

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2019-145**

**FY2019 2nd QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2019**

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for Fiscal Year (FY) 2018 - 2019; and

WHEREAS, the 2nd Quarter Report has been reviewed and approved to ensure accuracy; and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for 2nd Quarter FY 2018-19.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby approves the 2nd Quarter Report for FY 2018-19 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 12th DAY OF February 2019 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn
Mayor

Margaret (Peggy) Gutjahr
Councilor Mayor Pro-tem

Bill Brown
Councilor

Joshua Ramsell
Councilor

Arturo Sais
Councilor

ATTEST:

Elizabeth (Lisa) Adair
Municipal Clerk

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

Report Recap - Fiscal Year 2018-2019 - Rio Communities (City) - FY2019 Q2

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	952,847.00	0.00	324,703.44	0.00	460,677.34	0.00	816,873.10	104,775.00	712,098.10
20100 Corrections	53,427.00	0.00	1,816.01	0.00	108.00	0.00	55,135.01	0.00	55,135.01
20200 Environmental	12,578.00	0.00	4,849.85	0.00	4,772.85	0.00	12,655.00	0.00	12,655.00
20600 Emergency Medical Services	10,320.00	0.00	0.00	0.00	2,966.20	0.00	7,353.80	0.00	7,353.80
20900 Fire Protection	364,671.00	0.00	128,362.92	0.00	143,184.99	0.00	349,848.93	0.00	349,848.93
21100 Law Enforcement Protection	1,956.00	0.00	20,000.00	0.00	5,577.88	0.00	16,378.12	0.00	16,378.12
21600 Municipal Street	400,348.00	0.00	23,746.94	0.00	166,070.72	0.00	258,024.22	0.00	258,024.22
29900 Other Special Revenue	0.00	0.00	44,759.19	0.00	7,499.99	0.00	37,259.20	0.00	37,259.20
39900 Other Capital Projects	1,048,567.00	0.00	0.00	0.00	367,991.36	0.00	680,575.64	0.00	680,575.64
40400 NIMFA Loan Debt Service	52,130.00	0.00	0.00	0.00	0.00	0.00	52,130.00	0.00	52,130.00
Totals	2,896,844.00	0.00	548,238.35	0.00	1,158,849.33	0.00	2,286,233.02	104,775.00	2,181,458.02

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

Year-to-Date Actuals - Fiscal Year 2018-2019 - FY2019 Q2
Rio Communities (City) - Analyst
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,057,622.00	0.00	1,057,622.00	1,057,622.00	0.00	100.00
0001 Totals	1,057,622.00	0.00	1,057,622.00	1,057,622.00	0.00	100.00
10000 Assets Totals	1,057,622.00	0.00	1,057,622.00	1,057,622.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	533,859.00	0.00	533,859.00	210,850.97	322,808.03	39.51
42000 Taxes State Shared	192,000.00	0.00	192,000.00	99,251.77	92,748.23	51.69
43000 Licenses and Permits	3,800.00	0.00	3,800.00	1,298.75	2,501.25	34.18
44000 Charges for Services	28,940.00	0.00	28,940.00	11,668.68	17,271.32	40.32
45000 Fines & Forfeits	4,000.00	0.00	4,000.00	845.00	3,155.00	21.13
46000 Miscellaneous Revenues	5,800.00	0.00	5,800.00	788.27	5,011.73	13.59
47000 Intergovernmental Grants (Distributions)	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
0001 Totals	918,199.00	0.00	918,199.00	324,703.44	593,495.56	35.36
40000 Revenues Totals	918,199.00	0.00	918,199.00	324,703.44	593,495.56	35.36

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	3,000.00	0.00	3,000.00	966.87	2,033.13	32.23
57000 Operating Costs	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
1001 Totals	7,000.00	0.00	7,000.00	966.87	6,033.13	13.81
1008 Magistrate Court	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
1008 Totals	0.00	0.00	0.00	0.00	0.00	0.00
1009 Municipal Court	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	8,100.00	0.00	8,100.00	2,995.18	5,104.82	36.98
53000 Travel Costs	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57000 Operating Costs	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1009 Totals	13,100.00	0.00	13,100.00	2,995.18	10,104.82	22.86
2001 Manager	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	65,000.00	0.00	65,000.00	20,787.37	44,212.63	31.98
2001 Totals	65,000.00	0.00	65,000.00	20,787.37	44,212.63	31.98
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	47,450.00	0.00	47,450.00	12,678.45	34,771.55	26.72
52000 Employee Benefits	29,740.00	0.00	29,740.00	16,814.76	12,925.24	56.54
53000 Travel Costs	4,500.00	0.00	4,500.00	2,227.58	2,272.42	49.50
54000 Purchased Property Services	71,500.00	0.00	71,500.00	6,758.49	64,741.51	9.45
55000 Contractual Services	348,980.00	0.00	348,980.00	279,805.89	69,374.31	80.12
56000 Supplies	43,500.00	0.00	43,500.00	2,747.29	40,752.71	6.32
57000 Operating Costs	391,850.00	0.00	391,850.00	57,703.49	334,146.51	14.73
58000 Capital Purchases	50,000.00	0.00	50,000.00	1,369.80	48,630.20	2.74
2002 Totals	987,520.00	0.00	987,520.00	379,905.55	607,614.45	38.47
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	30,940.00	0.00	30,940.00	0.00	30,940.00	0.00

