

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

Budget Recap - Fiscal Year 2021-2022
Rio Communities (City) - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,450,054.00	0.00	1,091,293.00	-142,898.00	1,089,182.00	1,309,267.00	90,765.17	1,218,501.83
20100 Corrections	6,684.00	0.00	1,500.00	0.00	1,500.00	6,684.00	0.00	6,684.00
20200 Environmental	22,021.00	0.00	10,860.00	0.00	10,000.00	22,881.00	0.00	22,881.00
20600 Emergency Medical Services	7,782.00	0.00	8,000.00	0.00	15,782.00	0.00	0.00	0.00
20900 Fire Protection	117,315.00	0.00	293,586.00	-55,554.00	338,033.00	17,314.00	0.00	17,314.00
21100 Law Enforcement Protection	17,215.00	0.00	20,000.00	0.00	37,215.00	0.00	0.00	0.00
21600 Municipal Street	29,901.00	0.00	35,000.00	0.00	35,000.00	29,901.00	0.00	29,901.00
29900 Other Special Revenue	210,765.00	0.00	155,000.00	0.00	198,062.00	167,703.00	0.00	167,703.00
30300 State Legislative Appropriation Project	0.00	0.00	1,369,000.00	0.00	1,369,000.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	504,909.00	99,516.00	604,424.00	1.00	0.00	1.00
39900 Other Capital Projects	0.00	0.00	300,000.00	43,382.00	343,382.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	18.00	0.00	1,000.00	55,554.00	56,554.00	18.00	0.00	18.00
26000 American Rescue Plan Act	0.00	0.00	1,122,193.00	0.00	650,000.00	472,193.00	0.00	472,193.00
Totals	1,861,755.00	0.00	4,912,341.00	0.00	4,748,134.00	2,025,962.00	90,765.17	1,935,196.83

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

Operating Budget - Fiscal Year 2021-2022 Rio Communities (City) - Final - 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 Budget
10101 Unrestricted Cash	1,450,054.00
10103 Investments	0.00
10104 State Required Reserve	90,765.17
10105 Locally Imposed Reserve	730,010.00
10100 Totals	2,270,829.17
0001 Totals	2,270,829.17
10000 Assets Totals	2,270,829.17

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	185,000.00
41250 Gross Receipts Tax - Municipal Local Option General	206,000.00
41251 Gross Receipts Tax - Municipal Infrastructure	21,744.00
41500 Property Tax - Current	234,179.00
41510 Property Tax - Prior Year	4,000.00
41000 Totals	650,923.00
42000 Taxes State Shared	Original Budget
42401 GRT Shared - Municipal Equivalent Distribution	206,000.00
42600 Motor Vehicle Excise Tax	22,400.00
42900 Other State Shared Taxes	17,120.00
42000 Totals	245,520.00
43000 Licenses and Permits	Original Budget
43100 Animal Licenses	500.00
43300 Building Permit	2,500.00
43400 Business Licenses/Registration	3,000.00
43800 Zoning Permits	150.00
43900 Other Licenses and Permits	6,500.00
43000 Totals	12,650.00
45000 Fines & Forfeits	Original Budget
45020 Court Fines	1,200.00
45000 Totals	1,200.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47140 Small Cities Assistance (TRD)	175,000.00
47398 Other State Distributions (operational)	6,000.00
47000 Totals	181,000.00
0001 Totals	1,091,293.00
40000 Revenues Totals	1,091,293.00

50000 Expenditures

1001 Governing Body

53000 Travel Costs	Original Budget
53010 Travel - Elected Officials	500.00

	53000 Totals	500.00
57000 Operating Costs	Original Budget	
57050 Employee Training		500.00
57999 Other Operating Costs		250.00
	57000 Totals	750.00
	1001 Totals	1,250.00

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original Budget	
51010 Salaries - Elected Officials		3,600.00
51030 Salaries - Term Position		150.00
51040 Salaries - Part-Time Positions		4,000.00
51050 Salaries - Temporary Positions		1,000.00
	51000 Totals	8,750.00

52000 Employee Benefits	Original Budget	
52010 FICA - Regular		550.00
52011 FICA - Medicare		135.00
52020 Retirement		306.00
52090 Unemployment Compensation		110.00
52110 Workers' Compensation Employer's Fee		20.00
52120 Workers' Compensation (Self Insured)		150.00
	52000 Totals	1,271.00

53000 Travel Costs	Original Budget	
53010 Travel - Elected Officials		500.00
53030 Travel - Employees		500.00
	53000 Totals	1,000.00

56000 Supplies	Original Budget	
56010 Software		1,878.00
56020 Supplies - General Office		500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		1,000.00
	56000 Totals	3,378.00

57000 Operating Costs	Original Budget	
57050 Employee Training		1,500.00
57080 Postage		150.00
57150 Subscriptions & Dues		300.00
57999 Other Operating Costs		500.00
	57000 Totals	2,450.00
	1009 Totals	16,849.00

2001 Manager

51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		87,125.00
51900 Salaries - Other Wages		2,400.00
	51000 Totals	89,525.00

52000 Employee Benefits	Original Budget	
52010 FICA - Regular		5,555.00
52011 FICA - Medicare		1,300.00
52020 Retirement		6,670.00
52030 Health and Medical Premiums		15,216.00
52040 Life Insurance Premiums		55.00
52050 Dental Insurance Premiums		935.00
52060 Vision Insurance Medical Premiums		165.00
52090 Unemployment Compensation		550.00
52110 Workers' Compensation Employer's Fee		10.00
52120 Workers' Compensation (Self Insured)		550.00

	52000 Totals	31,006.00
53000 Travel Costs		Original Budget
53030 Travel - Employees		1,000.00
	53000 Totals	1,000.00
56000 Supplies		Original Budget
56020 Supplies - General Office		250.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		500.00
	56000 Totals	750.00
57000 Operating Costs		Original Budget
57050 Employee Training		1,000.00
57150 Subscriptions & Dues		1,200.00
57160 Telecommunications		720.00
57999 Other Operating Costs		225.00
	57000 Totals	3,145.00
	2001 Totals	125,426.00
2002 General Administration		
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		5,000.00
54020 Maintenance & Repairs - Contracts		10,000.00
54060 Maintenance Supplies		100.00
54999 Other Maintenance		500.00
	54000 Totals	15,600.00
55000 Contractual Services		Original Budget
55010 Contract - Audit		22,088.00
55020 Contract - Attorney Fees		32,000.00
55030 Contract - Professional Services		15,000.00
55999 Contract - Other Services		10,000.00
	55000 Totals	79,088.00
56000 Supplies		Original Budget
56010 Software		35,000.00
56020 Supplies - General Office		1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,000.00
56999 Supplies - Other		5,000.00
	56000 Totals	43,000.00
57000 Operating Costs		Original Budget
57070 Insurance - General Liability/Property		10,000.00
57080 Postage		400.00
57090 Printing/Publishing/Advertising		1,000.00
57130 Rent of Equipment/Machinery		35,000.00
57150 Subscriptions & Dues		1,500.00
57160 Telecommunications		6,000.00
57170 Utilities - Electricity		5,000.00
57171 Utilities - Natural Gas		3,500.00
57173 Utilities - Water		3,500.00
	57000 Totals	65,900.00
	2002 Totals	203,588.00
2004 Finance/Budget/Accounting		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		100,335.00
	51000 Totals	100,335.00
52000 Employee Benefits		Original Budget
52010 FICA - Regular		6,225.00
52011 FICA - Medicare		1,455.00

52020 Retirement	7,700.00
52030 Health and Medical Premiums	24,505.00
52040 Life Insurance Premiums	110.00
52050 Dental Insurance Premiums	1,700.00
52060 Vision Insurance Medical Premiums	300.00
52090 Unemployment Compensation	700.00
52110 Workers' Compensation Employer's Fee	20.00
52120 Workers' Compensation (Self Insured)	550.00
52000 Totals	43,265.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	1,000.00
53000 Totals	1,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	1,500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
56999 Supplies - Other	500.00
56000 Totals	4,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57080 Postage	100.00
57090 Printing/Publishing/Advertising	350.00
57150 Subscriptions & Dues	600.00
57160 Telecommunications	2,000.00
57999 Other Operating Costs	600.00
57000 Totals	4,650.00
2004 Totals	153,750.00

