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

Report Recap - Fiscal Year 2020-2021 - Bayard (City) - FY2021 Q1

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,627,636.00	0.00	105,128.65	8,865.78	323,556.57	-0.43	1,418,073.43	26,963.05	1,391,110.38
20100 Corrections	11,818.00	0.00	0.00	262.00	0.00	-0.42	12,079.58	0.00	12,079.58
20600 Emergency Medical Services	309.00	0.00	5,630.00	0.00	0.00	-0.56	5,938.44	0.00	5,938.44
20900 Fire Protection	45,035.00	0.00	37,780.40	0.00	33,218.89	-0.07	49,596.44	0.00	49,596.44
21100 Law Enforcement Protection	3,269.00	0.00	21,800.00	0.00	19,180.81	-0.32	5,887.87	0.00	5,887.87
21600 Municipal Street	202,236.00	123,164.00	22,063.15	20,000.00	35,606.67	-0.79	331,855.69	0.00	331,855.69
21800 Intergovernmental Grants	0.00	0.00	0.00	0.00	24,518.59	0.00	-24,518.59	0.00	-24,518.59
30200 CDBG (HUD) Project	8,130.00	0.00	35,850.54	0.00	15,181.29	-0.47	28,798.78	0.00	28,798.78
30800 Other State Funded Projects	52,468.00	0.00	1,911.33	30,000.00	3,283.68	-0.26	81,095.39	0.00	81,095.39
39900 Other Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200 GRT Revenue Bond Debt Service	595,047.00	64,022.00	99,582.58	-92,666.37	50,590.70	-0.18	615,394.33	0.00	615,394.33
40300 Other Revenue Bond Debt Service	255,222.00	0.00	0.00	139,274.00	2,384.13	-0.65	392,111.22	0.00	392,111.22
50100 Water Enterprise	439,326.00	0.00	125,235.87	0.00	124,199.44	-0.47	440,361.96	0.00	440,361.96
50200 Solid Waste Enterprise	201,191.00	95,807.00	115,900.47	0.00	109,643.62	0.21	303,255.06	0.00	303,255.06
50300 Wastewater/Sewer Enterprise	866,365.00	884,895.00	127,275.65	-63,803.35	193,452.67	-0.43	1,621,279.20	0.00	1,621,279.20
50600 Cemetery Enterprise	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00
52400 Museum/Library Enterprise	2,341.00	0.00	9,982.27	30,000.00	6,883.02	-0.09	35,440.16	0.00	35,440.16
59900 Other Enterprise	225,437.00	0.00	131,797.60	-71,380.65	47,739.67	-0.92	238,113.36	0.00	238,113.36
70100 Meter Deposits	55,247.00	88,204.00	4,744.11	0.00	2,850.00	-0.14	145,344.97	0.00	145,344.97

79900 Other Trust & Agency	3,547.00	0.00	0.45	0.00	0.00	0.09	3,547.54	0.00	3,547.54
Totals	**4,601,824.00**	**1,256,092.00**	**844,683.07**	**551.41**	**992,289.75**	**-5.90**	**5,710,854.83**	**26,963.05**	**5,683,891.78**

