Rio Communities, NM

Budget Report
Account Summary
For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund: 11000 - General Operating Fund

Department: 0001 - No Department

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-0001-41100	Franchise Tax	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
11000-0001-41250	Gross Receipts Tax-Municipal Local O...	303,000.00	303,000.00	0.00	0.00	-303,000.00	100.00 %
11000-0001-41251	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	0.00	0.00	-21,744.00	100.00 %
11000-0001-41259	Compensating Tax	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
11000-0001-41260	Interstate Telecom Gross Receipts	300.00	300.00	0.00	0.00	-300.00	100.00 %
11000-0001-41500	Property Tax - Current	244,611.00	244,611.00	0.00	0.00	-244,611.00	100.00 %
11000-0001-41510	Property Tax - Prior Year	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
11000-0001-42401	GRT Shared - Municipal Equivalent Di...	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
11000-0001-42600	Motor Vehicle Excise Tax	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
11000-0001-43100	Animal Licenses	500.00	500.00	0.00	0.00	-500.00	100.00 %
11000-0001-43300	Building Permit	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11000-0001-43400	Business Licenses/Registration	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
11000-0001-43800	Zoning Permits	150.00	150.00	0.00	0.00	-150.00	100.00 %
11000-0001-43900	Other Licenses and Permits	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
11000-0001-44030	Animal Pound Fees	300.00	300.00	0.00	0.00	-300.00	100.00 %
11000-0001-44150	Printing & Copying	100.00	100.00	0.00	0.00	-100.00	100.00 %
11000-0001-44190	Rental Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
11000-0001-44990	Other Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %

Budget Notes

Subject	**Description**
Notary Fees	Notary Fees

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-0001-45020	Court Fines	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
11000-0001-45040	Library Fees	150.00	150.00	0.00	0.00	-150.00	100.00 %
11000-0001-46030	Interest Income	1,900.00	1,900.00	0.00	0.00	-1,900.00	100.00 %
11000-0001-47140	Small Cities Assistance (TRD)	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
11000-0001-47499	Other State Grants	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Department: 0001 - No Department Total:	**1,297,255.00**	**1,297,255.00**	**0.00**	**0.00**	**-1,297,255.00**	**100.00 %**

Department: 1001 - Governing Body

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-1001-53010	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-1001-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-1001-57070	Insurance - General Liability/Property	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
	Department: 1001 - Governing Body Total:	**2,900.00**	**2,900.00**	**0.00**	**0.00**	**2,900.00**	**100.00 %**