2008 Municipal Clerk

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	71,036.00
51040 Salaries - Part-Time Positions	17,550.00
51000 Totals	88,586.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	5,500.00
52011 FICA - Medicare	1,290.00
52020 Retirement	5,975.00
52030 Health and Medical Premiums	18,816.00
52040 Life Insurance Premiums	110.00
52050 Dental Insurance Premiums	960.00
52060 Vision Insurance Medical Premiums	165.00
52090 Unemployment Compensation	575.00
52110 Workers' Compensation Employer's Fee	20.00
52120 Workers' Compensation (Self Insured)	400.00
52000 Totals	33,811.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	1,000.00
53000 Totals	1,000.00

56000 Supplies	Original Budget
56010 Software	5,000.00
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00
56000 Totals	8,000.00

57000 Operating Costs	Original Budget
57050 Employee Training	500.00

57080 Postage	220.00
57150 Subscriptions & Dues	400.00
57160 Telecommunications	1,500.00
57000 Totals	2,620.00
2008 Totals	134,017.00

2012 Planning & Zoning

51000 Salary & Wages (FTE required)	Original Budget
51030 Salaries - Term Position	3,500.00
51000 Totals	3,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57150 Subscriptions & Dues	50.00
57000 Totals	550.00
2012 Totals	4,050.00

2014 Economic/Community Development

51000 Salary & Wages (FTE required)	Original Budget
51030 Salaries - Term Position	2,500.00
51000 Totals	2,500.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,000.00
55999 Contract - Other Services	1,000.00
55000 Totals	2,000.00

56000 Supplies	Original Budget
56010 Software	900.00
56000 Totals	900.00

57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57000 Totals	500.00
2014 Totals	5,900.00

3001 Law Enforcement

51000 Salary & Wages (FTE required)	Original Budget
51040 Salaries - Part-Time Positions	15,600.00
51000 Totals	15,600.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	975.00
52011 FICA - Medicare	230.00
52020 Retirement	1,195.00
52040 Life Insurance Premiums	110.00
52090 Unemployment Compensation	225.00
52110 Workers' Compensation Employer's Fee	10.00
52120 Workers' Compensation (Self Insured)	300.00
52000 Totals	3,045.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	700.00
54000 Totals	700.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	130,000.00
55000 Totals	130,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	800.00
56120 Supplies - Vehicle Fuel	800.00
56122 Supplies - Vehicle Tires	1,000.00
56999 Supplies - Other	300.00

	56000 Totals	2,900.00
57000 Operating Costs		Original Budget
57050 Employee Training		500.00
57080 Postage		300.00
57150 Subscriptions & Dues		150.00
57160 Telecommunications		1,000.00
	57000 Totals	1,950.00
	3001 Totals	154,195.00
3002 Fire Protection		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		60,000.00
	51000 Totals	60,000.00
52000 Employee Benefits		Original Budget
52010 FICA - Regular		3,720.00
52011 FICA - Medicare		870.00
52020 Retirement		6,990.00
52030 Health and Medical Premiums		15,220.00
52040 Life Insurance Premiums		55.00
52050 Dental Insurance Premiums		960.00
52060 Vision Insurance Medical Premiums		165.00
52090 Unemployment Compensation		225.00
52110 Workers' Compensation Employer's Fee		10.00
52120 Workers' Compensation (Self Insured)		550.00
	52000 Totals	28,765.00
	3002 Totals	88,765.00
3004 Animal Control		
55000 Contractual Services		Original Budget
55999 Contract - Other Services		12,000.00
	55000 Totals	12,000.00
	3004 Totals	12,000.00
3005 Dispatch/E911		
55000 Contractual Services		Original Budget
55999 Contract - Other Services		42,000.00
	55000 Totals	42,000.00
	3005 Totals	42,000.00
4003 Parks & Recreation		
55000 Contractual Services		Original Budget
55999 Contract - Other Services		5,000.00
	55000 Totals	5,000.00
	4003 Totals	5,000.00
4004 Library		
56000 Supplies		Original Budget
56010 Software		5,000.00
56020 Supplies - General Office		500.00
56999 Supplies - Other		500.00
	56000 Totals	6,000.00
57000 Operating Costs		Original Budget
57080 Postage		250.00
	57000 Totals	250.00
	4004 Totals	6,250.00
5101 Public Works		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		72,887.00

51040 Salaries - Part-Time Positions	14,040.00
51000 Totals	86,927.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	5,390.00
52011 FICA - Medicare	1,265.00
52020 Retirement	6,650.00
52030 Health and Medical Premiums	10,800.00
52040 Life Insurance Premiums	300.00
52050 Dental Insurance Premiums	500.00
52060 Vision Insurance Medical Premiums	200.00
52090 Unemployment Compensation	500.00
52110 Workers' Compensation Employer's Fee	60.00
52120 Workers' Compensation (Self Insured)	1,000.00
52000 Totals	26,665.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	500.00
53000 Totals	500.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	700.00
54000 Totals	1,200.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	1,000.00
55000 Totals	1,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	200.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00
56120 Supplies - Vehicle Fuel	800.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00
56999 Supplies - Other	4,350.00
56000 Totals	8,350.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,500.00
57130 Rent of Equipment/Machinery	1,000.00
57000 Totals	2,500.00
5101 Totals	127,142.00
5104 Highways and Streets	
54000 Purchased Property Services	Original Budget
54030 Maintenance & Repairs - Grounds/Roadways	0.00
54000 Totals	0.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	0.00
55000 Totals	0.00
56000 Supplies	Original Budget
56999 Supplies - Other	0.00
56000 Totals	0.00
57000 Operating Costs	Original Budget
57170 Utilities - Electricity	9,000.00
57000 Totals	9,000.00
5104 Totals	9,000.00
50000 Expenditures Totals	1,089,182.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	300,000.00
61200 Transfers Out	(442,898.00)
61000 Totals	(142,898.00)
0001 Totals	(142,898.00)
60000 Other Financing Sources Totals	(142,898.00)

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	6,684.00
10100 Totals	6,684.00
0001 Totals	6,684.00
10000 Assets Totals	6,684.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original Budget
45010 Correction Fees	1,500.00
45000 Totals	1,500.00
0001 Totals	1,500.00
40000 Revenues Totals	1,500.00

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original Budget
57010 Care of Prisoners	1,500.00
57000 Totals	1,500.00
8003 Totals	1,500.00
50000 Expenditures Totals	1,500.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	22,021.00
10100 Totals	22,021.00
0001 Totals	22,021.00
10000 Assets Totals	22,021.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41253 Gross Receipts Tax - Municipal Environmental	10,860.00
41000 Totals	10,860.00
0001 Totals	10,860.00
40000 Revenues Totals	10,860.00

50000 Expenditures

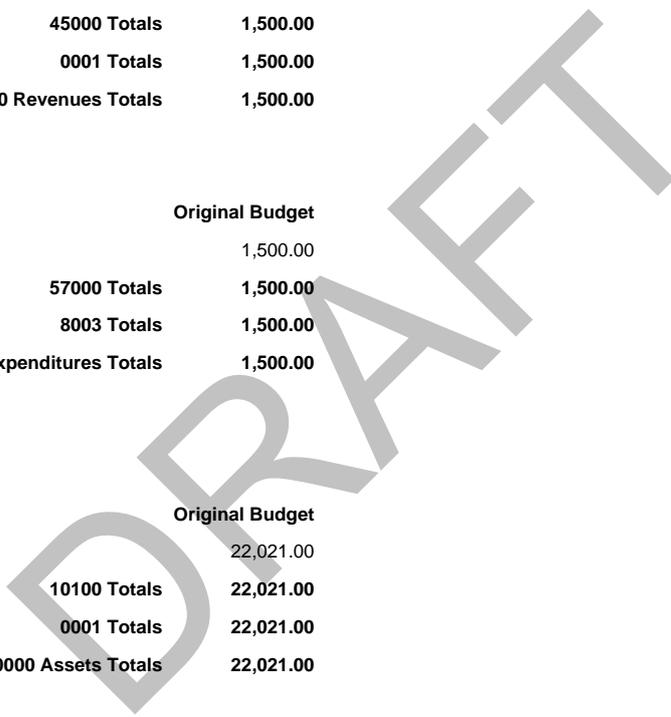
5009 Environmental

55000 Contractual Services	Original Budget
55999 Contract - Other Services	10,000.00
55000 Totals	10,000.00
5009 Totals	10,000.00
50000 Expenditures Totals	10,000.00

