



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11000 - General Operating Fund</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">11000-0001-41100</a>	Franchise Tax	185,000.00	185,000.00	0.00	4,472.88	-180,527.12	2.42 %
<a href="#">11000-0001-41250</a>	Gross Receipts Tax-Municipal Local O...	206,000.00	206,000.00	0.00	11,842.93	-194,157.07	5.75 %
<a href="#">11000-0001-41251</a>	Gross Receipts Tax - Municipal Infrast...	21,744.00	21,744.00	0.00	1,812.00	-19,932.00	8.33 %
<a href="#">11000-0001-41500</a>	Property Tax - Current	234,179.00	234,179.00	0.00	0.00	-234,179.00	0.00 %
<a href="#">11000-0001-41510</a>	Property Tax - Prior Year	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
<a href="#">11000-0001-42401</a>	GRT Shared - Municipal Equivalent Di...	206,000.00	206,000.00	0.00	15,206.75	-190,793.25	7.38 %
<a href="#">11000-0001-42600</a>	Motor Vehicle Excise Tax	22,400.00	22,400.00	0.00	0.00	-22,400.00	0.00 %
<a href="#">11000-0001-42900</a>	Other State Shared Taxes	17,120.00	17,120.00	0.00	8,560.25	-8,559.75	50.00 %
<a href="#">11000-0001-43100</a>	Animal Licenses	500.00	500.00	0.00	10.00	-490.00	2.00 %
<a href="#">11000-0001-43300</a>	Building Permit	2,500.00	2,500.00	0.00	75.00	-2,425.00	3.00 %
<a href="#">11000-0001-43400</a>	Business Licenses/Registration	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
<a href="#">11000-0001-43800</a>	Zoning Permits	150.00	150.00	0.00	0.00	-150.00	0.00 %
<a href="#">11000-0001-43900</a>	Other Licenses and Permits	6,500.00	6,500.00	0.00	0.00	-6,500.00	0.00 %
<a href="#">11000-0001-45020</a>	Court Fines	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
<a href="#">11000-0001-46060</a>	Reimbursements/Refunds	0.00	0.00	0.00	1,291.66	1,291.66	0.00 %
<a href="#">11000-0001-47140</a>	Small Cities Assistance (TRD)	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
<a href="#">11000-0001-47398</a>	Other State Distributions (operational)	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<b>Department: 0001 - No Department Total:</b>		<b>1,091,293.00</b>	<b>1,091,293.00</b>	<b>0.00</b>	<b>43,271.47</b>	<b>-1,048,021.53</b>	<b>3.97 %</b>
<b>Department: 1001 - Governing Body</b>							
<a href="#">11000-1001-53010</a>	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1001-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1001-57071</a>	Surety Bonding	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Department: 1001 - Governing Body Total:</b>		<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00 %</b>
<b>Department: 1009 - Municipal Court</b>							
<a href="#">11000-1009-51010</a>	Salaries - Elected Officials	3,600.00	3,600.00	0.00	300.00	3,300.00	8.33 %
<a href="#">11000-1009-51030</a>	Salaries - Term Position	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11000-1009-51040</a>	Salaries - Part-Time Positions	4,000.00	4,000.00	0.00	107.16	3,892.84	2.68 %
<a href="#">11000-1009-51050</a>	Salaries - Temporary Positions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-1009-52010</a>	FICA - Regular	550.00	550.00	0.00	25.24	524.76	4.59 %
<a href="#">11000-1009-52011</a>	FICA - Medicare	135.00	135.00	0.00	5.90	129.10	4.37 %
<a href="#">11000-1009-52020</a>	Retirement	306.00	306.00	0.00	7.53	298.47	2.46 %
<a href="#">11000-1009-52090</a>	Unemployment Compensation	110.00	110.00	0.00	0.89	109.11	0.81 %
<a href="#">11000-1009-52110</a>	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
<a href="#">11000-1009-52120</a>	Workers' Compensation (Self Insured)	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11000-1009-53010</a>	Travel - Elected Officials	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1009-53030</a>	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1009-56010</a>	Software	1,878.00	1,878.00	0.00	0.00	1,878.00	0.00 %
<a href="#">11000-1009-56020</a>	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1009-56040</a>	Supplies-Furniture/Fixtures/Equipme...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-1009-57050</a>	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11000-1009-57071</a>	Surety Bonding	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-1009-57080</a>	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11000-1009-57150</a>	Subscriptions & Dues	300.00	300.00	0.00	0.00	300.00	0.00 %
<b>Department: 1009 - Municipal Court Total:</b>		<b>16,849.00</b>	<b>16,849.00</b>	<b>0.00</b>	<b>446.72</b>	<b>16,402.28</b>	<b>2.65 %</b>
<b>Department: 2001 - Manager</b>							
<a href="#">11000-2001-51020</a>	Salaries - Full-Time Positions	87,125.00	87,125.00	0.00	3,701.92	83,423.08	4.25 %
<a href="#">11000-2001-51900</a>	Salaries - Other Wages	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">11000-2001-52010</a>	FICA - Regular	5,555.00	5,555.00	0.00	218.99	5,336.01	3.94 %
<a href="#">11000-2001-52011</a>	FICA - Medicare	1,300.00	1,300.00	0.00	51.21	1,248.79	3.94 %