	2004 Totals	30,940.00	0.00	30,940.00	0.00	30,940.00	0.00
2008 Municipal Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	55,900.00	0.00	55,900.00	25,890.04	30,009.96	46.31	
	2008 Totals	55,900.00	0.00	55,900.00	25,890.04	30,009.96	46.31
2009 Municipal Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	54,600.00	0.00	54,600.00	24,976.44	29,623.56	45.74	
	2009 Totals	54,600.00	0.00	54,600.00	24,976.44	29,623.56	45.74
2012 Planning & Zoning	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	3,900.00	0.00	3,900.00	1,710.00	2,190.00	43.85	
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
57000 Operating Costs	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	
	2012 Totals	6,150.00	0.00	6,150.00	1,710.00	4,440.00	27.80
2014 Economic/Community Development	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	3,900.00	0.00	3,900.00	1,140.00	2,760.00	29.23	
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
57000 Operating Costs	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	
	2014 Totals	6,150.00	0.00	6,150.00	1,140.00	5,010.00	18.54
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	30,940.00	0.00	30,940.00	2,305.89	28,634.11	7.45	
56000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	3001 Totals	30,940.00	0.00	30,940.00	2,305.89	28,634.11	7.45
50000 Expenditures Totals	1,257,300.00	0.00	1,257,300.00	460,677.34	796,622.66	36.64	
20100 Corrections							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	53,427.00	0.00	53,427.00	53,427.00	0.00	100.00	
	0001 Totals	53,427.00	0.00	53,427.00	53,427.00	0.00	100.00
10000 Assets Totals	53,427.00	0.00	53,427.00	53,427.00	0.00	100.00	
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
45000 Fines & Forfeits	1,084.00	0.00	1,084.00	962.00	122.00	88.75	
46000 Miscellaneous Revenues	0.00	0.00	0.00	854.01	(854.01)	0.00	
	0001 Totals	1,084.00	0.00	1,084.00	1,816.01	(732.01)	167.53
40000 Revenues Totals	1,084.00	0.00	1,084.00	1,816.01	(732.01)	167.53	
50000 Expenditures							
8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55000 Contractual Services	31,500.00	0.00	31,500.00	0.00	31,500.00	0.00	
57000 Operating Costs	713.00	0.00	713.00	108.00	605.00	15.15	
	8003 Totals	32,213.00	0.00	32,213.00	108.00	32,105.00	0.34
50000 Expenditures Totals	32,213.00	0.00	32,213.00	108.00	32,105.00	0.34	
20200 Environmental							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	12,578.00	0.00	12,578.00	12,578.00	0.00	100.00	
	0001 Totals	12,578.00	0.00	12,578.00	12,578.00	0.00	100.00
10000 Assets Totals	12,578.00	0.00	12,578.00	12,578.00	0.00	100.00	
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41000 Taxes Local Effort	10,000.00	0.00	10,000.00	4,849.85	5,150.15	48.50	
	0001 Totals	10,000.00	0.00	10,000.00	4,849.85	5,150.15	48.50
40000 Revenues Totals	10,000.00	0.00	10,000.00	4,849.85	5,150.15	48.50	
50000 Expenditures							
5009 Environmental	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

57000 Operating Costs	10,000.00	0.00	10,000.00	4,772.85	5,227.15	47.73
5009 Totals	10,000.00	0.00	10,000.00	4,772.85	5,227.15	47.73
50000 Expenditures Totals	10,000.00	0.00	10,000.00	4,772.85	5,227.15	47.73

20600 Emergency Medical Services

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	10,320.00	0.00	10,320.00	10,320.00	0.00	100.00
0001 Totals	10,320.00	0.00	10,320.00	10,320.00	0.00	100.00
10000 Assets Totals	10,320.00	0.00	10,320.00	10,320.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
0001 Totals	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
40000 Revenues Totals	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	96,900.00	0.00	96,900.00	0.00	96,900.00	0.00
52000 Employee Benefits	7,412.00	0.00	7,412.00	0.00	7,412.00	0.00
56000 Supplies	0.00	0.00	0.00	2,311.09	(2,311.09)	0.00
57000 Operating Costs	0.00	0.00	0.00	655.11	(655.11)	0.00
2002 Totals	104,312.00	0.00	104,312.00	2,966.20	101,345.80	2.84
3003 Emergency Services/Ambulance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	5,670.00	0.00	5,670.00	0.00	5,670.00	0.00
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
3003 Totals	5,670.00	0.00	5,670.00	0.00	5,670.00	0.00
50000 Expenditures Totals	109,982.00	0.00	109,982.00	2,966.20	107,015.80	2.70