20600 Emergency Medical Services

10000 Assets

0001 No Department



10100 Cash Assets	Original Budget
10102 Restricted Cash	7,782.00
10100 Totals	7,782.00
0001 Totals	7,782.00
10000 Assets Totals	7,782.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47090 State - EMS Grant (DOH)	8,000.00
47000 Totals	8,000.00
0001 Totals	8,000.00
40000 Revenues Totals	8,000.00

50000 Expenditures

3003 Emergency Services/Ambulance

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	3,782.00
55000 Totals	3,782.00
56000 Supplies	Original Budget
56070 Supplies - Medical	8,000.00
56090 Supplies - Safety	1,500.00
56000 Totals	9,500.00
57000 Operating Costs	Original Budget
57050 Employee Training	2,500.00
57000 Totals	2,500.00
3003 Totals	15,782.00
50000 Expenditures Totals	15,782.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	117,315.00
10100 Totals	117,315.00
0001 Totals	117,315.00
10000 Assets Totals	117,315.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	293,586.00
47000 Totals	293,586.00
0001 Totals	293,586.00
40000 Revenues Totals	293,586.00

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original Budget
53030 Travel - Employees	1,500.00
53000 Totals	1,500.00

54000 Purchased Property Services

Original Budget	
54010 Maintenance & Repairs - Building/Structure	5,000.00
54020 Maintenance & Repairs - Contracts	2,500.00
54040 Maintenance & Repairs - Vehicles	50,000.00
54000 Totals	57,500.00

55000 Contractual Services

Original Budget	
55030 Contract - Professional Services	2,000.00

55999 Contract - Other Services	3,000.00	
55000 Totals	5,000.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	250.00	
56030 Supplies - Field Supplies	1,500.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	
56050 Supplies - Janitorial/Maintenance	500.00	
56110 Supplies - Uniforms/Linen	5,000.00	
56120 Supplies - Vehicle Fuel	7,000.00	
56121 Supplies - Vehicle Lubricants/Anti-Freeze	3,000.00	
56122 Supplies - Vehicle Tires	5,000.00	
56999 Supplies - Other	500.00	
56000 Totals	25,250.00	
57000 Operating Costs		Original Budget
57070 Insurance - General Liability/Property	39,000.00	
57160 Telecommunications	6,000.00	
57170 Utilities - Electricity	10,000.00	
57171 Utilities - Natural Gas	3,000.00	
57172 Utilities - Propane/Butane	3,000.00	
57173 Utilities - Water	3,000.00	
57999 Other Operating Costs	783.00	
57000 Totals	64,783.00	
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery	84,000.00	
58080 Vehicles	100,000.00	
58000 Totals	184,000.00	
3002 Totals	338,033.00	
50000 Expenditures Totals	338,033.00	
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original Budget
61200 Transfers Out	(55,554.00)	
61000 Totals	(55,554.00)	
0001 Totals	(55,554.00)	
60000 Other Financing Sources Totals	(55,554.00)	
21100 Law Enforcement Protection		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original Budget
10102 Restricted Cash	17,215.00	
10100 Totals	17,215.00	
0001 Totals	17,215.00	
10000 Assets Totals	17,215.00	
40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		Original Budget
47110 State - Law Enforcement Protection (DFA)	20,000.00	
47000 Totals	20,000.00	
0001 Totals	20,000.00	
40000 Revenues Totals	20,000.00	
50000 Expenditures		
3001 Law Enforcement		
55000 Contractual Services		Original Budget

55030 Contract - Professional Services		37,215.00
	55000 Totals	37,215.00
	3001 Totals	37,215.00
	50000 Expenditures Totals	37,215.00

21600 Municipal Street

10000 Assets

0001 No Department

	10100 Cash Assets	Original Budget
10102 Restricted Cash		29,901.00
	10100 Totals	29,901.00
	0001 Totals	29,901.00
	10000 Assets Totals	29,901.00

40000 Revenues

0001 No Department

	42000 Taxes State Shared	Original Budget
42300 Gas Tax for General Purposes		35,000.00
	42000 Totals	35,000.00
	0001 Totals	35,000.00
	40000 Revenues Totals	35,000.00

50000 Expenditures

5002 Municipal Streets

	54000 Purchased Property Services	Original Budget
54030 Maintenance & Repairs - Grounds/Roadways		15,000.00
	54000 Totals	15,000.00
	55000 Contractual Services	Original Budget
55030 Contract - Professional Services		20,000.00
	55000 Totals	20,000.00
	5002 Totals	35,000.00
	50000 Expenditures Totals	35,000.00

26000 American Rescue Plan Act

40000 Revenues

0001 No Department

	47000 Intergovernmental Grants (Distributions)	Original Budget
47700 Federal - American Rescue Plan		1,122,193.00
	47000 Totals	1,122,193.00
	0001 Totals	1,122,193.00
	40000 Revenues Totals	1,122,193.00

50000 Expenditures

2002 General Administration

	55000 Contractual Services	Original Budget
55030 Contract - Professional Services		200,000.00
	55000 Totals	200,000.00
	58000 Capital Purchases	Original Budget
58010 Buildings & Structures		25,000.00
58020 Equipment & Machinery		25,000.00
58040 Infrastructure		400,000.00
	58000 Totals	450,000.00
	2002 Totals	650,000.00
	50000 Expenditures Totals	650,000.00

29900 Other Special Revenue

10000 Assets

0001 No Department

	10100 Cash Assets	Original Budget
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10101 Unrestricted Cash		210,765.00
	10100 Totals	210,765.00
	0001 Totals	210,765.00
	10000 Assets Totals	210,765.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47800 Local - Grants from Counties to Municipalities		155,000.00
	47000 Totals	155,000.00
	0001 Totals	155,000.00
	40000 Revenues Totals	155,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		72,800.00
51030 Salaries - Term Position		27,000.00
	51000 Totals	99,800.00

52000 Employee Benefits	Original Budget	
52010 FICA - Regular		6,200.00
52011 FICA - Medicare		1,475.00
52020 Retirement		8,240.00
52030 Health and Medical Premiums		30,432.00
52040 Life Insurance Premiums		110.00
52050 Dental Insurance Premiums		1,865.00
52060 Vision Insurance Medical Premiums		320.00
52090 Unemployment Compensation		500.00
52110 Workers' Compensation Employer's Fee		20.00
52120 Workers' Compensation (Self Insured)		1,200.00
	52000 Totals	50,362.00

55000 Contractual Services	Original Budget	
55030 Contract - Professional Services		3,000.00
55999 Contract - Other Services		2,000.00
	55000 Totals	5,000.00

56000 Supplies	Original Budget	
56010 Software		1,500.00
56020 Supplies - General Office		500.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		8,000.00
56120 Supplies - Vehicle Fuel		3,000.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze		500.00
56122 Supplies - Vehicle Tires		3,000.00
56999 Supplies - Other		19,000.00
	56000 Totals	35,500.00

57000 Operating Costs	Original Budget	
57050 Employee Training		5,000.00
57160 Telecommunications		2,400.00
	57000 Totals	7,400.00

	2002 Totals	198,062.00
	50000 Expenditures Totals	198,062.00

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47300 State Legislative Appropriations		1,369,000.00

47000 Totals	1,369,000.00
0001 Totals	1,369,000.00
40000 Revenues Totals	1,369,000.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	625,000.00
58040 Infrastructure	60,000.00
58070 Library/Museum Acquisition	10,000.00
58080 Vehicles	424,000.00
58999 Other Capital Purchases	250,000.00
58000 Totals	1,369,000.00
2002 Totals	1,369,000.00
50000 Expenditures Totals	1,369,000.00

30400 Road/Street Projects

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47050 State - Co-op (DOT)	504,909.00
47000 Totals	504,909.00
0001 Totals	504,909.00
40000 Revenues Totals	504,909.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58090 Roadways/Bridges	604,424.00
58000 Totals	604,424.00
2002 Totals	604,424.00
50000 Expenditures Totals	604,424.00