## 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
<a href="#">11000-2001-52020</a>	Retirement	6,670.00	6,670.00	0.00	256.35	6,413.65	3.84 %
<a href="#">11000-2001-52030</a>	Health and Medical Premiums	15,216.00	15,216.00	0.00	634.00	14,582.00	4.17 %
<a href="#">11000-2001-52040</a>	Life Insurance Premiums	55.00	55.00	0.00	0.00	55.00	0.00 %
<a href="#">11000-2001-52050</a>	Dental Insurance Premiums	935.00	935.00	0.00	38.77	896.23	4.15 %
<a href="#">11000-2001-52060</a>	Vision Insurance Medical Premiums	165.00	165.00	0.00	6.66	158.34	4.04 %
<a href="#">11000-2001-52090</a>	Unemployment Compensation	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">11000-2001-52110</a>	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
<a href="#">11000-2001-52120</a>	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">11000-2001-53030</a>	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2001-56020</a>	Supplies - General Office	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">11000-2001-56040</a>	Supplies-Furniture/Fixtures/Equipme...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-2001-57050</a>	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2001-57071</a>	Surety Bonding	225.00	225.00	0.00	0.00	225.00	0.00 %
<a href="#">11000-2001-57150</a>	Subscriptions & Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">11000-2001-57160</a>	Telecommunications	720.00	720.00	0.00	42.11	677.89	5.85 %
<b>Department: 2001 - Manager Total:</b>		<b>125,426.00</b>	<b>125,426.00</b>	<b>0.00</b>	<b>4,950.01</b>	<b>120,475.99</b>	<b>3.95 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">11000-2002-54010</a>	Maintenance & Repairs - Building/Str...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11000-2002-54020</a>	Maintenance & Repairs - Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11000-2002-54060</a>	Maintenance Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">11000-2002-54999</a>	Other Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-2002-55010</a>	Contract - Audit	22,088.00	22,088.00	0.00	0.00	22,088.00	0.00 %
<a href="#">11000-2002-55020</a>	Contract - Attorney Fees	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
<a href="#">11000-2002-55030</a>	Contract - Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11000-2002-55999</a>	Contract - Other Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11000-2002-56010</a>	Software	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">11000-2002-56020</a>	Supplies - General Office	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2002-56040</a>	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11000-2002-56050</a>	Supplies - Janitorial/Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11000-2002-56090</a>	Supplies - Safety	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-2002-56999</a>	Supplies - Other	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11000-2002-57070</a>	Insurance - General Liability/Property	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11000-2002-57080</a>	Postage	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">11000-2002-57090</a>	Printing/Publishing/Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2002-57130</a>	Rent of Equipment/Machinery	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<a href="#">11000-2002-57150</a>	Subscriptions & Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11000-2002-57160</a>	Telecommunications	6,000.00	6,000.00	0.00	408.48	5,591.52	6.81 %
<a href="#">11000-2002-57170</a>	Utilities - Electricity	5,000.00	5,000.00	0.00	497.12	4,502.88	9.94 %
<a href="#">11000-2002-57171</a>	Utilities - Natural Gas	3,500.00	3,500.00	0.00	41.31	3,458.69	1.18 %
<a href="#">11000-2002-57173</a>	Utilities - Water	3,500.00	3,500.00	0.00	371.77	3,128.23	10.62 %
<a href="#">11000-2002-57999</a>	Other Operating Costs	0.00	0.00	0.00	420.69	-420.69	0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>203,588.00</b>	<b>203,588.00</b>	<b>0.00</b>	<b>1,739.37</b>	<b>201,848.63</b>	<b>0.85 %</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>							
<a href="#">11000-2004-51020</a>	Salaries - Full-Time Positions	100,335.00	100,335.00	0.00	6,994.91	93,340.09	6.97 %
<a href="#">11000-2004-52010</a>	FICA - Regular	6,225.00	6,225.00	0.00	416.62	5,808.38	6.69 %
<a href="#">11000-2004-52011</a>	FICA - Medicare	1,455.00	1,455.00	0.00	97.43	1,357.57	6.70 %
<a href="#">11000-2004-52020</a>	Retirement	7,700.00	7,700.00	0.00	295.22	7,404.78	3.83 %
<a href="#">11000-2004-52030</a>	Health and Medical Premiums	24,505.00	24,505.00	0.00	1,020.85	23,484.15	4.17 %