20900 Fire Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	364,671.00	0.00	364,671.00	364,671.00	0.00	100.00
0001 Totals	364,671.00	0.00	364,671.00	364,671.00	0.00	100.00
10000 Assets Totals	364,671.00	0.00	364,671.00	364,671.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	585.12	(585.12)	0.00
47000 Intergovernmental Grants (Distributions)	249,807.00	0.00	249,807.00	127,777.80	122,029.20	51.15
0001 Totals	249,807.00	0.00	249,807.00	128,362.92	121,444.08	51.38
40000 Revenues Totals	249,807.00	0.00	249,807.00	128,362.92	121,444.08	51.38

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	0.00	0.00	60,313.26	(60,313.26)	0.00
56000 Supplies	0.00	0.00	0.00	26,385.50	(26,385.50)	0.00
57000 Operating Costs	0.00	0.00	0.00	47,386.80	(47,386.80)	0.00
58000 Capital Purchases	0.00	0.00	0.00	5,489.15	(5,489.15)	0.00
2002 Totals	0.00	0.00	0.00	139,574.71	(139,574.71)	0.00
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	194,253.00	0.00	194,253.00	3,610.28	190,642.72	1.86
3002 Totals	194,253.00	0.00	194,253.00	3,610.28	190,642.72	1.86
50000 Expenditures Totals	194,253.00	0.00	194,253.00	143,184.99	51,068.01	73.71

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(55,554.00)	0.00	(55,554.00)	0.00	(55,554.00)	0.00
0001 Totals	(55,554.00)	0.00	(55,554.00)	0.00	(55,554.00)	0.00

60000 Other Financing Sources Totals	(55,554.00)	0.00	(55,554.00)	0.00	(55,554.00)	0.00
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,956.00	0.00	1,956.00	1,956.00	0.00	100.00
0001 Totals	1,956.00	0.00	1,956.00	1,956.00	0.00	100.00
10000 Assets Totals	1,956.00	0.00	1,956.00	1,956.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
0001 Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
40000 Revenues Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	0.00	0.00	0.00	701.50	(701.50)	0.00
57000 Operating Costs	0.00	0.00	0.00	4,876.38	(4,876.38)	0.00
2002 Totals	0.00	0.00	0.00	5,577.88	(5,577.88)	0.00
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	21,956.00	0.00	21,956.00	0.00	21,956.00	0.00
3001 Totals	21,956.00	0.00	21,956.00	0.00	21,956.00	0.00
50000 Expenditures Totals	21,956.00	0.00	21,956.00	5,577.88	16,378.12	25.40
21600 Municipal Street						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	400,348.00	0.00	400,348.00	400,348.00	0.00	100.00
0001 Totals	400,348.00	0.00	400,348.00	400,348.00	0.00	100.00
10000 Assets Totals	400,348.00	0.00	400,348.00	400,348.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	42,500.00	0.00	42,500.00	22,624.94	19,875.06	53.24
43000 Licenses and Permits	5,000.00	0.00	5,000.00	1,122.00	3,878.00	22.44
45000 Fines & Forfeits	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	47,500.00	0.00	47,500.00	23,746.94	23,753.06	49.99
40000 Revenues Totals	47,500.00	0.00	47,500.00	23,746.94	23,753.06	49.99
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
2002 Totals	0.00	0.00	0.00	0.00	0.00	0.00
5002 Municipal Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	335,000.00	0.00	335,000.00	166,070.72	168,929.28	49.57
5002 Totals	335,000.00	0.00	335,000.00	166,070.72	168,929.28	49.57
50000 Expenditures Totals	335,000.00	0.00	335,000.00	166,070.72	168,929.28	49.57
29900 Other Special Revenue						
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	44,759.19	(44,759.19)	0.00
0001 Totals	0.00	0.00	0.00	44,759.19	(44,759.19)	0.00
40000 Revenues Totals	0.00	0.00	0.00	44,759.19	(44,759.19)	0.00
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	7,499.99	(7,499.99)	0.00
2002 Totals	0.00	0.00	0.00	7,499.99	(7,499.99)	0.00
50000 Expenditures Totals	0.00	0.00	0.00	7,499.99	(7,499.99)	0.00

