

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2023 – 17**

**2023 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2023**

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

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2023 budget; 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 fiscal year 2023.

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

PASSED, APPROVED AND ADOPTED THIS XX DAY OF JULY 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 Q4

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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	1,665,844.66	-921,246.71	1,524,133.02	-0.76	1,604,922.17	127,011.09	1,477,911.08
20100 Corrections	7,111.00	0.00	480.00	0.00	0.00	9.00	7,600.00	0.00	7,600.00
20200 Environmental	21,044.00	0.00	10,860.00	0.00	17,631.20	-0.86	14,271.94	0.00	14,271.94
20600 Emergency Medical Services	2,043.00	0.00	0.00	0.00	2,042.11	-0.89	0.00	0.00	0.00
20900 Fire Protection	11,103.00	0.00	336,584.85	-30,180.19	302,131.51	-0.65	15,375.50	0.00	15,375.50
21100 Law Enforcement Protection	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
21600 Municipal Street	21,329.00	0.00	8,756.19	0.00	3,904.85	-0.05	26,180.29	0.00	26,180.29
26000 American Rescue Plan Act	561,097.00	0.00	561,096.50	0.00	496,359.59	-0.50	625,833.41	0.00	625,833.41
29900 Other Special Revenue	499,347.00	0.00	250,200.19	0.00	351,376.98	-0.66	398,169.55	0.00	398,169.55
30300 State Legislative Appropriation Project	0.00	0.00	617,201.88	496,914.76	1,114,116.64	0.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	362,051.00	0.00	179,315.04	0.00	182,735.96	0.00	182,735.96
39900 Other Capital Projects	0.00	0.00	131,719.00	424,280.14	555,999.14	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	55.00	0.00	134,393.68	30,232.00	161,956.48	-0.02	2,724.18	0.00	2,724.18
Totals	3,507,587.00	0.00	4,124,187.95	0.00	4,753,966.56	4.61	2,877,813.00	127,011.09	2,750,801.91

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

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q4 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	12,393.42	140,168.59	127,011.09	13,157.50	90.61
10100 Totals	2,512,233.17	12,393.42	2,524,626.59	2,511,469.09	13,157.50	99.48

12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	2,512,233.17	12,393.42	2,524,626.59	2,511,469.09	13,157.50	99.48
10000 Assets Totals	2,512,233.17	12,393.42	2,524,626.59	2,511,469.09	13,157.50	99.48

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	200,000.00	20,000.00	220,000.00	209,704.93	10,295.07	95.32
41250 Gross Receipts Tax - Municipal Local Option General	303,000.00	45,000.00	348,000.00	357,060.46	(9,060.46)	102.60
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00	0.00	21,744.00	21,744.00	0.00	100.00
41259 CMP - Compensating Tax	1,800.00	375.00	2,175.00	2,276.74	(101.74)	104.68
41260 ITG - Interstate Telecom Gross Receipts	300.00	0.00	300.00	238.25	61.75	79.42
41500 Property Tax - Current	518,178.00	(273,567.00)	244,611.00	250,475.11	(5,864.11)	102.40
41510 Property Tax - Prior Year	7,000.00	3,000.00	10,000.00	8,857.35	1,142.65	88.57
41000 Totals	1,052,022.00	(205,192.00)	846,830.00	850,356.84	(3,526.84)	100.42

42000 Taxes State Shared

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	275,000.00	50,000.00	325,000.00	332,469.68	(7,469.68)	102.30
42600 Motor Vehicle Excise Tax	20,000.00	5,000.00	25,000.00	24,001.25	998.75	96.01
42000 Totals	295,000.00	55,000.00	350,000.00	356,470.93	(6,470.93)	101.85

43000 Licenses and Permits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	500.00	0.00	500.00	170.00	330.00	34.00
43300 Building Permit	1,000.00	0.00	1,000.00	600.00	400.00	60.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	1,820.00	1,180.00	60.67
43800 Zoning Permits	150.00	2,100.00	2,250.00	2,250.00	0.00	100.00
43900 Other Licenses and Permits	6,500.00	300.00	6,800.00	7,079.50	(279.50)	104.11
43000 Totals	11,150.00	2,400.00	13,550.00	11,919.50	1,630.50	87.97

44000 Charges for Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	300.00	0.00	300.00	95.00	205.00	31.67
44150 Printing & Copying	100.00	0.00	100.00	5.00	95.00	5.00
44190 Rental Fees	500.00	0.00	500.00	170.00	330.00	34.00
44990 Other Charges for Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
44000 Totals	3,400.00	0.00	3,400.00	270.00	3,130.00	7.94

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	1,200.00	1,000.00	2,200.00	1,390.00	810.00	63.18
45040 Library Fees	150.00	0.00	150.00	90.30	59.70	60.20
45000 Totals	1,350.00	1,000.00	2,350.00	1,480.30	869.70	62.99

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46020 Insurance Recoveries	0.00	0.00	0.00	2,500.00	(2,500.00)	inf
46030 Interest Income	1,900.00	45,100.00	47,000.00	46,524.94	475.06	98.99
46060 Reimbursements/Refunds	0.00	17,500.00	17,500.00	16,092.45	1,407.55	91.96
46900 Miscellaneous - Other	0.00	0.00	0.00	0.20	(0.20)	inf
46000 Totals	1,900.00	62,600.00	64,500.00	65,117.59	(617.59)	100.96
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	200,000.00	136,399.00	336,399.00	336,398.75	0.25	100.00
47398 Other State Distributions (operational)	6,000.00	37,230.00	43,230.00	43,830.75	(600.75)	101.39
47000 Totals	206,000.00	173,629.00	379,629.00	380,229.50	(600.50)	100.16
0001 Totals	1,570,822.00	89,437.00	1,660,259.00	1,665,844.66	(5,585.66)	100.34
40000 Revenues Totals	1,570,822.00	89,437.00	1,660,259.00	1,665,844.66	(5,585.66)	100.34
50000 Expenditures						
1001 Governing Body						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	500.00	500.00	1,000.00	336.60	663.40	33.66
53000 Totals	500.00	500.00	1,000.00	336.60	663.40	33.66
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	54.09	(54.09)	inf
56000 Totals	0.00	0.00	0.00	54.09	(54.09)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	600.00	1,100.00	1,020.00	80.00	92.73
57999 Other Operating Costs	1,900.00	200.00	2,100.00	2,100.00	0.00	100.00
57000 Totals	2,400.00	800.00	3,200.00	3,120.00	80.00	97.50
1001 Totals	2,900.00	1,300.00	4,200.00	3,510.69	689.31	83.59
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	3,600.00	0.00	100.00
51030 Salaries - Term Position	500.00	0.00	500.00	0.00	500.00	0.00
51040 Salaries - Part-Time Positions	5,850.00	3,000.00	8,850.00	7,852.50	997.50	88.73
51000 Totals	9,950.00	3,000.00	12,950.00	11,452.50	1,497.50	88.44
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	550.00	250.00	800.00	710.08	89.92	88.76
52011 FICA - Medicare	135.00	75.00	210.00	166.08	43.92	79.09
52020 Retirement	400.00	0.00	400.00	0.00	400.00	0.00
52090 Unemployment Compensation	30.00	0.00	30.00	25.91	4.09	86.37
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	0.00	25.00	0.00
52000 Totals	1,165.00	325.00	1,490.00	911.27	578.73	61.16
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	250.00	0.00	250.00	0.00	250.00	0.00
53030 Travel - Employees	250.00	0.00	250.00	0.00	250.00	0.00
53000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	968.05	(968.05)	inf
55000 Totals	0.00	0.00	0.00	968.05	(968.05)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,900.00	0.00	1,900.00	1,347.78	552.22	70.94
56020 Supplies - General Office	500.00	650.00	1,150.00	1,148.06	1.94	99.83
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	4,605.00	5,605.00	5,603.43	1.57	99.97
56999 Supplies - Other	100.00	0.00	100.00	0.00	100.00	0.00
56000 Totals	3,500.00	5,255.00	8,755.00	8,099.27	655.73	92.51
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

57050 Employee Training	1,500.00	0.00	1,500.00	1,298.25	201.75	86.55
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
57000 Totals	2,250.00	0.00	2,250.00	1,609.75	640.25	71.54
1009 Totals	17,365.00	8,580.00	25,945.00	23,040.84	2,904.16	88.81

2001 Manager

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	138,615.00	7,000.00	145,615.00	141,920.58	3,694.42	97.46
51000 Totals	138,615.00	7,000.00	145,615.00	141,920.58	3,694.42	97.46

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,600.00	1,000.00	9,600.00	8,283.46	1,316.54	86.29
52011 FICA - Medicare	2,050.00	350.00	2,400.00	1,937.26	462.74	80.72
52020 Retirement	11,300.00	0.00	11,300.00	10,953.73	346.27	96.94
52030 Health and Medical Premiums	30,450.00	0.00	30,450.00	30,458.40	(8.40)	100.03
52040 Life Insurance Premiums	110.00	0.00	110.00	106.08	3.92	96.44
52050 Dental Insurance Premiums	1,900.00	0.00	1,900.00	1,860.96	39.04	97.95
52060 Vision Insurance Medical Premiums	325.00	0.00	325.00	319.68	5.32	98.36
52090 Unemployment Compensation	200.00	0.00	200.00	200.29	(0.29)	100.15
52110 Workers' Compensation Employer's Fee	25.00	0.00	25.00	18.40	6.60	73.60
52120 Workers' Compensation (Self Insured)	25.00	350.00	375.00	358.50	16.50	95.60
52000 Totals	54,985.00	1,700.00	56,685.00	54,496.76	2,188.24	96.14

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	82.88	917.12	8.29
53000 Totals	1,000.00	0.00	1,000.00	82.88	917.12	8.29

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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	200.62	149.38	57.32
56999 Supplies - Other	0.00	0.00	0.00	5.43	(5.43)	inf
56000 Totals	1,350.00	0.00	1,350.00	516.27	833.73	38.24

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	800.00	200.00	80.00
57150 Subscriptions & Dues	1,500.00	0.00	1,500.00	1,005.42	494.58	67.03
57160 Telecommunications	1,000.00	2,000.00	3,000.00	2,755.20	244.80	91.84
57999 Other Operating Costs	0.00	0.00	0.00	291.22	(291.22)	inf
57000 Totals	3,500.00	2,000.00	5,500.00	4,851.84	648.16	88.22
2001 Totals	199,450.00	10,700.00	210,150.00	201,868.33	8,281.67	96.06

2002 General Administration

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	0.00	1,250.00	1,250.00	1,157.50	92.50	92.60
52011 FICA - Medicare	0.00	600.00	600.00	270.72	329.28	45.12
52090 Unemployment Compensation	0.00	200.00	200.00	61.38	138.62	30.69
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	10.76	(10.76)	inf
52000 Totals	0.00	2,050.00	2,050.00	1,500.36	549.64	73.19

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	10,000.00	0.00	10,000.00	9,038.13	961.87	90.38
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	509.51	(259.51)	203.80
54000 Totals	12,250.00	0.00	12,250.00	9,828.87	2,421.13	80.24

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	22,762.00	0.00	22,762.00	22,735.25	26.75	99.88
55020 Contract - Attorney Fees	37,800.00	0.00	37,800.00	38,266.29	(466.29)	101.23

55030 Contract - Professional Services	31,000.00	(25,000.00)	6,000.00	14,563.71	(8,563.71)	242.73
55999 Contract - Other Services	14,000.00	0.00	14,000.00	11,653.18	2,346.82	83.24
55000 Totals	105,562.00	(25,000.00)	80,562.00	87,218.43	(6,656.43)	108.26
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	25,000.00	2,000.00	27,000.00	42,129.05	(15,129.05)	156.03
56020 Supplies - General Office	1,000.00	500.00	1,500.00	1,998.36	(498.36)	133.22
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	438.08	1,561.92	21.90
56999 Supplies - Other	1,500.00	1,150.00	2,650.00	2,727.74	(77.74)	102.93
56000 Totals	29,500.00	3,650.00	33,150.00	47,293.23	(14,143.23)	142.66
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	113.60	(113.60)	inf
57070 Insurance - General Liability/Property	5,000.00	4,700.00	9,700.00	9,676.12	23.88	99.75
57080 Postage	3,000.00	0.00	3,000.00	3,524.50	(524.50)	117.48
57090 Printing/Publishing/Advertising	3,500.00	1,700.00	5,200.00	5,246.66	(46.66)	100.90
57130 Rent of Equipment/Machinery	40,000.00	0.00	40,000.00	34,840.69	5,159.31	87.10
57150 Subscriptions & Dues	4,100.00	1,050.00	5,150.00	5,146.42	3.58	99.93
57160 Telecommunications	10,000.00	8,100.00	18,100.00	14,178.31	3,921.69	78.33
57170 Utilities - Electricity	5,200.00	1,000.00	6,200.00	6,268.28	(68.28)	101.10
57171 Utilities - Natural Gas	9,600.00	0.00	9,600.00	9,086.87	513.13	94.65
57173 Utilities - Water	4,000.00	0.00	4,000.00	3,657.98	342.02	91.45
57800 GRT Administrative Fee	8,000.00	3,000.00	11,000.00	11,499.34	(499.34)	104.54
57999 Other Operating Costs	0.00	86,650.00	86,650.00	86,965.69	(315.69)	100.36
57000 Totals	92,400.00	106,200.00	198,600.00	190,204.46	8,395.54	95.77
2002 Totals	239,712.00	86,900.00	326,612.00	336,045.35	(9,433.35)	102.89
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	144,889.00	0.00	144,889.00	138,427.41	6,461.59	95.54
51060 Salaries - Overtime	0.00	60.00	60.00	57.86	2.14	96.43
51000 Totals	144,889.00	60.00	144,949.00	138,485.27	6,463.73	95.54
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,985.00	0.00	8,985.00	7,965.95	1,019.05	88.66
52011 FICA - Medicare	2,105.00	0.00	2,105.00	1,863.14	241.86	88.51
52020 Retirement	11,850.00	0.00	11,850.00	11,121.85	728.15	93.86
52030 Health and Medical Premiums	39,730.00	0.00	39,730.00	32,141.40	7,588.60	80.90
52040 Life Insurance Premiums	160.00	0.00	160.00	132.60	27.40	82.88
52050 Dental Insurance Premiums	2,600.00	0.00	2,600.00	2,109.24	490.76	81.12
52060 Vision Insurance Medical Premiums	450.00	0.00	450.00	366.00	84.00	81.33
52090 Unemployment Compensation	300.00	0.00	300.00	272.94	27.06	90.98
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	25.30	4.70	84.33
52120 Workers' Compensation (Self Insured)	25.00	500.00	525.00	358.50	166.50	68.29
52000 Totals	66,235.00	500.00	66,735.00	56,356.92	10,378.08	84.45
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	826.74	173.26	82.67
53000 Totals	1,000.00	0.00	1,000.00	826.74	173.26	82.67
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54999 Other Maintenance	0.00	0.00	0.00	8.42	(8.42)	inf
54000 Totals	0.00	0.00	0.00	8.42	(8.42)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	875.00	875.00	863.28	11.72	98.66
56020 Supplies - General Office	1,500.00	0.00	1,500.00	988.96	511.04	65.93
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	1,000.00	1,500.00	1,458.87	41.13	97.26
56100 Supplies - Training	0.00	0.00	0.00	490.00	(490.00)	inf
56999 Supplies - Other	0.00	0.00	0.00	104.73	(104.73)	inf