<a href="#">11000-2004-52040</a>	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
<a href="#">11000-2004-52050</a>	Dental Insurance Premiums	1,700.00	1,700.00	0.00	68.50	1,631.50	4.03 %
<a href="#">11000-2004-52060</a>	Vision Insurance Medical Premiums	300.00	300.00	0.00	11.92	288.08	3.97 %
<a href="#">11000-2004-52090</a>	Unemployment Compensation	700.00	700.00	0.00	11.91	688.09	1.70 %
<a href="#">11000-2004-52110</a>	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
<a href="#">11000-2004-52120</a>	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">11000-2004-53030</a>	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2004-56020</a>	Supplies - General Office	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11000-2004-56040</a>	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11000-2004-56999</a>	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-2004-57050</a>	Employee Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2004-57071</a>	Surety Bonding	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">11000-2004-57080</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">11000-2004-57090</a>	Printing/Publishing/Advertising	350.00	350.00	0.00	0.00	350.00	0.00 %
<a href="#">11000-2004-57150</a>	Subscriptions & Dues	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">11000-2004-57160</a>	Telecommunications	2,000.00	2,000.00	0.00	283.85	1,716.15	14.19 %
<b>Department: 2004 - Finance/Budget/Accounting Total:</b>		<b>153,750.00</b>	<b>153,750.00</b>	<b>0.00</b>	<b>9,201.21</b>	<b>144,548.79</b>	<b>5.98 %</b>
<b>Department: 2008 - Municipal Clerk</b>							
<a href="#">11000-2008-51020</a>	Salaries - Full-Time Positions	71,036.00	71,036.00	0.00	2,769.03	68,266.97	3.90 %
<a href="#">11000-2008-51040</a>	Salaries - Part-Time Positions	17,550.00	17,550.00	0.00	0.00	17,550.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Part Time Assistant Clerk	25 hours/Week \$13.50/Hour 1300 hours/Year						
<a href="#">11000-2008-52010</a>	FICA - Regular	5,500.00	5,500.00	0.00	170.46	5,329.54	3.10 %
<a href="#">11000-2008-52011</a>	FICA - Medicare	1,290.00	1,290.00	0.00	39.87	1,250.13	3.09 %
<a href="#">11000-2008-52020</a>	Retirement	5,975.00	5,975.00	0.00	212.50	5,762.50	3.56 %
<a href="#">11000-2008-52030</a>	Health and Medical Premiums	18,816.00	18,816.00	0.00	784.00	18,032.00	4.17 %
<a href="#">11000-2008-52040</a>	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
<a href="#">11000-2008-52050</a>	Dental Insurance Premiums	960.00	960.00	0.00	38.77	921.23	4.04 %
<a href="#">11000-2008-52060</a>	Vision Insurance Medical Premiums	165.00	165.00	0.00	6.66	158.34	4.04 %
<a href="#">11000-2008-52090</a>	Unemployment Compensation	575.00	575.00	0.00	22.98	552.02	4.00 %
<a href="#">11000-2008-52110</a>	Workers' Compensation Employer's F...	20.00	20.00	0.00	0.00	20.00	0.00 %
<a href="#">11000-2008-52120</a>	Workers' Compensation (Self Insured)	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">11000-2008-53030</a>	Travel - Employees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2008-56010</a>	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11000-2008-56020</a>	Supplies - General Office	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2008-56040</a>	Supplies-Furniture/Fixtures/Equipme...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11000-2008-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-2008-57080</a>	Postage	220.00	220.00	0.00	0.00	220.00	0.00 %
<a href="#">11000-2008-57150</a>	Subscriptions & Dues	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">11000-2008-57160</a>	Telecommunications	1,500.00	1,500.00	0.00	104.22	1,395.78	6.95 %
<b>Department: 2008 - Municipal Clerk Total:</b>		<b>134,017.00</b>	<b>134,017.00</b>	<b>0.00</b>	<b>4,148.49</b>	<b>129,868.51</b>	<b>3.10 %</b>
<b>Department: 2012 - Planning &amp; Zoning</b>							
<a href="#">11000-2012-51030</a>	Salaries - Term Position	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">11000-2012-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-2012-57150</a>	Subscriptions & Dues	50.00	50.00	0.00	0.00	50.00	0.00 %
<b>Department: 2012 - Planning &amp; Zoning Total:</b>		<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>0.00 %</b>
<b>Department: 2014 - Economic Development</b>							
<a href="#">11000-2014-51030</a>	Salaries - Term Position	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11000-2014-55030</a>	Contract - Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2014-55999</a>	Contract - Other Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-2014-56010</a>	Software	900.00	900.00	0.00	0.00	900.00	0.00 %