60000 Other Financing Sources

0001 No Department

61000 Transfers

61000 Transfers	Original Budget
61100 Transfers In	99,516.00
61000 Totals	99,516.00
0001 Totals	99,516.00
60000 Other Financing Sources Totals	99,516.00

39900 Other Capital Projects

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46300 Loan Proceeds	300,000.00
46000 Totals	300,000.00
0001 Totals	300,000.00
40000 Revenues Totals	300,000.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	95,000.00
55000 Totals	95,000.00

58000 Capital Purchases

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	158,382.00
58040 Infrastructure	60,000.00
58080 Vehicles	30,000.00

58000 Totals	248,382.00
2002 Totals	343,382.00
50000 Expenditures Totals	343,382.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	343,382.00
61200 Transfers Out	(300,000.00)
61000 Totals	43,382.00
0001 Totals	43,382.00
60000 Other Financing Sources Totals	43,382.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	18.00
10100 Totals	18.00
0001 Totals	18.00
10000 Assets Totals	18.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	1,000.00
46000 Totals	1,000.00
0001 Totals	1,000.00
40000 Revenues Totals	1,000.00

50000 Expenditures

2002 General Administration

59000 Debt Service

59010 Debt Service - Principal Payments	Original Budget
59020 Debt Service - Interest Payments	54,464.00
59050 Commitments and Other Fees	1,090.00
59050 Commitments and Other Fees	1,000.00
59000 Totals	56,554.00
2002 Totals	56,554.00
50000 Expenditures Totals	56,554.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	55,554.00
61000 Totals	55,554.00
0001 Totals	55,554.00
60000 Other Financing Sources Totals	55,554.00

ALL FUNDS	Original Budget
10000 Assets	2,682,530.17
40000 Revenues	4,912,341.00
50000 Expenditures	4,748,134.00
60000 Other Financing Sources	0.00



		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	185,000.00	185,000.00	0.00	4,472.88	-180,527.12	2.42 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	206,000.00	206,000.00	0.00	11,842.93	-194,157.07	5.75 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	0.00	1,812.00	-19,932.00	8.33 %
11000-0001-41500	Property Tax - Current	234,179.00	234,179.00	0.00	3,422.69	-230,756.31	1.46 %
11000-0001-41510	Property Tax - Prior Year	4,000.00	4,000.00	0.00	773.58	-3,226.42	19.34 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	206,000.00	206,000.00	0.00	15,206.75	-190,793.25	7.38 %
11000-0001-42600	Motor Vehicle Excise Tax	22,400.00	22,400.00	0.00	0.00	-22,400.00	0.00 %
11000-0001-42900	Other State Shared Taxes	17,120.00	17,120.00	0.00	8,560.25	-8,559.75	50.00 %
11000-0001-43100	Animal Licenses	500.00	500.00	0.00	10.00	-490.00	2.00 %
11000-0001-43300	Building Permit	2,500.00	2,500.00	0.00	75.00	-2,425.00	3.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
11000-0001-43800	Zoning Permits	150.00	150.00	0.00	0.00	-150.00	0.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
11000-0001-45020	Court Fines	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
11000-0001-46060	Reimbursements/Refunds	0.00	0.00	0.00	1,291.66	1,291.66	0.00 %
11000-0001-47140	Small Cities Assistance (TRD)	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
11000-0001-47398	Other State Distributions (operational)	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
Department: 0001 - No Department Total:		1,091,293.00	1,091,293.00	0.00	47,467.74	-1,043,825.26	4.35 %
Department: 1001 - Governing Body							
11000-1001-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1001-57071	Surety Bonding	250.00	250.00	0.00	0.00	250.00	0.00 %
Department: 1001 - Governing Body Total:		1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
Department: 1009 - Municipal Court							
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	0.00	300.00	3,300.00	8.33 %
11000-1009-51030	Salaries - Term Position	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-51040	Salaries - Part-Time Positions	4,000.00	4,000.00	0.00	169.67	3,830.33	4.24 %
11000-1009-51050	Salaries - Temporary Positions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-1009-52010	FICA - Regular	550.00	550.00	0.00	29.12	520.88	5.29 %
11000-1009-52011	FICA - Medicare	135.00	135.00	0.00	6.81	128.19	5.04 %
11000-1009-52020	Retirement	306.00	306.00	0.00	11.91	294.09	3.89 %
11000-1009-52090	Unemployment Compensation	110.00	110.00	0.00	1.41	108.59	1.28 %
11000-1009-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
11000-1009-52120	Workers' Compensation (Self Insured)	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-56010	Software	1,878.00	1,878.00	0.00	0.00	1,878.00	0.00 %
11000-1009-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-1009-57071	Surety Bonding	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-1009-57080	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	0.00	300.00	0.00 %
Department: 1009 - Municipal Court Total:		16,849.00	16,849.00	0.00	518.92	16,330.08	3.08 %
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	87,125.00	87,125.00	0.00	6,971.15	80,153.85	8.00 %
11000-2001-51900	Salaries - Other Wages	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-2001-52010	FICA - Regular	5,555.00	5,555.00	0.00	411.15	5,143.85	7.40 %
11000-2001-52011	FICA - Medicare	1,300.00	1,300.00	0.00	96.15	1,203.85	7.40 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2001-52020	Retirement	6,670.00	6,670.00	0.00	506.45	6,163.55	7.59 %
11000-2001-52030	Health and Medical Premiums	15,216.00	15,216.00	0.00	1,269.10	13,946.90	8.34 %
11000-2001-52040	Life Insurance Premiums	55.00	55.00	0.00	4.42	50.58	8.04 %
11000-2001-52050	Dental Insurance Premiums	935.00	935.00	0.00	77.54	857.46	8.29 %
11000-2001-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	13.32	151.68	8.07 %
11000-2001-52090	Unemployment Compensation	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-2001-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-2001-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-56020	Supplies - General Office	250.00	250.00	0.00	0.00	250.00	0.00 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2001-57071	Surety Bonding	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-2001-57150	Subscriptions & Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
11000-2001-57160	Telecommunications	720.00	720.00	0.00	42.11	677.89	5.85 %
Department: 2001 - Manager Total:		125,426.00	125,426.00	0.00	9,391.39	116,034.61	7.49 %
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-2002-54020	Maintenance & Repairs - Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-54060	Maintenance Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-2002-54999	Other Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-55010	Contract - Audit	22,088.00	22,088.00	0.00	0.00	22,088.00	0.00 %
11000-2002-55020	Contract - Attorney Fees	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
11000-2002-55030	Contract - Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
11000-2002-55999	Contract - Other Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-56010	Software	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-2002-56050	Supplies - Janitorial/Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2002-56090	Supplies - Safety	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2002-56999	Supplies - Other	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
11000-2002-57070	Insurance - General Liability/Property	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11000-2002-57080	Postage	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-2002-57090	Printing/Publishing/Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2002-57130	Rent of Equipment/Machinery	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
11000-2002-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2002-57160	Telecommunications	6,000.00	6,000.00	0.00	408.48	5,591.52	6.81 %
11000-2002-57170	Utilities - Electricity	5,000.00	5,000.00	0.00	497.12	4,502.88	9.94 %
11000-2002-57171	Utilities - Natural Gas	3,500.00	3,500.00	0.00	41.31	3,458.69	1.18 %
11000-2002-57173	Utilities - Water	3,500.00	3,500.00	0.00	371.77	3,128.23	10.62 %
11000-2002-57999	Other Operating Costs	0.00	0.00	0.00	420.69	-420.69	0.00 %
Department: 2002 - General Administration Total:		203,588.00	203,588.00	0.00	1,739.37	201,848.63	0.85 %
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	100,335.00	100,335.00	0.00	10,848.81	89,486.19	10.81 %
11000-2004-52010	FICA - Regular	6,225.00	6,225.00	0.00	638.49	5,586.51	10.26 %
11000-2004-52011	FICA - Medicare	1,455.00	1,455.00	0.00	149.32	1,305.68	10.26 %
11000-2004-52020	Retirement	7,700.00	7,700.00	0.00	590.05	7,109.95	7.66 %
11000-2004-52030	Health and Medical Premiums	24,505.00	24,505.00	0.00	2,043.90	22,461.10	8.34 %
11000-2004-52040	Life Insurance Premiums	110.00	110.00	0.00	8.84	101.16	8.04 %
11000-2004-52050	Dental Insurance Premiums	1,700.00	1,700.00	0.00	137.00	1,563.00	8.06 %
11000-2004-52060	Vision Insurance Medical Premiums	300.00	300.00	0.00	23.84	276.16	7.95 %
11000-2004-52090	Unemployment Compensation	700.00	700.00	0.00	23.78	676.22	3.40 %
11000-2004-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
11000-2004-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-2004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-2004-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2004-57071	Surety Bonding	600.00	600.00	0.00	0.00	600.00	0.00 %
11000-2004-57080	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
11000-2004-57090	Printing/Publishing/Advertising	350.00	350.00	0.00	0.00	350.00	0.00 %
11000-2004-57150	Subscriptions & Dues	600.00	600.00	0.00	0.00	600.00	0.00 %
11000-2004-57160	Telecommunications	2,000.00	2,000.00	0.00	283.85	1,716.15	14.19 %
Department: 2004 - Finance/Budget/Accounting Total:		153,750.00	153,750.00	0.00	14,747.88	139,002.12	9.59 %
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	71,036.00	71,036.00	0.00	5,570.02	65,465.98	7.84 %
11000-2008-51040	Salaries - Part-Time Positions	17,550.00	17,550.00	0.00	0.00	17,550.00	0.00 %
Budget Notes							
Subject	Description						
Part Time Assistant Clerk	25 hours/Week \$13.50/Hour 1300 hours/Year						
11000-2008-52010	FICA - Regular	5,500.00	5,500.00	0.00	342.89	5,157.11	6.23 %
11000-2008-52011	FICA - Medicare	1,290.00	1,290.00	0.00	80.19	1,209.81	6.22 %
11000-2008-52020	Retirement	5,975.00	5,975.00	0.00	427.17	5,547.83	7.15 %
11000-2008-52030	Health and Medical Premiums	18,816.00	18,816.00	0.00	1,569.10	17,246.90	8.34 %
11000-2008-52040	Life Insurance Premiums	110.00	110.00	0.00	4.42	105.58	4.02 %
11000-2008-52050	Dental Insurance Premiums	960.00	960.00	0.00	77.54	882.46	8.08 %
11000-2008-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	13.32	151.68	8.07 %
11000-2008-52090	Unemployment Compensation	575.00	575.00	0.00	46.22	528.78	8.04 %
11000-2008-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
11000-2008-52120	Workers' Compensation (Self Insured)	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-2008-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2008-56010	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-2008-56020	Supplies - General Office	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2008-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11000-2008-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2008-57080	Postage	220.00	220.00	0.00	0.00	220.00	0.00 %
11000-2008-57150	Subscriptions & Dues	400.00	400.00	0.00	0.00	400.00	0.00 %
11000-2008-57160	Telecommunications	1,500.00	1,500.00	0.00	104.22	1,395.78	6.95 %
Department: 2008 - Municipal Clerk Total:		134,017.00	134,017.00	0.00	8,235.09	125,781.91	6.14 %
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
11000-2012-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-2012-57150	Subscriptions & Dues	50.00	50.00	0.00	0.00	50.00	0.00 %
Department: 2012 - Planning & Zoning Total:		4,050.00	4,050.00	0.00	0.00	4,050.00	0.00 %
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-2014-55030	Contract - Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2014-55999	Contract - Other Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-2014-56010	Software	900.00	900.00	0.00	0.00	900.00	0.00 %
11000-2014-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
Department: 2014 - Economic Development Total:		5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
Department: 3001 - Law Enforcement							
11000-3001-51040	Salaries - Part-Time Positions	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00 %
Budget Notes							
Subject	Description						
Part Time Code Enforcer	\$15/Hour 20 Hours/Week 1040 Hours/Year						
11000-3001-52010	FICA - Regular	975.00	975.00	0.00	0.00	975.00	0.00 %
11000-3001-52011	FICA - Medicare	230.00	230.00	0.00	0.00	230.00	0.00 %
11000-3001-52020	Retirement	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00 %