Department: 1009 - Municipal Court

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-1009-51010	Salaries - Elected Officials	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
11000-1009-51030	Salaries - Term Position	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-1009-51040	Salaries - Part-Time Positions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11000-1009-52010	FICA - Regular	533.20	533.20	0.00	0.00	533.20	100.00 %
11000-1009-52011	FICA - Medicare	124.70	124.70	0.00	0.00	124.70	100.00 %
11000-1009-52020	Retirement	382.50	382.50	0.00	0.00	382.50	100.00 %
11000-1009-52090	Unemployment Compensation	25.50	25.50	0.00	0.00	25.50	100.00 %
11000-1009-52110	Workers' Compensation Employer's F...	4.60	4.60	0.00	0.00	4.60	100.00 %
11000-1009-52120	Workers' Compensation (Self Insured)	0.26	0.26	0.00	0.00	0.26	100.00 %
11000-1009-53010	Travel - Elected Officials	250.00	250.00	0.00	0.00	250.00	100.00 %
11000-1009-53030	Travel - Employees	250.00	250.00	0.00	0.00	250.00	100.00 %
11000-1009-56010	Software	1,877.40	1,877.40	0.00	0.00	1,877.40	100.00 %
11000-1009-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-1009-56040	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-1009-56090	Supplies - Safety	100.00	100.00	0.00	0.00	100.00	100.00 %
11000-1009-57050	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-1009-57071	Surety Bonding	300.00	300.00	0.00	0.00	300.00	100.00 %
11000-1009-57080	Postage	150.00	150.00	0.00	0.00	150.00	100.00 %
11000-1009-57150	Subscriptions & Dues	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 1009 - Municipal Court Total:	**16,398.16**	**16,398.16**	**0.00**	**0.00**	**16,398.16**	**100.00 %**
Department: 2001 - Manager							
11000-2001-51020	Salaries - Full-Time Positions	138,614.58	138,614.58	0.00	0.00	138,614.58	100.00 %
11000-2001-52010	FICA - Regular	8,594.10	8,594.10	0.00	0.00	8,594.10	100.00 %
11000-2001-52011	FICA - Medicare	2,009.91	2,009.91	0.00	0.00	2,009.91	100.00 %
11000-2001-52020	Retirement	10,604.02	10,604.02	0.00	0.00	10,604.02	100.00 %
11000-2001-52030	Health and Medical Premiums	30,442.56	30,442.56	0.00	0.00	30,442.56	100.00 %
11000-2001-52040	Life Insurance Premiums	106.08	106.08	0.00	0.00	106.08	100.00 %
11000-2001-52050	Dental Insurance Premiums	1,861.44	1,861.44	0.00	0.00	1,861.44	100.00 %
11000-2001-52060	Vision Insurance Medical Premiums	319.68	319.68	0.00	0.00	319.68	100.00 %
11000-2001-52090	Unemployment Compensation	183.48	183.48	0.00	0.00	183.48	100.00 %
11000-2001-52110	Workers' Compensation Employer's F...	18.40	18.40	0.00	0.00	18.40	100.00 %
11000-2001-52120	Workers' Compensation (Self Insured)	7.07	7.07	0.00	0.00	7.07	100.00 %
11000-2001-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2001-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-2001-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-2001-56120	Supplies - Vehicle Fuel	350.00	350.00	0.00	0.00	350.00	100.00 %
11000-2001-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2001-57150	Subscriptions & Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11000-2001-57160	Telecommunications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 2001 - Manager Total:	**198,611.32**	**198,611.32**	**0.00**	**0.00**	**198,611.32**	**100.00 %**
Department: 2002 - General Administration							
11000-2002-54010	Maintenance & Repairs - Building/Str...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11000-2002-54050	Maintenance & Repair - Furniture/Fix...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2002-54060	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
11000-2002-55010	Contract - Audit	22,761.62	22,761.62	0.00	0.00	22,761.62	100.00 %
11000-2002-55020	Contract - Attorney Fees	37,800.00	37,800.00	0.00	0.00	37,800.00	100.00 %
11000-2002-55030	Contract - Professional Services	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %

Budget Notes

Subject	**Description**
$25,000	Contracted Grant Writer

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-2002-55999	Contract - Other Services	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
11000-2002-56010	Software	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11000-2002-56020	Supplies - General Office	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2002-56040	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2002-56050	Supplies - Janitorial/Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-2002-56999	Supplies - Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2002-57070	Insurance - General Liability/Property	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11000-2002-57080	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11000-2002-57090	Printing/Publishing/Advertising	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11000-2002-57130	Rent of Equipment/Machinery	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
11000-2002-57150	Subscriptions & Dues	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
11000-2002-57160	Telecommunications	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11000-2002-57170	Utilities - Electricity	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
11000-2002-57171	Utilities - Natural Gas	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
11000-2002-57173	Utilities - Water	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11000-2002-57800	GRT Administrative Fee	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Department: 2002 - General Administration Total:	**239,711.62**	**239,711.62**	**0.00**	**0.00**	**239,711.62**	**100.00 %**
Department: 2004 - Finance/Budget/Accounting							
11000-2004-51020	Salaries - Full-Time Positions	144,879.41	144,879.41	0.00	0.00	144,879.41	100.00 %
11000-2004-52010	FICA - Regular	8,982.52	8,982.52	0.00	0.00	8,982.52	100.00 %
11000-2004-52011	FICA - Medicare	2,100.75	2,100.75	0.00	0.00	2,100.75	100.00 %
11000-2004-52020	Retirement	11,083.27	11,083.27	0.00	0.00	11,083.27	100.00 %
11000-2004-52030	Health and Medical Premiums	39,727.20	39,727.20	0.00	0.00	39,727.20	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-2004-52040	Life Insurance Premiums	159.12	159.12	0.00	0.00	159.12	100.00 %
11000-2004-52050	Dental Insurance Premiums	2,575.20	2,575.20	0.00	0.00	2,575.20	100.00 %
11000-2004-52060	Vision Insurance Medical Premiums	445.92	445.92	0.00	0.00	445.92	100.00 %
11000-2004-52090	Unemployment Compensation	275.22	275.22	0.00	0.00	275.22	100.00 %
11000-2004-52110	Workers' Compensation Employer's F...	27.60	27.60	0.00	0.00	27.60	100.00 %
11000-2004-52120	Workers' Compensation (Self Insured)	7.39	7.39	0.00	0.00	7.39	100.00 %
11000-2004-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11000-2004-56040	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-2004-57050	Employee Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11000-2004-57071	Surety Bonding	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-2004-57080	Postage	150.00	150.00	0.00	0.00	150.00	100.00 %
11000-2004-57160	Telecommunications	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
	Department: 2004 - Finance/Budget/Accounting Total:	**217,493.60**	**217,493.60**	**0.00**	**0.00**	**217,493.60**	**100.00 %**
Department: 2008 - Municipal Clerk							
11000-2008-51020	Salaries - Full-Time Positions	81,028.48	81,028.48	0.00	0.00	81,028.48	100.00 %
11000-2008-51040	Salaries - Part-Time Positions	18,850.00	18,850.00	0.00	0.00	18,850.00	100.00 %
11000-2008-52010	FICA - Regular	6,192.47	6,192.47	0.00	0.00	6,192.47	100.00 %
11000-2008-52011	FICA - Medicare	1,448.24	1,448.24	0.00	0.00	1,448.24	100.00 %
11000-2008-52020	Retirement	7,640.70	7,640.70	0.00	0.00	7,640.70	100.00 %
11000-2008-52030	Health and Medical Premiums	18,821.28	18,821.28	0.00	0.00	18,821.28	100.00 %
11000-2008-52040	Life Insurance Premiums	53.04	53.04	0.00	0.00	53.04	100.00 %
11000-2008-52050	Dental Insurance Premiums	930.72	930.72	0.00	0.00	930.72	100.00 %
11000-2008-52060	Vision Insurance Medical Premiums	159.84	159.84	0.00	0.00	159.84	100.00 %
11000-2008-52090	Unemployment Compensation	275.22	275.22	0.00	0.00	275.22	100.00 %
11000-2008-52110	Workers' Compensation Employer's F...	27.60	27.60	0.00	0.00	27.60	100.00 %
11000-2008-52120	Workers' Compensation (Self Insured)	5.09	5.09	0.00	0.00	5.09	100.00 %
11000-2008-53030	Travel - Employees	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
11000-2008-56020	Supplies - General Office	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-2008-57050	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-2008-57080	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
11000-2008-57150	Subscriptions & Dues	450.00	450.00	0.00	0.00	450.00	100.00 %
11000-2008-57160	Telecommunications	492.00	492.00	0.00	0.00	492.00	100.00 %
	Department: 2008 - Municipal Clerk Total:	**141,274.68**	**141,274.68**	**0.00**	**0.00**	**141,274.68**	**100.00 %**
Department: 2012 - Planning & Zoning							
11000-2012-51030	Salaries - Term Position	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 2012 - Planning & Zoning Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**100.00 %**
Department: 2014 - Economic Development							
11000-2014-51030	Salaries - Term Position	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11000-2014-55030	Contract - Professional Services	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %

Budget Notes

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

	Department: 2014 - Economic Development Total:	**72,500.00**	**72,500.00**	**0.00**	**0.00**	**72,500.00**	**100.00 %**
Department: 3001 - Law Enforcement							
11000-3001-55030	Contract - Professional Services	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
	Department: 3001 - Law Enforcement Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**100.00 %**
Department: 3002 - Fire Protection							
11000-3002-51020	Salaries - Full-Time Positions	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
11000-3002-51050	Salaries - Temporary Positions	62,400.00	62,400.00	0.00	0.00	62,400.00	100.00 %

Budget Notes

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

11000-3002-52010	FICA - Regular	6,038.80	6,038.80	0.00	0.00	6,038.80	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-3002-52011	FICA - Medicare	1,412.30	1,412.30	0.00	0.00	1,412.30	100.00 %
11000-3002-52020	Retirement	4,077.50	4,077.50	0.00	0.00	4,077.50	100.00 %
11000-3002-52090	Unemployment Compensation	91.74	91.74	0.00	0.00	91.74	100.00 %
11000-3002-52120	Workers' Compensation (Self Insured)	1,981.00	1,981.00	0.00	0.00	1,981.00	100.00 %
	Department: 3002 - Fire Protection Total:	**111,001.34**	**111,001.34**	**0.00**	**0.00**	**111,001.34**	**100.00 %**
Department: 3004 - Animal Control							
11000-3004-55999	Contract - Other Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 3004 - Animal Control Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
Department: 3005 - Dispatch/E911							
11000-3005-55999	Contract - Other Services	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
	Department: 3005 - Dispatch/E911 Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**31,000.00**	**100.00 %**
Department: 4003 - Parks & Recreation							
11000-4003-57999	Other Operating Costs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Notes