<a href="#">11000-2014-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Department: 2014 - Economic Development Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>0.00 %</b>
<b>Department: 3001 - Law Enforcement</b>							
<a href="#">11000-3001-51040</a>	Salaries - Part-Time Positions	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Part Time Code Enforcer	\$15/Hour 20 Hours/Week 1040 Hours/Year						
<a href="#">11000-3001-52010</a>	FICA - Regular	975.00	975.00	0.00	0.00	975.00	0.00 %
<a href="#">11000-3001-52011</a>	FICA - Medicare	230.00	230.00	0.00	0.00	230.00	0.00 %
<a href="#">11000-3001-52020</a>	Retirement	1,195.00	1,195.00	0.00	0.00	1,195.00	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
<a href="#">11000-3001-52040</a>	Life Insurance Premiums	110.00	110.00	0.00	0.00	110.00	0.00 %
<a href="#">11000-3001-52090</a>	Unemployment Compensation	225.00	225.00	0.00	0.00	225.00	0.00 %
<a href="#">11000-3001-52110</a>	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
<a href="#">11000-3001-52120</a>	Workers' Compensation (Self Insured)	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">11000-3001-54040</a>	Maintenance & Repairs - Vehicles	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">11000-3001-55030</a>	Contract - Professional Services	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
<a href="#">11000-3001-56020</a>	Supplies - General Office	800.00	800.00	0.00	0.00	800.00	0.00 %
<a href="#">11000-3001-56030</a>	Supplies - Field Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">11000-3001-56120</a>	Supplies - Vehicle Fuel	800.00	800.00	0.00	157.74	642.26	19.72 %
<a href="#">11000-3001-56122</a>	Supplies - Vehicle Tires	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-3001-57050</a>	Employee Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-3001-57080</a>	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">11000-3001-57150</a>	Subscriptions & Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11000-3001-57160</a>	Telecommunications	1,000.00	1,000.00	0.00	52.11	947.89	5.21 %
<b>Department: 3001 - Law Enforcement Total:</b>		<b>154,195.00</b>	<b>154,195.00</b>	<b>0.00</b>	<b>209.85</b>	<b>153,985.15</b>	<b>0.14 %</b>
<b>Department: 3002 - Fire Protection</b>							
<a href="#">11000-3002-51020</a>	Salaries - Full-Time Positions	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">11000-3002-52010</a>	FICA - Regular	3,720.00	3,720.00	0.00	0.00	3,720.00	0.00 %
<a href="#">11000-3002-52011</a>	FICA - Medicare	870.00	870.00	0.00	0.00	870.00	0.00 %
<a href="#">11000-3002-52020</a>	Retirement	6,990.00	6,990.00	0.00	0.00	6,990.00	0.00 %
<a href="#">11000-3002-52030</a>	Health and Medical Premiums	15,220.00	15,220.00	0.00	0.00	15,220.00	0.00 %
<a href="#">11000-3002-52040</a>	Life Insurance Premiums	55.00	55.00	0.00	0.00	55.00	0.00 %
<a href="#">11000-3002-52050</a>	Dental Insurance Premiums	960.00	960.00	0.00	0.00	960.00	0.00 %
<a href="#">11000-3002-52060</a>	Vision Insurance Medical Premiums	165.00	165.00	0.00	0.00	165.00	0.00 %
<a href="#">11000-3002-52090</a>	Unemployment Compensation	225.00	225.00	0.00	0.00	225.00	0.00 %
<a href="#">11000-3002-52110</a>	Workers' Compensation Employer's F...	10.00	10.00	0.00	0.00	10.00	0.00 %
<a href="#">11000-3002-52120</a>	Workers' Compensation (Self Insured)	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">11000-3002-53999</a>	Other Travel	0.00	0.00	0.00	650.00	-650.00	0.00 %
<b>Department: 3002 - Fire Protection Total:</b>		<b>88,765.00</b>	<b>88,765.00</b>	<b>0.00</b>	<b>650.00</b>	<b>88,115.00</b>	<b>0.73 %</b>
<b>Department: 3004 - Animal Control</b>							
<a href="#">11000-3004-55999</a>	Contract - Other Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<b>Department: 3004 - Animal Control Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00 %</b>
<b>Department: 3005 - Dispatch/E911</b>							
<a href="#">11000-3005-55999</a>	Contract - Other Services	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
<b>Department: 3005 - Dispatch/E911 Total:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00 %</b>
<b>Department: 4003 - Parks &amp; Recreation</b>							
<a href="#">11000-4003-57999</a>	Other Operating Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Summer Youth Program	\$3,000.00 for Summer Youth Program						
Willie Chavez Park	\$2,000.00 for Willie Chavez Park						
<b>Department: 4003 - Parks &amp; Recreation Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>Department: 4004 - Library</b>							
