

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

Report Recap - Fiscal Year 2020-2021 - Rio Communities (City) - FY2021 Q4

Printed from LGBMS on 2021-07-20 13:55:54

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,247,939.00	0.00	1,209,634.96	-278,771.86	998,457.50	-280.86	2,180,063.74	83,204.79	2,096,858.95
20100 Corrections	5,908.00	0.00	800.00	0.00	0.00	-24.00	6,684.00	0.00	6,684.00
20200 Environmental	16,676.00	0.00	10,856.31	0.00	5,511.33	-0.95	22,020.03	0.00	22,020.03
20600 Emergency Medical Services	4,019.00	0.00	8,000.00	0.00	4,236.09	-0.92	7,781.99	0.00	7,781.99
20900 Fire Protection	8,972.00	0.00	295,266.20	1,691.31	188,460.22	-155.22	117,314.07	0.00	117,314.07
21100 Law Enforcement Protection	12,377.00	0.00	20,000.00	0.00	15,161.94	-0.42	17,214.64	0.00	17,214.64
21600 Municipal Street	113,880.00	0.00	37,104.09	-100,000.00	21,082.86	-0.90	29,900.33	0.00	29,900.33
29900 Other Special Revenue	251,350.00	0.00	147,926.06	-69,459.31	118,916.45	-135.90	210,764.40	0.00	210,764.40
30300 State Legislative Appropriation Project	0.00	0.00	245,759.74	49,944.83	295,704.57	0.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	166,500.00	93,292.87	259,792.87	0.00	0.00	0.00	0.00
39900 Other Capital Projects	68,038.00	0.00	0.00	248,442.16	316,479.90	-0.26	0.00	0.00	0.00
40400 NMFA Loan Debt Service	707.00	0.00	4.10	54,860.00	55,553.30	-0.18	17.62	0.00	17.62
Totals	2,729,866.00	0.00	2,141,851.46	0.00	2,279,357.03	-599.61	2,591,760.82	83,204.79	2,508,556.03

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q4 Rio Communities (City) - Entity Detail Report Sorted by Fund and Department

Printed from LGBMS on 2021-07-20 13:56:08

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	13,208.33	98,377.00	83,204.79	15,172.21	84.58
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	13,208.33	3,076,326.00	2,331,143.79	745,182.21	75.78
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	3,063,117.67	13,208.33	3,076,326.00	2,331,143.79	745,182.21	75.78
10000 Assets Totals	3,063,117.67	13,208.33	3,076,326.00	2,331,143.79	745,182.21	75.78

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	280.86	(280.86)	inf
21000 Totals	0.00	0.00	0.00	280.86	(280.86)	inf
0001 Totals	0.00	0.00	0.00	280.86	(280.86)	inf
20000 Liabilities Totals	0.00	0.00	0.00	280.86	(280.86)	inf

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	185,336.65	(15,336.65)	109.02
41250 Gross Receipts Tax - Municipal Local Option General	145,000.00	0.00	145,000.00	161,588.80	(16,588.80)	111.44
41251 Gross Receipts Tax - Municipal Infrastructure	24,000.00	0.00	24,000.00	21,744.46	2,255.54	90.60
41500 Property Tax - Current	231,820.00	0.00	231,820.00	231,280.70	539.30	99.77
41510 Property Tax - Prior Year	8,000.00	0.00	8,000.00	5,485.43	2,514.57	68.57
41000 Totals	578,820.00	0.00	578,820.00	605,436.04	(26,616.04)	104.60
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	238,000.00	0.00	238,000.00	210,425.90	27,574.10	88.41
42600 Motor Vehicle Excise Tax	19,000.00	0.00	19,000.00	23,098.43	(4,098.43)	121.57
42900 Other State Shared Taxes	45,000.00	50,000.00	95,000.00	94,162.76	837.24	99.12
42000 Totals	302,000.00	50,000.00	352,000.00	327,687.09	24,312.91	93.09
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	335.00	165.00	67.00
43300 Building Permit	2,500.00	0.00	2,500.00	2,025.00	475.00	81.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	300.00	2,700.00	10.00
43800 Zoning Permits	150.00	0.00	150.00	150.00	0.00	100.00
43900 Other Licenses and Permits	0.00	7,000.00	7,000.00	7,183.00	(183.00)	102.61
43000 Totals	6,150.00	7,000.00	13,150.00	9,993.00	3,157.00	75.99
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	1,269.00	931.00	57.68
45000 Totals	2,200.00	0.00	2,200.00	1,269.00	931.00	57.68
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	2,500.00	2,500.00	4,794.68	(2,294.68)	191.79
46091 Sale of Fixed Assets	0.00	5,050.00	5,050.00	5,050.00	0.00	100.00
46900 Miscellaneous - Other	0.00	700.00	700.00	769.24	(69.24)	109.89
46000 Totals	0.00	8,250.00	8,250.00	10,613.92	(2,363.92)	128.65
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	150,000.00	56,500.00	206,500.00	206,443.86	56.14	99.97
47398 Other State Distributions (operational)	10,000.00	49,000.00	59,000.00	48,185.05	10,814.95	81.67
47000 Totals	160,000.00	105,500.00	265,500.00	254,628.91	10,871.09	95.91
0001 Totals	1,049,670.00	170,750.00	1,220,420.00	1,209,634.96	10,785.04	99.12
40000 Revenues Totals	1,049,670.00	170,750.00	1,220,420.00	1,209,634.96	10,785.04	99.12
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
56010 Software	0.00	0.00	0.00	419.40	(419.40)	inf
56020 Supplies - General Office	200.00	0.00	200.00	32.80	167.20	16.40
56999 Supplies - Other	200.00	0.00	200.00	0.00	200.00	0.00
56000 Totals	400.00	0.00	400.00	452.20	(52.20)	113.05
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	452.20	6,947.80	6.11
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	3,600.00	0.00	100.00
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	2,544.58	2,683.42	48.67
51000 Totals	9,828.00	0.00	9,828.00	6,144.58	3,683.42	62.52
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	325.00	0.00	325.00	380.95	(55.95)	117.22
52011 FICA - Medicare	76.00	0.00	76.00	89.11	(13.11)	117.25
52020 Retirement	400.00	0.00	400.00	168.34	231.66	42.09
52090 Unemployment Compensation	110.00	0.00	110.00	39.56	70.44	35.96
52110 Workers' Compensation Employer's Fee	15.00	0.00	15.00	0.61	14.39	4.07
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	678.57	347.43	66.14
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	7,062.07	(3,062.07)	176.55
56020 Supplies - General Office	500.00	0.00	500.00	760.45	(260.45)	152.09
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,568.80	(1,568.80)	inf

56999 Supplies - Other	0.00	0.00	0.00	59.98	(59.98)	inf
56000 Totals	4,500.00	0.00	4,500.00	9,451.30	(4,951.30)	210.03
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	100.90	(100.90)	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	250.90	1,549.10	13.94
1009 Totals	18,154.00	0.00	18,154.00	16,525.35	1,628.65	91.03
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	43,612.19	33,387.81	56.64
51000 Totals	77,000.00	0.00	77,000.00	43,612.19	33,387.81	56.64
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,775.00	0.00	4,775.00	2,588.10	2,186.90	54.20
52011 FICA - Medicare	1,117.00	0.00	1,117.00	605.28	511.72	54.19
52020 Retirement	5,891.00	0.00	5,891.00	2,876.15	3,014.85	48.82
52030 Health and Medical Premiums	16,320.00	0.00	16,320.00	6,980.60	9,339.40	42.77
52040 Life Insurance Premiums	0.00	0.00	0.00	26.52	(26.52)	inf
52050 Dental Insurance Premiums	0.00	0.00	0.00	426.47	(426.47)	inf
52060 Vision Insurance Medical Premiums	0.00	0.00	0.00	73.26	(73.26)	inf
52090 Unemployment Compensation	350.00	0.00	350.00	1,133.25	(783.25)	323.79
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.60	5.40	46.00
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	14,714.23	13,998.77	51.25
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
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	15.00	(15.00)	inf
55999 Contract - Other Services	0.00	0.00	0.00	34.75	(34.75)	inf
55000 Totals	0.00	0.00	0.00	49.75	(49.75)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	293.93	(293.93)	inf
56020 Supplies - General Office	0.00	0.00	0.00	1,207.46	(1,207.46)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	2,311.68	(2,311.68)	inf
56999 Supplies - Other	0.00	0.00	0.00	31.57	(31.57)	inf
56000 Totals	0.00	0.00	0.00	3,844.64	(3,844.64)	inf
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	1,105.00	(605.00)	221.00
57160 Telecommunications	0.00	0.00	0.00	320.85	(320.85)	inf
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	1,500.00	0.00	1,500.00	1,425.85	74.15	95.06
2001 Totals	108,213.00	0.00	108,213.00	63,646.66	44,566.34	58.82
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	2,939.95	12,060.05	19.60
54020 Maintenance & Repairs - Contracts	0.00	15,000.00	15,000.00	8,152.90	6,847.10	54.35
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	700.00	700.00	549.17	150.83	78.45
54060 Maintenance Supplies	0.00	0.00	0.00	39.20	(39.20)	inf

