Fund	Fund Code	Department	Transfer Fund	Fund Code	May Balance	Revenues	Expenditures	Transfers In	Transfers Out	Balance
General Fund	10				1,323,640.50	1,469,114.00				
		Executive					7,482.00			
		Finance/Admin					412,215.00			
		Public Safety (Police)					1,099,023.00			
		Animal Control					5,236.00			
		Parks/Recreation					407,068.00			
			Library Bond Income	213				224,002.00		
			Community Center	200				30,000.00	10,000.00	
			Library	210					15,000.00	
			Municipal Court	20					25,000.00	
			Municipal Street	240					20,000.00	
					1,323,640.50	1,469,114.00	1,931,024.00	254,002.00	70,000.00	1,045,732.50
General fund operations for finance/administration, police, animal control and parks and recreation. The $30,000 highlighted is for the cost of the door replacement at the community center. The expense has been submitted to DFA for reimbursement under the recreation grant as we have funding available. Should DFA accept our request this $30,000 will be returned to the general fund from the community center.										
Budge reflects grant amounts for the revenue and expenditure of the Recreation Grants $398,322, Police IT Grant $100,000, Public Safety Building Improvements $450,000.										
Municipal Court	20	Municipal Court			529.10	20,500.00	47,178.00			
			General Fund	10				25,000.00		
			Corrections Fund	50					5,000.00	
					529.10	20,500.00	47,178.00	25,000.00	5,000.00	(6,148.90)
Municipal Court operations receive a transfer of $25,000 from general fund to assist with expenses. The budget will reflect a negative balance of $6,148.90, but it will be monitored as fines are being implemented by Judge Sandoval and we expect the reimbursement from Court Automation to pick up this year as the court systems are opening back up.										
Community Center	200	Community Center			63,033.36	12,000.00	17,840.00			
			General Fund	10				10,000.00	30,000.00	
					63,033.36	12,000.00	17,840.00	10,000.00	30,000.00	37,193.36

Fund	Fund Code	Department	Transfer Fund	Fund Code	May Balance	Revenues	Expenditures	Transfers In	Transfers Out	Balance
Community Center operations may have a transfer out of $30,000 to general fund should the door replacement expenses be reimbursed by DFA. The city expects to restart office lease										
space with Winborn Counseling as soon as the COVID restrictions are lifted at 100%.										
Community Fund	**430**	**Community Fund**				2,010.00	2,000.00			
			Community Fund		1,120.18					
			Beautification Comm.		483.45					
			B. C. T-shirt Fund		120.00					
					1,723.63	2,010.00	2,000.00	-	-	1,733.63
Community fund activities are dedicated to community events sponsored by the city. The funds are collected by donations for specific events.										
Beautification activities are funded by donations collected by the Beautification Committee for specific events.										
B. C. T-shirt is for the sale of T-shirts by the Beautification Committee.										
Historic Committee	**460**	**Historic Committee**			16,009.38	3,010.00	1,300.00			
					16,009.38	3,010.00	1,300.00	-	-	17,719.38
Historic and Tourism activities include the historic tours and maintenance at the mining park. Previous funding was donated by Freeport McMoRan with fees collected from the tours.										
Corrections Fund	**50**	**Corrections Fund**			12,489.58	-	5,000.00			
			Municipal Court	**20**				5,000.00		
					12,489.58	-	5,000.00	5,000.00	-	12,489.58
Correction fund is for revenue collected from fines assessed by the municipal judge, expenditures are for inmate stay at the Grant County Detention Center.										
EMS Fund	**320**	**EMS Fund**			3,870.80	5,650.00	4,300.00			
					3,870.80	5,650.00	4,300.00	-	-	5,220.80
EMS operations are funded by the NM Fund Act of approximately $5,000 per year for expenditures related to Emergency Medical Reponse.										