City of Bayard
Balance Sheet
As of 9/30/2020

	GENERAL FUND	MUNICIPAL COURT	BAYARD COMMUNITY CENTER FUND	BAYARD COMMUNITY FUND	Historic and Tourism Funding	General Fund Total
Assets						
AM Bank Checking	1,345,487.71	19,887.73	67,956.29	0.00	0.00	1,433,331.73
CDBG Construction Account	0.00	0.00	0.00	0.00	0.00	0.00
EMS - Am Bank Checking	0.00	0.00	0.00	0.00	0.00	0.00
Community Fund - Am Bank Checking	0.00	0.00	0.00	1,875.72	0.00	1,875.72
HISTORICAL AND TOURISM FUND	0.00	0.00	0.00	0.00	16,144.89	16,144.89
Library Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	1,890.00	0.00	0.00	0.00	0.00	1,890.00
Certificate of Deposit #4510	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #3257	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4432	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4458	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #3258	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4460	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4431	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	1,347,377.71	19,887.73	67,956.29	1,875.72	16,144.89	1,453,242.34
Liabilities and Fund Balance						
Liabilities						
Accounts Payable	24,597.22	321.44	92.37	0.00	0.00	25,011.03
FICA Payable	(666.02)	(108.22)	0.00	0.00	0.00	(774.24)
PERA Payable	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp - Payble	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance - Payable	11,122.60	0.00	0.00	0.00	0.00	11,122.60
Credit Union Deduction - Payable	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Life - GSD	82.23	0.00	0.00	0.00	0.00	82.23
Child Support Deducation - Payable	(161.08)	0.00	0.00	0.00	0.00	(161.08)
Federal Witholding - Payable	(1,048.09)	(62.17)	0.00	0.00	0.00	(1,110.26)
State Witholding - Payable	0.00	0.00	0.00	0.00	0.00	0.00
State Unemployment Payable	0.00	0.00	0.00	0.00	0.00	0.00
City of Bayard - Payables Payroll	0.84	0.00	0.00	0.00	0.00	0.84
Life AD & D	11.12	0.00	0.00	0.00	0.00	11.12
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
Liberty National	0.03	0.00	0.00	0.00	0.00	0.03
NY Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance -GSD	166.93	0.00	0.00	0.00	0.00	166.93
Dental Insurance	695.31	0.00	0.00	0.00	0.00	695.31
Vision Insurance	124.40	0.00	0.00	0.00	0.00	124.40
Total Liabilities	34,925.49	151.05	92.37	0.00	0.00	35,168.91
Fund balance						
Begining Fund balance	1,574,627.80	5,816.59	28,621.42	2,426.89	16,142.87	1,627,635.57
Revenues	102,090.39	1,536.00	1,500.00	0.24	2.02	105,128.65
Transfers In/Out						
Transfer In	59,679.19	25,000.00	40,000.00	551.41	0.00	125,230.60
Transfer Out	(115,000.00)	(262.00)	0.00	(1,102.82)	0.00	(116,364.82)
Total Transfers In/Out	(55,320.81)	24,738.00	40,000.00	(551.41)	0.00	8,865.78
Expenditures	(308,945.16)	(12,353.91)	(2,257.50)	0.00	0.00	(323,556.57)
Total Fund balance	1,312,452.22	19,736.68	67,863.92	1,875.72	16,144.89	1,418,073.43
Total Liabilities and Fund Balance	1,347,377.71	19,887.73	67,956.29	1,875.72	16,144.89	1,453,242.34

City of Bayard
Balance Sheet
As of 9/30/2020

LOCAL GOVERNMEN... CORRECTION FUND	EMS FUND	FIRE FUND	LAW ENFORCEME... PROTECTION FUND	MUNICIPAL STREET FUND	Special Revenue Total	LIBRARY FUND	Other Fund Total
12,079.58	0.00	51,695.54	6,604.60	210,909.66	281,289.38	36,028.45	36,028.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,938.44	0.00	0.00	0.00	5,938.44	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	123,396.36	123,396.36	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,079.58	5,938.44	51,695.54	6,604.60	334,306.02	410,624.18	36,028.45	36,028.45
0.00	0.00	2,099.10	716.73	2,476.44	5,292.27	588.29	588.29
0.00	0.00	0.00	0.00	(10.00)	(10.00)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(16.11)	(16.11)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,099.10	716.73	2,450.33	5,266.16	588.29	588.29
11,817.58	308.44	45,034.93	3,268.68	325,399.21	385,828.84	2,340.91	2,340.91
0.00	5,630.00	37,780.40	21,800.00	22,063.15	87,273.55	9,982.27	9,982.27
262.00	0.00	0.00	0.00	20,000.00	20,262.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262.00	0.00	0.00	0.00	20,000.00	20,262.00	30,000.00	30,000.00
0.00	0.00	(33,218.89)	(19,180.81)	(35,606.67)	(88,006.37)	(6,883.02)	(6,883.02)
12,079.58	5,938.44	49,596.44	5,887.87	331,855.69	405,358.02	35,440.16	35,440.16
12,079.58	5,938.44	51,695.54	6,604.60	334,306.02	410,624.18	36,028.45	36,028.45