54999 Other Maintenance	0.00	500.00	500.00	1,765.83	(1,265.83)	353.17
54000 Totals	15,000.00	16,200.00	31,200.00	13,447.05	17,752.95	43.10
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	21,381.00	0.00	21,381.00	21,467.13	(86.13)	100.40
55020 Contract - Attorney Fees	32,000.00	0.00	32,000.00	31,810.36	189.64	99.41
55030 Contract - Professional Services	2,500.00	30,000.00	32,500.00	38,628.36	(6,128.36)	118.86
55999 Contract - Other Services	25,000.00	0.00	25,000.00	28,911.19	(3,911.19)	115.64
55000 Totals	80,881.00	30,000.00	110,881.00	120,817.04	(9,936.04)	108.96
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	10,000.00	30,000.00	40,000.00	49,447.04	(9,447.04)	123.62
56020 Supplies - General Office	1,500.00	1,600.00	3,100.00	3,388.09	(288.09)	109.29
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	6,000.00	6,000.00	5,917.13	82.87	98.62
56999 Supplies - Other	11,000.00	0.00	11,000.00	3,306.51	7,693.49	30.06
56000 Totals	22,500.00	37,600.00	60,100.00	62,058.77	(1,958.77)	103.26
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	10,000.00	10,000.00	8,140.61	1,859.39	81.41
57070 Insurance - General Liability/Property	2,500.00	5,500.00	8,000.00	7,967.50	32.50	99.59
57080 Postage	1,500.00	0.00	1,500.00	336.96	1,163.04	22.46
57090 Printing/Publishing/Advertising	12,500.00	0.00	12,500.00	3,220.57	9,279.43	25.76
57130 Rent of Equipment/Machinery	0.00	25,000.00	25,000.00	24,556.73	443.27	98.23
57150 Subscriptions & Dues	4,000.00	0.00	4,000.00	6,916.83	(2,916.83)	172.92
57160 Telecommunications	6,000.00	0.00	6,000.00	5,210.35	789.65	86.84
57170 Utilities - Electricity	5,086.00	0.00	5,086.00	3,283.72	1,802.28	64.56
57171 Utilities - Natural Gas	3,500.00	0.00	3,500.00	5,057.52	(1,557.52)	144.50
57173 Utilities - Water	3,500.00	0.00	3,500.00	3,862.50	(362.50)	110.36
57999 Other Operating Costs	2,500.00	0.00	2,500.00	4,383.83	(1,883.83)	175.35
57000 Totals	41,086.00	40,500.00	81,586.00	72,937.12	8,648.88	89.40
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	10,000.00	10,000.00	7,364.00	2,636.00	73.64
58060 Lease Purchase	0.00	0.00	0.00	2,497.73	(2,497.73)	inf
58000 Totals	10,000.00	10,000.00	20,000.00	9,861.73	10,138.27	49.31
2002 Totals	169,467.00	134,300.00	303,767.00	279,121.71	24,645.29	91.89
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	96,637.88	1,262.12	98.71
51060 Salaries - Overtime	0.00	700.00	700.00	673.16	26.84	96.17
51000 Totals	97,900.00	700.00	98,600.00	97,311.04	1,288.96	98.69
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,070.00	0.00	6,070.00	5,623.49	446.51	92.64
52011 FICA - Medicare	1,420.00	0.00	1,420.00	1,315.18	104.82	92.62
52020 Retirement	6,932.00	0.00	6,932.00	7,119.59	(187.59)	102.71
52030 Health and Medical Premiums	26,458.00	0.00	26,458.00	24,529.00	1,929.00	92.71
52040 Life Insurance Premiums	0.00	0.00	0.00	114.92	(114.92)	inf
52050 Dental Insurance Premiums	0.00	0.00	0.00	1,644.00	(1,644.00)	inf
52060 Vision Insurance Medical Premiums	0.00	0.00	0.00	286.08	(286.08)	inf
52090 Unemployment Compensation	1,000.00	0.00	1,000.00	1,695.84	(695.84)	169.58
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	18.40	1.60	92.00
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	42,346.50	53.50	99.87
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	3,323.67	(1,323.67)	166.18
56020 Supplies - General Office	2,000.00	0.00	2,000.00	2,089.72	(89.72)	104.49
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,287.98	(1,287.98)	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	6,701.37	(2,201.37)	148.92
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	640.00	1,360.00	32.00
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	310.06	689.94	31.01
57150 Subscriptions & Dues	1,000.00	0.00	1,000.00	320.00	680.00	32.00
57160 Telecommunications	0.00	0.00	0.00	1,929.00	(1,929.00)	inf
57999 Other Operating Costs	0.00	0.00	0.00	175.00	(175.00)	inf
57000 Totals	4,000.00	0.00	4,000.00	3,429.06	570.94	85.73
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	2,574.50	(2,574.50)	inf
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	2,574.50	(1,074.50)	171.63
2004 Totals	152,300.00	700.00	153,000.00	152,362.47	637.53	99.58
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	69,586.29	(298.29)	100.43
51000 Totals	69,288.00	0.00	69,288.00	69,586.29	(298.29)	100.43
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,296.00	0.00	4,296.00	4,294.12	1.88	99.96
52011 FICA - Medicare	1,005.00	0.00	1,005.00	1,004.27	0.73	99.93
52020 Retirement	5,301.00	0.00	5,301.00	5,131.37	169.63	96.80
52030 Health and Medical Premiums	16,320.00	0.00	16,320.00	18,980.30	(2,660.30)	116.30
52040 Life Insurance Premiums	0.00	0.00	0.00	57.46	(57.46)	inf
52050 Dental Insurance Premiums	0.00	0.00	0.00	930.48	(930.48)	inf
52060 Vision Insurance Medical Premiums	0.00	0.00	0.00	159.84	(159.84)	inf
52090 Unemployment Compensation	550.00	0.00	550.00	1,323.46	(773.46)	240.63
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	17.79	2.21	88.95
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	31,899.09	(4,057.09)	114.57
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	7,286.29	(2,286.29)	145.73
56020 Supplies - General Office	1,500.00	0.00	1,500.00	1,903.56	(403.56)	126.90
56000 Totals	6,500.00	0.00	6,500.00	9,189.85	(2,689.85)	141.38
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	380.00	220.00	63.33
57160 Telecommunications	0.00	0.00	0.00	1,139.24	(1,139.24)	inf
57000 Totals	2,600.00	0.00	2,600.00	1,629.24	970.76	62.66
2008 Totals	110,530.00	0.00	110,530.00	112,304.47	(1,774.47)	101.61

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	3,690.00	1,310.00	73.80
51000 Totals	5,000.00	0.00	5,000.00	3,690.00	1,310.00	73.80
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	419.40	(419.40)	inf
56000 Totals	0.00	0.00	0.00	419.40	(419.40)	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
57080 Postage	0.00	0.00	0.00	960.16	(960.16)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	35.00	(35.00)	inf
57000 Totals	2,000.00	0.00	2,000.00	995.16	1,004.84	49.76
2012 Totals	7,000.00	0.00	7,000.00	5,104.56	1,895.44	72.92

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	2,730.00	2,270.00	54.60
51000 Totals	5,000.00	0.00	5,000.00	2,730.00	2,270.00	54.60
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	1,024.82	(1,024.82)	inf
55999 Contract - Other Services	0.00	0.00	0.00	1,078.78	(1,078.78)	inf
55000 Totals	0.00	0.00	0.00	2,103.60	(2,103.60)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	599.28	(599.28)	inf
56000 Totals	0.00	0.00	0.00	599.28	(599.28)	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	5,432.88	1,567.12	77.61

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	23,644.00	(75.00)	100.32
51000 Totals	23,569.00	0.00	23,569.00	23,644.00	(75.00)	100.32
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,462.00	0.00	1,462.00	1,582.30	(120.30)	108.23
52011 FICA - Medicare	342.00	0.00	342.00	369.98	(27.98)	108.18
52020 Retirement	1,804.00	0.00	1,804.00	1,737.89	66.11	96.34
52030 Health and Medical Premiums	2,770.00	0.00	2,770.00	1,875.00	895.00	67.69
52040 Life Insurance Premiums	0.00	0.00	0.00	28.73	(28.73)	inf
52090 Unemployment Compensation	150.00	0.00	150.00	403.99	(253.99)	269.33
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	4.60	5.40	46.00
52000 Totals	6,538.00	0.00	6,538.00	6,002.49	535.51	91.81
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
56010 Software	0.00	0.00	0.00	95.94	(95.94)	inf
56020 Supplies - General Office	0.00	0.00	0.00	59.37	(59.37)	inf

