

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

Report Recap - Fiscal Year 2020-2021 - Rio Communities (City) - FY2021 Q1

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,247,939.00	0.00	236,590.79	-172,759.07	385,165.85	5,727.51	1,932,332.38	32,097.15	1,900,235.23
20100 Corrections	5,908.00	0.00	200.00	0.00	0.00	-72.00	6,036.00	0.00	6,036.00
20200 Environmental	16,676.00	0.00	2,883.44	0.00	1,086.51	0.00	18,472.93	0.00	18,472.93
20600 Emergency Medical Services	4,019.00	0.00	8,000.00	0.00	176.79	0.00	11,842.21	0.00	11,842.21
20900 Fire Protection	8,972.00	0.00	150,350.40	-55,858.50	72,779.27	0.00	30,684.63	0.00	30,684.63
21100 Law Enforcement Protection	12,377.00	0.00	20,000.00	0.00	0.00	0.00	32,377.00	0.00	32,377.00
21600 Municipal Street	113,880.00	0.00	9,264.70	0.00	10,904.48	0.00	112,240.22	0.00	112,240.22
29900 Other Special Revenue	251,350.00	0.00	45,546.78	-11,909.50	25,181.98	0.00	259,805.30	0.00	259,805.30
30300 State Legislative Appropriation Project	0.00	0.00	0.00	185,667.07	185,667.07	0.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39900 Other Capital Projects	68,038.00	0.00	0.00	0.00	0.00	0.00	68,038.00	0.00	68,038.00
40400 NMFA Loan Debt Service	707.00	0.00	0.38	54,860.00	0.00	0.00	55,567.38	0.00	55,567.38
Totals	2,729,866.00	0.00	472,836.49	0.00	680,961.95	5,655.51	2,527,396.05	32,097.15	2,495,298.90

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q1 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	2,247,939.00	0.00	2,247,939.00	2,247,939.00	0.00	100.00
10104 State Required Reserve	85,168.67	0.00	85,168.67	32,097.15	53,071.52	37.69
10105 Locally Imposed Reserve	730,010.00	0.00	730,010.00	0.00	730,010.00	0.00
10100 Totals	3,063,117.67	0.00	3,063,117.67	2,280,036.15	783,081.52	74.44
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	10,352.29	(10,352.29)	inf
12000 Totals	0.00	0.00	0.00	10,352.29	(10,352.29)	inf
0001 Totals	3,063,117.67	0.00	3,063,117.67	2,290,388.44	772,729.23	74.77
10000 Assets Totals	3,063,117.67	0.00	3,063,117.67	2,290,388.44	772,729.23	74.77

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	170,000.00	0.00	170,000.00	54,396.70	115,603.30	32.00
41250 Gross Receipts Tax - Municipal Local Option General	145,000.00	0.00	145,000.00	38,364.37	106,635.63	26.46
41251 Gross Receipts Tax - Municipal Infrastructure	24,000.00	0.00	24,000.00	5,790.12	18,209.88	24.13
41500 Property Tax - Current	231,820.00	0.00	231,820.00	5,274.49	226,545.51	2.28
41510 Property Tax - Prior Year	8,000.00	0.00	8,000.00	1,270.11	6,729.89	15.88
41000 Totals	578,820.00	0.00	578,820.00	105,095.79	473,724.21	18.16
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	238,000.00	0.00	238,000.00	57,112.04	180,887.96	24.00
42600 Motor Vehicle Excise Tax	19,000.00	0.00	19,000.00	5,618.49	13,381.51	29.57
42900 Other State Shared Taxes	45,000.00	0.00	45,000.00	17,120.51	27,879.49	38.05
42000 Totals	302,000.00	0.00	302,000.00	79,851.04	222,148.96	26.44
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	65.00	435.00	13.00
43300 Building Permit	2,500.00	0.00	2,500.00	525.00	1,975.00	21.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	230.00	2,770.00	7.67
43800 Zoning Permits	150.00	0.00	150.00	0.00	150.00	0.00
43000 Totals	6,150.00	0.00	6,150.00	820.00	5,330.00	13.33
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44150 Printing & Copying	0.00	0.00	0.00	7.00	(7.00)	inf
44190 Rental Fees	500.00	0.00	500.00	0.00	500.00	0.00
44000 Totals	500.00	0.00	500.00	7.00	493.00	1.40
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	2,200.00	0.00	2,200.00	190.00	2,010.00	8.64
45000 Totals	2,200.00	0.00	2,200.00	190.00	2,010.00	8.64
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,747.67	(1,747.67)	inf
46900 Miscellaneous - Other	0.00	0.00	0.00	694.24	(694.24)	inf
46000 Totals	0.00	0.00	0.00	2,441.91	(2,441.91)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized

47140 Small Cities Assistance (TRD)	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
47398 Other State Distributions (operational)	10,000.00	0.00	10,000.00	48,185.05	(38,185.05)	481.85
47000 Totals	160,000.00	0.00	160,000.00	48,185.05	111,814.95	30.12
0001 Totals	1,049,670.00	0.00	1,049,670.00	236,590.79	813,079.21	22.54
40000 Revenues Totals	1,049,670.00	0.00	1,049,670.00	236,590.79	813,079.21	22.54

