



Revenue & Expense Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		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	24,354.52	150,887.42	-19,112.58	11.24 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	145,000.00	145,000.00	13,529.76	121,267.02	-23,732.98	16.37 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	24,000.00	24,000.00	1,812.00	16,308.46	-7,691.54	32.05 %
11000-0001-41500	Property Tax - Current	231,820.00	231,820.00	2,279.50	145,010.22	-86,809.78	37.45 %
11000-0001-41510	Property Tax - Prior Year	8,000.00	8,000.00	416.17	3,266.30	-4,733.70	59.17 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	238,000.00	238,000.00	16,913.31	159,930.11	-78,069.89	32.80 %
11000-0001-42600	Motor Vehicle Excise Tax	19,000.00	19,000.00	1,561.65	17,339.36	-1,660.64	8.74 %
11000-0001-42900	Other State Shared Taxes	45,000.00	45,000.00	8,560.25	68,482.01	23,482.01	152.18 %
11000-0001-43100	Animal Licenses	500.00	500.00	35.00	140.00	-360.00	72.00 %
11000-0001-43300	Building Permit	2,500.00	2,500.00	0.00	1,350.00	-1,150.00	46.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	0.00	300.00	-2,700.00	90.00 %
11000-0001-43800	Zoning Permits	150.00	150.00	0.00	150.00	0.00	0.00 %
11000-0001-43900	Other Licenses and Permits	0.00	0.00	0.00	5,201.00	5,201.00	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	196.50	934.00	-1,266.00	57.55 %
11000-0001-46060	Reimbursements/Refunds	0.00	0.00	314.28	2,175.41	2,175.41	0.00 %
11000-0001-46091	Sale of Fixed Assets	0.00	0.00	0.00	5,050.00	5,050.00	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	206,443.86	206,443.86	56,443.86	137.63 %
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	-274,882.74	0.00	-68,037.74	-206,845.00	75.25 %
11000-0001-61200	Transfers Out	90,000.00	296,845.00	0.00	175,829.96	121,015.04	40.77 %
Department: 0001 - No Department Surplus (Deficit):		1,027,707.74	1,076,707.74	276,416.80	845,329.24	-231,378.50	21.49 %
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	2,700.00	900.00	25.00 %
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	230.53	1,986.98	3,241.02	61.99 %
11000-1009-52010	FICA - Regular	325.00	325.00	32.89	290.59	34.41	10.59 %
11000-1009-52011	FICA - Medicare	76.00	76.00	7.70	67.98	8.02	10.55 %
11000-1009-52020	Retirement	400.00	400.00	16.17	128.55	271.45	67.86 %
11000-1009-52090	Unemployment Compensation	110.00	110.00	8.32	19.43	90.57	82.34 %
11000-1009-52110	Workers' Compensation Employer's F...	15.00	15.00	0.16	0.39	14.61	97.40 %
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	0.00	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	13.70	54.90	-54.90	0.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	609.47	9,564.27	8,589.73	47.32 %
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	77,000.00	77,000.00	8,648.49	17,857.56	59,142.44	76.81 %
11000-2001-52010	FICA - Regular	4,775.00	4,775.00	515.15	1,054.51	3,720.49	77.92 %
11000-2001-52011	FICA - Medicare	1,117.00	1,117.00	120.48	246.62	870.38	77.92 %
11000-2001-52020	Retirement	5,891.00	5,891.00	500.20	1,125.45	4,765.55	80.90 %
11000-2001-52030	Health and Medical Premiums	16,320.00	16,320.00	1,269.10	3,173.30	13,146.70	80.56 %
11000-2001-52040	Life Insurance Premiums	0.00	0.00	4.42	13.26	-13.26	0.00 %
11000-2001-52050	Dental Insurance Premiums	0.00	0.00	77.54	193.85	-193.85	0.00 %
11000-2001-52060	Vision Insurance Medical Premiums	0.00	0.00	13.32	33.30	-33.30	0.00 %
11000-2001-52090	Unemployment Compensation	350.00	350.00	236.04	531.09	-181.09	-51.74 %
