

**STATE OF NEW MEXICO  
CITY OF RIO COMMUNITIES  
RESOLUTION 2023 – 04**

**FY2021 2<sup>nd</sup> 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 (FY) 2022 - 2023; and

**WHEREAS,** the 2<sup>nd</sup> Quarter Report has been reviewed and approved to ensure 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 2<sup>nd</sup> 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 2<sup>nd</sup> Quarter 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 23<sup>rd</sup> DAY OF JANUARY 2023 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.**

**City of Rio Communities Governing Body**

\_\_\_\_\_  
Joshua Ramsell,  
Mayor

\_\_\_\_\_  
Margaret R. Gutjahr,  
Mayor Pro-tem/Councilor

\_\_\_\_\_  
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 Q2**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,384,458.00	0.00	491,555.53	-213,182.66	675,933.66	17,207.00	2,004,104.21	56,327.81	1,947,776.40
20100 Corrections	7,111.00	0.00	220.00	0.00	0.00	37.00	7,368.00	0.00	7,368.00
20200 Environmental	21,044.00	0.00	5,430.00	0.00	14,356.16	-0.86	12,116.98	0.00	12,116.98
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	-30,180.19	170,456.51	-0.65	0.00	0.00	0.00
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	5,050.11	0.00	0.00	-0.05	26,379.06	0.00	26,379.06
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	150,210.93	0.00	195,605.36	-0.66	453,951.91	0.00	453,951.91
30300 State Legislative Appropriation Project	0.00	0.00	14,079.19	145,630.14	159,709.33	0.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	362,051.00	0.00	21,630.93	0.00	340,420.07	0.00	340,420.07
39900 Other Capital Projects	0.00	0.00	0.00	67,500.71	67,500.71	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	55.00	0.00	254.25	30,232.00	671.14	-0.02	29,870.09	0.00	29,870.09
<b>Totals</b>	<b>3,507,587.00</b>	<b>0.00</b>	<b>1,824,481.86</b>	<b>0.00</b>	<b>1,305,863.80</b>	<b>17,240.37</b>	<b>4,043,445.43</b>	<b>56,327.81</b>	<b>3,987,117.62</b>

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

## Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q2 Rio Communities (City) - Entity Detail Report Sorted by Fund and Department

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### 11000 General Operating Fund

#### 10000 Assets

##### 0001 No Department

##### 10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	2,384,458.00	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	(6,233.50)	121,541.67	56,327.81	65,213.86	46.34
<b>10100 Totals</b>	<b>2,512,233.17</b>	<b>(6,233.50)</b>	<b>2,505,999.67</b>	<b>2,440,785.81</b>	<b>65,213.86</b>	<b>97.40</b>

##### 12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	17,207.00	(17,207.00)	inf
<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,207.00</b>	<b>(17,207.00)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>2,512,233.17</b>	<b>(6,233.50)</b>	<b>2,505,999.67</b>	<b>2,457,992.81</b>	<b>48,006.86</b>	<b>98.08</b>
<b>10000 Assets Totals</b>	<b>2,512,233.17</b>	<b>(6,233.50)</b>	<b>2,505,999.67</b>	<b>2,457,992.81</b>	<b>48,006.86</b>	<b>98.08</b>

#### 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	100,122.97	99,877.03	50.06
41250 Gross Receipts Tax - Municipal Local Option General	303,000.00	0.00	303,000.00	165,916.54	137,083.46	54.76
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00	0.00	21,744.00	10,872.00	10,872.00	50.00
41259 CMP - Compensating Tax	1,800.00	0.00	1,800.00	1,089.59	710.41	60.53
41260 ITG - Interstate Telecom Gross Receipts	300.00	0.00	300.00	111.23	188.77	37.08
41500 Property Tax - Current	518,178.00	(273,567.00)	244,611.00	8,270.45	236,340.55	3.38
41510 Property Tax - Prior Year	7,000.00	0.00	7,000.00	3,152.08	3,847.92	45.03
<b>41000 Totals</b>	<b>1,052,022.00</b>	<b>(273,567.00)</b>	<b>778,455.00</b>	<b>289,534.86</b>	<b>488,920.14</b>	<b>37.19</b>

##### 42000 Taxes State Shared

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	275,000.00	0.00	275,000.00	155,631.43	119,368.57	56.59
42600 Motor Vehicle Excise Tax	20,000.00	0.00	20,000.00	12,786.82	7,213.18	63.93
<b>42000 Totals</b>	<b>295,000.00</b>	<b>0.00</b>	<b>295,000.00</b>	<b>168,418.25</b>	<b>126,581.75</b>	<b>57.09</b>

##### 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	225.00	775.00	22.50
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	245.00	2,755.00	8.17
43800 Zoning Permits	150.00	0.00	150.00	1,500.00	(1,350.00)	1,000.00
43900 Other Licenses and Permits	6,500.00	0.00	6,500.00	3,680.00	2,820.00	56.62
<b>43000 Totals</b>	<b>11,150.00</b>	<b>0.00</b>	<b>11,150.00</b>	<b>5,735.00</b>	<b>5,415.00</b>	<b>51.43</b>

##### 44000 Charges for Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	300.00	0.00	300.00	60.00	240.00	20.00
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
<b>44000 Totals</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>60.00</b>	<b>3,340.00</b>	<b>1.76</b>

##### 45000 Fines & Forfeits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	1,200.00	0.00	1,200.00	950.00	250.00	79.17
45040 Library Fees	150.00	0.00	150.00	0.00	150.00	0.00
<b>45000 Totals</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>950.00</b>	<b>400.00</b>	<b>70.37</b>

<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46020 Insurance Recoveries	0.00	0.00	0.00	2,500.00	(2,500.00)	inf
46030 Interest Income	1,900.00	18,450.00	20,350.00	19,294.47	1,055.53	94.81
46060 Reimbursements/Refunds	0.00	5,000.00	5,000.00	5,062.75	(62.75)	101.26
46900 Miscellaneous - Other	0.00	0.00	0.00	0.20	(0.20)	inf
<b>46000 Totals</b>	<b>1,900.00</b>	<b>23,450.00</b>	<b>25,350.00</b>	<b>26,857.42</b>	<b>(1,507.42)</b>	<b>105.95</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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
<b>47000 Totals</b>	<b>206,000.00</b>	<b>0.00</b>	<b>206,000.00</b>	<b>0.00</b>	<b>206,000.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>1,570,822.00</b>	<b>(250,117.00)</b>	<b>1,320,705.00</b>	<b>491,555.53</b>	<b>829,149.47</b>	<b>37.22</b>
<b>40000 Revenues Totals</b>	<b>1,570,822.00</b>	<b>(250,117.00)</b>	<b>1,320,705.00</b>	<b>491,555.53</b>	<b>829,149.47</b>	<b>37.22</b>
<b>50000 Expenditures</b>						
<b>1001 Governing Body</b>						
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53010 Travel - Elected Officials	500.00	0.00	500.00	179.60	320.40	35.92
<b>53000 Totals</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>179.60</b>	<b>320.40</b>	<b>35.92</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	0.00	0.00	0.00	54.09	(54.09)	inf
<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.09</b>	<b>(54.09)</b>	<b>inf</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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	2,100.00	(200.00)	110.53
<b>57000 Totals</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,100.00</b>	<b>300.00</b>	<b>87.50</b>
<b>1001 Totals</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,333.69</b>	<b>566.31</b>	<b>80.47</b>
<b>1009 Municipal Court</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	1,800.00	1,800.00	50.00
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	3,352.50	2,497.50	57.31
<b>51000 Totals</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>5,152.50</b>	<b>4,797.50</b>	<b>51.78</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	550.00	0.00	550.00	319.47	230.53	58.09
52011 FICA - Medicare	135.00	0.00	135.00	74.72	60.28	55.35
52020 Retirement	400.00	0.00	400.00	0.00	400.00	0.00
52090 Unemployment Compensation	30.00	0.00	30.00	11.06	18.94	36.87
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
<b>52000 Totals</b>	<b>1,165.00</b>	<b>0.00</b>	<b>1,165.00</b>	<b>409.85</b>	<b>755.15</b>	<b>35.18</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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
<b>53000 Totals</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	0.00	0.00	0.00	48.50	(48.50)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.50</b>	<b>(48.50)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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	503.47	(3.47)	100.69
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
<b>56000 Totals</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,217.47</b>	<b>1,282.53</b>	<b>63.36</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

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	101.50	48.50	67.67
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
<b>57000 Totals</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>311.50</b>	<b>1,938.50</b>	<b>13.84</b>
<b>1009 Totals</b>	<b>17,365.00</b>	<b>0.00</b>	<b>17,365.00</b>	<b>8,139.82</b>	<b>9,225.18</b>	<b>46.87</b>

## 2001 Manager

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	138,615.00	0.00	138,615.00	74,068.05	64,546.95	53.43
<b>51000 Totals</b>	<b>138,615.00</b>	<b>0.00</b>	<b>138,615.00</b>	<b>74,068.05</b>	<b>64,546.95</b>	<b>53.43</b>

<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	8,600.00	0.00	8,600.00	4,334.41	4,265.59	50.40
52011 FICA - Medicare	2,050.00	0.00	2,050.00	1,013.69	1,036.31	49.45
52020 Retirement	11,300.00	0.00	11,300.00	5,423.75	5,876.25	48.00
52030 Health and Medical Premiums	30,450.00	0.00	30,450.00	15,229.20	15,220.80	50.01
52040 Life Insurance Premiums	110.00	0.00	110.00	53.04	56.96	48.22
52050 Dental Insurance Premiums	1,900.00	0.00	1,900.00	930.48	969.52	48.97
52060 Vision Insurance Medical Premiums	325.00	0.00	325.00	159.84	165.16	49.18
52090 Unemployment Compensation	200.00	0.00	200.00	41.60	158.40	20.80
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	9.20	15.80	36.80
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	358.50	(333.50)	1,434.00
<b>52000 Totals</b>	<b>54,985.00</b>	<b>0.00</b>	<b>54,985.00</b>	<b>27,553.71</b>	<b>27,431.29</b>	<b>50.11</b>

<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>53000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>

<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	500.00	0.00	500.00	310.22	189.78	62.04
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	116.68	233.32	33.34
56999 Supplies - Other	0.00	0.00	0.00	291.22	(291.22)	inf
<b>56000 Totals</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>718.12</b>	<b>631.88</b>	<b>53.19</b>

<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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	1,005.42	494.58	67.03
57160 Telecommunications	1,000.00	0.00	1,000.00	716.26	283.74	71.63
<b>57000 Totals</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,721.68</b>	<b>1,778.32</b>	<b>49.19</b>
<b>2001 Totals</b>	<b>199,450.00</b>	<b>0.00</b>	<b>199,450.00</b>	<b>104,061.56</b>	<b>95,388.44</b>	<b>52.17</b>

## 2002 General Administration

<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	0.00	250.00	250.00	221.07	28.93	88.43
52011 FICA - Medicare	0.00	100.00	100.00	51.70	48.30	51.70
52090 Unemployment Compensation	0.00	50.00	50.00	11.76	38.24	23.52
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	4.60	(4.60)	inf
<b>52000 Totals</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>289.13</b>	<b>110.87</b>	<b>72.28</b>

<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	10,000.00	0.00	10,000.00	5,033.27	4,966.73	50.33
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	281.23	1,718.77	14.06
54060 Maintenance Supplies	250.00	0.00	250.00	436.25	(186.25)	174.50
<b>54000 Totals</b>	<b>12,250.00</b>	<b>0.00</b>	<b>12,250.00</b>	<b>5,750.75</b>	<b>6,499.25</b>	<b>46.94</b>

<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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	14,064.04	23,735.96	37.21
55030 Contract - Professional Services	31,000.00	0.00	31,000.00	3,467.08	27,532.92	11.18

55999 Contract - Other Services	14,000.00	0.00	14,000.00	5,288.54	8,711.46	37.78
<b>55000 Totals</b>	<b>105,562.00</b>	<b>0.00</b>	<b>105,562.00</b>	<b>33,594.66</b>	<b>71,967.34</b>	<b>31.82</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	25,000.00	0.00	25,000.00	13,174.32	11,825.68	52.70
56020 Supplies - General Office	1,000.00	0.00	1,000.00	1,225.48	(225.48)	122.55
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	276.23	1,723.77	13.81
56999 Supplies - Other	1,500.00	0.00	1,500.00	1,166.38	333.62	77.76
<b>56000 Totals</b>	<b>29,500.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>15,842.41</b>	<b>13,657.59</b>	<b>53.70</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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	9,676.12	(4,676.12)	193.52
57080 Postage	3,000.00	0.00	3,000.00	1,101.50	1,898.50	36.72
57090 Printing/Publishing/Advertising	3,500.00	0.00	3,500.00	3,975.35	(475.35)	113.58
57130 Rent of Equipment/Machinery	40,000.00	0.00	40,000.00	18,069.80	21,930.20	45.17
57150 Subscriptions & Dues	4,100.00	0.00	4,100.00	3,872.00	228.00	94.44
57160 Telecommunications	10,000.00	8,100.00	18,100.00	5,543.01	12,556.99	30.62
57170 Utilities - Electricity	5,200.00	0.00	5,200.00	3,010.84	2,189.16	57.90
57171 Utilities - Natural Gas	9,600.00	0.00	9,600.00	1,664.67	7,935.33	17.34
57173 Utilities - Water	4,000.00	0.00	4,000.00	1,996.33	2,003.67	49.91
57800 GRT Administrative Fee	8,000.00	0.00	8,000.00	5,360.87	2,639.13	67.01
57999 Other Operating Costs	0.00	29,600.00	29,600.00	31,708.38	(2,108.38)	107.12
<b>57000 Totals</b>	<b>92,400.00</b>	<b>37,700.00</b>	<b>130,100.00</b>	<b>86,092.47</b>	<b>44,007.53</b>	<b>66.17</b>
<b>2002 Totals</b>	<b>239,712.00</b>	<b>38,100.00</b>	<b>277,812.00</b>	<b>141,569.42</b>	<b>136,242.58</b>	<b>50.96</b>
<b>2004 Finance/Budget/Accounting</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	144,889.00	0.00	144,889.00	72,729.77	72,159.23	50.20
<b>51000 Totals</b>	<b>144,889.00</b>	<b>0.00</b>	<b>144,889.00</b>	<b>72,729.77</b>	<b>72,159.23</b>	<b>50.20</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	8,985.00	0.00	8,985.00	4,126.40	4,858.60	45.93
52011 FICA - Medicare	2,105.00	0.00	2,105.00	965.10	1,139.90	45.85
52020 Retirement	11,850.00	0.00	11,850.00	5,899.67	5,950.33	49.79
52030 Health and Medical Premiums	39,730.00	0.00	39,730.00	19,878.00	19,852.00	50.03
52040 Life Insurance Premiums	160.00	0.00	160.00	79.56	80.44	49.73
52050 Dental Insurance Premiums	2,600.00	0.00	2,600.00	1,287.24	1,312.76	49.51
52060 Vision Insurance Medical Premiums	450.00	0.00	450.00	222.96	227.04	49.55
52090 Unemployment Compensation	300.00	0.00	300.00	78.65	221.35	26.22
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.80	16.20	46.00
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	358.50	(333.50)	1,434.00
<b>52000 Totals</b>	<b>66,235.00</b>	<b>0.00</b>	<b>66,235.00</b>	<b>32,909.88</b>	<b>33,325.12</b>	<b>49.69</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	1,000.00	0.00	1,000.00	64.51	935.49	6.45
<b>53000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>64.51</b>	<b>935.49</b>	<b>6.45</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54999 Other Maintenance	0.00	0.00	0.00	8.42	(8.42)	inf
<b>54000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>(8.42)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	1,500.00	0.00	1,500.00	785.51	714.49	52.37
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	1,000.00	1,500.00	848.50	651.50	56.57
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
<b>56000 Totals</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>2,191.69</b>	<b>808.31</b>	<b>73.06</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	2,500.00	0.00	2,500.00	935.00	1,565.00	37.40

