

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

Year-to-Date Actuals - Fiscal Year 2019-2020 - FY2020 Q4 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	79,601.26	70,848.57	52.91
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	1,456,150.26	500,858.57	74.41
0001 Totals	1,526,998.83	430,010.00	1,957,008.83	1,456,150.26	500,858.57	74.41
10000 Assets Totals	1,526,998.83	430,010.00	1,957,008.83	1,456,150.26	500,858.57	74.41

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	149,127.35	9,872.65	93.79
41250 Gross Receipts Tax - Municipal Local Option General	140,000.00	0.00	140,000.00	131,433.42	8,566.58	93.88
41251 Gross Receipts Tax - Municipal Infrastructure	24,000.00	0.00	24,000.00	21,907.90	2,092.10	91.28
41500 Property Tax - Current	228,750.00	0.00	228,750.00	231,889.98	(3,139.98)	101.37
41510 Property Tax - Prior Year	8,000.00	0.00	8,000.00	6,626.05	1,373.95	82.83
41000 Totals	559,750.00	0.00	559,750.00	540,984.70	18,765.30	96.65
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	230,000.00	0.00	230,000.00	216,914.76	13,085.24	94.31
42600 Motor Vehicle Excise Tax	0.00	0.00	0.00	21,177.07	(21,177.07)	inf
42900 Other State Shared Taxes	0.00	0.00	0.00	42,801.30	(42,801.30)	inf
42000 Totals	230,000.00	0.00	230,000.00	280,893.13	(50,893.13)	122.13
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	1,450.00	0.00	1,450.00	237.00	1,213.00	16.34
43300 Building Permit	2,500.00	0.00	2,500.00	2,751.14	(251.14)	110.05
43400 Business Licenses/Registration	3,500.00	0.00	3,500.00	2,205.00	1,295.00	63.00
43800 Zoning Permits	0.00	0.00	0.00	150.00	(150.00)	inf
43000 Totals	7,450.00	0.00	7,450.00	5,343.14	2,106.86	71.72
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	0.00	0.00	0.00	0.00	0.00	nan
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	15.50	(15.50)	inf
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	115.00	(115.00)	inf
44000 Totals	40,000.00	0.00	40,000.00	6,630.50	33,369.50	16.58
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	5,400.00	0.00	5,400.00	2,665.00	2,735.00	49.35
45000 Totals	5,400.00	0.00	5,400.00	2,665.00	2,735.00	49.35
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	1,865.39	(1,865.39)	inf
46900 Miscellaneous - Other	0.00	0.00	0.00	1,298.21	(1,298.21)	inf
46000 Totals	500.00	0.00	500.00	3,163.60	(2,663.60)	632.72

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	225,000.00	0.00	225,000.00	474,203.23	(249,203.23)	210.76
47398 Other State Distributions (operational)	0.00	0.00	0.00	1,773.88	(1,773.88)	inf
47000 Totals	225,000.00	0.00	225,000.00	475,977.11	(250,977.11)	211.55
0001 Totals	1,068,100.00	0.00	1,068,100.00	1,315,657.18	(247,557.18)	123.18
40000 Revenues Totals	1,068,100.00	0.00	1,068,100.00	1,315,657.18	(247,557.18)	123.18

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	933.30	1,566.70	37.33
53000 Totals	2,500.00	0.00	2,500.00	933.30	1,566.70	37.33

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	0.00	0.00	0.00	29.08	(29.08)	inf
56000 Totals	0.00	0.00	0.00	29.08	(29.08)	inf

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,250.00	0.00	1,250.00	2,200.00	(950.00)	176.00
57150 Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	1,250.00	0.00	1,250.00	2,200.00	(950.00)	176.00
1001 Totals	3,750.00	0.00	3,750.00	3,162.38	587.62	84.33

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	nan
53000 Totals	0.00	0.00	0.00	0.00	0.00	nan
1008 Totals	0.00	0.00	0.00	0.00	0.00	nan

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	3,300.00	300.00	91.67
51040 Salaries - Part-Time Positions	5,100.00	0.00	5,100.00	2,557.20	2,542.80	50.14
51000 Totals	8,700.00	0.00	8,700.00	5,857.20	2,842.80	67.32