11000-2001-52110	Workers' Compensation Employer's F...	10.00	10.00	2.30	2.30	7.70	77.00 %
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 %
11000-2001-55030	Contract - Professional Services	0.00	0.00	0.00	15.00	-15.00	0.00 %
11000-2001-55999	Contract - Other Services	0.00	0.00	0.00	34.75	-34.75	0.00 %
11000-2001-56010	Software	0.00	0.00	102.05	102.05	-102.05	0.00 %
11000-2001-56020	Supplies - General Office	0.00	0.00	219.22	679.48	-679.48	0.00 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	2,311.68	-2,311.68	0.00 %
11000-2001-56999	Supplies - Other	0.00	0.00	31.57	31.57	-31.57	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	425.00	75.00	15.00 %
11000-2001-57160	Telecommunications	0.00	0.00	0.00	154.40	-154.40	0.00 %
Department: 2001 - Manager Total:		108,213.00	108,213.00	11,739.88	27,985.17	80,227.83	74.14 %
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str...	15,000.00	15,000.00	959.94	2,475.08	12,524.92	83.50 %
11000-2002-54020	Maintenance & Repairs - Contracts	0.00	0.00	138.42	8,014.48	-8,014.48	0.00 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	549.17	-549.17	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	6,654.81	21,467.13	-86.13	-0.40 %
11000-2002-55020	Contract - Attorney Fees	32,000.00	32,000.00	1,834.41	18,400.40	13,599.60	42.50 %
11000-2002-55030	Contract - Professional Services	2,500.00	12,500.00	0.00	30,975.55	-18,475.55	-147.80 %
11000-2002-55999	Contract - Other Services	25,000.00	25,000.00	313.48	13,121.19	11,878.81	47.52 %
11000-2002-56010	Software	10,000.00	40,000.00	112.63	34,071.40	5,928.60	14.82 %
11000-2002-56020	Supplies - General Office	1,500.00	1,500.00	26.80	3,020.97	-1,520.97	-101.40 %
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	417.28	5,917.13	-917.13	-18.34 %
11000-2002-56050	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	542.49	-542.49	0.00 %
11000-2002-56090	Supplies - Safety	0.00	0.00	99.47	99.47	-99.47	0.00 %
11000-2002-56999	Supplies - Other	11,000.00	11,000.00	0.00	1,887.51	9,112.49	82.84 %
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	69.50	329.31	1,170.69	78.05 %
11000-2002-57090	Printing/Publishing/Advertising	12,500.00	12,500.00	165.35	638.18	11,861.82	94.89 %
11000-2002-57130	Rent of Equipment/Machinery	0.00	0.00	2,497.73	16,786.70	-16,786.70	0.00 %
11000-2002-57150	Subscriptions & Dues	4,000.00	4,000.00	4.51	6,614.83	-2,614.83	-65.37 %
11000-2002-57160	Telecommunications	6,000.00	6,000.00	407.96	3,985.44	2,014.56	33.58 %
11000-2002-57170	Utilities - Electricity	5,086.00	5,086.00	387.86	3,020.41	2,065.59	40.61 %
11000-2002-57171	Utilities - Natural Gas	3,500.00	3,500.00	970.70	3,931.23	-431.23	-12.32 %
11000-2002-57173	Utilities - Water	3,500.00	3,500.00	0.00	2,886.26	613.74	17.54 %
11000-2002-57999	Other Operating Costs	2,500.00	2,500.00	470.17	2,979.81	-479.81	-19.19 %
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	15,531.02	207,993.32	21,973.68	9.56 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	97,900.00	97,900.00	7,499.36	70,227.72	27,672.28	28.27 %
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	430.81	4,088.50	1,981.50	32.64 %
11000-2004-52011	FICA - Medicare	1,420.00	1,420.00	100.76	956.20	463.80	32.66 %
11000-2004-52020	Retirement	6,932.00	6,932.00	573.69	5,099.22	1,832.78	26.44 %
11000-2004-52030	Health and Medical Premiums	26,458.00	26,458.00	2,043.90	18,397.30	8,060.70	30.47 %
11000-2004-52040	Life Insurance Premiums	0.00	0.00	8.84	88.40	-88.40	0.00 %
11000-2004-52050	Dental Insurance Premiums	0.00	0.00	137.00	1,233.00	-1,233.00	0.00 %