56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	957.31	(357.31)	159.55
56999 Supplies - Other	0.00	0.00	0.00	7.00	(7.00)	inf
56000 Totals	600.00	0.00	600.00	1,119.62	(519.62)	186.60
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
57080 Postage	0.00	0.00	0.00	122.50	(122.50)	inf
57150 Subscriptions & Dues	300.00	0.00	300.00	35.00	265.00	11.67
57160 Telecommunications	0.00	0.00	0.00	1,031.81	(1,031.81)	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	1,189.31	4,910.69	19.50
3001 Totals	188,857.00	0.00	188,857.00	181,955.42	6,901.58	96.35
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
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	8,076.56	(8,076.56)	inf
55000 Totals	0.00	0.00	0.00	8,076.56	(8,076.56)	inf
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	8,568.71	80,216.29	9.65
3004 Animal Control						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	15,000.00	0.00	15,000.00	11,039.70	3,960.30	73.60
55000 Totals	15,000.00	0.00	15,000.00	11,039.70	3,960.30	73.60
3004 Totals	15,000.00	0.00	15,000.00	11,039.70	3,960.30	73.60
3005 Dispatch/E911						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	42,000.00	0.00	42,000.00	36,400.50	5,599.50	86.67
55000 Totals	42,000.00	0.00	42,000.00	36,400.50	5,599.50	86.67
3005 Totals	42,000.00	0.00	42,000.00	36,400.50	5,599.50	86.67
4003 Parks & Recreation						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	3,000.00	(3,000.00)	inf
55000 Totals	0.00	0.00	0.00	3,000.00	(3,000.00)	inf
4003 Totals	0.00	0.00	0.00	3,000.00	(3,000.00)	inf
4004 Library						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	500.00	500.00	2,605.42	(2,105.42)	521.08
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	4,900.00	4,900.00	6,860.02	(1,960.02)	140.00
54000 Totals	0.00	5,400.00	5,400.00	9,465.44	(4,065.44)	175.29
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	500.00	1,000.00	727.00	273.00	72.70
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	500.00	3,200.00	840.37	2,359.63	26.26
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	7,500.00	7,500.00	5,743.49	1,756.51	76.58
58000 Totals	0.00	7,500.00	7,500.00	5,743.49	1,756.51	76.58
4004 Totals	2,850.00	13,400.00	16,250.00	16,049.30	200.70	98.76
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	23,644.00	(75.00)	100.32
51040 Salaries - Part-Time Positions	28,018.00	0.00	28,018.00	10,078.21	17,939.79	35.97
51060 Salaries - Overtime	0.00	100.00	100.00	0.00	100.00	0.00
51000 Totals	51,587.00	100.00	51,687.00	33,722.21	17,964.79	65.24
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	2,915.00	0.00	2,915.00	2,315.81	599.19	79.44
52011 FICA - Medicare	1,212.00	0.00	1,212.00	541.57	670.43	44.68
52020 Retirement	3,597.00	0.00	3,597.00	1,768.24	1,828.76	49.16
52030 Health and Medical Premiums	6,370.00	0.00	6,370.00	3,600.00	2,770.00	56.51
52040 Life Insurance Premiums	0.00	0.00	0.00	28.73	(28.73)	inf
52090 Unemployment Compensation	325.00	0.00	325.00	627.25	(302.25)	193.00
52110 Workers' Compensation Employer's Fee	37.00	0.00	37.00	13.80	23.20	37.30
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	8,895.40	6,185.60	58.98
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	988.86	1,011.14	49.44
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	994.85	2,005.15	33.16
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	15.00	(15.00)	inf
55999 Contract - Other Services	0.00	0.00	0.00	184.00	(184.00)	inf
55000 Totals	0.00	0.00	0.00	199.00	(199.00)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	95.94	(95.94)	inf
56020 Supplies - General Office	0.00	0.00	0.00	147.98	(147.98)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	19,337.69	(19,337.69)	inf
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	579.29	220.71	72.41
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	2,703.93	4,296.07	38.63
56000 Totals	8,300.00	0.00	8,300.00	22,890.78	(14,590.78)	275.79
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
57160 Telecommunications	0.00	0.00	0.00	91.51	(91.51)	inf
57000 Totals	4,500.00	0.00	4,500.00	91.51	4,408.49	2.03

	5101 Totals	82,968.00	100.00	83,068.00	66,793.75	16,274.25	80.41
5104 Highways and Streets							
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	65.84	(65.84)	inf	
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	2,550.30	(2,550.30)	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	3,419.45	6,580.55	34.19
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	0.00	10,000.00	10,000.00	19,461.25	(9,461.25)	194.61	
55999 Contract - Other Services	0.00	0.00	0.00	3,451.96	(3,451.96)	inf	
	55000 Totals	0.00	10,000.00	10,000.00	22,913.21	(12,913.21)	229.13
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,200.00	(1,200.00)	inf	
56999 Supplies - Other	2,500.00	0.00	2,500.00	2,291.64	208.36	91.67	
	56000 Totals	2,500.00	0.00	2,500.00	3,491.64	(991.64)	139.67
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57170 Utilities - Electricity	9,000.00	0.00	9,000.00	9,875.52	(875.52)	109.73	
	57000 Totals	9,000.00	0.00	9,000.00	9,875.52	(875.52)	109.73
	5104 Totals	21,500.00	10,000.00	31,500.00	39,699.82	(8,199.82)	126.03
	50000 Expenditures Totals	1,022,024.00	158,500.00	1,180,524.00	998,457.50	182,066.50	84.58
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61100 Transfers In	68,038.00	206,845.00	274,883.00	213,538.00	61,345.00	77.68	
61200 Transfers Out	(90,000.00)	(206,845.00)	(296,845.00)	(492,309.86)	195,464.86	165.85	
	61000 Totals	(21,962.00)	0.00	(21,962.00)	(278,771.86)	256,809.86	1,269.34
	0001 Totals	(21,962.00)	0.00	(21,962.00)	(278,771.86)	256,809.86	1,269.34
	60000 Other Financing Sources Totals	(21,962.00)	0.00	(21,962.00)	(278,771.86)	256,809.86	1,269.34
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
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan	
	12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
	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	24.00	(24.00)	inf	
	21000 Totals	0.00	0.00	0.00	24.00	(24.00)	inf
	0001 Totals	0.00	0.00	0.00	24.00	(24.00)	inf
	20000 Liabilities Totals	0.00	0.00	0.00	24.00	(24.00)	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	800.00	1,200.00	40.00	
	45000 Totals	2,000.00	0.00	2,000.00	800.00	1,200.00	40.00
	0001 Totals	2,000.00	0.00	2,000.00	800.00	1,200.00	40.00

40000 Revenues Totals	2,000.00	0.00	2,000.00	800.00	1,200.00	40.00
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
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.95	(0.95)	inf
21000 Totals	0.00	0.00	0.00	0.95	(0.95)	inf
0001 Totals	0.00	0.00	0.00	0.95	(0.95)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.95	(0.95)	inf
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental	12,000.00	0.00	12,000.00	10,856.31	1,143.69	90.47
41000 Totals	12,000.00	0.00	12,000.00	10,856.31	1,143.69	90.47
0001 Totals	12,000.00	0.00	12,000.00	10,856.31	1,143.69	90.47
40000 Revenues Totals	12,000.00	0.00	12,000.00	10,856.31	1,143.69	90.47
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	5,511.33	1,488.67	78.73
55000 Totals	7,000.00	0.00	7,000.00	5,511.33	1,488.67	78.73
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	5,511.33	6,488.67	45.93
50000 Expenditures Totals	12,000.00	0.00	12,000.00	5,511.33	6,488.67	45.93
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	0.92	(0.92)	inf
21000 Totals	0.00	0.00	0.00	0.92	(0.92)	inf

0001 Totals	0.00	0.00	0.00	0.92	(0.92)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.92	(0.92)	inf
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
47000 Totals	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
0001 Totals	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
40000 Revenues Totals	7,580.00	420.00	8,000.00	8,000.00	0.00	100.00
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	0.00	0.00	nan
54000 Totals	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	5,000.00	0.00	5,000.00	398.81	4,601.19	7.98
55000 Totals	5,000.00	0.00	5,000.00	398.81	4,601.19	7.98
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56070 Supplies - Medical	0.00	0.00	0.00	3,484.28	(3,484.28)	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	3,507.28	(927.28)	135.94
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	230.00	(230.00)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	100.00	(100.00)	inf
57000 Totals	0.00	0.00	0.00	330.00	(330.00)	inf
3003 Totals	7,580.00	0.00	7,580.00	4,236.09	3,343.91	55.89
50000 Expenditures Totals	7,580.00	0.00	7,580.00	4,236.09	3,343.91	55.89
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	155.22	(155.22)	inf
21000 Totals	0.00	0.00	0.00	155.22	(155.22)	inf
0001 Totals	0.00	0.00	0.00	155.22	(155.22)	inf
20000 Liabilities Totals	0.00	0.00	0.00	155.22	(155.22)	inf
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,545.20	(1,545.20)	inf
46000 Totals	0.00	0.00	0.00	1,545.20	(1,545.20)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	293,586.00	0.00	293,586.00	293,721.00	(135.00)	100.05
47000 Totals	293,586.00	0.00	293,586.00	293,721.00	(135.00)	100.05
0001 Totals	293,586.00	0.00	293,586.00	295,266.20	(1,680.20)	100.57
40000 Revenues Totals	293,586.00	0.00	293,586.00	295,266.20	(1,680.20)	100.57
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	1,746.46	3,253.54	34.93
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	684.80	(684.80)	inf
54040 Maintenance & Repairs - Vehicles	20,000.00	0.00	20,000.00	58,602.46	(38,602.46)	293.01
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	1,184.56	(1,184.56)	inf
54060 Maintenance Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54999 Other Maintenance	0.00	0.00	0.00	266.99	(266.99)	inf
54000 Totals	26,500.00	0.00	26,500.00	62,485.27	(35,985.27)	235.79
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	3,516.19	(3,516.19)	inf
55999 Contract - Other Services	0.00	0.00	0.00	6,200.90	(6,200.90)	inf
55000 Totals	0.00	0.00	0.00	9,717.09	(9,717.09)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	255.94	(255.94)	inf
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	20,570.00	(19,570.00)	2,057.00
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	158.69	1,841.31	7.93
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	9,923.73	(4,923.73)	198.47
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	5,692.97	1,307.03	81.33
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,000.00	0.00	2,000.00	49.79	1,950.21	2.49
56122 Supplies - Vehicle Tires	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56999 Supplies - Other	0.00	0.00	0.00	17.51	(17.51)	inf
56000 Totals	54,500.00	0.00	54,500.00	36,918.63	17,581.37	67.74
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	37,989.94	1,010.06	97.41
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	12.89	(12.89)	inf
57160 Telecommunications	5,000.00	0.00	5,000.00	6,026.74	(1,026.74)	120.53
57170 Utilities - Electricity	10,000.00	0.00	10,000.00	12,263.21	(2,263.21)	122.63
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	1,227.40	1,772.60	40.91
57172 Utilities - Propane/Butane	3,000.00	0.00	3,000.00	1,703.14	1,296.86	56.77
57173 Utilities - Water	3,000.00	0.00	3,000.00	754.00	2,246.00	25.13
57000 Totals	65,000.00	0.00	65,000.00	59,977.32	5,022.68	92.27
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	19,361.91	15,638.09	55.32
58000 Totals	70,000.00	0.00	70,000.00	19,361.91	50,638.09	27.66
3002 Totals	218,500.00	0.00	218,500.00	188,460.22	30,039.78	86.25
50000 Expenditures Totals	218,500.00	0.00	218,500.00	188,460.22	30,039.78	86.25
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	11,910.00	57,550.00	69,460.00	69,459.31	0.69	100.00
61200 Transfers Out	(55,554.00)	(12,908.00)	(68,462.00)	(67,768.00)	(694.00)	98.99
61000 Totals	(43,644.00)	44,642.00	998.00	1,691.31	(693.31)	169.47
0001 Totals	(43,644.00)	44,642.00	998.00	1,691.31	(693.31)	169.47
60000 Other Financing Sources Totals	(43,644.00)	44,642.00	998.00	1,691.31	(693.31)	169.47