	56000 Totals	2,000.00	1,875.00	3,875.00	3,905.84	(30.84)	100.80
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training		2,500.00	0.00	2,500.00	1,570.00	930.00	62.80
57080 Postage		150.00	0.00	150.00	0.00	150.00	0.00
57150 Subscriptions & Dues		0.00	0.00	0.00	430.00	(430.00)	inf
57160 Telecommunications		1,080.00	0.00	1,080.00	979.66	100.34	90.71
57999 Other Operating Costs		500.00	0.00	500.00	500.00	0.00	100.00
	57000 Totals	4,230.00	0.00	4,230.00	3,479.66	750.34	82.26
	2004 Totals	218,354.00	2,435.00	220,789.00	203,062.85	17,726.15	91.97
2008 Municipal Clerk							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions		81,029.00	0.00	81,029.00	74,704.45	6,324.55	92.19
51040 Salaries - Part-Time Positions		18,850.00	0.00	18,850.00	16,050.02	2,799.98	85.15
	51000 Totals	99,879.00	0.00	99,879.00	90,754.47	9,124.53	90.86
52000 Employee Benefits		Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular		6,193.00	0.00	6,193.00	5,792.47	400.53	93.53
52011 FICA - Medicare		1,449.00	0.00	1,449.00	1,354.75	94.25	93.50
52020 Retirement		8,145.00	0.00	8,145.00	7,059.77	1,085.23	86.68
52030 Health and Medical Premiums		18,825.00	0.00	18,825.00	3,911.00	14,914.00	20.78
52040 Life Insurance Premiums		55.00	0.00	55.00	44.20	10.80	80.36
52050 Dental Insurance Premiums		935.00	0.00	935.00	564.87	370.13	60.41
52060 Vision Insurance Medical Premiums		160.00	0.00	160.00	77.06	82.94	48.16
52090 Unemployment Compensation		280.00	0.00	280.00	228.05	51.95	81.45
52110 Workers' Compensation Employer's Fee		30.00	0.00	30.00	25.30	4.70	84.33
52120 Workers' Compensation (Self Insured)		25.00	500.00	525.00	358.50	166.50	68.29
	52000 Totals	36,097.00	500.00	36,597.00	19,415.97	17,181.03	53.05
53000 Travel Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees		1,800.00	850.00	2,650.00	2,627.20	22.80	99.14
	53000 Totals	1,800.00	850.00	2,650.00	2,627.20	22.80	99.14
55000 Contractual Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services		0.00	0.00	0.00	48.50	(48.50)	inf
	55000 Totals	0.00	0.00	0.00	48.50	(48.50)	inf
56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software		0.00	0.00	0.00	899.04	(899.04)	inf
56020 Supplies - General Office		2,000.00	500.00	2,500.00	2,496.24	3.76	99.85
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00	0.00	0.00	118.00	(118.00)	inf
	56000 Totals	2,000.00	500.00	2,500.00	3,513.28	(1,013.28)	140.53
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training		1,000.00	0.00	1,000.00	1,220.00	(220.00)	122.00
57080 Postage		100.00	0.00	100.00	0.00	100.00	0.00
57150 Subscriptions & Dues		450.00	0.00	450.00	450.00	0.00	100.00
57160 Telecommunications		492.00	0.00	492.00	68.00	424.00	13.82
	57000 Totals	2,042.00	0.00	2,042.00	1,738.00	304.00	85.11
	2008 Totals	141,818.00	1,850.00	143,668.00	118,097.42	25,570.58	82.20
2012 Planning & Zoning							
51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position		3,500.00	0.00	3,500.00	2,070.00	1,430.00	59.14
	51000 Totals	3,500.00	0.00	3,500.00	2,070.00	1,430.00	59.14
56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software		0.00	750.00	750.00	718.80	31.20	95.84
56020 Supplies - General Office		0.00	75.00	75.00	74.27	0.73	99.03
	56000 Totals	0.00	825.00	825.00	793.07	31.93	96.13
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized

57150 Subscriptions & Dues	0.00	1,035.00	1,035.00	1,035.00	0.00	100.00
57000 Totals	0.00	1,035.00	1,035.00	1,035.00	0.00	100.00
2012 Totals	3,500.00	1,860.00	5,360.00	3,898.07	1,461.93	72.73
2014 Economic/Community Development						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
51000 Totals	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	70,000.00	0.00	70,000.00	35,293.42	34,706.58	50.42
55999 Contract - Other Services	0.00	0.00	0.00	1,452.37	(1,452.37)	inf
55000 Totals	70,000.00	0.00	70,000.00	36,745.79	33,254.21	52.49
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	21.99	(21.99)	inf
56000 Totals	0.00	0.00	0.00	21.99	(21.99)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	3,588.04	(3,588.04)	inf
57150 Subscriptions & Dues	0.00	0.00	0.00	1,997.60	(1,997.60)	inf
57000 Totals	0.00	0.00	0.00	5,585.64	(5,585.64)	inf
2014 Totals	72,500.00	0.00	72,500.00	42,353.42	30,146.58	58.42
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	70,000.00	(35,000.00)	35,000.00	0.00	35,000.00	0.00
51000 Totals	70,000.00	(35,000.00)	35,000.00	0.00	35,000.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,340.00	(2,152.00)	2,188.00	0.00	2,188.00	0.00
52011 FICA - Medicare	1,015.00	(507.00)	508.00	0.00	508.00	0.00
52020 Retirement	7,805.00	(3,900.00)	3,905.00	0.00	3,905.00	0.00
52030 Health and Medical Premiums	15,222.00	(11,412.00)	3,810.00	0.00	3,810.00	0.00
52040 Life Insurance Premiums	55.00	(40.00)	15.00	0.00	15.00	0.00
52050 Dental Insurance Premiums	931.00	(698.00)	233.00	0.00	233.00	0.00
52060 Vision Insurance Medical Premiums	160.00	(120.00)	40.00	0.00	40.00	0.00
52090 Unemployment Compensation	95.00	0.00	95.00	0.00	95.00	0.00
52110 Workers' Compensation Employer's Fee	20.00	(10.00)	10.00	0.00	10.00	0.00
52120 Workers' Compensation (Self Insured)	2,220.00	(1,110.00)	1,110.00	0.00	1,110.00	0.00
52000 Totals	31,863.00	(19,949.00)	11,914.00	0.00	11,914.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	105,000.00	0.00	105,000.00	106,838.00	(1,838.00)	101.75
55000 Totals	105,000.00	0.00	105,000.00	106,838.00	(1,838.00)	101.75
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	65.63	(65.63)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	405.00	(405.00)	inf
56000 Totals	0.00	0.00	0.00	470.63	(470.63)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	2,359.93	(2,359.93)	inf
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	2,031.00	(2,031.00)	inf
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
57000 Totals	0.00	0.00	0.00	4,719.95	(4,719.95)	inf
3001 Totals	206,863.00	(54,949.00)	151,914.00	112,028.58	39,885.42	73.74
3002 Fire Protection						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	35,000.00	6,000.00	41,000.00	37,415.57	3,584.43	91.26
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	0.00	62,400.00	55,040.56	7,359.44	88.21
51060 Salaries - Overtime	0.00	105.00	105.00	101.25	3.75	96.43
51000 Totals	97,400.00	6,105.00	103,505.00	94,417.38	9,087.62	91.22
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,039.00	1,534.00	7,573.00	5,724.49	1,848.51	75.59
52011 FICA - Medicare	1,415.00	348.00	1,763.00	1,338.78	424.22	75.94
52020 Retirement	4,275.00	500.00	4,775.00	4,373.33	401.67	91.59
52030 Health and Medical Premiums	5,160.00	0.00	5,160.00	5,171.28	(11.28)	100.22
52040 Life Insurance Premiums	55.00	0.00	55.00	53.04	1.96	96.44
52050 Dental Insurance Premiums	311.00	0.00	311.00	310.32	0.68	99.78
52060 Vision Insurance Medical Premiums	58.00	0.00	58.00	57.60	0.40	99.31
52090 Unemployment Compensation	300.00	25.00	325.00	298.14	26.86	91.74
52110 Workers' Compensation Employer's Fee	50.00	(25.00)	25.00	23.69	1.31	94.76
52120 Workers' Compensation (Self Insured)	3,721.00	(2,521.00)	1,200.00	358.50	841.50	29.88
52000 Totals	21,384.00	(139.00)	21,245.00	17,709.17	3,535.83	83.36
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	10,500.00	10,500.00	5,345.21	5,154.79	50.91
53000 Totals	0.00	10,500.00	10,500.00	5,345.21	5,154.79	50.91
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	2,500.00	2,500.00	13,289.00	(10,789.00)	531.56
55000 Totals	0.00	2,500.00	2,500.00	13,289.00	(10,789.00)	531.56
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	525.00	525.00	503.52	21.48	95.91
56020 Supplies - General Office	0.00	25.00	25.00	16.07	8.93	64.28
56120 Supplies - Vehicle Fuel	0.00	3,000.00	3,000.00	3,011.87	(11.87)	100.40
56000 Totals	0.00	3,550.00	3,550.00	3,531.46	18.54	99.48
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	1,500.00	1,500.00	2,019.00	(519.00)	134.60
57090 Printing/Publishing/Advertising	0.00	700.00	700.00	672.89	27.11	96.13
57160 Telecommunications	0.00	1,100.00	1,100.00	1,063.08	36.92	96.64
57000 Totals	0.00	3,300.00	3,300.00	3,754.97	(454.97)	113.79
3002 Totals	118,784.00	25,816.00	144,600.00	138,047.19	6,552.81	95.47
3004 Animal Control						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	15,000.00	5,000.00	20,000.00	18,522.24	1,477.76	92.61
55000 Totals	15,000.00	5,000.00	20,000.00	18,522.24	1,477.76	92.61
3004 Totals	15,000.00	5,000.00	20,000.00	18,522.24	1,477.76	92.61
3005 Dispatch/E911						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	31,000.00	0.00	31,000.00	32,707.00	(1,707.00)	105.51
55000 Totals	31,000.00	0.00	31,000.00	32,707.00	(1,707.00)	105.51
3005 Totals	31,000.00	0.00	31,000.00	32,707.00	(1,707.00)	105.51
4003 Parks & Recreation						
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	188.93	(188.93)	inf
56000 Totals	0.00	0.00	0.00	188.93	(188.93)	inf
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57000 Totals	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
4003 Totals	3,000.00	0.00	3,000.00	188.93	2,811.07	6.30
4004 Library						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51040 Salaries - Part-Time Positions	18,200.00	(8,850.00)	9,350.00	0.00	9,350.00	0.00

	51000 Totals	18,200.00	(8,850.00)	9,350.00	0.00	9,350.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	1,130.00	(550.00)	580.00	0.00	580.00	0.00	
52011 FICA - Medicare	265.00	(129.00)	136.00	0.00	136.00	0.00	
52020 Retirement	1,485.00	(722.00)	763.00	0.00	763.00	0.00	
52090 Unemployment Compensation	61.00	(11.00)	50.00	0.00	50.00	0.00	
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00	
52120 Workers' Compensation (Self Insured)	25.00	0.00	25.00	0.00	25.00	0.00	
	52000 Totals	2,976.00	(1,412.00)	1,564.00	0.00	1,564.00	0.00
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	1,000.00	(1,000.00)	0.00	0.00	0.00	nan	
	53000 Totals	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	80.85	(80.85)	inf	
54060 Maintenance Supplies	0.00	0.00	0.00	86.08	(86.08)	inf	
	54000 Totals	0.00	0.00	0.00	166.93	(166.93)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	0.00	0.00	0.00	1,791.00	(1,791.00)	inf	
	55000 Totals	0.00	0.00	0.00	1,791.00	(1,791.00)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	1,500.00	0.00	1,500.00	1,653.12	(153.12)	110.21	
56020 Supplies - General Office	500.00	0.00	500.00	1,278.97	(778.97)	255.79	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	66.42	(66.42)	inf	
	56000 Totals	2,000.00	0.00	2,000.00	2,998.51	(998.51)	149.93
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	500.00	(500.00)	0.00	0.00	0.00	nan	
57080 Postage	250.00	0.00	250.00	0.00	250.00	0.00	
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	163.40	(163.40)	inf	
57150 Subscriptions & Dues	400.00	0.00	400.00	0.00	400.00	0.00	
	57000 Totals	1,150.00	(500.00)	650.00	163.40	486.60	25.14
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58070 Library/Museum Acquisition	0.00	4,241.00	4,241.00	3,230.05	1,010.95	76.16	
	58000 Totals	0.00	4,241.00	4,241.00	3,230.05	1,010.95	76.16
	4004 Totals	25,326.00	(7,521.00)	17,805.00	8,349.89	9,455.11	46.90
5101 Public Works							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	136,685.00	8,000.00	144,685.00	144,229.66	455.34	99.69	
51040 Salaries - Part-Time Positions	5,980.00	0.00	5,980.00	6,013.25	(33.25)	100.56	
51050 Salaries - Temporary Positions	0.00	2,300.00	2,300.00	2,295.00	5.00	99.78	
51060 Salaries - Overtime	0.00	3,200.00	3,200.00	3,051.08	148.92	95.35	
	51000 Totals	142,665.00	13,500.00	156,165.00	155,588.99	576.01	99.63
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	8,850.00	1,000.00	9,850.00	9,610.29	239.71	97.57	
52011 FICA - Medicare	2,070.00	500.00	2,570.00	2,247.69	322.31	87.46	
52020 Retirement	11,630.00	0.00	11,630.00	9,714.54	1,915.46	83.53	
52030 Health and Medical Premiums	34,043.00	0.00	34,043.00	18,040.88	16,002.12	52.99	
52040 Life Insurance Premiums	160.00	0.00	160.00	125.97	34.03	78.73	
52050 Dental Insurance Premiums	1,865.00	0.00	1,865.00	775.56	1,089.44	41.58	
52060 Vision Insurance Medical Premiums	320.00	0.00	320.00	137.52	182.48	42.98	
52090 Unemployment Compensation	340.00	150.00	490.00	393.04	96.96	80.21	
52110 Workers' Compensation Employer's Fee	40.00	0.00	40.00	36.90	3.10	92.25	
52120 Workers' Compensation (Self Insured)	4,247.00	0.00	4,247.00	358.50	3,888.50	8.44	
	52000 Totals	63,565.00	1,650.00	65,215.00	41,440.89	23,774.11	63.55