11000-2004-52060	Vision Insurance Medical Premiums	0.00	0.00	23.84	214.56	-214.56	0.00 %
11000-2004-52090	Unemployment Compensation	1,000.00	1,000.00	270.72	832.92	167.08	16.71 %
11000-2004-52110	Workers' Compensation Employer's F...	20.00	20.00	4.60	13.80	6.20	31.00 %
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	0.00	1,085.70	914.30	45.72 %
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	0.00	320.00	680.00	68.00 %
11000-2004-57160	Telecommunications	0.00	0.00	0.00	1,200.98	-1,200.98	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	11,093.52	107,628.60	45,371.40	29.65 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	69,288.00	69,288.00	5,370.03	50,753.74	18,534.26	26.75 %
11000-2008-52010	FICA - Regular	4,296.00	4,296.00	330.49	3,133.85	1,162.15	27.05 %
11000-2008-52011	FICA - Medicare	1,005.00	1,005.00	77.28	732.91	272.09	27.07 %
11000-2008-52020	Retirement	5,301.00	5,301.00	412.27	3,690.39	1,610.61	30.38 %
11000-2008-52030	Health and Medical Premiums	16,320.00	16,320.00	1,569.10	14,273.00	2,047.00	12.54 %
11000-2008-52040	Life Insurance Premiums	0.00	0.00	4.42	44.20	-44.20	0.00 %
11000-2008-52050	Dental Insurance Premiums	0.00	0.00	77.54	697.86	-697.86	0.00 %
11000-2008-52060	Vision Insurance Medical Premiums	0.00	0.00	13.32	119.88	-119.88	0.00 %
11000-2008-52090	Unemployment Compensation	550.00	550.00	193.87	649.02	-99.02	-18.00 %
11000-2008-52110	Workers' Compensation Employer's F...	20.00	20.00	4.44	13.41	6.59	32.95 %
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	0.00	905.87	594.13	39.61 %
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	0.00	380.00	220.00	36.67 %
11000-2008-57160	Telecommunications	0.00	0.00	0.00	726.34	-726.34	0.00 %
Department: 2008 - Municipal Clerk Total:		110,530.00	110,530.00	8,052.76	76,350.36	34,179.64	30.92 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	5,000.00	5,000.00	0.00	1,800.00	3,200.00	64.00 %
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	1,835.00	5,165.00	73.79 %
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	5,000.00	5,000.00	0.00	1,410.00	3,590.00	71.80 %
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	107.88	701.21	-701.21	0.00 %

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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	107.88	3,136.03	3,863.97	55.20 %
Department: 3001 - Law Enforcement							
11000-3001-51020	Salaries - Full-Time Positions	23,569.00	23,569.00	1,813.00	17,223.50	6,345.50	26.92 %
11000-3001-52010	FICA - Regular	1,462.00	1,462.00	121.72	1,156.30	305.70	20.91 %
11000-3001-52011	FICA - Medicare	342.00	342.00	28.46	270.37	71.63	20.94 %
11000-3001-52020	Retirement	1,804.00	1,804.00	138.68	1,248.16	555.84	30.81 %
11000-3001-52030	Health and Medical Premiums	2,770.00	2,770.00	150.00	1,425.00	1,345.00	48.56 %
11000-3001-52040	Life Insurance Premiums	0.00	0.00	2.21	22.10	-22.10	0.00 %
11000-3001-52090	Unemployment Compensation	150.00	150.00	65.44	174.93	-24.93	-16.62 %
11000-3001-52110	Workers' Compensation Employer's F...	10.00	10.00	1.15	3.45	6.55	65.50 %
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	59.37	-59.37	0.00 %
11000-3001-56120	Supplies - Vehicle Fuel	600.00	600.00	67.80	715.43	-115.43	-19.24 %
11000-3001-56999	Supplies - Other	0.00	0.00	0.00	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	20.85	87.50	-87.50	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	0.00	665.18	-665.18	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	2,409.31	173,093.29	15,763.71	8.35 %
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	773.30	8,176.80	6,823.20	45.49 %
