,670.00	0.00	5,670.00	0.00	5,670.00	0.00

3003 Emergency Services/Ambulance

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57150 Subscriptions & Dues	0.00	0.00	0.00	90.00	(90.00)	0.00
57000 Totals	0.00	0.00	0.00	90.00	(90.00)	0.00
3003 Totals	0.00	0.00	0.00	90.00	(90.00)	0.00
50000 Expenditures Totals	5,670.00	0.00	5,670.00	90.00	5,580.00	1.59

20900 Fire Protection**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	134,309.00	0.00	134,309.00	134,309.00	0.00	100.00
10100 Totals	134,309.00	0.00	134,309.00	134,309.00	0.00	100.00
0001 Totals	134,309.00	0.00	134,309.00	134,309.00	0.00	100.00
10000 Assets Totals	134,309.00	0.00	134,309.00	134,309.00	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	522.26	(522.26)	0.00
46000 Totals	0.00	0.00	0.00	522.26	(522.26)	0.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	281,589.00	0.00	281,589.00	190,847.00	90,742.00	67.78
47000 Totals	281,589.00	0.00	281,589.00	190,847.00	90,742.00	67.78
0001 Totals	281,589.00	0.00	281,589.00	191,369.26	90,219.74	67.96
40000 Revenues Totals	281,589.00	0.00	281,589.00	191,369.26	90,219.74	67.96

50000 Expenditures**3002 Fire Protection**

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	5,000.00	0.00	5,000.00	48.00	4,952.00	0.96
53000 Totals	5,000.00	0.00	5,000.00	48.00	4,952.00	0.96
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	5,143.45	(5,143.45)	0.00
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	0.00	0.00	0.00
54040 Maintenance & Repairs - Vehicles	20,000.00	0.00	20,000.00	13,319.61	6,680.39	66.60
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	30,558.89	(30,558.89)	0.00
54000 Totals	20,000.00	0.00	20,000.00	49,021.95	(29,021.95)	245.11
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	1,261.84	(1,261.84)	0.00
55999 Contract - Other Services	0.00	0.00	0.00	79.85	(79.85)	0.00
55000 Totals	0.00	0.00	0.00	1,341.69	(1,341.69)	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	889.70	(889.70)	0.00
56020 Supplies - General Office	0.00	0.00	0.00	897.43	(897.43)	0.00
56030 Supplies - Field Supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	137.01	(137.01)	0.00
56070 Supplies - Medical	0.00	0.00	0.00	5,097.30	(5,097.30)	0.00
56100 Supplies - Training	0.00	0.00	0.00	26,120.42	(26,120.42)	0.00
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	2,896.45	2,103.55	57.93
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	3,276.69	3,723.31	46.81

56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	87.05	(87.05)	0.00
56999 Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
56000 Totals	17,000.00	0.00	17,000.00	39,402.05	(22,402.05)	231.78
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	5,000.00	0.00	5,000.00	800.00	4,200.00	16.00
57070 Insurance - General Liability/Property	10,000.00	0.00	10,000.00	38,649.48	(28,649.48)	386.49
57150 Subscriptions & Dues	0.00	0.00	0.00	1,224.22	(1,224.22)	0.00
57160 Telecommunications	3,000.00	0.00	3,000.00	3,314.66	(314.66)	110.49
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	6,923.60	(1,923.60)	138.47
57171 Utilities - Natural Gas	2,000.00	0.00	2,000.00	390.36	1,609.64	19.52
57172 Utilities - Propane/Butane	0.00	0.00	0.00	369.51	(369.51)	0.00
57173 Utilities - Water	0.00	0.00	0.00	310.11	(310.11)	0.00
57999 Other Operating Costs	97,000.00	0.00	97,000.00	0.00	97,000.00	0.00
57000 Totals	122,000.00	0.00	122,000.00	51,981.94	70,018.06	42.61
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	146,344.00	0.00	146,344.00	0.00	146,344.00	0.00
58000 Totals	146,344.00	0.00	146,344.00	0.00	146,344.00	0.00
3002 Totals	310,344.00	0.00	310,344.00	141,795.63	168,548.37	45.69
50000 Expenditures Totals	310,344.00	0.00	310,344.00	141,795.63	168,548.37	45.69
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)	(54,734.00)	(820.00)	98.52
61000 Totals	(55,554.00)	0.00	(55,554.00)	(54,734.00)	(820.00)	98.52
0001 Totals	(55,554.00)	0.00	(55,554.00)	(54,734.00)	(820.00)	98.52
60000 Other Financing Sources Totals	(55,554.00)	0.00	(55,554.00)	(54,734.00)	(820.00)	98.52
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	822.00	0.00	822.00	822.00	0.00	100.00
10100 Totals	822.00	0.00	822.00	822.00	0.00	100.00
0001 Totals	822.00	0.00	822.00	822.00	0.00	100.00
10000 Assets Totals	822.00	0.00	822.00	822.00	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						
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	20,821.00	0.00	20,821.00	0.00	20,821.00	0.00
58000 Totals	20,821.00	0.00	20,821.00	0.00	20,821.00	0.00
3001 Totals	20,821.00	0.00	20,821.00	0.00	20,821.00	0.00
50000 Expenditures Totals	20,821.00	0.00	20,821.00	0.00	20,821.00	0.00
21600 Municipal Street						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,227.00	0.00	1,227.00	1,227.00	0.00	100.00