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	500.43	579.57	46.34
57999 Other Operating Costs	500.00	0.00	500.00	225.00	275.00	45.00
<b>57000 Totals</b>	<b>4,230.00</b>	<b>0.00</b>	<b>4,230.00</b>	<b>1,960.43</b>	<b>2,269.57</b>	<b>46.35</b>
<b>2004 Totals</b>	<b>218,354.00</b>	<b>1,000.00</b>	<b>219,354.00</b>	<b>109,864.70</b>	<b>109,489.30</b>	<b>50.09</b>

## 2008 Municipal Clerk

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	81,029.00	0.00	81,029.00	36,099.05	44,929.95	44.55
51040 Salaries - Part-Time Positions	18,850.00	0.00	18,850.00	9,243.77	9,606.23	49.04
<b>51000 Totals</b>	<b>99,879.00</b>	<b>0.00</b>	<b>99,879.00</b>	<b>45,342.82</b>	<b>54,536.18</b>	<b>45.40</b>

<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	6,193.00	0.00	6,193.00	2,895.16	3,297.84	46.75
52011 FICA - Medicare	1,449.00	0.00	1,449.00	677.14	771.86	46.73
52020 Retirement	8,145.00	0.00	8,145.00	3,358.68	4,786.32	41.24
52030 Health and Medical Premiums	18,825.00	0.00	18,825.00	1,954.40	16,870.60	10.38
52040 Life Insurance Premiums	55.00	0.00	55.00	17.68	37.32	32.15
52050 Dental Insurance Premiums	935.00	0.00	935.00	208.11	726.89	22.26
52060 Vision Insurance Medical Premiums	160.00	0.00	160.00	16.80	143.20	10.50
52090 Unemployment Compensation	280.00	0.00	280.00	78.16	201.84	27.91
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.80	16.20	46.00
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	358.50	(333.50)	1,434.00
<b>52000 Totals</b>	<b>36,097.00</b>	<b>0.00</b>	<b>36,097.00</b>	<b>9,578.43</b>	<b>26,518.57</b>	<b>26.54</b>

<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	1,800.00	0.00	1,800.00	1,104.83	695.17	61.38
<b>53000 Totals</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,104.83</b>	<b>695.17</b>	<b>61.38</b>

<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	0.00	0.00	0.00	48.50	(48.50)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.50</b>	<b>(48.50)</b>	<b>inf</b>

<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	2,000.00	0.00	2,000.00	1,811.39	188.61	90.57
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	118.00	(118.00)	inf
<b>56000 Totals</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,929.39</b>	<b>70.61</b>	<b>96.47</b>

<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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
<b>57000 Totals</b>	<b>2,042.00</b>	<b>0.00</b>	<b>2,042.00</b>	<b>308.00</b>	<b>1,734.00</b>	<b>15.08</b>
<b>2008 Totals</b>	<b>141,818.00</b>	<b>0.00</b>	<b>141,818.00</b>	<b>58,311.97</b>	<b>83,506.03</b>	<b>41.12</b>

## 2012 Planning & Zoning

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51030 Salaries - Term Position	3,500.00	0.00	3,500.00	330.00	3,170.00	9.43
<b>51000 Totals</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>330.00</b>	<b>3,170.00</b>	<b>9.43</b>

<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57150 Subscriptions & Dues	0.00	0.00	0.00	35.00	(35.00)	inf
<b>57000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>(35.00)</b>	<b>inf</b>
<b>2012 Totals</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>365.00</b>	<b>3,135.00</b>	<b>10.43</b>

## 2014 Economic/Community Development

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51030 Salaries - Term Position	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>51000 Totals</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>

<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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55030 Contract - Professional Services	70,000.00	0.00	70,000.00	17,964.23	52,035.77	25.66
55999 Contract - Other Services	0.00	0.00	0.00	968.62	(968.62)	inf
<b>55000 Totals</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>18,932.85</b>	<b>51,067.15</b>	<b>27.05</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57150 Subscriptions & Dues	0.00	0.00	0.00	1,692.72	(1,692.72)	inf
<b>57000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,692.72</b>	<b>(1,692.72)</b>	<b>inf</b>
<b>2014 Totals</b>	<b>72,500.00</b>	<b>0.00</b>	<b>72,500.00</b>	<b>20,625.57</b>	<b>51,874.43</b>	<b>28.45</b>
<b>3001 Law Enforcement</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	70,000.00	(35,000.00)	35,000.00	0.00	35,000.00	0.00
<b>51000 Totals</b>	<b>70,000.00</b>	<b>(35,000.00)</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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
<b>52000 Totals</b>	<b>31,863.00</b>	<b>(19,949.00)</b>	<b>11,914.00</b>	<b>0.00</b>	<b>11,914.00</b>	<b>0.00</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
<b>55000 Totals</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	0.00	0.00	0.00	65.63	(65.63)	inf
<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.63</b>	<b>(65.63)</b>	<b>inf</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57160 Telecommunications	0.00	0.00	0.00	37.80	(37.80)	inf
57999 Other Operating Costs	0.00	0.00	0.00	291.22	(291.22)	inf
<b>57000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.02</b>	<b>(329.02)</b>	<b>inf</b>
<b>3001 Totals</b>	<b>206,863.00</b>	<b>(54,949.00)</b>	<b>151,914.00</b>	<b>394.65</b>	<b>151,519.35</b>	<b>0.26</b>
<b>3002 Fire Protection</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51020 Salaries - Full-Time Positions	35,000.00	0.00	35,000.00	17,950.17	17,049.83	51.29
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	26,917.50	4,282.50	86.27
51060 Salaries - Overtime	0.00	0.00	0.00	56.25	(56.25)	inf
<b>51000 Totals</b>	<b>97,400.00</b>	<b>(31,200.00)</b>	<b>66,200.00</b>	<b>46,783.92</b>	<b>19,416.08</b>	<b>70.67</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
52010 FICA - Regular	6,039.00	(1,901.00)	4,138.00	2,855.77	1,282.23	69.01
52011 FICA - Medicare	1,415.00	(455.00)	960.00	667.90	292.10	69.57
52020 Retirement	4,275.00	0.00	4,275.00	2,120.07	2,154.93	49.59
52030 Health and Medical Premiums	5,160.00	0.00	5,160.00	2,585.64	2,574.36	50.11
52040 Life Insurance Premiums	55.00	0.00	55.00	26.52	28.48	48.22
52050 Dental Insurance Premiums	311.00	0.00	311.00	155.16	155.84	49.89
52060 Vision Insurance Medical Premiums	58.00	0.00	58.00	28.80	29.20	49.66
52090 Unemployment Compensation	300.00	(175.00)	125.00	154.12	(29.12)	123.30
52110 Workers' Compensation Employer's Fee	50.00	(25.00)	25.00	10.01	14.99	40.04
52120 Workers' Compensation (Self Insured)	3,721.00	(2,521.00)	1,200.00	358.50	841.50	29.88
<b>52000 Totals</b>	<b>21,384.00</b>	<b>(5,077.00)</b>	<b>16,307.00</b>	<b>8,962.49</b>	<b>7,344.51</b>	<b>54.96</b>



<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	0.00	0.00	0.00	3,647.25	(3,647.25)	inf
<b>53000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,647.25</b>	<b>(3,647.25)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	1,217.87	(1,217.87)	inf
<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.87</b>	<b>(1,217.87)</b>	<b>inf</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	0.00	0.00	0.00	264.00	(264.00)	inf
57160 Telecommunications	0.00	0.00	0.00	578.47	(578.47)	inf
<b>57000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842.47</b>	<b>(842.47)</b>	<b>inf</b>
<b>3002 Totals</b>	<b>118,784.00</b>	<b>(36,277.00)</b>	<b>82,507.00</b>	<b>61,454.00</b>	<b>21,053.00</b>	<b>74.48</b>
<b>3004 Animal Control</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	15,000.00	0.00	15,000.00	9,020.24	5,979.76	60.13
<b>55000 Totals</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>9,020.24</b>	<b>5,979.76</b>	<b>60.13</b>
<b>3004 Totals</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>9,020.24</b>	<b>5,979.76</b>	<b>60.13</b>
<b>3005 Dispatch/E911</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	31,000.00	0.00	31,000.00	8,176.75	22,823.25	26.38
<b>55000 Totals</b>	<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>8,176.75</b>	<b>22,823.25</b>	<b>26.38</b>
<b>3005 Totals</b>	<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>8,176.75</b>	<b>22,823.25</b>	<b>26.38</b>
<b>4003 Parks &amp; Recreation</b>						
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	0.00	0.00	0.00	188.93	(188.93)	inf
<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.93</b>	<b>(188.93)</b>	<b>inf</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57999 Other Operating Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>57000 Totals</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>4003 Totals</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>188.93</b>	<b>2,811.07</b>	<b>6.30</b>
<b>4004 Library</b>						
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51040 Salaries - Part-Time Positions	18,200.00	(18,200.00)	0.00	0.00	0.00	nan
<b>51000 Totals</b>	<b>18,200.00</b>	<b>(18,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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
<b>52000 Totals</b>	<b>2,976.00</b>	<b>(2,976.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
<b>53000 Totals</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	80.85	(80.85)	inf
<b>54000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.85</b>	<b>(80.85)</b>	<b>inf</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	0.00	0.00	0.00	699.00	(699.00)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699.00</b>	<b>(699.00)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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	53.96	446.04	10.79

	<b>56000 Totals</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,243.96</b>	<b>756.04</b>	<b>62.20</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
57050 Employee Training	500.00	(500.00)	0.00	0.00	0.00	0.00	nan
57080 Postage	250.00	0.00	250.00	0.00	250.00	0.00	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	0.00
	<b>57000 Totals</b>	<b>1,150.00</b>	<b>(500.00)</b>	<b>650.00</b>	<b>94.17</b>	<b>555.83</b>	<b>14.49</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
58070 Library/Museum Acquisition	0.00	0.00	0.00	2,529.29	(2,529.29)	inf	
	<b>58000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529.29</b>	<b>(2,529.29)</b>	<b>inf</b>
	<b>4004 Totals</b>	<b>25,326.00</b>	<b>(22,676.00)</b>	<b>2,650.00</b>	<b>4,647.27</b>	<b>(1,997.27)</b>	<b>175.37</b>
<b>5101 Public Works</b>							
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
51020 Salaries - Full-Time Positions	136,685.00	0.00	136,685.00	64,827.37	71,857.63	47.43	
51040 Salaries - Part-Time Positions	5,980.00	0.00	5,980.00	2,823.25	3,156.75	47.21	
51050 Salaries - Temporary Positions	0.00	0.00	0.00	2,295.00	(2,295.00)	inf	
51060 Salaries - Overtime	0.00	0.00	0.00	366.75	(366.75)	inf	
	<b>51000 Totals</b>	<b>142,665.00</b>	<b>0.00</b>	<b>142,665.00</b>	<b>70,312.37</b>	<b>72,352.63</b>	<b>49.28</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
52010 FICA - Regular	8,850.00	0.00	8,850.00	4,327.09	4,522.91	48.89	
52011 FICA - Medicare	2,070.00	0.00	2,070.00	1,012.09	1,057.91	48.89	
52020 Retirement	11,630.00	0.00	11,630.00	5,078.14	6,551.86	43.66	
52030 Health and Medical Premiums	34,043.00	0.00	34,043.00	9,484.48	24,558.52	27.86	
52040 Life Insurance Premiums	160.00	0.00	160.00	72.93	87.07	45.58	
52050 Dental Insurance Premiums	1,865.00	0.00	1,865.00	426.57	1,438.43	22.87	
52060 Vision Insurance Medical Premiums	320.00	0.00	320.00	75.96	244.04	23.74	
52090 Unemployment Compensation	340.00	0.00	340.00	150.43	189.57	44.24	
52110 Workers' Compensation Employer's Fee	40.00	0.00	40.00	22.01	17.99	55.03	
52120 Workers' Compensation (Self Insured)	4,247.00	0.00	4,247.00	358.50	3,888.50	8.44	
	<b>52000 Totals</b>	<b>63,565.00</b>	<b>0.00</b>	<b>63,565.00</b>	<b>21,008.20</b>	<b>42,556.80</b>	<b>33.05</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	636.27	1,363.73	31.81	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	3,485.56	(3,485.56)	inf	
54060 Maintenance Supplies	0.00	0.00	0.00	813.91	(813.91)	inf	
	<b>54000 Totals</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>4,935.74</b>	<b>(2,935.74)</b>	<b>246.79</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
55999 Contract - Other Services	2,000.00	0.00	2,000.00	1,983.50	16.50	99.18	
	<b>55000 Totals</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,983.50</b>	<b>16.50</b>	<b>99.18</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
56020 Supplies - General Office	0.00	0.00	0.00	381.27	(381.27)	inf	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00	3,059.09	(1,559.09)	203.94	
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	2,751.29	(751.29)	137.56	
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	2,361.70	(1,361.70)	236.17	
56999 Supplies - Other	4,000.00	0.00	4,000.00	3,530.44	469.56	88.26	
	<b>56000 Totals</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>12,136.87</b>	<b>(3,636.87)</b>	<b>142.79</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
57070 Insurance - General Liability/Property	3,500.00	0.00	3,500.00	1,100.65	2,399.35	31.45	
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	9,262.72	(8,262.72)	926.27	
57160 Telecommunications	2,500.00	0.00	2,500.00	1,395.81	1,104.19	55.83	
	<b>57000 Totals</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>11,759.18</b>	<b>(4,759.18)</b>	<b>167.99</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
58020 Equipment & Machinery	0.00	0.00	0.00	8,081.25	(8,081.25)	inf	

	<b>58000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,081.25</b>	<b>(8,081.25)</b>	<b>inf</b>
	<b>5101 Totals</b>	<b>225,730.00</b>	<b>0.00</b>	<b>225,730.00</b>	<b>130,217.11</b>	<b>95,512.89</b>	<b>57.69</b>
<b>5104 Highways and Streets</b>							
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
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	7,539.59	(7,539.59)	inf	
	<b>54000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,399.59</b>	<b>(9,399.59)</b>	<b>inf</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
55999 Contract - Other Services	0.00	0.00	0.00	194.06	(194.06)	inf	
	<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.06</b>	<b>(194.06)</b>	<b>inf</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
56999 Supplies - Other	0.00	0.00	0.00	1,367.78	(1,367.78)	inf	
	<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367.78</b>	<b>(1,367.78)</b>	<b>inf</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
57170 Utilities - Electricity	12,000.00	0.00	12,000.00	5,601.55	6,398.45	46.68	
	<b>57000 Totals</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>5,601.55</b>	<b>6,398.45</b>	<b>46.68</b>
	<b>5104 Totals</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>16,562.98</b>	<b>(4,562.98)</b>	<b>138.02</b>
	<b>50000 Expenditures Totals</b>	<b>1,533,302.00</b>	<b>(74,802.00)</b>	<b>1,458,500.00</b>	<b>675,933.66</b>	<b>782,566.34</b>	<b>46.34</b>
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
61100 Transfers In	0.00	21,938.00	21,938.00	21,937.88	0.12	100.00	
61200 Transfers Out	(714,066.00)	128,027.00	(586,039.00)	(235,120.54)	(350,918.46)	40.12	
	<b>61000 Totals</b>	<b>(714,066.00)</b>	<b>149,965.00</b>	<b>(564,101.00)</b>	<b>(213,182.66)</b>	<b>(350,918.34)</b>	<b>37.79</b>
	<b>0001 Totals</b>	<b>(714,066.00)</b>	<b>149,965.00</b>	<b>(564,101.00)</b>	<b>(213,182.66)</b>	<b>(350,918.34)</b>	<b>37.79</b>
	<b>60000 Other Financing Sources Totals</b>	<b>(714,066.00)</b>	<b>149,965.00</b>	<b>(564,101.00)</b>	<b>(213,182.66)</b>	<b>(350,918.34)</b>	<b>37.79</b>
<b>20100 Corrections</b>							
<b>10000 Assets</b>							
<b>0001 No Department</b>							
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
10102 Restricted Cash	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00	
	<b>10100 Totals</b>	<b>7,111.00</b>	<b>0.00</b>	<b>7,111.00</b>	<b>7,111.00</b>	<b>0.00</b>	<b>100.00</b>
<b>12000 Receivables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
12001 Receivables	0.00	0.00	0.00	37.00	(37.00)	inf	
	<b>12000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.00</b>	<b>(37.00)</b>	<b>inf</b>
	<b>0001 Totals</b>	<b>7,111.00</b>	<b>0.00</b>	<b>7,111.00</b>	<b>7,148.00</b>	<b>(37.00)</b>	<b>100.52</b>
	<b>10000 Assets Totals</b>	<b>7,111.00</b>	<b>0.00</b>	<b>7,111.00</b>	<b>7,148.00</b>	<b>(37.00)</b>	<b>100.52</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
<b>45000 Fines &amp; Forfeits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
45010 Correction Fees	1,000.00	0.00	1,000.00	220.00	780.00	22.00	
	<b>45000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>220.00</b>	<b>780.00</b>	<b>22.00</b>
	<b>0001 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>220.00</b>	<b>780.00</b>	<b>22.00</b>
	<b>40000 Revenues Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>220.00</b>	<b>780.00</b>	<b>22.00</b>
<b>50000 Expenditures</b>							
<b>8003 General Corrections</b>							
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
57010 Care of Prisoners	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
	<b>57000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>8003 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>50000 Expenditures Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>20200 Environmental</b>							
<b>10000 Assets</b>							