Department: 3004 - Animal Control Total:		15,000.00	15,000.00	773.30	8,176.80	6,823.20	45.49 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	42,000.00	42,000.00	0.00	21,307.00	20,693.00	49.27 %
Department: 3005 - Dispatch/E911 Total:		42,000.00	42,000.00	0.00	21,307.00	20,693.00	49.27 %
Department: 4004 - Library							
11000-4004-54010	Maintenance & Repairs - Building/Str...	0.00	500.00	1,068.06	1,094.46	-594.46	-118.89 %
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	1,068.06	12,578.32	3,671.68	22.59 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	23,569.00	23,569.00	1,813.00	17,223.50	6,345.50	26.92 %
11000-5101-51040	Salaries - Part-Time Positions	28,018.00	28,018.00	921.74	7,978.01	20,039.99	71.53 %
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	188.40	1,731.73	1,183.27	40.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-5101-52011	FICA - Medicare	1,212.00	1,212.00	44.06	404.98	807.02	66.59 %
11000-5101-52020	Retirement	3,597.00	3,597.00	142.79	1,278.48	2,318.52	64.46 %
11000-5101-52030	Health and Medical Premiums	6,370.00	6,370.00	300.00	2,700.00	3,670.00	57.61 %
11000-5101-52040	Life Insurance Premiums	0.00	0.00	2.21	22.10	-22.10	0.00 %
11000-5101-52090	Unemployment Compensation	325.00	325.00	98.73	322.77	2.23	0.69 %
11000-5101-52110	Workers' Compensation Employer's F...	37.00	37.00	3.45	10.35	26.65	72.03 %
11000-5101-52120	Workers' Compensation (Self Insured)	625.00	625.00	0.00	0.00	625.00	100.00 %
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	0.00	688.32	1,311.68	65.58 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	5.99	-5.99	0.00 %
11000-5101-55030	Contract - Professional Services	0.00	0.00	30.00	30.00	-30.00	0.00 %
11000-5101-55999	Contract - Other Services	0.00	0.00	0.00	18.50	-18.50	0.00 %
11000-5101-56020	Supplies - General Office	0.00	0.00	10.01	81.74	-81.74	0.00 %
11000-5101-56030	Supplies - Field Supplies	0.00	0.00	0.00	218.74	-218.74	0.00 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	2,870.71	4,589.52	-4,589.52	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	27.57	251.48	548.52	68.57 %
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 %
11000-5101-57160	Telecommunications	0.00	0.00	0.00	91.51	-91.51	0.00 %
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	6,452.67	37,878.76	45,189.24	54.40 %
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	0.00	1,200.00	-1,200.00	0.00 %
11000-5104-56090	Supplies - Safety	0.00	0.00	0.00	750.00	-750.00	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	775.38	7,597.08	1,402.92	15.59 %
Department: 5104 - Highways and Streets Total:		21,500.00	21,500.00	775.38	18,216.03	3,283.97	15.27 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		5,683.74	-20,016.26	217,803.55	139,061.34	159,077.60	794.74 %
Fund: 20100 - Corrections							
Department: 0001 - No Department							
20100-0001-45010	Correction Fees	2,000.00	2,000.00	40.00	540.00	-1,460.00	73.00 %
Department: 0001 - No Department Total:		2,000.00	2,000.00	40.00	540.00	-1,460.00	73.00 %
Department: 8003 - General Corrections							
20100-8003-57010	Care of Prisoners	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 8003 - General Corrections Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 20100 - Corrections Surplus (Deficit):		0.00	0.00	40.00	540.00	540.00	0.00 %
Fund: 20200 - Environmental							
Department: 0001 - No Department							
20200-0001-41253	Gross Receipts Tax - Municipal Enviro...	12,000.00	12,000.00	905.00	8,141.31	-3,858.69	32.16 %