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

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.42	(0.42)	inf
21000 Totals	0.00	0.00	0.00	0.42	(0.42)	inf
0001 Totals	0.00	0.00	0.00	0.42	(0.42)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.42	(0.42)	inf

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

54000 Purchased Property Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	545.02	(545.02)	inf
54000 Totals	0.00	0.00	0.00	545.02	(545.02)	inf

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	29,377.00	0.00	29,377.00	1,042.78	28,334.22	3.55
56090 Supplies - Safety	0.00	0.00	0.00	857.63	(857.63)	inf
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	1,139.87	(1,139.87)	inf
56999 Supplies - Other	0.00	0.00	0.00	617.64	(617.64)	inf
56000 Totals	29,377.00	0.00	29,377.00	3,657.92	25,719.08	12.45

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

58000 Capital Purchases

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	10,959.00	(10,959.00)	inf
58000 Totals	0.00	0.00	0.00	10,959.00	(10,959.00)	inf
3001 Totals	32,377.00	0.00	32,377.00	15,161.94	17,215.06	46.83
50000 Expenditures Totals	32,377.00	0.00	32,377.00	15,161.94	17,215.06	46.83

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

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.90	(0.90)	inf
21000 Totals	0.00	0.00	0.00	0.90	(0.90)	inf
0001 Totals	0.00	0.00	0.00	0.90	(0.90)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.90	(0.90)	inf

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	37,104.09	7,895.91	82.45
42000 Totals	45,000.00	0.00	45,000.00	37,104.09	7,895.91	82.45
0001 Totals	45,000.00	0.00	45,000.00	37,104.09	7,895.91	82.45
40000 Revenues Totals	45,000.00	0.00	45,000.00	37,104.09	7,895.91	82.45

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	21,082.86	(21,082.86)	inf
55000 Totals	0.00	0.00	0.00	21,082.86	(21,082.86)	inf
5002 Totals	36,000.00	0.00	36,000.00	21,082.86	14,917.14	58.56
50000 Expenditures Totals	36,000.00	0.00	36,000.00	21,082.86	14,917.14	58.56

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)	(100,000.00)	0.00	100.00
61000 Totals	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	100.00
0001 Totals	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	100.00
60000 Other Financing Sources Totals	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	100.00

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

20000 Liabilities**0001 No Department**

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	135.90	(135.90)	inf
21000 Totals	0.00	0.00	0.00	135.90	(135.90)	inf
0001 Totals	0.00	0.00	0.00	135.90	(135.90)	inf
20000 Liabilities Totals	0.00	0.00	0.00	135.90	(135.90)	inf

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	30,000.00	140,000.00	147,926.06	(7,926.06)	105.66
47000 Totals	110,000.00	30,000.00	140,000.00	147,926.06	(7,926.06)	105.66
0001 Totals	110,000.00	30,000.00	140,000.00	147,926.06	(7,926.06)	105.66
40000 Revenues Totals	110,000.00	30,000.00	140,000.00	147,926.06	(7,926.06)	105.66

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	29,429.96	(6,429.96)	127.96
51000 Totals	23,000.00	0.00	23,000.00	29,429.96	(6,429.96)	127.96
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,426.00	0.00	1,426.00	1,824.66	(398.66)	127.96
52011 FICA - Medicare	334.00	0.00	334.00	426.76	(92.76)	127.77
52000 Totals	1,760.00	0.00	1,760.00	2,251.42	(491.42)	127.92
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	6,253.14	(6,253.14)	inf
55000 Totals	0.00	0.00	0.00	6,253.14	(6,253.14)	inf
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	9,468.98	(9,468.98)	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	525.48	4,474.52	10.51
56999 Supplies - Other	40,000.00	0.00	40,000.00	8,790.37	31,209.63	21.98
56000 Totals	50,000.00	0.00	50,000.00	18,980.91	31,019.09	37.96
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
57150 Subscriptions & Dues	0.00	0.00	0.00	119.00	(119.00)	inf
57160 Telecommunications	0.00	0.00	0.00	1,271.02	(1,271.02)	inf
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	12,205.02	77,794.98	13.56
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	0.00	0.00	49,796.00	(49,796.00)	inf
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	49,796.00	(9,796.00)	124.49
2002 Totals	204,760.00	0.00	204,760.00	118,916.45	85,843.55	58.08
50000 Expenditures Totals	204,760.00	0.00	204,760.00	118,916.45	85,843.55	58.08

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(11,910.00)	(57,550.00)	(69,460.00)	(69,459.31)	(0.69)	100.00
61000 Totals	(11,910.00)	(57,550.00)	(69,460.00)	(69,459.31)	(0.69)	100.00
0001 Totals	(11,910.00)	(57,550.00)	(69,460.00)	(69,459.31)	(0.69)	100.00
60000 Other Financing Sources Totals	(11,910.00)	(57,550.00)	(69,460.00)	(69,459.31)	(0.69)	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	245,759.74	454,240.26	35.11
47000 Totals	700,000.00	0.00	700,000.00	245,759.74	454,240.26	35.11
0001 Totals	700,000.00	0.00	700,000.00	245,759.74	454,240.26	35.11
40000 Revenues Totals	700,000.00	0.00	700,000.00	245,759.74	454,240.26	35.11

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	132,796.57	(32,796.57)	132.80
55000 Totals	100,000.00	0.00	100,000.00	132,796.57	(32,796.57)	132.80
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	295,704.57	404,295.43	42.24
50000 Expenditures Totals	700,000.00	0.00	700,000.00	295,704.57	404,295.43	42.24
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	192,908.00	192,908.00	185,667.07	7,240.93	96.25
61200 Transfers Out	0.00	(180,000.00)	(180,000.00)	(135,722.24)	(44,277.76)	75.40
61000 Totals	0.00	12,908.00	12,908.00	49,944.83	(37,036.83)	386.93
0001 Totals	0.00	12,908.00	12,908.00	49,944.83	(37,036.83)	386.93
60000 Other Financing Sources Totals	0.00	12,908.00	12,908.00	49,944.83	(37,036.83)	386.93
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	166,500.00	233,500.00	41.63
47000 Totals	400,000.00	0.00	400,000.00	166,500.00	233,500.00	41.63
0001 Totals	400,000.00	0.00	400,000.00	166,500.00	233,500.00	41.63
40000 Revenues Totals	400,000.00	0.00	400,000.00	166,500.00	233,500.00	41.63
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	259,792.87	240,207.13	51.96
58000 Totals	500,000.00	0.00	500,000.00	259,792.87	240,207.13	51.96
5002 Totals	500,000.00	0.00	500,000.00	259,792.87	240,207.13	51.96
50000 Expenditures Totals	500,000.00	0.00	500,000.00	259,792.87	240,207.13	51.96
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	100,000.00	26,845.00	126,845.00	103,070.89	23,774.11	81.26
61200 Transfers Out	0.00	(26,845.00)	(26,845.00)	(9,778.02)	(17,066.98)	36.42
61000 Totals	100,000.00	0.00	100,000.00	93,292.87	6,707.13	93.29
0001 Totals	100,000.00	0.00	100,000.00	93,292.87	6,707.13	93.29
60000 Other Financing Sources Totals	100,000.00	0.00	100,000.00	93,292.87	6,707.13	93.29
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
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.26	(0.26)	inf
21000 Totals	0.00	0.00	0.00	0.26	(0.26)	inf
0001 Totals	0.00	0.00	0.00	0.26	(0.26)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.26	(0.26)	inf
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
58050 Land Acquisition	0.00	0.00	0.00	5,000.00	(5,000.00)	inf
58080 Vehicles	0.00	0.00	0.00	300,000.00	(300,000.00)	inf
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	11,479.90	(1,479.90)	114.80
58000 Totals	90,000.00	0.00	90,000.00	316,479.90	(226,479.90)	351.64
2002 Totals	90,000.00	0.00	90,000.00	316,479.90	(226,479.90)	351.64
50000 Expenditures Totals	90,000.00	0.00	90,000.00	316,479.90	(226,479.90)	351.64

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	316,479.90	(226,479.90)	351.64
61200 Transfers Out	(68,038.00)	0.00	(68,038.00)	(68,037.74)	(0.26)	100.00
61000 Totals	21,962.00	0.00	21,962.00	248,442.16	(226,480.16)	1,131.24
0001 Totals	21,962.00	0.00	21,962.00	248,442.16	(226,480.16)	1,131.24
60000 Other Financing Sources Totals	21,962.00	0.00	21,962.00	248,442.16	(226,480.16)	1,131.24

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	707.00	0.00	707.00	707.00	0.00	100.00
10100 Totals	707.00	0.00	707.00	707.00	0.00	100.00
0001 Totals	707.00	0.00	707.00	707.00	0.00	100.00
10000 Assets Totals	707.00	0.00	707.00	707.00	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	0.18	(0.18)	inf
21000 Totals	0.00	0.00	0.00	0.18	(0.18)	inf
0001 Totals	0.00	0.00	0.00	0.18	(0.18)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.18	(0.18)	inf