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	317.00	0.00	317.00	100.32	216.68	31.65
52011 FICA - Medicare	74.00	0.00	74.00	23.46	50.54	31.70
52020 Retirement	370.00	0.00	370.00	0.00	370.00	0.00
52090 Unemployment Compensation	0.00	0.00	0.00	11.22	(11.22)	inf
52000 Totals	761.00	0.00	761.00	135.00	626.00	17.74

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)	inf
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)	inf
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	95.85	(95.85)	inf
56000 Totals	500.00	0.00	500.00	887.98	(387.98)	177.60

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	nan
57150 Subscriptions & Dues	0.00	0.00	0.00	150.00	(150.00)	inf
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
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	7,062.74	4,898.26	59.05

2001 Manager

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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51020 Salaries - Full-Time Positions	77,000.00	0.00	77,000.00	63,338.49	13,661.51	82.26
51000 Totals	77,000.00	0.00	77,000.00	63,338.49	13,661.51	82.26
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,774.00	0.00	4,774.00	4,413.86	360.14	92.46
52011 FICA - Medicare	1,117.00	0.00	1,117.00	1,027.25	89.75	91.97
52020 Retirement	5,390.00	0.00	5,390.00	4,505.87	884.13	83.60
52030 Health and Medical Premiums	3,900.00	0.00	3,900.00	3,000.00	900.00	76.92
52090 Unemployment Compensation	0.00	0.00	0.00	447.07	(447.07)	inf
52100 Workers' Compensation Premium	0.00	0.00	0.00	167.17	(167.17)	inf
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	13,561.22	1,629.78	89.27
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	3,925.92	(3,925.92)	inf
53000 Totals	0.00	0.00	0.00	3,925.92	(3,925.92)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	830.00	(830.00)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	385.00	(385.00)	inf
57000 Totals	0.00	0.00	0.00	1,215.00	(1,215.00)	inf
2001 Totals	92,191.00	0.00	92,191.00	82,040.63	10,150.37	88.99
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	nan
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	nan
52080 Other Insurance Premiums	0.00	0.00	0.00	0.00	0.00	nan
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	0.00	0.00	nan
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	24.18	9,975.82	0.24
53000 Totals	10,000.00	0.00	10,000.00	24.18	9,975.82	0.24
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	104,000.00	0.00	104,000.00	28,616.58	75,383.42	27.52
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	1,676.03	18,323.97	8.38
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	6,246.63	(4,746.63)	416.44
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	11,164.26	(11,164.26)	inf
54060 Maintenance Supplies	0.00	0.00	0.00	242.66	(242.66)	inf
54999 Other Maintenance	0.00	0.00	0.00	2,574.65	(2,574.65)	inf
54000 Totals	140,500.00	0.00	140,500.00	50,520.81	89,979.19	35.96
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	32,363.00	0.00	32,363.00	32,362.50	0.50	100.00
55020 Contract - Attorney Fees	30,000.00	0.00	30,000.00	25,863.95	4,136.05	86.21
55030 Contract - Professional Services	1,850.00	0.00	1,850.00	46,218.80	(44,368.80)	2,498.31
55999 Contract - Other Services	10,000.00	0.00	10,000.00	5,882.16	4,117.84	58.82
55000 Totals	74,213.00	0.00	74,213.00	110,327.41	(36,114.41)	148.66
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	55,000.00	0.00	55,000.00	8,528.32	46,471.68	15.51
56020 Supplies - General Office	4,500.00	0.00	4,500.00	16,320.96	(11,820.96)	362.69