Department: 0001 - No Department Total:		12,000.00	12,000.00	905.00	8,141.31	-3,858.69	32.16 %
Department: 5009 - Environmental							
20200-5009-55999	Contract - Other Services	7,000.00	7,000.00	362.17	4,424.82	2,575.18	36.79 %
20200-5009-56030	Supplies - Field Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 5009 - Environmental Total:		12,000.00	12,000.00	362.17	4,424.82	7,575.18	63.13 %
Fund: 20200 - Environmental Surplus (Deficit):		0.00	0.00	542.83	3,716.49	3,716.49	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20600 - Emergency Medical Services							
Department: 0001 - No Department							
20600-0001-47090	State - EMS Grant (DOH)	7,580.00	8,000.00	0.00	8,000.00	0.00	0.00 %
Department: 0001 - No Department Total:		7,580.00	8,000.00	0.00	8,000.00	0.00	0.00 %
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	3,484.28	-3,484.28	0.00 %
20600-3003-56090	Supplies - Safety	2,580.00	2,580.00	0.00	23.00	2,557.00	99.11 %
20600-3003-57150	Subscriptions & Dues	0.00	0.00	0.00	100.00	-100.00	0.00 %
Department: 3003 - Emergency Services/Ambulance Total:		7,580.00	7,580.00	0.00	3,846.53	3,733.47	49.25 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):		0.00	420.00	0.00	4,153.47	3,733.47	-888.92 %
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46060	Reimbursements/Refunds	0.00	0.00	49.96	49.96	49.96	0.00 %
20900-0001-47100	State - Fire Marshall Allotment	194,253.00	293,586.00	0.00	245,975.80	-47,610.20	16.22 %
20900-0001-61100	Transfers In	0.00	-69,460.00	0.00	-69,459.31	-0.69	0.00 %
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	294,584.00	49.96	247,717.07	-46,866.93	15.91 %
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	0.00	1,718.33	3,281.67	65.63 %
20900-3002-54020	Maintenance & Repairs - Contracts	0.00	0.00	0.00	684.80	-684.80	0.00 %
20900-3002-54040	Maintenance & Repairs - Vehicles	20,000.00	20,000.00	7,378.44	53,975.43	-33,975.43	-169.88 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	1,184.56	1,184.56	-1,184.56	0.00 %
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	512.41	2,607.63	-2,607.63	0.00 %
20900-3002-55999	Contract - Other Services	0.00	0.00	0.00	6,198.47	-6,198.47	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	30,000.00	0.00	0.00	30,000.00	100.00 %
20900-3002-56100	Supplies - Training	2,000.00	2,000.00	0.00	158.69	1,841.31	92.07 %
20900-3002-56110	Supplies - Uniforms/Linen	5,000.00	5,000.00	0.00	6,618.19	-1,618.19	-32.36 %
20900-3002-56120	Supplies - Vehicle Fuel	7,000.00	7,000.00	688.95	3,341.31	3,658.69	52.27 %
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	4.55	8.29	-8.29	0.00 %
20900-3002-57160	Telecommunications	5,000.00	5,000.00	298.61	4,568.33	431.67	8.63 %
20900-3002-57170	Utilities - Electricity	10,000.00	10,000.00	579.79	9,410.58	589.42	5.89 %
20900-3002-57171	Utilities - Natural Gas	3,000.00	3,000.00	276.41	1,009.09	1,990.91	66.36 %
20900-3002-57172	Utilities - Propane/Butane	3,000.00	3,000.00	0.00	1,389.04	1,610.96	53.70 %
20900-3002-57173	Utilities - Water	3,000.00	3,000.00	0.00	565.12	2,434.88	81.16 %
20900-3002-58010	Buildings & Structures	25,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
20900-3002-58020	Equipment & Machinery	25,000.00	35,000.00	0.00	19,361.91	15,638.09	44.68 %
Department: 3002 - Fire Protection Total:		188,500.00	218,500.00	10,923.72	151,374.00	67,126.00	30.72 %
Fund: 20900 - Fire Protection Surplus (Deficit):		-49,801.00	76,084.00	-10,873.76	96,343.07	20,259.07	-26.63 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21100-3001-56030	Supplies - Field Supplies	17,000.00	29,376.58	0.00	1,042.78	28,333.80	96.45 %