<a href="#">11000-4004-56010</a>	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11000-4004-56020</a>	Supplies - General Office	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-4004-56999</a>	Supplies - Other	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-4004-57080</a>	Postage	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Department: 4004 - Library Total:</b>		<b>6,250.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00 %</b>
<b>Department: 5101 - Public Works</b>							
<a href="#">11000-5101-51020</a>	Salaries - Full-Time Positions	72,887.00	72,887.00	0.00	1,858.32	71,028.68	2.55 %
<a href="#">11000-5101-51040</a>	Salaries - Part-Time Positions	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00 %
<a href="#">11000-5101-52010</a>	FICA - Regular	5,390.00	5,390.00	0.00	119.87	5,270.13	2.22 %
<a href="#">11000-5101-52011</a>	FICA - Medicare	1,265.00	1,265.00	0.00	28.03	1,236.97	2.22 %
<a href="#">11000-5101-52020</a>	Retirement	6,650.00	6,650.00	0.00	142.16	6,507.84	2.14 %
<a href="#">11000-5101-52030</a>	Health and Medical Premiums	10,800.00	10,800.00	0.00	75.00	10,725.00	0.69 %
<a href="#">11000-5101-52040</a>	Life Insurance Premiums	300.00	300.00	0.00	0.00	300.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11000-5101-52050</a>	Dental Insurance Premiums	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-5101-52060</a>	Vision Insurance Medical Premiums	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">11000-5101-52090</a>	Unemployment Compensation	500.00	500.00	0.00	15.42	484.58	3.08 %
<a href="#">11000-5101-52110</a>	Workers' Compensation Employer's F...	60.00	60.00	0.00	0.00	60.00	0.00 %
<a href="#">11000-5101-52120</a>	Workers' Compensation (Self Insured)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-5101-53030</a>	Travel - Employees	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-5101-54040</a>	Maintenance & Repairs - Vehicles	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-5101-54050</a>	Maintenance & Repair - Furniture/Fix...	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">11000-5101-55999</a>	Contract - Other Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-5101-56020</a>	Supplies - General Office	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">11000-5101-56030</a>	Supplies - Field Supplies	800.00	800.00	0.00	0.00	800.00	0.00 %
<a href="#">11000-5101-56040</a>	Supplies-Furniture/Fixtures/Equipme...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11000-5101-56090</a>	Supplies - Safety	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">11000-5101-56110</a>	Supplies - Uniforms/Linen	350.00	350.00	0.00	0.00	350.00	0.00 %
<a href="#">11000-5101-56120</a>	Supplies - Vehicle Fuel	800.00	800.00	0.00	65.59	734.41	8.20 %
<a href="#">11000-5101-56121</a>	Supplies - Vehicle Lubricants/Anti-Fre...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11000-5101-56999</a>	Supplies - Other	800.00	800.00	0.00	0.00	800.00	0.00 %
<a href="#">11000-5101-57050</a>	Employee Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11000-5101-57130</a>	Rent of Equipment/Machinery	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11000-5101-57160</a>	Telecommunications	0.00	0.00	0.00	80.21	-80.21	0.00 %
<b>Department: 5101 - Public Works Total:</b>		<b>127,142.00</b>	<b>127,142.00</b>	<b>0.00</b>	<b>2,384.60</b>	<b>124,757.40</b>	<b>1.88 %</b>
<b>Department: 5104 - Highways and Streets</b>							
<a href="#">11000-5104-57170</a>	Utilities - Electricity	9,000.00	9,000.00	0.00	935.77	8,064.23	10.40 %
<b>Department: 5104 - Highways and Streets Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>935.77</b>	<b>8,064.23</b>	<b>10.40 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">11000-9999-61100</a>	Transfers In	-300,000.00	-300,000.00	0.00	0.00	-300,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Fire Truck Reimbursement	\$300,000.00 - Reimbursement from purchase of Fire Truck in FY 2021						
<a href="#">11000-9999-61200</a>	Transfers Out	442,897.60	442,897.60	0.00	0.00	442,897.60	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
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						
Enginnering 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						
<b>Department: 9999 - Transfers Total:</b>		<b>142,897.60</b>	<b>142,897.60</b>	<b>0.00</b>	<b>0.00</b>	<b>142,897.60</b>	<b>0.00 %</b>
<b>Fund: 11000 - General Operating Fund Surplus (Deficit):</b>		<b>-140,786.60</b>	<b>-140,786.60</b>	<b>0.00</b>	<b>18,605.45</b>	<b>159,392.05</b>	<b>-13.22 %</b>