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	16,200.00	0.00	16,200.00	230.00	15,970.00	1.42
56100 Supplies - Training	0.00	0.00	0.00	0.00	0.00	nan
56120 Supplies - Vehicle Fuel	2,540.00	0.00	2,540.00	623.75	1,916.25	24.56
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	21,398.21	(11,398.21)	213.98
56000 Totals	89,390.00	0.00	89,390.00	47,101.24	42,288.76	52.69
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	35,000.00	0.00	35,000.00	2,217.60	32,782.40	6.34
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	5,764.63	4,985.37	53.62
57070 Insurance - General Liability/Property	13,000.00	0.00	13,000.00	6,462.65	6,537.35	49.71
57080 Postage	3,500.00	0.00	3,500.00	879.73	2,620.27	25.14
57090 Printing/Publishing/Advertising	12,500.00	0.00	12,500.00	16,564.82	(4,064.82)	132.52
57130 Rent of Equipment/Machinery	500.00	0.00	500.00	5,900.98	(5,400.98)	1,180.20
57150 Subscriptions & Dues	1,100.00	0.00	1,100.00	3,887.02	(2,787.02)	353.37
57160 Telecommunications	12,000.00	0.00	12,000.00	7,276.79	4,723.21	60.64
57170 Utilities - Electricity	24,000.00	0.00	24,000.00	3,663.32	20,336.68	15.26
57171 Utilities - Natural Gas	4,500.00	0.00	4,500.00	3,690.34	809.66	82.01
57173 Utilities - Water	3,500.00	0.00	3,500.00	3,333.92	166.08	95.25
57999 Other Operating Costs	20,320.00	0.00	20,320.00	2,399.51	17,920.49	11.81
57000 Totals	140,920.00	0.00	140,920.00	62,041.31	78,878.69	44.03
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	0.00	0.00	215.00	(215.00)	inf
58020 Equipment & Machinery	45,000.00	0.00	45,000.00	11,604.92	33,395.08	25.79
58060 Lease Purchase	0.00	0.00	0.00	2,643.76	(2,643.76)	inf
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	nan
58000 Totals	155,000.00	0.00	155,000.00	14,463.68	140,536.32	9.33
2002 Totals	633,553.00	0.00	633,553.00	284,478.63	349,074.37	44.90
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	72,373.66	10,811.34	87.00
51000 Totals	83,185.00	0.00	83,185.00	72,373.66	10,811.34	87.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	5,158.00	0.00	5,158.00	5,061.82	96.18	98.14
52011 FICA - Medicare	1,207.00	0.00	1,207.00	1,183.81	23.19	98.08
52020 Retirement	5,823.00	0.00	5,823.00	2,996.89	2,826.11	51.47
52030 Health and Medical Premiums	7,800.00	0.00	7,800.00	6,000.00	1,800.00	76.92
52090 Unemployment Compensation	0.00	0.00	0.00	1,301.18	(1,301.18)	inf
52100 Workers' Compensation Premium	0.00	0.00	0.00	334.34	(334.34)	inf
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	16,882.64	3,125.36	84.38
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	1,514.62	(1,514.62)	inf
53000 Totals	0.00	0.00	0.00	1,514.62	(1,514.62)	inf
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)	inf
55999 Contract - Other Services	0.00	0.00	0.00	175.00	(175.00)	inf
55000 Totals	0.00	0.00	0.00	2,296.89	(2,296.89)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	2,001.85	(2,001.85)	inf
56020 Supplies - General Office	0.00	0.00	0.00	795.98	(795.98)	inf

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	0.00	0.00	0.00	0.00	0.00	nan
2012 Totals	5,040.00	0.00	5,040.00	3,630.00	1,410.00	72.02
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	2,130.00	1,770.00	54.62
51000 Totals	3,900.00	0.00	3,900.00	2,130.00	1,770.00	54.62
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
55030 Contract - Professional Services	0.00	0.00	0.00	6,174.77	(6,174.77)	inf
55999 Contract - Other Services	0.00	0.00	0.00	2,000.00	(2,000.00)	inf
55000 Totals	0.00	0.00	0.00	8,174.77	(8,174.77)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	17.95	(17.95)	inf
56999 Supplies - Other	0.00	0.00	0.00	4,192.82	(4,192.82)	inf
56000 Totals	0.00	0.00	0.00	4,210.77	(4,210.77)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	0.00	0.00	nan
57060 Grants to Sub-recipients	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
57080 Postage	0.00	0.00	0.00	576.30	(576.30)	inf
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	6,226.30	178,773.70	3.37
2014 Totals	191,400.00	0.00	191,400.00	20,741.84	170,658.16	10.84
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	23,848.60	(848.60)	103.69
51000 Totals	23,000.00	0.00	23,000.00	23,848.60	(848.60)	103.69
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,426.00	0.00	1,426.00	1,771.05	(345.05)	124.20
52011 FICA - Medicare	334.00	0.00	334.00	397.69	(63.69)	119.07
52020 Retirement	1,668.00	0.00	1,668.00	1,827.95	(159.95)	109.59
52030 Health and Medical Premiums	1,800.00	0.00	1,800.00	2,025.00	(225.00)	112.50
52080 Other Insurance Premiums	0.00	0.00	0.00	0.00	0.00	nan
52090 Unemployment Compensation	0.00	0.00	0.00	300.64	(300.64)	inf
52100 Workers' Compensation Premium	0.00	0.00	0.00	83.58	(83.58)	inf
52000 Totals	5,228.00	0.00	5,228.00	6,405.91	(1,177.91)	122.53
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	0.00	0.00	nan
53000 Totals	0.00	0.00	0.00	0.00	0.00	nan
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)	inf
54000 Totals	0.00	0.00	0.00	2,772.35	(2,772.35)	inf
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)	inf
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	929.20	(929.20)	inf

