



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11000 - General Operating Fund							
Department: 0001 - No Department							
11000-0001-41100	Franchise Tax	170,000.00	170,000.00	12,769.58	97,309.09	-72,690.91	42.76 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	145,000.00	145,000.00	12,130.50	78,223.21	-66,776.79	46.05 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	24,000.00	24,000.00	1,523.21	10,798.89	-13,201.11	55.00 %
11000-0001-41500	Property Tax - Current	231,820.00	231,820.00	35,355.99	40,938.75	-190,881.25	82.34 %
11000-0001-41510	Property Tax - Prior Year	8,000.00	8,000.00	538.90	1,906.05	-6,093.95	76.17 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	238,000.00	238,000.00	15,033.17	106,526.69	-131,473.31	55.24 %
11000-0001-42600	Motor Vehicle Excise Tax	19,000.00	19,000.00	1,255.25	12,448.38	-6,551.62	34.48 %
11000-0001-42900	Other State Shared Taxes	45,000.00	45,000.00	8,560.25	42,801.26	-2,198.74	4.89 %
11000-0001-43100	Animal Licenses	500.00	500.00	0.00	65.00	-435.00	87.00 %
11000-0001-43300	Building Permit	2,500.00	2,500.00	0.00	1,200.00	-1,300.00	52.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	35.00	300.00	-2,700.00	90.00 %
11000-0001-43800	Zoning Permits	150.00	150.00	75.00	75.00	-75.00	50.00 %
11000-0001-43900	Other Licenses and Permits	0.00	0.00	0.00	5,060.00	5,060.00	0.00 %
11000-0001-44150	Printing & Copying	0.00	0.00	0.00	7.00	7.00	0.00 %
11000-0001-44190	Rental Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
11000-0001-45020	Court Fines	2,200.00	2,200.00	40.00	451.00	-1,749.00	79.50 %
11000-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,861.13	1,861.13	0.00 %
11000-0001-46900	Miscellaneous - Other	0.00	0.00	0.00	694.24	694.24	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
11000-0001-47398	Other State Distributions (operational)	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
11000-0001-47499	Other State Grants	0.00	49,000.00	0.00	48,185.05	-814.95	1.66 %
11000-0001-61100	Transfers In	-68,037.74	-248,037.74	-68,037.74	-68,037.74	-180,000.00	72.57 %
11000-0001-61200	Transfers Out	90,000.00	270,000.00	3,070.89	175,829.96	94,170.04	34.88 %
Department: 0001 - No Department Surplus (Deficit):		1,027,707.74	1,076,707.74	152,283.70	341,058.52	-735,649.22	68.32 %
Department: 1001 - Governing Body							
11000-1001-53010	Travel - Elected Officials	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11000-1001-56020	Supplies - General Office	200.00	200.00	0.00	32.80	167.20	83.60 %
11000-1001-56999	Supplies - Other	200.00	200.00	0.00	0.00	200.00	100.00 %
11000-1001-57050	Employee Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 1001 - Governing Body Total:		7,400.00	7,400.00	0.00	32.80	7,367.20	99.56 %
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00 %
11000-1009-51030	Salaries - Term Position	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-1009-51040	Salaries - Part-Time Positions	5,228.00	5,228.00	207.71	1,489.84	3,738.16	71.50 %
11000-1009-52010	FICA - Regular	325.00	325.00	31.48	203.97	121.03	37.24 %
11000-1009-52011	FICA - Medicare	76.00	76.00	7.36	47.72	28.28	37.21 %
11000-1009-52020	Retirement	400.00	400.00	14.57	93.70	306.30	76.58 %
11000-1009-52090	Unemployment Compensation	110.00	110.00	0.00	1.92	108.08	98.25 %
11000-1009-52110	Workers' Compensation Employer's F...	15.00	15.00	0.12	0.23	14.77	98.47 %
11000-1009-52120	Workers' Compensation (Self Insured)	100.00	100.00	0.00	0.00	100.00	100.00 %
11000-1009-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-1009-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-1009-56010	Software	4,000.00	4,000.00	0.00	1,876.18	2,123.82	53.10 %
11000-1009-56020	Supplies - General Office	500.00	500.00	246.82	720.47	-220.47	-44.09 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	1,568.80	-1,568.80	0.00 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11000-1009-57080	Postage	0.00	0.00	0.00	41.20	-41.20	0.00 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	150.00	150.00	50.00 %
Department: 1009 - Municipal Court Total:		18,154.00	18,154.00	808.06	7,994.03	10,159.97	55.97 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00 %
11000-2001-52010	FICA - Regular	4,775.00	4,775.00	0.00	0.00	4,775.00	100.00 %
11000-2001-52011	FICA - Medicare	1,117.00	1,117.00	0.00	0.00	1,117.00	100.00 %
11000-2001-52020	Retirement	5,891.00	5,891.00	0.00	0.00	5,891.00	100.00 %
11000-2001-52030	Health and Medical Premiums	16,320.00	16,320.00	0.00	0.00	16,320.00	100.00 %
11000-2001-52090	Unemployment Compensation	350.00	350.00	0.00	0.00	350.00	100.00 %
11000-2001-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	100.00 %
11000-2001-52120	Workers' Compensation (Self Insured)	250.00	250.00	0.00	0.00	250.00	100.00 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2001-54020	Maintenance & Repairs - Contracts	0.00	0.00	165.35	165.35	-165.35	0.00 %