50000 Expenditures

1001 Governing Body

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
53000 Totals	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Totals	0.00	0.00	0.00	0.00	0.00	nan
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	200.00	0.00	200.00	0.00	200.00	0.00
56999 Supplies - Other	200.00	0.00	200.00	0.00	200.00	0.00
56000 Totals	400.00	0.00	400.00	0.00	400.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
57000 Totals	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
1001 Totals	7,400.00	0.00	7,400.00	0.00	7,400.00	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	1,200.00	2,400.00	33.33
51030 Salaries - Term Position	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51040 Salaries - Part-Time Positions	5,228.00	0.00	5,228.00	805.55	4,422.45	15.41
51000 Totals	9,828.00	0.00	9,828.00	2,005.55	7,822.45	20.41
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	325.00	0.00	325.00	124.34	200.66	38.26
52011 FICA - Medicare	76.00	0.00	76.00	29.09	46.91	38.28
52020 Retirement	400.00	0.00	400.00	45.67	354.33	11.42
52090 Unemployment Compensation	110.00	0.00	110.00	1.92	108.08	1.75
52110 Workers' Compensation Employer's Fee	15.00	0.00	15.00	0.11	14.89	0.73
52120 Workers' Compensation (Self Insured)	100.00	0.00	100.00	0.00	100.00	0.00
52000 Totals	1,026.00	0.00	1,026.00	201.13	824.87	19.60
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	4,000.00	0.00	4,000.00	88.18	3,911.82	2.20
56020 Supplies - General Office	500.00	0.00	500.00	231.79	268.21	46.36
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,103.81	(1,103.81)	inf
56000 Totals	4,500.00	0.00	4,500.00	1,423.78	3,076.22	31.64
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	12.30	(12.30)	inf
57150 Subscriptions & Dues	300.00	0.00	300.00	150.00	150.00	50.00
57000 Totals	1,800.00	0.00	1,800.00	162.30	1,637.70	9.02
1009 Totals	18,154.00	0.00	18,154.00	3,792.76	14,361.24	20.89

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	0.00	77,000.00	0.00

	51000 Totals	77,000.00	0.00	77,000.00	0.00	77,000.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	4,775.00	0.00	4,775.00	0.00	4,775.00	0.00	
52011 FICA - Medicare	1,117.00	0.00	1,117.00	0.00	1,117.00	0.00	
52020 Retirement	5,891.00	0.00	5,891.00	0.00	5,891.00	0.00	
52030 Health and Medical Premiums	16,320.00	0.00	16,320.00	0.00	16,320.00	0.00	
52090 Unemployment Compensation	350.00	0.00	350.00	0.00	350.00	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)	250.00	0.00	250.00	0.00	250.00	0.00	
	52000 Totals	28,713.00	0.00	28,713.00	0.00	28,713.00	0.00
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
	53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
57150 Subscriptions & Dues	500.00	0.00	500.00	0.00	500.00	0.00	
	57000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	2001 Totals	108,213.00	0.00	108,213.00	0.00	108,213.00	0.00
2002 General Administration							
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	15,000.00	0.00	15,000.00	20.78	14,979.22	0.14	
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	3,705.74	(3,705.74)	inf	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	424.17	(424.17)	inf	
54060 Maintenance Supplies	0.00	0.00	0.00	39.20	(39.20)	inf	
54999 Other Maintenance	0.00	0.00	0.00	412.26	(412.26)	inf	
	54000 Totals	15,000.00	0.00	15,000.00	4,602.15	10,397.85	30.68
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55010 Contract - Audit	21,381.00	0.00	21,381.00	14,812.32	6,568.68	69.28	
55020 Contract - Attorney Fees	32,000.00	0.00	32,000.00	11,064.35	20,935.65	34.58	
55030 Contract - Professional Services	2,500.00	0.00	2,500.00	7,491.30	(4,991.30)	299.65	
55999 Contract - Other Services	25,000.00	0.00	25,000.00	3,907.57	21,092.43	15.63	
	55000 Totals	80,881.00	0.00	80,881.00	37,275.54	43,605.46	46.09
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	10,000.00	0.00	10,000.00	15,679.34	(5,679.34)	156.79	
56020 Supplies - General Office	1,500.00	0.00	1,500.00	1,951.08	(451.08)	130.07	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	2,510.89	(2,510.89)	inf	
56999 Supplies - Other	11,000.00	0.00	11,000.00	9,709.02	1,290.98	88.26	
	56000 Totals	22,500.00	0.00	22,500.00	29,850.33	(7,350.33)	132.67
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	6,871.23	(6,871.23)	inf	
57070 Insurance - General Liability/Property	2,500.00	0.00	2,500.00	7,967.50	(5,467.50)	318.70	
57080 Postage	1,500.00	0.00	1,500.00	103.91	1,396.09	6.93	
57090 Printing/Publishing/Advertising	12,500.00	0.00	12,500.00	77.88	12,422.12	0.62	
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	4,119.28	(4,119.28)	inf	
57150 Subscriptions & Dues	4,000.00	0.00	4,000.00	6,452.69	(2,452.69)	161.32	
57160 Telecommunications	6,000.00	0.00	6,000.00	1,571.68	4,428.32	26.19	
57170 Utilities - Electricity	5,086.00	0.00	5,086.00	1,297.20	3,788.80	25.51	
57171 Utilities - Natural Gas	3,500.00	0.00	3,500.00	86.23	3,413.77	2.46	
57173 Utilities - Water	3,500.00	0.00	3,500.00	1,128.88	2,371.12	32.25	
57999 Other Operating Costs	2,500.00	0.00	2,500.00	784.70	1,715.30	31.39	
	57000 Totals	41,086.00	0.00	41,086.00	30,461.18	10,624.82	74.14
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58010 Buildings & Structures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	