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	1,000.00	0.00	1,000.00	4.10	995.90	0.41
46000 Totals	1,000.00	0.00	1,000.00	4.10	995.90	0.41
0001 Totals	1,000.00	0.00	1,000.00	4.10	995.90	0.41
40000 Revenues Totals	1,000.00	0.00	1,000.00	4.10	995.90	0.41

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	53,438.00	0.00	53,438.00	53,438.00	0.00	100.00
59020 Debt Service - Interest Payments	2,116.00	0.00	2,116.00	2,007.40	108.60	94.87
59050 Commitments and Other Fees	0.00	0.00	0.00	107.90	(107.90)	inf
59000 Totals	55,554.00	0.00	55,554.00	55,553.30	0.70	100.00
2002 Totals	55,554.00	0.00	55,554.00	55,553.30	0.70	100.00
50000 Expenditures Totals	55,554.00	0.00	55,554.00	55,553.30	0.70	100.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	55,554.00	0.00	55,554.00	54,860.00	694.00	98.75
61000 Totals	55,554.00	0.00	55,554.00	54,860.00	694.00	98.75

0001 Totals	55,554.00	0.00	55,554.00	54,860.00	694.00	98.75
60000 Other Financing Sources Totals	55,554.00	0.00	55,554.00	54,860.00	694.00	98.75

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	3,545,044.67	13,208.33	3,558,253.00	2,813,070.79	745,182.21	79.06
20000 Liabilities	0.00	0.00	0.00	599.61	(599.61)	inf
40000 Revenues	2,640,836.00	201,170.00	2,842,006.00	2,141,851.46	700,154.54	75.36
50000 Expenditures	2,880,795.00	158,500.00	3,039,295.00	2,279,357.03	759,937.97	75.00
60000 Other Financing Sources	0.00	0.00	0.00	0.00	(0.00)	inf