11000-2001-55030	Contract - Professional Services	0.00	0.00	15.00	15.00	-15.00	0.00 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2001-57150	Subscriptions & Dues	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-2001-57999	Other Operating Costs	0.00	0.00	243.76	910.43	-910.43	0.00 %
Department: 2001 - Manager Total:		108,213.00	108,213.00	424.11	1,090.78	107,122.22	98.99 %
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str...	15,000.00	15,000.00	0.00	992.50	14,007.50	93.38 %
11000-2002-54020	Maintenance & Repairs - Contracts	0.00	0.00	0.00	7,545.36	-7,545.36	0.00 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	424.17	-424.17	0.00 %
11000-2002-54060	Maintenance Supplies	0.00	0.00	0.00	39.20	-39.20	0.00 %
11000-2002-54999	Other Maintenance	0.00	0.00	0.00	412.26	-412.26	0.00 %
11000-2002-55010	Contract - Audit	21,381.00	21,381.00	0.00	14,812.32	6,568.68	30.72 %
11000-2002-55020	Contract - Attorney Fees	32,000.00	32,000.00	0.00	12,898.23	19,101.77	59.69 %
11000-2002-55030	Contract - Professional Services	2,500.00	12,500.00	12,402.19	30,815.85	-18,315.85	-146.53 %
11000-2002-55999	Contract - Other Services	25,000.00	25,000.00	666.11	8,862.89	16,137.11	64.55 %
11000-2002-56010	Software	10,000.00	40,000.00	1,029.48	31,216.56	8,783.44	21.96 %
11000-2002-56020	Supplies - General Office	1,500.00	1,500.00	71.81	2,600.86	-1,100.86	-73.39 %
11000-2002-56030	Supplies - Field Supplies	0.00	0.00	0.00	299.40	-299.40	0.00 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	5,000.00	0.00	5,499.85	-499.85	-10.00 %
11000-2002-56050	Supplies - Janitorial/Maintenance	0.00	0.00	174.64	174.64	-174.64	0.00 %
11000-2002-56999	Supplies - Other	11,000.00	11,000.00	380.74	1,836.69	9,163.31	83.30 %
11000-2002-57050	Employee Training	0.00	10,000.00	0.00	7,699.09	2,300.91	23.01 %
11000-2002-57070	Insurance - General Liability/Property	2,500.00	8,000.00	0.00	7,967.50	32.50	0.41 %
11000-2002-57080	Postage	1,500.00	1,500.00	0.00	111.51	1,388.49	92.57 %
11000-2002-57090	Printing/Publishing/Advertising	12,500.00	12,500.00	0.00	218.51	12,281.49	98.25 %
11000-2002-57130	Rent of Equipment/Machinery	0.00	0.00	2,511.15	9,128.16	-9,128.16	0.00 %
11000-2002-57150	Subscriptions & Dues	4,000.00	4,000.00	20.07	6,610.32	-2,610.32	-65.26 %
11000-2002-57160	Telecommunications	6,000.00	6,000.00	406.23	2,790.27	3,209.73	53.50 %
11000-2002-57170	Utilities - Electricity	5,086.00	5,086.00	0.00	1,859.78	3,226.22	63.43 %
11000-2002-57171	Utilities - Natural Gas	3,500.00	3,500.00	504.53	722.48	2,777.52	79.36 %
11000-2002-57173	Utilities - Water	3,500.00	3,500.00	261.83	2,152.93	1,347.07	38.49 %
11000-2002-57999	Other Operating Costs	2,500.00	2,500.00	0.00	784.70	1,715.30	68.61 %
11000-2002-58010	Buildings & Structures	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11000-2002-58020	Equipment & Machinery	0.00	0.00	0.00	7,364.00	-7,364.00	0.00 %
11000-2002-58060	Lease Purchase	0.00	0.00	0.00	2,497.73	-2,497.73	0.00 %
Department: 2002 - General Administration Total:		169,467.00	229,967.00	18,428.78	168,337.76	61,629.24	26.80 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	97,900.00	97,900.00	7,502.16	47,769.04	50,130.96	51.21 %
11000-2004-51060	Salaries - Overtime	0.00	700.00	0.00	673.16	26.84	3.83 %
11000-2004-52010	FICA - Regular	6,070.00	6,070.00	430.98	2,798.51	3,271.49	53.90 %
11000-2004-52011	FICA - Medicare	1,420.00	1,420.00	100.80	654.50	765.50	53.91 %
11000-2004-52020	Retirement	6,932.00	6,932.00	573.91	3,381.15	3,550.85	51.22 %
11000-2004-52030	Health and Medical Premiums	26,458.00	26,458.00	2,043.90	12,265.60	14,192.40	53.64 %
11000-2004-52040	Life Insurance Premiums	0.00	0.00	8.84	61.88	-61.88	0.00 %
11000-2004-52050	Dental Insurance Premiums	0.00	0.00	137.00	822.00	-822.00	0.00 %
11000-2004-52060	Vision Insurance Medical Premiums	0.00	0.00	23.84	143.04	-143.04	0.00 %
11000-2004-52090	Unemployment Compensation	1,000.00	1,000.00	0.00	111.42	888.58	88.86 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-2004-52110	Workers' Compensation Employer's F...	20.00	20.00	4.60	9.20	10.80	54.00 %
11000-2004-52120	Workers' Compensation (Self Insured)	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-2004-53030	Travel - Employees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2004-56010	Software	2,000.00	2,000.00	0.00	119.90	1,880.10	94.01 %
11000-2004-56020	Supplies - General Office	2,000.00	2,000.00	383.45	984.71	1,015.29	50.76 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	137.68	-137.68	0.00 %
11000-2004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-2004-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2004-57080	Postage	0.00	0.00	0.00	55.00	-55.00	0.00 %
11000-2004-57090	Printing/Publishing/Advertising	1,000.00	1,000.00	0.00	310.06	689.94	68.99 %
11000-2004-57150	Subscriptions & Dues	1,000.00	1,000.00	100.00	320.00	680.00	68.00 %
11000-2004-57160	Telecommunications	0.00	0.00	363.42	837.57	-837.57	0.00 %
11000-2004-58020	Equipment & Machinery	0.00	0.00	0.00	2,574.50	-2,574.50	0.00 %