58020 Equipment & Machinery	0.00	0.00	0.00	7,364.00	(7,364.00)	inf
58060 Lease Purchase	0.00	0.00	0.00	2,497.73	(2,497.73)	inf
58000 Totals	10,000.00	0.00	10,000.00	9,861.73	138.27	98.62
2002 Totals	169,467.00	0.00	169,467.00	112,050.93	57,416.07	66.12
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	97,900.00	0.00	97,900.00	25,738.56	72,161.44	26.29
51060 Salaries - Overtime	0.00	0.00	0.00	673.16	(673.16)	inf
51000 Totals	97,900.00	0.00	97,900.00	26,411.72	71,488.28	26.98
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,070.00	0.00	6,070.00	1,518.00	4,552.00	25.01
52011 FICA - Medicare	1,420.00	0.00	1,420.00	355.03	1,064.97	25.00
52020 Retirement	6,932.00	0.00	6,932.00	1,695.84	5,236.16	24.46
52030 Health and Medical Premiums	26,458.00	0.00	26,458.00	7,154.75	19,303.25	27.04
52040 Life Insurance Premiums	0.00	0.00	0.00	35.36	(35.36)	inf
52050 Dental Insurance Premiums	0.00	0.00	0.00	479.50	(479.50)	inf
52060 Vision Insurance Medical Premiums	0.00	0.00	0.00	83.44	(83.44)	inf
52090 Unemployment Compensation	1,000.00	0.00	1,000.00	111.42	888.58	11.14
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	4.60	15.40	23.00
52120 Workers' Compensation (Self Insured)	500.00	0.00	500.00	0.00	500.00	0.00
52000 Totals	42,400.00	0.00	42,400.00	11,437.94	30,962.06	26.98
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
53000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	2,000.00	0.00	2,000.00	119.90	1,880.10	6.00
56020 Supplies - General Office	2,000.00	0.00	2,000.00	301.10	1,698.90	15.06
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	137.68	(137.68)	inf
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	558.68	3,941.32	12.42
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57080 Postage	0.00	0.00	0.00	55.00	(55.00)	inf
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57150 Subscriptions & Dues	1,000.00	0.00	1,000.00	220.00	780.00	22.00
57160 Telecommunications	0.00	0.00	0.00	292.66	(292.66)	inf
57000 Totals	4,000.00	0.00	4,000.00	567.66	3,432.34	14.19
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58030 Furniture & Fixtures	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
58000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
2004 Totals	152,300.00	0.00	152,300.00	38,976.00	113,324.00	25.59
2008 Municipal Clerk						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	69,288.00	0.00	69,288.00	18,692.15	50,595.85	26.98
51000 Totals	69,288.00	0.00	69,288.00	18,692.15	50,595.85	26.98
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,296.00	0.00	4,296.00	1,150.28	3,145.72	26.78
52011 FICA - Medicare	1,005.00	0.00	1,005.00	269.02	735.98	26.77
52020 Retirement	5,301.00	0.00	5,301.00	1,230.18	4,070.82	23.21
52030 Health and Medical Premiums	16,320.00	0.00	16,320.00	5,492.40	10,827.60	33.65
52040 Life Insurance Premiums	0.00	0.00	0.00	17.68	(17.68)	inf
52050 Dental Insurance Premiums	0.00	0.00	0.00	271.39	(271.39)	inf
52060 Vision Insurance Medical Premiums	0.00	0.00	0.00	46.62	(46.62)	inf