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For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-3001-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
11000-3001-52090	Unemployment Compensation	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-3001-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-3001-52120	Workers' Compensation (Self Insured)	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-54040	Maintenance & Repairs - Vehicles	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-3001-55030	Contract - Professional Services	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
11000-3001-56020	Supplies - General Office	800.00	800.00	0.00	0.00	800.00	0.00 %
11000-3001-56030	Supplies - Field Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-56120	Supplies - Vehicle Fuel	800.00	800.00	0.00	157.74	642.26	19.72 %
11000-3001-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-3001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-3001-57080	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
11000-3001-57150	Subscriptions & Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
11000-3001-57160	Telecommunications	1,000.00	1,000.00	0.00	52.11	947.89	5.21 %
Department: 3001 - Law Enforcement Total:		154,195.00	154,195.00	0.00	209.85	153,985.15	0.14 %
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
11000-3002-52010	FICA - Regular	3,720.00	3,720.00	0.00	0.00	3,720.00	0.00 %
11000-3002-52011	FICA - Medicare	870.00	870.00	0.00	0.00	870.00	0.00 %
11000-3002-52020	Retirement	6,990.00	6,990.00	0.00	0.00	6,990.00	0.00 %
11000-3002-52030	Health and Medical Premiums	15,220.00	15,220.00	0.00	0.00	15,220.00	0.00 %
11000-3002-52040	Life Insurance Premiums	55.00	55.00	0.00	0.00	55.00	0.00 %
11000-3002-52050	Dental Insurance Premiums	960.00	960.00	0.00	0.00	960.00	0.00 %
11000-3002-52060	Vision Insurance Medical Premiums	165.00	165.00	0.00	0.00	165.00	0.00 %
11000-3002-52090	Unemployment Compensation	225.00	225.00	0.00	0.00	225.00	0.00 %
11000-3002-52110	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
11000-3002-52120	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
11000-3002-53999	Other Travel	0.00	0.00	0.00	650.00	-650.00	0.00 %
Department: 3002 - Fire Protection Total:		88,765.00	88,765.00	0.00	650.00	88,115.00	0.73 %
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Department: 3004 - Animal Control Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
Department: 3005 - Dispatch/E911 Total:		42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
Department: 3101 - Emergency Services/Disasters							
11000-3101-51050	Salaries - Temporary Positions	0.00	0.00	0.00	7,930.00	-7,930.00	0.00 %
11000-3101-52010	FICA - Regular	0.00	0.00	0.00	491.67	-491.67	0.00 %
11000-3101-52011	FICA - Medicare	0.00	0.00	0.00	115.00	-115.00	0.00 %
Department: 3101 - Emergency Services/Disasters Total:		0.00	0.00	0.00	8,536.67	-8,536.67	0.00 %
Department: 4003 - Parks & Recreation							
11000-4003-57999	Other Operating Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Budget Notes							
Subject	Description						
Summer Youth Program	\$3,000.00 for Summer Youth Program						
Willie Chavez Park	\$2,000.00 for Willie Chavez Park						
Department: 4003 - Parks & Recreation Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 4004 - Library							
11000-4004-56010	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
11000-4004-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-4004-57080	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
Department: 4004 - Library Total:		6,250.00	6,250.00	0.00	0.00	6,250.00	0.00 %
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	72,887.00	72,887.00	0.00	3,716.64	69,170.36	5.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11000-5101-51040	Salaries - Part-Time Positions	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00 %
11000-5101-52010	FICA - Regular	5,390.00	5,390.00	0.00	249.04	5,140.96	4.62 %
11000-5101-52011	FICA - Medicare	1,265.00	1,265.00	0.00	58.24	1,206.76	4.60 %
11000-5101-52020	Retirement	6,650.00	6,650.00	0.00	284.32	6,365.68	4.28 %
11000-5101-52030	Health and Medical Premiums	10,800.00	10,800.00	0.00	300.00	10,500.00	2.78 %
11000-5101-52040	Life Insurance Premiums	300.00	300.00	0.00	4.42	295.58	1.47 %
11000-5101-52050	Dental Insurance Premiums	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-52060	Vision Insurance Medical Premiums	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-5101-52090	Unemployment Compensation	500.00	500.00	0.00	28.47	471.53	5.69 %
11000-5101-52110	Workers' Compensation Employer's F...	60.00	60.00	0.00	0.00	60.00	0.00 %
11000-5101-52120	Workers' Compensation (Self Insured)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-53030	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-54050	Maintenance & Repair - Furniture/Fix...	700.00	700.00	0.00	0.00	700.00	0.00 %
11000-5101-55999	Contract - Other Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11000-5101-56020	Supplies - General Office	200.00	200.00	0.00	0.00	200.00	0.00 %
11000-5101-56030	Supplies - Field Supplies	800.00	800.00	0.00	0.00	800.00	0.00 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11000-5101-56090	Supplies - Safety	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
11000-5101-56110	Supplies - Uniforms/Linen	350.00	350.00	0.00	0.00	350.00	0.00 %
11000-5101-56120	Supplies - Vehicle Fuel	800.00	800.00	0.00	65.59	734.41	8.20 %
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
11000-5101-56999	Supplies - Other	800.00	800.00	0.00	0.00	800.00	0.00 %
11000-5101-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	0.00	0.00	0.00	80.21	-80.21	0.00 %
Department: 5101 - Public Works Total:		127,142.00	127,142.00	0.00	4,786.93	122,355.07	3.77 %
Department: 5104 - Highways and Streets							
11000-5104-57170	Utilities - Electricity	9,000.00	9,000.00	0.00	935.77	8,064.23	10.40 %
Department: 5104 - Highways and Streets Total:		9,000.00	9,000.00	0.00	935.77	8,064.23	10.40 %
Department: 9999 - Transfers							
11000-9999-61100	Transfers In	-300,000.00	-300,000.00	0.00	0.00	-300,000.00	0.00 %
Budget Notes							
Subject	Description						
Fire Truck Reimbursement	\$300,000.00 - Reimbursement from purchase of Fire Truck in FY 2021						
11000-9999-61200	Transfers Out	442,897.60	442,897.60	0.00	0.00	442,897.60	0.00 %
Budget Notes							
Subject	Description						
Admin Vehicle	\$30,000 for admin vehicle. SF						
Annexation Costs	\$80,000.00 - Annexation Costs						
City Hall Renovation	\$158,382.00 - City HJall Renovation						
Electric Sign	\$60,000.00 for electric sign. SF						
Engineering Costs	\$15,000.00 - NMDOT Engineering Costs						
NMDOT Grant #D18581	\$40,000.00 - 25% City Share of NMDOT Grant #D18581						
NMDOT Grant Match	NMDOT - Country Club Lane Grant Match						
	\$12,897.60						
NMDOT Grant Match	\$46,618.00 - NMDOT Grant Match						
Department: 9999 - Transfers Total:		142,897.60	142,897.60	0.00	0.00	142,897.60	0.00 %
Fund: 11000 - General Operating Fund Surplus (Deficit):		-140,786.60	-140,786.60	0.00	-2,284.13	138,502.47	1.62 %

