

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2022 - 34**

**1st QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2023**

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2022 – 2023; and

WHEREAS, the 1st quarterly report has been reviewed and approved to ensure its accuracy; and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for 1st quarter FY 2023.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Rio Communities, State of New Mexico hereby approves the 1st quarterly report for FY 2023 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 24th DAY OF OCTOBER 2022 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Joshua Ramsell,
Mayor

Margaret R. Gutjahr,
Councilor Mayor Pro-tem

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters,
Councilor

ATTEST:

Elizabeth F. Adair, Municipal Clerk

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

Report Recap - Fiscal Year 2022-2023 - Rio Communities (City) - FY2023 Q1

Printed from LGBMS on 2022-10-11 15:31:00

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,384,458.00	0.00	249,210.44	-39,576.08	326,617.17	11,086.69	2,278,561.88	27,218.10	2,251,343.78
20100 Corrections	7,111.00	0.00	80.00	0.00	0.00	9.00	7,200.00	0.00	7,200.00
20200 Environmental	21,044.00	0.00	2,715.00	0.00	13,992.36	-0.86	9,765.78	0.00	9,765.78
20600 Emergency Medical Services	2,043.00	0.00	0.00	0.00	0.00	-0.89	2,042.11	0.00	2,042.11
20900 Fire Protection	11,103.00	0.00	189,534.35	-30,232.00	90,190.92	-278.90	79,935.53	0.00	79,935.53
21100 Law Enforcement Protection	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
21600 Municipal Street	21,329.00	0.00	3,289.73	0.00	0.00	-0.05	24,618.68	0.00	24,618.68
26000 American Rescue Plan Act	561,097.00	0.00	561,096.50	0.00	0.00	-0.50	1,122,193.00	0.00	1,122,193.00
29900 Other Special Revenue	499,347.00	0.00	72,495.31	21,937.88	129,033.74	-100.66	464,645.79	0.00	464,645.79
30300 State Legislative Appropriation Project	0.00	0.00	14,079.19	0.00	4,584.33	0.00	9,494.86	0.00	9,494.86
30400 Road/Street Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39900 Other Capital Projects	0.00	0.00	0.00	17,638.20	17,638.20	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	55.00	0.00	15.93	30,232.00	-21.48	-0.02	30,324.39	0.00	30,324.39
Totals	3,507,587.00	0.00	1,137,516.45	0.00	582,035.24	10,713.81	4,073,782.02	27,218.10	4,046,563.92

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

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q1 Rio Communities (City) - Entity Detail Report Sorted by Fund and Department

Printed from LGBMS on 2022-10-11 15:31:33

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,384,458.00	0.00	2,384,458.00	2,384,458.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10104 State Required Reserve	127,775.17	(9,491.83)	118,283.34	27,218.10	91,065.24	23.01
10100 Totals	2,512,233.17	(9,491.83)	2,502,741.34	2,411,676.10	91,065.24	96.36

12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	11,086.69	(11,086.69)	inf
12000 Totals	0.00	0.00	0.00	11,086.69	(11,086.69)	inf
0001 Totals	2,512,233.17	(9,491.83)	2,502,741.34	2,422,762.79	79,978.55	96.80
10000 Assets Totals	2,512,233.17	(9,491.83)	2,502,741.34	2,422,762.79	79,978.55	96.80

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	200,000.00	0.00	200,000.00	52,808.31	147,191.69	26.40
41250 Gross Receipts Tax - Municipal Local Option General	303,000.00	0.00	303,000.00	81,970.62	221,029.38	27.05
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00	0.00	21,744.00	5,436.00	16,308.00	25.00
41259 CMP - Compensating Tax	1,800.00	0.00	1,800.00	659.78	1,140.22	36.65
41260 ITG - Interstate Telecom Gross Receipts	300.00	0.00	300.00	45.23	254.77	15.08
41500 Property Tax - Current	518,178.00	(273,567.00)	244,611.00	6,194.01	238,416.99	2.53
41510 Property Tax - Prior Year	7,000.00	0.00	7,000.00	2,795.68	4,204.32	39.94
41000 Totals	1,052,022.00	(273,567.00)	778,455.00	149,909.63	628,545.37	19.26

42000 Taxes State Shared

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	275,000.00	0.00	275,000.00	76,962.45	198,037.55	27.99
42600 Motor Vehicle Excise Tax	20,000.00	0.00	20,000.00	7,543.89	12,456.11	37.72
42000 Totals	295,000.00	0.00	295,000.00	84,506.34	210,493.66	28.65

43000 Licenses and Permits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	85.00	415.00	17.00
43300 Building Permit	1,000.00	0.00	1,000.00	150.00	850.00	15.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
43800 Zoning Permits	150.00	0.00	150.00	0.00	150.00	0.00
43900 Other Licenses and Permits	6,500.00	0.00	6,500.00	485.00	6,015.00	7.46
43000 Totals	11,150.00	0.00	11,150.00	720.00	10,430.00	6.46

44000 Charges for Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	300.00	0.00	300.00	25.00	275.00	8.33
44150 Printing & Copying	100.00	0.00	100.00	0.00	100.00	0.00
44190 Rental Fees	500.00	0.00	500.00	0.00	500.00	0.00
44990 Other Charges for Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
44000 Totals	3,400.00	0.00	3,400.00	25.00	3,375.00	0.74

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	1,200.00	0.00	1,200.00	600.00	600.00	50.00
45040 Library Fees	150.00	0.00	150.00	0.00	150.00	0.00
45000 Totals	1,350.00	0.00	1,350.00	600.00	750.00	44.44

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46020 Insurance Recoveries	0.00	0.00	0.00	2,500.00	(2,500.00)	inf
46030 Interest Income	1,900.00	0.00	1,900.00	6,180.16	(4,280.16)	325.27
46060 Reimbursements/Refunds	0.00	0.00	0.00	4,769.11	(4,769.11)	inf
46900 Miscellaneous - Other	0.00	0.00	0.00	0.20	(0.20)	inf
46000 Totals	1,900.00	0.00	1,900.00	13,449.47	(11,549.47)	707.87
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
47398 Other State Distributions (operational)	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
47000 Totals	206,000.00	0.00	206,000.00	0.00	206,000.00	0.00
0001 Totals	1,570,822.00	(273,567.00)	1,297,255.00	249,210.44	1,048,044.56	19.21
40000 Revenues Totals	1,570,822.00	(273,567.00)	1,297,255.00	249,210.44	1,048,044.56	19.21
50000 Expenditures						
1001 Governing Body						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	500.00	0.00	500.00	179.60	320.40	35.92
53000 Totals	500.00	0.00	500.00	179.60	320.40	35.92
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	0.00	500.00	0.00
57999 Other Operating Costs	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
57000 Totals	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
1001 Totals	2,900.00	0.00	2,900.00	179.60	2,720.40	6.19
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	900.00	2,700.00	25.00
51030 Salaries - Term Position	500.00	0.00	500.00	0.00	500.00	0.00
51040 Salaries - Part-Time Positions	5,850.00	0.00	5,850.00	1,012.50	4,837.50	17.31
51000 Totals	9,950.00	0.00	9,950.00	1,912.50	8,037.50	19.22
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	550.00	0.00	550.00	118.58	431.42	21.56
52011 FICA - Medicare	135.00	0.00	135.00	27.74	107.26	20.55
52020 Retirement	400.00	0.00	400.00	0.00	400.00	0.00
52090 Unemployment Compensation	30.00	0.00	30.00	3.34	26.66	11.13
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	2.30	22.70	9.20
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00
52000 Totals	1,165.00	0.00	1,165.00	151.96	1,013.04	13.04
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	250.00	0.00	250.00	0.00	250.00	0.00
53030 Travel - Employees	250.00	0.00	250.00	0.00	250.00	0.00
53000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	48.50	(48.50)	inf
55000 Totals	0.00	0.00	0.00	48.50	(48.50)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,900.00	0.00	1,900.00	808.50	1,091.50	42.55
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	905.50	94.50	90.55
56999 Supplies - Other	100.00	0.00	100.00	0.00	100.00	0.00
56000 Totals	3,500.00	0.00	3,500.00	1,714.00	1,786.00	48.97
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	150.00	0.00	150.00	0.00	150.00	0.00
57150 Subscriptions & Dues	300.00	0.00	300.00	210.00	90.00	70.00

57999 Other Operating Costs	300.00	0.00	300.00	0.00	300.00	0.00
57000 Totals	2,250.00	0.00	2,250.00	210.00	2,040.00	9.33
1009 Totals	17,365.00	0.00	17,365.00	4,036.96	13,328.04	23.25
2001 Manager						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	138,615.00	0.00	138,615.00	36,009.90	102,605.10	25.98
51000 Totals	138,615.00	0.00	138,615.00	36,009.90	102,605.10	25.98
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,600.00	0.00	8,600.00	2,103.71	6,496.29	24.46
52011 FICA - Medicare	2,050.00	0.00	2,050.00	491.99	1,558.01	24.00
52020 Retirement	11,300.00	0.00	11,300.00	2,909.21	8,390.79	25.75
52030 Health and Medical Premiums	30,450.00	0.00	30,450.00	7,614.60	22,835.40	25.01
52040 Life Insurance Premiums	110.00	0.00	110.00	26.52	83.48	24.11
52050 Dental Insurance Premiums	1,900.00	0.00	1,900.00	465.24	1,434.76	24.49
52060 Vision Insurance Medical Premiums	325.00	0.00	325.00	79.92	245.08	24.59
52090 Unemployment Compensation	200.00	0.00	200.00	31.25	168.75	15.63
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	4.60	20.40	18.40
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00
52000 Totals	54,985.00	0.00	54,985.00	13,727.04	41,257.96	24.97
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
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	500.00	0.00	500.00	295.18	204.82	59.04
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	350.00	0.00	350.00	59.15	290.85	16.90
56000 Totals	1,350.00	0.00	1,350.00	354.33	995.67	26.25
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	1,500.00	0.00	1,500.00	492.85	1,007.15	32.86
57160 Telecommunications	1,000.00	0.00	1,000.00	286.78	713.22	28.68
57000 Totals	3,500.00	0.00	3,500.00	779.63	2,720.37	22.28
2001 Totals	199,450.00	0.00	199,450.00	50,870.90	148,579.10	25.51
2002 General Administration						
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	0.00	0.00	0.00	74.40	(74.40)	inf
52011 FICA - Medicare	0.00	0.00	0.00	17.40	(17.40)	inf
52090 Unemployment Compensation	0.00	0.00	0.00	3.96	(3.96)	inf
52000 Totals	0.00	0.00	0.00	95.76	(95.76)	inf
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	10,000.00	0.00	10,000.00	1,639.77	8,360.23	16.40
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
54060 Maintenance Supplies	250.00	0.00	250.00	346.17	(96.17)	138.47
54000 Totals	12,250.00	0.00	12,250.00	1,985.94	10,264.06	16.21
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	22,762.00	0.00	22,762.00	10,775.00	11,987.00	47.34
55020 Contract - Attorney Fees	37,800.00	0.00	37,800.00	7,687.96	30,112.04	20.34
55030 Contract - Professional Services	31,000.00	0.00	31,000.00	896.84	30,103.16	2.89
55999 Contract - Other Services	14,000.00	0.00	14,000.00	1,396.52	12,603.48	9.98
55000 Totals	105,562.00	0.00	105,562.00	20,756.32	84,805.68	19.66
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	25,000.00	0.00	25,000.00	3,962.84	21,037.16	15.85
56020 Supplies - General Office	1,000.00	0.00	1,000.00	551.59	448.41	55.16