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	380.00	(380.00)	inf
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	1,594.83	405.17	79.74
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	4,976.66	(4,976.66)	inf
54060 Maintenance Supplies	0.00	0.00	0.00	813.91	(813.91)	inf
54000 Totals	2,000.00	0.00	2,000.00	7,765.40	(5,765.40)	388.27
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	2,000.00	150.00	2,150.00	2,356.08	(206.08)	109.59
55000 Totals	2,000.00	150.00	2,150.00	2,356.08	(206.08)	109.59
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	950.16	(950.16)	inf
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	6,000.00	7,500.00	7,351.86	148.14	98.02
56120 Supplies - Vehicle Fuel	2,000.00	3,500.00	5,500.00	6,011.13	(511.13)	109.29
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	700.00	700.00	992.10	(292.10)	141.73
56122 Supplies - Vehicle Tires	1,000.00	3,000.00	4,000.00	3,340.81	659.19	83.52
56999 Supplies - Other	4,000.00	4,750.00	8,750.00	8,468.46	281.54	96.78
56000 Totals	8,500.00	17,950.00	26,450.00	27,495.79	(1,045.79)	103.95
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	300.00	300.00	300.00	0.00	100.00
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	0.00	1,000.00	0.00
57160 Telecommunications	2,500.00	500.00	3,000.00	2,880.75	119.25	96.03
57000 Totals	7,000.00	800.00	7,800.00	4,281.40	3,518.60	54.89
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	8,500.00	8,500.00	8,081.25	418.75	95.07
58000 Totals	0.00	8,500.00	8,500.00	8,081.25	418.75	95.07
5101 Totals	225,730.00	42,550.00	268,280.00	247,009.80	21,270.20	92.07
5104 Highways and Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,860.00	(1,860.00)	inf
54030 Maintenance & Repairs - Grounds/Roadways	0.00	9,000.00	9,000.00	8,868.92	131.08	98.54
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	8,500.00	8,500.00	8,099.57	400.43	95.29
54000 Totals	0.00	17,500.00	17,500.00	18,828.49	(1,328.49)	107.59
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	200.00	200.00	194.06	5.94	97.03
55000 Totals	0.00	200.00	200.00	194.06	5.94	97.03
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	0.00	6,500.00	6,500.00	6,415.72	84.28	98.70
56000 Totals	0.00	6,500.00	6,500.00	6,415.72	84.28	98.70
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	12,000.00	0.00	12,000.00	9,964.15	2,035.85	83.03
57000 Totals	12,000.00	0.00	12,000.00	9,964.15	2,035.85	83.03
5104 Totals	12,000.00	24,200.00	36,200.00	35,402.42	797.58	97.80
50000 Expenditures Totals	1,533,302.00	148,721.00	1,682,023.00	1,524,133.02	157,889.98	90.61
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	167,569.00	167,569.00	151,440.14	16,128.86	90.37
61200 Transfers Out	(714,066.00)	(17,656.00)	(731,722.00)	(1,072,686.85)	340,964.85	146.60
61000 Totals	(714,066.00)	149,913.00	(564,153.00)	(921,246.71)	357,093.71	163.30
0001 Totals	(714,066.00)	149,913.00	(564,153.00)	(921,246.71)	357,093.71	163.30
60000 Other Financing Sources Totals	(714,066.00)	149,913.00	(564,153.00)	(921,246.71)	357,093.71	163.30

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00
10100 Totals	7,111.00	0.00	7,111.00	7,111.00	0.00	100.00

12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan

0001 Totals 7,111.00 0.00 7,111.00 7,111.00 0.00 100.00

10000 Assets Totals 7,111.00 0.00 7,111.00 7,111.00 0.00 100.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	1,000.00	0.00	1,000.00	480.00	520.00	48.00
45000 Totals	1,000.00	0.00	1,000.00	480.00	520.00	48.00

0001 Totals 1,000.00 0.00 1,000.00 480.00 520.00 48.00

40000 Revenues Totals 1,000.00 0.00 1,000.00 480.00 520.00 48.00

50000 Expenditures

8003 General Corrections

57000 Operating Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

8003 Totals 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00

50000 Expenditures Totals 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00
10100 Totals	21,044.00	0.00	21,044.00	21,044.00	0.00	100.00

0001 Totals 21,044.00 0.00 21,044.00 21,044.00 0.00 100.00

10000 Assets Totals 21,044.00 0.00 21,044.00 21,044.00 0.00 100.00

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	0.00	0.00	0.00	0.00	0.00	nan

0001 Totals 0.00 0.00 0.00 0.00 0.00 nan

20000 Liabilities Totals 0.00 0.00 0.00 0.00 0.00 nan

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental	10,860.00	0.00	10,860.00	10,860.00	0.00	100.00
41000 Totals	10,860.00	0.00	10,860.00	10,860.00	0.00	100.00

0001 Totals 10,860.00 0.00 10,860.00 10,860.00 0.00 100.00

40000 Revenues Totals 10,860.00 0.00 10,860.00 10,860.00 0.00 100.00

50000 Expenditures

5009 Environmental

55000 Contractual Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	10,860.00	8,000.00	18,860.00	17,631.20	1,228.80	93.48
55000 Totals	10,860.00	8,000.00	18,860.00	17,631.20	1,228.80	93.48

5009 Totals 10,860.00 8,000.00 18,860.00 17,631.20 1,228.80 93.48

50000 Expenditures Totals	10,860.00	8,000.00	18,860.00	17,631.20	1,228.80	93.48
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20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets

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

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

50000 Expenditures

3003 Emergency Services/Ambulance

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56070 Supplies - Medical	2,043.00	0.00	2,043.00	2,042.11	0.89	99.96
56000 Totals	2,043.00	0.00	2,043.00	2,042.11	0.89	99.96
3003 Totals	2,043.00	0.00	2,043.00	2,042.11	0.89	99.96
50000 Expenditures Totals	2,043.00	0.00	2,043.00	2,042.11	0.89	99.96

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
10100 Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
0001 Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00
10000 Assets Totals	11,103.00	0.00	11,103.00	11,103.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	2,000.00	2,000.00	5,168.85	(3,168.85)	258.44
46091 Sale of Fixed Assets	0.00	13,851.00	13,851.00	13,851.00	0.00	100.00
46000 Totals	0.00	15,851.00	15,851.00	19,019.85	(3,168.85)	119.99

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	317,565.00	0.00	317,565.00	317,565.00	0.00	100.00
47000 Totals	317,565.00	0.00	317,565.00	317,565.00	0.00	100.00
0001 Totals	317,565.00	15,851.00	333,416.00	336,584.85	(3,168.85)	100.95
40000 Revenues Totals	317,565.00	15,851.00	333,416.00	336,584.85	(3,168.85)	100.95

50000 Expenditures

3002 Fire Protection

53000 Travel Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	7,789.87	(6,789.87)	778.99

	53000 Totals	1,000.00	0.00	1,000.00	7,789.87	(6,789.87)	778.99
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	2,531.57	2,468.43	50.63	
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	72,216.89	(47,216.89)	288.87	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00	0.00	10,000.00	13,822.08	(3,822.08)	138.22	
54060 Maintenance Supplies	2,000.00	0.00	2,000.00	2,303.85	(303.85)	115.19	
54999 Other Maintenance	0.00	0.00	0.00	2,388.27	(2,388.27)	inf	
	54000 Totals	46,000.00	0.00	46,000.00	93,412.66	(47,412.66)	203.07
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	2,500.00	0.00	2,500.00	16,304.58	(13,804.58)	652.18	
55999 Contract - Other Services	4,000.00	0.00	4,000.00	4,315.48	(315.48)	107.89	
	55000 Totals	6,500.00	0.00	6,500.00	20,620.06	(14,120.06)	317.23
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	1,000.00	0.00	1,000.00	1,245.65	(245.65)	124.57	
56020 Supplies - General Office	3,000.00	0.00	3,000.00	1,480.53	1,519.47	49.35	
56030 Supplies - Field Supplies	24,000.00	0.00	24,000.00	26,666.15	(2,666.15)	111.11	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,000.00	0.00	7,000.00	9,039.56	(2,039.56)	129.14	
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	14,438.84	(7,643.84)	212.49	
56120 Supplies - Vehicle Fuel	10,000.00	0.00	10,000.00	16,534.59	(6,534.59)	165.35	
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,000.00	0.00	1,000.00	72.70	927.30	7.27	
56122 Supplies - Vehicle Tires	3,000.00	0.00	3,000.00	8,148.44	(5,148.44)	271.61	
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00	
	56000 Totals	61,295.00	0.00	61,295.00	79,192.77	(17,897.77)	129.20
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	0.00	0.00	0.00	2,324.55	(2,324.55)	inf	
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	802.48	(652.48)	534.99	
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	1,062.97	(1,062.97)	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	6,986.26	(986.26)	116.44	
57170 Utilities - Electricity	14,000.00	0.00	14,000.00	10,764.53	3,235.47	76.89	
57171 Utilities - Natural Gas	4,312.00	0.00	4,312.00	5,703.67	(1,391.67)	132.27	
57172 Utilities - Propane/Butane	2,500.00	0.00	2,500.00	2,408.81	91.19	96.35	
57173 Utilities - Water	2,000.00	0.00	2,000.00	914.42	1,085.58	45.72	
	57000 Totals	51,512.00	0.00	51,512.00	43,063.27	8,448.73	83.60
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
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	46,449.05	28,550.95	61.93	
58030 Furniture & Fixtures	0.00	0.00	0.00	11,603.83	(11,603.83)	inf	
	58000 Totals	121,000.00	0.00	121,000.00	58,052.88	62,947.12	47.98
	3002 Totals	287,307.00	0.00	287,307.00	302,131.51	(14,824.51)	105.16
	50000 Expenditures Totals	287,307.00	0.00	287,307.00	302,131.51	(14,824.51)	105.16
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61100 Transfers In	0.00	52.00	52.00	51.81	0.19	99.63	
61200 Transfers Out	(30,259.00)	0.00	(30,259.00)	(30,232.00)	(27.00)	99.91	
	61000 Totals	(30,259.00)	52.00	(30,207.00)	(30,180.19)	(26.81)	99.91

0001 Totals	(30,259.00)	52.00	(30,207.00)	(30,180.19)	(26.81)	99.91
60000 Other Financing Sources Totals	(30,259.00)	52.00	(30,207.00)	(30,180.19)	(26.81)	99.91
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
47000 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
0001 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
40000 Revenues Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
50000 Expenditures						
3001 Law Enforcement						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
55000 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
3001 Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
50000 Expenditures Totals	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00
21600 Municipal Street						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
10100 Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
0001 Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
10000 Assets Totals	21,329.00	0.00	21,329.00	21,329.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department						
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	18,000.00	0.00	18,000.00	8,756.19	9,243.81	48.65
42000 Totals	18,000.00	0.00	18,000.00	8,756.19	9,243.81	48.65
0001 Totals	18,000.00	0.00	18,000.00	8,756.19	9,243.81	48.65
40000 Revenues Totals	18,000.00	0.00	18,000.00	8,756.19	9,243.81	48.65
50000 Expenditures						
5002 Municipal Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	18,000.00	0.00	18,000.00	3,904.85	14,095.15	21.69
54000 Totals	18,000.00	0.00	18,000.00	3,904.85	14,095.15	21.69
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	3,904.85	24,095.15	13.95
50000 Expenditures Totals	28,000.00	0.00	28,000.00	3,904.85	24,095.15	13.95

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
10100 Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
0001 Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00
10000 Assets Totals	561,097.00	0.00	561,097.00	561,097.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	85,194.53	(85,194.53)	inf
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	2,717.28	(2,717.28)	inf
51000 Totals	0.00	0.00	0.00	87,911.81	(87,911.81)	inf
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	0.00	0.00	0.00	5,450.53	(5,450.53)	inf
52011 FICA - Medicare	0.00	0.00	0.00	1,274.72	(1,274.72)	inf
52000 Totals	0.00	0.00	0.00	6,725.25	(6,725.25)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
55000 Totals	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56090 Supplies - Safety	61,097.00	0.00	61,097.00	0.00	61,097.00	0.00
56000 Totals	61,097.00	0.00	61,097.00	0.00	61,097.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	0.00	0.00	50,528.53	(50,528.53)	inf
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
58080 Vehicles	0.00	0.00	0.00	351,194.00	(351,194.00)	inf
58000 Totals	811,097.00	0.00	811,097.00	401,722.53	409,374.47	49.53
2002 Totals	1,122,194.00	0.00	1,122,194.00	496,359.59	625,834.41	44.23
50000 Expenditures Totals	1,122,194.00	0.00	1,122,194.00	496,359.59	625,834.41	44.23

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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10101 Unrestricted Cash	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
10100 Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
0001 Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
10000 Assets Totals	499,347.00	0.00	499,347.00	499,347.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	0.00	38,500.00	38,500.00	45,429.45	(6,929.45)	118.00
47800 Local - Grants from Counties to Municipalities	200,000.00	24,400.00	224,400.00	204,770.74	19,629.26	91.25
47000 Totals	200,000.00	62,900.00	262,900.00	250,200.19	12,699.81	95.17
0001 Totals	200,000.00	62,900.00	262,900.00	250,200.19	12,699.81	95.17
40000 Revenues Totals	200,000.00	62,900.00	262,900.00	250,200.19	12,699.81	95.17
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	120,380.00	(35,000.00)	85,380.00	84,335.69	1,044.31	98.78
51030 Salaries - Term Position	30,000.00	0.00	30,000.00	29,590.92	409.08	98.64
51050 Salaries - Temporary Positions	31,200.00	30,000.00	61,200.00	59,061.76	2,138.24	96.51
51060 Salaries - Overtime	0.00	2,000.00	2,000.00	1,510.32	489.68	75.52
51000 Totals	181,580.00	(3,000.00)	178,580.00	174,498.69	4,081.31	97.71
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	11,340.00	(2,070.00)	9,270.00	8,479.94	790.06	91.48
52011 FICA - Medicare	2,649.00	(458.00)	2,191.00	1,983.25	207.75	90.52
52020 Retirement	14,756.00	(4,253.00)	10,503.00	9,177.35	1,325.65	87.38
52030 Health and Medical Premiums	29,664.00	(10,221.00)	19,443.00	19,304.58	138.42	99.29
52040 Life Insurance Premiums	160.00	(55.00)	105.00	106.08	(1.08)	101.03
52050 Dental Insurance Premiums	1,738.00	(463.00)	1,275.00	1,256.40	18.60	98.54
52060 Vision Insurance Medical Premiums	311.00	(52.00)	259.00	222.18	36.82	85.78
52090 Unemployment Compensation	380.00	0.00	380.00	222.61	157.39	58.58
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	41.35	(11.35)	137.83
52120 Workers' Compensation (Self Insured)	9,480.00	(2,842.00)	6,638.00	358.50	6,279.50	5.40
52000 Totals	70,508.00	(20,414.00)	50,094.00	41,152.24	8,941.76	82.15
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	5,900.00	5,900.00	3,041.32	2,858.68	51.55
53000 Totals	0.00	5,900.00	5,900.00	3,041.32	2,858.68	51.55
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	0.00	30.00	30.00	23.50	6.50	78.33
54000 Totals	0.00	30.00	30.00	23.50	6.50	78.33
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	60,000.00	250.00	60,250.00	239.34	60,010.66	0.40
55999 Contract - Other Services	3,000.00	0.00	3,000.00	2,367.81	632.19	78.93
55000 Totals	63,000.00	250.00	63,250.00	2,607.15	60,642.85	4.12
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	500.00	4,000.00	4,500.00	4,235.15	264.85	94.11
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	1,300.00	3,300.00	2,933.07	366.93	88.88