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

Year-to-Date Actuals - Fiscal Year 2018-2019 - FY2019 Q2
Rio Communities (City) - Analyst
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	952,847.00	0.00	952,847.00	952,847.00	0.00	100.00
10104 State Required Reserve	104,775.00	0.00	104,775.00	104,775.00	0.00	100.00
10100 Totals	1,057,622.00	0.00	1,057,622.00	1,057,622.00	0.00	100.00
0001 Totals	1,057,622.00	0.00	1,057,622.00	1,057,622.00	0.00	100.00
10000 Assets Totals	1,057,622.00	0.00	1,057,622.00	1,057,622.00	0.00	100.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	156,000.00	0.00	156,000.00	75,516.05	80,484.95	48.41
41250 Gross Receipts Tax - Municipal Local Option General	128,000.00	0.00	128,000.00	59,492.88	68,507.12	46.48
41251 Gross Receipts Tax - Municipal Infrastructure	19,659.00	0.00	19,659.00	9,725.33	9,933.67	49.47
41500 Property Tax - Current	230,000.00	0.00	230,000.00	62,904.62	167,095.38	27.35
41510 Property Tax - Prior Year	0.00	0.00	0.00	3,213.09	(3,213.09)	0.00
41000 Totals	533,659.00	0.00	533,659.00	210,850.97	322,808.03	39.51
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	192,000.00	0.00	192,000.00	99,251.77	92,748.23	51.69
42000 Totals	192,000.00	0.00	192,000.00	99,251.77	92,748.23	51.69
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	0.00	0.00	0.00	15.00	(15.00)	0.00
43300 Building Permit	2,000.00	0.00	2,000.00	919.75	1,080.25	45.99
43400 Business Licenses/Registration	1,800.00	0.00	1,800.00	364.00	1,436.00	20.22
43000 Totals	3,800.00	0.00	3,800.00	1,298.75	2,501.25	34.18
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44110 Motor Vehicle Administrative Fee for Office	21,500.00	0.00	21,500.00	9,348.68	12,151.32	43.48
44190 Rental Fees	7,440.00	0.00	7,440.00	2,320.00	5,120.00	31.18
44000 Totals	28,940.00	0.00	28,940.00	11,668.68	17,271.32	40.32
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	4,000.00	0.00	4,000.00	845.00	3,155.00	21.13
45000 Totals	4,000.00	0.00	4,000.00	845.00	3,155.00	21.13
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00
46060 Reimbursements/Refunds	0.00	0.00	0.00	294.60	(294.60)	0.00
46900 Miscellaneous - Other	0.00	0.00	0.00	493.67	(493.67)	0.00
46000 Totals	5,800.00	0.00	5,800.00	788.27	5,011.73	13.59
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
47000 Totals	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
0001 Totals	918,199.00	0.00	918,199.00	324,703.44	593,495.56	35.36
40000 Revenues Totals	918,199.00	0.00	918,199.00	324,703.44	593,495.56	35.36

50000 Expenditures

1001 Governing Body

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	3,000.00	0.00	3,000.00	966.87	2,033.13	32.23
53000 Totals	3,000.00	0.00	3,000.00	966.87	2,033.13	32.23
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	0.00
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
57000 Totals	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
1001 Totals	7,000.00	0.00	7,000.00	966.87	6,033.13	13.81
1008 Magistrate Court						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
57000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
1008 Totals	0.00	0.00	0.00	0.00	0.00	0.00
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	3,600.00	0.00	3,600.00	1,800.00	1,800.00	50.00
51800 Salaries - Other Wages	4,500.00	0.00	4,500.00	1,195.18	3,304.82	26.56
51000 Totals	8,100.00	0.00	8,100.00	2,995.18	5,104.82	36.98
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
53000 Totals	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57080 Postage	0.00	0.00	0.00	0.00	0.00	0.00
57000 Totals	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1009 Totals	13,100.00	0.00	13,100.00	2,995.18	10,104.82	22.86
2001 Manager						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	65,000.00	0.00	65,000.00	20,787.37	44,212.63	31.98
51000 Totals	65,000.00	0.00	65,000.00	20,787.37	44,212.63	31.98
2001 Totals	65,000.00	0.00	65,000.00	20,787.37	44,212.63	31.98
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51080 Salaries - Additional Compensation	47,450.00	0.00	47,450.00	12,678.45	34,771.55	26.72
51000 Totals	47,450.00	0.00	47,450.00	12,678.45	34,771.55	26.72
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	22,320.00	0.00	22,320.00	5,303.55	17,016.45	23.76
52011 FICA - Medicare	5,220.00	0.00	5,220.00	1,240.36	3,979.64	23.76
52020 Retirement	0.00	0.00	0.00	5,339.45	(5,339.45)	0.00
52100 Workers' Compensation Premium	0.00	0.00	0.00	0.00	0.00	0.00
52110 Workers' Compensation Employer's Fee	200.00	0.00	200.00	18.40	181.60	9.20
52120 Workers' Compensation (Self Insured)	2,000.00	0.00	2,000.00	4,913.00	(2,913.00)	245.65
52000 Totals	29,740.00	0.00	29,740.00	16,814.76	12,925.24	56.54
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	4,500.00	0.00	4,500.00	2,227.58	2,272.42	49.50
53000 Totals	4,500.00	0.00	4,500.00	2,227.58	2,272.42	49.50
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	30,000.00	0.00	30,000.00	5,629.57	24,370.43	18.77
54030 Maintenance & Repairs - Grounds/Roadways	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	1,128.92	371.08	75.26
54999 Other Maintenance	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
54000 Totals	71,500.00	0.00	71,500.00	6,758.49	64,741.51	9.45