11000-2004-58030	Furniture & Fixtures	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 2004 - Finance/Budget/Accounting Total:		152,300.00	153,000.00	11,672.90	74,028.92	78,971.08	51.62 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	69,288.00	69,288.00	5,307.51	34,668.09	34,619.91	49.97 %
11000-2008-52010	FICA - Regular	4,296.00	4,296.00	326.60	2,143.92	2,152.08	50.09 %
11000-2008-52011	FICA - Medicare	1,005.00	1,005.00	76.38	501.39	503.61	50.11 %
11000-2008-52020	Retirement	5,301.00	5,301.00	407.35	2,456.68	2,844.32	53.66 %
11000-2008-52030	Health and Medical Premiums	16,320.00	16,320.00	1,569.10	9,565.70	6,754.30	41.39 %
11000-2008-52040	Life Insurance Premiums	0.00	0.00	4.42	30.94	-30.94	0.00 %
11000-2008-52050	Dental Insurance Premiums	0.00	0.00	77.54	465.24	-465.24	0.00 %
11000-2008-52060	Vision Insurance Medical Premiums	0.00	0.00	13.32	79.92	-79.92	0.00 %
11000-2008-52090	Unemployment Compensation	550.00	550.00	0.00	131.23	418.77	76.14 %
11000-2008-52110	Workers' Compensation Employer's F...	20.00	20.00	4.48	8.97	11.03	55.15 %
11000-2008-52120	Workers' Compensation (Self Insured)	350.00	350.00	0.00	0.00	350.00	100.00 %
11000-2008-53030	Travel - Employees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11000-2008-55030	Contract - Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2008-55999	Contract - Other Services	800.00	800.00	0.00	0.00	800.00	100.00 %
11000-2008-56010	Software	5,000.00	5,000.00	0.00	119.89	4,880.11	97.60 %
11000-2008-56020	Supplies - General Office	1,500.00	1,500.00	246.22	654.48	845.52	56.37 %
11000-2008-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2008-57080	Postage	0.00	0.00	0.00	110.00	-110.00	0.00 %
11000-2008-57150	Subscriptions & Dues	600.00	600.00	200.00	380.00	220.00	36.67 %
11000-2008-57160	Telecommunications	0.00	0.00	205.56	520.68	-520.68	0.00 %
Department: 2008 - Municipal Clerk Total:		110,530.00	110,530.00	8,438.48	51,837.13	58,692.87	53.10 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	5,000.00	5,000.00	0.00	1,110.00	3,890.00	77.80 %
11000-2012-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2012-57150	Subscriptions & Dues	0.00	0.00	0.00	35.00	-35.00	0.00 %
Department: 2012 - Planning & Zoning Total:		7,000.00	7,000.00	0.00	1,145.00	5,855.00	83.64 %
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	5,000.00	5,000.00	0.00	900.00	4,100.00	82.00 %
11000-2014-55030	Contract - Professional Services	0.00	0.00	0.00	1,024.82	-1,024.82	0.00 %
11000-2014-55999	Contract - Other Services	0.00	0.00	215.76	323.64	-323.64	0.00 %
11000-2014-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 2014 - Economic Development Total:		7,000.00	7,000.00	215.76	2,248.46	4,751.54	67.88 %
Department: 3001 - Law Enforcement							
11000-3001-51020	Salaries - Full-Time Positions	23,569.00	23,569.00	1,813.00	11,784.50	11,784.50	50.00 %
11000-3001-52010	FICA - Regular	1,462.00	1,462.00	121.71	791.15	670.85	45.89 %
11000-3001-52011	FICA - Medicare	342.00	342.00	28.46	184.99	157.01	45.91 %
11000-3001-52020	Retirement	1,804.00	1,804.00	138.69	832.11	971.89	53.87 %
11000-3001-52030	Health and Medical Premiums	2,770.00	2,770.00	150.00	975.00	1,795.00	64.80 %
11000-3001-52040	Life Insurance Premiums	0.00	0.00	2.21	15.47	-15.47	0.00 %
11000-3001-52090	Unemployment Compensation	150.00	150.00	0.00	0.00	150.00	100.00 %
11000-3001-52110	Workers' Compensation Employer's F...	10.00	10.00	1.15	2.30	7.70	77.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-3001-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-3001-54040	Maintenance & Repairs - Vehicles	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
11000-3001-55030	Contract - Professional Services	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
11000-3001-56020	Supplies - General Office	0.00	0.00	0.00	35.38	-35.38	0.00 %
11000-3001-56120	Supplies - Vehicle Fuel	600.00	600.00	97.80	520.96	79.04	13.17 %
11000-3001-56999	Supplies - Other	0.00	0.00	7.00	7.00	-7.00	0.00 %
11000-3001-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-3001-57080	Postage	0.00	0.00	45.80	52.75	-52.75	0.00 %
11000-3001-57150	Subscriptions & Dues	300.00	300.00	0.00	35.00	265.00	88.33 %
11000-3001-57160	Telecommunications	0.00	0.00	186.39	573.74	-573.74	0.00 %
11000-3001-57999	Other Operating Costs	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
Department: 3001 - Law Enforcement Total:		188,857.00	188,857.00	2,592.21	165,810.35	23,046.65	12.20 %
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
11000-3002-52010	FICA - Regular	3,720.00	3,720.00	0.00	0.00	3,720.00	100.00 %
11000-3002-52011	FICA - Medicare	870.00	870.00	0.00	0.00	870.00	100.00 %
11000-3002-52020	Retirement	6,990.00	6,990.00	0.00	0.00	6,990.00	100.00 %
11000-3002-52030	Health and Medical Premiums	16,320.00	16,320.00	0.00	0.00	16,320.00	100.00 %
11000-3002-52090	Unemployment Compensation	350.00	350.00	0.00	0.00	350.00	100.00 %