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	10,000.00	17,000.00	13,760.23	3,239.77	80.94
56000 Totals	11,500.00	15,300.00	26,800.00	20,928.45	5,871.55	78.09
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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	5,140.62	(2,140.62)	171.35
57000 Totals	7,000.00	0.00	7,000.00	6,136.83	863.17	87.67
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	216,323.00	52,500.00	268,823.00	61,486.42	207,336.58	22.87
58050 Land Acquisition	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58080 Vehicles	0.00	0.00	0.00	41,502.38	(41,502.38)	inf
58000 Totals	266,323.00	52,500.00	318,823.00	102,988.80	215,834.20	32.30
2002 Totals	599,911.00	50,566.00	650,477.00	351,376.98	299,100.02	54.02
50000 Expenditures Totals	599,911.00	50,566.00	650,477.00	351,376.98	299,100.02	54.02
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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
61000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	nan
30300 State Legislative Appropriation Project						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	1,750,000.00	0.00	1,750,000.00	617,201.88	1,132,798.12	35.27
47000 Totals	1,750,000.00	0.00	1,750,000.00	617,201.88	1,132,798.12	35.27
0001 Totals	1,750,000.00	0.00	1,750,000.00	617,201.88	1,132,798.12	35.27
40000 Revenues Totals	1,750,000.00	0.00	1,750,000.00	617,201.88	1,132,798.12	35.27
50000 Expenditures						
2002 General Administration						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	100,000.00	0.00	100,000.00	164,097.76	(64,097.76)	164.10
55000 Totals	100,000.00	0.00	100,000.00	164,097.76	(64,097.76)	164.10
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	600,000.00	0.00	600,000.00	591,649.92	8,350.08	98.61
58020 Equipment & Machinery	300,000.00	0.00	300,000.00	269,377.83	30,622.17	89.79
58030 Furniture & Fixtures	0.00	0.00	0.00	44,989.73	(44,989.73)	inf
58040 Infrastructure	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
58070 Library/Museum Acquisition	0.00	0.00	0.00	492.96	(492.96)	inf
58999 Other Capital Purchases	350,000.00	0.00	350,000.00	43,508.44	306,491.56	12.43
58000 Totals	1,650,000.00	0.00	1,650,000.00	950,018.88	699,981.12	57.58
2002 Totals	1,750,000.00	0.00	1,750,000.00	1,114,116.64	635,883.36	63.66
50000 Expenditures Totals	1,750,000.00	0.00	1,750,000.00	1,114,116.64	635,883.36	63.66

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	145,631.00	145,631.00	496,914.76	(351,283.76)	341.21
61200 Transfers Out	0.00	(145,631.00)	(145,631.00)	0.00	(145,631.00)	0.00
61000 Totals	0.00	0.00	0.00	496,914.76	(496,914.76)	inf
0001 Totals	0.00	0.00	0.00	496,914.76	(496,914.76)	inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	496,914.76	(496,914.76)	inf

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	140,000.00	362,197.00	362,051.00	146.00	99.96
47000 Totals	222,197.00	140,000.00	362,197.00	362,051.00	146.00	99.96
0001 Totals	222,197.00	140,000.00	362,197.00	362,051.00	146.00	99.96
40000 Revenues Totals	222,197.00	140,000.00	362,197.00	362,051.00	146.00	99.96

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	179,315.04	(179,315.04)	inf
55000 Totals	0.00	0.00	0.00	179,315.04	(179,315.04)	inf
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	296,263.00	140,000.00	436,263.00	0.00	436,263.00	0.00
58000 Totals	296,263.00	140,000.00	436,263.00	0.00	436,263.00	0.00
2002 Totals	296,263.00	140,000.00	436,263.00	179,315.04	256,947.96	41.10
50000 Expenditures Totals	296,263.00	140,000.00	436,263.00	179,315.04	256,947.96	41.10

60000 Other Financing Sources

0001 No Department

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

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46300 Loan Proceeds	0.00	0.00	0.00	131,719.00	(131,719.00)	inf
46000 Totals	0.00	0.00	0.00	131,719.00	(131,719.00)	inf
0001 Totals	0.00	0.00	0.00	131,719.00	(131,719.00)	inf
40000 Revenues Totals	0.00	0.00	0.00	131,719.00	(131,719.00)	inf

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	3,252.05	(3,252.05)	inf
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	11,009.08	(11,009.08)	inf

	54000 Totals	0.00	0.00	0.00	14,261.13	(14,261.13)	inf
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	180,000.00	0.00	180,000.00	80,912.34	99,087.66	44.95	
55999 Contract - Other Services	0.00	0.00	0.00	380.79	(380.79)	inf	
	55000 Totals	180,000.00	0.00	180,000.00	81,293.13	98,706.87	45.16
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	0.00	0.00	0.00	1,242.37	(1,242.37)	inf	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	13,588.18	(13,588.18)	inf	
	56000 Totals	0.00	0.00	0.00	14,830.55	(14,830.55)	inf
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58010 Buildings & Structures	200,000.00	(79,665.00)	120,335.00	147,427.37	(27,092.37)	122.51	
58020 Equipment & Machinery	125,000.00	(25,000.00)	100,000.00	59,456.59	40,543.41	59.46	
58030 Furniture & Fixtures	75,000.00	(25,000.00)	50,000.00	49,317.36	682.64	98.63	
58080 Vehicles	0.00	9,700.00	9,700.00	151,331.66	(141,631.66)	1,560.12	
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	28,681.45	(13,681.45)	191.21	
58999 Other Capital Purchases	0.00	0.00	0.00	9,399.90	(9,399.90)	inf	
	58000 Totals	460,000.00	(149,965.00)	310,035.00	445,614.33	(135,579.33)	143.73
	2002 Totals	640,000.00	(149,965.00)	490,035.00	555,999.14	(65,964.14)	113.46
	50000 Expenditures Totals	640,000.00	(149,965.00)	490,035.00	555,999.14	(65,964.14)	113.46
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61100 Transfers In	640,000.00	(149,965.00)	490,035.00	553,782.40	(63,747.40)	113.01	
61200 Transfers Out	0.00	0.00	0.00	(129,502.26)	129,502.26	inf	
	61000 Totals	640,000.00	(149,965.00)	490,035.00	424,280.14	65,754.86	86.58
	0001 Totals	640,000.00	(149,965.00)	490,035.00	424,280.14	65,754.86	86.58
	60000 Other Financing Sources Totals	640,000.00	(149,965.00)	490,035.00	424,280.14	65,754.86	86.58
40400 NMFA Loan Debt Service							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10101 Unrestricted Cash	55.00	0.00	55.00	55.00	0.00	100.00	
	10100 Totals	55.00	0.00	55.00	55.00	0.00	100.00
	0001 Totals	55.00	0.00	55.00	55.00	0.00	100.00
	10000 Assets Totals	55.00	0.00	55.00	55.00	0.00	100.00
20000 Liabilities							
0001 No Department							
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan	
	21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
	0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
	20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46030 Interest Income	1,000.00	1,500.00	2,500.00	2,674.68	(174.68)	106.99	
46900 Miscellaneous - Other	0.00	132,780.00	132,780.00	131,719.00	1,061.00	99.20	
	46000 Totals	1,000.00	134,280.00	135,280.00	134,393.68	886.32	99.34
	0001 Totals	1,000.00	134,280.00	135,280.00	134,393.68	886.32	99.34
	40000 Revenues Totals	1,000.00	134,280.00	135,280.00	134,393.68	886.32	99.34
50000 Expenditures							
2002 General Administration							

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	29,263.00	0.00	29,263.00	30,258.96	(995.96)	103.40
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	131,697.52	(131,697.52)	inf
59000 Totals	30,259.00	0.00	30,259.00	161,956.48	(131,697.48)	535.23
2002 Totals	30,259.00	0.00	30,259.00	161,956.48	(131,697.48)	535.23
50000 Expenditures Totals	30,259.00	0.00	30,259.00	161,956.48	(131,697.48)	535.23

60000 Other Financing Sources

0001 No Department

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

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	3,635,362.17	12,393.42	3,647,755.59	3,634,598.09	13,157.50	99.64
20000 Liabilities	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues	4,697,541.00	442,468.00	5,140,009.00	4,124,187.95	1,015,821.05	80.24
50000 Expenditures	6,346,139.00	197,322.00	6,543,461.00	4,753,966.56	1,789,494.44	72.65
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: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund							
Department: 0001 - No Department							
11000-0001-41100	Franchise Tax	200,000.00	220,000.00	10,988.02	209,704.93	-10,295.07	95.32 %
11000-0001-41250	Gross Receipts Tax-Municipal Local...	303,000.00	348,000.00	30,818.18	357,060.46	9,060.46	102.60 %
11000-0001-41251	Gross Receipts Tax - Municipal Infra...	21,744.00	21,744.00	1,812.00	21,744.00	0.00	100.00 %
11000-0001-41259	Compensating Tax	1,800.00	2,175.00	224.43	2,276.74	101.74	104.68 %
11000-0001-41260	Interstate Telecom Gross Receipts	300.00	300.00	24.87	238.25	-61.75	79.42 %
11000-0001-41500	Property Tax - Current	518,178.00	244,611.00	73,878.19	250,475.11	5,864.11	102.40 %
11000-0001-41510	Property Tax - Prior Year	7,000.00	10,000.00	0.00	8,857.35	-1,142.65	88.57 %
11000-0001-42401	GRT Shared - Municipal Equivalent ...	275,000.00	325,000.00	28,577.91	332,469.68	7,469.68	102.30 %
11000-0001-42600	Motor Vehicle Excise Tax	20,000.00	25,000.00	1,925.55	24,001.25	-998.75	96.01 %
11000-0001-43100	Animal Licenses	500.00	500.00	5.00	170.00	-330.00	34.00 %
11000-0001-43300	Building Permit	1,000.00	1,000.00	0.00	600.00	-400.00	60.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	45.00	1,820.00	-1,180.00	60.67 %
11000-0001-43800	Zoning Permits	150.00	2,250.00	0.00	2,250.00	0.00	100.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,800.00	445.00	7,079.50	279.50	104.11 %
11000-0001-44030	Animal Pound Fees	300.00	300.00	0.00	95.00	-205.00	31.67 %
11000-0001-44150	Printing & Copying	100.00	100.00	0.00	5.00	-95.00	5.00 %
11000-0001-44190	Rental Fees	500.00	500.00	0.00	170.00	-330.00	34.00 %
11000-0001-44990	Other Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %

Budget Notes

Subject	Description						
Notary Fees	Notary Fees						
11000-0001-45020	Court Fines	1,200.00	2,200.00	200.00	1,390.00	-810.00	63.18 %
11000-0001-45040	Library Fees	150.00	150.00	0.00	90.30	-59.70	60.20 %
11000-0001-46020	Insurance Recoveries	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
11000-0001-46030	Interest Income	1,900.00	47,000.00	3,759.22	46,524.94	-475.06	98.99 %
11000-0001-46060	Reimbursements/Refunds	0.00	17,500.00	-1,242.99	16,092.45	-1,407.55	91.96 %
11000-0001-46900	Miscellaneous - Other	0.00	0.00	0.00	0.20	0.20	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	200,000.00	336,399.00	0.00	336,398.75	-0.25	100.00 %
11000-0001-47499	Other State Grants	6,000.00	43,230.00	0.00	43,830.75	600.75	101.39 %
Department: 0001 - No Department Total:		1,570,822.00	1,660,259.00	151,460.38	1,665,844.66	5,585.66	100.34 %

Department: 1001 - Governing Body

11000-1001-53010	Travel - Elected Officials	500.00	500.00	0.00	336.60	163.40	67.32 %
11000-1001-56020	Supplies - General Office	0.00	0.00	0.00	54.09	-54.09	0.00 %
11000-1001-57050	Employee Training	500.00	1,100.00	0.00	1,020.00	80.00	92.73 %
11000-1001-57070	Insurance - General Liability/Proper...	1,900.00	2,100.00	0.00	2,100.00	0.00	100.00 %
Department: 1001 - Governing Body Total:		2,900.00	3,700.00	0.00	3,510.69	189.31	94.88 %

Department: 1009 - Municipal Court

11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	300.00	3,600.00	0.00	100.00 %
11000-1009-51030	Salaries - Term Position	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-51040	Salaries - Part-Time Positions	5,850.00	8,850.00	504.00	7,852.50	997.50	88.73 %

Budget Notes

Subject	Description						
Court Clerk	390 hours @ \$15/hour						
11000-1009-52010	FICA - Regular	550.00	800.00	49.85	710.08	89.92	88.76 %
11000-1009-52011	FICA - Medicare	135.00	210.00	11.66	166.08	43.92	79.09 %
11000-1009-52020	Retirement	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-1009-52090	Unemployment Compensation	30.00	30.00	1.66	25.91	4.09	86.37 %
11000-1009-52110	Workers' Compensation Employer's...	25.00	25.00	2.30	9.20	15.80	36.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-1009-52120	Workers' Compensation (Self Insur...	25.00	25.00	0.00	0.00	25.00	0.00 %
11000-1009-53010	Travel - Elected Officials	250.00	750.00	0.00	0.00	750.00	0.00 %
11000-1009-53030	Travel - Employees	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-1009-55999	Contract - Other Services	0.00	0.00	183.91	968.05	-968.05	0.00 %
11000-1009-56010	Software	1,900.00	1,900.00	0.00	1,347.78	552.22	70.94 %
11000-1009-56020	Supplies - General Office	500.00	1,150.00	0.00	1,148.06	1.94	99.83 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equip...	1,000.00	5,605.00	0.00	5,603.43	1.57	99.97 %
11000-1009-56090	Supplies - Safety	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	0.00	1,298.25	201.75	86.55 %
11000-1009-57071	Surety Bonding	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-1009-57080	Postage	150.00	150.00	0.00	101.50	48.50	67.67 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	210.00	90.00	70.00 %
Department: 1009 - Municipal Court Total:		17,365.00	26,445.00	1,053.38	23,040.84	3,404.16	87.13 %
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	138,615.00	145,615.00	10,812.02	141,920.58	3,694.42	97.46 %
11000-2001-52010	FICA - Regular	8,600.00	9,600.00	627.39	8,283.46	1,316.54	86.29 %
11000-2001-52011	FICA - Medicare	2,050.00	2,400.00	146.73	1,937.26	462.74	80.72 %
11000-2001-52020	Retirement	11,300.00	11,300.00	881.19	10,953.73	346.27	96.94 %
11000-2001-52030	Health and Medical Premiums	30,450.00	30,450.00	2,538.20	30,458.40	-8.40	100.03 %
11000-2001-52040	Life Insurance Premiums	110.00	110.00	8.84	106.08	3.92	96.44 %
11000-2001-52050	Dental Insurance Premiums	1,900.00	1,900.00	155.08	1,860.96	39.04	97.95 %
11000-2001-52060	Vision Insurance Medical Premiums	325.00	325.00	26.64	319.68	5.32	98.36 %
11000-2001-52090	Unemployment Compensation	200.00	200.00	9.39	200.29	-0.29	100.15 %
11000-2001-52110	Workers' Compensation Employer's...	25.00	25.00	4.60	18.40	6.60	73.60 %
11000-2001-52120	Workers' Compensation (Self Insur...	25.00	375.00	0.00	358.50	16.50	95.60 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	82.88	917.12	8.29 %
11000-2001-56020	Supplies - General Office	500.00	500.00	0.00	310.22	189.78	62.04 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equip...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2001-56120	Supplies - Vehicle Fuel	350.00	350.00	36.76	200.62	149.38	57.32 %
11000-2001-56999	Supplies - Other	0.00	0.00	5.43	5.43	-5.43	0.00 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	175.00	800.00	200.00	80.00 %
11000-2001-57070	Insurance - General Liability/Proper...	0.00	0.00	0.00	291.22	-291.22	0.00 %
11000-2001-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	1,005.42	494.58	67.03 %
11000-2001-57160	Telecommunications	1,000.00	3,000.00	0.00	2,755.20	244.80	91.84 %
Department: 2001 - Manager Total:		199,450.00	210,150.00	15,427.27	201,868.33	8,281.67	96.06 %
Department: 2002 - General Administration							
11000-2002-52010	FICA - Regular	0.00	1,250.00	178.11	1,157.50	92.50	92.60 %
11000-2002-52011	FICA - Medicare	0.00	600.00	41.65	270.72	329.28	45.12 %
11000-2002-52090	Unemployment Compensation	0.00	200.00	9.49	61.38	138.62	30.69 %
11000-2002-52110	Workers' Compensation Employer's...	0.00	0.00	4.60	10.76	-10.76	0.00 %
11000-2002-54010	Maintenance & Repairs - Building/S...	10,000.00	10,000.00	0.00	9,038.13	961.87	90.38 %
11000-2002-54050	Maintenance & Repair - Furniture/F...	2,000.00	2,000.00	0.00	281.23	1,718.77	14.06 %
11000-2002-54060	Maintenance Supplies	250.00	250.00	0.00	509.51	-259.51	203.80 %
11000-2002-55010	Contract - Audit	22,762.00	22,762.00	0.00	22,735.25	26.75	99.88 %
11000-2002-55020	Contract - Attorney Fees	37,800.00	37,800.00	3,673.14	38,266.29	-466.29	101.23 %
11000-2002-55030	Contract - Professional Services	31,000.00	6,000.00	2,069.33	14,563.71	-8,563.71	242.73 %
Budget Notes							
Subject	Description						
\$25,000	Contracted Grant Writer						
11000-2002-55999	Contract - Other Services	14,000.00	14,000.00	0.00	11,653.18	2,346.82	83.24 %
11000-2002-56010	Software	25,000.00	27,000.00	15,947.84	42,129.05	-15,129.05	156.03 %
11000-2002-56020	Supplies - General Office	1,000.00	1,500.00	0.00	1,998.36	-498.36	133.22 %
11000-2002-56030	Supplies - Field Supplies	0.00	400.00	0.00	358.50	41.50	89.63 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equip...	2,000.00	2,000.00	0.00	438.08	1,561.92	21.90 %
11000-2002-56050	Supplies - Janitorial/Maintenance	500.00	750.00	0.00	722.27	27.73	96.30 %
11000-2002-56060	Supplies - Kitchen	0.00	0.00	22.76	387.99	-387.99	0.00 %
11000-2002-56090	Supplies - Safety	0.00	0.00	0.00	47.11	-47.11	0.00 %