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For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
Department: 0001 - No Department						
20100-0001-45010	Correction Fees	1,500.00	1,500.00	0.00	20.00	-1,480.00 1.33 %
Department: 0001 - No Department Total:		1,500.00	1,500.00	0.00	20.00	-1,480.00 1.33 %
Department: 8003 - General Corrections						
20100-8003-57010	Care of Prisoners	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
Department: 8003 - General Corrections Total:		1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
Fund: 20100 - Corrections Surplus (Deficit):		0.00	0.00	0.00	20.00	20.00 0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
Department: 0001 - No Department						
20200-0001-41253						
Gross Receipts Tax - Municipal Enviro...	10,860.00	10,860.00	0.00	905.00	-9,955.00	8.33 %
Department: 0001 - No Department Total:	10,860.00	10,860.00	0.00	905.00	-9,955.00	8.33 %
Department: 5009 - Environmental						
20200-5009-55999						
Contract - Other Services	10,000.00	10,000.00	0.00	362.17	9,637.83	3.62 %
Department: 5009 - Environmental Total:	10,000.00	10,000.00	0.00	362.17	9,637.83	3.62 %
Fund: 20200 - Environmental Surplus (Deficit):	860.00	860.00	0.00	542.83	-317.17	63.12 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
Department: 0001 - No Department						
20600-0001-47090 State - EMS Grant (DOH)	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
Department: 0001 - No Department Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
Department: 3003 - Emergency Services/Ambulance						
20600-3003-55030 Contract - Professional Services	3,781.99	3,781.99	0.00	0.00	3,781.99	0.00 %
20600-3003-56070 Supplies - Medical	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
20600-3003-56090 Supplies - Safety	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20600-3003-57050 Employee Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 3003 - Emergency Services/Ambulance Total:	15,781.99	15,781.99	0.00	0.00	15,781.99	0.00 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	-7,781.99	-7,781.99	0.00	0.00	7,781.99	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-47100	State - Fire Marshall Allotment	293,586.00	293,586.00	0.00	0.00	-293,586.00	0.00 %
Department: 0001 - No Department Total:		293,586.00	293,586.00	0.00	0.00	-293,586.00	0.00 %
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20900-3002-54010	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-54020	Maintenance & Repairs - Contracts	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20900-3002-54040	Maintenance & Repairs - Vehicles	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
20900-3002-55030	Contract - Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
20900-3002-55999	Contract - Other Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
20900-3002-56020	Supplies - General Office	250.00	250.00	0.00	0.00	250.00	0.00 %
20900-3002-56030	Supplies - Field Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20900-3002-56050	Supplies - Janitorial/Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-56110	Supplies - Uniforms/Linen	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-56120	Supplies - Vehicle Fuel	7,000.00	7,000.00	0.00	994.51	6,005.49	14.21 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
20900-3002-56122	Supplies - Vehicle Tires	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
20900-3002-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
20900-3002-57070	Insurance - General Liability/Property	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	0.00	370.43	5,629.57	6.17 %
20900-3002-57170	Utilities - Electricity	10,000.00	10,000.00	0.00	1,714.40	8,285.60	17.14 %
20900-3002-57171	Utilities - Natural Gas	3,000.00	3,000.00	0.00	39.55	2,960.45	1.32 %
20900-3002-57172	Utilities - Propane/Butane	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
20900-3002-57173	Utilities - Water	3,000.00	3,000.00	0.00	68.31	2,931.69	2.28 %
20900-3002-57999	Other Operating Costs	783.00	783.00	0.00	0.00	783.00	0.00 %
20900-3002-58020	Equipment & Machinery	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00 %
20900-3002-58080	Vehicles	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 3002 - Fire Protection Total:		338,033.00	338,033.00	0.00	3,187.20	334,845.80	0.94 %
Department: 9999 - Transfers							
20900-9999-61200	Transfers Out	55,553.28	55,553.28	0.00	0.00	55,553.28	0.00 %
Department: 9999 - Transfers Total:		55,553.28	55,553.28	0.00	0.00	55,553.28	0.00 %
Fund: 20900 - Fire Protection Surplus (Deficit):		-100,000.28	-100,000.28	0.00	-3,187.20	96,813.08	3.19 %

	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 (...)	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Department: 0001 - No Department Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Department: 3001 - Law Enforcement						
21100-3001-55030 Contract - Professional Services	37,214.64	37,214.64	0.00	0.00	37,214.64	0.00 %
Department: 3001 - Law Enforcement Total:	37,214.64	37,214.64	0.00	0.00	37,214.64	0.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-17,214.64	-17,214.64	0.00	0.00	17,214.64	0.00 %

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	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	35,000.00	35,000.00	0.00	1,632.99	-33,367.01	4.67 %
Department: 0001 - No Department Total:	35,000.00	35,000.00	0.00	1,632.99	-33,367.01	4.67 %
Department: 5002 - Municipal Streets						
21600-5002-54030 Maintenance & Repairs - Grounds/Ro...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
21600-5002-55030 Contract - Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Department: 5002 - Municipal Streets Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	0.00	0.00	0.00	1,632.99	1,632.99	0.00 %

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		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	1,122,193.00	1,122,193.00	0.00	0.00	-1,122,193.00	0.00 %
Department: 0001 - No Department Total:		1,122,193.00	1,122,193.00	0.00	0.00	-1,122,193.00	0.00 %
Department: 2002 - General Administration							
26000-2002-55030	Contract - Professional Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
26000-2002-58010	Buildings & Structures	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
26000-2002-58020	Equipment & Machinery	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
26000-2002-58040	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
Department: 2002 - General Administration Total:		650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):		472,193.00	472,193.00	0.00	0.00	-472,193.00	0.00 %