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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
<b>Fund: 20100 - Corrections</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">20100-0001-45010</a> Correction Fees	1,500.00	1,500.00	0.00	20.00	-1,480.00	1.33 %
<b>Department: 0001 - No Department Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-1,480.00</b>	<b>1.33 %</b>
<b>Department: 8003 - General Corrections</b>						
<a href="#">20100-8003-57010</a> Care of Prisoners	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Department: 8003 - General Corrections Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>Fund: 20100 - Corrections Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00 %</b>

**Budget Report**

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

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

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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
<b>Fund: 20600 - Emergency Medical Services</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">20600-0001-47090</a> State - EMS Grant (DOH)	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
<b>Department: 0001 - No Department Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>0.00 %</b>
<b>Department: 3003 - Emergency Services/Ambulance</b>						
<a href="#">20600-3003-55030</a> Contract - Professional Services	3,781.99	3,781.99	0.00	0.00	3,781.99	0.00 %
<a href="#">20600-3003-56070</a> Supplies - Medical	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">20600-3003-56090</a> Supplies - Safety	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">20600-3003-57050</a> Employee Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Department: 3003 - Emergency Services/Ambulance Total:</b>	<b>15,781.99</b>	<b>15,781.99</b>	<b>0.00</b>	<b>0.00</b>	<b>15,781.99</b>	<b>0.00 %</b>
<b>Fund: 20600 - Emergency Medical Services Surplus (Deficit):</b>	<b>-7,781.99</b>	<b>-7,781.99</b>	<b>0.00</b>	<b>0.00</b>	<b>7,781.99</b>	<b>0.00 %</b>

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

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
<b>Fund: 21100 - Law Enforcement Protection</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">21100-0001-47110</a> State - Law Enforcement Protection (...)	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<b>Department: 0001 - No Department Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>0.00 %</b>
<b>Department: 3001 - Law Enforcement</b>						
<a href="#">21100-3001-55030</a> Contract - Professional Services	37,214.64	37,214.64	0.00	0.00	37,214.64	0.00 %
<b>Department: 3001 - Law Enforcement Total:</b>	<b>37,214.64</b>	<b>37,214.64</b>	<b>0.00</b>	<b>0.00</b>	<b>37,214.64</b>	<b>0.00 %</b>
<b>Fund: 21100 - Law Enforcement Protection Surplus (Deficit):</b>	<b>-17,214.64</b>	<b>-17,214.64</b>	<b>0.00</b>	<b>0.00</b>	<b>17,214.64</b>	<b>0.00 %</b>

**Budget Report**

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

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 21600 - Municipal Street</b>						
<b>Department: 0001 - No Department</b>						
<a href="#">21600-0001-42300</a> Gas Tax for General Purposes	35,000.00	35,000.00	0.00	1,632.99	-33,367.01	4.67 %
<b>Department: 0001 - No Department Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>1,632.99</b>	<b>-33,367.01</b>	<b>4.67 %</b>
<b>Department: 5002 - Municipal Streets</b>						
<a href="#">21600-5002-54030</a> Maintenance & Repairs - Grounds/Ro...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">21600-5002-55030</a> Contract - Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<b>Department: 5002 - Municipal Streets Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00 %</b>
<b>Fund: 21600 - Municipal Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.99</b>	<b>1,632.99</b>	<b>0.00 %</b>

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
<b>Fund: 26000 - American Rescue Plan Act</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">26000-0001-47700</a>	Federal - American Rescue Plan	1,122,193.00	1,122,193.00	0.00	0.00	-1,122,193.00	0.00 %
<b>Department: 0001 - No Department Total:</b>		<b>1,122,193.00</b>	<b>1,122,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,122,193.00</b>	<b>0.00 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">26000-2002-55030</a>	Contract - Professional Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">26000-2002-58010</a>	Buildings & Structures	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">26000-2002-58020</a>	Equipment & Machinery	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">26000-2002-58040</a>	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00 %</b>
<b>Fund: 26000 - American Rescue Plan Act Surplus (Deficit):</b>		<b>472,193.00</b>	<b>472,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472,193.00</b>	<b>0.00 %</b>