21100-3001-56090	Supplies - Safety	0.00	0.00	0.00	857.63	-857.63	0.00 %
21100-3001-56110	Supplies - Uniforms/Linen	0.00	0.00	0.00	1,139.87	-1,139.87	0.00 %
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	3,040.28	29,336.30	90.61 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):		0.00	-12,376.58	0.00	16,959.72	29,336.30	237.03 %
Fund: 21600 - Municipal Street							
Department: 0001 - No Department							
21600-0001-42300	Gas Tax for General Purposes	45,000.00	45,000.00	2,609.47	27,617.87	-17,382.13	38.63 %
21600-0001-61200	Transfers Out	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Department: 0001 - No Department Surplus (Deficit):		-55,000.00	-55,000.00	2,609.47	-72,382.13	-17,382.13	-31.60 %
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	2,609.47	-85,210.93	5,789.07	6.36 %
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	0.00	19,722.21	-10,277.79	34.26 %
Department: 0001 - No Department Total:		30,000.00	30,000.00	0.00	19,722.21	-10,277.79	34.26 %
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	0.00	0.00	3,701.25	18,238.96	-18,238.96	0.00 %
29600-3002-52010	FICA - Regular	0.00	0.00	229.48	1,130.81	-1,130.81	0.00 %
29600-3002-52011	FICA - Medicare	0.00	0.00	53.68	264.48	-264.48	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	3,984.41	19,634.25	5,125.75	20.70 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):		5,240.00	5,240.00	-3,984.41	87.96	-5,152.04	98.32 %
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-47800	Local - Grants from Counties to Munic...	80,000.00	80,000.00	0.00	77,593.21	-2,406.79	3.01 %
29700-0001-61200	Transfers Out	0.00	57,550.00	0.00	57,549.81	0.19	0.00 %
Department: 0001 - No Department Surplus (Deficit):		80,000.00	22,450.00	0.00	20,043.40	-2,406.60	10.72 %
Department: 2002 - General Administration							
29700-2002-55999	Contract - Other Services	0.00	0.00	253.28	6,014.35	-6,014.35	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	122.64	252.45	4,747.55	94.95 %
29700-2002-56999	Supplies - Other	40,000.00	40,000.00	0.00	2.18	39,997.82	99.99 %
29700-2002-57050	Employee Training	10,000.00	10,000.00	0.00	10,815.00	-815.00	-8.15 %
29700-2002-57150	Subscriptions & Dues	0.00	0.00	75.00	75.00	-75.00	0.00 %
29700-2002-57160	Telecommunications	0.00	0.00	0.00	602.32	-602.32	0.00 %
29700-2002-57999	Other Operating Costs	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
29700-2002-58010	Buildings & Structures	0.00	0.00	49,796.00	49,796.00	-49,796.00	0.00 %
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	50,246.92	80,770.81	99,229.19	55.13 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-100,000.00	-157,550.00	-50,246.92	-60,727.41	96,822.59	61.46 %
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 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30300 - State Legislative Appropriation Project							
Department: 0001 - No Department							
30300-0001-47300	State Legislative Appropriations	700,000.00	700,000.00	73,455.43	223,455.43	-476,544.57	68.08 %
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	73,455.43	409,122.50	-303,785.50	42.61 %
Department: 2002 - General Administration							
30300-2002-55030	Contract - Professional Services	100,000.00	100,000.00	12,746.79	104,109.04	-4,109.04	-4.11 %
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	12,746.79	267,017.04	432,982.96	61.85 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):		0.00	12,908.00	60,708.64	142,105.46	129,197.46	-1,000.91 %