Fund	Fund Code	Department	Transfer Fund	Fund Code	May Balance	Revenues	Expenditures	Transfers In	Transfers Out	Balance
Fire Fund	30	Fire Fund			65,936.06	93,244.00	97,745.00			
					65,936.06	93,244.00	97,745.00	-	-	61,435.06
Fire fund operations are funded by the Fire Protection Fund by NM for the activities related to fire protection services.										
Law Enforcement	60	Law Enforcement			2,873.21	21,800.00	23,000.00			
					2,873.21	21,800.00	23,000.00	-	-	1,673.21
Law Enforcement operations are funded by NM Law Enforcement Protection Fund by NM for the expenditure of training and equipment of police officers.										
Municipal Street	240	Municipal Street			900,299.13	750,352.00	1,390,172.00			
			General Fund	10				20,000.00		
					900,299.13	750,352.00	1,390,172.00	20,000.00	-	280,479.13
Municipal street operations are for the daily maintenance of the municipal streets and street project matching funds, revenue is collected from gross receipts taxes.										
	Budget includes revenue and expenditure for the HWY Lighting Project, HWY 356 Sidewalk Project, E911 Addressing Project, LGRF Projects (2).									
Library Fund	210	Library Fund			38,829.13	13,000.00	32,317.00			
			General Fund	10				15,000.00		
					38,829.13	13,000.00	32,317.00	15,000.00	-	34,512.13
Library operations are funded by a general fund transfer of $15,000 and adjusted each year accourding to current expenditures. The library will receive grant funds to aid in a portion of the operations and the library is required to expend $1.50 per capita on expeditures for library services (books).										
Colonias Infra-Str.	236	Colonias Infra-St			11,452.82	973,313.00	1,070,644.00			
			WW Project Matching	175				97,331.00		
					11,452.82	973,313.00	1,070,644.00	97,331.00	-	11,452.82

Fund	Fund Code	Department	Transfer Fund	Fund Code	May Balance	Revenues	Expenditures	Transfers In	Transfers Out	Balance
Colonias Infra-structure fund is used for the collection and expenditure of funds related to Colonias Project Funds - activities must be kept separate from regular daily activities. This fiscal year										
will be dedicated to the Wastewater De-watering Project.										
CDBG - WW	**470**	**CDBG - WW**			420.75	750,000.00	787,620.00			
			Wastewater Operations					1,000.00		
			WW Project Matching	**175**				37,500.00		
					420.75	750,000.00	787,620.00	38,500.00	-	1,300.75
CDBG fund is used for the collection and expenditure of funds related toCDBG Project Funds - activities must be kept separate from regular daily activities. This fiscal year										
will be dedicated to the Wastewater Influent Line Project.										
Acquistion & Reserve	**230**	**Acquisition & Reserve**			316,554.82	67,325.00	10,000.00			
			RUS Bond Income	**233**				32,320.00		
			Colonias Debt	**151**					4,852.00	
					316,554.82	67,325.00	10,000.00	32,320.00	4,852.00	401,347.82
The W/S Acquisition Fund is for the activities of water and sewer debt payment and infrastructure repairs not considered daily activity. Revenue generated is by gross receipt taxes. The										
fundingis categorized as 55% water and 45% sewer for federal grant reporting purposes.										
RUS Bond Payment	**234**	**RUS Bond Payment**			7,460.51	-	15,117.00			
			RUS Bond Income	**233**				15,216.00		
					7,460.51	-	15,117.00	15,216.00	-	7,559.51
RUS Bond Payment fund is used to allocate revenue and expeditures for the USDA loans (2009 Water/Sewer Improvements and Water Meter Automation Project).										
RUS Library Reserve	**211**	**RUS Library Reserve**			23,175.05	-	-			
			RUS Bond Income	**233**				1,138.00		
					23,175.05	-	-	1,138.00	-	24,313.05

Fund	Fund Code	Department	Transfer Fund	Fund Code	May Balance	Revenues	Expenditures	Transfers In	Transfers Out	Balance
RUS Library Reserve fund is used to allocate revenue and expeditures for asset improvements for the USDA library improvement project.										
RUS Library Income	**213**	**RUS Library Income**			1.53	236,520.00	-			
			RUS Bond Income	**233**				-	236,520.00	
					1.53	236,520.00	-	-	236,520.00	1.53
RUS Library Income Fund is for the collection of gross receipts taxes dedicated to the library improvement project. The fund expenses the revenue to the Library Reserve Fund, Library Debt Service Fund and the balance is paid to the General Fund by transfer of funds.										
RUS Library Debt Service	**214**	**RUS Library Debt Service**			2,229.19	-	11,010.00			
			RUS Bond Income	**233**				11,380.00	-	
					2,229.19	-	11,010.00	11,380.00	-	2,599.19
RUS Library Debt Service fund is used to allocate revenue and expeditures for the USDA loan for the library improvement project.										
RUS Debt Service Reserve	**231**	**RUS Debt Service Reserve**			13,774.04	-	-			
			RUS Bond Income	**233**				1,532.00	-	
					13,774.04	-	-	1,532.00	-	15,306.04
RUS Debt Service Reserve fund is used for the collection of gross receipts taxes dedicated to one year of loan payments for the 2009 Water/Sewer Improvements and Water Meter Automation Project.										
RUS Bond Income	**233**	**RUS Bond Income**			81.37	66,825.00	1,205.00			
			Acquisition & Reserve	**230**					32,320.00	
			Debt Service NMED	**231**					1,532.00	
			RUS Bond Payment	**234**					15,216.00	
			RUS Asset Reserve	**235**					16,552.00	