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services						
55010 Contract - Audit	35,000.00	0.00	35,000.00	9,708.75	25,291.25	27.74
55020 Contract - Attorney Fees	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
55030 Contract - Professional Services	75,000.00	0.00	75,000.00	79.69	74,920.31	0.11
55999 Contract - Other Services	218,980.00	0.00	218,980.00	269,817.25	(50,837.25)	123.22
55000 Totals	348,980.00	0.00	348,980.00	279,605.69	69,374.31	80.12
56000 Supplies						
56010 Software	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
56020 Supplies - General Office	15,500.00	0.00	15,500.00	1,311.68	14,188.32	8.46
56100 Supplies - Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56120 Supplies - Vehicle Fuel	1,500.00	0.00	1,500.00	8.00	1,492.00	0.53
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	0.00
56999 Supplies - Other	15,000.00	0.00	15,000.00	1,427.61	13,572.39	9.52
56000 Totals	43,500.00	0.00	43,500.00	2,747.29	40,752.71	6.32
57000 Operating Costs						
57050 Employee Training	4,000.00	0.00	4,000.00	3,975.00	25.00	99.38
57070 Insurance - General Liability/Property	13,500.00	0.00	13,500.00	12,867.11	632.89	96.31
57080 Postage	16,000.00	0.00	16,000.00	266.95	15,733.05	1.67
57090 Printing/Publishing/Advertising	6,500.00	0.00	6,500.00	9,775.16	(3,275.16)	150.39
57130 Rent of Equipment/Machinery	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	6,000.00	0.00	6,000.00	4,207.44	1,792.56	70.12
57160 Telecommunications	8,500.00	0.00	8,500.00	3,558.92	4,941.08	41.87
57170 Utilities - Electricity	10,000.00	0.00	10,000.00	5,410.83	4,589.17	54.11
57171 Utilities - Natural Gas	6,000.00	0.00	6,000.00	935.09	5,064.91	15.58
57173 Utilities - Water	3,000.00	0.00	3,000.00	1,234.84	1,765.16	41.16
57999 Other Operating Costs	317,850.00	0.00	317,850.00	15,472.15	302,377.85	4.87
57000 Totals	391,850.00	0.00	391,850.00	57,703.49	334,146.51	14.73
58000 Capital Purchases						
58020 Equipment & Machinery	0.00	0.00	0.00	1,099.80	(1,099.80)	0.00
58100 Street Lighting/Traffic Signals/Signs	0.00	0.00	0.00	270.00	(270.00)	0.00
58999 Other Capital Purchases	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58000 Totals	50,000.00	0.00	50,000.00	1,369.80	48,630.20	2.74
2002 Totals	987,520.00	0.00	987,520.00	379,905.55	607,614.45	38.47
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	30,940.00	0.00	30,940.00	0.00	30,940.00	0.00
51000 Totals	30,940.00	0.00	30,940.00	0.00	30,940.00	0.00
2004 Totals	30,940.00	0.00	30,940.00	0.00	30,940.00	0.00
2008 Municipal Clerk						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	38,220.00	0.00	38,220.00	17,426.30	20,793.70	45.59
51040 Salaries - Part-Time Positions	17,680.00	0.00	17,680.00	8,463.74	9,216.26	47.87
51000 Totals	55,900.00	0.00	55,900.00	25,890.04	30,009.96	46.31
2008 Totals	55,900.00	0.00	55,900.00	25,890.04	30,009.96	46.31
2009 Municipal Treasurer						
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	54,600.00	0.00	54,600.00	24,976.44	29,623.56	45.74
51000 Totals	54,600.00	0.00	54,600.00	24,976.44	29,623.56	45.74
2009 Totals	54,600.00	0.00	54,600.00	24,976.44	29,623.56	45.74
2012 Planning & Zoning						
51000 Salary & Wages (FTE required)						
51030 Salaries - Term Position	3,900.00	0.00	3,900.00	1,710.00	2,190.00	43.85
51000 Totals	3,900.00	0.00	3,900.00	1,710.00	2,190.00	43.85