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56999 Supplies - Other	1,500.00	0.00	1,500.00	660.79	839.21	44.05
56000 Totals	29,500.00	0.00	29,500.00	5,175.22	24,324.78	17.54
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	113.60	(113.60)	inf
57070 Insurance - General Liability/Property	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57080 Postage	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57090 Printing/Publishing/Advertising	3,500.00	0.00	3,500.00	1,875.30	1,624.70	53.58
57130 Rent of Equipment/Machinery	40,000.00	0.00	40,000.00	9,458.52	30,541.48	23.65
57150 Subscriptions & Dues	4,100.00	0.00	4,100.00	3,872.00	228.00	94.44
57160 Telecommunications	10,000.00	0.00	10,000.00	2,513.46	7,486.54	25.13
57170 Utilities - Electricity	5,200.00	0.00	5,200.00	1,822.01	3,377.99	35.04
57171 Utilities - Natural Gas	9,600.00	0.00	9,600.00	142.75	9,457.25	1.49
57173 Utilities - Water	4,000.00	0.00	4,000.00	1,148.10	2,851.90	28.70
57800 GRT Administrative Fee	8,000.00	0.00	8,000.00	2,656.00	5,344.00	33.20
57999 Other Operating Costs	0.00	0.00	0.00	10,592.51	(10,592.51)	inf
57000 Totals	92,400.00	0.00	92,400.00	34,194.25	58,205.75	37.01
2002 Totals	239,712.00	0.00	239,712.00	62,207.49	177,504.51	25.95
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	144,889.00	0.00	144,889.00	39,215.83	105,673.17	27.07
51000 Totals	144,889.00	0.00	144,889.00	39,215.83	105,673.17	27.07
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,985.00	0.00	8,985.00	2,239.95	6,745.05	24.93
52011 FICA - Medicare	2,105.00	0.00	2,105.00	523.88	1,581.12	24.89
52020 Retirement	11,850.00	0.00	11,850.00	3,168.25	8,681.75	26.74
52030 Health and Medical Premiums	39,730.00	0.00	39,730.00	9,939.00	29,791.00	25.02
52040 Life Insurance Premiums	160.00	0.00	160.00	39.78	120.22	24.86
52050 Dental Insurance Premiums	2,600.00	0.00	2,600.00	643.62	1,956.38	24.75
52060 Vision Insurance Medical Premiums	450.00	0.00	450.00	111.48	338.52	24.77
52090 Unemployment Compensation	300.00	0.00	300.00	60.70	239.30	20.23
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	6.90	23.10	23.00
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00
52000 Totals	66,235.00	0.00	66,235.00	16,733.56	49,501.44	25.26
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
54999 Other Maintenance	0.00	0.00	0.00	8.42	(8.42)	inf
54000 Totals	0.00	0.00	0.00	8.42	(8.42)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,500.00	0.00	1,500.00	442.74	1,057.26	29.52
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	848.50	(348.50)	169.70
56100 Supplies - Training	0.00	0.00	0.00	490.00	(490.00)	inf
56999 Supplies - Other	0.00	0.00	0.00	67.68	(67.68)	inf
56000 Totals	2,000.00	0.00	2,000.00	1,848.92	151.08	92.45
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,500.00	0.00	2,500.00	30.00	2,470.00	1.20
57080 Postage	150.00	0.00	150.00	0.00	150.00	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	300.00	(300.00)	inf
57160 Telecommunications	1,080.00	0.00	1,080.00	260.21	819.79	24.09
57999 Other Operating Costs	500.00	0.00	500.00	225.00	275.00	45.00
57000 Totals	4,230.00	0.00	4,230.00	815.21	3,414.79	19.27

	2004 Totals	218,354.00	0.00	218,354.00	58,621.94	159,732.06	26.85
2008 Municipal Clerk							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	81,029.00	0.00	81,029.00	15,303.85	65,725.15	18.89	
51040 Salaries - Part-Time Positions	18,850.00	0.00	18,850.00	4,987.50	13,862.50	26.46	
	51000 Totals	99,879.00	0.00	99,879.00	20,291.35	79,587.65	20.32
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	6,193.00	0.00	6,193.00	1,305.91	4,887.09	21.09	
52011 FICA - Medicare	1,449.00	0.00	1,449.00	305.44	1,143.56	21.08	
52020 Retirement	8,145.00	0.00	8,145.00	1,581.78	6,563.22	19.42	
52030 Health and Medical Premiums	18,825.00	0.00	18,825.00	1,051.10	17,773.90	5.58	
52040 Life Insurance Premiums	55.00	0.00	55.00	4.42	50.58	8.04	
52050 Dental Insurance Premiums	935.00	0.00	935.00	29.73	905.27	3.18	
52060 Vision Insurance Medical Premiums	160.00	0.00	160.00	2.40	157.60	1.50	
52090 Unemployment Compensation	280.00	0.00	280.00	42.99	237.01	15.35	
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	6.90	23.10	23.00	
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00	
	52000 Totals	36,097.00	0.00	36,097.00	4,330.67	31,766.33	12.00
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	1,800.00	0.00	1,800.00	(5.39)	1,805.39	(0.30)	
	53000 Totals	1,800.00	0.00	1,800.00	(5.39)	1,805.39	(0.30)
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	0.00	0.00	0.00	48.50	(48.50)	inf	
	55000 Totals	0.00	0.00	0.00	48.50	(48.50)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	2,000.00	0.00	2,000.00	690.03	1,309.97	34.50	
	56000 Totals	2,000.00	0.00	2,000.00	690.03	1,309.97	34.50
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	100.00	0.00	100.00	0.00	100.00	0.00	
57150 Subscriptions & Dues	450.00	0.00	450.00	240.00	210.00	53.33	
57160 Telecommunications	492.00	0.00	492.00	68.00	424.00	13.82	
	57000 Totals	2,042.00	0.00	2,042.00	308.00	1,734.00	15.08
	2008 Totals	141,818.00	0.00	141,818.00	25,663.16	116,154.84	18.10
2012 Planning & Zoning							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51030 Salaries - Term Position	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	
	51000 Totals	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57150 Subscriptions & Dues	0.00	0.00	0.00	35.00	(35.00)	inf	
	57000 Totals	0.00	0.00	0.00	35.00	(35.00)	inf
	2012 Totals	3,500.00	0.00	3,500.00	35.00	3,465.00	1.00
2014 Economic/Community Development							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51030 Salaries - Term Position	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
	51000 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	70,000.00	0.00	70,000.00	11,752.13	58,247.87	16.79	
55999 Contract - Other Services	0.00	0.00	0.00	323.62	(323.62)	inf	
	55000 Totals	70,000.00	0.00	70,000.00	12,075.75	57,924.25	17.25
	2014 Totals	72,500.00	0.00	72,500.00	12,075.75	60,424.25	16.66
3001 Law Enforcement							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

51020 Salaries - Full-Time Positions	70,000.00	(35,000.00)	35,000.00	0.00	35,000.00	0.00
51000 Totals	70,000.00	(35,000.00)	35,000.00	0.00	35,000.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,340.00	(2,152.00)	2,188.00	0.00	2,188.00	0.00
52011 FICA - Medicare	1,015.00	(507.00)	508.00	0.00	508.00	0.00
52020 Retirement	7,805.00	(3,900.00)	3,905.00	0.00	3,905.00	0.00
52030 Health and Medical Premiums	15,222.00	(11,412.00)	3,810.00	0.00	3,810.00	0.00
52040 Life Insurance Premiums	55.00	(40.00)	15.00	0.00	15.00	0.00
52050 Dental Insurance Premiums	931.00	(698.00)	233.00	0.00	233.00	0.00
52060 Vision Insurance Medical Premiums	160.00	(120.00)	40.00	0.00	40.00	0.00
52090 Unemployment Compensation	95.00	0.00	95.00	0.00	95.00	0.00
52110 Workers' Compensation Employer's Fee	20.00	(10.00)	10.00	0.00	10.00	0.00
52120 Workers' Compensation (Self Insured)	2,220.00	(1,110.00)	1,110.00	0.00	1,110.00	0.00
52000 Totals	31,863.00	(19,949.00)	11,914.00	0.00	11,914.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
55000 Totals	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57160 Telecommunications	0.00	0.00	0.00	37.80	(37.80)	inf
57000 Totals	0.00	0.00	0.00	37.80	(37.80)	inf
3001 Totals	206,863.00	(54,949.00)	151,914.00	37.80	151,876.20	0.02
3002 Fire Protection						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	35,000.00	0.00	35,000.00	9,425.78	25,574.22	26.93
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	1,860.00	(1,860.00)	inf
51050 Salaries - Temporary Positions	62,400.00	(31,200.00)	31,200.00	14,025.00	17,175.00	44.95
51000 Totals	97,400.00	(31,200.00)	66,200.00	25,310.78	40,889.22	38.23
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,039.00	(1,901.00)	4,138.00	1,546.66	2,591.34	37.38
52011 FICA - Medicare	1,415.00	(455.00)	960.00	361.73	598.27	37.68
52020 Retirement	4,275.00	0.00	4,275.00	1,138.47	3,136.53	26.63
52030 Health and Medical Premiums	5,160.00	0.00	5,160.00	1,292.82	3,867.18	25.05
52040 Life Insurance Premiums	55.00	0.00	55.00	13.26	41.74	24.11
52050 Dental Insurance Premiums	311.00	0.00	311.00	77.58	233.42	24.95
52060 Vision Insurance Medical Premiums	58.00	0.00	58.00	14.40	43.60	24.83
52090 Unemployment Compensation	300.00	(175.00)	125.00	83.49	41.51	66.79
52110 Workers' Compensation Employer's Fee	50.00	(25.00)	25.00	3.80	21.20	15.20
52120 Workers' Compensation (Self Insured)	3,721.00	(2,521.00)	1,200.00	0.00	1,200.00	0.00
52000 Totals	21,384.00	(5,077.00)	16,307.00	4,532.21	11,774.79	27.79
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	2,733.87	(2,733.87)	inf
53000 Totals	0.00	0.00	0.00	2,733.87	(2,733.87)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	155.35	(155.35)	inf
56000 Totals	0.00	0.00	0.00	155.35	(155.35)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	264.00	(264.00)	inf
57160 Telecommunications	0.00	0.00	0.00	231.66	(231.66)	inf
57000 Totals	0.00	0.00	0.00	495.66	(495.66)	inf
3002 Totals	118,784.00	(36,277.00)	82,507.00	33,227.87	49,279.13	40.27
3004 Animal Control						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	15,000.00	0.00	15,000.00	4,563.29	10,436.71	30.42

	55000 Totals	15,000.00	0.00	15,000.00	4,563.29	10,436.71	30.42
	3004 Totals	15,000.00	0.00	15,000.00	4,563.29	10,436.71	30.42
3005 Dispatch/E911							
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	31,000.00	0.00	31,000.00	7,741.50	23,258.50	24.97	
	55000 Totals	31,000.00	0.00	31,000.00	7,741.50	23,258.50	24.97
	3005 Totals	31,000.00	0.00	31,000.00	7,741.50	23,258.50	24.97
4003 Parks & Recreation							
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	0.00	0.00	0.00	188.93	(188.93)	inf	
	56000 Totals	0.00	0.00	0.00	188.93	(188.93)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57999 Other Operating Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
	57000 Totals	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	4003 Totals	3,000.00	0.00	3,000.00	188.93	2,811.07	6.30
4004 Library							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51040 Salaries - Part-Time Positions	18,200.00	(18,200.00)	0.00	0.00	0.00	nan	
	51000 Totals	18,200.00	(18,200.00)	0.00	0.00	0.00	nan
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	1,130.00	(1,130.00)	0.00	0.00	0.00	nan	
52011 FICA - Medicare	265.00	(265.00)	0.00	0.00	0.00	nan	
52020 Retirement	1,485.00	(1,485.00)	0.00	0.00	0.00	nan	
52090 Unemployment Compensation	61.00	(61.00)	0.00	0.00	0.00	nan	
52110 Workers' Compensation Employer's Fee	10.00	(10.00)	0.00	0.00	0.00	nan	
52120 Workers' Compensation (Self Insured)	25.00	(25.00)	0.00	0.00	0.00	nan	
	52000 Totals	2,976.00	(2,976.00)	0.00	0.00	0.00	nan
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	1,000.00	(1,000.00)	0.00	0.00	0.00	nan	
	53000 Totals	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	1,500.00	0.00	1,500.00	1,190.00	310.00	79.33	
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00	
	56000 Totals	2,000.00	0.00	2,000.00	1,190.00	810.00	59.50
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	500.00	(500.00)	0.00	0.00	0.00	nan	
57080 Postage	250.00	0.00	250.00	0.00	250.00	0.00	
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	94.17	(94.17)	inf	
57150 Subscriptions & Dues	400.00	0.00	400.00	0.00	400.00	0.00	
	57000 Totals	1,150.00	(500.00)	650.00	94.17	555.83	14.49
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58070 Library/Museum Acquisition	0.00	0.00	0.00	2,529.29	(2,529.29)	inf	
	58000 Totals	0.00	0.00	0.00	2,529.29	(2,529.29)	inf
	4004 Totals	25,326.00	(22,676.00)	2,650.00	3,813.46	(1,163.46)	143.90
5101 Public Works							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	136,685.00	0.00	136,685.00	30,840.60	105,844.40	22.56	
51040 Salaries - Part-Time Positions	5,980.00	0.00	5,980.00	1,443.25	4,536.75	24.13	
51050 Salaries - Temporary Positions	0.00	0.00	0.00	2,295.00	(2,295.00)	inf	
	51000 Totals	142,665.00	0.00	142,665.00	34,578.85	108,086.15	24.24
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	8,850.00	0.00	8,850.00	2,139.33	6,710.67	24.17	
52011 FICA - Medicare	2,070.00	0.00	2,070.00	500.38	1,569.62	24.17	