11000-3002-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	100.00 %
11000-3002-52120	Workers' Compensation (Self Insured)	525.00	525.00	0.00	0.00	525.00	100.00 %
11000-3002-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	492.15	-492.15	0.00 %
Department: 3002 - Fire Protection Total:		88,785.00	88,785.00	0.00	492.15	88,292.85	99.45 %
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	15,000.00	15,000.00	1,854.20	6,585.70	8,414.30	56.10 %
Department: 3004 - Animal Control Total:		15,000.00	15,000.00	1,854.20	6,585.70	8,414.30	56.10 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	42,000.00	42,000.00	0.00	13,760.25	28,239.75	67.24 %
Department: 3005 - Dispatch/E911 Total:		42,000.00	42,000.00	0.00	13,760.25	28,239.75	67.24 %
Department: 3101 - Emergency Services/Disasters							
11000-3101-56120	Supplies - Vehicle Fuel	0.00	0.00	-38.75	0.00	0.00	0.00 %
11000-3101-57080	Postage	0.00	0.00	-31.90	0.00	0.00	0.00 %
Department: 3101 - Emergency Services/Disasters Total:		0.00	0.00	-70.65	0.00	0.00	0.00 %
Department: 4004 - Library							
11000-4004-54010	Maintenance & Repairs - Building/Str...	0.00	500.00	0.00	26.40	473.60	94.72 %
11000-4004-54050	Maintenance & Repair - Furniture/Fix...	0.00	4,900.00	0.00	4,900.00	0.00	0.00 %
11000-4004-56010	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11000-4004-56020	Supplies - General Office	600.00	600.00	0.00	0.00	600.00	100.00 %
11000-4004-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	1,000.00	0.00	727.00	273.00	27.30 %
11000-4004-56050	Supplies - Janitorial/Maintenance	100.00	100.00	0.00	0.00	100.00	100.00 %
11000-4004-56999	Supplies - Other	0.00	0.00	0.00	113.37	-113.37	0.00 %
11000-4004-57080	Postage	150.00	150.00	0.00	0.00	150.00	100.00 %
11000-4004-58070	Library/Museum Acquisition	0.00	7,500.00	0.00	5,743.49	1,756.51	23.42 %
Department: 4004 - Library Total:		2,850.00	16,250.00	0.00	11,510.26	4,739.74	29.17 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	23,569.00	23,569.00	1,813.00	11,784.50	11,784.50	50.00 %
11000-5101-51040	Salaries - Part-Time Positions	28,018.00	28,018.00	938.87	5,552.97	22,465.03	80.18 %
11000-5101-51060	Salaries - Overtime	0.00	100.00	0.00	0.00	100.00	100.00 %
11000-5101-52010	FICA - Regular	2,915.00	2,915.00	189.22	1,187.16	1,727.84	59.27 %
11000-5101-52011	FICA - Medicare	1,212.00	1,212.00	44.25	277.63	934.37	77.09 %
11000-5101-52020	Retirement	3,597.00	3,597.00	138.69	842.80	2,754.20	76.57 %
11000-5101-52030	Health and Medical Premiums	6,370.00	6,370.00	300.00	1,800.00	4,570.00	71.74 %
11000-5101-52040	Life Insurance Premiums	0.00	0.00	2.21	15.47	-15.47	0.00 %
11000-5101-52090	Unemployment Compensation	325.00	325.00	11.74	70.05	254.95	78.45 %
11000-5101-52110	Workers' Compensation Employer's F...	37.00	37.00	3.45	6.90	30.10	81.35 %
11000-5101-52120	Workers' Compensation (Self Insured)	625.00	625.00	0.00	0.00	625.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-5101-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-5101-54030	Maintenance & Repairs - Grounds/Ro...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	2,000.00	2,000.00	367.09	466.05	1,533.95	76.70 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	5.99	-5.99	0.00 %
11000-5101-56020	Supplies - General Office	0.00	0.00	0.00	17.98	-17.98	0.00 %
11000-5101-56030	Supplies - Field Supplies	0.00	0.00	122.44	218.74	-218.74	0.00 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	71.66	508.76	-508.76	0.00 %
11000-5101-56110	Supplies - Uniforms/Linen	0.00	0.00	0.00	106.50	-106.50	0.00 %
11000-5101-56120	Supplies - Vehicle Fuel	800.00	800.00	54.29	166.85	633.15	79.14 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	25.95	474.05	94.81 %
11000-5101-56999	Supplies - Other	7,000.00	7,000.00	0.00	98.59	6,901.41	98.59 %
11000-5101-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-5101-58020	Equipment & Machinery	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 5101 - Public Works Total:		82,968.00	83,068.00	4,056.91	23,152.89	59,915.11	72.13 %
Department: 5104 - Highways and Streets							
11000-5104-54020	Maintenance & Repairs - Contracts	0.00	0.00	0.00	831.30	-831.30	0.00 %
11000-5104-54030	Maintenance & Repairs - Grounds/Ro...	10,000.00	10,000.00	0.00	689.85	9,310.15	93.10 %
11000-5104-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	113.46	-113.46	0.00 %
11000-5104-55030	Contract - Professional Services	0.00	0.00	0.00	5,497.31	-5,497.31	0.00 %
11000-5104-55999	Contract - Other Services	0.00	0.00	0.00	113.46	-113.46	0.00 %
11000-5104-56030	Supplies - Field Supplies	0.00	0.00	0.00	1,423.57	-1,423.57	0.00 %
11000-5104-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	1,200.00	1,200.00	-1,200.00	0.00 %
11000-5104-56999	Supplies - Other	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11000-5104-57170	Utilities - Electricity	9,000.00	9,000.00	656.56	5,090.79	3,909.21	43.44 %