Rio Communities, NM

Revenue & Expense Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	6,693.37	185,336.65	15,336.65	109.02 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	145,000.00	145,000.00	13,792.82	161,588.80	16,588.80	111.44 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	24,000.00	24,000.00	1,812.00	21,744.46	-2,255.54	9.40 %
11000-0001-41500	Property Tax - Current	231,820.00	231,820.00	64,034.82	231,280.70	-539.30	0.23 %
11000-0001-41510	Property Tax - Prior Year	8,000.00	8,000.00	455.09	5,485.43	-2,514.57	31.43 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	238,000.00	238,000.00	17,158.47	210,425.90	-27,574.10	11.59 %
11000-0001-42600	Motor Vehicle Excise Tax	19,000.00	19,000.00	1,842.07	23,098.43	4,098.43	121.57 %
11000-0001-42900	Other State Shared Taxes	45,000.00	95,000.00	8,560.25	94,162.76	-837.24	0.88 %
11000-0001-43100	Animal Licenses	500.00	500.00	30.00	335.00	-165.00	33.00 %
11000-0001-43300	Building Permit	2,500.00	2,500.00	75.00	2,025.00	-475.00	19.00 %
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	7,000.00	0.00	7,183.00	183.00	102.61 %
11000-0001-44030	Animal Pound Fees	0.00	0.00	25.00	75.00	75.00	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	215.00	1,269.00	-931.00	42.32 %
11000-0001-46060	Reimbursements/Refunds	0.00	2,500.00	2,525.63	4,794.68	2,294.68	191.79 %
11000-0001-46091	Sale of Fixed Assets	0.00	5,050.00	0.00	5,050.00	0.00	0.00 %
11000-0001-46900	Miscellaneous - Other	0.00	700.00	0.00	694.24	-5.76	0.82 %
11000-0001-47140	Small Cities Assistance (TRD)	150,000.00	206,500.00	0.00	206,443.86	-56.14	0.03 %
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 %
Department: 0001 - No Department Total:		1,049,670.00	1,220,420.00	117,219.52	1,209,634.96	-10,785.04	0.88 %
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 %
11000-1001-56010	Software	0.00	0.00	0.00	419.40	-419.40	0.00 %
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	452.20	6,947.80	93.89 %
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	300.00	3,600.00	0.00	0.00 %
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	318.00	2,544.58	2,683.42	51.33 %
11000-1009-52010	FICA - Regular	325.00	325.00	38.31	380.95	-55.95	-17.22 %
11000-1009-52011	FICA - Medicare	76.00	76.00	8.96	89.11	-13.11	-17.25 %
11000-1009-52020	Retirement	400.00	400.00	23.02	168.34	231.66	57.92 %
11000-1009-52090	Unemployment Compensation	110.00	110.00	11.47	39.56	70.44	64.04 %
11000-1009-52110	Workers' Compensation Employer's F...	15.00	15.00	0.22	0.61	14.39	95.93 %
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	4,826.25	7,062.07	-3,062.07	-76.55 %
11000-1009-56020	Supplies - General Office	500.00	500.00	0.00	760.45	-260.45	-52.09 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	1,568.80	-1,568.80	0.00 %
11000-1009-56090	Supplies - Safety	0.00	0.00	0.00	59.98	-59.98	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	100.90	-100.90	0.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	5,526.23	16,525.35	1,628.65	8.97 %
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	77,000.00	77,000.00	6,838.46	43,612.19	33,387.81	43.36 %
11000-2001-52010	FICA - Regular	4,775.00	4,775.00	402.92	2,588.10	2,186.90	45.80 %
11000-2001-52011	FICA - Medicare	1,117.00	1,117.00	94.23	605.28	511.72	45.81 %
11000-2001-52020	Retirement	5,891.00	5,891.00	500.20	2,876.15	3,014.85	51.18 %
11000-2001-52030	Health and Medical Premiums	16,320.00	16,320.00	1,269.10	6,980.60	9,339.40	57.23 %
11000-2001-52040	Life Insurance Premiums	0.00	0.00	4.42	26.52	-26.52	0.00 %
11000-2001-52050	Dental Insurance Premiums	0.00	0.00	77.54	426.47	-426.47	0.00 %
11000-2001-52060	Vision Insurance Medical Premiums	0.00	0.00	13.32	73.26	-73.26	0.00 %
11000-2001-52090	Unemployment Compensation	350.00	350.00	0.00	1,133.25	-783.25	-223.79 %
11000-2001-52110	Workers' Compensation Employer's F...	10.00	10.00	2.30	4.60	5.40	54.00 %
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	0.00	293.93	-293.93	0.00 %
11000-2001-56020	Supplies - General Office	0.00	0.00	0.00	1,207.46	-1,207.46	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	0.00	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	1,105.00	-605.00	-121.00 %
11000-2001-57160	Telecommunications	0.00	0.00	83.57	320.85	-320.85	0.00 %
Department: 2001 - Manager Total:		108,213.00	108,213.00	9,286.06	63,646.66	44,566.34	41.18 %
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str...	15,000.00	15,000.00	83.21	2,939.95	12,060.05	80.40 %
11000-2002-54020	Maintenance & Repairs - Contracts	0.00	15,000.00	0.00	8,152.90	6,847.10	45.65 %
11000-2002-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	1,132.87	1,132.87	-1,132.87	0.00 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix...	0.00	700.00	0.00	549.17	150.83	21.55 %
11000-2002-54060	Maintenance Supplies	0.00	0.00	0.00	39.20	-39.20	0.00 %
11000-2002-54999	Other Maintenance	0.00	500.00	220.70	632.96	-132.96	-26.59 %
11000-2002-55010	Contract - Audit	21,381.00	21,381.00	0.00	21,467.13	-86.13	-0.40 %
11000-2002-55020	Contract - Attorney Fees	32,000.00	32,000.00	4,088.47	31,810.36	189.64	0.59 %
11000-2002-55030	Contract - Professional Services	2,500.00	32,500.00	1,885.90	38,628.36	-6,128.36	-18.86 %
11000-2002-55999	Contract - Other Services	25,000.00	25,000.00	6,018.93	28,911.19	-3,911.19	-15.64 %
11000-2002-56010	Software	10,000.00	40,000.00	11,624.92	49,447.04	-9,447.04	-23.62 %
11000-2002-56020	Supplies - General Office	1,500.00	3,100.00	0.00	3,388.09	-288.09	-9.29 %
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	6,000.00	0.00	5,917.13	82.87	1.38 %
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	0.00	550.67	-550.67	0.00 %
11000-2002-56999	Supplies - Other	11,000.00	11,000.00	26.44	1,913.95	9,086.05	82.60 %
11000-2002-57050	Employee Training	0.00	10,000.00	386.33	8,140.61	1,859.39	18.59 %
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	336.96	1,163.04	77.54 %
11000-2002-57090	Printing/Publishing/Advertising	12,500.00	12,500.00	2,023.47	3,220.57	9,279.43	74.24 %
11000-2002-57130	Rent of Equipment/Machinery	0.00	25,000.00	2,497.73	24,556.73	443.27	1.77 %
11000-2002-57150	Subscriptions & Dues	4,000.00	4,000.00	0.00	6,916.83	-2,916.83	-72.92 %
11000-2002-57160	Telecommunications	6,000.00	6,000.00	408.48	5,210.35	789.65	13.16 %
11000-2002-57170	Utilities - Electricity	5,086.00	5,086.00	263.31	3,283.72	1,802.28	35.44 %
11000-2002-57171	Utilities - Natural Gas	3,500.00	3,500.00	73.37	5,057.52	-1,557.52	-44.50 %
11000-2002-57173	Utilities - Water	3,500.00	3,500.00	366.13	3,862.50	-362.50	-10.36 %
11000-2002-57999	Other Operating Costs	2,500.00	2,500.00	481.11	4,383.83	-1,883.83	-75.35 %
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	10,000.00	0.00	7,364.00	2,636.00	26.36 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	303,767.00	31,581.37	279,121.71	24,645.29	8.11 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	97,900.00	97,900.00	7,554.76	96,637.88	1,262.12	1.29 %
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	434.25	5,623.49	446.51	7.36 %
11000-2004-52011	FICA - Medicare	1,420.00	1,420.00	101.55	1,315.18	104.82	7.38 %
11000-2004-52020	Retirement	6,932.00	6,932.00	577.94	7,119.59	-187.59	-2.71 %
11000-2004-52030	Health and Medical Premiums	26,458.00	26,458.00	2,043.90	24,529.00	1,929.00	7.29 %
11000-2004-52040	Life Insurance Premiums	0.00	0.00	8.84	114.92	-114.92	0.00 %
11000-2004-52050	Dental Insurance Premiums	0.00	0.00	137.00	1,644.00	-1,644.00	0.00 %
11000-2004-52060	Vision Insurance Medical Premiums	0.00	0.00	23.84	286.08	-286.08	0.00 %
11000-2004-52090	Unemployment Compensation	1,000.00	1,000.00	137.59	1,695.84	-695.84	-69.58 %
11000-2004-52110	Workers' Compensation Employer's F...	20.00	20.00	4.60	18.40	1.60	8.00 %
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	3,323.67	-1,323.67	-66.18 %
11000-2004-56020	Supplies - General Office	2,000.00	2,000.00	29.76	2,089.72	-89.72	-4.49 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	1,287.98	-1,287.98	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	640.00	1,360.00	68.00 %
11000-2004-57071	Surety Bonding	0.00	0.00	0.00	175.00	-175.00	0.00 %
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	364.52	1,929.00	-1,929.00	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	11,418.55	152,362.47	637.53	0.42 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	69,288.00	69,288.00	5,343.00	69,586.29	-298.29	-0.43 %
11000-2008-52010	FICA - Regular	4,296.00	4,296.00	328.81	4,294.12	1.88	0.04 %
11000-2008-52011	FICA - Medicare	1,005.00	1,005.00	76.90	1,004.27	0.73	0.07 %
11000-2008-52020	Retirement	5,301.00	5,301.00	418.93	5,131.37	169.63	3.20 %
11000-2008-52030	Health and Medical Premiums	16,320.00	16,320.00	1,569.10	18,980.30	-2,660.30	-16.30 %
11000-2008-52040	Life Insurance Premiums	0.00	0.00	4.42	57.46	-57.46	0.00 %
11000-2008-52050	Dental Insurance Premiums	0.00	0.00	77.54	930.48	-930.48	0.00 %
11000-2008-52060	Vision Insurance Medical Premiums	0.00	0.00	13.32	159.84	-159.84	0.00 %
11000-2008-52090	Unemployment Compensation	550.00	550.00	192.89	1,323.46	-773.46	-140.63 %
11000-2008-52110	Workers' Compensation Employer's F...	20.00	20.00	4.38	17.79	2.21	11.05 %
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	7,286.29	-2,286.29	-45.73 %
11000-2008-56020	Supplies - General Office	1,500.00	1,500.00	773.79	1,903.56	-403.56	-26.90 %
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	207.14	1,139.24	-1,139.24	0.00 %
Department: 2008 - Municipal Clerk Total:		110,530.00	110,530.00	9,010.22	112,304.47	-1,774.47	-1.61 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	5,000.00	5,000.00	840.00	3,690.00	1,310.00	26.20 %
11000-2012-56010	Software	0.00	0.00	0.00	419.40	-419.40	0.00 %
11000-2012-57050	Employee Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2012-57080	Postage	0.00	0.00	904.71	960.16	-960.16	0.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,744.71	5,104.56	1,895.44	27.08 %
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	5,000.00	5,000.00	870.00	2,730.00	2,270.00	45.40 %
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	161.81	1,078.78	-1,078.78	0.00 %
11000-2014-56010	Software	0.00	0.00	0.00	599.28	-599.28	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	1,031.81	5,432.88	1,567.12	22.39 %
Department: 3001 - Law Enforcement							
11000-3001-51020	Salaries - Full-Time Positions	23,569.00	23,569.00	1,813.00	23,644.00	-75.00	-0.32 %
11000-3001-52010	FICA - Regular	1,462.00	1,462.00	121.72	1,582.30	-120.30	-8.23 %
11000-3001-52011	FICA - Medicare	342.00	342.00	28.46	369.98	-27.98	-8.18 %
11000-3001-52020	Retirement	1,804.00	1,804.00	143.01	1,737.89	66.11	3.66 %
11000-3001-52030	Health and Medical Premiums	2,770.00	2,770.00	150.00	1,875.00	895.00	32.31 %
11000-3001-52040	Life Insurance Premiums	0.00	0.00	2.21	28.73	-28.73	0.00 %
11000-3001-52090	Unemployment Compensation	150.00	150.00	65.44	403.99	-253.99	-169.33 %
11000-3001-52110	Workers' Compensation Employer's F...	10.00	10.00	1.15	4.60	5.40	54.00 %
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 %
11000-3001-56010	Software	0.00	0.00	0.00	95.94	-95.94	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	0.00	957.31	-357.31	-59.55 %
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	0.00	122.50	-122.50	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	183.67	1,031.81	-1,031.81	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	2,508.66	181,955.42	6,901.58	3.65 %
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 %
11000-3002-55030	Contract - Professional Services	0.00	0.00	8,076.56	8,076.56	-8,076.56	0.00 %
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	8,076.56	8,568.71	80,216.29	90.35 %
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	15,000.00	15,000.00	763.20	11,039.70	3,960.30	26.40 %
Department: 3004 - Animal Control Total:		15,000.00	15,000.00	763.20	11,039.70	3,960.30	26.40 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	42,000.00	42,000.00	7,546.75	36,400.50	5,599.50	13.33 %
Department: 3005 - Dispatch/E911 Total:		42,000.00	42,000.00	7,546.75	36,400.50	5,599.50	13.33 %
Department: 4003 - Parks & Recreation							
11000-4003-55999	Contract - Other Services	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
Department: 4003 - Parks & Recreation Total:		0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
Department: 4004 - Library							
11000-4004-54010	Maintenance & Repairs - Building/Str...	0.00	500.00	744.17	2,605.42	-2,105.42	-421.08 %
11000-4004-54050	Maintenance & Repair - Furniture/Fix...	0.00	4,900.00	1,960.02	6,860.02	-1,960.02	-40.00 %
11000-4004-56010	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,704.19	16,049.30	200.70	1.24 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	23,569.00	23,569.00	1,813.00	23,644.00	-75.00	-0.32 %
11000-5101-51040	Salaries - Part-Time Positions	28,018.00	28,018.00	645.73	10,078.21	17,939.79	64.03 %
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	171.03	2,315.81	599.19	20.56 %
11000-5101-52011	FICA - Medicare	1,212.00	1,212.00	40.00	541.57	670.43	55.32 %
11000-5101-52020	Retirement	3,597.00	3,597.00	143.03	1,768.24	1,828.76	50.84 %
11000-5101-52030	Health and Medical Premiums	6,370.00	6,370.00	300.00	3,600.00	2,770.00	43.49 %
11000-5101-52040	Life Insurance Premiums	0.00	0.00	2.21	28.73	-28.73	0.00 %
11000-5101-52090	Unemployment Compensation	325.00	325.00	88.35	627.25	-302.25	-93.00 %
11000-5101-52110	Workers' Compensation Employer's F...	37.00	37.00	3.45	13.80	23.20	62.70 %
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	300.54	988.86	1,011.14	50.56 %
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	0.00	15.00	-15.00	0.00 %
11000-5101-55999	Contract - Other Services	0.00	0.00	90.00	184.00	-184.00	0.00 %
11000-5101-56010	Software	0.00	0.00	0.00	95.94	-95.94	0.00 %
11000-5101-56020	Supplies - General Office	0.00	0.00	0.00	147.98	-147.98	0.00 %
11000-5101-56030	Supplies - Field Supplies	0.00	0.00	2,010.10	2,498.84	-2,498.84	0.00 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	2,705.12	19,337.69	-19,337.69	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	98.74	579.29	220.71	27.59 %
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	8,411.30	66,793.75	16,274.25	19.59 %
Department: 5104 - Highways and Streets							
11000-5104-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	65.84	-65.84	0.00 %
11000-5104-54020	Maintenance & Repairs - Contracts	0.00	0.00	0.00	2,550.30	-2,550.30	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	10,000.00	10,005.86	19,461.25	-9,461.25	-94.61 %
11000-5104-55999	Contract - Other Services	0.00	0.00	3,338.50	3,451.96	-3,451.96	0.00 %
11000-5104-56030	Supplies - Field Supplies	0.00	0.00	0.00	1,541.64	-1,541.64	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	611.43	9,875.52	-875.52	-9.73 %
Department: 5104 - Highways and Streets Total:		21,500.00	31,500.00	13,955.79	39,699.82	-8,199.82	-26.03 %
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	-68,037.74	-274,882.74	-145,500.26	-213,538.00	-61,344.74	22.32 %
11000-9999-61200	Transfers Out	90,000.00	296,845.00	316,479.90	492,309.86	-195,464.86	-65.85 %
Department: 9999 - Transfers Total:		21,962.26	21,962.26	170,979.64	278,771.86	-256,809.60	-1,169.32 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		5,683.74	17,933.74	-170,325.52	-67,594.40	-85,528.14	476.91 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20100 - Corrections						
Department: 0001 - No Department						
20100-0001-45010 Correction Fees	2,000.00	2,000.00	180.00	800.00	-1,200.00	60.00 %
Department: 0001 - No Department Total:	2,000.00	2,000.00	180.00	800.00	-1,200.00	60.00 %
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	180.00	800.00	800.00	0.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20200 - Environmental							
Department: 0001 - No Department							
20200-0001-41253	Gross Receipts Tax - Municipal Enviro...	12,000.00	12,000.00	905.00	10,856.31	-1,143.69	9.53 %
Department: 0001 - No Department Total:		12,000.00	12,000.00	905.00	10,856.31	-1,143.69	9.53 %
Department: 5009 - Environmental							
20200-5009-55999	Contract - Other Services	7,000.00	7,000.00	362.17	5,511.33	1,488.67	21.27 %
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	5,511.33	6,488.67	54.07 %
Fund: 20200 - Environmental Surplus (Deficit):		0.00	0.00	542.83	5,344.98	5,344.98	0.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	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	398.81	4,601.19	92.02 %
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 %
20600-3003-57050 Employee Training	0.00	0.00	0.00	230.00	-230.00	0.00 %
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	4,236.09	3,343.91	44.11 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	0.00	420.00	0.00	3,763.91	3,343.91	-796.17 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,545.20	1,545.20	0.00 %
20900-0001-47100	State - Fire Marshall Allotment	194,253.00	293,586.00	0.00	293,721.00	135.00	100.05 %
Department: 0001 - No Department Total:		194,253.00	293,586.00	0.00	295,266.20	1,680.20	0.57 %
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	1,746.46	3,253.54	65.07 %
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	3,858.99	58,602.46	-38,602.46	-193.01 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	0.00	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	230.86	3,516.19	-3,516.19	0.00 %
20900-3002-55999	Contract - Other Services	0.00	0.00	2.43	6,200.90	-6,200.90	0.00 %
20900-3002-56010	Software	0.00	0.00	0.00	255.94	-255.94	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	17,195.00	20,570.00	-19,570.00	-1,957.00 %
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	9,923.73	-4,923.73	-98.47 %
20900-3002-56120	Supplies - Vehicle Fuel	7,000.00	7,000.00	834.46	5,692.97	1,307.03	18.67 %
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	12.89	-12.89	0.00 %
20900-3002-57160	Telecommunications	5,000.00	5,000.00	578.91	6,026.74	-1,026.74	-20.53 %
20900-3002-57170	Utilities - Electricity	10,000.00	10,000.00	1,042.13	12,263.21	-2,263.21	-22.63 %
20900-3002-57171	Utilities - Natural Gas	3,000.00	3,000.00	36.08	1,227.40	1,772.60	59.09 %
20900-3002-57172	Utilities - Propane/Butane	3,000.00	3,000.00	0.00	1,703.14	1,296.86	43.23 %
20900-3002-57173	Utilities - Water	3,000.00	3,000.00	63.34	754.00	2,246.00	74.87 %
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	23,842.20	188,460.22	30,039.78	13.75 %
Department: 9999 - Transfers							
20900-9999-61100	Transfers In	0.00	-69,460.00	0.00	-69,459.31	-0.69	0.00 %
20900-9999-61200	Transfers Out	55,554.00	68,462.00	0.00	67,768.00	694.00	1.01 %
Department: 9999 - Transfers Total:		55,554.00	-998.00	0.00	-1,691.31	693.31	-69.47 %
Fund: 20900 - Fire Protection Surplus (Deficit):		-49,801.00	76,084.00	-23,842.20	108,497.29	32,413.29	-42.60 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
21100-3001-54040	Maintenance & Repairs - Vehicles	0.00	0.00	545.02	545.02	-545.02 0.00 %
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 %
21100-3001-56999	Supplies - Other	0.00	0.00	617.64	617.64	-617.64 0.00 %
21100-3001-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
21100-3001-58020	Equipment & Machinery	0.00	0.00	10,959.00	10,959.00	-10,959.00 0.00 %
Department: 3001 - Law Enforcement Total:		20,000.00	32,376.58	12,121.66	15,161.94	17,214.64 53.17 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):		0.00	-12,376.58	-12,121.66	4,838.06	17,214.64 139.09 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21600 - Municipal Street							
Department: 0001 - No Department							
21600-0001-42300	Gas Tax for General Purposes	45,000.00	45,000.00	4,056.95	37,104.09	-7,895.91	17.55 %
Department: 0001 - No Department Total:		45,000.00	45,000.00	4,056.95	37,104.09	-7,895.91	17.55 %
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	21,082.86	-21,082.86	0.00 %
Department: 5002 - Municipal Streets Total:		36,000.00	36,000.00	0.00	21,082.86	14,917.14	41.44 %
Department: 9999 - Transfers							
21600-9999-61200	Transfers Out	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Department: 9999 - Transfers Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):		-91,000.00	-91,000.00	4,056.95	-83,978.77	7,021.23	7.72 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	2,948.67	31,206.15	1,206.15	104.02 %
Department: 0001 - No Department Total:		30,000.00	30,000.00	2,948.67	31,206.15	1,206.15	4.02 %
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	0.00	0.00	11,191.00	29,429.96	-29,429.96	0.00 %
29600-3002-52010	FICA - Regular	0.00	0.00	693.85	1,824.66	-1,824.66	0.00 %
29600-3002-52011	FICA - Medicare	0.00	0.00	162.28	426.76	-426.76	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	12,047.13	31,681.38	-6,921.38	-27.95 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):		5,240.00	5,240.00	-9,098.46	-475.23	-5,715.23	109.07 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29700 - County EMS GRT						
Department: 0001 - No Department						
29700-0001-47800						
Local - Grants from Counties to Munic...	80,000.00	110,000.00	10,285.50	116,719.91	6,719.91	106.11 %
Department: 0001 - No Department Total:	80,000.00	110,000.00	10,285.50	116,719.91	6,719.91	6.11 %
Department: 2002 - General Administration						
29700-2002-55999						
Contract - Other Services	0.00	0.00	0.00	6,253.14	-6,253.14	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	2,874.98	9,468.98	-9,468.98	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 %
29700-2002-56110						
Supplies - Uniforms/Linen	0.00	0.00	362.75	2,364.76	-2,364.76	0.00 %
29700-2002-56120						
Supplies - Vehicle Fuel	5,000.00	5,000.00	52.21	525.48	4,474.52	89.49 %
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	0.00	119.00	-119.00	0.00 %
29700-2002-57160						
Telecommunications	0.00	0.00	335.46	1,271.02	-1,271.02	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	0.00	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	3,625.40	87,235.07	92,764.93	51.54 %
Department: 9999 - Transfers						
29700-9999-61200						
Transfers Out	0.00	57,550.00	0.00	57,549.81	0.19	0.00 %
Department: 9999 - Transfers Total:	0.00	57,550.00	0.00	57,549.81	0.19	0.00 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-100,000.00	-127,550.00	6,660.10	-28,064.97	99,485.03	78.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29800 - Wildland Fire						
Department: 9999 - Transfers						
29800-9999-61200						
Transfers Out	11,910.00	11,910.00	0.00	11,909.50	0.50	0.00 %
Department: 9999 - Transfers 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: 06/30/2021