52020 Retirement	11,630.00	0.00	11,630.00	2,488.33	9,141.67	21.40
52030 Health and Medical Premiums	34,043.00	0.00	34,043.00	4,386.94	29,656.06	12.89
52040 Life Insurance Premiums	160.00	0.00	160.00	33.15	126.85	20.72
52050 Dental Insurance Premiums	1,865.00	0.00	1,865.00	193.89	1,671.11	10.40
52060 Vision Insurance Medical Premiums	320.00	0.00	320.00	34.38	285.62	10.74
52090 Unemployment Compensation	340.00	0.00	340.00	76.82	263.18	22.59
52110 Workers' Compensation Employer's Fee	40.00	0.00	40.00	12.81	27.19	32.03
52120 Workers' Compensation (Self Insured)	4,247.00	0.00	4,247.00	0.00	4,247.00	0.00
52000 Totals	63,565.00	0.00	63,565.00	9,866.03	53,698.97	15.52
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	449.74	1,550.26	22.49
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	668.67	(668.67)	inf
54000 Totals	2,000.00	0.00	2,000.00	1,118.41	881.59	55.92
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	2,000.00	0.00	2,000.00	1,983.50	16.50	99.18
55000 Totals	2,000.00	0.00	2,000.00	1,983.50	16.50	99.18
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	12.93	(12.93)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	1,560.48	439.52	78.02
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	53.08	(53.08)	inf
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	4,000.00	0.00	4,000.00	1,530.28	2,469.72	38.26
56000 Totals	8,500.00	0.00	8,500.00	3,156.77	5,343.23	37.14
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	5,507.46	(4,507.46)	550.75
57160 Telecommunications	2,500.00	0.00	2,500.00	565.93	1,934.07	22.64
57000 Totals	7,000.00	0.00	7,000.00	6,073.39	926.61	86.76
5101 Totals	225,730.00	0.00	225,730.00	56,776.95	168,953.05	25.15
5104 Highways and Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,860.00	(1,860.00)	inf
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	2,135.70	(2,135.70)	inf
54000 Totals	0.00	0.00	0.00	3,995.70	(3,995.70)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	12,000.00	0.00	12,000.00	2,580.87	9,419.13	21.51
57000 Totals	12,000.00	0.00	12,000.00	2,580.87	9,419.13	21.51
5104 Totals	12,000.00	0.00	12,000.00	6,576.57	5,423.43	54.80
50000 Expenditures Totals	1,533,302.00	(113,902.00)	1,419,400.00	326,617.17	1,092,782.83	23.01
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	0.00	0.00	nan
61200 Transfers Out	(714,066.00)	159,665.00	(554,401.00)	(39,576.08)	(514,824.92)	7.14
61000 Totals	(714,066.00)	159,665.00	(554,401.00)	(39,576.08)	(514,824.92)	7.14
0001 Totals	(714,066.00)	159,665.00	(554,401.00)	(39,576.08)	(514,824.92)	7.14
60000 Other Financing Sources Totals	(714,066.00)	159,665.00	(554,401.00)	(39,576.08)	(514,824.92)	7.14
20100 Corrections						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00

	10100 Totals	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
12001 Receivables	0.00	0.00	0.00	9.00	(9.00)	inf	
	12000 Totals	0.00	0.00	0.00	9.00	(9.00)	inf
	0001 Totals	7,111.00	0.00	7,111.00	7,120.00	(9.00)	100.13
	10000 Assets Totals	7,111.00	0.00	7,111.00	7,120.00	(9.00)	100.13

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
45010 Correction Fees	1,000.00	0.00	1,000.00	80.00	920.00	8.00	
	45000 Totals	1,000.00	0.00	1,000.00	80.00	920.00	8.00
	0001 Totals	1,000.00	0.00	1,000.00	80.00	920.00	8.00
	40000 Revenues Totals	1,000.00	0.00	1,000.00	80.00	920.00	8.00

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57010 Care of Prisoners	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
	57000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	8003 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	50000 Expenditures Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10102 Restricted Cash	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00	
	10100 Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
	0001 Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
	10000 Assets Totals	21,044.00	0.00	21,044.00	21,044.00	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	0.86	(0.86)	inf	
	21000 Totals	0.00	0.00	0.00	0.86	(0.86)	inf
	0001 Totals	0.00	0.00	0.00	0.86	(0.86)	inf
	20000 Liabilities Totals	0.00	0.00	0.00	0.86	(0.86)	inf

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41253 Gross Receipts Tax - Municipal Environmental	10,860.00	0.00	10,860.00	2,715.00	8,145.00	25.00	
	41000 Totals	10,860.00	0.00	10,860.00	2,715.00	8,145.00	25.00
	0001 Totals	10,860.00	0.00	10,860.00	2,715.00	8,145.00	25.00
	40000 Revenues Totals	10,860.00	0.00	10,860.00	2,715.00	8,145.00	25.00

50000 Expenditures

5009 Environmental

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	10,860.00	0.00	10,860.00	13,992.36	(3,132.36)	128.84	
	55000 Totals	10,860.00	0.00	10,860.00	13,992.36	(3,132.36)	128.84
	5009 Totals	10,860.00	0.00	10,860.00	13,992.36	(3,132.36)	128.84
	50000 Expenditures Totals	10,860.00	0.00	10,860.00	13,992.36	(3,132.36)	128.84

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
--------------------------	-----------------	--------------------	-----------------	------------	----------------	-------------------	--

10102 Restricted Cash	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00
10100 Totals	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00
0001 Totals	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00
10000 Assets Totals	2,043.00	0.00	2,043.00	2,043.00	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	0.89	(0.89)	inf
21000 Totals	0.00	0.00	0.00	0.89	(0.89)	inf
0001 Totals	0.00	0.00	0.00	0.89	(0.89)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.89	(0.89)	inf
50000 Expenditures						
3003 Emergency Services/Ambulance						
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56070 Supplies - Medical	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
56000 Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
3003 Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
50000 Expenditures Totals	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
20900 Fire Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
10100 Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
0001 Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
10000 Assets Totals	11,103.00	0.00	11,103.00	11,103.00	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	278.90	(278.90)	inf
21000 Totals	0.00	0.00	0.00	278.90	(278.90)	inf
0001 Totals	0.00	0.00	0.00	278.90	(278.90)	inf
20000 Liabilities Totals	0.00	0.00	0.00	278.90	(278.90)	inf
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,784.85	(1,784.85)	inf
46091 Sale of Fixed Assets	0.00	0.00	0.00	13,851.00	(13,851.00)	inf
46000 Totals	0.00	0.00	0.00	15,635.85	(15,635.85)	inf
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	317,565.00	0.00	317,565.00	173,898.50	143,666.50	54.76
47000 Totals	317,565.00	0.00	317,565.00	173,898.50	143,666.50	54.76
0001 Totals	317,565.00	0.00	317,565.00	189,534.35	128,030.65	59.68
40000 Revenues Totals	317,565.00	0.00	317,565.00	189,534.35	128,030.65	59.68
50000 Expenditures						
3002 Fire Protection						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	2,101.86	(1,101.86)	210.19
53000 Totals	1,000.00	0.00	1,000.00	2,101.86	(1,101.86)	210.19
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
54020 Maintenance & Repairs - Contracts	4,000.00	0.00	4,000.00	150.00	3,850.00	3.75
54040 Maintenance & Repairs - Vehicles	25,000.00	0.00	25,000.00	13,574.02	11,425.98	54.30

10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
47000 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
0001 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
40000 Revenues Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
50000 Expenditures						
3001 Law Enforcement						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
55000 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
3001 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
50000 Expenditures Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
21600 Municipal Street						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
10100 Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
0001 Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
10000 Assets Totals	21,329.00	0.00	21,329.00	21,329.00	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	0.05	(0.05)	inf
21000 Totals	0.00	0.00	0.00	0.05	(0.05)	inf
0001 Totals	0.00	0.00	0.00	0.05	(0.05)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.05	(0.05)	inf
40000 Revenues						
0001 No Department						
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	18,000.00	0.00	18,000.00	3,289.73	14,710.27	18.28
42000 Totals	18,000.00	0.00	18,000.00	3,289.73	14,710.27	18.28
0001 Totals	18,000.00	0.00	18,000.00	3,289.73	14,710.27	18.28
40000 Revenues Totals	18,000.00	0.00	18,000.00	3,289.73	14,710.27	18.28
50000 Expenditures						
5002 Municipal Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
54000 Totals	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5002 Totals	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
50000 Expenditures Totals	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
26000 American Rescue Plan Act						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
10100 Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00

0001 Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
10000 Assets Totals	561,097.00	0.00	561,097.00	561,097.00	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	0.50	(0.50)	inf
21000 Totals	0.00	0.00	0.00	0.50	(0.50)	inf
0001 Totals	0.00	0.00	0.00	0.50	(0.50)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.50	(0.50)	inf
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - American Rescue Plan	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
47000 Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
0001 Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
40000 Revenues Totals	561,097.00	0.00	561,097.00	561,096.50	0.50	100.00
50000 Expenditures						
2002 General Administration						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
55000 Totals	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56090 Supplies - Safety	61,097.00	0.00	61,097.00	0.00	61,097.00	0.00
56000 Totals	61,097.00	0.00	61,097.00	0.00	61,097.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58040 Infrastructure	761,097.00	0.00	761,097.00	0.00	761,097.00	0.00
58000 Totals	811,097.00	0.00	811,097.00	0.00	811,097.00	0.00
2002 Totals	1,122,194.00	0.00	1,122,194.00	0.00	1,122,194.00	0.00
50000 Expenditures Totals	1,122,194.00	0.00	1,122,194.00	0.00	1,122,194.00	0.00
29900 Other Special Revenue						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
10100 Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
0001 Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
10000 Assets Totals	499,347.00	0.00	499,347.00	499,347.00	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	100.66	(100.66)	inf
21000 Totals	0.00	0.00	0.00	100.66	(100.66)	inf
0001 Totals	0.00	0.00	0.00	100.66	(100.66)	inf
20000 Liabilities Totals	0.00	0.00	0.00	100.66	(100.66)	inf
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	0.00	0.00	0.00	14,961.23	(14,961.23)	inf
47800 Local - Grants from Counties to Municipalities	200,000.00	0.00	200,000.00	57,534.08	142,465.92	28.77
47000 Totals	200,000.00	0.00	200,000.00	72,495.31	127,504.69	36.25
0001 Totals	200,000.00	0.00	200,000.00	72,495.31	127,504.69	36.25
40000 Revenues Totals	200,000.00	0.00	200,000.00	72,495.31	127,504.69	36.25