Department: 5104 - Highways and Streets Total:		21,500.00	21,500.00	1,856.56	14,959.74	6,540.26	30.42 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		5,683.74	-20,016.26	102,006.38	-201,927.70	-181,911.44	-908.82 %
Fund: 20100 - Corrections							
Department: 0001 - No Department							
20100-0001-45010	Correction Fees	2,000.00	2,000.00	20.00	320.00	-1,680.00	84.00 %
20100-0001-57010	Care of Prisoners	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 0001 - No Department Surplus (Deficit):		0.00	0.00	20.00	320.00	320.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):		0.00	0.00	20.00	320.00	320.00	0.00 %
Fund: 20200 - Environmental							
Department: 0001 - No Department							
20200-0001-41253	Gross Receipts Tax - Municipal Enviro...	12,000.00	12,000.00	761.55	5,387.63	-6,612.37	55.10 %
20200-0001-55999	Contract - Other Services	7,000.00	7,000.00	967.86	2,778.71	4,221.29	60.30 %
20200-0001-56030	Supplies - Field Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 0001 - No Department Surplus (Deficit):		0.00	0.00	-206.31	2,608.92	2,608.92	0.00 %
Fund: 20200 - Environmental Surplus (Deficit):		0.00	0.00	-206.31	2,608.92	2,608.92	0.00 %
Fund: 20600 - Emergency Medical Services							
Department: 0001 - No Department							
20600-0001-47090	State - EMS Grant (DOH)	7,580.00	7,580.00	0.00	8,000.00	420.00	105.54 %
Department: 0001 - No Department Total:		7,580.00	7,580.00	0.00	8,000.00	420.00	5.54 %
Department: 3003 - Emergency Services/Ambulance							
20600-3003-55030	Contract - Professional Services	5,000.00	5,000.00	0.00	239.25	4,760.75	95.22 %
20600-3003-56070	Supplies - Medical	0.00	0.00	0.00	2,529.92	-2,529.92	0.00 %
20600-3003-56090	Supplies - Safety	2,580.00	6,598.08	0.00	23.00	6,575.08	99.65 %
20600-3003-57150	Subscriptions & Dues	0.00	0.00	100.00	100.00	-100.00	0.00 %
Department: 3003 - Emergency Services/Ambulance Total:		7,580.00	11,598.08	100.00	2,892.17	8,705.91	75.06 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):		0.00	-4,018.08	-100.00	5,107.83	9,125.91	227.12 %
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-47100	State - Fire Marshall Allotment	194,253.00	194,253.00	0.00	198,230.60	3,977.60	102.05 %
20900-0001-61100	Transfers In	0.00	-11,910.00	0.00	-69,459.31	57,549.31	-483.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20900-0001-61200	Transfers Out	55,554.00	68,462.00	0.00	67,768.00	694.00	1.01 %
Department: 0001 - No Department Surplus (Deficit):		138,699.00	137,701.00	0.00	199,921.91	62,220.91	-45.19 %
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	1,203.76	1,524.15	3,475.85	69.52 %
20900-3002-54020	Maintenance & Repairs - Contracts	0.00	0.00	5.95	684.80	-684.80	0.00 %
20900-3002-54040	Maintenance & Repairs - Vehicles	20,000.00	20,000.00	10,183.39	46,095.31	-26,095.31	-130.48 %
20900-3002-54060	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20900-3002-54999	Other Maintenance	0.00	0.00	0.00	266.99	-266.99	0.00 %
20900-3002-55030	Contract - Professional Services	0.00	0.00	0.00	967.10	-967.10	0.00 %
20900-3002-55999	Contract - Other Services	0.00	0.00	1,645.10	2,774.01	-2,774.01	0.00 %
20900-3002-56020	Supplies - General Office	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
20900-3002-56030	Supplies - Field Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20900-3002-56090	Supplies - Safety	20,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
20900-3002-56100	Supplies - Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20900-3002-56110	Supplies - Uniforms/Linen	5,000.00	5,000.00	2,697.00	6,618.19	-1,618.19	-32.36 %
20900-3002-56120	Supplies - Vehicle Fuel	7,000.00	7,000.00	485.99	2,320.36	4,679.64	66.85 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	2,000.00	2,000.00	0.00	49.79	1,950.21	97.51 %
20900-3002-56122	Supplies - Vehicle Tires	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20900-3002-56999	Supplies - Other	0.00	0.00	0.00	17.51	-17.51	0.00 %
20900-3002-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20900-3002-57070	Insurance - General Liability/Property	39,000.00	39,000.00	0.00	37,989.94	1,010.06	2.59 %
20900-3002-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	3.74	-3.74	0.00 %
20900-3002-57160	Telecommunications	5,000.00	5,000.00	634.84	3,398.77	1,601.23	32.02 %
20900-3002-57170	Utilities - Electricity	10,000.00	10,000.00	854.23	7,033.82	2,966.18	29.66 %
20900-3002-57171	Utilities - Natural Gas	3,000.00	3,000.00	45.95	209.35	2,790.65	93.02 %
20900-3002-57172	Utilities - Propane/Butane	3,000.00	3,000.00	364.90	364.90	2,635.10	87.84 %
20900-3002-57173	Utilities - Water	3,000.00	3,000.00	64.24	378.72	2,621.28	87.38 %
20900-3002-58010	Buildings & Structures	25,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
20900-3002-58020	Equipment & Machinery	25,000.00	10,000.00	0.00	19,361.91	-9,361.91	-93.62 %
Department: 3002 - Fire Protection Total:		188,500.00	148,500.00	18,185.35	130,309.36	18,190.64	12.25 %
Fund: 20900 - Fire Protection Surplus (Deficit):		-49,801.00	-10,799.00	-18,185.35	69,612.55	80,411.55	744.62 %