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
57000 Totals	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
2012 Totals	6,150.00	0.00	6,150.00	1,710.00	4,440.00	27.80
2014 Economic/Community Development						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	3,900.00	0.00	3,900.00	1,140.00	2,760.00	29.23
51000 Totals	3,900.00	0.00	3,900.00	1,140.00	2,760.00	29.23
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
57000 Totals	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
2014 Totals	6,150.00	0.00	6,150.00	1,140.00	5,010.00	18.54
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	30,940.00	0.00	30,940.00	2,305.89	28,634.11	7.45
51000 Totals	30,940.00	0.00	30,940.00	2,305.89	28,634.11	7.45
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	0.00	0.00	0.00
56000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
3001 Totals	30,940.00	0.00	30,940.00	2,305.89	28,634.11	7.45
50000 Expenditures Totals	1,257,300.00	0.00	1,257,300.00	460,677.34	796,622.66	36.64
20100 Corrections						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	53,427.00	0.00	53,427.00	53,427.00	0.00	100.00
10100 Totals	53,427.00	0.00	53,427.00	53,427.00	0.00	100.00
0001 Totals	53,427.00	0.00	53,427.00	53,427.00	0.00	100.00
10000 Assets Totals	53,427.00	0.00	53,427.00	53,427.00	0.00	100.00
40000 Revenues						
0001 No Department						
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	760.00	0.00	760.00	689.00	71.00	90.66
45990 Other Fines and Forfeits	324.00	0.00	324.00	273.00	51.00	84.26
45000 Totals	1,084.00	0.00	1,084.00	962.00	122.00	88.75
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	854.01	(854.01)	0.00
46000 Totals	0.00	0.00	0.00	854.01	(854.01)	0.00
0001 Totals	1,084.00	0.00	1,084.00	1,816.01	(732.01)	167.53
40000 Revenues Totals	1,084.00	0.00	1,084.00	1,816.01	(732.01)	167.53
50000 Expenditures						
8003 General Corrections						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	31,500.00	0.00	31,500.00	0.00	31,500.00	0.00
55000 Totals	31,500.00	0.00	31,500.00	0.00	31,500.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	713.00	0.00	713.00	108.00	605.00	15.15

57000 Totals	713.00	0.00	713.00	108.00	605.00	15.15
8003 Totals	32,213.00	0.00	32,213.00	108.00	32,105.00	0.34
50000 Expenditures Totals	32,213.00	0.00	32,213.00	108.00	32,105.00	0.34

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	12,578.00	0.00	12,578.00	12,578.00	0.00	100.00
10100 Totals	12,578.00	0.00	12,578.00	12,578.00	0.00	100.00
0001 Totals	12,578.00	0.00	12,578.00	12,578.00	0.00	100.00
10000 Assets Totals	12,578.00	0.00	12,578.00	12,578.00	0.00	100.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental	10,000.00	0.00	10,000.00	4,849.85	5,150.15	48.50
41000 Totals	10,000.00	0.00	10,000.00	4,849.85	5,150.15	48.50
0001 Totals	10,000.00	0.00	10,000.00	4,849.85	5,150.15	48.50
40000 Revenues Totals	10,000.00	0.00	10,000.00	4,849.85	5,150.15	48.50

50000 Expenditures

5009 Environmental

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	10,000.00	0.00	10,000.00	4,772.85	5,227.15	47.73
57000 Totals	10,000.00	0.00	10,000.00	4,772.85	5,227.15	47.73
5009 Totals	10,000.00	0.00	10,000.00	4,772.85	5,227.15	47.73
50000 Expenditures Totals	10,000.00	0.00	10,000.00	4,772.85	5,227.15	47.73

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	10,320.00	0.00	10,320.00	10,320.00	0.00	100.00
10100 Totals	10,320.00	0.00	10,320.00	10,320.00	0.00	100.00
0001 Totals	10,320.00	0.00	10,320.00	10,320.00	0.00	100.00
10000 Assets Totals	10,320.00	0.00	10,320.00	10,320.00	0.00	100.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
46000 Totals	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
0001 Totals	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
40000 Revenues Totals	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	96,900.00	0.00	96,900.00	0.00	96,900.00	0.00
51000 Totals	96,900.00	0.00	96,900.00	0.00	96,900.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,007.00	0.00	6,007.00	0.00	6,007.00	0.00
52011 FICA - Medicare	1,405.00	0.00	1,405.00	0.00	1,405.00	0.00
52000 Totals	7,412.00	0.00	7,412.00	0.00	7,412.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	0.00	0.00	0.00	2,311.09	(2,311.09)	0.00
56000 Totals	0.00	0.00	0.00	2,311.09	(2,311.09)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

57050 Employee Training	0.00	0.00	0.00	235.00	(235.00)	0.00
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
57999 Other Operating Costs	0.00	0.00	0.00	420.11	(420.11)	0.00
57000 Totals	0.00	0.00	0.00	655.11	(655.11)	0.00
2002 Totals	104,312.00	0.00	104,312.00	2,966.20	101,345.80	2.84

3003 Emergency Services/Ambulance

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	5,670.00	0.00	5,670.00	0.00	5,670.00	0.00
55000 Totals	5,670.00	0.00	5,670.00	0.00	5,670.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	0.00	0.00	0.00
57000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
3003 Totals	5,670.00	0.00	5,670.00	0.00	5,670.00	0.00
50000 Expenditures Totals	109,982.00	0.00	109,982.00	2,966.20	107,015.80	2.70