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11000-2002-56999	Supplies - Other	1,000.00	1,500.00	0.00	1,211.87	288.13	80.79 %
11000-2002-57050	Employee Training	0.00	0.00	0.00	113.60	-113.60	0.00 %
11000-2002-57070	Insurance - General Liability/Proper...	5,000.00	9,700.00	0.00	9,676.12	23.88	99.75 %
11000-2002-57080	Postage	3,000.00	3,000.00	608.00	3,524.50	-524.50	117.48 %
11000-2002-57090	Printing/Publishing/Advertising	3,500.00	5,200.00	100.51	5,246.66	-46.66	100.90 %
11000-2002-57130	Rent of Equipment/Machinery	40,000.00	40,000.00	2,635.98	34,840.69	5,159.31	87.10 %
11000-2002-57150	Subscriptions & Dues	4,100.00	5,150.00	0.00	5,146.42	3.58	99.93 %
11000-2002-57160	Telecommunications	10,000.00	18,100.00	492.28	14,178.31	3,921.69	78.33 %
11000-2002-57170	Utilities - Electricity	5,200.00	6,200.00	531.77	6,268.28	-68.28	101.10 %
11000-2002-57171	Utilities - Natural Gas	9,600.00	9,600.00	71.85	9,086.87	513.13	94.65 %
11000-2002-57173	Utilities - Water	4,000.00	4,000.00	357.59	3,657.98	342.02	91.45 %
11000-2002-57800	GRT Administrative Fee	8,000.00	11,000.00	994.81	11,499.34	-499.34	104.54 %
11000-2002-57998	City Wide Clean-Up	0.00	84,600.00	8,557.22	84,960.47	-360.47	100.43 %
11000-2002-57999	Other Operating Costs	0.00	2,050.00	-1,128.88	2,005.22	44.78	97.82 %
Department: 2002 - General Administration Total:		239,712.00	326,612.00	35,168.05	336,045.35	-9,433.35	102.89 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	144,889.00	144,889.00	8,798.66	138,427.41	6,461.59	95.54 %
11000-2004-51060	Salaries - Overtime	0.00	60.00	0.00	57.86	2.14	96.43 %
11000-2004-52010	FICA - Regular	8,985.00	8,985.00	505.97	7,965.95	1,019.05	88.66 %
11000-2004-52011	FICA - Medicare	2,105.00	2,105.00	118.34	1,863.14	241.86	88.51 %
11000-2004-52020	Retirement	11,850.00	11,850.00	717.09	11,121.85	728.15	93.86 %
11000-2004-52030	Health and Medical Premiums	39,730.00	39,730.00	2,043.90	32,141.40	7,588.60	80.90 %
11000-2004-52040	Life Insurance Premiums	160.00	160.00	8.84	132.60	27.40	82.88 %
11000-2004-52050	Dental Insurance Premiums	2,600.00	2,600.00	137.00	2,109.24	490.76	81.12 %
11000-2004-52060	Vision Insurance Medical Premiums	450.00	450.00	23.84	366.00	84.00	81.33 %
11000-2004-52090	Unemployment Compensation	300.00	300.00	10.29	272.94	27.06	90.98 %
11000-2004-52110	Workers' Compensation Employer's...	30.00	30.00	4.60	25.30	4.70	84.33 %
11000-2004-52120	Workers' Compensation (Self Insur...	25.00	525.00	0.00	358.50	166.50	68.29 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	826.74	173.26	82.67 %
11000-2004-54999	Other Maintenance	0.00	0.00	0.00	8.42	-8.42	0.00 %
11000-2004-56010	Software	0.00	875.00	0.00	863.28	11.72	98.66 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	0.00	988.96	511.04	65.93 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equip...	500.00	1,500.00	73.57	1,458.87	41.13	97.26 %
11000-2004-56100	Supplies - Training	0.00	0.00	0.00	490.00	-490.00	0.00 %
11000-2004-56999	Supplies - Other	0.00	0.00	37.05	104.73	-104.73	0.00 %
11000-2004-57050	Employee Training	2,500.00	2,500.00	0.00	1,570.00	930.00	62.80 %
11000-2004-57071	Surety Bonding	500.00	500.00	0.00	500.00	0.00	100.00 %
11000-2004-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-2004-57150	Subscriptions & Dues	0.00	0.00	0.00	430.00	-430.00	0.00 %
11000-2004-57160	Telecommunications	1,080.00	1,080.00	0.00	979.66	100.34	90.71 %
Department: 2004 - Finance/Budget/Accounting Total:		218,354.00	220,789.00	12,479.15	203,062.85	17,726.15	91.97 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	81,029.00	81,029.00	5,989.60	74,704.45	6,324.55	92.19 %
11000-2008-51040	Salaries - Part-Time Positions	18,850.00	18,850.00	0.00	16,050.02	2,799.98	85.15 %
11000-2008-52010	FICA - Regular	6,193.00	6,193.00	383.71	5,792.47	400.53	93.53 %
11000-2008-52011	FICA - Medicare	1,449.00	1,449.00	89.74	1,354.75	94.25	93.50 %
11000-2008-52020	Retirement	8,145.00	8,145.00	488.15	7,059.77	1,085.23	86.68 %
11000-2008-52030	Health and Medical Premiums	18,825.00	18,825.00	301.10	3,911.00	14,914.00	20.78 %
11000-2008-52040	Life Insurance Premiums	55.00	55.00	4.42	44.20	10.80	80.36 %
11000-2008-52050	Dental Insurance Premiums	935.00	935.00	59.46	564.87	370.13	60.41 %
11000-2008-52060	Vision Insurance Medical Premiums	160.00	160.00	10.52	77.06	82.94	48.16 %
11000-2008-52090	Unemployment Compensation	280.00	280.00	19.77	228.05	51.95	81.45 %
11000-2008-52110	Workers' Compensation Employer's...	30.00	30.00	4.60	25.30	4.70	84.33 %
11000-2008-52120	Workers' Compensation (Self Insur...	25.00	525.00	0.00	358.50	166.50	68.29 %
11000-2008-53030	Travel - Employees	1,800.00	2,650.00	0.00	2,627.20	22.80	99.14 %
11000-2008-55999	Contract - Other Services	0.00	0.00	0.00	48.50	-48.50	0.00 %
11000-2008-56010	Software	0.00	0.00	0.00	899.04	-899.04	0.00 %
11000-2008-56020	Supplies - General Office	2,000.00	2,500.00	0.00	2,496.24	3.76	99.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2008-56040	Supplies-Furniture/Fixtures/Equip...	0.00	0.00	0.00	118.00	-118.00	0.00 %
11000-2008-57050	Employee Training	1,000.00	1,000.00	0.00	1,220.00	-220.00	122.00 %
11000-2008-57080	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-2008-57150	Subscriptions & Dues	450.00	450.00	0.00	450.00	0.00	100.00 %
11000-2008-57160	Telecommunications	492.00	492.00	0.00	68.00	424.00	13.82 %
Department: 2008 - Municipal Clerk Total:		141,818.00	143,668.00	7,351.07	118,097.42	25,570.58	82.20 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	600.00	2,070.00	1,430.00	59.14 %
11000-2012-56010	Software	0.00	750.00	0.00	718.80	31.20	95.84 %
11000-2012-56020	Supplies - General Office	0.00	75.00	0.00	74.27	0.73	99.03 %
11000-2012-57150	Subscriptions & Dues	0.00	1,035.00	0.00	1,035.00	0.00	100.00 %
Department: 2012 - Planning & Zoning Total:		3,500.00	5,360.00	600.00	3,898.07	1,461.93	72.73 %
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-2014-55030	Contract - Professional Services	70,000.00	70,000.00	6,397.41	35,293.42	34,706.58	50.42 %

Budget Notes

Subject	Description
Ralph Mims	\$60,000.00
Sunny 505	\$10,000.00

11000-2014-55999	Contract - Other Services	0.00	0.00	0.00	1,452.37	-1,452.37	0.00 %
11000-2014-56010	Software	0.00	0.00	0.00	21.99	-21.99	0.00 %
11000-2014-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	3,588.04	-3,588.04	0.00 %
11000-2014-57150	Subscriptions & Dues	0.00	0.00	0.00	1,997.60	-1,997.60	0.00 %
Department: 2014 - Economic Development Total:		72,500.00	72,500.00	6,397.41	42,353.42	30,146.58	58.42 %

Department: 3001 - Law Enforcement

11000-3001-51020	Salaries - Full-Time Positions	70,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
11000-3001-52010	FICA - Regular	4,340.00	2,188.00	0.00	0.00	2,188.00	0.00 %
11000-3001-52011	FICA - Medicare	1,015.00	508.00	0.00	0.00	508.00	0.00 %
11000-3001-52020	Retirement	7,805.00	3,905.00	0.00	0.00	3,905.00	0.00 %
11000-3001-52030	Health and Medical Premiums	15,222.00	3,810.00	0.00	0.00	3,810.00	0.00 %
11000-3001-52040	Life Insurance Premiums	55.00	15.00	0.00	0.00	15.00	0.00 %
11000-3001-52050	Dental Insurance Premiums	931.00	233.00	0.00	0.00	233.00	0.00 %
11000-3001-52060	Vision Insurance Medical Premiums	160.00	40.00	0.00	0.00	40.00	0.00 %
11000-3001-52090	Unemployment Compensation	95.00	95.00	0.00	0.00	95.00	0.00 %
11000-3001-52110	Workers' Compensation Employer's...	20.00	10.00	0.00	0.00	10.00	0.00 %
11000-3001-52120	Workers' Compensation (Self Insur...	2,220.00	1,110.00	0.00	0.00	1,110.00	0.00 %
11000-3001-55030	Contract - Professional Services	105,000.00	105,000.00	0.00	106,838.00	-1,838.00	101.75 %
11000-3001-56020	Supplies - General Office	0.00	0.00	0.00	65.63	-65.63	0.00 %
11000-3001-56040	Supplies-Furniture/Fixtures/Equip...	0.00	0.00	0.00	405.00	-405.00	0.00 %
11000-3001-57070	Insurance - General Liability/Proper...	0.00	0.00	0.00	291.22	-291.22	0.00 %
11000-3001-57090	Printing/Publishing/Advertising	0.00	0.00	0.00	2,359.93	-2,359.93	0.00 %
11000-3001-57130	Rent of Equipment/Machinery	0.00	0.00	919.00	2,031.00	-2,031.00	0.00 %
11000-3001-57160	Telecommunications	0.00	0.00	0.00	37.80	-37.80	0.00 %
Department: 3001 - Law Enforcement Total:		206,863.00	151,914.00	919.00	112,028.58	39,885.42	73.74 %

Department: 3002 - Fire Protection

11000-3002-51020	Salaries - Full-Time Positions	35,000.00	41,000.00	4,000.00	37,415.57	3,584.43	91.26 %
11000-3002-51040	Salaries - Part-Time Positions	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
11000-3002-51050	Salaries - Temporary Positions	62,400.00	62,400.00	4,709.12	55,040.56	7,359.44	88.21 %

Budget Notes

Subject	Description
Code Enforcement Operation	Special Code Enforcement Operation - Stipends for 4 Volunteer Fire Fighters @ \$15/hour for 1040/year each