56999 Supplies - Other	0.00	0.00	0.00	340.00	(340.00)	inf
56000 Totals	0.00	0.00	0.00	1,269.20	(1,269.20)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	775.00	(775.00)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	280.00	(280.00)	inf
57160 Telecommunications	0.00	0.00	0.00	55.83	(55.83)	inf
57999 Other Operating Costs	0.00	0.00	0.00	4,714.30	(4,714.30)	inf
57000 Totals	0.00	0.00	0.00	5,825.13	(5,825.13)	inf
3001 Totals	178,228.00	0.00	178,228.00	191,712.89	(13,484.89)	107.57
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
55030 Contract - Professional Services	0.00	0.00	0.00	135.14	(135.14)	inf
55999 Contract - Other Services	15,000.00	0.00	15,000.00	13,861.70	1,138.30	92.41
55000 Totals	15,000.00	0.00	15,000.00	13,996.84	1,003.16	93.31
3004 Totals	16,000.00	0.00	16,000.00	13,996.84	2,003.16	87.48
3005 Dispatch/E911						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	24,854.00	0.00	24,854.00	18,640.50	6,213.50	75.00
55000 Totals	24,854.00	0.00	24,854.00	18,640.50	6,213.50	75.00
3005 Totals	24,854.00	0.00	24,854.00	18,640.50	6,213.50	75.00
4003 Parks & Recreation						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	16,072.69	(16,072.69)	inf
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	16,072.69	8,927.31	64.29
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	16,072.69	225,927.31	6.64
4004 Library						
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58070 Library/Museum Acquisition	0.00	0.00	0.00	37,750.41	(37,750.41)	inf
58000 Totals	0.00	0.00	0.00	37,750.41	(37,750.41)	inf
4004 Totals	0.00	0.00	0.00	37,750.41	(37,750.41)	inf

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	22,079.70	920.30	96.00
51040 Salaries - Part-Time Positions	24,960.00	0.00	24,960.00	8,690.55	16,269.45	34.82
51000 Totals	47,960.00	0.00	47,960.00	30,770.25	17,189.75	64.16
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	2,974.00	0.00	2,974.00	2,169.35	804.65	72.94
52011 FICA - Medicare	696.00	0.00	696.00	493.86	202.14	70.96
52020 Retirement	3,478.00	0.00	3,478.00	1,688.81	1,789.19	48.56
52030 Health and Medical Premiums	5,700.00	0.00	5,700.00	1,875.00	3,825.00	32.89
52090 Unemployment Compensation	0.00	0.00	0.00	447.60	(447.60)	inf
52100 Workers' Compensation Premium	0.00	0.00	0.00	83.57	(83.57)	inf
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	6.91	23.09	23.03
52000 Totals	12,878.00	0.00	12,878.00	6,765.10	6,112.90	52.53
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	333.84	(333.84)	inf
53000 Totals	0.00	0.00	0.00	333.84	(333.84)	inf
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	2,235.76	(2,235.76)	inf
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	2,019.52	(2,019.52)	inf
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	297.50	(297.50)	inf
54060 Maintenance Supplies	0.00	0.00	0.00	79.96	(79.96)	inf
54000 Totals	0.00	0.00	0.00	4,632.74	(4,632.74)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	67.00	(67.00)	inf
55999 Contract - Other Services	0.00	0.00	0.00	720.00	(720.00)	inf
55000 Totals	0.00	0.00	0.00	787.00	(787.00)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	0.00	0.00	0.00	10,410.18	(10,410.18)	inf
56000 Totals	0.00	0.00	0.00	10,410.18	(10,410.18)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	0.00	0.00	0.00	271.00	(271.00)	inf
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	67.47	(67.47)	inf
57172 Utilities - Propane/Butane	0.00	0.00	0.00	14.25	(14.25)	inf
57999 Other Operating Costs	0.00	0.00	0.00	20.00	(20.00)	inf
57000 Totals	0.00	0.00	0.00	372.72	(372.72)	inf
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	6,460.89	(6,460.89)	inf
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	4,334.20	(4,334.20)	inf
58000 Totals	100,000.00	0.00	100,000.00	10,795.09	89,204.91	10.80
5101 Totals	160,838.00	0.00	160,838.00	64,866.92	95,971.08	40.33
5104 Highways and Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	9,612.15	(9,612.15)	inf
54000 Totals	0.00	0.00	0.00	9,612.15	(9,612.15)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	0.00	0.00	0.00	127.52	(127.52)	inf
56000 Totals	0.00	0.00	0.00	127.52	(127.52)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	150.00	(150.00)	inf
57170 Utilities - Electricity	0.00	0.00	0.00	10,098.47	(10,098.47)	inf
57000 Totals	0.00	0.00	0.00	10,248.47	(10,248.47)	inf