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	120,380.00	0.00	120,380.00	22,364.64	98,015.36	18.58
51030 Salaries - Term Position	30,000.00	0.00	30,000.00	8,092.92	21,907.08	26.98
51050 Salaries - Temporary Positions	31,200.00	0.00	31,200.00	21,467.46	9,732.54	68.81
51000 Totals	181,580.00	0.00	181,580.00	51,925.02	129,654.98	28.60
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	11,340.00	0.00	11,340.00	1,830.34	9,509.66	16.14
52011 FICA - Medicare	2,649.00	0.00	2,649.00	428.06	2,220.94	16.16
52020 Retirement	14,756.00	0.00	14,756.00	2,458.57	12,297.43	16.66
52030 Health and Medical Premiums	29,664.00	0.00	29,664.00	3,617.22	26,046.78	12.19
52040 Life Insurance Premiums	160.00	0.00	160.00	26.52	133.48	16.58
52050 Dental Insurance Premiums	1,738.00	0.00	1,738.00	255.96	1,482.04	14.73
52060 Vision Insurance Medical Premiums	311.00	0.00	311.00	45.96	265.04	14.78
52090 Unemployment Compensation	380.00	0.00	380.00	68.92	311.08	18.14
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.29	16.71	44.30
52120 Workers' Compensation (Self Insured)	9,480.00	0.00	9,480.00	0.00	9,480.00	0.00
52000 Totals	70,508.00	0.00	70,508.00	8,744.84	61,763.16	12.40
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	2,113.62	(2,113.62)	inf
53000 Totals	0.00	0.00	0.00	2,113.62	(2,113.62)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
55999 Contract - Other Services	3,000.00	0.00	3,000.00	488.64	2,511.36	16.29
55000 Totals	63,000.00	0.00	63,000.00	488.64	62,511.36	0.78
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	500.00	0.00	500.00	0.00	500.00	0.00
56100 Supplies - Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	916.81	1,083.19	45.84
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	7,000.00	0.00	7,000.00	2,858.55	4,141.45	40.84
56000 Totals	11,500.00	0.00	11,500.00	3,775.36	7,724.64	32.83
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
57160 Telecommunications	3,000.00	0.00	3,000.00	499.84	2,500.16	16.66
57000 Totals	7,000.00	0.00	7,000.00	499.84	6,500.16	7.14
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	216,323.00	0.00	216,323.00	61,486.42	154,836.58	28.42
58050 Land Acquisition	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58000 Totals	266,323.00	0.00	266,323.00	61,486.42	204,836.58	23.09
2002 Totals	599,911.00	0.00	599,911.00	129,033.74	470,877.26	21.51
50000 Expenditures Totals	599,911.00	0.00	599,911.00	129,033.74	470,877.26	21.51

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	21,937.88	(21,937.88)	inf
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
61000 Totals	0.00	0.00	0.00	21,937.88	(21,937.88)	inf
0001 Totals	0.00	0.00	0.00	21,937.88	(21,937.88)	inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	21,937.88	(21,937.88)	inf

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80
47000 Totals	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80
0001 Totals	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80
40000 Revenues Totals	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80

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	3,881.50	96,118.50	3.88
55000 Totals	100,000.00	0.00	100,000.00	3,881.50	96,118.50	3.88
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
58020 Equipment & Machinery	300,000.00	0.00	300,000.00	702.83	299,297.17	0.23
58040 Infrastructure	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
58999 Other Capital Purchases	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
58000 Totals	1,650,000.00	0.00	1,650,000.00	702.83	1,649,297.17	0.04
2002 Totals	1,750,000.00	0.00	1,750,000.00	4,584.33	1,745,415.67	0.26
50000 Expenditures Totals	1,750,000.00	0.00	1,750,000.00	4,584.33	1,745,415.67	0.26

30400 Road/Street Projects**40000 Revenues****0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47050 State - Co-op (DOT)	222,197.00	0.00	222,197.00	0.00	222,197.00	0.00
47000 Totals	222,197.00	0.00	222,197.00	0.00	222,197.00	0.00
0001 Totals	222,197.00	0.00	222,197.00	0.00	222,197.00	0.00
40000 Revenues Totals	222,197.00	0.00	222,197.00	0.00	222,197.00	0.00

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	296,263.00	0.00	296,263.00	0.00	296,263.00	0.00
58000 Totals	296,263.00	0.00	296,263.00	0.00	296,263.00	0.00
2002 Totals	296,263.00	0.00	296,263.00	0.00	296,263.00	0.00
50000 Expenditures Totals	296,263.00	0.00	296,263.00	0.00	296,263.00	0.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00
61000 Totals	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00
0001 Totals	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00
60000 Other Financing Sources Totals	74,066.00	0.00	74,066.00	0.00	74,066.00	0.00

39900 Other Capital Projects**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan

10100 Totals	0.00	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	0.00	nan

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	715.00	(715.00)	inf
54000 Totals	0.00	0.00	0.00	715.00	(715.00)	inf

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	180,000.00	0.00	180,000.00	6,045.30	173,954.70	3.36
55000 Totals	180,000.00	0.00	180,000.00	6,045.30	173,954.70	3.36

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	722.69	(722.69)	inf
56000 Totals	0.00	0.00	0.00	722.69	(722.69)	inf

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	200,000.00	(79,665.00)	120,335.00	0.00	120,335.00	0.00
58020 Equipment & Machinery	125,000.00	(25,000.00)	100,000.00	10,155.21	89,844.79	10.16
58030 Furniture & Fixtures	75,000.00	(25,000.00)	50,000.00	0.00	50,000.00	0.00
58080 Vehicles	0.00	0.00	0.00	0.00	0.00	nan
58090 Roadways/Bridges	30,000.00	(15,000.00)	15,000.00	0.00	15,000.00	0.00
58100 Street Lighting/Traffic Signals/Signs	30,000.00	(15,000.00)	15,000.00	0.00	15,000.00	0.00
58000 Totals	460,000.00	(159,665.00)	300,335.00	10,155.21	290,179.79	3.38
2002 Totals	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67
50000 Expenditures Totals	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67
61000 Totals	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67
0001 Totals	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67
60000 Other Financing Sources Totals	640,000.00	(159,665.00)	480,335.00	17,638.20	462,696.80	3.67

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	55.00	0.00	55.00	55.00	0.00	100.00
10100 Totals	55.00	0.00	55.00	55.00	0.00	100.00
0001 Totals	55.00	0.00	55.00	55.00	0.00	100.00
10000 Assets Totals	55.00	0.00	55.00	55.00	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	0.02	(0.02)	inf
21000 Totals	0.00	0.00	0.00	0.02	(0.02)	inf
0001 Totals	0.00	0.00	0.00	0.02	(0.02)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.02	(0.02)	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	15.93	984.07	1.59
46000 Totals	1,000.00	0.00	1,000.00	15.93	984.07	1.59
0001 Totals	1,000.00	0.00	1,000.00	15.93	984.07	1.59
40000 Revenues Totals	1,000.00	0.00	1,000.00	15.93	984.07	1.59