11000-3002-51060	Salaries - Overtime	0.00	105.00	0.00	101.25	3.75	96.43 %
11000-3002-52010	FICA - Regular	6,039.00	7,573.00	458.96	5,724.49	1,848.51	75.59 %
11000-3002-52011	FICA - Medicare	1,415.00	1,763.00	107.32	1,338.78	424.22	75.94 %
11000-3002-52020	Retirement	4,275.00	4,775.00	360.34	4,373.33	401.67	91.59 %
11000-3002-52030	Health and Medical Premiums	5,160.00	5,160.00	430.94	5,171.28	-11.28	100.22 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-3002-52040	Life Insurance Premiums	55.00	55.00	4.42	53.04	1.96	96.44 %
11000-3002-52050	Dental Insurance Premiums	311.00	311.00	25.86	310.32	0.68	99.78 %
11000-3002-52060	Vision Insurance Medical Premiums	58.00	58.00	4.80	57.60	0.40	99.31 %
11000-3002-52090	Unemployment Compensation	300.00	325.00	25.21	298.14	26.86	91.74 %
11000-3002-52110	Workers' Compensation Employer's...	50.00	25.00	7.71	23.69	1.31	94.76 %
11000-3002-52120	Workers' Compensation (Self Insur...	3,721.00	1,200.00	0.00	358.50	841.50	29.88 %
11000-3002-53030	Travel - Employees	0.00	10,500.00	1,217.96	5,345.21	5,154.79	50.91 %
11000-3002-55999	Contract - Other Services	0.00	2,500.00	11,020.00	13,289.00	-10,789.00	531.56 %
11000-3002-56010	Software	0.00	525.00	0.00	503.52	21.48	95.91 %
11000-3002-56020	Supplies - General Office	0.00	25.00	0.00	16.07	8.93	64.28 %
11000-3002-56120	Supplies - Vehicle Fuel	0.00	3,000.00	345.34	3,011.87	-11.87	100.40 %
11000-3002-57050	Employee Training	0.00	1,500.00	600.00	2,019.00	-519.00	134.60 %
11000-3002-57090	Printing/Publishing/Advertising	0.00	700.00	0.00	672.89	27.11	96.13 %
11000-3002-57160	Telecommunications	0.00	1,100.00	0.00	1,063.08	36.92	96.64 %
Department: 3002 - Fire Protection Total:		118,784.00	144,600.00	23,317.98	138,047.19	6,552.81	95.47 %
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	15,000.00	20,000.00	1,754.35	18,522.24	1,477.76	92.61 %
Department: 3004 - Animal Control Total:		15,000.00	20,000.00	1,754.35	18,522.24	1,477.76	92.61 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	31,000.00	31,000.00	8,176.75	32,707.00	-1,707.00	105.51 %
Department: 3005 - Dispatch/E911 Total:		31,000.00	31,000.00	8,176.75	32,707.00	-1,707.00	105.51 %
Department: 4003 - Parks & Recreation							
11000-4003-56020	Supplies - General Office	0.00	0.00	0.00	188.93	-188.93	0.00 %
11000-4003-57999	Other Operating Costs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 4003 - Parks & Recreation Total:		3,000.00	3,000.00	0.00	188.93	2,811.07	6.30 %
Department: 4004 - Library							
11000-4004-51040	Salaries - Part-Time Positions	18,200.00	9,350.00	0.00	0.00	9,350.00	0.00 %
Department: 4004 - Library Total:							
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	136,685.00	144,685.00	7,482.60	144,229.66	455.34	99.69 %
11000-5101-51040	Salaries - Part-Time Positions	5,980.00	5,980.00	520.00	6,013.25	-33.25	100.56 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-5101-51050	Salaries - Temporary Positions	0.00	2,300.00	0.00	2,295.00	5.00	99.78 %
11000-5101-51060	Salaries - Overtime	0.00	3,200.00	1,112.21	3,051.08	148.92	95.35 %
11000-5101-52010	FICA - Regular	8,850.00	9,850.00	544.68	9,610.29	239.71	97.57 %
11000-5101-52011	FICA - Medicare	2,070.00	2,570.00	127.38	2,247.69	322.31	87.46 %
11000-5101-52020	Retirement	11,630.00	11,630.00	609.84	9,714.54	1,915.46	83.53 %
11000-5101-52030	Health and Medical Premiums	34,043.00	34,043.00	969.34	18,040.88	16,002.12	52.99 %
11000-5101-52040	Life Insurance Premiums	160.00	160.00	8.84	125.97	34.03	78.73 %
11000-5101-52050	Dental Insurance Premiums	1,865.00	1,865.00	51.70	775.56	1,089.44	41.58 %
11000-5101-52060	Vision Insurance Medical Premiums	320.00	320.00	9.06	137.52	182.48	42.98 %
11000-5101-52090	Unemployment Compensation	340.00	490.00	26.41	393.04	96.96	80.21 %
11000-5101-52110	Workers' Compensation Employer's...	40.00	40.00	6.90	36.90	3.10	92.25 %
11000-5101-52120	Workers' Compensation (Self Insur...	4,247.00	4,247.00	0.00	358.50	3,888.50	8.44 %
11000-5101-54030	Maintenance & Repairs - Grounds/...	0.00	0.00	380.00	380.00	-380.00	0.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	2,000.00	2,000.00	59.57	1,594.83	405.17	79.74 %
11000-5101-54050	Maintenance & Repair - Furniture/F...	0.00	0.00	1,168.39	4,976.66	-4,976.66	0.00 %
11000-5101-54060	Maintenance Supplies	0.00	0.00	0.00	813.91	-813.91	0.00 %
11000-5101-55999	Contract - Other Services	2,000.00	2,150.00	227.46	2,356.08	-206.08	109.59 %
11000-5101-56010	Software	0.00	0.00	0.00	950.16	-950.16	0.00 %
11000-5101-56020	Supplies - General Office	0.00	0.00	0.00	381.27	-381.27	0.00 %
11000-5101-56030	Supplies - Field Supplies	2,500.00	3,000.00	0.00	2,796.03	203.97	93.20 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equip...	1,500.00	7,500.00	0.00	7,351.86	148.14	98.02 %
11000-5101-56090	Supplies - Safety	0.00	250.00	0.00	190.19	59.81	76.08 %
11000-5101-56110	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	918.00	82.00	91.80 %
11000-5101-56120	Supplies - Vehicle Fuel	2,000.00	5,500.00	1,081.91	6,011.13	-511.13	109.29 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-F...	0.00	700.00	27.58	992.10	-292.10	141.73 %
11000-5101-56122	Supplies - Vehicle Tires	1,000.00	4,000.00	0.00	3,340.81	659.19	83.52 %
11000-5101-56999	Supplies - Other	500.00	4,500.00	113.42	4,564.24	-64.24	101.43 %
11000-5101-57050	Employee Training	0.00	300.00	0.00	300.00	0.00	100.00 %
11000-5101-57070	Insurance - General Liability/Proper...	3,500.00	3,500.00	0.00	1,100.65	2,399.35	31.45 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-57160	Telecommunications	2,500.00	3,000.00	0.00	2,880.75	119.25	96.03 %
11000-5101-58020	Equipment & Machinery	0.00	8,500.00	0.00	8,081.25	418.75	95.07 %
Department: 5101 - Public Works Total:		225,730.00	268,280.00	14,527.29	247,009.80	21,270.20	92.07 %
Department: 5104 - Highways and Streets							
11000-5104-54020	Maintenance & Repairs - Contracts	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
11000-5104-54030	Maintenance & Repairs - Grounds/...	0.00	9,000.00	135.48	8,868.92	131.08	98.54 %
11000-5104-54050	Maintenance & Repair - Furniture/F...	0.00	8,500.00	0.00	8,099.57	400.43	95.29 %
11000-5104-55999	Contract - Other Services	0.00	200.00	0.00	194.06	5.94	97.03 %
11000-5104-56090	Supplies - Safety	0.00	6,500.00	0.00	6,415.72	84.28	98.70 %
11000-5104-57170	Utilities - Electricity	12,000.00	12,000.00	736.47	9,964.15	2,035.85	83.03 %
Department: 5104 - Highways and Streets Total:		12,000.00	36,200.00	871.95	35,402.42	797.58	97.80 %
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	0.00	-167,569.00	-129,502.26	-151,440.14	-16,128.86	90.37 %
11000-9999-61200	Transfers Out	714,066.00	731,722.00	666,422.30	1,072,686.85	-340,964.85	146.60 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
City Hall Improvements	\$50,000.00						
Engineering and/or Architectual (On-Call Projects)	\$100,000.00						
MAP Grant Match	\$74,066.00						
Police Dept - Start-Up Costs	\$350,000.00						
Street Repair/Street Lights	\$60,000.00						
Department: 9999 - Transfers Total:		714,066.00	564,153.00	536,920.04	921,246.71	-357,093.71	163.30 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		-676,546.00	-585,917.00	-513,857.75	-779,535.07	-193,618.07	133.05 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
Department: 0001 - No Department						
20100-0001-45010 Correction Fees	1,000.00	1,000.00	40.00	480.00	-520.00	48.00 %
Department: 0001 - No Department Total:	1,000.00	1,000.00	40.00	480.00	-520.00	48.00 %
Department: 8003 - General Corrections						
20100-8003-57010 Care of Prisoners	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 8003 - General Corrections Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	40.00	480.00	480.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
Department: 0001 - No Department						
20200-0001-41253						
Gross Receipts Tax - Municipal Envi...	10,860.00	10,860.00	905.00	10,860.00	0.00	100.00 %
Department: 0001 - No Department Total:	10,860.00	10,860.00	905.00	10,860.00	0.00	100.00 %
Department: 5009 - Environmental						
20200-5009-55999						
Contract - Other Services	10,860.00	18,860.00	363.80	17,631.20	1,228.80	93.48 %
Department: 5009 - Environmental Total:	10,860.00	18,860.00	363.80	17,631.20	1,228.80	93.48 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	-8,000.00	541.20	-6,771.20	1,228.80	84.64 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
Department: 3003 - Emergency Services/Ambulance						
20600-3003-56070 Supplies - Medical	2,042.11	2,042.11	0.00	2,042.11	0.00	100.00 %
Department: 3003 - Emergency Services/Ambulance Total:	2,042.11	2,042.11	0.00	2,042.11	0.00	100.00 %
Fund: 20600 - Emergency Medical Services Total:	2,042.11	2,042.11	0.00	2,042.11	0.00	100.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-46060	Reimbursements/Refunds	0.00	2,000.00	3,384.00	5,168.85	3,168.85	258.44 %
20900-0001-46091	Sale of Fixed Assets	0.00	13,851.00	0.00	13,851.00	0.00	100.00 %
20900-0001-47100	State - Fire Marshall Allotment	317,565.00	317,565.00	0.00	317,565.00	0.00	100.00 %
Department: 0001 - No Department Total:		317,565.00	333,416.00	3,384.00	336,584.85	3,168.85	100.95 %
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,000.00	1,000.00	0.00	7,789.87	-6,789.87	778.99 %
20900-3002-54010	Maintenance & Repairs - Building/S...	5,000.00	5,000.00	0.00	2,531.57	2,468.43	50.63 %
20900-3002-54020	Maintenance & Repairs - Contracts	4,000.00	4,000.00	0.00	150.00	3,850.00	3.75 %
20900-3002-54040	Maintenance & Repairs - Vehicles	25,000.00	25,000.00	1,197.68	72,216.89	-47,216.89	288.87 %
20900-3002-54050	Maintenance & Repair - Furniture/F...	10,000.00	10,000.00	989.71	13,822.08	-3,822.08	138.22 %
20900-3002-54060	Maintenance Supplies	2,000.00	2,000.00	0.00	2,303.85	-303.85	115.19 %
20900-3002-54999	Other Maintenance	0.00	0.00	2,254.07	2,388.27	-2,388.27	0.00 %
20900-3002-55030	Contract - Professional Services	2,500.00	2,500.00	1,438.98	16,304.58	-13,804.58	652.18 %
20900-3002-55999	Contract - Other Services	4,000.00	4,000.00	0.00	4,315.48	-315.48	107.89 %
20900-3002-56010	Software	1,000.00	1,000.00	0.00	1,245.65	-245.65	124.57 %
20900-3002-56020	Supplies - General Office	3,000.00	3,000.00	0.00	1,480.53	1,519.47	49.35 %
20900-3002-56030	Supplies - Field Supplies	24,000.00	24,000.00	5,701.72	26,666.15	-2,666.15	111.11 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equip...	7,000.00	7,000.00	0.00	9,039.56	-2,039.56	129.14 %
20900-3002-56050	Supplies - Janitorial/Maintenance	0.00	0.00	0.00	394.79	-394.79	0.00 %
20900-3002-56070	Supplies - Medical	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-56100	Supplies - Training	0.00	0.00	0.00	1,171.52	-1,171.52	0.00 %
20900-3002-56110	Supplies - Uniforms/Linen	6,794.04	6,794.04	372.35	14,438.84	-7,644.80	212.52 %
20900-3002-56120	Supplies - Vehicle Fuel	10,000.00	10,000.00	1,325.17	16,534.59	-6,534.59	165.35 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-F...	1,000.00	1,000.00	0.00	72.70	927.30	7.27 %
20900-3002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	330.33	8,148.44	-5,148.44	271.61 %
20900-3002-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-57050	Employee Training	0.00	0.00	1,924.55	2,324.55	-2,324.55	0.00 %
20900-3002-57070	Insurance - General Liability/Proper...	21,000.00	21,000.00	0.00	11,995.58	9,004.42	57.12 %
20900-3002-57080	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
20900-3002-57090	Printing/Publishing/Advertising	150.00	150.00	100.51	802.48	-652.48	534.99 %
20900-3002-57130	Rent of Equipment/Machinery	0.00	0.00	371.67	1,062.97	-1,062.97	0.00 %
20900-3002-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	100.00	1,400.00	6.67 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	357.06	6,986.26	-986.26	116.44 %
20900-3002-57170	Utilities - Electricity	14,000.00	14,000.00	1,051.79	10,764.53	3,235.47	76.89 %
20900-3002-57171	Utilities - Natural Gas	4,312.00	4,312.00	36.54	5,703.67	-1,391.67	132.27 %
20900-3002-57172	Utilities - Propane/Butane	2,500.00	2,500.00	489.20	2,408.81	91.19	96.35 %
20900-3002-57173	Utilities - Water	2,000.00	2,000.00	67.01	914.42	1,085.58	45.72 %
20900-3002-58010	Buildings & Structures	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00 %
20900-3002-58020	Equipment & Machinery	75,000.00	75,000.00	0.00	46,449.05	28,550.95	61.93 %
20900-3002-58030	Furniture & Fixtures	0.00	0.00	0.00	11,603.83	-11,603.83	0.00 %
Department: 3002 - Fire Protection Total:		287,306.04	287,306.04	18,008.34	302,131.51	-14,825.47	105.16 %
Department: 9999 - Transfers							
20900-9999-61100	Transfers In	0.00	-52.00	0.00	-51.81	-0.19	99.63 %
20900-9999-61200	Transfers Out	30,258.96	30,258.96	0.00	30,232.00	26.96	99.91 %
Department: 9999 - Transfers Total:		30,258.96	30,206.96	0.00	30,180.19	26.77	99.91 %
Fund: 20900 - Fire Protection Surplus (Deficit):		0.00	15,903.00	-14,624.34	4,273.15	-11,629.85	26.87 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
Department: 0001 - No Department						
21600-0001-42300 Gas Tax for General Purposes	18,000.00	18,000.00	611.08	8,756.19	-9,243.81	48.65 %
Department: 0001 - No Department Total:	18,000.00	18,000.00	611.08	8,756.19	-9,243.81	48.65 %
Department: 5002 - Municipal Streets						
21600-5002-54030 Maintenance & Repairs - Grounds/...	18,000.00	18,000.00	0.00	3,904.85	14,095.15	21.69 %
21600-5002-58090 Roadways/Bridges	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Department: 5002 - Municipal Streets Total:	28,000.00	28,000.00	0.00	3,904.85	24,095.15	13.95 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	611.08	4,851.34	14,851.34	-48.51 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act						
Department: 0001 - No Department						
26000-0001-47700	Federal - American Rescue Plan	561,096.50	561,096.50	0.00	561,096.50	0.00 100.00 %
Department: 0001 - No Department Total:		561,096.50	561,096.50	0.00	561,096.50	0.00 100.00 %
Department: 2002 - General Administration						
26000-2002-51020	Salaries - Full-Time Positions	0.00	0.00	0.00	85,194.53	-85,194.53 0.00 %
26000-2002-51040	Salaries - Part-Time Positions	0.00	0.00	0.00	2,717.28	-2,717.28 0.00 %
26000-2002-52010	FICA - Regular	0.00	0.00	0.00	5,450.53	-5,450.53 0.00 %
26000-2002-52011	FICA - Medicare	0.00	0.00	0.00	1,274.72	-1,274.72 0.00 %
26000-2002-55030	Contract - Professional Services	250,000.00	250,000.00	0.00	0.00	250,000.00 0.00 %
26000-2002-56090	Supplies - Safety	61,096.50	61,096.50	0.00	0.00	61,096.50 0.00 %
26000-2002-58010	Buildings & Structures	0.00	0.00	50,528.53	50,528.53	-50,528.53 0.00 %
26000-2002-58020	Equipment & Machinery	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
26000-2002-58040	Infrastructure	761,096.50	761,096.50	0.00	0.00	761,096.50 0.00 %
26000-2002-58080	Vehicles	0.00	0.00	351,194.00	351,194.00	-351,194.00 0.00 %
Department: 2002 - General Administration Total:		1,122,193.00	1,122,193.00	401,722.53	496,359.59	625,833.41 44.23 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):		-561,096.50	-561,096.50	-401,722.53	64,736.91	625,833.41 -11.54 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
Department: 2002 - General Administration						
29500-2002-55030	Contract - Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00 0.00 %
29500-2002-58020	Equipment & Machinery	216,322.52	216,322.52	0.00	9,000.00	207,322.52 4.16 %
29500-2002-58050	Land Acquisition	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
29500-2002-58080	Vehicles	0.00	0.00	0.00	41,502.38	-41,502.38 0.00 %
Department: 2002 - General Administration Total:		326,322.52	326,322.52	0.00	50,502.38	275,820.14 15.48 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:		326,322.52	326,322.52	0.00	50,502.38	275,820.14 15.48 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT						
Department: 0001 - No Department						
29600-0001-41259	Compensating Tax	0.00	300.00	0.00	217.50	-82.50 72.50 %
29600-0001-47800	Local - Grants from Counties to Mun..	45,000.00	50,000.00	0.00	44,351.10	-5,648.90 88.70 %
Department: 0001 - No Department Total:		45,000.00	50,300.00	0.00	44,568.60	-5,731.40 88.61 %
Department: 3002 - Fire Protection						
29600-3002-51030	Salaries - Term Position	30,000.00	30,000.00	0.00	29,590.92	409.08 98.64 %
29600-3002-52010	FICA - Regular	1,875.00	1,875.00	0.00	1,773.08	101.92 94.56 %
29600-3002-52011	FICA - Medicare	435.00	435.00	0.00	414.67	20.33 95.33 %
29600-3002-52110	Workers' Compensation Employer's...	0.00	0.00	0.00	9.96	-9.96 0.00 %
Department: 3002 - Fire Protection Total:		32,310.00	32,310.00	0.00	31,788.63	521.37 98.39 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):		12,690.00	17,990.00	0.00	12,779.97	-5,210.03 71.04 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT						
Department: 0001 - No Department						
29700-0001-41259	Compensating Tax	0.00	1,100.00	0.00	822.53	-277.47 74.78 %
29700-0001-47800	Local - Grants from Counties to Mun..	155,000.00	173,000.00	0.00	159,379.61	-13,620.39 92.13 %
Department: 0001 - No Department Total:		155,000.00	174,100.00	0.00	160,202.14	-13,897.86 92.02 %
Department: 2002 - General Administration						
29700-2002-51020	Salaries - Full-Time Positions	120,380.00	85,380.00	6,257.38	84,335.69	1,044.31 98.78 %
29700-2002-51050	Salaries - Temporary Positions	31,200.00	31,200.00	2,404.05	29,526.90	1,673.10 94.64 %
29700-2002-51060	Salaries - Overtime	0.00	2,000.00	0.00	1,510.32	489.68 75.52 %
29700-2002-52010	FICA - Regular	9,465.00	7,295.00	494.08	6,664.38	630.62 91.36 %
29700-2002-52011	FICA - Medicare	2,214.00	1,706.00	115.55	1,558.64	147.36 91.36 %
29700-2002-52020	Retirement	14,756.00	10,503.00	707.24	9,177.35	1,325.65 87.38 %
29700-2002-52030	Health and Medical Premiums	29,664.00	19,443.00	1,743.04	19,304.58	138.42 99.29 %
29700-2002-52040	Life Insurance Premiums	160.00	105.00	8.84	106.08	-1.08 101.03 %
29700-2002-52050	Dental Insurance Premiums	1,738.00	1,275.00	111.16	1,256.40	18.60 98.54 %
29700-2002-52060	Vision Insurance Medical Premiums	311.00	259.00	19.58	222.18	36.82 85.78 %
29700-2002-52090	Unemployment Compensation	380.00	380.00	23.06	222.61	157.39 58.58 %
29700-2002-52110	Workers' Compensation Employer's...	30.00	30.00	8.39	31.39	-1.39 104.63 %
29700-2002-52120	Workers' Compensation (Self Insur...	9,480.00	6,638.00	0.00	358.50	6,279.50 5.40 %
29700-2002-53030	Travel - Employees	0.00	1,000.00	0.00	927.70	72.30 92.77 %
29700-2002-54040	Maintenance & Repairs - Vehicles	0.00	30.00	0.00	23.50	6.50 78.33 %
29700-2002-55030	Contract - Professional Services	0.00	250.00	0.00	239.34	10.66 95.74 %
29700-2002-55999	Contract - Other Services	3,000.00	3,000.00	125.12	2,367.81	632.19 78.93 %
29700-2002-56010	Software	500.00	4,500.00	0.00	4,235.15	264.85 94.11 %
29700-2002-56070	Supplies - Medical	5,000.00	15,000.00	183.87	13,760.23	1,239.77 91.73 %
29700-2002-56090	Supplies - Safety	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
29700-2002-56100	Supplies - Training	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
29700-2002-56110	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	2,000.00	3,200.00	283.75	2,867.47	332.53 89.61 %
29700-2002-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
29700-2002-57070	Insurance - General Liability/Proper...	4,000.00	4,000.00	0.00	946.21	3,053.79 23.66 %
29700-2002-57150	Subscriptions & Dues	0.00	0.00	0.00	50.00	-50.00 0.00 %
29700-2002-57160	Telecommunications	3,000.00	3,000.00	0.00	5,140.62	-2,140.62 171.35 %
29700-2002-58020	Equipment & Machinery	0.00	52,500.00	0.00	52,486.42	13.58 99.97 %
Department: 2002 - General Administration Total:		241,278.00	256,694.00	12,485.11	237,319.47	19,374.53 92.45 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-86,278.00	-82,594.00	-12,485.11	-77,117.33	5,476.67 93.37 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29800 - Wildland Fire						
Department: 0001 - No Department						
29800-0001-47398	Other State Distributions (operatio...	0.00	38,500.00	6,938.92	45,429.45	6,929.45 118.00 %
Department: 0001 - No Department Total:		0.00	38,500.00	6,938.92	45,429.45	6,929.45 118.00 %
Department: 2002 - General Administration						
29800-2002-51050	Salaries - Temporary Positions	0.00	30,000.00	0.00	29,534.86	465.14 98.45 %
29800-2002-52010	FICA - Regular	0.00	100.00	0.00	42.48	57.52 42.48 %
29800-2002-52011	FICA - Medicare	0.00	50.00	0.00	9.94	40.06 19.88 %
29800-2002-53030	Travel - Employees	0.00	4,900.00	0.00	2,113.62	2,786.38 43.14 %
29800-2002-56120	Supplies - Vehicle Fuel	0.00	100.00	0.00	65.60	34.40 65.60 %
Department: 2002 - General Administration Total:		0.00	35,150.00	0.00	31,766.50	3,383.50 90.37 %
Department: 9999 - Transfers						
29800-9999-61100	Transfers In	0.00	-21,938.00	0.00	-21,937.88	-0.12 100.00 %
29800-9999-61200	Transfers Out	0.00	21,938.00	0.00	21,937.88	0.12 100.00 %
Department: 9999 - Transfers Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Fund: 29800 - Wildland Fire Surplus (Deficit):		0.00	3,350.00	6,938.92	13,662.95	10,312.95 407.85 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project						
Department: 0001 - No Department						
30300-0001-47300	State Legislative Appropriations	1,750,000.00	1,750,000.00	187,530.54	617,201.88	-1,132,798.12 35.27 %
Department: 0001 - No Department Total:		1,750,000.00	1,750,000.00	187,530.54	617,201.88	-1,132,798.12 35.27 %
Department: 2002 - General Administration						
30300-2002-55030	Contract - Professional Services	100,000.00	100,000.00	21,027.08	164,097.76	-64,097.76 164.10 %
30300-2002-58010	Buildings & Structures	600,000.00	600,000.00	162,160.78	591,649.92	8,350.08 98.61 %
30300-2002-58020	Equipment & Machinery	300,000.00	300,000.00	0.00	269,377.83	30,622.17 89.79 %
30300-2002-58030	Furniture & Fixtures	0.00	0.00	0.00	44,989.73	-44,989.73 0.00 %
30300-2002-58040	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00 0.00 %
30300-2002-58070	Library/Museum Acquisition	0.00	0.00	0.00	492.96	-492.96 0.00 %
30300-2002-58999	Other Capital Purchases	350,000.00	350,000.00	0.00	43,508.44	306,491.56 12.43 %
Department: 2002 - General Administration Total:		1,750,000.00	1,750,000.00	183,187.86	1,114,116.64	635,883.36 63.66 %
Department: 9999 - Transfers						
30300-9999-61100	Transfers In	0.00	-145,631.00	-351,284.62	-496,914.76	351,283.76 341.21 %
30300-9999-61200	Transfers Out	0.00	145,631.00	0.00	0.00	145,631.00 0.00 %
Department: 9999 - Transfers Total:		0.00	0.00	-351,284.62	-496,914.76	496,914.76 0.00 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Defici..		0.00	0.00	355,627.30	0.00	0.00 0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
Department: 0001 - No Department						
30400-0001-47050 State - Co-op (DOT)	222,197.00	362,197.00	0.00	362,051.00	-146.00	99.96 %
Department: 0001 - No Department Total:	222,197.00	362,197.00	0.00	362,051.00	-146.00	99.96 %
Department: 2002 - General Administration						
30400-2002-55030 Contract - Professional Services	0.00	0.00	22,537.75	179,315.04	-179,315.04	0.00 %
30400-2002-58090 Roadways/Bridges	296,263.00	436,263.00	0.00	0.00	436,263.00	0.00 %
Department: 2002 - General Administration Total:	296,263.00	436,263.00	22,537.75	179,315.04	256,947.96	41.10 %
Department: 9999 - Transfers						
30400-9999-61100 Transfers In	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Budget Notes						
Subject	Description					
MAP Grant Match	\$74,066.00					
Department: 9999 - Transfers Total:	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	-22,537.75	182,735.96	182,735.96	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects						
Department: 0001 - No Department						
39900-0001-46300	Loan Proceeds	0.00	0.00	131,719.00	131,719.00	131,719.00 0.00 %
Department: 0001 - No Department Total:		0.00	0.00	131,719.00	131,719.00	131,719.00 0.00 %
Department: 2002 - General Administration						
39900-2002-54010	Maintenance & Repairs - Building/S...	0.00	0.00	0.00	3,252.05	-3,252.05 0.00 %
39900-2002-54050	Maintenance & Repair - Furniture/F...	0.00	0.00	0.00	11,009.08	-11,009.08 0.00 %
39900-2002-55030	Contract - Professional Services	180,000.00	180,000.00	179.14	80,912.34	99,087.66 44.95 %
39900-2002-55999	Contract - Other Services	0.00	0.00	0.00	380.79	-380.79 0.00 %
39900-2002-56020	Supplies - General Office	0.00	0.00	0.00	1,242.37	-1,242.37 0.00 %
39900-2002-56040	Supplies-Furniture/Fixtures/Equip...	0.00	0.00	0.00	13,588.18	-13,588.18 0.00 %
39900-2002-58010	Buildings & Structures	200,000.00	120,335.00	-3,322.76	147,427.37	-27,092.37 122.51 %
39900-2002-58020	Equipment & Machinery	125,000.00	100,000.00	5,582.28	59,456.59	40,543.41 59.46 %
39900-2002-58030	Furniture & Fixtures	75,000.00	50,000.00	35,152.36	49,317.36	682.64 98.63 %
39900-2002-58080	Vehicles	0.00	9,700.00	141,637.26	151,331.66	-141,631.66 1,560.12 %
39900-2002-58090	Roadways/Bridges	30,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
39900-2002-58100	Street Lighting/Traffic Signals/Signs	30,000.00	15,000.00	2,985.00	28,681.45	-13,681.45 191.21 %
39900-2002-58999	Other Capital Purchases	0.00	0.00	0.00	9,399.90	-9,399.90 0.00 %
Department: 2002 - General Administration Total:		640,000.00	490,035.00	182,213.28	555,999.14	-65,964.14 113.46 %
Department: 9999 - Transfers						
39900-9999-61100	Transfers In	-640,000.00	-490,035.00	-315,137.68	-553,782.40	63,747.40 113.01 %
Budget Notes						
Subject	Description					
Annexation	\$80,000.00					
City Hall Improvements	\$50,000.00					
Engineering & Architectual (On-Call Projects)	\$100,000.00					
Police Dept - Start-Up	\$350,000.00					
Street Repair/Street Lights	\$60,000.00					
39900-9999-61200	Transfers Out	0.00	0.00	129,502.26	129,502.26	-129,502.26 0.00 %
Department: 9999 - Transfers Total:		-640,000.00	-490,035.00	-185,635.42	-424,280.14	-65,754.86 86.58 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):		0.00	0.00	135,141.14	0.00	0.00 0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
Department: 0001 - No Department						
40401-0001-46030	Interest Income	1,000.00	1,000.00	3.16	770.23	-229.77 77.02 %
Department: 0001 - No Department Total:		1,000.00	1,000.00	3.16	770.23	-229.77 77.02 %
Department: 2002 - General Administration						
40401-2002-59010	Debt Service - Principal Payments	29,263.00	29,263.00	0.00	30,258.96	-995.96 103.40 %
40401-2002-59020	Debt Service - Interest Payments	995.96	995.96	0.00	0.00	995.96 0.00 %
40401-2002-59050	Admin Fee	0.00	0.00	0.00	-21.48	21.48 0.00 %
Department: 2002 - General Administration Total:		30,258.96	30,258.96	0.00	30,237.48	21.48 99.93 %
Department: 9999 - Transfers						
40401-9999-61100	Transfers In	-30,258.96	-30,258.96	0.00	30,232.00	60,490.96 99.91 %
Budget Notes						
Subject	Description					
Fire Truck Payment	Fire Truck Payment					
Department: 9999 - Transfers Total:		-30,258.96	-30,258.96	0.00	30,232.00	60,490.96 99.91 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):		-59,517.92	-59,517.92	3.16	764.75	60,282.67 -1.28 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912						
Department: 0001 - No Department						
40402-0001-46030 Interest Income	0.00	1,500.00	301.94	1,904.45	404.45	126.96 %
40402-0001-46300 Loan Proceeds	0.00	132,780.00	0.00	131,719.00	-1,061.00	99.20 %
Department: 0001 - No Department Total:	0.00	134,280.00	301.94	133,623.45	-656.55	99.51 %
Department: 2002 - General Administration						
40402-2002-58080 Vehicles	0.00	0.00	131,719.00	131,719.00	-131,719.00	0.00 %
Department: 2002 - General Administration Total:	0.00	0.00	131,719.00	131,719.00	-131,719.00	0.00 %
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Surplus (Deficit):	0.00	134,280.00	-131,417.06	1,904.45	-132,375.55	1.42 %
Report Surplus (Deficit):	-1,709,113.05	-1,463,967.05	-597,741.74	-629,778.61	834,188.44	43.02 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11000 - General Operating Fund						
0001 - No Department	1,570,822.00	1,660,259.00	151,460.38	1,665,844.66	5,585.66	100.34 %
1001 - Governing Body	2,900.00	3,700.00	0.00	3,510.69	189.31	94.88 %
1009 - Municipal Court	17,365.00	26,445.00	1,053.38	23,040.84	3,404.16	87.13 %
2001 - Manager	199,450.00	210,150.00	15,427.27	201,868.33	8,281.67	96.06 %
2002 - General Administration	239,712.00	326,612.00	35,168.05	336,045.35	-9,433.35	102.89 %
2004 - Finance/Budget/Accounting	218,354.00	220,789.00	12,479.15	203,062.85	17,726.15	91.97 %
2008 - Municipal Clerk	141,818.00	143,668.00	7,351.07	118,097.42	25,570.58	82.20 %
2012 - Planning & Zoning	3,500.00	5,360.00	600.00	3,898.07	1,461.93	72.73 %
2014 - Economic Development	72,500.00	72,500.00	6,397.41	42,353.42	30,146.58	58.42 %
3001 - Law Enforcement	206,863.00	151,914.00	919.00	112,028.58	39,885.42	73.74 %
3002 - Fire Protection	118,784.00	144,600.00	23,317.98	138,047.19	6,552.81	95.47 %
3004 - Animal Control	15,000.00	20,000.00	1,754.35	18,522.24	1,477.76	92.61 %
3005 - Dispatch/E911	31,000.00	31,000.00	8,176.75	32,707.00	-1,707.00	105.51 %
4003 - Parks & Recreation	3,000.00	3,000.00	0.00	188.93	2,811.07	6.30 %
4004 - Library	25,326.00	17,805.00	354.44	8,349.89	9,455.11	46.90 %
5101 - Public Works	225,730.00	268,280.00	14,527.29	247,009.80	21,270.20	92.07 %
5104 - Highways and Streets	12,000.00	36,200.00	871.95	35,402.42	797.58	97.80 %
9999 - Transfers	714,066.00	564,153.00	536,920.04	921,246.71	-357,093.71	163.30 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	-676,546.00	-585,917.00	-513,857.75	-779,535.07	-193,618.07	133.05 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
0001 - No Department	1,000.00	1,000.00	40.00	480.00	-520.00	48.00 %
8003 - General Corrections	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	40.00	480.00	480.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
0001 - No Department	10,860.00	10,860.00	905.00	10,860.00	0.00	100.00 %
5009 - Environmental	10,860.00	18,860.00	363.80	17,631.20	1,228.80	93.48 %
Fund: 20200 - Environmental Surplus (Deficit):	0.00	-8,000.00	541.20	-6,771.20	1,228.80	84.64 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
3003 - Emergency Services/Ambulance	2,042.11	2,042.11	0.00	2,042.11	0.00	100.00 %
Fund: 20600 - Emergency Medical Services Total:	2,042.11	2,042.11	0.00	2,042.11	0.00	100.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection						
0001 - No Department	317,565.00	333,416.00	3,384.00	336,584.85	3,168.85	100.95 %
3002 - Fire Protection	287,306.04	287,306.04	18,008.34	302,131.51	-14,825.47	105.16 %
9999 - Transfers	30,258.96	30,206.96	0.00	30,180.19	26.77	99.91 %
Fund: 20900 - Fire Protection Surplus (Deficit):	0.00	15,903.00	-14,624.34	4,273.15	-11,629.85	26.87 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
0001 - No Department	18,000.00	18,000.00	611.08	8,756.19	-9,243.81	48.65 %
5002 - Municipal Streets	28,000.00	28,000.00	0.00	3,904.85	24,095.15	13.95 %
Fund: 21600 - Municipal Street Surplus (Deficit):	-10,000.00	-10,000.00	611.08	4,851.34	14,851.34	-48.51 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act						
0001 - No Department	561,096.50	561,096.50	0.00	561,096.50	0.00	100.00 %
2002 - General Administration	1,122,193.00	1,122,193.00	401,722.53	496,359.59	625,833.41	44.23 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	-561,096.50	-561,096.50	-401,722.53	64,736.91	625,833.41	-11.54 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
2002 - General Administration	326,322.52	326,322.52	0.00	50,502.38	275,820.14	15.48 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	326,322.52	326,322.52	0.00	50,502.38	275,820.14	15.48 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	45,000.00	50,300.00	0.00	44,568.60	-5,731.40	88.61 %
3002 - Fire Protection	32,310.00	32,310.00	0.00	31,788.63	521.37	98.39 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	12,690.00	17,990.00	0.00	12,779.97	-5,210.03	71.04 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT						
0001 - No Department	155,000.00	174,100.00	0.00	160,202.14	-13,897.86	92.02 %
2002 - General Administration	241,278.00	256,694.00	12,485.11	237,319.47	19,374.53	92.45 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-86,278.00	-82,594.00	-12,485.11	-77,117.33	5,476.67	93.37 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29800 - Wildland Fire						
0001 - No Department	0.00	38,500.00	6,938.92	45,429.45	6,929.45	118.00 %
2002 - General Administration	0.00	35,150.00	0.00	31,766.50	3,383.50	90.37 %
9999 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 29800 - Wildland Fire Surplus (Deficit):	0.00	3,350.00	6,938.92	13,662.95	10,312.95	407.85 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	1,750,000.00	1,750,000.00	187,530.54	617,201.88	-1,132,798.12	35.27 %
2002 - General Administration	1,750,000.00	1,750,000.00	183,187.86	1,114,116.64	635,883.36	63.66 %
9999 - Transfers	0.00	0.00	-351,284.62	-496,914.76	496,914.76	0.00 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Defici..	0.00	0.00	355,627.30	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
0001 - No Department	222,197.00	362,197.00	0.00	362,051.00	-146.00	99.96 %
2002 - General Administration	296,263.00	436,263.00	22,537.75	179,315.04	256,947.96	41.10 %
9999 - Transfers	-74,066.00	-74,066.00	0.00	0.00	-74,066.00	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	-22,537.75	182,735.96	182,735.96	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects						
0001 - No Department	0.00	0.00	131,719.00	131,719.00	131,719.00	0.00 %
2002 - General Administration	640,000.00	490,035.00	182,213.28	555,999.14	-65,964.14	113.46 %
9999 - Transfers	-640,000.00	-490,035.00	-185,635.42	-424,280.14	-65,754.86	86.58 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):	0.00	0.00	135,141.14	0.00	0.00	0.00 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
0001 - No Department	1,000.00	1,000.00	3.16	770.23	-229.77	77.02 %
2002 - General Administration	30,258.96	30,258.96	0.00	30,237.48	21.48	99.93 %
9999 - Transfers	-30,258.96	-30,258.96	0.00	30,232.00	60,490.96	99.91 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):	-59,517.92	-59,517.92	3.16	764.75	60,282.67	-1.28 %