Fund: 30400 - Road/Street Projects							
Department: 0001 - No Department							
30400-0001-47050	State - Co-op (DOT)	400,000.00	400,000.00	0.00	166,500.00	-233,500.00	58.38 %
30400-0001-61100	Transfers In	0.00	-126,845.00	0.00	-103,070.89	-23,774.11	18.74 %
30400-0001-61200	Transfers Out	0.00	26,845.00	0.00	0.00	26,845.00	100.00 %
Department: 0001 - No Department Surplus (Deficit):		400,000.00	500,000.00	0.00	269,570.89	-230,429.11	46.09 %
Department: 2002 - General Administration							
30400-2002-58090	Roadways/Bridges	500,000.00	500,000.00	0.00	139,121.23	360,878.77	72.18 %
Department: 2002 - General Administration Total:		500,000.00	500,000.00	0.00	139,121.23	360,878.77	72.18 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):		-100,000.00	0.00	0.00	130,449.66	130,449.66	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	0.00	68,037.74	-56,421.74	-485.72 %
Department: 0001 - No Department Total:		11,616.00	-78,384.00	0.00	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	0.00	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							
40400-2002-59020	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:		2,116.00	2,116.00	0.00	1,003.70	1,112.30	52.57 %
Department: 2004 - Finance/Budget/Accounting							
40400-2004-59010	Debt Service - Principal Payments	53,438.00	53,438.00	0.00	0.00	53,438.00	100.00 %
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:		53,438.00	53,438.00	0.00	53.95	53,384.05	99.90 %
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	-208,816.84	216,599.40	361,335.71	570,152.55	273.04 %

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	276,416.80	845,329.24	-231,378.50	21.49 %
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	609.47	9,564.27	8,589.73	47.32 %
2001 - Manager	108,213.00	108,213.00	11,739.88	27,985.17	80,227.83	74.14 %
2002 - General Administration	169,467.00	229,967.00	15,531.02	207,993.32	21,973.68	9.56 %
2004 - Finance/Budget/Accounting	152,300.00	153,000.00	11,093.52	107,628.60	45,371.40	29.65 %
2008 - Municipal Clerk	110,530.00	110,530.00	8,052.76	76,350.36	34,179.64	30.92 %
2012 - Planning & Zoning	7,000.00	7,000.00	0.00	1,835.00	5,165.00	73.79 %
2014 - Economic Development	7,000.00	7,000.00	107.88	3,136.03	3,863.97	55.20 %
3001 - Law Enforcement	188,857.00	188,857.00	2,409.31	173,093.29	15,763.71	8.35 %
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	773.30	8,176.80	6,823.20	45.49 %
3005 - Dispatch/E911	42,000.00	42,000.00	0.00	21,307.00	20,693.00	49.27 %
4004 - Library	2,850.00	16,250.00	1,068.06	12,578.32	3,671.68	22.59 %
5101 - Public Works	82,968.00	83,068.00	6,452.67	37,878.76	45,189.24	54.40 %
5104 - Highways and Streets	21,500.00	21,500.00	775.38	18,216.03	3,283.97	15.27 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	5,683.74	-20,016.26	217,803.55	139,061.34	159,077.60	794.74 %
Fund: 20100 - Corrections						
0001 - No Department	2,000.00	2,000.00	40.00	540.00	-1,460.00	73.00 %
8003 - General Corrections	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	40.00	540.00	540.00	0.00 %
Fund: 20200 - Environmental						
0001 - No Department	12,000.00	12,000.00	905.00	8,141.31	-3,858.69	32.16 %
5009 - Environmental	12,000.00	12,000.00	362.17	4,424.82	7,575.18	63.13 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	0.00	542.83	3,716.49	3,716.49	0.00 %
Fund: 20600 - Emergency Medical Services						
0001 - No Department	7,580.00	8,000.00	0.00	8,000.00	0.00	0.00 %