5104 Totals	0.00	0.00	0.00	19,988.14	(19,988.14)	inf
50000 Expenditures Totals	1,805,398.00	0.00	1,805,398.00	955,215.15	850,182.85	52.91
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	1,473.00	527.00	73.65
45990 Other Fines and Forfeits	900.00	0.00	900.00	0.00	900.00	0.00
45000 Totals	2,900.00	0.00	2,900.00	1,473.00	1,427.00	50.79
0001 Totals	2,900.00	0.00	2,900.00	1,473.00	1,427.00	50.79
40000 Revenues Totals	2,900.00	0.00	2,900.00	1,473.00	1,427.00	50.79
50000 Expenditures						
8003 General Corrections						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	900.00	0.00	900.00	0.00	900.00	0.00
57000 Totals	900.00	0.00	900.00	0.00	900.00	0.00
8003 Totals	900.00	0.00	900.00	0.00	900.00	0.00
50000 Expenditures Totals	900.00	0.00	900.00	0.00	900.00	0.00
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	10,914.23	1,085.77	90.95
41000 Totals	12,000.00	0.00	12,000.00	10,914.23	1,085.77	90.95

0001 Totals	12,000.00	0.00	12,000.00	10,914.23	1,085.77	90.95
40000 Revenues Totals	12,000.00	0.00	12,000.00	10,914.23	1,085.77	90.95
50000 Expenditures						
2002 General Administration						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	0.00	0.00	0.00	0.00	0.00	nan
2002 Totals	0.00	0.00	0.00	0.00	0.00	nan
5009 Environmental						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	1,082.17	(1,082.17)	inf
55999 Contract - Other Services	0.00	0.00	0.00	4,590.60	(4,590.60)	inf
55000 Totals	0.00	0.00	0.00	5,672.77	(5,672.77)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	605.73	(605.73)	inf
56000 Totals	0.00	0.00	0.00	605.73	(605.73)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	10,000.00	0.00	10,000.00	74.68	9,925.32	0.75
57000 Totals	10,000.00	0.00	10,000.00	74.68	9,925.32	0.75
5009 Totals	10,000.00	0.00	10,000.00	6,353.18	3,646.82	63.53
50000 Expenditures Totals	10,000.00	0.00	10,000.00	6,353.18	3,646.82	63.53
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						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	1,548.00	(1,548.00)	inf
55000 Totals	0.00	0.00	0.00	1,548.00	(1,548.00)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	0.00	0.00	0.00	1,652.92	(1,652.92)	inf
56000 Totals	0.00	0.00	0.00	1,652.92	(1,652.92)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57150 Subscriptions & Dues	0.00	0.00	0.00	361.00	(361.00)	inf
57000 Totals	0.00	0.00	0.00	361.00	(361.00)	inf
3003 Totals	0.00	0.00	0.00	3,561.92	(3,561.92)	inf

50000 Expenditures Totals	5,670.00	0.00	5,670.00	3,561.92	2,108.08	62.82
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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)	inf
46000 Totals	0.00	0.00	0.00	522.26	(522.26)	inf

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	281,589.00	0.00	281,589.00	281,589.00	0.00	100.00
47000 Totals	281,589.00	0.00	281,589.00	281,589.00	0.00	100.00
0001 Totals	281,589.00	0.00	281,589.00	282,111.26	(522.26)	100.19
40000 Revenues Totals	281,589.00	0.00	281,589.00	282,111.26	(522.26)	100.19