Revenue & Expense Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912						
0001 - No Department	0.00	134,280.00	301.94	133,623.45	-656.55	99.51 %
2002 - General Administration	0.00	0.00	131,719.00	131,719.00	-131,719.00	0.00 %
Fund: 40402 - NMFA Loan Debt Service - PPRF-5912 Surplus (Deficit):	0.00	134,280.00	-131,417.06	1,904.45	-132,375.55	1.42 %
Report Surplus (Deficit):	-1,709,113.05	-1,463,967.05	-597,741.74	-629,778.61	834,188.44	43.02 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-676,546.00	-585,917.00	-513,857.75	-779,535.07	-193,618.07
20100 - Corrections	0.00	0.00	40.00	480.00	480.00
20200 - Environmental	0.00	-8,000.00	541.20	-6,771.20	1,228.80
20600 - Emergency Medical Servic	-2,042.11	-2,042.11	0.00	-2,042.11	0.00
20900 - Fire Protection	0.00	15,903.00	-14,624.34	4,273.15	-11,629.85
21100 - Law Enforcement Protecti	0.00	0.00	0.00	0.00	0.00
21600 - Municipal Street	-10,000.00	-10,000.00	611.08	4,851.34	14,851.34
26000 - American Rescue Plan Act	-561,096.50	-561,096.50	-401,722.53	64,736.91	625,833.41
29500 - Bill Brown - Parks & Rec/P	-326,322.52	-326,322.52	0.00	-50,502.38	275,820.14
29600 - County Fire Excise GRT	12,690.00	17,990.00	0.00	12,779.97	-5,210.03
29700 - County EMS GRT	-86,278.00	-82,594.00	-12,485.11	-77,117.33	5,476.67
29800 - Wildland Fire	0.00	3,350.00	6,938.92	13,662.95	10,312.95
30300 - State Legislative Appropri:	0.00	0.00	355,627.30	0.00	0.00
30400 - Road/Street Projects	0.00	0.00	-22,537.75	182,735.96	182,735.96
39900 - Other Capital Projects	0.00	0.00	135,141.14	0.00	0.00
40401 - NMFA Loan Debt Service -	-59,517.92	-59,517.92	3.16	764.75	60,282.67
40402 - NMFA Loan Debt Service -	0.00	134,280.00	-131,417.06	1,904.45	-132,375.55
Report Surplus (Deficit):	-1,709,113.05	-1,463,967.05	-597,741.74	-629,778.61	834,188.44