		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	0.00	245,759.74	-454,240.26	64.89 %
Department: 0001 - No Department Total:		700,000.00	700,000.00	0.00	245,759.74	-454,240.26	64.89 %
Department: 2002 - General Administration							
30300-2002-55030	Contract - Professional Services	100,000.00	100,000.00	13,258.81	132,796.57	-32,796.57	-32.80 %
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	13,258.81	295,704.57	404,295.43	57.76 %
Department: 9999 - Transfers							
30300-9999-61100	Transfers In	0.00	-192,908.00	0.00	-185,667.07	-7,240.93	3.75 %
30300-9999-61200	Transfers Out	0.00	180,000.00	135,722.24	135,722.24	44,277.76	24.60 %
Department: 9999 - Transfers Total:		0.00	-12,908.00	135,722.24	-49,944.83	37,036.83	-286.93 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):		0.00	12,908.00	-148,981.05	0.00	-12,908.00	100.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
Department: 0001 - No Department Total:	400,000.00	400,000.00	0.00	166,500.00	-233,500.00	58.38 %
Department: 2002 - General Administration						
30400-2002-58090 Roadways/Bridges	500,000.00	500,000.00	120,671.64	259,792.87	240,207.13	48.04 %
Department: 2002 - General Administration Total:	500,000.00	500,000.00	120,671.64	259,792.87	240,207.13	48.04 %
Department: 9999 - Transfers						
30400-9999-61100 Transfers In	0.00	-126,845.00	0.00	-103,070.89	-23,774.11	18.74 %
30400-9999-61200 Transfers Out	0.00	26,845.00	9,778.02	9,778.02	17,066.98	63.58 %
Department: 9999 - Transfers Total:	0.00	-100,000.00	9,778.02	-93,292.87	-6,707.13	6.71 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	-100,000.00	0.00	-130,449.66	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39900 - Other Capital Projects							
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 %
39900-2002-58050	Land Acquisition	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
39900-2002-58080	Vehicles	0.00	0.00	0.00	300,000.00	-300,000.00	0.00 %
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	11,479.90	-1,479.90	-14.80 %
	Department: 2002 - General Administration Total:	90,000.00	90,000.00	5,000.00	316,479.90	-226,479.90	-251.64 %
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	0.00	-90,000.00	-316,479.90	-316,479.90	226,479.90	-251.64 %
39900-9999-61200	Transfers Out	11,616.00	11,616.00	0.00	68,037.74	-56,421.74	-485.72 %
	Department: 9999 - Transfers Total:	11,616.00	-78,384.00	-316,479.90	-248,442.16	170,058.16	-216.96 %
	Fund: 39900 - Other Capital Projects Total:	101,616.00	11,616.00	-311,479.90	68,037.74	-56,421.74	-485.72 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40400 - NMFA Loan Debt Service						
Department: 0001 - No Department						
40400-0001-46030	Interest Income	1,000.00	1,000.00	0.00	4.10	-995.90 99.59 %
Department: 0001 - No Department Total:		1,000.00	1,000.00	0.00	4.10	-995.90 99.59 %
Department: 2002 - General Administration						
40400-2002-59020	Debt Service - Interest Payments	2,116.00	2,116.00	0.00	0.00	2,116.00 100.00 %
Department: 2002 - General Administration Total:		2,116.00	2,116.00	0.00	0.00	2,116.00 100.00 %
Department: 2004 - Finance/Budget/Accounting						
40400-2004-59010	Debt Service - Principal Payments	53,438.00	53,438.00	0.00	53,438.00	0.00 0.00 %
40400-2004-59020	Debt Service - Interest Payments	0.00	0.00	0.00	2,007.40	-2,007.40 0.00 %
40400-2004-59050	Commitments and Other Fees	0.00	0.00	0.00	107.90	-107.90 0.00 %
Department: 2004 - Finance/Budget/Accounting Total:		53,438.00	53,438.00	0.00	55,553.30	-2,115.30 -3.96 %
Department: 9999 - Transfers						
40400-9999-61100	Transfers In	0.00	-55,554.00	0.00	-54,860.00	-694.00 1.25 %
Department: 9999 - Transfers Total:		0.00	-55,554.00	0.00	-54,860.00	-694.00 1.25 %
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):		-54,554.00	1,000.00	0.00	-689.20	-1,689.20 168.92 %
Report Surplus (Deficit):		-497,957.26	-140,866.84	-171,898.77	-137,505.57	3,361.27 2.39 %