**0001 No Department**

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10102 Restricted Cash	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
<b>10100 Totals</b>	<b>21,044.00</b>	<b>0.00</b>	<b>21,044.00</b>	<b>21,044.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>21,044.00</b>	<b>0.00</b>	<b>21,044.00</b>	<b>21,044.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>21,044.00</b>	<b>0.00</b>	<b>21,044.00</b>	<b>21,044.00</b>	<b>0.00</b>	<b>100.00</b>

**20000 Liabilities****0001 No Department**

<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.86	(0.86)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>(0.86)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>(0.86)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>(0.86)</b>	<b>inf</b>

**40000 Revenues****0001 No Department**

<b>41000 Taxes Local Effort</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41253 Gross Receipts Tax - Municipal Environmental	10,860.00	0.00	10,860.00	5,430.00	5,430.00	50.00
<b>41000 Totals</b>	<b>10,860.00</b>	<b>0.00</b>	<b>10,860.00</b>	<b>5,430.00</b>	<b>5,430.00</b>	<b>50.00</b>
<b>0001 Totals</b>	<b>10,860.00</b>	<b>0.00</b>	<b>10,860.00</b>	<b>5,430.00</b>	<b>5,430.00</b>	<b>50.00</b>
<b>40000 Revenues Totals</b>	<b>10,860.00</b>	<b>0.00</b>	<b>10,860.00</b>	<b>5,430.00</b>	<b>5,430.00</b>	<b>50.00</b>

**50000 Expenditures****5009 Environmental**

<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55999 Contract - Other Services	10,860.00	5,000.00	15,860.00	14,356.16	1,503.84	90.52
<b>55000 Totals</b>	<b>10,860.00</b>	<b>5,000.00</b>	<b>15,860.00</b>	<b>14,356.16</b>	<b>1,503.84</b>	<b>90.52</b>
<b>5009 Totals</b>	<b>10,860.00</b>	<b>5,000.00</b>	<b>15,860.00</b>	<b>14,356.16</b>	<b>1,503.84</b>	<b>90.52</b>
<b>50000 Expenditures Totals</b>	<b>10,860.00</b>	<b>5,000.00</b>	<b>15,860.00</b>	<b>14,356.16</b>	<b>1,503.84</b>	<b>90.52</b>

**20600 Emergency Medical Services****10000 Assets****0001 No Department**

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10102 Restricted Cash	2,043.00	0.00	2,043.00	2,043.00	0.00	100.00
<b>10100 Totals</b>	<b>2,043.00</b>	<b>0.00</b>	<b>2,043.00</b>	<b>2,043.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>2,043.00</b>	<b>0.00</b>	<b>2,043.00</b>	<b>2,043.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>2,043.00</b>	<b>0.00</b>	<b>2,043.00</b>	<b>2,043.00</b>	<b>0.00</b>	<b>100.00</b>

**20000 Liabilities****0001 No Department**

<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.89	(0.89)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>(0.89)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>(0.89)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>(0.89)</b>	<b>inf</b>

**50000 Expenditures****3003 Emergency Services/Ambulance**

<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56070 Supplies - Medical	2,043.00	0.00	2,043.00	0.00	2,043.00	0.00
<b>56000 Totals</b>	<b>2,043.00</b>	<b>0.00</b>	<b>2,043.00</b>	<b>0.00</b>	<b>2,043.00</b>	<b>0.00</b>
<b>3003 Totals</b>	<b>2,043.00</b>	<b>0.00</b>	<b>2,043.00</b>	<b>0.00</b>	<b>2,043.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>2,043.00</b>	<b>0.00</b>	<b>2,043.00</b>	<b>0.00</b>	<b>2,043.00</b>	<b>0.00</b>

**20900 Fire Protection****10000 Assets****0001 No Department**

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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10102 Restricted Cash	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
<b>10100 Totals</b>	<b>11,103.00</b>	<b>0.00</b>	<b>11,103.00</b>	<b>11,103.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>11,103.00</b>	<b>0.00</b>	<b>11,103.00</b>	<b>11,103.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>11,103.00</b>	<b>0.00</b>	<b>11,103.00</b>	<b>11,103.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.65	(0.65)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>(0.65)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>(0.65)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>(0.65)</b>	<b>inf</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46060 Reimbursements/Refunds	0.00	2,000.00	2,000.00	1,784.85	215.15	89.24
46091 Sale of Fixed Assets	0.00	13,851.00	13,851.00	13,851.00	0.00	100.00
<b>46000 Totals</b>	<b>0.00</b>	<b>15,851.00</b>	<b>15,851.00</b>	<b>15,635.85</b>	<b>215.15</b>	<b>98.64</b>
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47100 State - Fire Marshall Allotment	317,565.00	0.00	317,565.00	173,898.50	143,666.50	54.76
<b>47000 Totals</b>	<b>317,565.00</b>	<b>0.00</b>	<b>317,565.00</b>	<b>173,898.50</b>	<b>143,666.50</b>	<b>54.76</b>
<b>0001 Totals</b>	<b>317,565.00</b>	<b>15,851.00</b>	<b>333,416.00</b>	<b>189,534.35</b>	<b>143,881.65</b>	<b>56.85</b>
<b>40000 Revenues Totals</b>	<b>317,565.00</b>	<b>15,851.00</b>	<b>333,416.00</b>	<b>189,534.35</b>	<b>143,881.65</b>	<b>56.85</b>
<b>50000 Expenditures</b>						
<b>3002 Fire Protection</b>						
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	1,000.00	0.00	1,000.00	7,041.87	(6,041.87)	704.19
<b>53000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>7,041.87</b>	<b>(6,041.87)</b>	<b>704.19</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	1,111.81	3,888.19	22.24
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	29,444.40	(4,444.40)	117.78
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00	0.00	10,000.00	12,252.37	(2,252.37)	122.52
54060 Maintenance Supplies	2,000.00	0.00	2,000.00	1,473.09	526.91	73.65
<b>54000 Totals</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>44,431.67</b>	<b>1,568.33</b>	<b>96.59</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	2,500.00	0.00	2,500.00	8,004.76	(5,504.76)	320.19
55999 Contract - Other Services	4,000.00	0.00	4,000.00	1,116.92	2,883.08	27.92
<b>55000 Totals</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>9,121.68</b>	<b>(2,621.68)</b>	<b>140.33</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56010 Software	1,000.00	0.00	1,000.00	850.13	149.87	85.01
56020 Supplies - General Office	3,000.00	0.00	3,000.00	1,009.62	1,990.38	33.65
56030 Supplies - Field Supplies	24,000.00	0.00	24,000.00	13,765.86	10,234.14	57.36
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,000.00	0.00	7,000.00	7,593.66	(593.66)	108.48
56050 Supplies - Janitorial/Maintenance	0.00	0.00	0.00	394.79	(394.79)	inf
56070 Supplies - Medical	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56100 Supplies - Training	0.00	0.00	0.00	1,171.52	(1,171.52)	inf
56110 Supplies - Uniforms/Linen	6,795.00	0.00	6,795.00	7,731.85	(936.85)	113.79
56120 Supplies - Vehicle Fuel	10,000.00	0.00	10,000.00	9,240.42	759.58	92.40
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,000.00	0.00	1,000.00	20.62	979.38	2.06
56122 Supplies - Vehicle Tires	3,000.00	0.00	3,000.00	6,782.21	(3,782.21)	226.07
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00
<b>56000 Totals</b>	<b>61,295.00</b>	<b>0.00</b>	<b>61,295.00</b>	<b>48,560.68</b>	<b>12,734.32</b>	<b>79.22</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

57070 Insurance - General Liability/Property	21,000.00	0.00	21,000.00	11,995.58	9,004.42	57.12
57080 Postage	50.00	0.00	50.00	0.00	50.00	0.00
57090 Printing/Publishing/Advertising	150.00	0.00	150.00	341.91	(191.91)	227.94
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	60.00	(60.00)	inf
57150 Subscriptions & Dues	1,500.00	0.00	1,500.00	100.00	1,400.00	6.67
57160 Telecommunications	6,000.00	0.00	6,000.00	2,886.46	3,113.54	48.11
57170 Utilities - Electricity	14,000.00	0.00	14,000.00	6,080.56	7,919.44	43.43
57171 Utilities - Natural Gas	4,312.00	0.00	4,312.00	631.18	3,680.82	14.64
57172 Utilities - Propane/Butane	2,500.00	0.00	2,500.00	815.85	1,684.15	32.63
57173 Utilities - Water	2,000.00	0.00	2,000.00	494.89	1,505.11	24.74
<b>57000 Totals</b>	<b>51,512.00</b>	<b>0.00</b>	<b>51,512.00</b>	<b>23,406.43</b>	<b>28,105.57</b>	<b>45.44</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00
58020 Equipment & Machinery	75,000.00	0.00	75,000.00	26,290.35	48,709.65	35.05
58030 Furniture & Fixtures	0.00	0.00	0.00	11,603.83	(11,603.83)	inf
<b>58000 Totals</b>	<b>121,000.00</b>	<b>0.00</b>	<b>121,000.00</b>	<b>37,894.18</b>	<b>83,105.82</b>	<b>31.32</b>
<b>3002 Totals</b>	<b>287,307.00</b>	<b>0.00</b>	<b>287,307.00</b>	<b>170,456.51</b>	<b>116,850.49</b>	<b>59.33</b>
<b>50000 Expenditures Totals</b>	<b>287,307.00</b>	<b>0.00</b>	<b>287,307.00</b>	<b>170,456.51</b>	<b>116,850.49</b>	<b>59.33</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	0.00	0.00	0.00	51.81	(51.81)	inf
61200 Transfers Out	(30,259.00)	0.00	(30,259.00)	(30,232.00)	(27.00)	99.91
<b>61000 Totals</b>	<b>(30,259.00)</b>	<b>0.00</b>	<b>(30,259.00)</b>	<b>(30,180.19)</b>	<b>(78.81)</b>	<b>99.74</b>
<b>0001 Totals</b>	<b>(30,259.00)</b>	<b>0.00</b>	<b>(30,259.00)</b>	<b>(30,180.19)</b>	<b>(78.81)</b>	<b>99.74</b>
<b>60000 Other Financing Sources Totals</b>	<b>(30,259.00)</b>	<b>0.00</b>	<b>(30,259.00)</b>	<b>(30,180.19)</b>	<b>(78.81)</b>	<b>99.74</b>
<b>21100 Law Enforcement Protection</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
<b>10100 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>10000 Assets Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47110 State - Law Enforcement Protection (DFA)	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
<b>47000 Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>50000 Expenditures</b>						
<b>3001 Law Enforcement</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
<b>55000 Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>3001 Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>21600 Municipal Street</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
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
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	18,000.00	0.00	18,000.00	5,050.11	12,949.89	28.06
42000 Totals	18,000.00	0.00	18,000.00	5,050.11	12,949.89	28.06
0001 Totals	18,000.00	0.00	18,000.00	5,050.11	12,949.89	28.06
40000 Revenues Totals	18,000.00	0.00	18,000.00	5,050.11	12,949.89	28.06
<b>50000 Expenditures</b>						
<b>5002 Municipal Streets</b>						
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
<b>26000 American Rescue Plan Act</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
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
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
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
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - LG Abatement	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
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
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

	<b>55000 Totals</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
56090 Supplies - Safety	61,097.00	0.00	61,097.00	0.00	61,097.00	0.00	
	<b>56000 Totals</b>	<b>61,097.00</b>	<b>0.00</b>	<b>61,097.00</b>	<b>0.00</b>	<b>61,097.00</b>	<b>0.00</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
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	
	<b>58000 Totals</b>	<b>811,097.00</b>	<b>0.00</b>	<b>811,097.00</b>	<b>0.00</b>	<b>811,097.00</b>	<b>0.00</b>
	<b>2002 Totals</b>	<b>1,122,194.00</b>	<b>0.00</b>	<b>1,122,194.00</b>	<b>0.00</b>	<b>1,122,194.00</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>1,122,194.00</b>	<b>0.00</b>	<b>1,122,194.00</b>	<b>0.00</b>	<b>1,122,194.00</b>	<b>0.00</b>	

## 29900 Other Special Revenue

### 10000 Assets

#### 0001 No Department

<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
10101 Unrestricted Cash	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00	
	<b>10100 Totals</b>	<b>499,347.00</b>	<b>0.00</b>	<b>499,347.00</b>	<b>499,347.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>0001 Totals</b>	<b>499,347.00</b>	<b>0.00</b>	<b>499,347.00</b>	<b>499,347.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>499,347.00</b>	<b>0.00</b>	<b>499,347.00</b>	<b>499,347.00</b>	<b>0.00</b>	<b>100.00</b>	

### 20000 Liabilities

#### 0001 No Department

<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
21001 Payables	0.00	0.00	0.00	0.66	(0.66)	inf	
	<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>(0.66)</b>	<b>inf</b>	
	<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>(0.66)</b>	<b>inf</b>	
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>(0.66)</b>	<b>inf</b>	

### 40000 Revenues

#### 0001 No Department

<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
47398 Other State Distributions (operational)	0.00	30,000.00	30,000.00	38,490.53	(8,490.53)	128.30	
47800 Local - Grants from Counties to Municipalities	200,000.00	0.00	200,000.00	111,720.40	88,279.60	55.86	
	<b>47000 Totals</b>	<b>200,000.00</b>	<b>30,000.00</b>	<b>230,000.00</b>	<b>150,210.93</b>	<b>79,789.07</b>	<b>65.31</b>
	<b>0001 Totals</b>	<b>200,000.00</b>	<b>30,000.00</b>	<b>230,000.00</b>	<b>150,210.93</b>	<b>79,789.07</b>	<b>65.31</b>
<b>40000 Revenues Totals</b>	<b>200,000.00</b>	<b>30,000.00</b>	<b>230,000.00</b>	<b>150,210.93</b>	<b>79,789.07</b>	<b>65.31</b>	

### 50000 Expenditures

#### 2002 General Administration

<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
51020 Salaries - Full-Time Positions	120,380.00	0.00	120,380.00	43,690.09	76,689.91	36.29	
51030 Salaries - Term Position	30,000.00	0.00	30,000.00	14,590.92	15,409.08	48.64	
51050 Salaries - Temporary Positions	31,200.00	25,000.00	56,200.00	39,760.41	16,439.59	70.75	
	<b>51000 Totals</b>	<b>181,580.00</b>	<b>25,000.00</b>	<b>206,580.00</b>	<b>98,041.42</b>	<b>108,538.58</b>	<b>47.46</b>
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
52010 FICA - Regular	11,340.00	0.00	11,340.00	3,997.13	7,342.87	35.25	
52011 FICA - Medicare	2,649.00	0.00	2,649.00	934.83	1,714.17	35.29	
52020 Retirement	14,756.00	0.00	14,756.00	4,580.29	10,175.71	31.04	
52030 Health and Medical Premiums	29,664.00	0.00	29,664.00	8,846.34	20,817.66	29.82	
52040 Life Insurance Premiums	160.00	0.00	160.00	53.04	106.96	33.15	
52050 Dental Insurance Premiums	1,738.00	0.00	1,738.00	589.44	1,148.56	33.91	
52060 Vision Insurance Medical Premiums	311.00	0.00	311.00	104.70	206.30	33.67	
52090 Unemployment Compensation	380.00	0.00	380.00	77.15	302.85	20.30	
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	23.18	6.82	77.27	
52120 Workers' Compensation (Self Insured)	9,480.00	0.00	9,480.00	358.50	9,121.50	3.78	
	<b>52000 Totals</b>	<b>70,508.00</b>	<b>0.00</b>	<b>70,508.00</b>	<b>19,564.60</b>	<b>50,943.40</b>	<b>27.75</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	