City of Bayard
Balance Sheet
As of 9/30/2020

Colonias Infrastructure Project	CDBG - Orchard Street	Capital Projects Total	WATER AND SEWER ACQUISITION AND RESERVE FUND	RUS Bond Pay Fund	RUS Library Reserve Account	RUS Library Income Fund
81,095.39	0.00	81,095.39	277,939.75	3,051.20	22,511.24	1.53
0.00	28,798.78	28,798.78	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	64,199.65	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
81,095.39	28,798.78	109,894.17	342,139.40	3,051.20	22,511.24	1.53
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
52,467.74	8,129.53	60,597.27	382,562.24	9,863.21	22,226.75	1.53
1,911.33	35,850.54	37,761.87	19,026.96	0.00	0.00	61,705.85
30,000.00	0.00	30,000.00	10,178.05	3,828.99	284.49	0.00
0.00	0.00	0.00	(30,000.00)	0.00	0.00	(61,705.85)
30,000.00	0.00	30,000.00	(19,821.95)	3,828.99	284.49	(61,705.85)
(3,283.68)	(15,181.29)	(18,464.97)	(39,627.85)	(10,641.00)	0.00	0.00
81,095.39	28,798.78	109,894.17	342,139.40	3,051.20	22,511.24	1.53
81,095.39	28,798.78	109,894.17	342,139.40	3,051.20	22,511.24	1.53

City of Bayard
Balance Sheet
As of 9/30/2020

	RUS Library Debt Service Fund	RUS Debt Service Reserve	RUS Bond Income Fund	RUS Assets Reserve Account	Revenue Bond Total	Colonias Infrastructure Debt Payment	Wastewater Debt Payment Fund	Debt Service NMED
	6,480.88	12,880.63	(4,008.63)	232,338.08	551,194.68	6,461.00	147,480.97	8.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	64,199.65	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,480.88	12,880.63	(4,008.63)	232,338.08	615,394.33	6,461.00	147,480.97	8.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,635.89	12,497.74	81.37	228,200.09	659,068.82	2,371.00	76,311.10	8.38
	0.00	0.00	18,849.77	0.00	99,582.58	0.00	0.00	0.00
	2,844.99	382.89	0.00	4,137.99	21,657.40	4,090.00	73,554.00	0.00
	0.00	0.00	(22,617.92)	0.00	(114,323.77)	0.00	0.00	0.00
	2,844.99	382.89	(22,617.92)	4,137.99	(92,666.37)	4,090.00	73,554.00	0.00
	0.00	0.00	(321.85)	0.00	(50,590.70)	0.00	(2,384.13)	0.00
	6,480.88	12,880.63	(4,008.63)	232,338.08	615,394.33	6,461.00	147,480.97	8.38
	6,480.88	12,880.63	(4,008.63)	232,338.08	615,394.33	6,461.00	147,480.97	8.38