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

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

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
<b>Fund: 30300 - State Legislative Appropriation Project</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">30300-0001-47300</a>	State Legislative Appropriations	1,369,000.00	1,369,000.00	0.00	0.00	-1,369,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
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						
<b>Department: 0001 - No Department Total:</b>		<b>1,369,000.00</b>	<b>1,369,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,369,000.00</b>	<b>0.00 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">30300-2002-58010</a>	Buildings & Structures	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
City Hall Complex	City Hall Complex						
<a href="#">30300-2002-58040</a>	Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Street Lighting	Street Lighting						
<a href="#">30300-2002-58070</a>	Library/Museum Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Library Information Technology	Library Information Technology						
<a href="#">30300-2002-58080</a>	Vehicles	424,000.00	424,000.00	0.00	0.00	424,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Fire Apparatus	Fire Apparatus						
<a href="#">30300-2002-58999</a>	Other Capital Purchases	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Parks & Trails	Parks & Trails						
<b>Department: 2002 - General Administration Total:</b>		<b>1,369,000.00</b>	<b>1,369,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369,000.00</b>	<b>0.00 %</b>
<b>Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**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
<b>Fund: 30400 - Road/Street Projects</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">30400-0001-47050</a>	State - Co-op (DOT)	504,908.40	504,908.40	0.00	0.00	-504,908.40	0.00 %
<b>Department: 0001 - No Department Total:</b>		<b>504,908.40</b>	<b>504,908.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-504,908.40</b>	<b>0.00 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">30400-2002-58090</a>	Roadways/Bridges	604,424.00	604,424.00	0.00	0.00	604,424.00	0.00 %
<b>Department: 2002 - General Administration Total:</b>		<b>604,424.00</b>	<b>604,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,424.00</b>	<b>0.00 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">30400-9999-61100</a>	Transfers In	-99,515.60	-99,515.60	0.00	0.00	-99,515.60	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
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						
<b>Department: 9999 - Transfers Total:</b>		<b>-99,515.60</b>	<b>-99,515.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,515.60</b>	<b>0.00 %</b>
<b>Fund: 30400 - Road/Street Projects Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**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
<b>Fund: 39900 - Other Capital Projects</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">39900-0001-46300</a>	Loan Proceeds	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Loan - Fire Truck	Loan reimbursement for Fire Truck purchased in FY 21						
<b>Department: 0001 - No Department Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>0.00 %</b>
<b>Department: 2002 - General Administration</b>							
<a href="#">39900-2002-55030</a>	Contract - Professional Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Annexation	\$80,000.00						
Engineering NMDOT Project	\$15,000.00						
<a href="#">39900-2002-58010</a>	Buildings & Structures	158,382.00	158,382.00	0.00	0.00	158,382.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
City Hall Remodel	\$158,382.00						
<a href="#">39900-2002-58040</a>	Infrastructure	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Electric Sign	\$60,000.00						
<a href="#">39900-2002-58080</a>	Vehicles	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Admin Vehicle	\$30,000.00						
<b>Department: 2002 - General Administration Total:</b>		<b>343,382.00</b>	<b>343,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,382.00</b>	<b>0.00 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">39900-9999-61100</a>	Transfers In	-343,382.00	-343,382.00	0.00	0.00	-343,382.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
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						
<a href="#">39900-9999-61200</a>	Transfers Out	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Fire Truck Loan	\$300,000.00 - Pay General Fund back for Fire Truck loan proceeds.						
<b>Department: 9999 - Transfers Total:</b>		<b>-43,382.00</b>	<b>-43,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,382.00</b>	<b>0.00 %</b>
<b>Fund: 39900 - Other Capital Projects Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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
<b>Fund: 40400 - NMFA Loan Debt Service</b>							
<b>Department: 0001 - No Department</b>							
<a href="#">40400-0001-46030</a>	Interest Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<b>Department: 0001 - No Department Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00 %</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>							
<a href="#">40400-2004-59010</a>	Debt Service - Principal Payments	54,464.00	54,464.00	0.00	0.00	54,464.00	0.00 %
<a href="#">40400-2004-59020</a>	Debt Service - Interest Payments	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00 %
<a href="#">40400-2004-59050</a>	Commitments and Other Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Department: 2004 - Finance/Budget/Accounting Total:</b>		<b>56,554.00</b>	<b>56,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,554.00</b>	<b>0.00 %</b>
<b>Department: 9999 - Transfers</b>							
<a href="#">40400-9999-61100</a>	Transfers In	-55,553.28	-55,553.28	0.00	0.00	-55,553.28	0.00 %
<b>Department: 9999 - Transfers Total:</b>		<b>-55,553.28</b>	<b>-55,553.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,553.28</b>	<b>0.00 %</b>
<b>Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):</b>		<b>-0.72</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>163,965.57</b>	<b>163,965.57</b>	<b>0.00</b>	<b>23,378.32</b>	<b>-140,587.25</b>	<b>14.26 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11000 - General Operating Fund</b>						
0001 - No Department	1,091,293.00	1,091,293.00	0.00	43,271.47	-1,048,021.53	3.97 %
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	446.72	16,402.28	2.65 %
2001 - Manager	125,426.00	125,426.00	0.00	4,950.01	120,475.99	3.95 %
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	9,201.21	144,548.79	5.98 %
2008 - Municipal Clerk	134,017.00	134,017.00	0.00	4,148.49	129,868.51	3.10 %
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 %
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	2,384.60	124,757.40	1.88 %
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 %
<b>Fund: 11000 - General Operating Fund Surplus (Deficit):</b>	<b>-140,786.60</b>	<b>-140,786.60</b>	<b>0.00</b>	<b>18,605.45</b>	<b>159,392.05</b>	<b>-13.22 %</b>