Fund: 21100 - Law Enforcement Protection							
Department: 0001 - No Department							
21100-0001-47110	State - Law Enforcement Protection (...)	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 0001 - No Department Total:		20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 3001 - Law Enforcement							
21100-3001-53030	Travel - Employees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
21100-3001-56030	Supplies - Field Supplies	17,000.00	29,376.58	0.00	758.20	28,618.38	97.42 %
21100-3001-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 3001 - Law Enforcement Total:		20,000.00	32,376.58	0.00	758.20	31,618.38	97.66 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):		0.00	-12,376.58	0.00	19,241.80	31,618.38	255.47 %
Fund: 21600 - Municipal Street							
Department: 0001 - No Department							
21600-0001-42300	Gas Tax for General Purposes	45,000.00	45,000.00	2,370.32	20,229.68	-24,770.32	55.05 %
21600-0001-61200	Transfers Out	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00 %
Department: 0001 - No Department Surplus (Deficit):		-55,000.00	-55,000.00	-97,629.68	-79,770.32	-24,770.32	-45.04 %
Department: 5002 - Municipal Streets							
21600-5002-54030	Maintenance & Repairs - Grounds/Ro...	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
21600-5002-55030	Contract - Professional Services	0.00	0.00	0.00	12,828.80	-12,828.80	0.00 %
Department: 5002 - Municipal Streets Total:		36,000.00	36,000.00	0.00	12,828.80	23,171.20	64.36 %
Fund: 21600 - Municipal Street Surplus (Deficit):		-91,000.00	-91,000.00	-97,629.68	-92,599.12	-1,599.12	-1.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29600 - County Fire Excise GRT							
Department: 0001 - No Department							
29600-0001-47800	Local - Grants from Counties to Munic...	30,000.00	30,000.00	2,981.90	14,051.72	-15,948.28	53.16 %
Department: 0001 - No Department Total:		30,000.00	30,000.00	2,981.90	14,051.72	-15,948.28	53.16 %
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	0.00	0.00	0.00	14,537.71	-14,537.71	0.00 %
29600-3002-52010	FICA - Regular	0.00	0.00	0.00	901.33	-901.33	0.00 %
29600-3002-52011	FICA - Medicare	0.00	0.00	0.00	210.80	-210.80	0.00 %
29600-3002-57999	Other Operating Costs	24,760.00	24,760.00	0.00	0.00	24,760.00	100.00 %
Department: 3002 - Fire Protection Total:		24,760.00	24,760.00	0.00	15,649.84	9,110.16	36.79 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):		5,240.00	5,240.00	2,981.90	-1,598.12	-6,838.12	130.50 %
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-47800	Local - Grants from Counties to Munic...	80,000.00	80,000.00	9,492.54	59,546.34	-20,453.66	25.57 %
29700-0001-61200	Transfers Out	0.00	0.00	0.00	57,549.81	-57,549.81	0.00 %
Department: 0001 - No Department Surplus (Deficit):		80,000.00	80,000.00	9,492.54	1,996.53	-78,003.47	97.50 %
Department: 2002 - General Administration							
29700-2002-55999	Contract - Other Services	0.00	0.00	0.00	2,277.58	-2,277.58	0.00 %
29700-2002-56020	Supplies - General Office	0.00	0.00	0.00	196.08	-196.08	0.00 %
29700-2002-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	6,594.00	-6,594.00	0.00 %
29700-2002-56070	Supplies - Medical	0.00	0.00	0.00	6,423.43	-6,423.43	0.00 %
29700-2002-56100	Supplies - Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
29700-2002-56120	Supplies - Vehicle Fuel	5,000.00	5,000.00	20.85	44.60	4,955.40	99.11 %
29700-2002-56999	Supplies - Other	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
29700-2002-57050	Employee Training	10,000.00	10,000.00	0.00	10,815.00	-815.00	-8.15 %
29700-2002-57160	Telecommunications	0.00	0.00	269.24	269.24	-269.24	0.00 %
29700-2002-57999	Other Operating Costs	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
29700-2002-58020	Equipment & Machinery	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 2002 - General Administration Total:		180,000.00	180,000.00	290.09	26,619.93	153,380.07	85.21 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-100,000.00	-100,000.00	9,202.45	-24,623.40	75,376.60	75.38 %
Fund: 29800 - Wildland Fire							
Department: 0001 - No Department							
29800-0001-61200	Transfers Out	11,910.00	11,910.00	0.00	11,909.50	0.50	0.00 %
Department: 0001 - No Department Total:		11,910.00	11,910.00	0.00	11,909.50	0.50	0.00 %
Fund: 29800 - Wildland Fire Total:		11,910.00	11,910.00	0.00	11,909.50	0.50	0.00 %
Fund: 30300 - State Legislative Appropriation Project							
Department: 0001 - No Department							
30300-0001-47300	State Legislative Appropriations	700,000.00	700,000.00	0.00	150,000.00	-550,000.00	78.57 %
30300-0001-61100	Transfers In	0.00	-192,908.00	0.00	-185,667.07	-7,240.93	3.75 %
30300-0001-61200	Transfers Out	0.00	180,000.00	0.00	0.00	180,000.00	100.00 %
Department: 0001 - No Department Surplus (Deficit):		700,000.00	712,908.00	0.00	335,667.07	-377,240.93	52.92 %
Department: 2002 - General Administration							