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	200,000.00	0.00	200,000.00	200,000.00	0.00	100.00
10102 Restricted Cash	164,671.00	0.00	164,671.00	164,671.00	0.00	100.00
10100 Totals	364,671.00	0.00	364,671.00	364,671.00	0.00	100.00
0001 Totals	364,671.00	0.00	364,671.00	364,671.00	0.00	100.00
10000 Assets Totals	364,671.00	0.00	364,671.00	364,671.00	0.00	100.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	585.12	(585.12)	0.00
46000 Totals	0.00	0.00	0.00	585.12	(585.12)	0.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	249,807.00	0.00	249,807.00	127,777.80	122,029.20	51.15
47000 Totals	249,807.00	0.00	249,807.00	127,777.80	122,029.20	51.15
0001 Totals	249,807.00	0.00	249,807.00	128,362.92	121,444.08	51.38
40000 Revenues Totals	249,807.00	0.00	249,807.00	128,362.92	121,444.08	51.38

50000 Expenditures

2002 General Administration

54000 Purchased Property Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	12,656.77	(12,656.77)	0.00
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	15,530.25	(15,530.25)	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	32,126.24	(32,126.24)	0.00
54000 Totals	0.00	0.00	0.00	60,313.26	(60,313.26)	0.00

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	454.94	(454.94)	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	20,183.65	(20,183.65)	0.00
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	4,148.02	(4,148.02)	0.00
56999 Supplies - Other	0.00	0.00	0.00	1,598.89	(1,598.89)	0.00
56000 Totals	0.00	0.00	0.00	26,385.50	(26,385.50)	0.00

57000 Operating Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	786.80	(786.80)	0.00
57070 Insurance - General Liability/Property	0.00	0.00	0.00	36,897.95	(36,897.95)	0.00
57080 Postage	0.00	0.00	0.00	23.34	(23.34)	0.00
57160 Telecommunications	0.00	0.00	0.00	3,248.90	(3,248.90)	0.00
57170 Utilities - Electricity	0.00	0.00	0.00	5,527.56	(5,527.56)	0.00
57171 Utilities - Natural Gas	0.00	0.00	0.00	260.75	(260.75)	0.00

57172 Utilities - Propane/Butane	0.00	0.00	0.00	315.62	(315.62)	0.00
57173 Utilities - Water	0.00	0.00	0.00	325.88	(325.88)	0.00
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
57000 Totals	0.00	0.00	0.00	47,386.80	(47,386.80)	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	5,489.15	(5,489.15)	0.00
58000 Totals	0.00	0.00	0.00	5,489.15	(5,489.15)	0.00
2002 Totals	0.00	0.00	0.00	139,574.71	(139,574.71)	0.00

3002 Fire Protection

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	194,253.00	0.00	194,253.00	3,610.28	190,642.72	1.86
57000 Totals	194,253.00	0.00	194,253.00	3,610.28	190,642.72	1.86
3002 Totals	194,253.00	0.00	194,253.00	3,610.28	190,642.72	1.86
50000 Expenditures Totals	194,253.00	0.00	194,253.00	143,184.99	51,068.01	73.71

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(55,554.00)	0.00	(55,554.00)	0.00	(55,554.00)	0.00
61000 Totals	(55,554.00)	0.00	(55,554.00)	0.00	(55,554.00)	0.00
0001 Totals	(55,554.00)	0.00	(55,554.00)	0.00	(55,554.00)	0.00
60000 Other Financing Sources Totals	(55,554.00)	0.00	(55,554.00)	0.00	(55,554.00)	0.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	1,956.00	0.00	1,956.00	1,956.00	0.00	100.00
10100 Totals	1,956.00	0.00	1,956.00	1,956.00	0.00	100.00
0001 Totals	1,956.00	0.00	1,956.00	1,956.00	0.00	100.00
10000 Assets Totals	1,956.00	0.00	1,956.00	1,956.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
47000 Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
0001 Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
40000 Revenues Totals	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00

50000 Expenditures

2002 General Administration

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	0.00	0.00	0.00	701.50	(701.50)	0.00
56000 Totals	0.00	0.00	0.00	701.50	(701.50)	0.00

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	0.00	0.00	4,876.38	(4,876.38)	0.00
57000 Totals	0.00	0.00	0.00	4,876.38	(4,876.38)	0.00
2002 Totals	0.00	0.00	0.00	5,577.88	(5,577.88)	0.00

3001 Law Enforcement

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	21,956.00	0.00	21,956.00	0.00	21,956.00	0.00
58000 Totals	21,956.00	0.00	21,956.00	0.00	21,956.00	0.00
3001 Totals	21,956.00	0.00	21,956.00	0.00	21,956.00	0.00
50000 Expenditures Totals	21,956.00	0.00	21,956.00	5,577.88	16,378.12	25.40

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	400,348.00	0.00	400,348.00	400,348.00	0.00	100.00
10100 Totals	400,348.00	0.00	400,348.00	400,348.00	0.00	100.00
0001 Totals	400,348.00	0.00	400,348.00	400,348.00	0.00	100.00
10000 Assets Totals	400,348.00	0.00	400,348.00	400,348.00	0.00	100.00