Subject	**Description**
Youth Program	Youth Program w/ City of Belen

	Department: 4003 - Parks & Recreation Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
Department: 4004 - Library							
11000-4004-51040	Salaries - Part-Time Positions	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %

Budget Notes

Subject	**Description**
Librarian	1040 hours/year @ $17.50/hr

11000-4004-52010	FICA - Regular	1,128.40	1,128.40	0.00	0.00	1,128.40	100.00 %
11000-4004-52011	FICA - Medicare	263.90	263.90	0.00	0.00	263.90	100.00 %
11000-4004-52020	Retirement	1,392.30	1,392.30	0.00	0.00	1,392.30	100.00 %
11000-4004-52090	Unemployment Compensation	60.06	60.06	0.00	0.00	60.06	100.00 %
11000-4004-52110	Workers' Compensation Employer's F...	9.20	9.20	0.00	0.00	9.20	100.00 %
11000-4004-52120	Workers' Compensation (Self Insured)	0.93	0.93	0.00	0.00	0.93	100.00 %
11000-4004-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-4004-56010	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11000-4004-56020	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-4004-57050	Employee Training	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-4004-57080	Postage	250.00	250.00	0.00	0.00	250.00	100.00 %
11000-4004-57150	Subscriptions & Dues	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 4004 - Library Total:	**25,204.79**	**25,204.79**	**0.00**	**0.00**	**25,204.79**	**100.00 %**
Department: 5101 - Public Works							
11000-5101-51020	Salaries - Full-Time Positions	136,684.60	136,684.60	0.00	0.00	136,684.60	100.00 %
11000-5101-51040	Salaries - Part-Time Positions	5,980.00	5,980.00	0.00	0.00	5,980.00	100.00 %
11000-5101-52010	FICA - Regular	8,845.21	8,845.21	0.00	0.00	8,845.21	100.00 %
11000-5101-52011	FICA - Medicare	2,068.64	2,068.64	0.00	0.00	2,068.64	100.00 %
11000-5101-52020	Retirement	10,913.84	10,913.84	0.00	0.00	10,913.84	100.00 %
11000-5101-52030	Health and Medical Premiums	34,042.56	34,042.56	0.00	0.00	34,042.56	100.00 %
11000-5101-52040	Life Insurance Premiums	159.12	159.12	0.00	0.00	159.12	100.00 %
11000-5101-52050	Dental Insurance Premiums	1,861.44	1,861.44	0.00	0.00	1,861.44	100.00 %
11000-5101-52060	Vision Insurance Medical Premiums	319.68	319.68	0.00	0.00	319.68	100.00 %
11000-5101-52090	Unemployment Compensation	335.35	335.35	0.00	0.00	335.35	100.00 %
11000-5101-52110	Workers' Compensation Employer's F...	36.80	36.80	0.00	0.00	36.80	100.00 %
11000-5101-52120	Workers' Compensation (Self Insured)	5,538.34	5,538.34	0.00	0.00	5,538.34	100.00 %
11000-5101-54040	Maintenance & Repairs - Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-5101-55999	Contract - Other Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-5101-56030	Supplies - Field Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11000-5101-56040	Supplies-Furniture/Fixtures/Equipme...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11000-5101-56110	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-5101-56120	Supplies - Vehicle Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11000-5101-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11000-5101-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	100.00 %
11000-5101-57070	Insurance - General Liability/Property	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11000-5101-57160	Telecommunications	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 5101 - Public Works Total:	**226,285.58**	**226,285.58**	**0.00**	**0.00**	**226,285.58**	**100.00 %**
Department: 5104 - Highways and Streets							
11000-5104-57170	Utilities - Electricity	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Department: 5104 - Highways and Streets Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00 %**
Department: 9999 - Transfers							
11000-9999-61200	Transfers Out	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %

Budget Notes

Subject	Description
Annexation	$80,000.00
City Hall Improvements	$50,000.00
Engineering and/or Architectual (On-Call Projects)	$100,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9999 - Transfers Total:	**230,000.00**	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**100.00 %**
Fund: 11000 - General Operating Fund Surplus (Deficit):	**-353,626.09**	**-353,626.09**	**0.00**	**0.00**	**353,626.09**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20100 - Corrections							
Department: 0001 - No Department							
20100-0001-45010	Correction Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 0001 - No Department Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Department: 8003 - General Corrections							
20100-8003-57010	Care of Prisoners	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 8003 - General Corrections Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Fund: 20100 - Corrections Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20200 - Environmental							
Department: 0001 - No Department							
20200-0001-41253	Gross Receipts Tax - Municipal Enviro...	10,860.00	10,860.00	0.00	0.00	-10,860.00	100.00 %
	Department: 0001 - No Department Total:	**10,860.00**	**10,860.00**	**0.00**	**0.00**	**-10,860.00**	**100.00 %**
Department: 5009 - Environmental							
20200-5009-55999	Contract - Other Services	10,860.00	10,860.00	0.00	0.00	10,860.00	100.00 %
	Department: 5009 - Environmental Total:	**10,860.00**	**10,860.00**	**0.00**	**0.00**	**10,860.00**	**100.00 %**
	Fund: 20200 - Environmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20900 - Fire Protection							
Department: 0001 - No Department							
20900-0001-47100	State - Fire Marshall Allotment	283,245.00	283,245.00	0.00	0.00	-283,245.00	100.00 %
	Department: 0001 - No Department Total:	**283,245.00**	**283,245.00**	**0.00**	**0.00**	**-283,245.00**	**100.00 %**
Department: 3002 - Fire Protection							
20900-3002-53030	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20900-3002-54010	Maintenance & Repairs - Building/Str…	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20900-3002-54020	Maintenance & Repairs - Contracts	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
20900-3002-54040	Maintenance & Repairs - Vehicles	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
20900-3002-54050	Maintenance & Repair - Furniture/Fix…	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
20900-3002-54060	Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20900-3002-55030	Contract - Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20900-3002-55999	Contract - Other Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
20900-3002-56010	Software	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20900-3002-56020	Supplies - General Office	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20900-3002-56030	Supplies - Field Supplies	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
20900-3002-56040	Supplies-Furniture/Fixtures/Equipme…	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
20900-3002-56070	Supplies - Medical	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20900-3002-56110	Supplies - Uniforms/Linen	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
20900-3002-56120	Supplies - Vehicle Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
20900-3002-56121	Supplies - Vehicle Lubricants/Anti-Fre…	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20900-3002-56122	Supplies - Vehicle Tires	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20900-3002-56999	Supplies - Other	500.00	500.00	0.00	0.00	500.00	100.00 %
20900-3002-57070	Insurance - General Liability/Property	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
20900-3002-57080	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
20900-3002-57090	Printing/Publishing/Advertising	150.00	150.00	0.00	0.00	150.00	100.00 %
20900-3002-57130	Rent of Equipment/Machinery	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
20900-3002-57160	Telecommunications	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
20900-3002-57170	Utilities - Electricity	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
20900-3002-57171	Utilities - Natural Gas	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
20900-3002-57172	Utilities - Propane/Butane	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20900-3002-57173	Utilities - Water	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20900-3002-58020	Equipment & Machinery	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
20900-3002-58080	Vehicles	31,786.04	31,786.04	0.00	0.00	31,786.04	100.00 %
	Department: 3002 - Fire Protection Total:	**252,986.04**	**252,986.04**	**0.00**	**0.00**	**252,986.04**	**100.00 %**
Department: 9999 - Transfers							
20900-9999-61200	Transfers Out	30,258.96	30,258.96	0.00	0.00	30,258.96	100.00 %
	Department: 9999 - Transfers Total:	**30,258.96**	**30,258.96**	**0.00**	**0.00**	**30,258.96**	**100.00 %**
	Fund: 20900 - Fire Protection Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21600 - Municipal Street							
Department: 0001 - No Department							
21600-0001-42300	Gas Tax for General Purposes	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
	Department: 0001 - No Department Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**-18,000.00**	**100.00 %**
Department: 5002 - Municipal Streets							
21600-5002-54030	Maintenance & Repairs - Grounds/Ro...	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Department: 5002 - Municipal Streets Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**100.00 %**