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	1,049,670.00	1,220,420.00	117,219.52	1,209,634.96	-10,785.04	0.88 %
1001 - Governing Body	7,400.00	7,400.00	0.00	452.20	6,947.80	93.89 %
1009 - Municipal Court	18,154.00	18,154.00	5,526.23	16,525.35	1,628.65	8.97 %
2001 - Manager	108,213.00	108,213.00	9,286.06	63,646.66	44,566.34	41.18 %
2002 - General Administration	169,467.00	303,767.00	31,581.37	279,121.71	24,645.29	8.11 %
2004 - Finance/Budget/Accounting	152,300.00	153,000.00	11,418.55	152,362.47	637.53	0.42 %
2008 - Municipal Clerk	110,530.00	110,530.00	9,010.22	112,304.47	-1,774.47	-1.61 %
2012 - Planning & Zoning	7,000.00	7,000.00	1,744.71	5,104.56	1,895.44	27.08 %
2014 - Economic Development	7,000.00	7,000.00	1,031.81	5,432.88	1,567.12	22.39 %
3001 - Law Enforcement	188,857.00	188,857.00	2,508.66	181,955.42	6,901.58	3.65 %
3002 - Fire Protection	88,785.00	88,785.00	8,076.56	8,568.71	80,216.29	90.35 %
3004 - Animal Control	15,000.00	15,000.00	763.20	11,039.70	3,960.30	26.40 %
3005 - Dispatch/E911	42,000.00	42,000.00	7,546.75	36,400.50	5,599.50	13.33 %
4003 - Parks & Recreation	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
4004 - Library	2,850.00	16,250.00	2,704.19	16,049.30	200.70	1.24 %
5101 - Public Works	82,968.00	83,068.00	8,411.30	66,793.75	16,274.25	19.59 %
5104 - Highways and Streets	21,500.00	31,500.00	13,955.79	39,699.82	-8,199.82	-26.03 %
9999 - Transfers	21,962.26	21,962.26	170,979.64	278,771.86	-256,809.60	-1,169.32 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	5,683.74	17,933.74	-170,325.52	-67,594.40	-85,528.14	476.91 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20100 - Corrections						
0001 - No Department	2,000.00	2,000.00	180.00	800.00	-1,200.00	60.00 %
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	180.00	800.00	800.00	0.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20200 - Environmental						
0001 - No Department	12,000.00	12,000.00	905.00	10,856.31	-1,143.69	9.53 %
5009 - Environmental	12,000.00	12,000.00	362.17	5,511.33	6,488.67	54.07 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	0.00	542.83	5,344.98	5,344.98	0.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	4,236.09	3,343.91	44.11 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	0.00	420.00	0.00	3,763.91	3,343.91	-796.17 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20900 - Fire Protection						
0001 - No Department	194,253.00	293,586.00	0.00	295,266.20	1,680.20	0.57 %
3002 - Fire Protection	188,500.00	218,500.00	23,842.20	188,460.22	30,039.78	13.75 %
9999 - Transfers	55,554.00	-998.00	0.00	-1,691.31	693.31	-69.47 %
Fund: 20900 - Fire Protection Surplus (Deficit):	-49,801.00	76,084.00	-23,842.20	108,497.29	32,413.29	-42.60 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	12,121.66	15,161.94	17,214.64	53.17 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	-12,376.58	-12,121.66	4,838.06	17,214.64	139.09 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21600 - Municipal Street						
0001 - No Department	45,000.00	45,000.00	4,056.95	37,104.09	-7,895.91	17.55 %
5002 - Municipal Streets	36,000.00	36,000.00	0.00	21,082.86	14,917.14	41.44 %
9999 - Transfers	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-91,000.00	-91,000.00	4,056.95	-83,978.77	7,021.23	7.72 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	30,000.00	30,000.00	2,948.67	31,206.15	1,206.15	4.02 %
3002 - Fire Protection	24,760.00	24,760.00	12,047.13	31,681.38	-6,921.38	-27.95 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	5,240.00	5,240.00	-9,098.46	-475.23	-5,715.23	109.07 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29700 - County EMS GRT						
0001 - No Department	80,000.00	110,000.00	10,285.50	116,719.91	6,719.91	6.11 %
2002 - General Administration	180,000.00	180,000.00	3,625.40	87,235.07	92,764.93	51.54 %
9999 - Transfers	0.00	57,550.00	0.00	57,549.81	0.19	0.00 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-100,000.00	-127,550.00	6,660.10	-28,064.97	99,485.03	78.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29800 - Wildland Fire						
9999 - Transfers	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: 06/30/2021

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	700,000.00	0.00	245,759.74	-454,240.26	64.89 %
2002 - General Administration	700,000.00	700,000.00	13,258.81	295,704.57	404,295.43	57.76 %
9999 - Transfers	0.00	-12,908.00	135,722.24	-49,944.83	37,036.83	-286.93 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	12,908.00	-148,981.05	0.00	-12,908.00	100.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30400 - Road/Street Projects						
0001 - No Department	400,000.00	400,000.00	0.00	166,500.00	-233,500.00	58.38 %
2002 - General Administration	500,000.00	500,000.00	120,671.64	259,792.87	240,207.13	48.04 %
9999 - Transfers	0.00	-100,000.00	9,778.02	-93,292.87	-6,707.13	6.71 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	-100,000.00	0.00	-130,449.66	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39900 - Other Capital Projects						
2002 - General Administration	90,000.00	90,000.00	5,000.00	316,479.90	-226,479.90	-251.64 %
9999 - Transfers	11,616.00	-78,384.00	-316,479.90	-248,442.16	170,058.16	-216.96 %
Fund: 39900 - Other Capital Projects Total:	101,616.00	11,616.00	-311,479.90	68,037.74	-56,421.74	-485.72 %

Revenue & Expense Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40400 - NMFA Loan Debt Service						
0001 - No Department	1,000.00	1,000.00	0.00	4.10	-995.90	99.59 %
2002 - General Administration	2,116.00	2,116.00	0.00	0.00	2,116.00	100.00 %
2004 - Finance/Budget/Accounting	53,438.00	53,438.00	0.00	55,553.30	-2,115.30	-3.96 %
9999 - Transfers	0.00	-55,554.00	0.00	-54,860.00	-694.00	1.25 %
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	-54,554.00	1,000.00	0.00	-689.20	-1,689.20	168.92 %
Report Surplus (Deficit):	-497,957.26	-140,866.84	-171,898.77	-137,505.57	3,361.27	2.39 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	5,683.74	17,933.74	-170,325.52	-67,594.40	-85,528.14
20100 - Corrections	0.00	0.00	180.00	800.00	800.00
20200 - Environmental	0.00	0.00	542.83	5,344.98	5,344.98
20600 - Emergency Medical Service:	0.00	420.00	0.00	3,763.91	3,343.91
20900 - Fire Protection	-49,801.00	76,084.00	-23,842.20	108,497.29	32,413.29
21100 - Law Enforcement Protection	0.00	-12,376.58	-12,121.66	4,838.06	17,214.64
21600 - Municipal Street	-91,000.00	-91,000.00	4,056.95	-83,978.77	7,021.23
29600 - County Fire Excise GRT	5,240.00	5,240.00	-9,098.46	-475.23	-5,715.23
29700 - County EMS GRT	-100,000.00	-127,550.00	6,660.10	-28,064.97	99,485.03
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	-148,981.05	0.00	-12,908.00
30400 - Road/Street Projects	-100,000.00	0.00	-130,449.66	0.00	0.00
39900 - Other Capital Projects	-101,616.00	-11,616.00	311,479.90	-68,037.74	-56,421.74
40400 - NMFA Loan Debt Service	-54,554.00	1,000.00	0.00	-689.20	-1,689.20
Report Surplus (Deficit):	-497,957.26	-140,866.84	-171,898.77	-137,505.57	3,361.27