30300-2002-55030	Contract - Professional Services	100,000.00	100,000.00	0.00	55,999.40	44,000.60	44.00 %
30300-2002-58010	Buildings & Structures	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
30300-2002-58020	Equipment & Machinery	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
30300-2002-58080	Vehicles	0.00	0.00	0.00	162,908.00	-162,908.00	0.00 %
Department: 2002 - General Administration Total:		700,000.00	700,000.00	0.00	218,907.40	481,092.60	68.73 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):		0.00	12,908.00	0.00	116,759.67	103,851.67	-804.55 %
Fund: 30400 - Road/Street Projects							
Department: 0001 - No Department							
30400-0001-47050	State - Co-op (DOT)	400,000.00	400,000.00	166,500.00	166,500.00	-233,500.00	58.38 %
30400-0001-61100	Transfers In	0.00	-100,000.00	-103,070.89	-103,070.89	3,070.89	-3.07 %
Department: 0001 - No Department Surplus (Deficit):		400,000.00	500,000.00	269,570.89	269,570.89	-230,429.11	46.09 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2002 - General Administration						
30400-2002-58090 Roadways/Bridges	500,000.00	500,000.00	89,749.20	126,844.85	373,155.15	74.63 %
Department: 2002 - General Administration Total:	500,000.00	500,000.00	89,749.20	126,844.85	373,155.15	74.63 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	-100,000.00	0.00	179,821.69	142,726.04	142,726.04	0.00 %
Fund: 39900 - Other Capital Projects						
Department: 0001 - No Department						
39900-0001-61100 Transfers In	0.00	-90,000.00	0.00	0.00	-90,000.00	100.00 %
39900-0001-61200 Transfers Out	11,616.00	11,616.00	68,037.74	68,037.74	-56,421.74	-485.72 %
Department: 0001 - No Department Total:	11,616.00	-78,384.00	68,037.74	68,037.74	-146,421.74	186.80 %
Department: 2002 - General Administration						
39900-2002-58010 Buildings & Structures	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
39900-2002-58020 Equipment & Machinery	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
39900-2002-58090 Roadways/Bridges	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
39900-2002-58100 Street Lighting/Traffic Signals/Signs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 2002 - General Administration Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Fund: 39900 - Other Capital Projects Total:	101,616.00	11,616.00	68,037.74	68,037.74	-56,421.74	-485.72 %
Fund: 40400 - NMFA Loan Debt Service						
Department: 0001 - No Department						
40400-0001-46030 Interest Income	1,000.00	1,000.00	0.00	1.77	-998.23	99.82 %
40400-0001-61100 Transfers In	0.00	-55,554.00	0.00	-54,860.00	-694.00	1.25 %
Department: 0001 - No Department Surplus (Deficit):	1,000.00	56,554.00	0.00	54,861.77	-1,692.23	2.99 %
Department: 2002 - General Administration						
40400-2002-59010 Debt Service - Principal Payments	53,438.00	53,438.00	0.00	0.00	53,438.00	100.00 %
40400-2002-59020 Debt Service - Interest Payments	2,116.00	2,116.00	0.00	1,003.70	1,112.30	52.57 %
Department: 2002 - General Administration Total:	55,554.00	55,554.00	0.00	1,003.70	54,550.30	98.19 %
Department: 2004 - Finance/Budget/Accounting						
40400-2004-59050 Commitments and Other Fees	0.00	0.00	0.00	53.95	-53.95	0.00 %
Department: 2004 - Finance/Budget/Accounting Total:	0.00	0.00	0.00	53.95	-53.95	0.00 %
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	-54,554.00	1,000.00	0.00	53,804.12	52,804.12	-5,280.41 %
Report Surplus (Deficit):	-497,957.26	-242,587.92	109,873.34	9,485.35	252,073.27	103.91 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11000 - General Operating Fund						
0001 - No Department	1,027,707.74	1,076,707.74	152,283.70	341,058.52	-735,649.22	68.32 %
1001 - Governing Body	7,400.00	7,400.00	0.00	32.80	7,367.20	99.56 %
1009 - Municipal Court	18,154.00	18,154.00	808.06	7,994.03	10,159.97	55.97 %
2001 - Manager	108,213.00	108,213.00	424.11	1,090.78	107,122.22	98.99 %
2002 - General Administration	169,467.00	229,967.00	18,428.78	168,337.76	61,629.24	26.80 %
2004 - Finance/Budget/Accounting	152,300.00	153,000.00	11,672.90	74,028.92	78,971.08	51.62 %
2008 - Municipal Clerk	110,530.00	110,530.00	8,438.48	51,837.13	58,692.87	53.10 %
2012 - Planning & Zoning	7,000.00	7,000.00	0.00	1,145.00	5,855.00	83.64 %
2014 - Economic Development	7,000.00	7,000.00	215.76	2,248.46	4,751.54	67.88 %
3001 - Law Enforcement	188,857.00	188,857.00	2,592.21	165,810.35	23,046.65	12.20 %
3002 - Fire Protection	88,785.00	88,785.00	0.00	492.15	88,292.85	99.45 %
3004 - Animal Control	15,000.00	15,000.00	1,854.20	6,585.70	8,414.30	56.10 %
3005 - Dispatch/E911	42,000.00	42,000.00	0.00	13,760.25	28,239.75	67.24 %
3101 - Emergency Services/Disasters	0.00	0.00	-70.65	0.00	0.00	0.00 %
4004 - Library	2,850.00	16,250.00	0.00	11,510.26	4,739.74	29.17 %
5101 - Public Works	82,968.00	83,068.00	4,056.91	23,152.89	59,915.11	72.13 %
5104 - Highways and Streets	21,500.00	21,500.00	1,856.56	14,959.74	6,540.26	30.42 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	5,683.74	-20,016.26	102,006.38	-201,927.70	-181,911.44	-908.82 %