52090 Unemployment Compensation	550.00	0.00	550.00	122.23	427.77	22.22	
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	4.49	15.51	22.45	
52120 Workers' Compensation (Self Insured)	350.00	0.00	350.00	0.00	350.00	0.00	
52000 Totals	27,842.00	0.00	27,842.00	8,604.29	19,237.71	30.90	
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	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	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
55999 Contract - Other Services	800.00	0.00	800.00	0.00	800.00	0.00	
55000 Totals	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	5,000.00	0.00	5,000.00	119.89	4,880.11	2.40	
56020 Supplies - General Office	1,500.00	0.00	1,500.00	243.99	1,256.01	16.27	
56000 Totals	6,500.00	0.00	6,500.00	363.88	6,136.12	5.60	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
57080 Postage	0.00	0.00	0.00	110.00	(110.00)	inf	
57150 Subscriptions & Dues	600.00	0.00	600.00	180.00	420.00	30.00	
57160 Telecommunications	0.00	0.00	0.00	212.38	(212.38)	inf	
57000 Totals	2,600.00	0.00	2,600.00	502.38	2,097.62	19.32	
2008 Totals	110,530.00	0.00	110,530.00	28,162.70	82,367.30	25.48	
2012 Planning & Zoning							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51030 Salaries - Term Position	5,000.00	0.00	5,000.00	180.00	4,820.00	3.60	
51000 Totals	5,000.00	0.00	5,000.00	180.00	4,820.00	3.60	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
57150 Subscriptions & Dues	0.00	0.00	0.00	35.00	(35.00)	inf	
57000 Totals	2,000.00	0.00	2,000.00	35.00	1,965.00	1.75	
2012 Totals	7,000.00	0.00	7,000.00	215.00	6,785.00	3.07	
2014 Economic/Community Development							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51030 Salaries - Term Position	5,000.00	0.00	5,000.00	330.00	4,670.00	6.60	
51000 Totals	5,000.00	0.00	5,000.00	330.00	4,670.00	6.60	
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	0.00	0.00	0.00	863.01	(863.01)	inf	
55999 Contract - Other Services	0.00	0.00	0.00	107.88	(107.88)	inf	
55000 Totals	0.00	0.00	0.00	970.89	(970.89)	inf	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
57000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
2014 Totals	7,000.00	0.00	7,000.00	1,300.89	5,699.11	18.58	
3001 Law Enforcement							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	23,569.00	0.00	23,569.00	6,345.50	17,223.50	26.92	
51000 Totals	23,569.00	0.00	23,569.00	6,345.50	17,223.50	26.92	
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	1,462.00	0.00	1,462.00	426.02	1,035.98	29.14	
52011 FICA - Medicare	342.00	0.00	342.00	99.61	242.39	29.13	
52020 Retirement	1,804.00	0.00	1,804.00	416.04	1,387.96	23.06	
52030 Health and Medical Premiums	2,770.00	0.00	2,770.00	525.00	2,245.00	18.95	
52040 Life Insurance Premiums	0.00	0.00	0.00	8.84	(8.84)	inf	

52090 Unemployment Compensation	150.00	0.00	150.00	0.00	150.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	1.15	8.85	11.50
52000 Totals	6,538.00	0.00	6,538.00	1,476.66	5,061.34	22.59
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
54000 Totals	1,050.00	0.00	1,050.00	0.00	1,050.00	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
55000 Totals	150,000.00	0.00	150,000.00	150,000.00	0.00	100.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	12.60	(12.60)	inf
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	266.74	333.26	44.46
56000 Totals	600.00	0.00	600.00	279.34	320.66	46.56
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57150 Subscriptions & Dues	300.00	0.00	300.00	35.00	265.00	11.67
57160 Telecommunications	0.00	0.00	0.00	186.29	(186.29)	inf
57999 Other Operating Costs	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
57000 Totals	6,100.00	0.00	6,100.00	221.29	5,878.71	3.63
3001 Totals	188,857.00	0.00	188,857.00	158,322.79	30,534.21	83.83
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	16,320.00	0.00	16,320.00	0.00	16,320.00	0.00
52090 Unemployment Compensation	350.00	0.00	350.00	0.00	350.00	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)	525.00	0.00	525.00	0.00	525.00	0.00
52000 Totals	28,785.00	0.00	28,785.00	0.00	28,785.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	492.15	(492.15)	inf
57000 Totals	0.00	0.00	0.00	492.15	(492.15)	inf
3002 Totals	88,785.00	0.00	88,785.00	492.15	88,292.85	0.55
3004 Animal Control						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	15,000.00	0.00	15,000.00	1,017.70	13,982.30	6.78
55000 Totals	15,000.00	0.00	15,000.00	1,017.70	13,982.30	6.78
3004 Totals	15,000.00	0.00	15,000.00	1,017.70	13,982.30	6.78
3005 Dispatch/E911						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	42,000.00	0.00	42,000.00	6,213.50	35,786.50	14.79
55000 Totals	42,000.00	0.00	42,000.00	6,213.50	35,786.50	14.79
3005 Totals	42,000.00	0.00	42,000.00	6,213.50	35,786.50	14.79
4004 Library						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	26.40	(26.40)	inf