3003 - Emergency Services/Ambulance	7,580.00	7,580.00	0.00	3,846.53	3,733.47	49.25 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	0.00	420.00	0.00	4,153.47	3,733.47	-888.92 %
Fund: 20900 - Fire Protection						
0001 - No Department	138,699.00	294,584.00	49.96	247,717.07	-46,866.93	15.91 %
3002 - Fire Protection	188,500.00	218,500.00	10,923.72	151,374.00	67,126.00	30.72 %
Fund: 20900 - Fire Protection Surplus (Deficit):	-49,801.00	76,084.00	-10,873.76	96,343.07	20,259.07	-26.63 %
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	3,040.28	29,336.30	90.61 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	-12,376.58	0.00	16,959.72	29,336.30	237.03 %
Fund: 21600 - Municipal Street						
0001 - No Department	-55,000.00	-55,000.00	2,609.47	-72,382.13	-17,382.13	-31.60 %
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	2,609.47	-85,210.93	5,789.07	6.36 %
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	30,000.00	30,000.00	0.00	19,722.21	-10,277.79	34.26 %
3002 - Fire Protection	24,760.00	24,760.00	3,984.41	19,634.25	5,125.75	20.70 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	5,240.00	5,240.00	-3,984.41	87.96	-5,152.04	98.32 %
Fund: 29700 - County EMS GRT						
0001 - No Department	80,000.00	22,450.00	0.00	20,043.40	-2,406.60	10.72 %
2002 - General Administration	180,000.00	180,000.00	50,246.92	80,770.81	99,229.19	55.13 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-100,000.00	-157,550.00	-50,246.92	-60,727.41	96,822.59	61.46 %
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 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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	73,455.43	409,122.50	-303,785.50	42.61 %
2002 - General Administration	700,000.00	700,000.00	12,746.79	267,017.04	432,982.96	61.85 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	12,908.00	60,708.64	142,105.46	129,197.46	-1,000.91 %
Fund: 30400 - Road/Street Projects						
0001 - No Department	400,000.00	500,000.00	0.00	269,570.89	-230,429.11	46.09 %
2002 - General Administration	500,000.00	500,000.00	0.00	139,121.23	360,878.77	72.18 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	-100,000.00	0.00	0.00	130,449.66	130,449.66	0.00 %
Fund: 39900 - Other Capital Projects						
0001 - No Department	11,616.00	-78,384.00	0.00	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	0.00	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	2,116.00	2,116.00	0.00	1,003.70	1,112.30	52.57 %
2004 - Finance/Budget/Accounting	53,438.00	53,438.00	0.00	53.95	53,384.05	99.90 %
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	-208,816.84	216,599.40	361,335.71	570,152.55	273.04 %

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	217,803.55	139,061.34	159,077.60
20100 - Corrections	0.00	0.00	40.00	540.00	540.00
20200 - Environmental	0.00	0.00	542.83	3,716.49	3,716.49
20600 - Emergency Medical Service:	0.00	420.00	0.00	4,153.47	3,733.47
20900 - Fire Protection	-49,801.00	76,084.00	-10,873.76	96,343.07	20,259.07
21100 - Law Enforcement Protection	0.00	-12,376.58	0.00	16,959.72	29,336.30
21600 - Municipal Street	-91,000.00	-91,000.00	2,609.47	-85,210.93	5,789.07
29600 - County Fire Excise GRT	5,240.00	5,240.00	-3,984.41	87.96	-5,152.04
29700 - County EMS GRT	-100,000.00	-157,550.00	-50,246.92	-60,727.41	96,822.59
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	60,708.64	142,105.46	129,197.46
30400 - Road/Street Projects	-100,000.00	0.00	0.00	130,449.66	130,449.66
39900 - Other Capital Projects	-101,616.00	-11,616.00	0.00	-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	-208,816.84	216,599.40	361,335.71	570,152.55