City of Bayard
Balance Sheet
As of 9/30/2020

WW Bond Reserve - Short Assets	WW Long Asset Fund	Loan Reserves Wastewater	Debt Service Total	Water Operations Fund	Sewer Operations Fund	Wastewater Services	SOLID WASTE FUND
120,448.14	111,082.73	6,630.00	392,111.22	453,595.51	236,376.83	7,774.16	210,992.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,988.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120,448.14	111,082.73	6,630.00	392,111.22	453,595.51	236,376.83	7,774.16	306,980.14
0.00	0.00	0.00	0.00	7,142.11	2,410.92	0.00	108.51
0.00	0.00	0.00	0.00	(299.34)	(162.66)	0.00	(150.42)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6,298.51	3,735.47	0.00	3,640.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40.29	24.28	0.00	15.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(508.89)	(305.50)	0.00	(180.26)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2.18	0.76	0.00	0.00
0.00	0.00	0.00	0.00	5.56	5.48	0.00	11.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	102.59	62.00	0.00	40.60
0.00	0.00	0.00	0.00	381.74	226.20	0.00	203.63
0.00	0.00	0.00	0.00	68.80	40.68	0.00	35.84
0.00	0.00	0.00	0.00	13,233.55	6,037.63	0.00	3,725.08
90,448.14	86,082.73	0.00	255,221.35	439,325.53	218,034.18	7,401.90	296,998.21
0.00	0.00	0.00	0.00	125,235.87	56,582.31	75,215.29	115,900.47
30,000.00	25,000.00	6,630.00	139,274.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(71,380.65)	0.00
30,000.00	25,000.00	6,630.00	139,274.00	0.00	0.00	(71,380.65)	0.00
0.00	0.00	0.00	(2,384.13)	(124,199.44)	(44,277.29)	(3,462.38)	(109,643.62)
120,448.14	111,082.73	6,630.00	392,111.22	440,361.96	230,339.20	7,774.16	303,255.06
120,448.14	111,082.73	6,630.00	392,111.22	453,595.51	236,376.83	7,774.16	306,980.14

City of Bayard
Balance Sheet
As of 9/30/2020

WASTEWATER OPERATIONS FUND	Cemetery Fund	Enterprise Total	Library Trust Fund	WATER METER DEPOSIT FUND	Trust and Agency Total	Total
754,764.80	7,200.00	1,670,703.37	0.00	56,897.31	56,897.31	4,492,636.26
0.00	0.00	0.00	0.00	0.00	0.00	28,798.78
0.00	0.00	0.00	0.00	0.00	0.00	5,938.44
0.00	0.00	0.00	0.00	0.00	0.00	1,875.72
0.00	0.00	0.00	0.00	0.00	0.00	16,144.89
0.00	0.00	0.00	3,547.54	0.00	3,547.54	3,547.54
3.04	0.00	3.04	0.00	0.00	0.00	1,893.04
0.00	0.00	95,988.07	0.00	0.00	0.00	95,988.07
510,121.72	0.00	510,121.72	0.00	0.00	0.00	510,121.72
376,442.11	0.00	376,442.11	0.00	0.00	0.00	376,442.11
0.00	0.00	0.00	0.00	0.00	0.00	64,199.65
0.00	0.00	0.00	0.00	0.00	0.00	123,396.36
0.00	0.00	0.00	0.00	25,679.89	25,679.89	25,679.89
0.00	0.00	0.00	0.00	62,767.77	62,767.77	62,767.77
1,641,331.67	7,200.00	2,653,258.31	3,547.54	145,344.97	148,892.51	5,809,430.24
14,579.41	0.00	24,240.95	0.00	0.00	0.00	69,635.86
(199.38)	0.00	(811.80)	0.00	0.00	0.00	(1,596.04)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,628.24	0.00	19,302.40	0.00	0.00	0.00	30,425.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.92	0.00	111.37	0.00	0.00	0.00	193.60
0.00	0.00	0.00	0.00	0.00	0.00	(161.08)
(504.10)	0.00	(1,498.75)	0.00	0.00	0.00	(2,625.12)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
45.98	0.00	48.92	0.00	0.00	0.00	49.76
11.12	0.00	33.28	0.00	0.00	0.00	44.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00
78.92	0.00	284.11	0.00	0.00	0.00	451.04
323.36	0.00	1,134.93	0.00	0.00	0.00	1,830.24
58.00	0.00	203.32	0.00	0.00	0.00	327.72
20,052.47	0.00	43,048.73	0.00	0.00	0.00	98,575.41
1,751,259.57	7,200.00	2,720,219.39	3,547.09	143,450.86	146,997.95	5,857,910.10
127,275.65	0.00	500,209.59	0.45	4,744.11	4,744.56	844,683.07
71,380.65	0.00	71,380.65	0.00	0.00	0.00	437,804.65
(135,184.00)	0.00	(206,564.65)	0.00	0.00	0.00	(437,253.24)
(63,803.35)	0.00	(135,184.00)	0.00	0.00	0.00	551.41
(193,452.67)	0.00	(475,035.40)	0.00	(2,850.00)	(2,850.00)	(992,289.75)
1,621,279.20	7,200.00	2,610,209.58	3,547.54	145,344.97	148,892.51	5,710,854.83
1,641,331.67	7,200.00	2,653,258.31	3,547.54	145,344.97	148,892.51	5,809,430.24