	Fund: 21600 - Municipal Street Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation							
Department: 2002 - General Administration							
29500-2002-55030	Contract - Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
29500-2002-58020	Equipment & Machinery	71,412.52	71,412.52	0.00	0.00	71,412.52	100.00 %
29500-2002-58050	Land Acquisition	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 2002 - General Administration Total:	**181,412.52**	**181,412.52**	**0.00**	**0.00**	**181,412.52**	**100.00 %**
	Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	**181,412.52**	**181,412.52**	**0.00**	**0.00**	**181,412.52**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29600 - County Fire Excise GRT							
Department: 0001 - No Department							
29600-0001-47800	Local - Grants from Counties to Munic..	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
	Department: 0001 - No Department Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**100.00 %**
Department: 3002 - Fire Protection							
29600-3002-51030	Salaries - Term Position	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
29600-3002-52010	FICA - Regular	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
29600-3002-52011	FICA - Medicare	435.00	435.00	0.00	0.00	435.00	100.00 %
	Department: 3002 - Fire Protection Total:	**32,310.00**	**32,310.00**	**0.00**	**0.00**	**32,310.00**	**100.00 %**
	Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	**12,690.00**	**12,690.00**	**0.00**	**0.00**	**-12,690.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29700 - County EMS GRT							
Department: 0001 - No Department							
29700-0001-47800	Local - Grants from Counties to Munic..	155,000.00	155,000.00	0.00	0.00	-155,000.00	100.00 %
	Department: 0001 - No Department Total:	**155,000.00**	**155,000.00**	**0.00**	**0.00**	**-155,000.00**	**100.00 %**
Department: 2002 - General Administration							
29700-2002-51020	Salaries - Full-Time Positions	120,380.00	120,380.00	0.00	0.00	120,380.00	100.00 %
29700-2002-52010	FICA - Regular	7,463.56	7,463.56	0.00	0.00	7,463.56	100.00 %
29700-2002-52011	FICA - Medicare	1,745.51	1,745.51	0.00	0.00	1,745.51	100.00 %
29700-2002-52020	Retirement	14,024.27	14,024.27	0.00	0.00	14,024.27	100.00 %
29700-2002-52030	Health and Medical Premiums	29,664.00	29,664.00	0.00	0.00	29,664.00	100.00 %
29700-2002-52040	Life Insurance Premiums	159.12	159.12	0.00	0.00	159.12	100.00 %
29700-2002-52050	Dental Insurance Premiums	1,737.84	1,737.84	0.00	0.00	1,737.84	100.00 %
29700-2002-52060	Vision Insurance Medical Premiums	310.08	310.08	0.00	0.00	310.08	100.00 %
29700-2002-52090	Unemployment Compensation	275.22	275.22	0.00	0.00	275.22	100.00 %
29700-2002-52110	Workers' Compensation Employer's F...	18.40	18.40	0.00	0.00	18.40	100.00 %
29700-2002-52120	Workers' Compensation (Self Insured)	6,813.51	6,813.51	0.00	0.00	6,813.51	100.00 %
29700-2002-55999	Contract - Other Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
29700-2002-56010	Software	500.00	500.00	0.00	0.00	500.00	100.00 %
29700-2002-56070	Supplies - Medical	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
29700-2002-56090	Supplies - Safety	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
29700-2002-56100	Supplies - Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
29700-2002-56110	Supplies - Uniforms/Linen	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
29700-2002-56120	Supplies - Vehicle Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
29700-2002-56122	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
29700-2002-57070	Insurance - General Liability/Property	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
29700-2002-57160	Telecommunications	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 2002 - General Administration Total:	**204,091.51**	**204,091.51**	**0.00**	**0.00**	**204,091.51**	**100.00 %**
	Fund: 29700 - County EMS GRT Surplus (Deficit):	**-49,091.51**	**-49,091.51**	**0.00**	**0.00**	**49,091.51**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30300 - State Legislative Appropriation Project							
Department: 0001 - No Department							
30300-0001-47300	State Legislative Appropriations	1,750,000.00	1,750,000.00	0.00	0.00	-1,750,000.00	100.00 %
	Department: 0001 - No Department Total:	**1,750,000.00**	**1,750,000.00**	**0.00**	**0.00**	**-1,750,000.00**	**100.00 %**
Department: 2002 - General Administration							
30300-2002-55030	Contract - Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
30300-2002-58010	Buildings & Structures	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
30300-2002-58020	Equipment & Machinery	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
30300-2002-58040	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
30300-2002-58999	Other Capital Purchases	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
	Department: 2002 - General Administration Total:	**1,750,000.00**	**1,750,000.00**	**0.00**	**0.00**	**1,750,000.00**	**100.00 %**
	Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39900 - Other Capital Projects							
Department: 2002 - General Administration							
39900-2002-55030	Contract - Professional Services	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
39900-2002-58010	Buildings & Structures	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 2002 - General Administration Total:	**230,000.00**	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**100.00 %**
Department: 9999 - Transfers							
39900-9999-61100	Transfers In	-230,000.00	-230,000.00	0.00	0.00	-230,000.00	100.00 %