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	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						
29600-0001-47800	Local - Grants from Counties to Munic...	35,000.00	35,000.00	0.00	3,255.78	-31,744.22 9.30 %
Department: 0001 - No Department Total:		35,000.00	35,000.00	0.00	3,255.78	-31,744.22 9.30 %
Department: 3002 - Fire Protection						
29600-3002-51030	Salaries - Term Position	27,000.00	27,000.00	0.00	7,469.94	19,530.06 27.67 %
29600-3002-52010	FICA - Regular	1,675.00	1,675.00	0.00	463.14	1,211.86 27.65 %
29600-3002-52011	FICA - Medicare	400.00	400.00	0.00	108.31	291.69 27.08 %
Department: 3002 - Fire Protection Total:		29,075.00	29,075.00	0.00	8,041.39	21,033.61 27.66 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):		5,925.00	5,925.00	0.00	-4,785.61	-10,710.61 -80.77 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-47800	Local - Grants from Counties to Munic...	120,000.00	120,000.00	0.00	10,811.28	-109,188.72	9.01 %
Department: 0001 - No Department Total:		120,000.00	120,000.00	0.00	10,811.28	-109,188.72	9.01 %
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	72,800.00	72,800.00	0.00	0.00	72,800.00	0.00 %
Budget Notes							
Subject	Description						
FT EMT's	2 Full Time EMT's \$17/Hour 40 Hours/Week 2080 Hours/Year						
29700-2002-52010	FICA - Regular	4,525.00	4,525.00	0.00	0.00	4,525.00	0.00 %
29700-2002-52011	FICA - Medicare	1,075.00	1,075.00	0.00	0.00	1,075.00	0.00 %
29700-2002-52020	Retirement	8,481.20	8,481.20	0.00	0.00	8,481.20	0.00 %
29700-2002-52030	Health and Medical Premiums	30,432.00	30,432.00	0.00	0.00	30,432.00	0.00 %
29700-2002-52040	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
29700-2002-52050	Dental Insurance Premiums	1,865.00	1,865.00	0.00	0.00	1,865.00	0.00 %
29700-2002-52060	Vision Insurance Medical Premiums	320.00	320.00	0.00	0.00	320.00	0.00 %
29700-2002-52090	Unemployment Compensation	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-52110	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
29700-2002-52120	Workers' Compensation (Self Insured)	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
29700-2002-55030	Contract - Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-55999	Contract - Other Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
29700-2002-56010	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
29700-2002-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56030	Supplies - Field Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
29700-2002-56040	Supplies-Furniture/Fixtures/Equipme...	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
29700-2002-56070	Supplies - Medical	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
29700-2002-56090	Supplies - Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-56120	Supplies - Vehicle Fuel	3,000.00	3,000.00	0.00	92.64	2,907.36	3.09 %
29700-2002-56121	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
29700-2002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
29700-2002-57050	Employee Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
29700-2002-57160	Telecommunications	2,400.00	2,400.00	0.00	168.78	2,231.22	7.03 %
Department: 2002 - General Administration Total:		169,228.20	169,228.20	0.00	261.42	168,966.78	0.15 %
Fund: 29700 - County EMS GRT Surplus (Deficit):		-49,228.20	-49,228.20	0.00	10,549.86	59,778.06	-21.43 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project							
Department: 0001 - No Department							
30300-0001-47300	State Legislative Appropriations	1,369,000.00	1,369,000.00	0.00	0.00	-1,369,000.00	0.00 %
Budget Notes							
Subject	Description						
City Hall Complex	\$325,000.00 - City Hall Complex						
City Hall Complex	\$300,000.00 - City Hall Complex						
Fire Apparatus	\$220,000.00 Fire Apparatus						
Fire Truck Purchase	\$204,000.00 Fire Truck Purchase						
Library Information Technology	\$10,000.00 Library Information Technology						
Parks & Trails	\$250,000.00 Parks & Trails						
Street Lighting	\$60,000.00 - Street Lighting						
Department: 0001 - No Department Total:		1,369,000.00	1,369,000.00	0.00	0.00	-1,369,000.00	0.00 %
Department: 2002 - General Administration							
30300-2002-58010	Buildings & Structures	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
Budget Notes							
Subject	Description						
City Hall Complex	City Hall Complex						
30300-2002-58040	Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Budget Notes							
Subject	Description						
Street Lighting	Street Lighting						
30300-2002-58070	Library/Museum Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Budget Notes							
Subject	Description						
Library Information Technology	Library Information Technology						
30300-2002-58080	Vehicles	424,000.00	424,000.00	0.00	0.00	424,000.00	0.00 %
Budget Notes							
Subject	Description						
Fire Apparatus	Fire Apparatus						
30300-2002-58999	Other Capital Purchases	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Budget Notes							
Subject	Description						
Parks & Trails	Parks & Trails						
Department: 2002 - General Administration Total:		1,369,000.00	1,369,000.00	0.00	0.00	1,369,000.00	0.00 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
Department: 0001 - No Department						
30400-0001-47050 State - Co-op (DOT)	504,908.40	504,908.40	0.00	0.00	-504,908.40	0.00 %
Department: 0001 - No Department Total:	504,908.40	504,908.40	0.00	0.00	-504,908.40	0.00 %
Department: 2002 - General Administration						
30400-2002-58090 Roadways/Bridges	604,424.00	604,424.00	0.00	0.00	604,424.00	0.00 %
Department: 2002 - General Administration Total:	604,424.00	604,424.00	0.00	0.00	604,424.00	0.00 %
Department: 9999 - Transfers						
30400-9999-61100 Transfers In	-99,515.60	-99,515.60	0.00	0.00	-99,515.60	0.00 %
Budget Notes						
Subject	Description					
City Match - NMDOT Grant	City Match for Country Club Lane Grant \$12,897.60					
City Match - NMDOT Grant	City Match for NMDOT Grant					
NMDOT Grant #D18581	\$40,000.00 - 25% City Match for Grant #D18581					
Department: 9999 - Transfers Total:	-99,515.60	-99,515.60	0.00	0.00	-99,515.60	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Budget Notes							
Subject	Description						
Loan - Fire Truck	Loan reimbursement for Fire Truck purchased in FY 21						
Department: 0001 - No Department Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Department: 2002 - General Administration							
39900-2002-55030	Contract - Professional Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
Budget Notes							
Subject	Description						
Annexation	\$80,000.00						
Engineering NMDOT Project	\$15,000.00						
39900-2002-58010	Buildings & Structures	158,382.00	158,382.00	0.00	0.00	158,382.00	0.00 %
Budget Notes							
Subject	Description						
City Hall Remodel	\$158,382.00						
39900-2002-58040	Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Budget Notes							
Subject	Description						
Electric Sign	\$60,000.00						
39900-2002-58050	Land Acquisition	0.00	0.00	0.00	92,364.53	-92,364.53	0.00 %
39900-2002-58080	Vehicles	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Budget Notes							
Subject	Description						
Admin Vehicle	\$30,000.00						
Department: 2002 - General Administration Total:		343,382.00	343,382.00	0.00	92,364.53	251,017.47	26.90 %
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	-343,382.00	-343,382.00	0.00	0.00	-343,382.00	0.00 %
Budget Notes							
Subject	Description						
Admin Vehicle	\$30,000 - Admin Vehicle						
Annexation Costs	\$80,000.00 - Annexation Costs						
City Hall Renovation	\$158,382.00 - City Hall Renovation						
Electric Sign	\$60,000.00 - Electric Sign						
Engineering Costs	\$15,000.00 - Engineering Costs for Road Projects						
39900-9999-61200	Transfers Out	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
Budget Notes							
Subject	Description						
Fire Truck Loan	\$300,000.00 - Pay General Fund back for Fire Truck loan proceeds.						
Department: 9999 - Transfers Total:		-43,382.00	-43,382.00	0.00	0.00	-43,382.00	0.00 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):		0.00	0.00	0.00	-92,364.53	-92,364.53	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service							
Department: 0001 - No Department							
40400-0001-46030	Interest Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Department: 0001 - No Department Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
Department: 2004 - Finance/Budget/Accounting							
40400-2004-59010	Debt Service - Principal Payments	54,464.00	54,464.00	0.00	0.00	54,464.00	0.00 %
40400-2004-59020	Debt Service - Interest Payments	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00 %
40400-2004-59050	Commitments and Other Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 2004 - Finance/Budget/Accounting Total:		56,554.00	56,554.00	0.00	0.00	56,554.00	0.00 %
Department: 9999 - Transfers							
40400-9999-61100	Transfers In	-55,553.28	-55,553.28	0.00	0.00	-55,553.28	0.00 %
Department: 9999 - Transfers Total:		-55,553.28	-55,553.28	0.00	0.00	-55,553.28	0.00 %
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):		-0.72	-0.72	0.00	0.00	0.72	0.00 %
Report Surplus (Deficit):		163,965.57	163,965.57	0.00	-89,875.79	-253,841.36	-54.81 %