Pooled Cash Report

Rio Communities, NM
For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	General Operating - Claim on Cash	2,144,121.52	(539,399.35)	1,604,722.17	
20100-0001-10199	Corrections - Claim on Cash	7,569.00	31.00	7,600.00	
20200-0001-10199	Environmental - Claim on Cash	13,730.74	541.20	14,271.94	
20600-0001-10199	Emergency Medical Services - Claim on Cash	2,042.11	(2,042.11)	0.00	
20900-0001-10199	Fire Protection - Claim on Cash	30,901.30	(15,525.80)	15,375.50	
21100-0001-10199	Law Enforcement Protection - Claim on Cash	0.00	0.00	0.00	
21600-0001-10199	Municipal Street - Claim on Cash	25,569.21	611.08	26,180.29	
26000-0001-10199	American Rescue Plan Act - Claim on Cash	1,027,555.94	(401,722.53)	625,833.41	
29500-0001-10199	Bill Brown - Claim on Cash	275,820.14	0.00	275,820.14	
29600-0001-10199	County Fire Excise GRT - Claim on Cash	27,599.11	0.00	27,599.11	
29700-0001-10199	County EMS GRT - Claim on Cash	96,799.12	(15,711.77)	81,087.35	
29800-0001-10199	Wildland Fire - Claim on Cash	6,724.03	6,938.92	13,662.95	
29900-0001-10199	Other Special Revenue - Claim on Cash	0.00	0.00	0.00	
30300-0001-10199	State Legislative Appro. Project - Claim on Cash	(353,803.98)	353,803.98	0.00	
30400-0001-10199	Road/Street Projects - Claim on Cash	205,273.71	(22,537.75)	182,735.96	
39900-0001-10199	Other Capital Projects - Claim on Cash	(133,773.25)	133,773.25	0.00	
40400-0001-10199	NMFA Loan Debt Service - Claim on Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>3,376,128.70</u>	<u>(501,239.88)</u>	<u>2,874,888.82</u>	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	<u>3,376,128.70</u>	<u>(501,239.88)</u>	<u>2,874,888.82</u>	
TOTAL: Cash in Bank		<u>3,376,128.70</u>	<u>(501,239.88)</u>	<u>2,874,888.82</u>	
TOTAL CASH IN BANK		<u>3,376,128.70</u>	<u>(501,239.88)</u>	<u>2,874,888.82</u>	
DUE TO OTHER FUNDS					
99000-0001-10902	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-21199	Due To Other Funds - Pooled Cash	<u>3,376,128.70</u>	<u>(501,239.88)</u>	<u>2,874,888.82</u>	
TOTAL DUE TO OTHER FUNDS		<u>3,376,128.70</u>	<u>(501,239.88)</u>	<u>2,874,888.82</u>	
Claim on Cash	2,874,888.82	Claim on Cash	2,874,888.82	Cash in Bank	2,874,888.82
Cash in Bank	2,874,888.82	Due To Other Funds	2,874,888.82	Due To Other Funds	2,874,888.82
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
11000-0001-21399	AP Pending - Pooled Cash	25,309.28	(25,309.28)	0.00	
20100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20200-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20600-0001-21399	AP Pending - Pooled Cash	2,042.11	(2,042.11)	0.00	
20900-0001-21399	AP Pending - Pooled Cash	901.46	(901.46)	0.00	
21100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
21600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
26000-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29500-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29700-0001-21399	AP Pending - Pooled Cash	3,226.66	(3,226.66)	0.00	
29800-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30300-0001-21399	AP Pending - Pooled Cash	1,823.32	(1,823.32)	0.00	
30400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
39900-0001-21399	AP Pending - Pooled Cash	1,367.89	(1,367.89)	0.00	
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>34,670.72</u>	<u>(34,670.72)</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	(25,309.28)	25,309.28	0.00	
99000-0001-10903	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10904	Due From Other Funds - Pooled Cash	(2,042.11)	2,042.11	0.00	
99000-0001-10905	Due From Other Funds - Pooled Cash	(901.46)	901.46	0.00	
99000-0001-10906	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10907	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10908	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10909	Due From Other Funds - Pooled Cash	(3,226.66)	3,226.66	0.00	
99000-0001-10910	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10911	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10912	Due From Other Funds - Pooled Cash	(1,823.32)	1,823.32	0.00	
99000-0001-10913	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10914	Due From Other Funds - Pooled Cash	(1,367.89)	1,367.89	0.00	
99000-0001-10915	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10916	10916 - Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(34,670.72)</u>	<u>34,670.72</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	17,880.84	(17,880.84)	0.00	
TOTAL ACCOUNTS PAYABLE		<u>17,880.84</u>	<u>(17,880.84)</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Rio Communities, NM

Non Pooled Cash Report

Account Summary

Date Range: 07/01/2022 - 06/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
11000 - General Operating Fund											
11000-0001-10109	36.45	0.00	0.00	0.00	0.00	0.00	0.00	63.55	63.55	100.00	55.08
11000-0001-10110	40.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	100.00	57.59
Fund 11000 Total:	76.45	0.00	0.00	0.00	0.00	0.00	0.00	123.55	123.55	200.00	
40400 - NMFA Loan Debt Service - PPRF-3629											
40400-0001-10103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 40400 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40401 - NMFA Loan Debt Service - PPRF-5599											
40401-0001-10103	54.98	-29,566.34	0.00	30,253.48	0.00	0.00	770.23	-692.62	764.75	819.73	20,859.62
Fund 40401 Total:	54.98	-29,566.34	0.00	30,253.48	0.00	0.00	770.23	-692.62	764.75	819.73	
40402 - NMFA Loan Debt Service - PPRF-5912											
40402-0001-10107	0.00	0.00	0.00	131,719.00	0.00	0.00	1,904.45	-131,719.00	1,904.45	1,904.45	63,176.56
Fund 40402 Total:	0.00	0.00	0.00	131,719.00	0.00	0.00	1,904.45	-131,719.00	1,904.45	1,904.45	

Non Pooled Cash Report

Date Range: 07/01/2022 - 06/30/2023

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	123.55	123.55	200.00
40400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40401	54.98	-29,566.34	0.00	30,253.48	0.00	0.00	770.23	-692.62	764.75	819.73
40402	0.00	0.00	0.00	131,719.00	0.00	0.00	1,904.45	-131,719.00	1,904.45	1,904.45
Report Total:	131.43	-29,566.34	0.00	161,972.48	0.00	0.00	2,674.68	-132,288.07	2,792.75	2,924.18