Revenue & Expense Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund							
Department: 0001 - No Department							
11000-0001-41100	Franchise Tax	200,000.00	200,000.00	16,078.82	52,808.31	-147,191.69	26.40 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	303,000.00	303,000.00	24,775.90	81,970.62	-221,029.38	27.05 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	1,812.00	5,436.00	-16,308.00	25.00 %
11000-0001-41259	Compensating Tax	1,800.00	1,800.00	110.19	659.78	-1,140.22	36.65 %
11000-0001-41260	Interstate Telecom Gross Receipts	300.00	300.00	29.91	45.23	-254.77	15.08 %
11000-0001-41500	Property Tax - Current	518,178.00	244,611.00	1,292.34	6,194.01	-238,416.99	2.53 %
11000-0001-41510	Property Tax - Prior Year	7,000.00	7,000.00	1,319.84	2,795.68	-4,204.32	39.94 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	275,000.00	275,000.00	23,556.26	76,962.45	-198,037.55	27.99 %
11000-0001-42600	Motor Vehicle Excise Tax	20,000.00	20,000.00	1,915.94	7,543.89	-12,456.11	37.72 %
11000-0001-43100	Animal Licenses	500.00	500.00	10.00	85.00	-415.00	17.00 %
11000-0001-43300	Building Permit	1,000.00	1,000.00	75.00	150.00	-850.00	15.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
11000-0001-43800	Zoning Permits	150.00	150.00	0.00	0.00	-150.00	0.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	250.00	485.00	-6,015.00	7.46 %
11000-0001-44030	Animal Pound Fees	300.00	300.00	0.00	25.00	-275.00	8.33 %
11000-0001-44150	Printing & Copying	100.00	100.00	0.00	0.00	-100.00	0.00 %
11000-0001-44190	Rental Fees	500.00	500.00	0.00	0.00	-500.00	0.00 %
11000-0001-44990	Other Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Budget Notes							
Subject	Description						
Notary Fees	Notary Fees						
11000-0001-45020	Court Fines	1,200.00	1,200.00	100.00	600.00	-600.00	50.00 %
11000-0001-45040	Library Fees	150.00	150.00	0.00	0.00	-150.00	0.00 %
11000-0001-46020	Insurance Recoveries	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
11000-0001-46030	Interest Income	1,900.00	1,900.00	3,213.53	6,180.16	4,280.16	325.27 %
11000-0001-46060	Reimbursements/Refunds	0.00	0.00	481.25	4,769.11	4,769.11	0.00 %
11000-0001-46900	Miscellaneous - Other	0.00	0.00	0.00	0.20	0.20	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
11000-0001-47499	Other State Grants	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
Department: 0001 - No Department Total:		1,570,822.00	1,297,255.00	75,020.98	249,210.44	-1,048,044.56	19.21 %
Department: 1001 - Governing Body							
11000-1001-53010	Travel - Elected Officials	500.00	500.00	179.60	179.60	320.40	35.92 %
11000-1001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1001-57070	Insurance - General Liability/Property	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
Department: 1001 - Governing Body Total:		2,900.00	2,900.00	179.60	179.60	2,720.40	6.19 %
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	0.00	900.00	2,700.00	25.00 %
11000-1009-51030	Salaries - Term Position	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-51040	Salaries - Part-Time Positions	5,850.00	5,850.00	742.50	1,012.50	4,837.50	17.31 %
Budget Notes							
Subject	Description						
Court Clerk	390 hours @ \$15/hour						
11000-1009-52010	FICA - Regular	550.00	550.00	46.04	118.58	431.42	21.56 %
11000-1009-52011	FICA - Medicare	135.00	135.00	10.77	27.74	107.26	20.55 %
11000-1009-52020	Retirement	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-1009-52090	Unemployment Compensation	30.00	30.00	2.45	3.34	26.66	11.13 %
11000-1009-52110	Workers' Compensation Employer's F...	25.00	25.00	2.30	2.30	22.70	9.20 %
11000-1009-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-1009-53010	Travel - Elected Officials	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-1009-53030	Travel - Employees	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-1009-55999	Contract - Other Services	0.00	0.00	33.50	48.50	-48.50	0.00 %
11000-1009-56010	Software	1,900.00	1,900.00	808.50	808.50	1,091.50	42.55 %
11000-1009-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	905.50	905.50	94.50	90.55 %
11000-1009-56090	Supplies - Safety	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-1009-57071	Surety Bonding	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-1009-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	210.00	90.00	70.00 %
Department: 1009 - Municipal Court Total:		17,365.00	17,365.00	2,551.56	4,036.96	13,328.04	23.25 %
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	138,615.00	138,615.00	10,204.40	36,009.90	102,605.10	25.98 %
11000-2001-52010	FICA - Regular	8,600.00	8,600.00	611.19	2,103.71	6,496.29	24.46 %
11000-2001-52011	FICA - Medicare	2,050.00	2,050.00	142.94	491.99	1,558.01	24.00 %
11000-2001-52020	Retirement	11,300.00	11,300.00	831.66	2,909.21	8,390.79	25.75 %
11000-2001-52030	Health and Medical Premiums	30,450.00	30,450.00	1,270.20	7,614.60	22,835.40	25.01 %
11000-2001-52040	Life Insurance Premiums	110.00	110.00	8.84	26.52	83.48	24.11 %
11000-2001-52050	Dental Insurance Premiums	1,900.00	1,900.00	77.54	465.24	1,434.76	24.49 %
11000-2001-52060	Vision Insurance Medical Premiums	325.00	325.00	13.32	79.92	245.08	24.59 %
11000-2001-52090	Unemployment Compensation	200.00	200.00	8.65	31.25	168.75	15.63 %
11000-2001-52110	Workers' Compensation Employer's F...	25.00	25.00	4.60	4.60	20.40	18.40 %
11000-2001-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	0.00 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-56020	Supplies - General Office	500.00	500.00	0.00	295.18	204.82	59.04 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2001-56120	Supplies - Vehicle Fuel	350.00	350.00	0.00	59.15	290.85	16.90 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	492.85	1,007.15	32.86 %
11000-2001-57160	Telecommunications	1,000.00	1,000.00	0.00	286.78	713.22	28.68 %
Department: 2001 - Manager Total:		199,450.00	199,450.00	13,173.34	50,870.90	148,579.10	25.51 %
Department: 2002 - General Administration							
11000-2002-52010	FICA - Regular	0.00	0.00	74.40	74.40	-74.40	0.00 %
11000-2002-52011	FICA - Medicare	0.00	0.00	17.40	17.40	-17.40	0.00 %
11000-2002-52090	Unemployment Compensation	0.00	0.00	3.96	3.96	-3.96	0.00 %
11000-2002-54010	Maintenance & Repairs - Building/Str...	10,000.00	10,000.00	0.00	1,639.77	8,360.23	16.40 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-2002-54060	Maintenance Supplies	250.00	250.00	114.01	346.17	-96.17	138.47 %
11000-2002-55010	Contract - Audit	22,762.00	22,762.00	10,775.00	10,775.00	11,987.00	47.34 %
11000-2002-55020	Contract - Attorney Fees	37,800.00	37,800.00	3,860.14	7,687.96	30,112.04	20.34 %
11000-2002-55030	Contract - Professional Services	31,000.00	31,000.00	448.42	896.84	30,103.16	2.89 %
Budget Notes							
Subject	Description						
\$25,000	Contracted Grant Writer						
11000-2002-55999	Contract - Other Services	14,000.00	14,000.00	0.00	1,396.52	12,603.48	9.98 %
11000-2002-56010	Software	25,000.00	25,000.00	1,522.05	3,962.84	21,037.16	15.85 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	213.03	551.59	448.41	55.16 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-2002-56050	Supplies - Janitorial/Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-56060	Supplies - Kitchen	0.00	0.00	0.00	24.83	-24.83	0.00 %
11000-2002-56999	Supplies - Other	1,000.00	1,000.00	440.00	635.96	364.04	63.60 %
11000-2002-57050	Employee Training	0.00	0.00	0.00	113.60	-113.60	0.00 %
11000-2002-57070	Insurance - General Liability/Property	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-2002-57080	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
11000-2002-57090	Printing/Publishing/Advertising	3,500.00	3,500.00	725.49	1,875.30	1,624.70	53.58 %
11000-2002-57130	Rent of Equipment/Machinery	40,000.00	40,000.00	2,836.39	9,458.52	30,541.48	23.65 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2002-57150	Subscriptions & Dues	4,100.00	4,100.00	2,797.00	3,872.00	228.00	94.44 %
11000-2002-57160	Telecommunications	10,000.00	10,000.00	1,010.66	2,513.46	7,486.54	25.13 %
11000-2002-57170	Utilities - Electricity	5,200.00	5,200.00	875.06	1,822.01	3,377.99	35.04 %
11000-2002-57171	Utilities - Natural Gas	9,600.00	9,600.00	73.85	142.75	9,457.25	1.49 %
11000-2002-57173	Utilities - Water	4,000.00	4,000.00	391.14	1,148.10	2,851.90	28.70 %
11000-2002-57800	GRT Administrative Fee	8,000.00	8,000.00	807.24	2,656.00	5,344.00	33.20 %
11000-2002-57998	City Wide Clean-Up	0.00	0.00	8,659.12	8,659.12	-8,659.12	0.00 %
11000-2002-57999	Other Operating Costs	0.00	0.00	590.98	1,933.39	-1,933.39	0.00 %
Department: 2002 - General Administration Total:		239,712.00	239,712.00	36,235.34	62,207.49	177,504.51	25.95 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	144,889.00	144,889.00	11,145.60	39,215.83	105,673.17	27.07 %
11000-2004-52010	FICA - Regular	8,985.00	8,985.00	659.12	2,239.95	6,745.05	24.93 %
11000-2004-52011	FICA - Medicare	2,105.00	2,105.00	154.16	523.88	1,581.12	24.89 %
11000-2004-52020	Retirement	11,850.00	11,850.00	908.38	3,168.25	8,681.75	26.74 %
11000-2004-52030	Health and Medical Premiums	39,730.00	39,730.00	1,658.15	9,939.00	29,791.00	25.02 %
11000-2004-52040	Life Insurance Premiums	160.00	160.00	13.26	39.78	120.22	24.86 %
11000-2004-52050	Dental Insurance Premiums	2,600.00	2,600.00	107.27	643.62	1,956.38	24.75 %
11000-2004-52060	Vision Insurance Medical Premiums	450.00	450.00	18.58	111.48	338.52	24.77 %
11000-2004-52090	Unemployment Compensation	300.00	300.00	14.92	60.70	239.30	20.23 %
11000-2004-52110	Workers' Compensation Employer's F...	30.00	30.00	6.90	6.90	23.10	23.00 %
11000-2004-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	0.00 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2004-54999	Other Maintenance	0.00	0.00	0.00	8.42	-8.42	0.00 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	160.86	442.74	1,057.26	29.52 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	848.50	848.50	-348.50	169.70 %
11000-2004-56100	Supplies - Training	0.00	0.00	0.00	490.00	-490.00	0.00 %
11000-2004-56999	Supplies - Other	0.00	0.00	0.00	67.68	-67.68	0.00 %
11000-2004-57050	Employee Training	2,500.00	2,500.00	0.00	30.00	2,470.00	1.20 %
11000-2004-57071	Surety Bonding	500.00	500.00	0.00	225.00	275.00	45.00 %
11000-2004-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-2004-57150	Subscriptions & Dues	0.00	0.00	0.00	300.00	-300.00	0.00 %
11000-2004-57160	Telecommunications	1,080.00	1,080.00	0.00	260.21	819.79	24.09 %
Department: 2004 - Finance/Budget/Accounting Total:		218,354.00	218,354.00	15,695.70	58,621.94	159,732.06	26.85 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	81,029.00	81,029.00	5,813.60	15,303.85	65,725.15	18.89 %
11000-2008-51040	Salaries - Part-Time Positions	18,850.00	18,850.00	1,443.75	4,987.50	13,862.50	26.46 %
11000-2008-52010	FICA - Regular	6,193.00	6,193.00	465.26	1,305.91	4,887.09	21.09 %
11000-2008-52011	FICA - Medicare	1,449.00	1,449.00	108.82	305.44	1,143.56	21.08 %
11000-2008-52020	Retirement	8,145.00	8,145.00	532.40	1,581.78	6,563.22	19.42 %
11000-2008-52030	Health and Medical Premiums	18,825.00	18,825.00	301.10	1,051.10	17,773.90	5.58 %
11000-2008-52040	Life Insurance Premiums	55.00	55.00	4.42	4.42	50.58	8.04 %
11000-2008-52050	Dental Insurance Premiums	935.00	935.00	29.73	29.73	905.27	3.18 %
11000-2008-52060	Vision Insurance Medical Premiums	160.00	160.00	2.40	2.40	157.60	1.50 %
11000-2008-52090	Unemployment Compensation	280.00	280.00	11.70	42.99	237.01	15.35 %
11000-2008-52110	Workers' Compensation Employer's F...	30.00	30.00	6.90	6.90	23.10	23.00 %
11000-2008-52120	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	0.00 %
11000-2008-53030	Travel - Employees	1,800.00	1,800.00	46.48	-5.39	1,805.39	-0.30 %
11000-2008-55999	Contract - Other Services	0.00	0.00	33.50	48.50	-48.50	0.00 %
11000-2008-56020	Supplies - General Office	2,000.00	2,000.00	386.87	690.03	1,309.97	34.50 %
11000-2008-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2008-57080	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-2008-57150	Subscriptions & Dues	450.00	450.00	120.00	240.00	210.00	53.33 %
11000-2008-57160	Telecommunications	492.00	492.00	68.00	68.00	424.00	13.82 %
Department: 2008 - Municipal Clerk Total:		141,818.00	141,818.00	9,374.93	25,663.16	116,154.84	18.10 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2012-57150	Subscriptions & Dues	0.00	0.00	0.00	35.00	-35.00	0.00 %
Department: 2012 - Planning & Zoning Total:		3,500.00	3,500.00	0.00	35.00	3,465.00	1.00 %
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-2014-55030	Contract - Professional Services	70,000.00	70,000.00	3,928.25	11,752.13	58,247.87	16.79 %
Budget Notes							
Subject	Description						
Ralph Mims	\$60,000.00						
Sunny 505	\$10,000.00						
11000-2014-55999	Contract - Other Services	0.00	0.00	0.00	323.62	-323.62	0.00 %
Department: 2014 - Economic Development Total:		72,500.00	72,500.00	3,928.25	12,075.75	60,424.25	16.66 %
Department: 3001 - Law Enforcement							
11000-3001-51020	Salaries - Full-Time Positions	70,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
11000-3001-52010	FICA - Regular	4,340.00	2,188.00	0.00	0.00	2,188.00	0.00 %
11000-3001-52011	FICA - Medicare	1,015.00	508.00	0.00	0.00	508.00	0.00 %
11000-3001-52020	Retirement	7,805.00	3,905.00	0.00	0.00	3,905.00	0.00 %
11000-3001-52030	Health and Medical Premiums	15,222.00	3,810.00	0.00	0.00	3,810.00	0.00 %
11000-3001-52040	Life Insurance Premiums	55.00	15.00	0.00	0.00	15.00	0.00 %
11000-3001-52050	Dental Insurance Premiums	931.00	233.00	0.00	0.00	233.00	0.00 %
11000-3001-52060	Vision Insurance Medical Premiums	160.00	40.00	0.00	0.00	40.00	0.00 %
11000-3001-52090	Unemployment Compensation	95.00	95.00	0.00	0.00	95.00	0.00 %
11000-3001-52110	Workers' Compensation Employer's F...	20.00	10.00	0.00	0.00	10.00	0.00 %
11000-3001-52120	Workers' Compensation (Self Insured)	2,220.00	1,110.00	0.00	0.00	1,110.00	0.00 %
11000-3001-55030	Contract - Professional Services	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
11000-3001-57160	Telecommunications	0.00	0.00	37.80	37.80	-37.80	0.00 %
Department: 3001 - Law Enforcement Total:		206,863.00	151,914.00	37.80	37.80	151,876.20	0.02 %
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	35,000.00	35,000.00	2,693.08	9,425.78	25,574.22	26.93 %
11000-3002-51040	Salaries - Part-Time Positions	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
11000-3002-51050	Salaries - Temporary Positions	62,400.00	31,200.00	3,360.00	14,025.00	17,175.00	44.95 %
Budget Notes							
Subject	Description						
Code Enforcement Operation	Special Code Enforcement Operation - Stipends for 4 Volunteer Fire Fighters @ \$15/hour for 1040/year each						
11000-3002-52010	FICA - Regular	6,039.00	4,138.00	371.59	1,546.66	2,591.34	37.38 %
11000-3002-52011	FICA - Medicare	1,415.00	960.00	86.90	361.73	598.27	37.68 %
11000-3002-52020	Retirement	4,275.00	4,275.00	327.20	1,138.47	3,136.53	26.63 %
11000-3002-52030	Health and Medical Premiums	5,160.00	5,160.00	216.02	1,292.82	3,867.18	25.05 %
11000-3002-52040	Life Insurance Premiums	55.00	55.00	4.42	13.26	41.74	24.11 %
11000-3002-52050	Dental Insurance Premiums	311.00	311.00	12.93	77.58	233.42	24.95 %
11000-3002-52060	Vision Insurance Medical Premiums	58.00	58.00	2.40	14.40	43.60	24.83 %