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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	1,091,293.00	1,091,293.00	0.00	47,467.74	-1,043,825.26	4.35 %
1001 - Governing Body	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
1009 - Municipal Court	16,849.00	16,849.00	0.00	518.92	16,330.08	3.08 %
2001 - Manager	125,426.00	125,426.00	0.00	9,391.39	116,034.61	7.49 %
2002 - General Administration	203,588.00	203,588.00	0.00	1,739.37	201,848.63	0.85 %
2004 - Finance/Budget/Accounting	153,750.00	153,750.00	0.00	14,747.88	139,002.12	9.59 %
2008 - Municipal Clerk	134,017.00	134,017.00	0.00	8,235.09	125,781.91	6.14 %
2012 - Planning & Zoning	4,050.00	4,050.00	0.00	0.00	4,050.00	0.00 %
2014 - Economic Development	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
3001 - Law Enforcement	154,195.00	154,195.00	0.00	209.85	153,985.15	0.14 %
3002 - Fire Protection	88,765.00	88,765.00	0.00	650.00	88,115.00	0.73 %
3004 - Animal Control	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
3005 - Dispatch/E911	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
3101 - Emergency Services/Disasters	0.00	0.00	0.00	8,536.67	-8,536.67	0.00 %
4003 - Parks & Recreation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
4004 - Library	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00 %
5101 - Public Works	127,142.00	127,142.00	0.00	4,786.93	122,355.07	3.77 %
5104 - Highways and Streets	9,000.00	9,000.00	0.00	935.77	8,064.23	10.40 %
9999 - Transfers	142,897.60	142,897.60	0.00	0.00	142,897.60	0.00 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	-140,786.60	-140,786.60	0.00	-2,284.13	138,502.47	1.62 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20100 - Corrections						
0001 - No Department	1,500.00	1,500.00	0.00	20.00	-1,480.00	1.33 %
8003 - General Corrections	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Fund: 20100 - Corrections Surplus (Deficit):	0.00	0.00	0.00	20.00	20.00	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20200 - Environmental						
0001 - No Department	10,860.00	10,860.00	0.00	905.00	-9,955.00	8.33 %
5009 - Environmental	10,000.00	10,000.00	0.00	362.17	9,637.83	3.62 %
Fund: 20200 - Environmental Surplus (Deficit):	860.00	860.00	0.00	542.83	-317.17	63.12 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20600 - Emergency Medical Services						
0001 - No Department	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
3003 - Emergency Services/Ambulance	15,781.99	15,781.99	0.00	0.00	15,781.99	0.00 %
Fund: 20600 - Emergency Medical Services Surplus (Deficit):	-7,781.99	-7,781.99	0.00	0.00	7,781.99	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20900 - Fire Protection						
0001 - No Department	293,586.00	293,586.00	0.00	0.00	-293,586.00	0.00 %
3002 - Fire Protection	338,033.00	338,033.00	0.00	3,187.20	334,845.80	0.94 %
9999 - Transfers	55,553.28	55,553.28	0.00	0.00	55,553.28	0.00 %
Fund: 20900 - Fire Protection Surplus (Deficit):	-100,000.28	-100,000.28	0.00	-3,187.20	96,813.08	3.19 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21100 - Law Enforcement Protection						
0001 - No Department	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
3001 - Law Enforcement	37,214.64	37,214.64	0.00	0.00	37,214.64	0.00 %
Fund: 21100 - Law Enforcement Protection Surplus (Deficit):	-17,214.64	-17,214.64	0.00	0.00	17,214.64	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21600 - Municipal Street						
0001 - No Department	35,000.00	35,000.00	0.00	1,632.99	-33,367.01	4.67 %
5002 - Municipal Streets	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	0.00	0.00	0.00	1,632.99	1,632.99	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 26000 - American Rescue Plan Act						
0001 - No Department	1,122,193.00	1,122,193.00	0.00	0.00	-1,122,193.00	0.00 %
2002 - General Administration	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	472,193.00	472,193.00	0.00	0.00	-472,193.00	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	35,000.00	35,000.00	0.00	3,255.78	-31,744.22	9.30 %
3002 - Fire Protection	29,075.00	29,075.00	0.00	8,041.39	21,033.61	27.66 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	5,925.00	5,925.00	0.00	-4,785.61	-10,710.61	-80.77 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29700 - County EMS GRT						
0001 - No Department	120,000.00	120,000.00	0.00	10,811.28	-109,188.72	9.01 %
2002 - General Administration	169,228.20	169,228.20	0.00	261.42	168,966.78	0.15 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	-49,228.20	-49,228.20	0.00	10,549.86	59,778.06	-21.43 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	1,369,000.00	1,369,000.00	0.00	0.00	-1,369,000.00	0.00 %
2002 - General Administration	1,369,000.00	1,369,000.00	0.00	0.00	1,369,000.00	0.00 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 30400 - Road/Street Projects						
0001 - No Department	504,908.40	504,908.40	0.00	0.00	-504,908.40	0.00 %
2002 - General Administration	604,424.00	604,424.00	0.00	0.00	604,424.00	0.00 %
9999 - Transfers	-99,515.60	-99,515.60	0.00	0.00	-99,515.60	0.00 %
Fund: 30400 - Road/Street Projects Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 39900 - Other Capital Projects						
0001 - No Department	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
2002 - General Administration	343,382.00	343,382.00	0.00	92,364.53	251,017.47	26.90 %
9999 - Transfers	-43,382.00	-43,382.00	0.00	0.00	-43,382.00	0.00 %
Fund: 39900 - Other Capital Projects Surplus (Deficit):	0.00	0.00	0.00	-92,364.53	-92,364.53	0.00 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40400 - NMFA Loan Debt Service						
0001 - No Department	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
2004 - Finance/Budget/Accounting	56,554.00	56,554.00	0.00	0.00	56,554.00	0.00 %
9999 - Transfers	-55,553.28	-55,553.28	0.00	0.00	-55,553.28	0.00 %
Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):	-0.72	-0.72	0.00	0.00	0.72	0.00 %
Report Surplus (Deficit):	163,965.57	163,965.57	0.00	-89,875.79	-253,841.36	-54.81 %

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-140,786.60	-140,786.60	0.00	-2,284.13	138,502.47
20100 - Corrections	0.00	0.00	0.00	20.00	20.00
20200 - Environmental	860.00	860.00	0.00	542.83	-317.17
20600 - Emergency Medical Service:	-7,781.99	-7,781.99	0.00	0.00	7,781.99
20900 - Fire Protection	-100,000.28	-100,000.28	0.00	-3,187.20	96,813.08
21100 - Law Enforcement Protection	-17,214.64	-17,214.64	0.00	0.00	17,214.64
21600 - Municipal Street	0.00	0.00	0.00	1,632.99	1,632.99
26000 - American Rescue Plan Act	472,193.00	472,193.00	0.00	0.00	-472,193.00
29600 - County Fire Excise GRT	5,925.00	5,925.00	0.00	-4,785.61	-10,710.61
29700 - County EMS GRT	-49,228.20	-49,228.20	0.00	10,549.86	59,778.06
30300 - State Legislative Appropriat	0.00	0.00	0.00	0.00	0.00
30400 - Road/Street Projects	0.00	0.00	0.00	0.00	0.00
39900 - Other Capital Projects	0.00	0.00	0.00	-92,364.53	-92,364.53
40400 - NMFA Loan Debt Service	-0.72	-0.72	0.00	0.00	0.72
Report Surplus (Deficit):	163,965.57	163,965.57	0.00	-89,875.79	-253,841.36

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