**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
<b>Fund: 20100 - Corrections</b>						
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 %
<b>Fund: 20100 - Corrections Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00 %</b>

**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
<b>Fund: 20200 - Environmental</b>						
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 %
<b>Fund: 20200 - Environmental Surplus (Deficit):</b>	<b>860.00</b>	<b>860.00</b>	<b>0.00</b>	<b>542.83</b>	<b>-317.17</b>	<b>63.12 %</b>

**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
<b>Fund: 20600 - Emergency Medical Services</b>						
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 %
<b>Fund: 20600 - Emergency Medical Services Surplus (Deficit):</b>	<b>-7,781.99</b>	<b>-7,781.99</b>	<b>0.00</b>	<b>0.00</b>	<b>7,781.99</b>	<b>0.00 %</b>

**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
<b>Fund: 20900 - Fire Protection</b>						
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 %
<b>Fund: 20900 - Fire Protection Surplus (Deficit):</b>	<b>-100,000.28</b>	<b>-100,000.28</b>	<b>0.00</b>	<b>-3,187.20</b>	<b>96,813.08</b>	<b>3.19 %</b>

**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
<b>Fund: 21100 - Law Enforcement Protection</b>						
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 %
<b>Fund: 21100 - Law Enforcement Protection Surplus (Deficit):</b>	<b>-17,214.64</b>	<b>-17,214.64</b>	<b>0.00</b>	<b>0.00</b>	<b>17,214.64</b>	<b>0.00 %</b>

**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
<b>Fund: 21600 - Municipal Street</b>						
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 %
<b>Fund: 21600 - Municipal Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.99</b>	<b>1,632.99</b>	<b>0.00 %</b>

**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
<b>Fund: 26000 - American Rescue Plan Act</b>						
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 %
<b>Fund: 26000 - American Rescue Plan Act Surplus (Deficit):</b>	<b>472,193.00</b>	<b>472,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472,193.00</b>	<b>0.00 %</b>

**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
<b>Fund: 29600 - County Fire Excise GRT</b>						
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 %
<b>Fund: 29600 - County Fire Excise GRT Surplus (Deficit):</b>	<b>5,925.00</b>	<b>5,925.00</b>	<b>0.00</b>	<b>-4,785.61</b>	<b>-10,710.61</b>	<b>-80.77 %</b>

**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
<b>Fund: 29700 - County EMS GRT</b>						
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 %
<b>Fund: 29700 - County EMS GRT Surplus (Deficit):</b>	<b>-49,228.20</b>	<b>-49,228.20</b>	<b>0.00</b>	<b>10,549.86</b>	<b>59,778.06</b>	<b>-21.43 %</b>

**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
<b>Fund: 30300 - State Legislative Appropriation Project</b>						
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 %
<b>Fund: 30300 - State Legislative Appropriation Project Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**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
<b>Fund: 30400 - Road/Street Projects</b>						
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 %
<b>Fund: 30400 - Road/Street Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**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
<b>Fund: 39900 - Other Capital Projects</b>						
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	0.00	343,382.00	0.00 %
9999 - Transfers	-43,382.00	-43,382.00	0.00	0.00	-43,382.00	0.00 %
<b>Fund: 39900 - Other Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**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
<b>Fund: 40400 - NMFA Loan Debt Service</b>						
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 %
<b>Fund: 40400 - NMFA Loan Debt Service Surplus (Deficit):</b>	<b>-0.72</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>163,965.57</b>	<b>163,965.57</b>	<b>0.00</b>	<b>23,378.32</b>	<b>-140,587.25</b>	<b>14.26 %</b>

## 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	18,605.45	159,392.05
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	0.00	0.00
40400 - NMFA Loan Debt Service	-0.72	-0.72	0.00	0.00	0.72
<b>Report Surplus (Deficit):</b>	<b>163,965.57</b>	<b>163,965.57</b>	<b>0.00</b>	<b>23,378.32</b>	<b>-140,587.25</b>