11000-3002-52090	Unemployment Compensation	300.00	125.00	19.96	83.49	41.51	66.79 %
11000-3002-52110	Workers' Compensation Employer's F...	50.00	25.00	3.80	3.80	21.20	15.20 %
11000-3002-52120	Workers' Compensation (Self Insured)	3,721.00	1,200.00	0.00	0.00	1,200.00	0.00 %
11000-3002-53030	Travel - Employees	0.00	0.00	2,073.87	2,733.87	-2,733.87	0.00 %
11000-3002-56120	Supplies - Vehicle Fuel	0.00	0.00	0.00	155.35	-155.35	0.00 %
11000-3002-57050	Employee Training	0.00	0.00	264.00	264.00	-264.00	0.00 %
11000-3002-57160	Telecommunications	0.00	0.00	0.00	231.66	-231.66	0.00 %
Department: 3002 - Fire Protection Total:		118,784.00	82,507.00	9,436.17	33,227.87	49,279.13	40.27 %
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	15,000.00	15,000.00	2,383.30	4,563.29	10,436.71	30.42 %
Department: 3004 - Animal Control Total:		15,000.00	15,000.00	2,383.30	4,563.29	10,436.71	30.42 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	31,000.00	31,000.00	7,741.50	7,741.50	23,258.50	24.97 %
Department: 3005 - Dispatch/E911 Total:		31,000.00	31,000.00	7,741.50	7,741.50	23,258.50	24.97 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 4003 - Parks & Recreation							
11000-4003-56020	Supplies - General Office	0.00	0.00	0.00	188.93	-188.93	0.00 %
11000-4003-57999	Other Operating Costs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Budget Notes							
Subject	Description						
Youth Program	Youth Program w/ City of Belen						
Department: 4003 - Parks & Recreation Total:		3,000.00	3,000.00	0.00	188.93	2,811.07	6.30 %
Department: 4004 - Library							
11000-4004-51040	Salaries - Part-Time Positions	18,200.00	0.00	0.00	0.00	0.00	0.00 %
Budget Notes							
Subject	Description						
Librarian	1040 hours/year @ \$17.50/hr						
11000-4004-52010	FICA - Regular	1,130.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-52011	FICA - Medicare	265.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-52020	Retirement	1,485.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-52090	Unemployment Compensation	61.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-52110	Workers' Compensation Employer's F...	10.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-52120	Workers' Compensation (Self Insured)	25.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-53030	Travel - Employees	1,000.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-56010	Software	1,500.00	1,500.00	0.00	1,190.00	310.00	79.33 %
11000-4004-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-57050	Employee Training	500.00	0.00	0.00	0.00	0.00	0.00 %
11000-4004-57080	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-4004-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	94.17	-94.17	0.00 %
11000-4004-57150	Subscriptions & Dues	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-4004-58070	Library/Museum Acquisition	0.00	0.00	15.55	2,529.29	-2,529.29	0.00 %
Department: 4004 - Library Total:		25,326.00	2,650.00	15.55	3,813.46	-1,163.46	143.90 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	136,685.00	136,685.00	9,026.10	30,840.60	105,844.40	22.56 %
11000-5101-51040	Salaries - Part-Time Positions	5,980.00	5,980.00	460.00	1,443.25	4,536.75	24.13 %
11000-5101-51050	Salaries - Temporary Positions	0.00	0.00	2,295.00	2,295.00	-2,295.00	0.00 %
11000-5101-52010	FICA - Regular	8,850.00	8,850.00	735.11	2,139.33	6,710.67	24.17 %
11000-5101-52011	FICA - Medicare	2,070.00	2,070.00	171.94	500.38	1,569.62	24.17 %
11000-5101-52020	Retirement	11,630.00	11,630.00	735.63	2,488.33	9,141.67	21.40 %
11000-5101-52030	Health and Medical Premiums	34,043.00	34,043.00	1,000.69	4,386.94	29,656.06	12.89 %
11000-5101-52040	Life Insurance Premiums	160.00	160.00	13.26	33.15	126.85	20.72 %
11000-5101-52050	Dental Insurance Premiums	1,865.00	1,865.00	38.78	193.89	1,671.11	10.40 %
11000-5101-52060	Vision Insurance Medical Premiums	320.00	320.00	6.93	34.38	285.62	10.74 %
11000-5101-52090	Unemployment Compensation	340.00	340.00	22.52	76.82	263.18	22.59 %
11000-5101-52110	Workers' Compensation Employer's F...	40.00	40.00	12.81	12.81	27.19	32.03 %
11000-5101-52120	Workers' Compensation (Self Insured)	4,247.00	4,247.00	0.00	0.00	4,247.00	0.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	2,000.00	2,000.00	57.60	449.74	1,550.26	22.49 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	0.00	0.00	511.73	668.67	-668.67	0.00 %
11000-5101-55999	Contract - Other Services	2,000.00	2,000.00	33.50	1,983.50	16.50	99.18 %
11000-5101-56020	Supplies - General Office	0.00	0.00	0.00	12.93	-12.93	0.00 %
11000-5101-56030	Supplies - Field Supplies	2,500.00	2,500.00	0.00	529.71	1,970.29	21.19 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-5101-56110	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-56120	Supplies - Vehicle Fuel	2,000.00	2,000.00	418.40	1,560.48	439.52	78.02 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	0.00	0.00	0.00	53.08	-53.08	0.00 %
11000-5101-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-56999	Supplies - Other	500.00	500.00	816.16	1,000.57	-500.57	200.11 %
11000-5101-57070	Insurance - General Liability/Property	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	5,507.46	-4,507.46	550.75 %
11000-5101-57160	Telecommunications	2,500.00	2,500.00	0.00	565.93	1,934.07	22.64 %
Department: 5101 - Public Works Total:		225,730.00	225,730.00	16,356.16	56,776.95	168,953.05	25.15 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 5104 - Highways and Streets							
11000-5104-54020	Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
11000-5104-54030	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	0.00	2,135.70	-2,135.70	0.00 %
11000-5104-57170	Utilities - Electricity	12,000.00	12,000.00	1,244.98	2,580.87	9,419.13	21.51 %
Department: 5104 - Highways and Streets Total:		12,000.00	12,000.00	1,244.98	6,576.57	5,423.43	54.80 %
Department: 9999 - Transfers							
11000-9999-61200	Transfers Out	714,066.00	554,401.00	39,576.08	39,576.08	514,824.92	7.14 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
City Hall Improvements	\$50,000.00						
Engineering and/or Architectural (On-Call Projects)	\$100,000.00						
MAP Grant Match	\$74,066.00						
Police Dept - Start-Up Costs	\$350,000.00						
Street Repair/Street Lights	\$60,000.00						
Department: 9999 - Transfers Total:		714,066.00	554,401.00	39,576.08	39,576.08	514,824.92	7.14 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		-676,546.00	-676,546.00	-82,909.28	-116,982.81	559,563.19	17.29 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
Department: 0001 - No Department						
20100-0001-45010 Correction Fees	1,000.00	1,000.00	60.00	80.00	-920.00	8.00 %
Department: 0001 - No Department Total:	1,000.00	1,000.00	60.00	80.00	-920.00	8.00 %
Department: 8003 - General Corrections						
20100-8003-57010 Care of Prisoners	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 8003 - General Corrections Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	60.00	80.00	80.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
Department: 0001 - No Department						
20200-0001-41253	Gross Receipts Tax - Municipal Enviro...	10,860.00	10,860.00	905.00	2,715.00	-8,145.00 25.00 %
Department: 0001 - No Department Total:		10,860.00	10,860.00	905.00	2,715.00	-8,145.00 25.00 %
Department: 5009 - Environmental						
20200-5009-55999	Contract - Other Services	10,860.00	10,860.00	0.00	13,992.36	-3,132.36 128.84 %
Department: 5009 - Environmental Total:		10,860.00	10,860.00	0.00	13,992.36	-3,132.36 128.84 %
Fund: 20200 - Environmental Surplus (Deficit):		0.00	0.00	905.00	-11,277.36	-11,277.36 0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
Department: 3003 - Emergency Services/Ambulance						
20600-3003-56070 Supplies - Medical	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %
Department: 3003 - Emergency Services/Ambulance Total:	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %
Fund: 20600 - Emergency Medical Services Total:	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,784.85	1,784.85	0.00 %
20900-0001-46091	Sale of Fixed Assets	0.00	0.00	13,851.00	13,851.00	13,851.00	0.00 %
20900-0001-47100	State - Fire Marshall Allotment	317,565.00	317,565.00	0.00	173,898.50	-143,666.50	54.76 %
Department: 0001 - No Department Total:		317,565.00	317,565.00	13,851.00	189,534.35	-128,030.65	59.68 %
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,000.00	1,000.00	1,541.05	2,101.86	-1,101.86	210.19 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-54020	Maintenance & Repairs - Contracts	4,000.00	4,000.00	0.00	150.00	3,850.00	3.75 %
20900-3002-54040	Maintenance & Repairs - Vehicles	25,000.00	25,000.00	1,902.91	13,574.02	11,425.98	54.30 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix...	10,000.00	10,000.00	4,865.32	5,214.43	4,785.57	52.14 %
20900-3002-54060	Maintenance Supplies	2,000.00	2,000.00	274.12	550.74	1,449.26	27.54 %
20900-3002-55030	Contract - Professional Services	2,500.00	2,500.00	2,861.43	3,090.52	-590.52	123.62 %
20900-3002-55999	Contract - Other Services	4,000.00	4,000.00	0.00	1,116.92	2,883.08	27.92 %
20900-3002-56010	Software	1,000.00	1,000.00	0.00	850.13	149.87	85.01 %
20900-3002-56020	Supplies - General Office	3,000.00	3,000.00	0.00	505.99	2,494.01	16.87 %
20900-3002-56030	Supplies - Field Supplies	24,000.00	24,000.00	44.98	44.98	23,955.02	0.19 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme...	7,000.00	7,000.00	1,495.00	5,484.38	1,515.62	78.35 %
20900-3002-56050	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	394.79	-394.79	0.00 %
20900-3002-56070	Supplies - Medical	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-56100	Supplies - Training	0.00	0.00	62.50	62.50	-62.50	0.00 %
20900-3002-56110	Supplies - Uniforms/Linen	6,794.04	6,794.04	720.42	2,179.00	4,615.04	32.07 %
20900-3002-56120	Supplies - Vehicle Fuel	10,000.00	10,000.00	1,395.54	5,350.39	4,649.61	53.50 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	1,000.00	1,000.00	10.31	20.62	979.38	2.06 %
20900-3002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	6,782.21	-3,782.21	226.07 %
20900-3002-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-57070	Insurance - General Liability/Property	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
20900-3002-57080	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
20900-3002-57090	Printing/Publishing/Advertising	150.00	150.00	201.02	251.99	-101.99	167.99 %
20900-3002-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	595.86	1,417.82	4,582.18	23.63 %
20900-3002-57170	Utilities - Electricity	14,000.00	14,000.00	1,302.49	2,716.97	11,283.03	19.41 %
20900-3002-57171	Utilities - Natural Gas	4,312.00	4,312.00	47.21	93.18	4,218.82	2.16 %
20900-3002-57172	Utilities - Propane/Butane	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20900-3002-57173	Utilities - Water	2,000.00	2,000.00	79.10	243.30	1,756.70	12.17 %
20900-3002-58010	Buildings & Structures	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00 %
20900-3002-58020	Equipment & Machinery	75,000.00	75,000.00	924.00	26,290.35	48,709.65	35.05 %
20900-3002-58030	Furniture & Fixtures	0.00	0.00	0.00	11,603.83	-11,603.83	0.00 %
Department: 3002 - Fire Protection Total:		287,306.04	287,306.04	18,323.26	90,190.92	197,115.12	31.39 %
Department: 9999 - Transfers							
20900-9999-61200	Transfers Out	30,258.96	30,258.96	0.00	30,232.00	26.96	99.91 %
Department: 9999 - Transfers Total:		30,258.96	30,258.96	0.00	30,232.00	26.96	99.91 %
Fund: 20900 - Fire Protection Surplus (Deficit):		0.00	0.00	-4,472.26	69,111.43	69,111.43	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection						
Department: 0001 - No Department						
21100-0001-47110 State - Law Enforcement Protection (...)	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100.00 %
Department: 0001 - No Department Total:	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100.00 %
Department: 3001 - Law Enforcement						
21100-3001-55030 Contract - Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Department: 3001 - Law Enforcement Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
Department: 0001 - No Department						
21600-0001-42300 Gas Tax for General Purposes	18,000.00	18,000.00	1,256.24	3,289.73	-14,710.27	18.28 %
Department: 0001 - No Department Total:	18,000.00	18,000.00	1,256.24	3,289.73	-14,710.27	18.28 %
Department: 5002 - Municipal Streets						
21600-5002-54030 Maintenance & Repairs - Grounds/Ro...	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
21600-5002-58090 Roadways/Bridges	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Department: 5002 - Municipal Streets Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	1,256.24	3,289.73	13,289.73	-32.90 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act							
Department: 0001 - No Department							
26000-0001-47700	Federal - American Rescue Plan	561,096.50	561,096.50	561,096.50	561,096.50	0.00	100.00 %
Department: 0001 - No Department Total:		561,096.50	561,096.50	561,096.50	561,096.50	0.00	100.00 %
Department: 2002 - General Administration							
26000-2002-55030	Contract - Professional Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
26000-2002-56090	Supplies - Safety	61,096.50	61,096.50	0.00	0.00	61,096.50	0.00 %
26000-2002-58020	Equipment & Machinery	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
26000-2002-58040	Infrastructure	761,096.50	761,096.50	0.00	0.00	761,096.50	0.00 %
Department: 2002 - General Administration Total:		1,122,193.00	1,122,193.00	0.00	0.00	1,122,193.00	0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):		-561,096.50	-561,096.50	561,096.50	561,096.50	1,122,193.00	-100.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation							
Department: 2002 - General Administration							
29500-2002-55030	Contract - Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
29500-2002-58020	Equipment & Machinery	216,322.52	216,322.52	0.00	9,000.00	207,322.52	4.16 %
29500-2002-58050	Land Acquisition	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Department: 2002 - General Administration Total:		326,322.52	326,322.52	0.00	9,000.00	317,322.52	2.76 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:		326,322.52	326,322.52	0.00	9,000.00	317,322.52	2.76 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT							
Department: 0001 - No Department							
29600-0001-41259	Compensating Tax	0.00	0.00	73.77	73.77	73.77	0.00 %
29600-0001-47800	Local - Grants from Counties to Munic...	45,000.00	45,000.00	3,865.67	12,426.19	-32,573.81	27.61 %
Department: 0001 - No Department Total:		45,000.00	45,000.00	3,939.44	12,499.96	-32,500.04	27.78 %
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	30,000.00	30,000.00	7,100.00	8,092.92	21,907.08	26.98 %
29600-3002-52010	FICA - Regular	1,875.00	1,875.00	440.20	440.20	1,434.80	23.48 %
29600-3002-52011	FICA - Medicare	435.00	435.00	102.95	102.95	332.05	23.67 %
29600-3002-52110	Workers' Compensation Employer's F...	0.00	0.00	7.66	7.66	-7.66	0.00 %
Department: 3002 - Fire Protection Total:		32,310.00	32,310.00	7,650.81	8,643.73	23,666.27	26.75 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):		12,690.00	12,690.00	-3,711.37	3,856.23	-8,833.77	30.39 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-41259	Compensating Tax	0.00	0.00	279.01	279.01	279.01	0.00 %