54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	4,900.00	(4,900.00)	inf
54000 Totals	0.00	0.00	0.00	4,926.40	(4,926.40)	inf
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	600.00	0.00	600.00	0.00	600.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	727.00	(227.00)	145.40
56050 Supplies - Janitorial/Maintenance	100.00	0.00	100.00	0.00	100.00	0.00
56999 Supplies - Other	0.00	0.00	0.00	113.37	(113.37)	inf
56000 Totals	2,700.00	0.00	2,700.00	840.37	1,859.63	31.12
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57080 Postage	150.00	0.00	150.00	0.00	150.00	0.00
57000 Totals	150.00	0.00	150.00	0.00	150.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58070 Library/Museum Acquisition	0.00	0.00	0.00	5,743.49	(5,743.49)	inf
58000 Totals	0.00	0.00	0.00	5,743.49	(5,743.49)	inf
4004 Totals	2,850.00	0.00	2,850.00	11,510.26	(8,660.26)	403.87
5101 Public Works						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	23,569.00	0.00	23,569.00	6,345.50	17,223.50	26.92
51040 Salaries - Part-Time Positions	28,018.00	0.00	28,018.00	2,652.47	25,365.53	9.47
51060 Salaries - Overtime	0.00	0.00	0.00	75.00	(75.00)	inf
51000 Totals	51,587.00	0.00	51,587.00	9,072.97	42,514.03	17.59
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	2,915.00	0.00	2,915.00	614.05	2,300.95	21.07
52011 FICA - Medicare	1,212.00	0.00	1,212.00	143.61	1,068.39	11.85
52020 Retirement	3,597.00	0.00	3,597.00	422.64	3,174.36	11.75
52030 Health and Medical Premiums	6,370.00	0.00	6,370.00	825.00	5,545.00	12.95
52040 Life Insurance Premiums	0.00	0.00	0.00	8.84	(8.84)	inf
52090 Unemployment Compensation	325.00	0.00	325.00	33.19	291.81	10.21
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	3.45	33.55	9.32
52120 Workers' Compensation (Self Insured)	625.00	0.00	625.00	0.00	625.00	0.00
52000 Totals	15,081.00	0.00	15,081.00	2,050.78	13,030.22	13.60
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
54030 Maintenance & Repairs - Grounds/Roadways	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	5.99	(5.99)	inf
54000 Totals	3,000.00	0.00	3,000.00	5.99	2,994.01	0.20
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	17.98	(17.98)	inf
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	54.80	745.20	6.85
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	25.95	474.05	5.19
56999 Supplies - Other	7,000.00	0.00	7,000.00	163.99	6,836.01	2.34
56000 Totals	8,300.00	0.00	8,300.00	262.72	8,037.28	3.17
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57130 Rent of Equipment/Machinery	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57000 Totals	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
5101 Totals	82,968.00	0.00	82,968.00	11,392.46	71,575.54	13.73
5104 Highways and Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	831.30	(831.30)	inf
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00	0.00	10,000.00	689.85	9,310.15	6.90
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	113.46	(113.46)	inf
54000 Totals	10,000.00	0.00	10,000.00	1,634.61	8,365.39	16.35
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	5,497.31	(5,497.31)	inf
55999 Contract - Other Services	0.00	0.00	0.00	113.46	(113.46)	inf
55000 Totals	0.00	0.00	0.00	5,610.77	(5,610.77)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	2,500.00	0.00	2,500.00	1,423.57	1,076.43	56.94
56000 Totals	2,500.00	0.00	2,500.00	1,423.57	1,076.43	56.94
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	9,000.00	0.00	9,000.00	3,049.76	5,950.24	33.89
57000 Totals	9,000.00	0.00	9,000.00	3,049.76	5,950.24	33.89
5104 Totals	21,500.00	0.00	21,500.00	11,718.71	9,781.29	54.51
50000 Expenditures Totals	1,022,024.00	0.00	1,022,024.00	385,165.85	636,858.15	37.69
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	68,038.00	0.00	68,038.00	0.00	68,038.00	0.00
61200 Transfers Out	(90,000.00)	0.00	(90,000.00)	(172,759.07)	82,759.07	191.95
61000 Totals	(21,962.00)	0.00	(21,962.00)	(172,759.07)	150,797.07	786.63
0001 Totals	(21,962.00)	0.00	(21,962.00)	(172,759.07)	150,797.07	786.63
60000 Other Financing Sources Totals	(21,962.00)	0.00	(21,962.00)	(172,759.07)	150,797.07	786.63
20100 Corrections						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	5,908.00	0.00	5,908.00	5,908.00	0.00	100.00
10100 Totals	5,908.00	0.00	5,908.00	5,908.00	0.00	100.00
0001 Totals	5,908.00	0.00	5,908.00	5,908.00	0.00	100.00
10000 Assets Totals	5,908.00	0.00	5,908.00	5,908.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	72.00	(72.00)	inf
21000 Totals	0.00	0.00	0.00	72.00	(72.00)	inf
0001 Totals	0.00	0.00	0.00	72.00	(72.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	72.00	(72.00)	inf
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	200.00	1,800.00	10.00
45000 Totals	2,000.00	0.00	2,000.00	200.00	1,800.00	10.00
0001 Totals	2,000.00	0.00	2,000.00	200.00	1,800.00	10.00
40000 Revenues Totals	2,000.00	0.00	2,000.00	200.00	1,800.00	10.00
50000 Expenditures						
8003 General Corrections						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
8003 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
50000 Expenditures Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	16,676.00	0.00	16,676.00	16,676.00	0.00	100.00
10100 Totals	16,676.00	0.00	16,676.00	16,676.00	0.00	100.00
0001 Totals	16,676.00	0.00	16,676.00	16,676.00	0.00	100.00
10000 Assets Totals	16,676.00	0.00	16,676.00	16,676.00	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	2,883.44	9,116.56	24.03
41000 Totals	12,000.00	0.00	12,000.00	2,883.44	9,116.56	24.03
0001 Totals	12,000.00	0.00	12,000.00	2,883.44	9,116.56	24.03
40000 Revenues Totals	12,000.00	0.00	12,000.00	2,883.44	9,116.56	24.03