Fund	Fund Code	Department	Transfer Fund	Fund Code	May Balance	Revenues	Expenditures	Transfers In	Transfers Out	Balance
					81.37	66,825.00	1,205.00	-	65,620.00	81.37
RUS BondIncome Fund is for the collection of gross receipts taxes dedicated to USDA Water/Sewer Improvement project and Water Meter Automation Project. The fund expenses the revenue to the RUS Asset Reserve Fund, RUS Bond Payment Fund, Debt Service NMED and the balance is paid to the W/S Acquisition Fund by transfer of funds.										
RUS Asset Reserve	235	RUS Asset Reserve			241,993.39	-	-			
			RUS Bond Income	233				16,552.00	-	
					241,993.39	-	-	16,552.00	-	258,545.39
RUS Library Reserve fund is used to allocate revenue and expeditures for asset improvements for the USDA W/S Improvement Project and Water Meter Automation Project.										
Colonias Debt Fund	151	Colonias Debt			2,465.00	-	4,852.00			
			Acquisition & Reserve	233				4,852.00	-	
					2,465.00	-	4,852.00	4,852.00	-	2,465.00
Colonias Debt Fund is used for the allocation of revenue and expeditures dedicated to three Colonias loans (Water Well Feasibility Project, Water Storage Tank Project, Well #3 Rehabilitation).										
Wastewater Debt	173	Wastewater Debt			32,299.62	-	43,555.00			
			Wastewater Fund	170				43,555.00	-	
					32,299.62	-	43,555.00	43,555.00	-	32,299.62
Wastewater Debt Fund is for the allocation of revenue and expenditures dedicated to the Wastewater Construction and Colonias De-watering Project.										
Debt Service NMED		Debt Service NMED			8.38	-	-			
			RUS Bond Income	233					-	
					8.38	-	-	-	-	8.38

Fund	Fund Code	Department	Transfer Fund	Fund Code	May Balance	Revenues	Expenditures	Transfers In	Transfers Out	Balance
Debt Service NMED fund will be closed out. Fund was used for the allocation of revenue and expenditures dedicated to water/sewer project loans for Bayard utilities. Loans have been paid in full.										
WW - Short Assets	**171**	**WW - Short Assets**			95,091.26	-	10,000.00			
			Wastewater Fund	**170**				30,000.00	-	
					95,091.26	-	10,000.00	30,000.00	-	115,091.26
WW Short Asset Fund is used to allocate funds for expeditures identified as short term assets - averaging $20,000 and below that do not have life cycles longer than 10 years.										
WW - Long Assets	**172**	**WW - Long Assets**			111,082.73	-	10,000.00			
			Wastewater Fund	**170**				25,000.00	-	
					111,082.73	-	10,000.00	25,000.00	-	126,082.73
WW Long Asset Fund is used to allocate funds for expeditures identified as long term assets - averaging $20,000 and above that have life cycles longer than 10 years.										
WW Loan Reserves	**174**	**WW Loan Reserves**			6,630.00	-	-			
			Wastewater Fund	**170**				6,630.00	-	
					6,630.00	-	-	6,630.00	-	13,260.00
WW Loan Reserve fund is used to allocate reserve funds for one annual payment of wastewater loans (Wastewater Construction, Colonias De-watering, NMED Engineering).										
WW Project Matching	**175**	**WW Project Matching**			134,832.00	-	-			
			Colonias Infra-St	**236**					97,331.00	
			WW - CDBG	**470**					37,500.00	
					134,832.00	-	-	-	134,831.00	1.00
WW Project Matching fund is a placeholder for dedicated funds assigned to upcoming projects (Colonias De-watering, CDBG Influent Line).										