10100 Totals	1,227.00	0.00	1,227.00	1,227.00	0.00	100.00
0001 Totals	1,227.00	0.00	1,227.00	1,227.00	0.00	100.00
10000 Assets Totals	1,227.00	0.00	1,227.00	1,227.00	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	0.00	0.00	0.00	21,998.68	(21,998.68)	0.00
42600 Motor Vehicle Excise Tax	86,000.00	0.00	86,000.00	0.00	86,000.00	0.00
42000 Totals	86,000.00	0.00	86,000.00	21,998.68	64,001.32	25.58
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	0.00	218,750.00	218,750.00	218,750.00	0.00	100.00
47000 Totals	0.00	218,750.00	218,750.00	218,750.00	0.00	100.00
0001 Totals	86,000.00	218,750.00	304,750.00	240,748.68	64,001.32	79.00
40000 Revenues Totals	86,000.00	218,750.00	304,750.00	240,748.68	64,001.32	79.00

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	689.85	(689.85)	0.00
54000 Totals	0.00	0.00	0.00	689.85	(689.85)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	0.00	0.00	0.00	0.00	0.00	0.00
57999 Other Operating Costs	91,320.00	0.00	91,320.00	0.00	91,320.00	0.00
57000 Totals	91,320.00	0.00	91,320.00	0.00	91,320.00	0.00
5002 Totals	91,320.00	0.00	91,320.00	689.85	90,630.15	0.76
50000 Expenditures Totals	91,320.00	0.00	91,320.00	689.85	90,630.15	0.76

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
61200 Transfers Out	0.00	(150,000.00)	(150,000.00)	(150,000.00)	0.00	100.00
61000 Totals	110,000.00	(150,000.00)	(40,000.00)	(150,000.00)	110,000.00	375.00
0001 Totals	110,000.00	(150,000.00)	(40,000.00)	(150,000.00)	110,000.00	375.00
60000 Other Financing Sources Totals	110,000.00	(150,000.00)	(40,000.00)	(150,000.00)	110,000.00	375.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	115,111.00	0.00	115,111.00	115,111.00	0.00	100.00
10100 Totals	115,111.00	0.00	115,111.00	115,111.00	0.00	100.00
0001 Totals	115,111.00	0.00	115,111.00	115,111.00	0.00	100.00
10000 Assets Totals	115,111.00	0.00	115,111.00	115,111.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47550 Federal - Emergency/Disaster Relief	0.00	0.00	0.00	3,912.50	(3,912.50)	0.00
47800 Local - Grants from Counties to Municipalities	140,000.00	0.00	140,000.00	54,336.57	85,663.43	38.81
47000 Totals	140,000.00	0.00	140,000.00	58,249.07	81,750.93	41.61
0001 Totals	140,000.00	0.00	140,000.00	58,249.07	81,750.93	41.61
40000 Revenues Totals	140,000.00	0.00	140,000.00	58,249.07	81,750.93	41.61

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	100,000.00	0.00	100,000.00	37,042.70	62,957.30	37.04

57000 Totals	100,000.00	0.00	100,000.00	37,042.70	62,957.30	37.04
2002 Totals	100,000.00	0.00	100,000.00	37,042.70	62,957.30	37.04
50000 Expenditures Totals	100,000.00	0.00	100,000.00	37,042.70	62,957.30	37.04

30300 State Legislative Appropriation Project

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	82,543.00	0.00	82,543.00	0.00	82,543.00	0.00
61000 Totals	82,543.00	0.00	82,543.00	0.00	82,543.00	0.00
0001 Totals	82,543.00	0.00	82,543.00	0.00	82,543.00	0.00
60000 Other Financing Sources Totals	82,543.00	0.00	82,543.00	0.00	82,543.00	0.00

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	73,356.00	0.00	73,356.00	73,356.00	0.00	100.00
10100 Totals	73,356.00	0.00	73,356.00	73,356.00	0.00	100.00
0001 Totals	73,356.00	0.00	73,356.00	73,356.00	0.00	100.00
10000 Assets Totals	73,356.00	0.00	73,356.00	73,356.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47399 Other State Distributions (restricted)	0.00	356,920.00	356,920.00	356,920.38	(0.38)	100.00
47000 Totals	0.00	356,920.00	356,920.00	356,920.38	(0.38)	100.00
0001 Totals	0.00	356,920.00	356,920.00	356,920.38	(0.38)	100.00
40000 Revenues Totals	0.00	356,920.00	356,920.00	356,920.38	(0.38)	100.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	0.00	0.00	68,660.64	(68,660.64)	0.00
58040 Infrastructure	73,356.00	0.00	73,356.00	0.00	73,356.00	0.00
58000 Totals	73,356.00	0.00	73,356.00	68,660.64	4,695.36	93.60
2002 Totals	73,356.00	0.00	73,356.00	68,660.64	4,695.36	93.60
50000 Expenditures Totals	73,356.00	0.00	73,356.00	68,660.64	4,695.36	93.60

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	0.00	(350,000.00)	(350,000.00)	(350,000.00)	0.00	100.00
61000 Totals	0.00	(350,000.00)	(350,000.00)	(350,000.00)	0.00	100.00
0001 Totals	0.00	(350,000.00)	(350,000.00)	(350,000.00)	0.00	100.00
60000 Other Financing Sources Totals	0.00	(350,000.00)	(350,000.00)	(350,000.00)	0.00	100.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	926.00	0.00	926.00	926.00	0.00	100.00
10100 Totals	926.00	0.00	926.00	926.00	0.00	100.00
0001 Totals	926.00	0.00	926.00	926.00	0.00	100.00
10000 Assets Totals	926.00	0.00	926.00	926.00	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	412.66	587.34	41.27