50000 Expenditures

5009 Environmental

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	7,000.00	0.00	7,000.00	1,086.51	5,913.49	15.52
55000 Totals	7,000.00	0.00	7,000.00	1,086.51	5,913.49	15.52
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
5009 Totals	12,000.00	0.00	12,000.00	1,086.51	10,913.49	9.05
50000 Expenditures Totals	12,000.00	0.00	12,000.00	1,086.51	10,913.49	9.05

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	4,019.00	0.00	4,019.00	4,019.00	0.00	100.00
10100 Totals	4,019.00	0.00	4,019.00	4,019.00	0.00	100.00
0001 Totals	4,019.00	0.00	4,019.00	4,019.00	0.00	100.00
10000 Assets Totals	4,019.00	0.00	4,019.00	4,019.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	88.92	(88.92)	inf
21000 Totals	0.00	0.00	0.00	88.92	(88.92)	inf
0001 Totals	0.00	0.00	0.00	88.92	(88.92)	inf
20000 Liabilities Totals	0.00	0.00	0.00	88.92	(88.92)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	7,580.00	0.00	7,580.00	8,000.00	(420.00)	105.54
47000 Totals	7,580.00	0.00	7,580.00	8,000.00	(420.00)	105.54
0001 Totals	7,580.00	0.00	7,580.00	8,000.00	(420.00)	105.54
40000 Revenues Totals	7,580.00	0.00	7,580.00	8,000.00	(420.00)	105.54

50000 Expenditures

3003 Emergency Services/Ambulance

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54999 Other Maintenance	0.00	0.00	0.00	(88.00)	88.00	(inf)
54000 Totals	0.00	0.00	0.00	(88.00)	88.00	(inf)
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

55030 Contract - Professional 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
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56070 Supplies - Medical	0.00	0.00	0.00	241.79	(241.79)	inf
56090 Supplies - Safety	2,580.00	0.00	2,580.00	23.00	2,557.00	0.89
56000 Totals	2,580.00	0.00	2,580.00	264.79	2,315.21	10.26
3003 Totals	7,580.00	0.00	7,580.00	176.79	7,403.21	2.33
50000 Expenditures Totals	7,580.00	0.00	7,580.00	176.79	7,403.21	2.33

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	8,972.00	0.00	8,972.00	8,972.00	0.00	100.00
10100 Totals	8,972.00	0.00	8,972.00	8,972.00	0.00	100.00
0001 Totals	8,972.00	0.00	8,972.00	8,972.00	0.00	100.00
10000 Assets Totals	8,972.00	0.00	8,972.00	8,972.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	2,104.72	(2,104.72)	inf
21000 Totals	0.00	0.00	0.00	2,104.72	(2,104.72)	inf
0001 Totals	0.00	0.00	0.00	2,104.72	(2,104.72)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,104.72	(2,104.72)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	293,586.00	0.00	293,586.00	150,350.40	143,235.60	51.21
47000 Totals	293,586.00	0.00	293,586.00	150,350.40	143,235.60	51.21
0001 Totals	293,586.00	0.00	293,586.00	150,350.40	143,235.60	51.21
40000 Revenues Totals	293,586.00	0.00	293,586.00	150,350.40	143,235.60	51.21

50000 Expenditures

3002 Fire Protection

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

54000 Purchased Property Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	320.39	4,679.61	6.41
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	677.70	(677.70)	inf
54040 Maintenance & Repairs - Vehicles	20,000.00	0.00	20,000.00	13,405.79	6,594.21	67.03
54060 Maintenance Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Totals	26,500.00	0.00	26,500.00	14,403.88	12,096.12	54.35

55000 Contractual Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	289.40	(289.40)	inf
55999 Contract - Other Services	0.00	0.00	0.00	1,128.91	(1,128.91)	inf
55000 Totals	0.00	0.00	0.00	1,418.31	(1,418.31)	inf

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,000.00	0.00	1,000.00	250.00	750.00	25.00
56030 Supplies - Field Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56090 Supplies - Safety	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
56100 Supplies - Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	1,286.19	5,713.81	18.37