29700-0001-47800	Local - Grants from Counties to Munic...	155,000.00	155,000.00	13,929.25	44,755.11	-110,244.89	28.87 %
Department: 0001 - No Department Total:		155,000.00	155,000.00	14,208.26	45,034.12	-109,965.88	29.05 %
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	120,380.00	120,380.00	6,421.07	22,364.64	98,015.36	18.58 %
29700-2002-51050	Salaries - Temporary Positions	31,200.00	31,200.00	1,454.10	1,708.80	29,491.20	5.48 %
29700-2002-52010	FICA - Regular	9,465.00	9,465.00	471.20	1,390.14	8,074.86	14.69 %
29700-2002-52011	FICA - Medicare	2,214.00	2,214.00	110.20	325.11	1,888.89	14.68 %
29700-2002-52020	Retirement	14,756.00	14,756.00	705.03	2,458.57	12,297.43	16.66 %
29700-2002-52030	Health and Medical Premiums	29,664.00	29,664.00	603.97	3,617.22	26,046.78	12.19 %
29700-2002-52040	Life Insurance Premiums	160.00	160.00	8.84	26.52	133.48	16.58 %
29700-2002-52050	Dental Insurance Premiums	1,738.00	1,738.00	42.66	255.96	1,482.04	14.73 %
29700-2002-52060	Vision Insurance Medical Premiums	311.00	311.00	7.66	45.96	265.04	14.78 %
29700-2002-52090	Unemployment Compensation	380.00	380.00	20.92	68.92	311.08	18.14 %
29700-2002-52110	Workers' Compensation Employer's F...	30.00	30.00	5.63	5.63	24.37	18.77 %
29700-2002-52120	Workers' Compensation (Self Insured)	9,480.00	9,480.00	0.00	0.00	9,480.00	0.00 %
29700-2002-55999	Contract - Other Services	3,000.00	3,000.00	0.00	488.64	2,511.36	16.29 %
29700-2002-56010	Software	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56070	Supplies - Medical	5,000.00	5,000.00	32.76	2,858.55	2,141.45	57.17 %
29700-2002-56090	Supplies - Safety	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56100	Supplies - Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56110	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	2,000.00	2,000.00	324.88	851.21	1,148.79	42.56 %
29700-2002-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29700-2002-57070	Insurance - General Liability/Property	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
29700-2002-57160	Telecommunications	3,000.00	3,000.00	0.00	499.84	2,500.16	16.66 %
29700-2002-58020	Equipment & Machinery	0.00	0.00	0.00	52,486.42	-52,486.42	0.00 %
Department: 2002 - General Administration Total:		241,278.00	241,278.00	10,208.92	89,452.13	151,825.87	37.07 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-86,278.00	-86,278.00	3,999.34	-44,418.01	41,859.99	51.48 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29800 - Wildland Fire						
Department: 0001 - No Department						
29800-0001-47398 Other State Distributions (operational)	0.00	0.00	14,961.23	14,961.23	14,961.23	0.00 %
Department: 0001 - No Department Total:	0.00	0.00	14,961.23	14,961.23	14,961.23	0.00 %
Department: 2002 - General Administration						
29800-2002-51050 Salaries - Temporary Positions	0.00	0.00	4,736.90	19,758.66	-19,758.66	0.00 %
29800-2002-53030 Travel - Employees	0.00	0.00	2,113.62	2,113.62	-2,113.62	0.00 %
29800-2002-56120 Supplies - Vehicle Fuel	0.00	0.00	65.60	65.60	-65.60	0.00 %
Department: 2002 - General Administration Total:	0.00	0.00	6,916.12	21,937.88	-21,937.88	0.00 %
Department: 9999 - Transfers						
29800-9999-61100 Transfers In	0.00	0.00	-21,937.88	-21,937.88	21,937.88	0.00 %
Department: 9999 - Transfers Total:	0.00	0.00	-21,937.88	-21,937.88	21,937.88	0.00 %
Fund: 29800 - Wildland Fire Surplus (Deficit):	0.00	0.00	29,982.99	14,961.23	14,961.23	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project						
Department: 0001 - No Department						
30300-0001-47300	State Legislative Appropriations	1,750,000.00	1,750,000.00	0.00	14,079.19	-1,735,920.81 0.80 %
Department: 0001 - No Department Total:		1,750,000.00	1,750,000.00	0.00	14,079.19	-1,735,920.81 0.80 %
Department: 2002 - General Administration						
30300-2002-55030	Contract - Professional Services	100,000.00	100,000.00	0.00	3,881.50	96,118.50 3.88 %
30300-2002-58010	Buildings & Structures	600,000.00	600,000.00	0.00	0.00	600,000.00 0.00 %
30300-2002-58020	Equipment & Machinery	300,000.00	300,000.00	702.83	702.83	299,297.17 0.23 %
30300-2002-58040	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00 0.00 %
30300-2002-58999	Other Capital Purchases	350,000.00	350,000.00	0.00	0.00	350,000.00 0.00 %
Department: 2002 - General Administration Total:		1,750,000.00	1,750,000.00	702.83	4,584.33	1,745,415.67 0.26 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):		0.00	0.00	-702.83	9,494.86	9,494.86 0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects							
Department: 0001 - No Department							
30400-0001-47050	State - Co-op (DOT)	222,197.00	222,197.00	0.00	0.00	-222,197.00	0.00 %
	Department: 0001 - No Department Total:	222,197.00	222,197.00	0.00	0.00	-222,197.00	0.00 %
Department: 2002 - General Administration							
30400-2002-58090	Roadways/Bridges	296,263.00	296,263.00	0.00	0.00	296,263.00	0.00 %
	Department: 2002 - General Administration Total:	296,263.00	296,263.00	0.00	0.00	296,263.00	0.00 %
Department: 9999 - Transfers							
30400-9999-61100	Transfers In	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Budget Notes							
Subject	Description						
MAP Grant Match	\$74,066.00						
	Department: 9999 - Transfers Total:	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
	Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects							
Department: 2002 - General Administration							
39900-2002-54010	Maintenance & Repairs - Building/Str...	0.00	0.00	335.00	715.00	-715.00	0.00 %
39900-2002-55030	Contract - Professional Services	180,000.00	180,000.00	3,822.64	6,045.30	173,954.70	3.36 %
39900-2002-56040	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	722.69	-722.69	0.00 %
39900-2002-58010	Buildings & Structures	200,000.00	120,335.00	0.00	0.00	120,335.00	0.00 %
39900-2002-58020	Equipment & Machinery	125,000.00	100,000.00	0.00	10,155.21	89,844.79	10.16 %
39900-2002-58030	Furniture & Fixtures	75,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
39900-2002-58090	Roadways/Bridges	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
39900-2002-58100	Street Lighting/Traffic Signals/Signs	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 2002 - General Administration Total:		640,000.00	480,335.00	4,157.64	17,638.20	462,696.80	3.67 %
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	-640,000.00	-480,335.00	-17,638.20	-17,638.20	-462,696.80	3.67 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
City Hall Improvements	\$50,000.00						
Engineering & Architectual (On- Call Projects)	\$100,000.00						
Police Dept - Start-Up	\$350,000.00						
Street Repair/Street Lights	\$60,000.00						
Department: 9999 - Transfers Total:		-640,000.00	-480,335.00	-17,638.20	-17,638.20	-462,696.80	3.67 %
Fund: 39900 - Other Capital Projects Total:		0.00	0.00	-13,480.56	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599							
Department: 0001 - No Department							
40401-0001-46030	Interest Income	1,000.00	1,000.00	0.00	15.93	-984.07	1.59 %
Department: 0001 - No Department Total:		1,000.00	1,000.00	0.00	15.93	-984.07	1.59 %
Department: 2002 - General Administration							
40401-2002-59010	Debt Service - Principal Payments	29,263.00	29,263.00	0.00	0.00	29,263.00	0.00 %
40401-2002-59020	Debt Service - Interest Payments	995.96	995.96	0.00	0.00	995.96	0.00 %
40401-2002-59050	Admin Fee	0.00	0.00	0.00	-21.48	21.48	0.00 %
Department: 2002 - General Administration Total:		30,258.96	30,258.96	0.00	-21.48	30,280.44	-0.07 %
Department: 9999 - Transfers							
40401-9999-61100	Transfers In	-30,258.96	-30,258.96	0.00	-30,232.00	-26.96	99.91 %
Budget Notes							
Subject	Description						
Fire Truck Payment	Fire Truck Payment						
Department: 9999 - Transfers Total:		-30,258.96	-30,258.96	0.00	-30,232.00	-26.96	99.91 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):		1,000.00	1,000.00	0.00	30,269.41	29,269.41	3,026.94 %
Report Surplus (Deficit):		-1,648,595.13	-1,648,595.13	563,984.89	555,481.21	2,204,076.34	-33.69 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund						
0001 - No Department	1,570,822.00	1,297,255.00	75,020.98	249,210.44	-1,048,044.56	19.21 %
1001 - Governing Body	2,900.00	2,900.00	179.60	179.60	2,720.40	6.19 %
1009 - Municipal Court	17,365.00	17,365.00	2,551.56	4,036.96	13,328.04	23.25 %
2001 - Manager	199,450.00	199,450.00	13,173.34	50,870.90	148,579.10	25.51 %
2002 - General Administration	239,712.00	239,712.00	36,235.34	62,207.49	177,504.51	25.95 %
2004 - Finance/Budget/Accounting	218,354.00	218,354.00	15,695.70	58,621.94	159,732.06	26.85 %
2008 - Municipal Clerk	141,818.00	141,818.00	9,374.93	25,663.16	116,154.84	18.10 %
2012 - Planning & Zoning	3,500.00	3,500.00	0.00	35.00	3,465.00	1.00 %
2014 - Economic Development	72,500.00	72,500.00	3,928.25	12,075.75	60,424.25	16.66 %
3001 - Law Enforcement	206,863.00	151,914.00	37.80	37.80	151,876.20	0.02 %
3002 - Fire Protection	118,784.00	82,507.00	9,436.17	33,227.87	49,279.13	40.27 %
3004 - Animal Control	15,000.00	15,000.00	2,383.30	4,563.29	10,436.71	30.42 %
3005 - Dispatch/E911	31,000.00	31,000.00	7,741.50	7,741.50	23,258.50	24.97 %
4003 - Parks & Recreation	3,000.00	3,000.00	0.00	188.93	2,811.07	6.30 %
4004 - Library	25,326.00	2,650.00	15.55	3,813.46	-1,163.46	143.90 %
5101 - Public Works	225,730.00	225,730.00	16,356.16	56,776.95	168,953.05	25.15 %
5104 - Highways and Streets	12,000.00	12,000.00	1,244.98	6,576.57	5,423.43	54.80 %
9999 - Transfers	714,066.00	554,401.00	39,576.08	39,576.08	514,824.92	7.14 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	-676,546.00	-676,546.00	-82,909.28	-116,982.81	559,563.19	17.29 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
0001 - No Department	1,000.00	1,000.00	60.00	80.00	-920.00	8.00 %
8003 - General Corrections	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	60.00	80.00	80.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
0001 - No Department	10,860.00	10,860.00	905.00	2,715.00	-8,145.00	25.00 %
5009 - Environmental	10,860.00	10,860.00	0.00	13,992.36	-3,132.36	128.84 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	0.00	905.00	-11,277.36	-11,277.36	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
3003 - Emergency Services/Ambulance	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %
Fund: 20600 - Emergency Medical Services Total:	2,042.11	2,042.11	0.00	0.00	2,042.11	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection						
0001 - No Department	317,565.00	317,565.00	13,851.00	189,534.35	-128,030.65	59.68 %
3002 - Fire Protection	287,306.04	287,306.04	18,323.26	90,190.92	197,115.12	31.39 %
9999 - Transfers	30,258.96	30,258.96	0.00	30,232.00	26.96	99.91 %
Fund: 20900 - Fire Protection Surplus (Deficit):	0.00	0.00	-4,472.26	69,111.43	69,111.43	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection						
0001 - No Department	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100.00 %
3001 - Law Enforcement	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
0001 - No Department	18,000.00	18,000.00	1,256.24	3,289.73	-14,710.27	18.28 %
5002 - Municipal Streets	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	1,256.24	3,289.73	13,289.73	-32.90 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act						
0001 - No Department	561,096.50	561,096.50	561,096.50	561,096.50	0.00	100.00 %
2002 - General Administration	1,122,193.00	1,122,193.00	0.00	0.00	1,122,193.00	0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	-561,096.50	-561,096.50	561,096.50	561,096.50	1,122,193.00	-100.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
2002 - General Administration	326,322.52	326,322.52	0.00	9,000.00	317,322.52	2.76 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	326,322.52	326,322.52	0.00	9,000.00	317,322.52	2.76 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	45,000.00	45,000.00	3,939.44	12,499.96	-32,500.04	27.78 %
3002 - Fire Protection	32,310.00	32,310.00	7,650.81	8,643.73	23,666.27	26.75 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	12,690.00	12,690.00	-3,711.37	3,856.23	-8,833.77	30.39 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT						
0001 - No Department	155,000.00	155,000.00	14,208.26	45,034.12	-109,965.88	29.05 %
2002 - General Administration	241,278.00	241,278.00	10,208.92	89,452.13	151,825.87	37.07 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-86,278.00	-86,278.00	3,999.34	-44,418.01	41,859.99	51.48 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29800 - Wildland Fire						
0001 - No Department	0.00	0.00	14,961.23	14,961.23	14,961.23	0.00 %
2002 - General Administration	0.00	0.00	6,916.12	21,937.88	-21,937.88	0.00 %
9999 - Transfers	0.00	0.00	-21,937.88	-21,937.88	21,937.88	0.00 %
Fund: 29800 - Wildland Fire Surplus (Deficit):	0.00	0.00	29,982.99	14,961.23	14,961.23	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	1,750,000.00	1,750,000.00	0.00	14,079.19	-1,735,920.81	0.80 %
2002 - General Administration	1,750,000.00	1,750,000.00	702.83	4,584.33	1,745,415.67	0.26 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	0.00	-702.83	9,494.86	9,494.86	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
0001 - No Department	222,197.00	222,197.00	0.00	0.00	-222,197.00	0.00 %
2002 - General Administration	296,263.00	296,263.00	0.00	0.00	296,263.00	0.00 %
9999 - Transfers	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects						
2002 - General Administration	640,000.00	480,335.00	4,157.64	17,638.20	462,696.80	3.67 %
9999 - Transfers	-640,000.00	-480,335.00	-17,638.20	-17,638.20	-462,696.80	3.67 %
Fund: 39900 - Other Capital Projects Total:	0.00	0.00	-13,480.56	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
0001 - No Department	1,000.00	1,000.00	0.00	15.93	-984.07	1.59 %
2002 - General Administration	30,258.96	30,258.96	0.00	-21.48	30,280.44	-0.07 %
9999 - Transfers	-30,258.96	-30,258.96	0.00	-30,232.00	-26.96	99.91 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):	1,000.00	1,000.00	0.00	30,269.41	29,269.41	3,026.94 %
Report Surplus (Deficit):	-1,648,595.13	-1,648,595.13	563,984.89	555,481.21	2,204,076.34	-33.69 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-676,546.00	-676,546.00	-82,909.28	-116,982.81	559,563.19
20100 - Corrections	0.00	0.00	60.00	80.00	80.00
20200 - Environmental	0.00	0.00	905.00	-11,277.36	-11,277.36
20600 - Emergency Medical Service:	-2,042.11	-2,042.11	0.00	0.00	2,042.11
20900 - Fire Protection	0.00	0.00	-4,472.26	69,111.43	69,111.43
21100 - Law Enforcement Protection	0.00	0.00	45,000.00	45,000.00	45,000.00
21600 - Municipal Street	-10,000.00	-10,000.00	1,256.24	3,289.73	13,289.73
26000 - American Rescue Plan Act	-561,096.50	-561,096.50	561,096.50	561,096.50	1,122,193.00
29500 - Bill Brown - Parks & Rec/Pul	-326,322.52	-326,322.52	0.00	-9,000.00	317,322.52
29600 - County Fire Excise GRT	12,690.00	12,690.00	-3,711.37	3,856.23	-8,833.77
29700 - County EMS GRT	-86,278.00	-86,278.00	3,999.34	-44,418.01	41,859.99
29800 - Wildland Fire	0.00	0.00	29,982.99	14,961.23	14,961.23
30300 - State Legislative Appropriat	0.00	0.00	-702.83	9,494.86	9,494.86
30400 - Road/Street Projects	0.00	0.00	0.00	0.00	0.00
39900 - Other Capital Projects	0.00	0.00	13,480.56	0.00	0.00
40401 - NMFA Loan Debt Service - P	1,000.00	1,000.00	0.00	30,269.41	29,269.41
Report Surplus (Deficit):	-1,648,595.13	-1,648,595.13	563,984.89	555,481.21	2,204,076.34