53030 Travel - Employees	0.00	4,900.00	4,900.00	2,113.62	2,786.38	43.14
<b>53000 Totals</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>2,113.62</b>	<b>2,786.38</b>	<b>43.14</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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	977.28	2,022.72	32.58
<b>55000 Totals</b>	<b>63,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>977.28</b>	<b>62,022.72</b>	<b>1.55</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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	100.00	2,100.00	1,769.14	330.86	84.24
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	9,408.53	(2,408.53)	134.41
<b>56000 Totals</b>	<b>11,500.00</b>	<b>100.00</b>	<b>11,600.00</b>	<b>11,177.67</b>	<b>422.33</b>	<b>96.36</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57070 Insurance - General Liability/Property	4,000.00	0.00	4,000.00	946.21	3,053.79	23.66
57150 Subscriptions & Dues	0.00	0.00	0.00	50.00	(50.00)	inf
57160 Telecommunications	3,000.00	0.00	3,000.00	1,248.14	1,751.86	41.60
<b>57000 Totals</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>2,244.35</b>	<b>4,755.65</b>	<b>32.06</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
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
<b>58000 Totals</b>	<b>266,323.00</b>	<b>0.00</b>	<b>266,323.00</b>	<b>61,486.42</b>	<b>204,836.58</b>	<b>23.09</b>
<b>2002 Totals</b>	<b>599,911.00</b>	<b>30,000.00</b>	<b>629,911.00</b>	<b>195,605.36</b>	<b>434,305.64</b>	<b>31.05</b>
<b>50000 Expenditures Totals</b>	<b>599,911.00</b>	<b>30,000.00</b>	<b>629,911.00</b>	<b>195,605.36</b>	<b>434,305.64</b>	<b>31.05</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	0.00	21,938.00	21,938.00	21,937.88	0.12	100.00
61200 Transfers Out	0.00	(21,938.00)	(21,938.00)	(21,937.88)	(0.12)	100.00
<b>61000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>30300 State Legislative Appropriation Project</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
<b>10100 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>10000 Assets Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>47000 Intergovernmental Grants (Distributions)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
47300 State Legislative Appropriations	1,750,000.00	0.00	1,750,000.00	14,079.19	1,735,920.81	0.80
<b>47000 Totals</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>14,079.19</b>	<b>1,735,920.81</b>	<b>0.80</b>
<b>0001 Totals</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>14,079.19</b>	<b>1,735,920.81</b>	<b>0.80</b>
<b>40000 Revenues Totals</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>14,079.19</b>	<b>1,735,920.81</b>	<b>0.80</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55030 Contract - Professional Services	100,000.00	0.00	100,000.00	3,881.50	96,118.50	3.88
<b>55000 Totals</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>3,881.50</b>	<b>96,118.50</b>	<b>3.88</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

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	155,827.83	144,172.17	51.94
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
<b>58000 Totals</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>155,827.83</b>	<b>1,494,172.17</b>	<b>9.44</b>
<b>2002 Totals</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>159,709.33</b>	<b>1,590,290.67</b>	<b>9.13</b>
<b>50000 Expenditures Totals</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>159,709.33</b>	<b>1,590,290.67</b>	<b>9.13</b>

**60000 Other Financing Sources**

**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	0.00	0.00	145,630.14	(145,630.14)	inf
<b>61000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,630.14</b>	<b>(145,630.14)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,630.14</b>	<b>(145,630.14)</b>	<b>inf</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,630.14</b>	<b>(145,630.14)</b>	<b>inf</b>

**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	362,051.00	(139,854.00)	162.94
<b>47000 Totals</b>	<b>222,197.00</b>	<b>0.00</b>	<b>222,197.00</b>	<b>362,051.00</b>	<b>(139,854.00)</b>	<b>162.94</b>
<b>0001 Totals</b>	<b>222,197.00</b>	<b>0.00</b>	<b>222,197.00</b>	<b>362,051.00</b>	<b>(139,854.00)</b>	<b>162.94</b>
<b>40000 Revenues Totals</b>	<b>222,197.00</b>	<b>0.00</b>	<b>222,197.00</b>	<b>362,051.00</b>	<b>(139,854.00)</b>	<b>162.94</b>

**50000 Expenditures**

**2002 General Administration**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	21,630.93	(21,630.93)	inf
<b>55000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,630.93</b>	<b>(21,630.93)</b>	<b>inf</b>
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
<b>58000 Totals</b>	<b>296,263.00</b>	<b>0.00</b>	<b>296,263.00</b>	<b>0.00</b>	<b>296,263.00</b>	<b>0.00</b>
<b>2002 Totals</b>	<b>296,263.00</b>	<b>0.00</b>	<b>296,263.00</b>	<b>21,630.93</b>	<b>274,632.07</b>	<b>7.30</b>
<b>50000 Expenditures Totals</b>	<b>296,263.00</b>	<b>0.00</b>	<b>296,263.00</b>	<b>21,630.93</b>	<b>274,632.07</b>	<b>7.30</b>

**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
<b>61000 Totals</b>	<b>74,066.00</b>	<b>0.00</b>	<b>74,066.00</b>	<b>0.00</b>	<b>74,066.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>74,066.00</b>	<b>0.00</b>	<b>74,066.00</b>	<b>0.00</b>	<b>74,066.00</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>74,066.00</b>	<b>0.00</b>	<b>74,066.00</b>	<b>0.00</b>	<b>74,066.00</b>	<b>0.00</b>

**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
<b>10100 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>10000 Assets Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

**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	1,015.00	(1,015.00)	inf
<b>54000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.00</b>	<b>(1,015.00)</b>	<b>inf</b>
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

55030 Contract - Professional Services	180,000.00	0.00	180,000.00	22,430.52	157,569.48	12.46
<b>55000 Totals</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>22,430.52</b>	<b>157,569.48</b>	<b>12.46</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	722.69	(722.69)	inf
<b>56000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722.69</b>	<b>(722.69)</b>	<b>inf</b>
<b>58000 Capital Purchases</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
58010 Buildings & Structures	200,000.00	(79,665.00)	120,335.00	33,177.29	87,157.71	27.57
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	9,700.00	9,700.00	0.00	9,700.00	0.00
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
<b>58000 Totals</b>	<b>460,000.00</b>	<b>(149,965.00)</b>	<b>310,035.00</b>	<b>43,332.50</b>	<b>266,702.50</b>	<b>13.98</b>
<b>2002 Totals</b>	<b>640,000.00</b>	<b>(149,965.00)</b>	<b>490,035.00</b>	<b>67,500.71</b>	<b>422,534.29</b>	<b>13.77</b>
<b>50000 Expenditures Totals</b>	<b>640,000.00</b>	<b>(149,965.00)</b>	<b>490,035.00</b>	<b>67,500.71</b>	<b>422,534.29</b>	<b>13.77</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	640,000.00	(149,965.00)	490,035.00	67,500.71	422,534.29	13.77
<b>61000 Totals</b>	<b>640,000.00</b>	<b>(149,965.00)</b>	<b>490,035.00</b>	<b>67,500.71</b>	<b>422,534.29</b>	<b>13.77</b>
<b>0001 Totals</b>	<b>640,000.00</b>	<b>(149,965.00)</b>	<b>490,035.00</b>	<b>67,500.71</b>	<b>422,534.29</b>	<b>13.77</b>
<b>60000 Other Financing Sources Totals</b>	<b>640,000.00</b>	<b>(149,965.00)</b>	<b>490,035.00</b>	<b>67,500.71</b>	<b>422,534.29</b>	<b>13.77</b>
<b>40400 NMFA Loan Debt Service</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>						
<b>10100 Cash Assets</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10101 Unrestricted Cash	55.00	0.00	55.00	55.00	0.00	100.00
<b>10100 Totals</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0001 Totals</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>100.00</b>
<b>20000 Liabilities</b>						
<b>0001 No Department</b>						
<b>21000 Payables</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21001 Payables	0.00	0.00	0.00	0.02	(0.02)	inf
<b>21000 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>(0.02)</b>	<b>inf</b>
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>(0.02)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>(0.02)</b>	<b>inf</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>						
<b>46000 Miscellaneous Revenues</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46030 Interest Income	1,000.00	0.00	1,000.00	254.25	745.75	25.43
<b>46000 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>254.25</b>	<b>745.75</b>	<b>25.43</b>
<b>0001 Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>254.25</b>	<b>745.75</b>	<b>25.43</b>
<b>40000 Revenues Totals</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>254.25</b>	<b>745.75</b>	<b>25.43</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>						
<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
59010 Debt Service - Principal Payments	29,263.00	0.00	29,263.00	692.62	28,570.38	2.37
59020 Debt Service - Interest Payments	996.00	0.00	996.00	0.00	996.00	0.00
59050 Commitments and Other Fees	0.00	0.00	0.00	(21.48)	21.48	(inf)
<b>59000 Totals</b>	<b>30,259.00</b>	<b>0.00</b>	<b>30,259.00</b>	<b>671.14</b>	<b>29,587.86</b>	<b>2.22</b>
<b>2002 Totals</b>	<b>30,259.00</b>	<b>0.00</b>	<b>30,259.00</b>	<b>671.14</b>	<b>29,587.86</b>	<b>2.22</b>
<b>50000 Expenditures Totals</b>	<b>30,259.00</b>	<b>0.00</b>	<b>30,259.00</b>	<b>671.14</b>	<b>29,587.86</b>	<b>2.22</b>

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	30,259.00	0.00	30,259.00	30,232.00	27.00	99.91
<b>61000 Totals</b>	<b>30,259.00</b>	<b>0.00</b>	<b>30,259.00</b>	<b>30,232.00</b>	<b>27.00</b>	<b>99.91</b>
<b>0001 Totals</b>	<b>30,259.00</b>	<b>0.00</b>	<b>30,259.00</b>	<b>30,232.00</b>	<b>27.00</b>	<b>99.91</b>
<b>60000 Other Financing Sources Totals</b>	<b>30,259.00</b>	<b>0.00</b>	<b>30,259.00</b>	<b>30,232.00</b>	<b>27.00</b>	<b>99.91</b>

<b>ALL FUNDS</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10000 Assets	3,635,362.17	(6,233.50)	3,629,128.67	3,581,158.81	47,969.86	98.68
20000 Liabilities	0.00	0.00	0.00	3.63	(3.63)	inf
40000 Revenues	4,697,541.00	(204,266.00)	4,493,275.00	1,824,481.86	2,668,793.14	40.60
50000 Expenditures	6,346,139.00	(189,767.00)	6,156,372.00	1,305,863.80	4,850,508.20	21.21
60000 Other Financing Sources	0.00	0.00	0.00	0.00	(0.00)	inf