Fund	Fund Code	Department	Transfer Fund	Fund Code	May Balance	Revenues	Expenditures	Transfers In	Transfers Out	Balance
Water Operations	**150**	**Water Operations**			451,626.42	1,954,250.00	1,986,496.00			
			Wastewater Fund	**170**				-	-	
					451,626.42	1,954,250.00	1,986,496.00	-	-	419,380.42
Water Operations fund is for the allocation of revenues and expenditures dedicated to daily water utility services.										
	Budget includes the revenue and expenditure of the Water Tank Rehabilitation funding $1,500,000.									
Sewer Operations	**155**	**Sewer Operations**			259,364.09	228,544.00	257,891.00			
			Wastewater Fund	**170**				-	-	
					259,364.09	228,544.00	257,891.00	-	-	230,017.09
Sewer Operations fund is for the allocation of revenues and expenditures dedicated to daily sewer utility services.										
Waste Services Fund	**158**	**Waste Services Fund**			(6,245.19)	305,000.00	13,250.00			
			Wastewater Fund	**170**				-	285,523.00	
					(6,245.19)	305,000.00	13,250.00	-	285,523.00	(18.19)
Waste Services Fund is used to collect wastewater user fees of Bayard utility accounts and for the payment of gross receipts taxes collected from customers, and the transfer of funds to the wastewater operation fund.										
Solid Waste Fund	**160**	**Solid Waste Fund**			293,180.12	456,650.00	488,917.00			
					293,180.12	456,650.00	488,917.00	-	-	260,913.12
Solid Waste Fund is for the collection of landfill and garbage fees and for the expeditures related to landfill and garbage pickup and daily municipal solid waste activities.										
Wastewater Operations	**170**	**Wastewater Operations**			1,757,147.94	1,437,507.00	1,609,194.00			
			CDBG - Wastewater	**470**					1,000.00	

Fund	Fund Code	Department	Transfer Fund	Fund Code	May Balance	Revenues	Expenditures	Transfers In	Transfers Out	Balance
			Waste Services Fund	158				285,523.00		
			WW - Short Assets	171					30,000.00	
			WW - Long Assets	172					25,000.00	
			Wastewater Debt	173					43,555.00	
			WW Loan Reserves	174					6,630.00	
					1,757,147.94	1,437,507.00	1,609,194.00	285,523.00	106,185.00	1,764,798.94
Wastewater Operations Fund is used for the collection of wastewater user fees and daily expenditures related to the wastewater facility.										
	Budget includes revenue and expenditure of State SAP grants for De-watering Project and Influent Line Project. Includes work order amount of $22,464.00 for									
	De-chlorination Project Design. Wastewater transfers are for payment to the loan payment fund, short asset fund and long asset fund.									
Cemetery Fund	180	Cemetery Fund			8,000.00	800.00	800.00			
					8,000.00	800.00	800.00	-	-	8,000.00
Cemetery Fund is for the collection of revenues from the sale of rights of interment and opening/closing fees. No expenditures have been issued from this fund as of today.										
Library Trust Fund	220	Library Trust			3,548.43	10.00	-			
					3,548.43	10.00	-	-	-	3,558.43
Library Trust Fund is for the collection of funding awarded from Trust Funds. Current balance is from Gene Simmons and may be used toward the library park/mural.										
Water Meter Fund	270	Water Meter Fund			147,793.76	15,500.00	10,000.00			
			Wastewater Fund	170				-	-	
					147,793.76	15,500.00	10,000.00	-	-	153,293.76
Water Meter Deposit fund is for the collection of water meter deposits, return of deposits for closed accounts, final billing of closed accounts. Interest accrued is periodically transferred to the water operations fund.										

Fund	Fund Code	Department	Transfer Fund	Fund Code	May Balance	Revenues	Expenditures	Transfers In	Transfers Out	Balance
					May 14th Balance	Revenues	Expenditures	Transfers In	Transfers Out	Balance
			Grand Total:		6,343,201.91	8,882,924.00	9,882,427.00	938,531.00	938,531.00	5,343,698.91