Pooled Cash Report

Rio Communities, NM

For the Period Ending 9/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	General Operating - Claim on Cash	2,357,123.95	(78,638.52)	2,278,485.43	
20100-0001-10199	Corrections - Claim on Cash	7,122.00	78.00	7,200.00	
20200-0001-10199	Environmental - Claim on Cash	8,860.78	905.00	9,765.78	
20600-0001-10199	Emergency Medical Services - Claim on Cash	2,042.11	0.00	2,042.11	
20900-0001-10199	Fire Protection - Claim on Cash	89,877.81	(9,942.28)	79,935.53	
21100-0001-10199	Law Enforcement Protection - Claim on Cash	0.00	45,000.00	45,000.00	
21600-0001-10199	Municipal Street - Claim on Cash	23,362.44	1,256.24	24,618.68	
26000-0001-10199	American Rescue Plan Act - Claim on Cash	561,096.50	561,096.50	1,122,193.00	
29500-0001-10199	Bill Brown - Claim on Cash	317,322.52	0.00	317,322.52	
29600-0001-10199	County Fire Excise GRT - Claim on Cash	22,386.74	(3,711.37)	18,675.37	
29700-0001-10199	County EMS GRT - Claim on Cash	109,972.56	3,714.11	113,686.67	
29800-0001-10199	Wildland Fire - Claim on Cash	(15,021.76)	29,982.99	14,961.23	
29900-0001-10199	Other Special Revenue - Claim on Cash	0.00	0.00	0.00	
30300-0001-10199	State Legislative Appro. Project - Claim on Cash	10,197.69	(702.83)	9,494.86	
30400-0001-10199	Road/Street Projects - Claim on Cash	0.00	0.00	0.00	
39900-0001-10199	Other Capital Projects - Claim on Cash	(13,480.56)	13,480.56	0.00	
40400-0001-10199	NMFA Loan Debt Service - Claim on Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>3,480,862.78</u>	<u>562,518.40</u>	<u>4,043,381.18</u>	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	<u>3,500,787.45</u>	<u>542,593.73</u>	<u>4,043,381.18</u>	
TOTAL: Cash in Bank		<u>3,500,787.45</u>	<u>542,593.73</u>	<u>4,043,381.18</u>	
TOTAL CASH IN BANK		<u>3,500,787.45</u>	<u>542,593.73</u>	<u>4,043,381.18</u>	
DUE TO OTHER FUNDS					
99000-0001-10902	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-21199	Due To Other Funds - Pooled Cash	<u>3,480,862.78</u>	<u>562,518.40</u>	<u>4,043,381.18</u>	
TOTAL DUE TO OTHER FUNDS		<u>3,480,862.78</u>	<u>562,518.40</u>	<u>4,043,381.18</u>	
Claim on Cash	4,043,381.18	Claim on Cash	4,043,381.18	Cash in Bank	4,043,381.18
Cash in Bank	<u>4,043,381.18</u>	Due To Other Funds	<u>4,043,381.18</u>	Due To Other Funds	<u>4,043,381.18</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
11000-0001-21399	AP Pending - Pooled Cash	15,108.74	(3,456.62)	11,652.12	
20100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20200-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20900-0001-21399	AP Pending - Pooled Cash	5,191.77	(5,470.02)	(278.25)	
21100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
21600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
26000-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29500-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29700-0001-21399	AP Pending - Pooled Cash	185.23	(285.23)	(100.00)	
29800-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30300-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
39900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>20,485.74</u>	<u>(9,211.87)</u>	<u>11,273.87</u>	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	(15,108.74)	3,456.62	(11,652.12)	
99000-0001-10903	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10904	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10905	Due From Other Funds - Pooled Cash	(5,191.77)	5,470.02	278.25	
99000-0001-10906	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10907	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10908	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10909	Due From Other Funds - Pooled Cash	(185.23)	285.23	100.00	
99000-0001-10910	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10911	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10912	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10913	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10914	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10915	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10916	10916 - Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(20,485.74)</u>	<u>9,211.87</u>	<u>(11,273.87)</u>	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	8,712.13	(10,107.18)	(1,395.05)	
TOTAL ACCOUNTS PAYABLE		<u>8,712.13</u>	<u>(10,107.18)</u>	<u>(1,395.05)</u>	
AP Pending	11,273.87	AP Pending	11,273.87	Due From Other Funds	11,273.87
Due From Other Funds	11,273.87	Accounts Payable	(1,395.05)	Accounts Payable	(1,395.05)
Difference	<u>0.00</u>	Difference	<u>12,668.92</u>	Difference	<u>12,668.92</u>



Rio Communities, NM

Non Pooled Cash Report

Account Summary

Date Range: 07/01/2022 - 09/30/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
11000 - General Operating Fund											
11000-0001-10109	36.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.45	36.45
11000-0001-10110	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Fund 11000 Total:	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	
40400 - NMFA Loan Debt Service - 3629-PP											
40400-0001-10103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 40400 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40401 - NMFA Loan Debt Service - PPRF-5599											
40401-0001-10103	54.98	0.00	0.00	30,253.48	0.00	0.00	15.93	0.00	30,269.41	30,324.39	12,561.98
Fund 40401 Total:	54.98	0.00	0.00	30,253.48	0.00	0.00	15.93	0.00	30,269.41	30,324.39	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
11000	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45
40400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40401	54.98	0.00	0.00	30,253.48	0.00	0.00	15.93	0.00	30,269.41	30,324.39
Report Total:	131.43	0.00	0.00	30,253.48	0.00	0.00	15.93	0.00	30,269.41	30,400.84