40000 Revenues**0001 No Department**

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42600 Motor Vehicle Excise Tax	42,500.00	0.00	42,500.00	22,624.94	19,875.06	53.24
42601 Motor Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00
42000 Totals	42,500.00	0.00	42,500.00	22,624.94	19,875.06	53.24
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43900 Other Licenses and Permits	5,000.00	0.00	5,000.00	1,122.00	3,878.00	22.44
43000 Totals	5,000.00	0.00	5,000.00	1,122.00	3,878.00	22.44
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45990 Other Fines and Forfeits	0.00	0.00	0.00	0.00	0.00	0.00
45000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	47,500.00	0.00	47,500.00	23,746.94	23,753.06	49.99
40000 Revenues Totals	47,500.00	0.00	47,500.00	23,746.94	23,753.06	49.99

50000 Expenditures**2002 General Administration**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	0.00	0.00	0.00	0.00	0.00	0.00
58000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
2002 Totals	0.00	0.00	0.00	0.00	0.00	0.00

5002 Municipal Streets

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	335,000.00	0.00	335,000.00	166,070.72	168,929.28	49.57
58000 Totals	335,000.00	0.00	335,000.00	166,070.72	168,929.28	49.57
5002 Totals	335,000.00	0.00	335,000.00	166,070.72	168,929.28	49.57
50000 Expenditures Totals	335,000.00	0.00	335,000.00	166,070.72	168,929.28	49.57

29900 Other Special Revenue**40000 Revenues****0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47899 Local - Other	0.00	0.00	0.00	44,759.19	(44,759.19)	0.00
47000 Totals	0.00	0.00	0.00	44,759.19	(44,759.19)	0.00
0001 Totals	0.00	0.00	0.00	44,759.19	(44,759.19)	0.00
40000 Revenues Totals	0.00	0.00	0.00	44,759.19	(44,759.19)	0.00

50000 Expenditures**2002 General Administration**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	0.00	0.00	7,499.99	(7,499.99)	0.00
57000 Totals	0.00	0.00	0.00	7,499.99	(7,499.99)	0.00
2002 Totals	0.00	0.00	0.00	7,499.99	(7,499.99)	0.00
50000 Expenditures Totals	0.00	0.00	0.00	7,499.99	(7,499.99)	0.00

39900 Other Capital Projects**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	1,048,567.00	0.00	1,048,567.00	1,048,567.00	0.00	100.00
10100 Totals	1,048,567.00	0.00	1,048,567.00	1,048,567.00	0.00	100.00

0001 Totals	1,048,567.00	0.00	1,048,567.00	1,048,567.00	0.00	100.00
10000 Assets Totals	1,048,567.00	0.00	1,048,567.00	1,048,567.00	0.00	100.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47399 Other State Distributions (restricted)	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
47000 Totals	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
0001 Totals	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
40000 Revenues Totals	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
50000 Expenditures						
2002 General Administration						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00
54000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	650,000.00	0.00	650,000.00	367,991.36	282,008.64	56.81
58999 Other Capital Purchases	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
58000 Totals	780,000.00	0.00	780,000.00	367,991.36	412,008.64	47.18
2002 Totals	780,000.00	0.00	780,000.00	367,991.36	412,008.64	47.18
50000 Expenditures Totals	780,000.00	0.00	780,000.00	367,991.36	412,008.64	47.18
40400 NMFA Loan Debt Service						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	52,130.00	0.00	52,130.00	52,130.00	0.00	100.00
10100 Totals	52,130.00	0.00	52,130.00	52,130.00	0.00	100.00
0001 Totals	52,130.00	0.00	52,130.00	52,130.00	0.00	100.00
10000 Assets Totals	52,130.00	0.00	52,130.00	52,130.00	0.00	100.00
50000 Expenditures						
2002 General Administration						
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59020 Debt Service - Interest Payments	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
59000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2002 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2004 Finance/Budget/Accounting						
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	55,554.00	0.00	55,554.00	0.00	55,554.00	0.00
59000 Totals	55,554.00	0.00	55,554.00	0.00	55,554.00	0.00
2004 Totals	55,554.00	0.00	55,554.00	0.00	55,554.00	0.00
50000 Expenditures Totals	57,554.00	0.00	57,554.00	0.00	57,554.00	0.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	55,554.00	0.00	55,554.00	0.00	55,554.00	0.00
61000 Totals	55,554.00	0.00	55,554.00	0.00	55,554.00	0.00
0001 Totals	55,554.00	0.00	55,554.00	0.00	55,554.00	0.00
60000 Other Financing Sources Totals	55,554.00	0.00	55,554.00	0.00	55,554.00	0.00
ALL FUNDS						
10000 Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	3,001,619.00	0.00	3,001,619.00	3,001,619.00	0.00	100.00
40000 Revenues	1,536,590.00	0.00	1,536,590.00	548,238.35	988,351.65	35.68

50000 Expenditures	2,798,258.00	0.00	2,798,258.00	1,158,849.33	1,639,408.67	41.41
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00