Fund: 20100 - Corrections						
0001 - No Department	0.00	0.00	20.00	320.00	320.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	20.00	320.00	320.00	0.00 %
Fund: 20200 - Environmental						
0001 - No Department	0.00	0.00	-206.31	2,608.92	2,608.92	0.00 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	0.00	-206.31	2,608.92	2,608.92	0.00 %
Fund: 20600 - Emergency Medical Services						
0001 - No Department	7,580.00	7,580.00	0.00	8,000.00	420.00	5.54 %
3003 - Emergency Services/Ambulance	7,580.00	11,598.08	100.00	2,892.17	8,705.91	75.06 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	0.00	-4,018.08	-100.00	5,107.83	9,125.91	227.12 %
Fund: 20900 - Fire Protection						
0001 - No Department	138,699.00	137,701.00	0.00	199,921.91	62,220.91	-45.19 %
3002 - Fire Protection	188,500.00	148,500.00	18,185.35	130,309.36	18,190.64	12.25 %
Fund: 20900 - Fire Protection Surplus (Deficit):	-49,801.00	-10,799.00	-18,185.35	69,612.55	80,411.55	744.62 %
Fund: 21100 - Law Enforcement Protection						
0001 - No Department	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
3001 - Law Enforcement	20,000.00	32,376.58	0.00	758.20	31,618.38	97.66 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	-12,376.58	0.00	19,241.80	31,618.38	255.47 %
Fund: 21600 - Municipal Street						
0001 - No Department	-55,000.00	-55,000.00	-97,629.68	-79,770.32	-24,770.32	-45.04 %
5002 - Municipal Streets	36,000.00	36,000.00	0.00	12,828.80	23,171.20	64.36 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-91,000.00	-91,000.00	-97,629.68	-92,599.12	-1,599.12	-1.76 %
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	30,000.00	30,000.00	2,981.90	14,051.72	-15,948.28	53.16 %
3002 - Fire Protection	24,760.00	24,760.00	0.00	15,649.84	9,110.16	36.79 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	5,240.00	5,240.00	2,981.90	-1,598.12	-6,838.12	130.50 %
Fund: 29700 - County EMS GRT						
0001 - No Department	80,000.00	80,000.00	9,492.54	1,996.53	-78,003.47	97.50 %
2002 - General Administration	180,000.00	180,000.00	290.09	26,619.93	153,380.07	85.21 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-100,000.00	-100,000.00	9,202.45	-24,623.40	75,376.60	75.38 %
Fund: 29800 - Wildland Fire						
0001 - No Department	11,910.00	11,910.00	0.00	11,909.50	0.50	0.00 %
Fund: 29800 - Wildland Fire Total:	11,910.00	11,910.00	0.00	11,909.50	0.50	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	700,000.00	712,908.00	0.00	335,667.07	-377,240.93	52.92 %
2002 - General Administration	700,000.00	700,000.00	0.00	218,907.40	481,092.60	68.73 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	12,908.00	0.00	116,759.67	103,851.67	-804.55 %
Fund: 30400 - Road/Street Projects						
0001 - No Department	400,000.00	500,000.00	269,570.89	269,570.89	-230,429.11	46.09 %
2002 - General Administration	500,000.00	500,000.00	89,749.20	126,844.85	373,155.15	74.63 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	-100,000.00	0.00	179,821.69	142,726.04	142,726.04	0.00 %
Fund: 39900 - Other Capital Projects						
0001 - No Department	11,616.00	-78,384.00	68,037.74	68,037.74	-146,421.74	186.80 %
2002 - General Administration	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Fund: 39900 - Other Capital Projects Total:	101,616.00	11,616.00	68,037.74	68,037.74	-56,421.74	-485.72 %
Fund: 40400 - NMFA Loan Debt Service						
0001 - No Department	1,000.00	56,554.00	0.00	54,861.77	-1,692.23	2.99 %
2002 - General Administration	55,554.00	55,554.00	0.00	1,003.70	54,550.30	98.19 %
2004 - Finance/Budget/Accounting	0.00	0.00	0.00	53.95	-53.95	0.00 %
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	-54,554.00	1,000.00	0.00	53,804.12	52,804.12	-5,280.41 %
Report Surplus (Deficit):	-497,957.26	-242,587.92	109,873.34	9,485.35	252,073.27	103.91 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	5,683.74	-20,016.26	102,006.38	-201,927.70	-181,911.44
20100 - Corrections	0.00	0.00	20.00	320.00	320.00
20200 - Environmental	0.00	0.00	-206.31	2,608.92	2,608.92
20600 - Emergency Medical Service:	0.00	-4,018.08	-100.00	5,107.83	9,125.91
20900 - Fire Protection	-49,801.00	-10,799.00	-18,185.35	69,612.55	80,411.55
21100 - Law Enforcement Protection	0.00	-12,376.58	0.00	19,241.80	31,618.38
21600 - Municipal Street	-91,000.00	-91,000.00	-97,629.68	-92,599.12	-1,599.12
29600 - County Fire Excise GRT	5,240.00	5,240.00	2,981.90	-1,598.12	-6,838.12
29700 - County EMS GRT	-100,000.00	-100,000.00	9,202.45	-24,623.40	75,376.60
29800 - Wildland Fire	-11,910.00	-11,910.00	0.00	-11,909.50	0.50
30300 - State Legislative Appropriat	0.00	12,908.00	0.00	116,759.67	103,851.67
30400 - Road/Street Projects	-100,000.00	0.00	179,821.69	142,726.04	142,726.04
39900 - Other Capital Projects	-101,616.00	-11,616.00	-68,037.74	-68,037.74	-56,421.74
40400 - NMFA Loan Debt Service	-54,554.00	1,000.00	0.00	53,804.12	52,804.12
Report Surplus (Deficit):	-497,957.26	-242,587.92	109,873.34	9,485.35	252,073.27