# Revenue & Expense Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11000 - General Operating Fund</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">11000-0001-41100</a>	Franchise Tax	200,000.00	200,000.00	11,698.15	100,122.97	-99,877.03	50.06 %
<a href="#">11000-0001-41250</a>	Gross Receipts Tax-Municipal Local O...	303,000.00	303,000.00	25,064.61	165,916.54	-137,083.46	54.76 %
<a href="#">11000-0001-41251</a>	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	1,812.00	10,872.00	-10,872.00	50.00 %
<a href="#">11000-0001-41259</a>	Compensating Tax	1,800.00	1,800.00	246.32	1,089.59	-710.41	60.53 %
<a href="#">11000-0001-41260</a>	Interstate Telecom Gross Receipts	300.00	300.00	23.04	111.23	-188.77	37.08 %
<a href="#">11000-0001-41500</a>	Property Tax - Current	518,178.00	244,611.00	0.00	8,270.45	-236,340.55	3.38 %
<a href="#">11000-0001-41510</a>	Property Tax - Prior Year	7,000.00	7,000.00	0.00	3,152.08	-3,847.92	45.03 %
<a href="#">11000-0001-42401</a>	GRT Shared - Municipal Equivalent Di...	275,000.00	275,000.00	23,686.25	155,631.43	-119,368.57	56.59 %
<a href="#">11000-0001-42600</a>	Motor Vehicle Excise Tax	20,000.00	20,000.00	3,404.14	12,786.82	-7,213.18	63.93 %
<a href="#">11000-0001-43100</a>	Animal Licenses	500.00	500.00	0.00	85.00	-415.00	17.00 %
<a href="#">11000-0001-43300</a>	Building Permit	1,000.00	1,000.00	0.00	225.00	-775.00	22.50 %
<a href="#">11000-0001-43400</a>	Business Licenses/Registration	3,000.00	3,000.00	245.00	245.00	-2,755.00	8.17 %
<a href="#">11000-0001-43800</a>	Zoning Permits	150.00	150.00	1,000.00	1,500.00	1,350.00	1,000.00 %
<a href="#">11000-0001-43900</a>	Other Licenses and Permits	6,500.00	6,500.00	600.00	3,680.00	-2,820.00	56.62 %
<a href="#">11000-0001-44030</a>	Animal Pound Fees	300.00	300.00	0.00	60.00	-240.00	20.00 %
<a href="#">11000-0001-44150</a>	Printing & Copying	100.00	100.00	0.00	0.00	-100.00	0.00 %
<a href="#">11000-0001-44190</a>	Rental Fees	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">11000-0001-44990</a>	Other Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Notary Fees	Notary Fees						
<a href="#">11000-0001-45020</a>	Court Fines	1,200.00	1,200.00	350.00	950.00	-250.00	79.17 %
<a href="#">11000-0001-45040</a>	Library Fees	150.00	150.00	0.00	0.00	-150.00	0.00 %
<a href="#">11000-0001-46020</a>	Insurance Recoveries	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
<a href="#">11000-0001-46030</a>	Interest Income	1,900.00	20,350.00	4,973.86	19,294.47	-1,055.53	94.81 %
<a href="#">11000-0001-46060</a>	Reimbursements/Refunds	0.00	5,000.00	-3,421.34	5,062.75	62.75	101.26 %
<a href="#">11000-0001-46900</a>	Miscellaneous - Other	0.00	0.00	0.00	0.20	0.20	0.00 %
<a href="#">11000-0001-47140</a>	Small Cities Assistance (TRD)	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<a href="#">11000-0001-47499</a>	Other State Grants	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<b>Department: 0001 - No Department Total:</b>		<b>1,570,822.00</b>	<b>1,320,705.00</b>	<b>69,682.03</b>	<b>491,555.53</b>	<b>-829,149.47</b>	<b>37.22 %</b>
<b>Department: 1001 - Governing Body</b>							
<a href="#">11000-1001-53010</a>	Travel - Elected Officials	500.00	500.00	0.00	179.60	320.40	35.92 %
<a href="#">11000-1001-56020</a>	Supplies - General Office	0.00	0.00	0.00	54.09	-54.09	0.00 %
<a href="#">11000-1001-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1001-57070</a>	Insurance - General Liability/Property	1,900.00	1,900.00	0.00	2,100.00	-200.00	110.53 %
<b>Department: 1001 - Governing Body Total:</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,333.69</b>	<b>566.31</b>	<b>80.47 %</b>
<b>Department: 1009 - Municipal Court</b>							
<a href="#">11000-1009-51010</a>	Salaries - Elected Officials	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00 %
<a href="#">11000-1009-51030</a>	Salaries - Term Position	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1009-51040</a>	Salaries - Part-Time Positions	5,850.00	5,850.00	936.00	3,352.50	2,497.50	57.31 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Court Clerk	390 hours @ \$15/hour						
<a href="#">11000-1009-52010</a>	FICA - Regular	550.00	550.00	76.64	319.47	230.53	58.09 %
<a href="#">11000-1009-52011</a>	FICA - Medicare	135.00	135.00	17.93	74.72	60.28	55.35 %
<a href="#">11000-1009-52020</a>	Retirement	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">11000-1009-52090</a>	Unemployment Compensation	30.00	30.00	3.09	11.06	18.94	36.87 %
<a href="#">11000-1009-52110</a>	Workers' Compensation Employer's F...	25.00	25.00	2.30	4.60	20.40	18.40 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-1009-52120</a>	Workers' Compensation (Self Insured)	25.00	25.00	0.00	0.00	25.00	0.00 %
<a href="#">11000-1009-53010</a>	Travel - Elected Officials	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">11000-1009-53030</a>	Travel - Employees	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">11000-1009-55999</a>	Contract - Other Services	0.00	0.00	0.00	48.50	-48.50	0.00 %
<a href="#">11000-1009-56010</a>	Software	1,900.00	1,900.00	0.00	808.50	1,091.50	42.55 %
<a href="#">11000-1009-56020</a>	Supplies - General Office	500.00	500.00	465.65	503.47	-3.47	100.69 %
<a href="#">11000-1009-56040</a>	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	905.50	94.50	90.55 %
<a href="#">11000-1009-56090</a>	Supplies - Safety	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">11000-1009-57050</a>	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11000-1009-57071</a>	Surety Bonding	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">11000-1009-57080</a>	Postage	150.00	150.00	101.50	101.50	48.50	67.67 %
<a href="#">11000-1009-57150</a>	Subscriptions & Dues	300.00	300.00	0.00	210.00	90.00	70.00 %
<b>Department: 1009 - Municipal Court Total:</b>		<b>17,365.00</b>	<b>17,365.00</b>	<b>1,903.11</b>	<b>8,139.82</b>	<b>9,225.18</b>	<b>46.87 %</b>
<b>Department: 2001 - Manager</b>							
<a href="#">11000-2001-51020</a>	Salaries - Full-Time Positions	138,615.00	138,615.00	17,472.08	74,068.05	64,546.95	53.43 %
<a href="#">11000-2001-52010</a>	FICA - Regular	8,600.00	8,600.00	1,040.30	4,334.41	4,265.59	50.40 %
<a href="#">11000-2001-52011</a>	FICA - Medicare	2,050.00	2,050.00	243.30	1,013.69	1,036.31	49.45 %
<a href="#">11000-2001-52020</a>	Retirement	11,300.00	11,300.00	836.79	5,423.75	5,876.25	48.00 %
<a href="#">11000-2001-52030</a>	Health and Medical Premiums	30,450.00	30,450.00	2,538.20	15,229.20	15,220.80	50.01 %
<a href="#">11000-2001-52040</a>	Life Insurance Premiums	110.00	110.00	8.84	53.04	56.96	48.22 %
<a href="#">11000-2001-52050</a>	Dental Insurance Premiums	1,900.00	1,900.00	155.08	930.48	969.52	48.97 %
<a href="#">11000-2001-52060</a>	Vision Insurance Medical Premiums	325.00	325.00	26.64	159.84	165.16	49.18 %
<a href="#">11000-2001-52090</a>	Unemployment Compensation	200.00	200.00	0.00	41.60	158.40	20.80 %
<a href="#">11000-2001-52110</a>	Workers' Compensation Employer's F...	25.00	25.00	4.60	9.20	15.80	36.80 %
<a href="#">11000-2001-52120</a>	Workers' Compensation (Self Insured)	25.00	25.00	0.00	358.50	-333.50	1,434.00 %
<a href="#">11000-2001-53030</a>	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2001-56020</a>	Supplies - General Office	500.00	500.00	0.00	310.22	189.78	62.04 %
<a href="#">11000-2001-56040</a>	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-2001-56120</a>	Supplies - Vehicle Fuel	350.00	350.00	0.00	116.68	233.32	33.34 %
<a href="#">11000-2001-57050</a>	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2001-57070</a>	Insurance - General Liability/Property	0.00	0.00	0.00	291.22	-291.22	0.00 %
<a href="#">11000-2001-57150</a>	Subscriptions & Dues	1,500.00	1,500.00	512.57	1,005.42	494.58	67.03 %
<a href="#">11000-2001-57160</a>	Telecommunications	1,000.00	1,000.00	143.13	716.26	283.74	71.63 %
<b>Department: 2001 - Manager Total:</b>		<b>199,450.00</b>	<b>199,450.00</b>	<b>22,981.53</b>	<b>104,061.56</b>	<b>95,388.44</b>	<b>52.17 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">11000-2002-52010</a>	FICA - Regular	0.00	250.00	94.59	221.07	28.93	88.43 %
<a href="#">11000-2002-52011</a>	FICA - Medicare	0.00	100.00	22.12	51.70	48.30	51.70 %
<a href="#">11000-2002-52090</a>	Unemployment Compensation	0.00	50.00	5.03	11.76	38.24	23.52 %
<a href="#">11000-2002-52110</a>	Workers' Compensation Employer's F...	0.00	0.00	4.60	4.60	-4.60	0.00 %
<a href="#">11000-2002-54010</a>	Maintenance & Repairs - Building/Str...	10,000.00	10,000.00	239.97	5,033.27	4,966.73	50.33 %
<a href="#">11000-2002-54050</a>	Maintenance & Repair - Furniture/Fix...	2,000.00	2,000.00	281.23	281.23	1,718.77	14.06 %
<a href="#">11000-2002-54060</a>	Maintenance Supplies	250.00	250.00	0.00	436.25	-186.25	174.50 %
<a href="#">11000-2002-55010</a>	Contract - Audit	22,762.00	22,762.00	0.00	10,775.00	11,987.00	47.34 %
<a href="#">11000-2002-55020</a>	Contract - Attorney Fees	37,800.00	37,800.00	949.22	14,064.04	23,735.96	37.21 %
<a href="#">11000-2002-55030</a>	Contract - Professional Services	31,000.00	31,000.00	2,570.24	3,467.08	27,532.92	11.18 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
\$25,000	Contracted Grant Writer						
<a href="#">11000-2002-55999</a>	Contract - Other Services	14,000.00	14,000.00	0.00	5,288.54	8,711.46	37.78 %
<a href="#">11000-2002-56010</a>	Software	25,000.00	25,000.00	142.00	13,174.32	11,825.68	52.70 %
<a href="#">11000-2002-56020</a>	Supplies - General Office	1,000.00	1,000.00	0.00	1,225.48	-225.48	122.55 %
<a href="#">11000-2002-56040</a>	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	276.23	276.23	1,723.77	13.81 %
<a href="#">11000-2002-56050</a>	Supplies - Janitorial/Maintenance	500.00	500.00	260.89	357.55	142.45	71.51 %
<a href="#">11000-2002-56060</a>	Supplies - Kitchen	0.00	0.00	0.00	105.37	-105.37	0.00 %
<a href="#">11000-2002-56090</a>	Supplies - Safety	0.00	0.00	0.00	23.50	-23.50	0.00 %
<a href="#">11000-2002-56999</a>	Supplies - Other	1,000.00	1,000.00	0.00	679.96	320.04	68.00 %
<a href="#">11000-2002-57050</a>	Employee Training	0.00	0.00	0.00	113.60	-113.60	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-2002-57070</a>	Insurance - General Liability/Property	5,000.00	5,000.00	0.00	9,676.12	-4,676.12	193.52 %
<a href="#">11000-2002-57080</a>	Postage	3,000.00	3,000.00	800.00	1,101.50	1,898.50	36.72 %
<a href="#">11000-2002-57090</a>	Printing/Publishing/Advertising	3,500.00	3,500.00	201.02	3,975.35	-475.35	113.58 %
<a href="#">11000-2002-57130</a>	Rent of Equipment/Machinery	40,000.00	40,000.00	2,673.41	18,069.80	21,930.20	45.17 %
<a href="#">11000-2002-57150</a>	Subscriptions & Dues	4,100.00	4,100.00	0.00	3,872.00	228.00	94.44 %
<a href="#">11000-2002-57160</a>	Telecommunications	10,000.00	18,100.00	492.17	5,543.01	12,556.99	30.62 %
<a href="#">11000-2002-57170</a>	Utilities - Electricity	5,200.00	5,200.00	526.66	3,010.84	2,189.16	57.90 %
<a href="#">11000-2002-57171</a>	Utilities - Natural Gas	9,600.00	9,600.00	1,123.84	1,664.67	7,935.33	17.34 %
<a href="#">11000-2002-57173</a>	Utilities - Water	4,000.00	4,000.00	248.53	1,996.33	2,003.67	49.91 %
<a href="#">11000-2002-57800</a>	GRT Administrative Fee	8,000.00	8,000.00	812.43	5,360.87	2,639.13	67.01 %
<a href="#">11000-2002-57998</a>	City Wide Clean-Up	0.00	29,600.00	1,525.50	29,774.99	-174.99	100.59 %
<a href="#">11000-2002-57999</a>	Other Operating Costs	0.00	0.00	0.00	1,933.39	-1,933.39	0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>239,712.00</b>	<b>277,812.00</b>	<b>13,249.68</b>	<b>141,569.42</b>	<b>136,242.58</b>	<b>50.96 %</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>							
<a href="#">11000-2004-51020</a>	Salaries - Full-Time Positions	144,889.00	144,889.00	11,145.60	72,729.77	72,159.23	50.20 %
<a href="#">11000-2004-52010</a>	FICA - Regular	8,985.00	8,985.00	627.22	4,126.40	4,858.60	45.93 %
<a href="#">11000-2004-52011</a>	FICA - Medicare	2,105.00	2,105.00	146.70	965.10	1,139.90	45.85 %
<a href="#">11000-2004-52020</a>	Retirement	11,850.00	11,850.00	908.38	5,899.67	5,950.33	49.79 %
<a href="#">11000-2004-52030</a>	Health and Medical Premiums	39,730.00	39,730.00	3,313.00	19,878.00	19,852.00	50.03 %
<a href="#">11000-2004-52040</a>	Life Insurance Premiums	160.00	160.00	13.26	79.56	80.44	49.73 %
<a href="#">11000-2004-52050</a>	Dental Insurance Premiums	2,600.00	2,600.00	214.54	1,287.24	1,312.76	49.51 %
<a href="#">11000-2004-52060</a>	Vision Insurance Medical Premiums	450.00	450.00	37.16	222.96	227.04	49.55 %
<a href="#">11000-2004-52090</a>	Unemployment Compensation	300.00	300.00	2.23	78.65	221.35	26.22 %
<a href="#">11000-2004-52110</a>	Workers' Compensation Employer's F...	30.00	30.00	6.90	13.80	16.20	46.00 %
<a href="#">11000-2004-52120</a>	Workers' Compensation (Self Insured)	25.00	25.00	0.00	358.50	-333.50	1,434.00 %
<a href="#">11000-2004-53030</a>	Travel - Employees	1,000.00	1,000.00	0.00	64.51	935.49	6.45 %
<a href="#">11000-2004-54999</a>	Other Maintenance	0.00	0.00	0.00	8.42	-8.42	0.00 %
<a href="#">11000-2004-56020</a>	Supplies - General Office	1,500.00	1,500.00	0.00	785.51	714.49	52.37 %
<a href="#">11000-2004-56040</a>	Supplies-Furniture/Fixtures/Equipme...	500.00	1,500.00	0.00	848.50	651.50	56.57 %
<a href="#">11000-2004-56100</a>	Supplies - Training	0.00	0.00	0.00	490.00	-490.00	0.00 %
<a href="#">11000-2004-56999</a>	Supplies - Other	0.00	0.00	0.00	67.68	-67.68	0.00 %
<a href="#">11000-2004-57050</a>	Employee Training	2,500.00	2,500.00	650.00	935.00	1,565.00	37.40 %
<a href="#">11000-2004-57071</a>	Surety Bonding	500.00	500.00	0.00	225.00	275.00	45.00 %
<a href="#">11000-2004-57080</a>	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11000-2004-57150</a>	Subscriptions & Dues	0.00	0.00	0.00	300.00	-300.00	0.00 %
<a href="#">11000-2004-57160</a>	Telecommunications	1,080.00	1,080.00	80.06	500.43	579.57	46.34 %
<b>Department: 2004 - Finance/Budget/Accounting Total:</b>		<b>218,354.00</b>	<b>219,354.00</b>	<b>17,145.05</b>	<b>109,864.70</b>	<b>109,489.30</b>	<b>50.09 %</b>
<b>Department: 2008 - Municipal Clerk</b>							
<a href="#">11000-2008-51020</a>	Salaries - Full-Time Positions	81,029.00	81,029.00	9,081.75	36,099.05	44,929.95	44.55 %
<a href="#">11000-2008-51040</a>	Salaries - Part-Time Positions	18,850.00	18,850.00	1,356.25	9,243.77	9,606.23	49.04 %
<a href="#">11000-2008-52010</a>	FICA - Regular	6,193.00	6,193.00	659.18	2,895.16	3,297.84	46.75 %
<a href="#">11000-2008-52011</a>	FICA - Medicare	1,449.00	1,449.00	154.17	677.14	771.86	46.73 %
<a href="#">11000-2008-52020</a>	Retirement	8,145.00	8,145.00	585.88	3,358.68	4,786.32	41.24 %
<a href="#">11000-2008-52030</a>	Health and Medical Premiums	18,825.00	18,825.00	301.10	1,954.40	16,870.60	10.38 %
<a href="#">11000-2008-52040</a>	Life Insurance Premiums	55.00	55.00	4.42	17.68	37.32	32.15 %
<a href="#">11000-2008-52050</a>	Dental Insurance Premiums	935.00	935.00	59.46	208.11	726.89	22.26 %
<a href="#">11000-2008-52060</a>	Vision Insurance Medical Premiums	160.00	160.00	4.80	16.80	143.20	10.50 %
<a href="#">11000-2008-52090</a>	Unemployment Compensation	280.00	280.00	11.46	78.16	201.84	27.91 %
<a href="#">11000-2008-52110</a>	Workers' Compensation Employer's F...	30.00	30.00	6.90	13.80	16.20	46.00 %
<a href="#">11000-2008-52120</a>	Workers' Compensation (Self Insured)	25.00	25.00	0.00	358.50	-333.50	1,434.00 %
<a href="#">11000-2008-53030</a>	Travel - Employees	1,800.00	1,800.00	0.00	1,104.83	695.17	61.38 %
<a href="#">11000-2008-55999</a>	Contract - Other Services	0.00	0.00	0.00	48.50	-48.50	0.00 %
<a href="#">11000-2008-56020</a>	Supplies - General Office	2,000.00	2,000.00	555.00	1,811.39	188.61	90.57 %
<a href="#">11000-2008-56040</a>	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	118.00	118.00	-118.00	0.00 %
<a href="#">11000-2008-57050</a>	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2008-57080</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">11000-2008-57150</a>	Subscriptions & Dues	450.00	450.00	0.00	240.00	210.00	53.33 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-2008-57160</a>	Telecommunications	492.00	492.00	0.00	68.00	424.00	13.82 %
<b>Department: 2008 - Municipal Clerk Total:</b>		<b>141,818.00</b>	<b>141,818.00</b>	<b>12,898.37</b>	<b>58,311.97</b>	<b>83,506.03</b>	<b>41.12 %</b>
<b>Department: 2012 - Planning &amp; Zoning</b>							
<a href="#">11000-2012-51030</a>	Salaries - Term Position	3,500.00	3,500.00	0.00	330.00	3,170.00	9.43 %
<a href="#">11000-2012-57150</a>	Subscriptions & Dues	0.00	0.00	0.00	35.00	-35.00	0.00 %
<b>Department: 2012 - Planning &amp; Zoning Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>365.00</b>	<b>3,135.00</b>	<b>10.43 %</b>
<b>Department: 2014 - Economic Development</b>							
<a href="#">11000-2014-51030</a>	Salaries - Term Position	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11000-2014-55030</a>	Contract - Professional Services	70,000.00	70,000.00	589.93	17,964.23	52,035.77	25.66 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Ralph Mims	\$60,000.00						
Sunny 505	\$10,000.00						
<a href="#">11000-2014-55999</a>	Contract - Other Services	0.00	0.00	161.25	968.62	-968.62	0.00 %
<a href="#">11000-2014-57150</a>	Subscriptions & Dues	0.00	0.00	0.00	1,692.72	-1,692.72	0.00 %
<b>Department: 2014 - Economic Development Total:</b>		<b>72,500.00</b>	<b>72,500.00</b>	<b>751.18</b>	<b>20,625.57</b>	<b>51,874.43</b>	<b>28.45 %</b>
<b>Department: 3001 - Law Enforcement</b>							
<a href="#">11000-3001-51020</a>	Salaries - Full-Time Positions	70,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">11000-3001-52010</a>	FICA - Regular	4,340.00	2,188.00	0.00	0.00	2,188.00	0.00 %
<a href="#">11000-3001-52011</a>	FICA - Medicare	1,015.00	508.00	0.00	0.00	508.00	0.00 %
<a href="#">11000-3001-52020</a>	Retirement	7,805.00	3,905.00	0.00	0.00	3,905.00	0.00 %
<a href="#">11000-3001-52030</a>	Health and Medical Premiums	15,222.00	3,810.00	0.00	0.00	3,810.00	0.00 %
<a href="#">11000-3001-52040</a>	Life Insurance Premiums	55.00	15.00	0.00	0.00	15.00	0.00 %
<a href="#">11000-3001-52050</a>	Dental Insurance Premiums	931.00	233.00	0.00	0.00	233.00	0.00 %
<a href="#">11000-3001-52060</a>	Vision Insurance Medical Premiums	160.00	40.00	0.00	0.00	40.00	0.00 %
<a href="#">11000-3001-52090</a>	Unemployment Compensation	95.00	95.00	0.00	0.00	95.00	0.00 %
<a href="#">11000-3001-52110</a>	Workers' Compensation Employer's F...	20.00	10.00	0.00	0.00	10.00	0.00 %
<a href="#">11000-3001-52120</a>	Workers' Compensation (Self Insured)	2,220.00	1,110.00	0.00	0.00	1,110.00	0.00 %
<a href="#">11000-3001-55030</a>	Contract - Professional Services	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
<a href="#">11000-3001-56020</a>	Supplies - General Office	0.00	0.00	0.00	65.63	-65.63	0.00 %
<a href="#">11000-3001-57070</a>	Insurance - General Liability/Property	0.00	0.00	0.00	291.22	-291.22	0.00 %
<a href="#">11000-3001-57160</a>	Telecommunications	0.00	0.00	0.00	37.80	-37.80	0.00 %
<b>Department: 3001 - Law Enforcement Total:</b>		<b>206,863.00</b>	<b>151,914.00</b>	<b>0.00</b>	<b>394.65</b>	<b>151,519.35</b>	<b>0.26 %</b>
<b>Department: 3002 - Fire Protection</b>							
<a href="#">11000-3002-51020</a>	Salaries - Full-Time Positions	35,000.00	35,000.00	3,138.23	17,950.17	17,049.83	51.29 %
<a href="#">11000-3002-51040</a>	Salaries - Part-Time Positions	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
<a href="#">11000-3002-51050</a>	Salaries - Temporary Positions	62,400.00	31,200.00	4,170.00	26,917.50	4,282.50	86.27 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Code Enforcement Operation	Special Code Enforcement Operation - Stipends for 4 Volunteer Fire Fighters @ \$15/hour for 1040/year each						
<a href="#">11000-3002-51060</a>	Salaries - Overtime	0.00	0.00	45.00	56.25	-56.25	0.00 %
<a href="#">11000-3002-52010</a>	FICA - Regular	6,039.00	4,138.00	448.49	2,855.77	1,282.23	69.01 %
<a href="#">11000-3002-52011</a>	FICA - Medicare	1,415.00	960.00	104.89	667.90	292.10	69.57 %
<a href="#">11000-3002-52020</a>	Retirement	4,275.00	4,275.00	327.20	2,120.07	2,154.93	49.59 %
<a href="#">11000-3002-52030</a>	Health and Medical Premiums	5,160.00	5,160.00	430.94	2,585.64	2,574.36	50.11 %
<a href="#">11000-3002-52040</a>	Life Insurance Premiums	55.00	55.00	4.42	26.52	28.48	48.22 %
<a href="#">11000-3002-52050</a>	Dental Insurance Premiums	311.00	311.00	25.86	155.16	155.84	49.89 %
<a href="#">11000-3002-52060</a>	Vision Insurance Medical Premiums	58.00	58.00	4.80	28.80	29.20	49.66 %
<a href="#">11000-3002-52090</a>	Unemployment Compensation	300.00	125.00	24.10	154.12	-29.12	123.30 %
<a href="#">11000-3002-52110</a>	Workers' Compensation Employer's F...	50.00	25.00	6.21	10.01	14.99	40.04 %
<a href="#">11000-3002-52120</a>	Workers' Compensation (Self Insured)	3,721.00	1,200.00	0.00	358.50	841.50	29.88 %
<a href="#">11000-3002-53030</a>	Travel - Employees	0.00	0.00	0.00	3,647.25	-3,647.25	0.00 %
<a href="#">11000-3002-56120</a>	Supplies - Vehicle Fuel	0.00	0.00	432.66	1,217.87	-1,217.87	0.00 %
<a href="#">11000-3002-57050</a>	Employee Training	0.00	0.00	0.00	264.00	-264.00	0.00 %



Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-3002-57160</a>	Telecommunications	0.00	0.00	115.57	578.47	-578.47	0.00 %
<b>Department: 3002 - Fire Protection Total:</b>		<b>118,784.00</b>	<b>82,507.00</b>	<b>9,278.37</b>	<b>61,454.00</b>	<b>21,053.00</b>	<b>74.48 %</b>
<b>Department: 3004 - Animal Control</b>							
<a href="#">11000-3004-55999</a>	Contract - Other Services	15,000.00	15,000.00	1,323.90	9,020.24	5,979.76	60.13 %
<b>Department: 3004 - Animal Control Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,323.90</b>	<b>9,020.24</b>	<b>5,979.76</b>	<b>60.13 %</b>
<b>Department: 3005 - Dispatch/E911</b>							
<a href="#">11000-3005-55999</a>	Contract - Other Services	31,000.00	31,000.00	0.00	8,176.75	22,823.25	26.38 %
<b>Department: 3005 - Dispatch/E911 Total:</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>8,176.75</b>	<b>22,823.25</b>	<b>26.38 %</b>
<b>Department: 4003 - Parks &amp; Recreation</b>							
<a href="#">11000-4003-56020</a>	Supplies - General Office	0.00	0.00	0.00	188.93	-188.93	0.00 %
<a href="#">11000-4003-57999</a>	Other Operating Costs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Department: 4003 - Parks &amp; Recreation Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>188.93</b>	<b>2,811.07</b>	<b>6.30 %</b>
<b>Department: 4004 - Library</b>							
<a href="#">11000-4004-51040</a>	Salaries - Part-Time Positions	18,200.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 4004 - Library Total:</b>		<b>18,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5101 - Public Works</b>							
<a href="#">11000-5101-51020</a>	FICA - Regular	1,130.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11000-5101-52011</a>	FICA - Medicare	265.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11000-5101-52020</a>	Retirement	1,485.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11000-5101-52090</a>	Unemployment Compensation	61.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11000-5101-52110</a>	Workers' Compensation Employer's F...	10.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11000-5101-52120</a>	Workers' Compensation (Self Insured)	25.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11000-5101-53030</a>	Travel - Employees	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11000-5101-54010</a>	Maintenance & Repairs - Building/Str...	0.00	0.00	80.85	80.85	-80.85	0.00 %
<a href="#">11000-5101-55030</a>	Contract - Professional Services	0.00	0.00	699.00	699.00	-699.00	0.00 %
<a href="#">11000-5101-56010</a>	Software	1,500.00	1,500.00	0.00	1,190.00	310.00	79.33 %
<a href="#">11000-5101-56020</a>	Supplies - General Office	500.00	500.00	0.00	53.96	446.04	10.79 %
<a href="#">11000-5101-57050</a>	Employee Training	500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11000-5101-57080</a>	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">11000-5101-57090</a>	Printing/Publishing/Advertising	0.00	0.00	0.00	94.17	-94.17	0.00 %
<a href="#">11000-5101-57150</a>	Subscriptions & Dues	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">11000-5101-58070</a>	Library/Museum Acquisition	0.00	0.00	0.00	2,529.29	-2,529.29	0.00 %
<b>Department: 5101 - Public Works Total:</b>		<b>25,326.00</b>	<b>2,650.00</b>	<b>779.85</b>	<b>4,647.27</b>	<b>-1,997.27</b>	<b>175.37 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-5101-55999</a>	Contract - Other Services	2,000.00	2,000.00	0.00	1,983.50	16.50	99.18 %
<a href="#">11000-5101-56020</a>	Supplies - General Office	0.00	0.00	0.00	381.27	-381.27	0.00 %
<a href="#">11000-5101-56030</a>	Supplies - Field Supplies	2,500.00	2,500.00	1,148.87	2,056.58	443.42	82.26 %
<a href="#">11000-5101-56040</a>	Supplies-Furniture/Fixtures/Equipme...	1,500.00	1,500.00	1,654.92	3,059.09	-1,559.09	203.94 %
<a href="#">11000-5101-56090</a>	Supplies - Safety	0.00	0.00	0.00	190.19	-190.19	0.00 %
<a href="#">11000-5101-56110</a>	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-5101-56120</a>	Supplies - Vehicle Fuel	2,000.00	2,000.00	78.15	2,751.29	-751.29	137.56 %
<a href="#">11000-5101-56121</a>	Supplies - Vehicle Lubricants/Anti-Fre...	0.00	0.00	0.00	53.08	-53.08	0.00 %
<a href="#">11000-5101-56122</a>	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	2,361.70	-1,361.70	236.17 %
<a href="#">11000-5101-56999</a>	Supplies - Other	500.00	500.00	211.25	1,283.67	-783.67	256.73 %
<a href="#">11000-5101-57070</a>	Insurance - General Liability/Property	3,500.00	3,500.00	0.00	1,100.65	2,399.35	31.45 %
<a href="#">11000-5101-57130</a>	Rent of Equipment/Machinery	1,000.00	1,000.00	3,755.26	9,262.72	-8,262.72	926.27 %
<a href="#">11000-5101-57160</a>	Telecommunications	2,500.00	2,500.00	338.57	1,395.81	1,104.19	55.83 %
<a href="#">11000-5101-58020</a>	Equipment & Machinery	0.00	0.00	0.00	8,081.25	-8,081.25	0.00 %
<b>Department: 5101 - Public Works Total:</b>		<b>225,730.00</b>	<b>225,730.00</b>	<b>24,243.71</b>	<b>130,217.11</b>	<b>95,512.89</b>	<b>57.69 %</b>
<b>Department: 5104 - Highways and Streets</b>							
<a href="#">11000-5104-54020</a>	Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
<a href="#">11000-5104-54030</a>	Maintenance & Repairs - Grounds/Ro...	0.00	0.00	0.00	7,539.59	-7,539.59	0.00 %
<a href="#">11000-5104-55999</a>	Contract - Other Services	0.00	0.00	0.00	194.06	-194.06	0.00 %
<a href="#">11000-5104-56090</a>	Supplies - Safety	0.00	0.00	635.78	1,367.78	-1,367.78	0.00 %
<a href="#">11000-5104-57170</a>	Utilities - Electricity	12,000.00	12,000.00	846.77	5,601.55	6,398.45	46.68 %
<b>Department: 5104 - Highways and Streets Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>1,482.55</b>	<b>16,562.98</b>	<b>-4,562.98</b>	<b>138.02 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">11000-9999-61100</a>	Transfers In	0.00	-21,938.00	-21,937.88	-21,937.88	-0.12	100.00 %
<a href="#">11000-9999-61200</a>	Transfers Out	714,066.00	586,039.00	195,544.46	235,120.54	350,918.46	40.12 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
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						
<b>Department: 9999 - Transfers Total:</b>		<b>714,066.00</b>	<b>564,101.00</b>	<b>173,606.58</b>	<b>213,182.66</b>	<b>350,918.34</b>	<b>37.79 %</b>
<b>Fund: 11000 - General Operating Fund Surplus (Deficit):</b>		<b>-676,546.00</b>	<b>-701,896.00</b>	<b>-209,961.85</b>	<b>-397,560.79</b>	<b>304,335.21</b>	<b>56.64 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20100 - Corrections</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">20100-0001-45010</a> Correction Fees	1,000.00	1,000.00	140.00	220.00	-780.00	22.00 %
<b>Department: 0001 - No Department Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>140.00</b>	<b>220.00</b>	<b>-780.00</b>	<b>22.00 %</b>
<b>Department: 8003 - General Corrections</b>						
<a href="#">20100-8003-57010</a> Care of Prisoners	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Department: 8003 - General Corrections Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>
<b>Fund: 20100 - Corrections Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>220.00</b>	<b>220.00</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20200 - Environmental</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">20200-0001-41253</a>						
Gross Receipts Tax - Municipal Enviro...	10,860.00	10,860.00	905.00	5,430.00	-5,430.00	50.00 %
<b>Department: 0001 - No Department Total:</b>	<b>10,860.00</b>	<b>10,860.00</b>	<b>905.00</b>	<b>5,430.00</b>	<b>-5,430.00</b>	<b>50.00 %</b>
<b>Department: 5009 - Environmental</b>						
<a href="#">20200-5009-55999</a>						
Contract - Other Services	10,860.00	15,860.00	363.80	14,356.16	1,503.84	90.52 %
<b>Department: 5009 - Environmental Total:</b>	<b>10,860.00</b>	<b>15,860.00</b>	<b>363.80</b>	<b>14,356.16</b>	<b>1,503.84</b>	<b>90.52 %</b>
<b>Fund: 20200 - Environmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>541.20</b>	<b>-8,926.16</b>	<b>-3,926.16</b>	<b>178.52 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20900 - Fire Protection</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">20900-0001-46060</a>	Reimbursements/Refunds	0.00	2,000.00	0.00	1,784.85	-215.15	89.24 %
<a href="#">20900-0001-46091</a>	Sale of Fixed Assets	0.00	13,851.00	0.00	13,851.00	0.00	100.00 %
<a href="#">20900-0001-47100</a>	State - Fire Marshall Allotment	317,565.00	317,565.00	0.00	173,898.50	-143,666.50	54.76 %
<b>Department: 0001 - No Department Total:</b>		<b>317,565.00</b>	<b>333,416.00</b>	<b>0.00</b>	<b>189,534.35</b>	<b>-143,881.65</b>	<b>56.85 %</b>
<b>Department: 3002 - Fire Protection</b>							
<a href="#">20900-3002-53030</a>	Travel - Employees	1,000.00	1,000.00	20.00	7,041.87	-6,041.87	704.19 %
<a href="#">20900-3002-54010</a>	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	108.48	1,111.81	3,888.19	22.24 %
<a href="#">20900-3002-54020</a>	Maintenance & Repairs - Contracts	4,000.00	4,000.00	0.00	150.00	3,850.00	3.75 %
<a href="#">20900-3002-54040</a>	Maintenance & Repairs - Vehicles	25,000.00	25,000.00	0.00	29,444.40	-4,444.40	117.78 %
<a href="#">20900-3002-54050</a>	Maintenance & Repair - Furniture/Fix...	10,000.00	10,000.00	3,523.05	12,252.37	-2,252.37	122.52 %
<a href="#">20900-3002-54060</a>	Maintenance Supplies	2,000.00	2,000.00	309.42	1,473.09	526.91	73.65 %
<a href="#">20900-3002-55030</a>	Contract - Professional Services	2,500.00	2,500.00	1,742.24	8,004.76	-5,504.76	320.19 %
<a href="#">20900-3002-55999</a>	Contract - Other Services	4,000.00	4,000.00	0.00	1,116.92	2,883.08	27.92 %
<a href="#">20900-3002-56010</a>	Software	1,000.00	1,000.00	0.00	850.13	149.87	85.01 %
<a href="#">20900-3002-56020</a>	Supplies - General Office	3,000.00	3,000.00	0.00	1,009.62	1,990.38	33.65 %
<a href="#">20900-3002-56030</a>	Supplies - Field Supplies	24,000.00	24,000.00	306.34	13,765.86	10,234.14	57.36 %
<a href="#">20900-3002-56040</a>	Supplies-Furniture/Fixtures/Equipme...	7,000.00	7,000.00	0.00	7,593.66	-593.66	108.48 %
<a href="#">20900-3002-56050</a>	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	394.79	-394.79	0.00 %
<a href="#">20900-3002-56070</a>	Supplies - Medical	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">20900-3002-56100</a>	Supplies - Training	0.00	0.00	0.00	1,171.52	-1,171.52	0.00 %
<a href="#">20900-3002-56110</a>	Supplies - Uniforms/Linen	6,794.04	6,794.04	3,482.85	7,731.85	-937.81	113.80 %
<a href="#">20900-3002-56120</a>	Supplies - Vehicle Fuel	10,000.00	10,000.00	1,011.56	9,240.42	759.58	92.40 %
<a href="#">20900-3002-56121</a>	Supplies - Vehicle Lubricants/Anti-Fre...	1,000.00	1,000.00	0.00	20.62	979.38	2.06 %
<a href="#">20900-3002-56122</a>	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	6,782.21	-3,782.21	226.07 %
<a href="#">20900-3002-56999</a>	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">20900-3002-57070</a>	Insurance - General Liability/Property	21,000.00	21,000.00	0.00	11,995.58	9,004.42	57.12 %
<a href="#">20900-3002-57080</a>	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">20900-3002-57090</a>	Printing/Publishing/Advertising	150.00	150.00	0.00	341.91	-191.91	227.94 %
<a href="#">20900-3002-57130</a>	Rent of Equipment/Machinery	0.00	0.00	0.00	60.00	-60.00	0.00 %
<a href="#">20900-3002-57150</a>	Subscriptions & Dues	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
<a href="#">20900-3002-57160</a>	Telecommunications	6,000.00	6,000.00	489.53	2,886.46	3,113.54	48.11 %
<a href="#">20900-3002-57170</a>	Utilities - Electricity	14,000.00	14,000.00	982.26	6,080.56	7,919.44	43.43 %
<a href="#">20900-3002-57171</a>	Utilities - Natural Gas	4,312.00	4,312.00	434.52	631.18	3,680.82	14.64 %
<a href="#">20900-3002-57172</a>	Utilities - Propane/Butane	2,500.00	2,500.00	500.85	815.85	1,684.15	32.63 %
<a href="#">20900-3002-57173</a>	Utilities - Water	2,000.00	2,000.00	80.82	494.89	1,505.11	24.74 %
<a href="#">20900-3002-58010</a>	Buildings & Structures	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00 %
<a href="#">20900-3002-58020</a>	Equipment & Machinery	75,000.00	75,000.00	0.00	26,290.35	48,709.65	35.05 %
<a href="#">20900-3002-58030</a>	Furniture & Fixtures	0.00	0.00	0.00	11,603.83	-11,603.83	0.00 %
<b>Department: 3002 - Fire Protection Total:</b>		<b>287,306.04</b>	<b>287,306.04</b>	<b>12,991.92</b>	<b>170,456.51</b>	<b>116,849.53</b>	<b>59.33 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">20900-9999-61100</a>	Transfers In	0.00	0.00	-51.81	-51.81	51.81	0.00 %
<a href="#">20900-9999-61200</a>	Transfers Out	30,258.96	30,258.96	0.00	30,232.00	26.96	99.91 %
<b>Department: 9999 - Transfers Total:</b>		<b>30,258.96</b>	<b>30,258.96</b>	<b>-51.81</b>	<b>30,180.19</b>	<b>78.77</b>	<b>99.74 %</b>
<b>Fund: 20900 - Fire Protection Surplus (Deficit):</b>		<b>0.00</b>	<b>15,851.00</b>	<b>-12,940.11</b>	<b>-11,102.35</b>	<b>-26,953.35</b>	<b>-70.04 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21600 - Municipal Street</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">21600-0001-42300</a> Gas Tax for General Purposes	18,000.00	18,000.00	589.70	5,050.11	-12,949.89	28.06 %
<b>Department: 0001 - No Department Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>589.70</b>	<b>5,050.11</b>	<b>-12,949.89</b>	<b>28.06 %</b>
<b>Department: 5002 - Municipal Streets</b>						
<a href="#">21600-5002-54030</a> Maintenance & Repairs - Grounds/Ro...	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">21600-5002-58090</a> Roadways/Bridges	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<b>Department: 5002 - Municipal Streets Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00 %</b>
<b>Fund: 21600 - Municipal Street Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>589.70</b>	<b>5,050.11</b>	<b>15,050.11</b>	<b>-50.50 %</b>



Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29600 - County Fire Excise GRT</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">29600-0001-41259</a>	Compensating Tax	0.00	0.00	0.00	137.06	137.06	0.00 %
<a href="#">29600-0001-47800</a>	Local - Grants from Counties to Munic...	45,000.00	45,000.00	8,089.36	24,159.81	-20,840.19	53.69 %
<b>Department: 0001 - No Department Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>8,089.36</b>	<b>24,296.87</b>	<b>-20,703.13</b>	<b>53.99 %</b>
<b>Department: 3002 - Fire Protection</b>							
<a href="#">29600-3002-51030</a>	Salaries - Term Position	30,000.00	30,000.00	0.00	14,590.92	15,409.08	48.64 %
<a href="#">29600-3002-52010</a>	FICA - Regular	1,875.00	1,875.00	0.00	843.08	1,031.92	44.96 %
<a href="#">29600-3002-52011</a>	FICA - Medicare	435.00	435.00	0.00	197.17	237.83	45.33 %
<a href="#">29600-3002-52110</a>	Workers' Compensation Employer's F...	0.00	0.00	0.00	7.66	-7.66	0.00 %
<b>Department: 3002 - Fire Protection Total:</b>		<b>32,310.00</b>	<b>32,310.00</b>	<b>0.00</b>	<b>15,638.83</b>	<b>16,671.17</b>	<b>48.40 %</b>
<b>Fund: 29600 - County Fire Excise GRT Surplus (Deficit):</b>		<b>12,690.00</b>	<b>12,690.00</b>	<b>8,089.36</b>	<b>8,658.04</b>	<b>-4,031.96</b>	<b>68.23 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29700 - County EMS GRT</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">29700-0001-41259</a>	Compensating Tax	0.00	0.00	0.00	518.38	518.38	0.00 %
<a href="#">29700-0001-47800</a>	Local - Grants from Counties to Munic...	155,000.00	155,000.00	29,012.31	86,905.15	-68,094.85	56.07 %
<b>Department: 0001 - No Department Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>29,012.31</b>	<b>87,423.53</b>	<b>-67,576.47</b>	<b>56.40 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">29700-2002-51020</a>	Salaries - Full-Time Positions	120,380.00	120,380.00	8,933.48	43,690.09	76,689.91	36.29 %
<a href="#">29700-2002-51050</a>	Salaries - Temporary Positions	31,200.00	31,200.00	3,708.30	10,910.55	20,289.45	34.97 %
<a href="#">29700-2002-52010</a>	FICA - Regular	9,465.00	9,465.00	740.87	3,154.05	6,310.95	33.32 %
<a href="#">29700-2002-52011</a>	FICA - Medicare	2,214.00	2,214.00	173.28	737.66	1,476.34	33.32 %
<a href="#">29700-2002-52020</a>	Retirement	14,756.00	14,756.00	707.24	4,580.29	10,175.71	31.04 %
<a href="#">29700-2002-52030</a>	Health and Medical Premiums	29,664.00	29,664.00	1,743.04	8,846.34	20,817.66	29.82 %
<a href="#">29700-2002-52040</a>	Life Insurance Premiums	160.00	160.00	8.84	53.04	106.96	33.15 %
<a href="#">29700-2002-52050</a>	Dental Insurance Premiums	1,738.00	1,738.00	111.16	589.44	1,148.56	33.91 %
<a href="#">29700-2002-52060</a>	Vision Insurance Medical Premiums	311.00	311.00	19.58	104.70	206.30	33.67 %
<a href="#">29700-2002-52090</a>	Unemployment Compensation	380.00	380.00	1.19	77.15	302.85	20.30 %
<a href="#">29700-2002-52110</a>	Workers' Compensation Employer's F...	30.00	30.00	9.89	15.52	14.48	51.73 %
<a href="#">29700-2002-52120</a>	Workers' Compensation (Self Insured)	9,480.00	9,480.00	0.00	358.50	9,121.50	3.78 %
<a href="#">29700-2002-55999</a>	Contract - Other Services	3,000.00	3,000.00	0.00	977.28	2,022.72	32.58 %
<a href="#">29700-2002-56010</a>	Software	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">29700-2002-56070</a>	Supplies - Medical	5,000.00	5,000.00	2,493.56	9,408.53	-4,408.53	188.17 %
<a href="#">29700-2002-56090</a>	Supplies - Safety	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">29700-2002-56100</a>	Supplies - Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">29700-2002-56110</a>	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">29700-2002-56120</a>	Supplies - Vehicle Fuel	2,000.00	2,000.00	265.77	1,703.54	296.46	85.18 %
<a href="#">29700-2002-56122</a>	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">29700-2002-57070</a>	Insurance - General Liability/Property	4,000.00	4,000.00	0.00	946.21	3,053.79	23.66 %
<a href="#">29700-2002-57150</a>	Subscriptions & Dues	0.00	0.00	50.00	50.00	-50.00	0.00 %
<a href="#">29700-2002-57160</a>	Telecommunications	3,000.00	3,000.00	249.39	1,248.14	1,751.86	41.60 %
<a href="#">29700-2002-58020</a>	Equipment & Machinery	0.00	0.00	0.00	52,486.42	-52,486.42	0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>241,278.00</b>	<b>241,278.00</b>	<b>19,215.59</b>	<b>139,937.45</b>	<b>101,340.55</b>	<b>58.00 %</b>
<b>Fund: 29700 - County EMS GRT Surplus (Deficit):</b>		<b>-86,278.00</b>	<b>-86,278.00</b>	<b>9,796.72</b>	<b>-52,513.92</b>	<b>33,764.08</b>	<b>60.87 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29800 - Wildland Fire</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">29800-0001-47398</a> Other State Distributions (operational)	0.00	30,000.00	12,783.15	38,490.53	8,490.53	128.30 %
<b>Department: 0001 - No Department Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>12,783.15</b>	<b>38,490.53</b>	<b>8,490.53</b>	<b>128.30 %</b>
<b>Department: 2002 - General Administration</b>						
<a href="#">29800-2002-51050</a> Salaries - Temporary Positions	0.00	25,000.00	5,171.20	28,849.86	-3,849.86	115.40 %
<a href="#">29800-2002-53030</a> Travel - Employees	0.00	4,900.00	0.00	2,113.62	2,786.38	43.14 %
<a href="#">29800-2002-56120</a> Supplies - Vehicle Fuel	0.00	100.00	0.00	65.60	34.40	65.60 %
<b>Department: 2002 - General Administration Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>5,171.20</b>	<b>31,029.08</b>	<b>-1,029.08</b>	<b>103.43 %</b>
<b>Department: 9999 - Transfers</b>						
<a href="#">29800-9999-61100</a> Transfers In	0.00	-21,938.00	0.00	-21,937.88	-0.12	100.00 %
<a href="#">29800-9999-61200</a> Transfers Out	0.00	21,938.00	21,937.88	21,937.88	0.12	100.00 %
<b>Department: 9999 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,937.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 29800 - Wildland Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,325.93</b>	<b>7,461.45</b>	<b>7,461.45</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30300 - State Legislative Appropriation Project</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">30300-0001-47300</a>	State Legislative Appropriations	1,750,000.00	1,750,000.00	0.00	14,079.19	-1,735,920.81	0.80 %
<b>Department: 0001 - No Department Total:</b>		<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>14,079.19</b>	<b>-1,735,920.81</b>	<b>0.80 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">30300-2002-55030</a>	Contract - Professional Services	100,000.00	100,000.00	0.00	3,881.50	96,118.50	3.88 %
<a href="#">30300-2002-58010</a>	Buildings & Structures	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
<a href="#">30300-2002-58020</a>	Equipment & Machinery	300,000.00	300,000.00	155,125.00	155,827.83	144,172.17	51.94 %
<a href="#">30300-2002-58040</a>	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<a href="#">30300-2002-58999</a>	Other Capital Purchases	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>155,125.00</b>	<b>159,709.33</b>	<b>1,590,290.67</b>	<b>9.13 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">30300-9999-61100</a>	Transfers In	0.00	0.00	-145,630.14	-145,630.14	145,630.14	0.00 %
<b>Department: 9999 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-145,630.14</b>	<b>-145,630.14</b>	<b>145,630.14</b>	<b>0.00 %</b>
<b>Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,494.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30400 - Road/Street Projects</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">30400-0001-47050</a> State - Co-op (DOT)	222,197.00	222,197.00	0.00	362,051.00	139,854.00	162.94 %
<b>Department: 0001 - No Department Total:</b>	<b>222,197.00</b>	<b>222,197.00</b>	<b>0.00</b>	<b>362,051.00</b>	<b>139,854.00</b>	<b>162.94 %</b>
<b>Department: 2002 - General Administration</b>						
<a href="#">30400-2002-55030</a> Contract - Professional Services	0.00	0.00	19,671.17	21,630.93	-21,630.93	0.00 %
<a href="#">30400-2002-58090</a> Roadways/Bridges	296,263.00	296,263.00	0.00	0.00	296,263.00	0.00 %
<b>Department: 2002 - General Administration Total:</b>	<b>296,263.00</b>	<b>296,263.00</b>	<b>19,671.17</b>	<b>21,630.93</b>	<b>274,632.07</b>	<b>7.30 %</b>
<b>Department: 9999 - Transfers</b>						
<a href="#">30400-9999-61100</a> Transfers In	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
<b>Budget Notes</b>						
<b>Subject</b>	<b>Description</b>					
MAP Grant Match	\$74,066.00					
<b>Department: 9999 - Transfers Total:</b>	<b>-74,066.00</b>	<b>-74,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,066.00</b>	<b>0.00 %</b>
<b>Fund: 30400 - Road/Street Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,671.17</b>	<b>340,420.07</b>	<b>340,420.07</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 39900 - Other Capital Projects</b>							
<b>Department: 2002 - General Administration</b>							
<a href="#">39900-2002-54010</a>	Maintenance & Repairs - Building/Str...	0.00	0.00	0.00	1,015.00	-1,015.00	0.00 %
<a href="#">39900-2002-55030</a>	Contract - Professional Services	180,000.00	180,000.00	12,636.06	22,430.52	157,569.48	12.46 %
<a href="#">39900-2002-56040</a>	Supplies-Furniture/Fixtures/Equipme...	0.00	0.00	0.00	722.69	-722.69	0.00 %
<a href="#">39900-2002-58010</a>	Buildings & Structures	200,000.00	120,335.00	29,927.29	33,177.29	87,157.71	27.57 %
<a href="#">39900-2002-58020</a>	Equipment & Machinery	125,000.00	100,000.00	0.00	10,155.21	89,844.79	10.16 %
<a href="#">39900-2002-58030</a>	Furniture & Fixtures	75,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">39900-2002-58080</a>	Vehicles	0.00	9,700.00	0.00	0.00	9,700.00	0.00 %
<a href="#">39900-2002-58090</a>	Roadways/Bridges	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">39900-2002-58100</a>	Street Lighting/Traffic Signals/Signs	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>640,000.00</b>	<b>490,035.00</b>	<b>42,563.35</b>	<b>67,500.71</b>	<b>422,534.29</b>	<b>13.77 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">39900-9999-61100</a>	Transfers In	-640,000.00	-490,035.00	-49,862.51	-67,500.71	-422,534.29	13.77 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
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						
<b>Department: 9999 - Transfers Total:</b>		<b>-640,000.00</b>	<b>-490,035.00</b>	<b>-49,862.51</b>	<b>-67,500.71</b>	<b>-422,534.29</b>	<b>13.77 %</b>
<b>Fund: 39900 - Other Capital Projects Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,299.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 40401 - NMFA Loan Debt Service - PPRF-5599</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">40401-0001-46030</a>	Interest Income	1,000.00	1,000.00	0.00	254.25	-745.75 25.43 %
<b>Department: 0001 - No Department Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>254.25</b>	<b>-745.75 25.43 %</b>
<b>Department: 2002 - General Administration</b>						
<a href="#">40401-2002-59010</a>	Debt Service - Principal Payments	29,263.00	29,263.00	0.00	692.62	28,570.38 2.37 %
<a href="#">40401-2002-59020</a>	Debt Service - Interest Payments	995.96	995.96	0.00	0.00	995.96 0.00 %
<a href="#">40401-2002-59050</a>	Admin Fee	0.00	0.00	0.00	-21.48	21.48 0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>30,258.96</b>	<b>30,258.96</b>	<b>0.00</b>	<b>671.14</b>	<b>29,587.82 2.22 %</b>
<b>Department: 9999 - Transfers</b>						
<a href="#">40401-9999-61100</a>	Transfers In	-30,258.96	-30,258.96	0.00	-30,232.00	-26.96 99.91 %
<b>Budget Notes</b>						
<b>Subject</b>	<b>Description</b>					
Fire Truck Payment	Fire Truck Payment					
<b>Department: 9999 - Transfers Total:</b>		<b>-30,258.96</b>	<b>-30,258.96</b>	<b>0.00</b>	<b>-30,232.00</b>	<b>-26.96 99.91 %</b>
<b>Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>29,815.11</b>	<b>28,815.11 2,981.51 %</b>
<b>Report Surplus (Deficit):</b>		<b>-1,648,595.13</b>	<b>-1,663,094.13</b>	<b>-239,937.78</b>	<b>518,618.06</b>	<b>2,181,712.19 -31.18 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11000 - General Operating Fund</b>						
0001 - No Department	1,570,822.00	1,320,705.00	69,682.03	491,555.53	-829,149.47	37.22 %
1001 - Governing Body	2,900.00	2,900.00	0.00	2,333.69	566.31	80.47 %
1009 - Municipal Court	17,365.00	17,365.00	1,903.11	8,139.82	9,225.18	46.87 %
2001 - Manager	199,450.00	199,450.00	22,981.53	104,061.56	95,388.44	52.17 %
2002 - General Administration	239,712.00	277,812.00	13,249.68	141,569.42	136,242.58	50.96 %
2004 - Finance/Budget/Accounting	218,354.00	219,354.00	17,145.05	109,864.70	109,489.30	50.09 %
2008 - Municipal Clerk	141,818.00	141,818.00	12,898.37	58,311.97	83,506.03	41.12 %
2012 - Planning & Zoning	3,500.00	3,500.00	0.00	365.00	3,135.00	10.43 %
2014 - Economic Development	72,500.00	72,500.00	751.18	20,625.57	51,874.43	28.45 %
3001 - Law Enforcement	206,863.00	151,914.00	0.00	394.65	151,519.35	0.26 %
3002 - Fire Protection	118,784.00	82,507.00	9,278.37	61,454.00	21,053.00	74.48 %
3004 - Animal Control	15,000.00	15,000.00	1,323.90	9,020.24	5,979.76	60.13 %
3005 - Dispatch/E911	31,000.00	31,000.00	0.00	8,176.75	22,823.25	26.38 %
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	779.85	4,647.27	-1,997.27	175.37 %
5101 - Public Works	225,730.00	225,730.00	24,243.71	130,217.11	95,512.89	57.69 %
5104 - Highways and Streets	12,000.00	12,000.00	1,482.55	16,562.98	-4,562.98	138.02 %
9999 - Transfers	714,066.00	564,101.00	173,606.58	213,182.66	350,918.34	37.79 %
<b>Fund: 11000 - General Operating Fund Surplus (Deficit):</b>	<b>-676,546.00</b>	<b>-701,896.00</b>	<b>-209,961.85</b>	<b>-397,560.79</b>	<b>304,335.21</b>	<b>56.64 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20100 - Corrections</b>						
0001 - No Department	1,000.00	1,000.00	140.00	220.00	-780.00	22.00 %
8003 - General Corrections	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Fund: 20100 - Corrections Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>220.00</b>	<b>220.00</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20200 - Environmental</b>						
0001 - No Department	10,860.00	10,860.00	905.00	5,430.00	-5,430.00	50.00 %
5009 - Environmental	10,860.00	15,860.00	363.80	14,356.16	1,503.84	90.52 %
<b>Fund: 20200 - Environmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>541.20</b>	<b>-8,926.16</b>	<b>-3,926.16</b>	<b>178.52 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20900 - Fire Protection</b>						
0001 - No Department	317,565.00	333,416.00	0.00	189,534.35	-143,881.65	56.85 %
3002 - Fire Protection	287,306.04	287,306.04	12,991.92	170,456.51	116,849.53	59.33 %
9999 - Transfers	30,258.96	30,258.96	-51.81	30,180.19	78.77	99.74 %
<b>Fund: 20900 - Fire Protection Surplus (Deficit):</b>	<b>0.00</b>	<b>15,851.00</b>	<b>-12,940.11</b>	<b>-11,102.35</b>	<b>-26,953.35</b>	<b>-70.04 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21600 - Municipal Street</b>						
0001 - No Department	18,000.00	18,000.00	589.70	5,050.11	-12,949.89	28.06 %
5002 - Municipal Streets	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
<b>Fund: 21600 - Municipal Street Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>589.70</b>	<b>5,050.11</b>	<b>15,050.11</b>	<b>-50.50 %</b>



Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29600 - County Fire Excise GRT</b>						
0001 - No Department	45,000.00	45,000.00	8,089.36	24,296.87	-20,703.13	53.99 %
3002 - Fire Protection	32,310.00	32,310.00	0.00	15,638.83	16,671.17	48.40 %
<b>Fund: 29600 - County Fire Excise GRT Surplus (Deficit):</b>	<b>12,690.00</b>	<b>12,690.00</b>	<b>8,089.36</b>	<b>8,658.04</b>	<b>-4,031.96</b>	<b>68.23 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29700 - County EMS GRT</b>						
0001 - No Department	155,000.00	155,000.00	29,012.31	87,423.53	-67,576.47	56.40 %
2002 - General Administration	241,278.00	241,278.00	19,215.59	139,937.45	101,340.55	58.00 %
<b>Fund: 29700 - County EMS GRT Surplus (Deficit):</b>	<b>-86,278.00</b>	<b>-86,278.00</b>	<b>9,796.72</b>	<b>-52,513.92</b>	<b>33,764.08</b>	<b>60.87 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 29800 - Wildland Fire</b>						
0001 - No Department	0.00	30,000.00	12,783.15	38,490.53	8,490.53	128.30 %
2002 - General Administration	0.00	30,000.00	5,171.20	31,029.08	-1,029.08	103.43 %
9999 - Transfers	0.00	0.00	21,937.88	0.00	0.00	0.00 %
<b>Fund: 29800 - Wildland Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,325.93</b>	<b>7,461.45</b>	<b>7,461.45</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30300 - State Legislative Appropriation Project</b>						
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	155,125.00	159,709.33	1,590,290.67	9.13 %
9999 - Transfers	0.00	0.00	-145,630.14	-145,630.14	145,630.14	0.00 %
<b>Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,494.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30400 - Road/Street Projects</b>						
0001 - No Department	222,197.00	222,197.00	0.00	362,051.00	139,854.00	162.94 %
2002 - General Administration	296,263.00	296,263.00	19,671.17	21,630.93	274,632.07	7.30 %
9999 - Transfers	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
<b>Fund: 30400 - Road/Street Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,671.17</b>	<b>340,420.07</b>	<b>340,420.07</b>	<b>0.00 %</b>

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 39900 - Other Capital Projects</b>						
2002 - General Administration	640,000.00	490,035.00	42,563.35	67,500.71	422,534.29	13.77 %
9999 - Transfers	-640,000.00	-490,035.00	-49,862.51	-67,500.71	-422,534.29	13.77 %
<b>Fund: 39900 - Other Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,299.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 40401 - NMFA Loan Debt Service - PPRF-5599</b>						
0001 - No Department	1,000.00	1,000.00	0.00	254.25	-745.75	25.43 %
2002 - General Administration	30,258.96	30,258.96	0.00	671.14	29,587.82	2.22 %
9999 - Transfers	-30,258.96	-30,258.96	0.00	-30,232.00	-26.96	99.91 %
<b>Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>29,815.11</b>	<b>28,815.11</b>	<b>2,981.51 %</b>
<b>Report Surplus (Deficit):</b>	<b>-1,648,595.13</b>	<b>-1,663,094.13</b>	<b>-239,937.78</b>	<b>518,618.06</b>	<b>2,181,712.19</b>	<b>-31.18 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
11000 - General Operating Fund	-676,546.00	-701,896.00	-209,961.85	-397,560.79	304,335.21
20100 - Corrections	0.00	0.00	140.00	220.00	220.00
20200 - Environmental	0.00	-5,000.00	541.20	-8,926.16	-3,926.16
20600 - Emergency Medical Service:	-2,042.11	-2,042.11	0.00	0.00	2,042.11
20900 - Fire Protection	0.00	15,851.00	-12,940.11	-11,102.35	-26,953.35
21100 - Law Enforcement Protection	0.00	0.00	0.00	45,000.00	45,000.00
21600 - Municipal Street	-10,000.00	-10,000.00	589.70	5,050.11	15,050.11
26000 - American Rescue Plan Act	-561,096.50	-561,096.50	0.00	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	8,089.36	8,658.04	-4,031.96
29700 - County EMS GRT	-86,278.00	-86,278.00	9,796.72	-52,513.92	33,764.08
29800 - Wildland Fire	0.00	0.00	-14,325.93	7,461.45	7,461.45
30300 - State Legislative Appropriat	0.00	0.00	-9,494.86	0.00	0.00
30400 - Road/Street Projects	0.00	0.00	-19,671.17	340,420.07	340,420.07
39900 - Other Capital Projects	0.00	0.00	7,299.16	0.00	0.00
40401 - NMFA Loan Debt Service - P	1,000.00	1,000.00	0.00	29,815.11	28,815.11
<b>Report Surplus (Deficit):</b>	<b>-1,648,595.13</b>	<b>-1,663,094.13</b>	<b>-239,937.78</b>	<b>518,618.06</b>	<b>2,181,712.19</b>



# Pooled Cash Report

Rio Communities, NM

For the Period Ending 12/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">11000-0001-10199</a>	General Operating - Claim on Cash	2,196,707.76	(192,680.00)	2,004,027.76	
<a href="#">20100-0001-10199</a>	Corrections - Claim on Cash	7,173.00	195.00	7,368.00	
<a href="#">20200-0001-10199</a>	Environmental - Claim on Cash	11,575.78	541.20	12,116.98	
<a href="#">20600-0001-10199</a>	Emergency Medical Services - Claim on Cash	2,042.11	0.00	2,042.11	
<a href="#">20900-0001-10199</a>	Fire Protection - Claim on Cash	12,940.11	(12,940.11)	0.00	
<a href="#">21100-0001-10199</a>	Law Enforcement Protection - Claim on Cash	45,000.00	0.00	45,000.00	
<a href="#">21600-0001-10199</a>	Municipal Street - Claim on Cash	25,789.36	589.70	26,379.06	
<a href="#">26000-0001-10199</a>	American Rescue Plan Act - Claim on Cash	1,122,193.00	0.00	1,122,193.00	
<a href="#">29500-0001-10199</a>	Bill Brown - Claim on Cash	317,322.52	0.00	317,322.52	
<a href="#">29600-0001-10199</a>	County Fire Excise GRT - Claim on Cash	15,387.82	8,089.36	23,477.18	
<a href="#">29700-0001-10199</a>	County EMS GRT - Claim on Cash	95,894.04	9,796.72	105,690.76	
<a href="#">29800-0001-10199</a>	Wildland Fire - Claim on Cash	21,787.38	(14,325.93)	7,461.45	
<a href="#">29900-0001-10199</a>	Other Special Revenue - Claim on Cash	0.00	0.00	0.00	
<a href="#">30300-0001-10199</a>	State Legislative Appro. Project - Claim on Cash	9,494.86	(9,494.86)	0.00	
<a href="#">30400-0001-10199</a>	Road/Street Projects - Claim on Cash	360,091.24	(19,671.17)	340,420.07	
<a href="#">39900-0001-10199</a>	Other Capital Projects - Claim on Cash	(7,299.16)	7,299.16	0.00	
<a href="#">40400-0001-10199</a>	NMFA Loan Debt Service - Claim on Cash	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>4,236,099.82</u>	<u>(222,600.93)</u>	<u>4,013,498.89</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">99000-0001-10101</a>	Unrestricted Cash	<u>4,236,099.82</u>	<u>(222,600.93)</u>	<u>4,013,498.89</u>	
<b>TOTAL: Cash in Bank</b>		<u>4,236,099.82</u>	<u>(222,600.93)</u>	<u>4,013,498.89</u>	
<b>TOTAL CASH IN BANK</b>		<u>4,236,099.82</u>	<u>(222,600.93)</u>	<u>4,013,498.89</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99000-0001-10902</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-21199</a>	Due To Other Funds - Pooled Cash	4,236,099.82	(222,600.93)	4,013,498.89	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>4,236,099.82</u>	<u>(222,600.93)</u>	<u>4,013,498.89</u>	
<b>Claim on Cash</b>	4,013,498.89	<b>Claim on Cash</b>	4,013,498.89	<b>Cash in Bank</b>	4,013,498.89
<b>Cash in Bank</b>	<u>4,013,498.89</u>	<b>Due To Other Funds</b>	<u>4,013,498.89</u>	<b>Due To Other Funds</b>	<u>4,013,498.89</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">11000-0001-21399</a>	AP Pending - Pooled Cash	(477.18)	16,910.90	16,433.72	
<a href="#">20100-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">20200-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">20600-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">20900-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">21100-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">21600-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">26000-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29500-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29600-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29700-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29800-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">29900-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">30300-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">30400-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">39900-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<a href="#">40400-0001-21399</a>	AP Pending - Pooled Cash	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(477.18)</u>	<u>16,910.90</u>	<u>16,433.72</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99000-0001-10901</a>	Due From Other Funds - Pooled Cash	477.18	(16,910.90)	(16,433.72)	
<a href="#">99000-0001-10903</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10904</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10905</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10906</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10907</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10908</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10909</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10910</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10911</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10912</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10913</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10914</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10915</a>	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<a href="#">99000-0001-10916</a>	10916 - Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>477.18</u>	<u>(16,910.90)</u>	<u>(16,433.72)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99000-0001-21001</a>	Accounts Payables - Pooled	(477.18)	453.57	(23.61)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(477.18)</u>	<u>453.57</u>	<u>(23.61)</u>	
<b>AP Pending</b>	16,433.72	<b>AP Pending</b>	16,433.72	<b>Due From Other Funds</b>	16,433.72
<b>Due From Other Funds</b>	16,433.72	<b>Accounts Payable</b>	(23.61)	<b>Accounts Payable</b>	(23.61)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>16,457.33</u>	<b>Difference</b>	<u>16,457.33</u>



Rio Communities, NM

# Non Pooled Cash Report

## Account Summary

Date Range: 07/01/2022 - 12/31/2022

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>11000 - General Operating Fund</b>											
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
<b>Fund 11000 Total:</b>	<b>76.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.45</b>	
<b>40400 - NMFA Loan Debt Service - 3629-PP</b>											
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
<b>Fund 40400 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>40401 - NMFA Loan Debt Service - PPRF-5599</b>											
40401-0001-10103	54.98	0.00	0.00	30,253.48	0.00	0.00	254.25	-692.62	29,815.11	29,870.09	21,305.13
<b>Fund 40401 Total:</b>	<b>54.98</b>	<b>0.00</b>	<b>0.00</b>	<b>30,253.48</b>	<b>0.00</b>	<b>0.00</b>	<b>254.25</b>	<b>-692.62</b>	<b>29,815.11</b>	<b>29,870.09</b>	

Non Pooled Cash Report

Date Range: 07/01/2022 - 12/31/2022

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	254.25	-692.62	29,815.11	29,870.09
<b>Report Total:</b>	<b>131.43</b>	<b>0.00</b>	<b>0.00</b>	<b>30,253.48</b>	<b>0.00</b>	<b>0.00</b>	<b>254.25</b>	<b>-692.62</b>	<b>29,815.11</b>	<b>29,946.54</b>