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	225.20	4,774.80	4.50
53000 Totals	5,000.00	0.00	5,000.00	225.20	4,774.80	4.50

54000 Purchased Property Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	5,379.17	(5,379.17)	inf
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,214.89	(1,214.89)	inf
54040 Maintenance & Repairs - Vehicles	20,000.00	0.00	20,000.00	37,118.75	(17,118.75)	185.59
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	51,950.35	(51,950.35)	inf
54000 Totals	20,000.00	0.00	20,000.00	95,663.16	(75,663.16)	478.32

55000 Contractual Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	15,117.93	(15,117.93)	inf
55999 Contract - Other Services	0.00	0.00	0.00	2,795.64	(2,795.64)	inf
55000 Totals	0.00	0.00	0.00	17,913.57	(17,913.57)	inf

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	889.70	(889.70)	inf
56020 Supplies - General Office	0.00	0.00	0.00	923.79	(923.79)	inf
56030 Supplies - Field Supplies	5,000.00	0.00	5,000.00	51,310.82	(46,310.82)	1,026.22
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	0.00	0.00	nan
56070 Supplies - Medical	0.00	0.00	0.00	5,553.18	(5,553.18)	inf
56100 Supplies - Training	0.00	0.00	0.00	27,972.72	(27,972.72)	inf
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	3,496.45	1,503.55	69.93
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	6,166.34	833.66	88.09
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	0.00	0.00	nan
56999 Supplies - Other	0.00	0.00	0.00	25,414.57	(25,414.57)	inf
56000 Totals	17,000.00	0.00	17,000.00	121,727.57	(104,727.57)	716.04

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
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	1,508.14	(1,508.14)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	1,025.00	(1,025.00)	inf
57160 Telecommunications	3,000.00	0.00	3,000.00	5,033.00	(2,033.00)	167.77
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	10,277.31	(5,277.31)	205.55

57171 Utilities - Natural Gas	2,000.00	0.00	2,000.00	1,643.12	356.88	82.16
57172 Utilities - Propane/Butane	0.00	0.00	0.00	369.51	(369.51)	inf
57173 Utilities - Water	0.00	0.00	0.00	691.07	(691.07)	inf
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	59,996.63	62,003.37	49.18
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	0.00	0.00	20,350.08	(20,350.08)	inf
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	20,350.08	125,993.92	13.91
3002 Totals	310,344.00	0.00	310,344.00	315,876.21	(5,532.21)	101.78
50000 Expenditures Totals	310,344.00	0.00	310,344.00	315,876.21	(5,532.21)	101.78

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

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	411.47	(411.47)	inf
54000 Totals	0.00	0.00	0.00	411.47	(411.47)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	0.00	0.00	0.00	8,033.95	(8,033.95)	inf
56000 Totals	0.00	0.00	0.00	8,033.95	(8,033.95)	inf
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	8,445.42	12,375.58	40.56
50000 Expenditures Totals	20,821.00	0.00	20,821.00	8,445.42	12,375.58	40.56

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	43,471.95	(43,471.95)	inf
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	43,471.95	42,528.05	50.55
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	262,221.95	42,528.05	86.04
40000 Revenues Totals	86,000.00	218,750.00	304,750.00	262,221.95	42,528.05	86.04
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)	inf
54000 Totals	0.00	0.00	0.00	689.85	(689.85)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	0.00	0.00	0.00	0.00	0.00	nan
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)	inf
47800 Local - Grants from Counties to Municipalities	140,000.00	0.00	140,000.00	119,646.48	20,353.52	85.46
47000 Totals	140,000.00	0.00	140,000.00	123,558.98	16,441.02	88.26
0001 Totals	140,000.00	0.00	140,000.00	123,558.98	16,441.02	88.26
40000 Revenues Totals	140,000.00	0.00	140,000.00	123,558.98	16,441.02	88.26
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	104,160.66	(4,160.66)	104.16
57000 Totals	100,000.00	0.00	100,000.00	104,160.66	(4,160.66)	104.16
2002 Totals	100,000.00	0.00	100,000.00	104,160.66	(4,160.66)	104.16

50000 Expenditures Totals	100,000.00	0.00	100,000.00	104,160.66	(4,160.66)	104.16
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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)	inf
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	600.48	399.52	60.05
46000 Totals	1,000.00	0.00	1,000.00	600.48	399.52	60.05
0001 Totals	1,000.00	0.00	1,000.00	600.48	399.52	60.05