56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56122 Supplies - Vehicle Tires	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56000 Totals	54,500.00	0.00	54,500.00	1,536.19	52,963.81	2.82
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57070 Insurance - General Liability/Property	39,000.00	0.00	39,000.00	32,103.94	6,896.06	82.32
57160 Telecommunications	5,000.00	0.00	5,000.00	1,863.46	3,136.54	37.27
57170 Utilities - Electricity	10,000.00	0.00	10,000.00	3,930.56	6,069.44	39.31
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	94.08	2,905.92	3.14
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	189.40	2,810.60	6.31
57000 Totals	65,000.00	0.00	65,000.00	38,181.44	26,818.56	58.74
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
58020 Equipment & Machinery	35,000.00	0.00	35,000.00	17,239.45	17,760.55	49.26
58000 Totals	70,000.00	0.00	70,000.00	17,239.45	52,760.55	24.63
3002 Totals	218,500.00	0.00	218,500.00	72,779.27	145,720.73	33.31
50000 Expenditures Totals	218,500.00	0.00	218,500.00	72,779.27	145,720.73	33.31
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	11,910.00	0.00	11,910.00	11,909.50	0.50	100.00
61200 Transfers Out	(55,554.00)	0.00	(55,554.00)	(67,768.00)	12,214.00	121.99
61000 Totals	(43,644.00)	0.00	(43,644.00)	(55,858.50)	12,214.50	127.99
0001 Totals	(43,644.00)	0.00	(43,644.00)	(55,858.50)	12,214.50	127.99
60000 Other Financing Sources Totals	(43,644.00)	0.00	(43,644.00)	(55,858.50)	12,214.50	127.99
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	12,377.00	0.00	12,377.00	12,377.00	0.00	100.00
10100 Totals	12,377.00	0.00	12,377.00	12,377.00	0.00	100.00
0001 Totals	12,377.00	0.00	12,377.00	12,377.00	0.00	100.00
10000 Assets Totals	12,377.00	0.00	12,377.00	12,377.00	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						
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
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	29,377.00	0.00	29,377.00	0.00	29,377.00	0.00
56000 Totals	29,377.00	0.00	29,377.00	0.00	29,377.00	0.00
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
57000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
3001 Totals	32,377.00	0.00	32,377.00	0.00	32,377.00	0.00

50000 Expenditures Totals	32,377.00	0.00	32,377.00	0.00	32,377.00	0.00
21600 Municipal Street						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	113,880.00	0.00	113,880.00	113,880.00	0.00	100.00
10100 Totals	113,880.00	0.00	113,880.00	113,880.00	0.00	100.00
0001 Totals	113,880.00	0.00	113,880.00	113,880.00	0.00	100.00
10000 Assets Totals	113,880.00	0.00	113,880.00	113,880.00	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	45,000.00	0.00	45,000.00	9,264.70	35,735.30	20.59
42000 Totals	45,000.00	0.00	45,000.00	9,264.70	35,735.30	20.59
0001 Totals	45,000.00	0.00	45,000.00	9,264.70	35,735.30	20.59
40000 Revenues Totals	45,000.00	0.00	45,000.00	9,264.70	35,735.30	20.59
50000 Expenditures						
5002 Municipal Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
54000 Totals	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	10,904.48	(10,904.48)	inf
55000 Totals	0.00	0.00	0.00	10,904.48	(10,904.48)	inf
5002 Totals	36,000.00	0.00	36,000.00	10,904.48	25,095.52	30.29
50000 Expenditures Totals	36,000.00	0.00	36,000.00	10,904.48	25,095.52	30.29
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00
61000 Totals	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00
0001 Totals	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00
60000 Other Financing Sources Totals	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00
29900 Other Special Revenue						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	251,350.00	0.00	251,350.00	251,350.00	0.00	100.00
10100 Totals	251,350.00	0.00	251,350.00	251,350.00	0.00	100.00
0001 Totals	251,350.00	0.00	251,350.00	251,350.00	0.00	100.00
10000 Assets Totals	251,350.00	0.00	251,350.00	251,350.00	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	110,000.00	0.00	110,000.00	45,546.78	64,453.22	41.41
47000 Totals	110,000.00	0.00	110,000.00	45,546.78	64,453.22	41.41
0001 Totals	110,000.00	0.00	110,000.00	45,546.78	64,453.22	41.41
40000 Revenues Totals	110,000.00	0.00	110,000.00	45,546.78	64,453.22	41.41
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	23,000.00	0.00	23,000.00	7,038.46	15,961.54	30.60
51000 Totals	23,000.00	0.00	23,000.00	7,038.46	15,961.54	30.60