Budget Notes

Subject	Description
Annexation	$80,000.00
City Hall Improvements	$50,000.00
Engineering & Architectual (On-Call Projects)	$100,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9999 - Transfers Total:	**-230,000.00**	**-230,000.00**	**0.00**	**0.00**	**-230,000.00**	**100.00 %**
Fund: 39900 - Other Capital Projects Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599							
Department: 0001 - No Department							
40401-0001-46030	Interest Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 0001 - No Department Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Department: 2002 - General Administration							
40401-2002-59010	Debt Service - Principal Payments	29,263.00	29,263.00	0.00	0.00	29,263.00	100.00 %
40401-2002-59020	Debt Service - Interest Payments	995.96	995.96	0.00	0.00	995.96	100.00 %
	Department: 2002 - General Administration Total:	**30,258.96**	**30,258.96**	**0.00**	**0.00**	**30,258.96**	**100.00 %**
Department: 9999 - Transfers							
40401-9999-61100	Transfers In	-30,258.96	-30,258.96	0.00	0.00	-30,258.96	100.00 %

Budget Notes

Subject	**Description**
Fire Truck Payment	Fire Truck Payment

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9999 - Transfers Total:	**-30,258.96**	**-30,258.96**	**0.00**	**0.00**	**-30,258.96**	**100.00 %**
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Report Surplus (Deficit):	**-1,131,536.62**	**-1,131,536.62**	**0.00**	**0.00**	**1,131,536.62**	**100.00 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11000 - General Operating Fund						
0001 - No Department	1,297,255.00	1,297,255.00	0.00	0.00	-1,297,255.00	100.00 %
1001 - Governing Body	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
1009 - Municipal Court	16,398.16	16,398.16	0.00	0.00	16,398.16	100.00 %
2001 - Manager	198,611.32	198,611.32	0.00	0.00	198,611.32	100.00 %
2002 - General Administration	239,711.62	239,711.62	0.00	0.00	239,711.62	100.00 %
2004 - Finance/Budget/Accounting	217,493.60	217,493.60	0.00	0.00	217,493.60	100.00 %
2008 - Municipal Clerk	141,274.68	141,274.68	0.00	0.00	141,274.68	100.00 %
2012 - Planning & Zoning	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
2014 - Economic Development	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00 %
3001 - Law Enforcement	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
3002 - Fire Protection	111,001.34	111,001.34	0.00	0.00	111,001.34	100.00 %
3004 - Animal Control	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
3005 - Dispatch/E911	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
4003 - Parks & Recreation	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
4004 - Library	25,204.79	25,204.79	0.00	0.00	25,204.79	100.00 %
5101 - Public Works	226,285.58	226,285.58	0.00	0.00	226,285.58	100.00 %
5104 - Highways and Streets	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
9999 - Transfers	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
Fund: 11000 - General Operating Fund Surplus (Deficit):	**-353,626.09**	**-353,626.09**	**0.00**	**0.00**	**353,626.09**	**100.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20100 - Corrections						
0001 - No Department	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
8003 - General Corrections	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 20100 - Corrections Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20200 - Environmental						
0001 - No Department	10,860.00	10,860.00	0.00	0.00	-10,860.00	100.00 %
5009 - Environmental	10,860.00	10,860.00	0.00	0.00	10,860.00	100.00 %
Fund: 20200 - Environmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20900 - Fire Protection						
0001 - No Department	283,245.00	283,245.00	0.00	0.00	-283,245.00	100.00 %
3002 - Fire Protection	252,986.04	252,986.04	0.00	0.00	252,986.04	100.00 %
9999 - Transfers	30,258.96	30,258.96	0.00	0.00	30,258.96	100.00 %
Fund: 20900 - Fire Protection Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