City of Bayard

Unposted Budget Transactions

BD2331 - 2021 Fiscal Budget - 1st Qtr Adj - DFA Approval

Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
10	01	47699	Federal - Other	Revised	30,000.00	
	Total 01				30,000.00	0.00
10	24	58080	Vehicle - Capital Purchase	Revised	25,000.00	
	Total 24				25,000.00	0.00
10	31	54040	Maintance and Repairs - Vehicles	Revised	4,000.00	
	Total 31				4,000.00	0.00
150	63	54030	Maintenance and Repairs - Grounds/Roadways	Revised	7,500.00	
150	63	56110	Supplies - Uniform/Linen	Revised	1,500.00	
	Total 63				9,000.00	0.00
155	22	51040	Salaries - Part-Time	Revised	250.00	
155	22	54030	Maintenance and Repairs - Grounds/Roadways	Revised	5,600.00	
	Total 22				5,850.00	0.00
160	64	51040	Salaries - Part-Time	Revised	185.00	
160	64	57150	Subscriptions/Dues	Revised	300.00	
	Total 64				485.00	0.00
170	65	56110	Supplies - Uniform/Linen	Revised	100.00	
170	65	58080	Vehicle - Capital Purchase	Revised	30,000.00	
	Total 65				30,100.00	0.00
20	19	57150	Subscriptions/Dues	Revised	250.00	
	Total 19				250.00	0.00
230	22	58080	Vehicle - Capital Purchase	Revised	35,550.00	
230	22	59050	Commitments and Other Fees	Revised	3,800.00	
	Total 22				39,350.00	0.00
240	01	46099	Sales - Other	Revised	1,000.00	
	Total 01				1,000.00	0.00
240	52	54040	Maintance and Repairs - Vehicles	Revised	3,000.00	
	Total 52				3,000.00	0.00
30	01	46060	Reimbursements/Refunds	Revised	0.00	
	Total 01				0.00	0.00
430		61200	Transfer Out	Revised	1,102.82	

City of Bayard

Unposted Budget Transactions

BD2331 - 2021 Fiscal Budget - 1st Qtr Adj - DFA Approval

Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
	Total No Depart... Code				1,102.82	0.00
430	01	46040	Investment Income	Revised	10.00	
430	01	61100	Transfer In	Revised	551.41	
460	01	46040	Investment Income	Revised	10.00	
470	01	47520	Federal - CDBG	Revised	5,500.00	
	Total 01				6,071.41	0.00

City of Bayard
Unposted Budget Transactions
BD2333 - 2021 Fiscal Budget - 1st Qtr Adj-City Council

Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
10	31	58020	Equip & Machin - Capital Purchase	Revised	65,000.00	
10	31	58999	Other Capital Purchases	Revised		65,000.00
	Total 31				65,000.00	65,000.00
30	32	53030	Travel - Employees	Revised	1,600.00	
30	32	56100	Supplies - Training Materials	Revised	300.00	
30	32	57999	Other Operating Costs	Revised		1,900.00
	Total 32				1,900.00	1,900.00
60	31	53030	Travel - Employees	Revised		2,000.00
60	31	56110	Supplies - Uniform/Linen	Revised	973.00	
60	31	57050	Training	Revised	1,027.00	
	Total 31				2,000.00	2,000.00
Report Total					1,523,707.23	68,900.00