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,426.00	0.00	1,426.00	436.38	989.62	30.60
52011 FICA - Medicare	334.00	0.00	334.00	102.06	231.94	30.56
52000 Totals	1,760.00	0.00	1,760.00	538.44	1,221.56	30.59
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	196.08	(196.08)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	6,594.00	(6,594.00)	inf
56100 Supplies - Training	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56120 Supplies - Vehicle Fuel	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56999 Supplies - Other	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
56000 Totals	50,000.00	0.00	50,000.00	6,790.08	43,209.92	13.58
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	10,000.00	0.00	10,000.00	10,815.00	(815.00)	108.15
57999 Other Operating Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
57000 Totals	90,000.00	0.00	90,000.00	10,815.00	79,185.00	12.02
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
58000 Totals	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
2002 Totals	204,760.00	0.00	204,760.00	25,181.98	179,578.02	12.30
50000 Expenditures Totals	204,760.00	0.00	204,760.00	25,181.98	179,578.02	12.30
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(11,910.00)	0.00	(11,910.00)	(11,909.50)	(0.50)	100.00
61000 Totals	(11,910.00)	0.00	(11,910.00)	(11,909.50)	(0.50)	100.00
0001 Totals	(11,910.00)	0.00	(11,910.00)	(11,909.50)	(0.50)	100.00
60000 Other Financing Sources Totals	(11,910.00)	0.00	(11,910.00)	(11,909.50)	(0.50)	100.00
30300 State Legislative Appropriation Project						
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
47000 Totals	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
0001 Totals	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
40000 Revenues Totals	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
50000 Expenditures						
2002 General Administration						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	100,000.00	0.00	100,000.00	22,759.07	77,240.93	22.76
55000 Totals	100,000.00	0.00	100,000.00	22,759.07	77,240.93	22.76
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
58020 Equipment & Machinery	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
58080 Vehicles	0.00	0.00	0.00	162,908.00	(162,908.00)	inf
58000 Totals	600,000.00	0.00	600,000.00	162,908.00	437,092.00	27.15
2002 Totals	700,000.00	0.00	700,000.00	185,667.07	514,332.93	26.52
50000 Expenditures Totals	700,000.00	0.00	700,000.00	185,667.07	514,332.93	26.52
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	185,667.07	(185,667.07)	inf
61000 Totals	0.00	0.00	0.00	185,667.07	(185,667.07)	inf
0001 Totals	0.00	0.00	0.00	185,667.07	(185,667.07)	inf

60000 Other Financing Sources Totals	0.00	0.00	0.00	185,667.07	(185,667.07)	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)	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
47000 Totals	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
0001 Totals	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
40000 Revenues Totals	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
50000 Expenditures						
5002 Municipal Streets						
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
58000 Totals	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
5002 Totals	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
50000 Expenditures Totals	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
61000 Totals	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
0001 Totals	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
60000 Other Financing Sources Totals	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
39900 Other Capital Projects						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	68,038.00	0.00	68,038.00	68,038.00	0.00	100.00
10100 Totals	68,038.00	0.00	68,038.00	68,038.00	0.00	100.00
0001 Totals	68,038.00	0.00	68,038.00	68,038.00	0.00	100.00
10000 Assets Totals	68,038.00	0.00	68,038.00	68,038.00	0.00	100.00
50000 Expenditures						
2002 General Administration						
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
58020 Equipment & Machinery	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
58090 Roadways/Bridges	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58000 Totals	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
2002 Totals	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
50000 Expenditures Totals	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
61200 Transfers Out	(68,038.00)	0.00	(68,038.00)	0.00	(68,038.00)	0.00
61000 Totals	21,962.00	0.00	21,962.00	0.00	21,962.00	0.00
0001 Totals	21,962.00	0.00	21,962.00	0.00	21,962.00	0.00
60000 Other Financing Sources Totals	21,962.00	0.00	21,962.00	0.00	21,962.00	0.00
40400 NMFA Loan Debt Service						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q1
Rio Communities (City) - Entity
Transfers Sorted by Fund and Department

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11000 General Operating Fund

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	68,038.00	0.00	68,038.00	0.00	68,038.00	0.00
61200 Transfers Out	(90,000.00)	0.00	(90,000.00)	(172,759.07)	82,759.07	191.95
61000 Totals	(21,962.00)	0.00	(21,962.00)	(172,759.07)	150,797.07	786.63
0001 Totals	(21,962.00)	0.00	(21,962.00)	(172,759.07)	150,797.07	786.63
60000 Other Financing Sources Totals	(21,962.00)	0.00	(21,962.00)	(172,759.07)	150,797.07	786.63

20900 Fire Protection

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	11,910.00	0.00	11,910.00	11,909.50	0.50	100.00
61200 Transfers Out	(55,554.00)	0.00	(55,554.00)	(67,768.00)	12,214.00	121.99
61000 Totals	(43,644.00)	0.00	(43,644.00)	(55,858.50)	12,214.50	127.99
0001 Totals	(43,644.00)	0.00	(43,644.00)	(55,858.50)	12,214.50	127.99
60000 Other Financing Sources Totals	(43,644.00)	0.00	(43,644.00)	(55,858.50)	12,214.50	127.99

21600 Municipal Street

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00
61000 Totals	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00
0001 Totals	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00
60000 Other Financing Sources Totals	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00

29900 Other Special Revenue

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(11,910.00)	0.00	(11,910.00)	(11,909.50)	(0.50)	100.00
61000 Totals	(11,910.00)	0.00	(11,910.00)	(11,909.50)	(0.50)	100.00
0001 Totals	(11,910.00)	0.00	(11,910.00)	(11,909.50)	(0.50)	100.00
60000 Other Financing Sources Totals	(11,910.00)	0.00	(11,910.00)	(11,909.50)	(0.50)	100.00

30300 State Legislative Appropriation Project

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	185,667.07	(185,667.07)	inf
61000 Totals	0.00	0.00	0.00	185,667.07	(185,667.07)	inf
0001 Totals	0.00	0.00	0.00	185,667.07	(185,667.07)	inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	185,667.07	(185,667.07)	inf

30400 Road/Street Projects

60000 Other Financing Sources

0001 No Department