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

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21600 - Municipal Street						
0001 - No Department	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
5002 - Municipal Streets	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Fund: 21600 - Municipal Street Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 26000 - American Rescue Plan Act						
0001 - No Department	561,096.50	561,096.50	0.00	0.00	-561,096.50	100.00 %
2002 - General Administration	1,122,193.00	1,122,193.00	0.00	0.00	1,122,193.00	100.00 %
Fund: 26000 - American Rescue Plan Act Surplus (Deficit):	**-561,096.50**	**-561,096.50**	**0.00**	**0.00**	**561,096.50**	**100.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation						
2002 - General Administration	181,412.52	181,412.52	0.00	0.00	181,412.52	100.00 %
Fund: 29500 - Bill Brown - Parks & Rec/Public Works Donation Total:	**181,412.52**	**181,412.52**	**0.00**	**0.00**	**181,412.52**	**100.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29600 - County Fire Excise GRT						
0001 - No Department	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
3002 - Fire Protection	32,310.00	32,310.00	0.00	0.00	32,310.00	100.00 %
Fund: 29600 - County Fire Excise GRT Surplus (Deficit):	**12,690.00**	**12,690.00**	**0.00**	**0.00**	**-12,690.00**	**100.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29700 - County EMS GRT						
0001 - No Department	155,000.00	155,000.00	0.00	0.00	-155,000.00	100.00 %
2002 - General Administration	204,091.51	204,091.51	0.00	0.00	204,091.51	100.00 %
Fund: 29700 - County EMS GRT Surplus (Deficit):	**-49,091.51**	**-49,091.51**	**0.00**	**0.00**	**49,091.51**	**100.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30300 - State Legislative Appropriation Project						
0001 - No Department	1,750,000.00	1,750,000.00	0.00	0.00	-1,750,000.00	100.00 %
2002 - General Administration	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	100.00 %
Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39900 - Other Capital Projects						
2002 - General Administration	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
9999 - Transfers	-230,000.00	-230,000.00	0.00	0.00	-230,000.00	100.00 %
Fund: 39900 - Other Capital Projects Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599						
0001 - No Department	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
2002 - General Administration	30,258.96	30,258.96	0.00	0.00	30,258.96	100.00 %
9999 - Transfers	-30,258.96	-30,258.96	0.00	0.00	-30,258.96	100.00 %
Fund: 40401 - NMFA Loan Debt Service - PPRF-5599 Surplus (Deficit):	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Report Surplus (Deficit):	**-1,131,536.62**	**-1,131,536.62**	**0.00**	**0.00**	**1,131,536.62**	**100.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11000 - General Operating Fund	-353,626.09	-353,626.09	0.00	0.00	353,626.09
20100 - Corrections	0.00	0.00	0.00	0.00	0.00
20200 - Environmental	0.00	0.00	0.00	0.00	0.00
20900 - Fire Protection	0.00	0.00	0.00	0.00	0.00
21100 - Law Enforcement Protectioi	0.00	0.00	0.00	0.00	0.00
21600 - Municipal Street	0.00	0.00	0.00	0.00	0.00
26000 - American Rescue Plan Act	-561,096.50	-561,096.50	0.00	0.00	561,096.50
29500 - Bill Brown - Parks & Rec/Pul	-181,412.52	-181,412.52	0.00	0.00	181,412.52
29600 - County Fire Excise GRT	12,690.00	12,690.00	0.00	0.00	-12,690.00
29700 - County EMS GRT	-49,091.51	-49,091.51	0.00	0.00	49,091.51
30300 - State Legislative Appropriat	0.00	0.00	0.00	0.00	0.00
39900 - Other Capital Projects	0.00	0.00	0.00	0.00	0.00
40401 - NMFA Loan Debt Service - P	1,000.00	1,000.00	0.00	0.00	-1,000.00
Report Surplus (Deficit):	**-1,131,536.62**	**-1,131,536.62**	**0.00**	**0.00**	**1,131,536.62**