

Sandra Whitehead
Mayor

Brendan Tolley
Mayor Pro-Tem

Amanda Forrister
Commissioner



Paul Baca
Commissioner

Randall Aragon
Commissioner

Morris Madrid
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
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SPECIAL MEETING

THE SPECIAL MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JULY 29, 2020; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Brendan Tolley, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Amanda Forrister, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 03 20/21 adopting the Final Budget for FY 2020-2021. Morris Madrid, City Manager and Carol Kirkpatrick, Finance Director
2. Discussion/Action: Resolution No. 04 20/21 approving the DFA 4th Quarter Report. Morris Madrid, City Manager and Carol Kirkpatrick, Finance Director

D. ADJOURNMENT

There will be a limited amount of in-person attendance allowed in the Chambers based on Covid safe practices.

The meeting will be broadcast live through KCHS on 101.9 FM. You may also access the meeting using the information listed below:

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NEXT REGULAR CITY COMMISSION MEETING AUGUST 12, 2020



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 29, 2020

Agenda Item #: C.1

SUBJECT: Resolution No. 03 20/21 adopting the Final Budget for 2020-2021
DEPARTMENT: Finance
DATE SUBMITTED: July 24, 2020
SUBMITTED BY: Carol Kirkpatrick, Finance Director
WHO WILL PRESENT THE ITEM: City Manager Madrid and Carol Kirkpatrick, Finance Director

Summary/Background:

Approval of the Final 2020-2021 Budget

Recommendation:

Click here to enter text.

Attachments:

- Final Budget Documents
- Click here to enter text.

Fiscal Impact (Finance): Choose an item.

Click here to enter text.

Legal Review (City Attorney): Choose an item.

Click here to enter text.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☒ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 7-29-20



City of Truth or Consequences, NM

RESOLUTION NO. 03 20/21

A RESOLUTION ADOPTING THE FINAL FISCAL YEAR 2020-2021 BUDGET.

WHEREAS, the City Commission of the City of Truth or Consequences, New Mexico, has developed a budget for Fiscal Year 2020-2021; and

WHEREAS, said budget was developed on the basis of need and through cooperation between Elected officials, City Manager and staff; and

WHEREAS, the official meeting for the review of the budget was duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Commission that the proposed budget meets the requirements as currently determined for the Fiscal Year 2020-2021.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO:

1. The accompanying budget will be the approved Final Budget for the Fiscal Year 2020-2021 for the City of Truth or Consequences and respectfully requests approval by the Local Government Division of the New Mexico Department of Finance and Administration,.

PASSED, ADOPTED AND APPROVED this 29th day of July, 2020.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk-Treasurer

CITY OF TRUTH OR CONSEQUENCES

FINAL BUDGET

2020-21

AS OF JULY 29, 2020

NOTEBOOK INDEX

- TAB 1 RESOLUTION FOR FINAL BUDGET ADOPTION 2020-21
- TAB 2 FINAL BUDGET RECAP FOR ALL FUNDS 2020-21
- TAB 3 SCHEDULE OF ACTUAL ENDING CASH BALANCES FOR NON-INVESTMENTS AND INVESTMENTS 6/30/20
- TAB 4 FINAL BUDGETED REVENUES FOR 2020-21
- TAB 5 FINAL SCHEDULE OF TRANSFERS FOR 2020-21
- TAB 6 FINAL BUDGETED EXPENDITURES RECAP FOR 2020-21
- TAB 7 FINAL BUDGETED EXPENDITURE DETAIL BY FUND AND BY DEPARTMENT 2020-21



City of Truth or Consequences, NM

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PASSED, ADOPTED AND APPROVED this 29th day of July, 2020.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk-Treasurer

FINAL BUDGET RECAP

FOR ALL FUNDS

2020-21

AS OF JULY 29, 2020

**CITY OF TRUTH OR CONSEQUENCES
FINAL BUDGET
2020-2021**

As of 7/23/2020

Fund No	Fund	7/1/2020 Actual Beginning Cash Balance 7/1/20	7/1/2020 + Investments	2020-21 + Revenues	2020-21 + Transfers In	2020-21 - Transfers Out	2020-21 - Expenditures	2020-21 = Ending Cash Balance 6/30/21	2020-21 Less DFA Local Reserve Requirement (1/2 of Exp)	6/30/2021 Adjusted Ending Cash Balance 6/30/21	
GENERAL FUNDS											
11000	General Fund	\$ 1,073,202	\$ 105,897	\$ 4,382,465	\$ 2,039,532	\$ (733,461)	\$ (6,198,935)	\$ 668,700	\$ (516,577.92)	\$ 152,122	Revised 7-23-20
SPECIAL REVENUE FUNDS											
20100	Corrections (201)	\$ 15,585	\$ -	\$ 7,400	\$ 34,800		\$ (42,200)	\$ 15,585	\$ -	\$ 15,585	
20500	Hold Harmless (296)	\$ 373,926	\$ -	\$ 350,265	\$ 280,264	\$ (115,456)	\$ (203,702)	\$ 685,297	\$ -	\$ 685,297	
20900	Fire Protection (209)	\$ 922,735	\$ -	\$ 326,728			\$ (1,183,828)	\$ 85,835	\$ -	\$ 65,835	
21100	Law Enforcement Protection (211)	\$ -	\$ -	\$ 26,600	\$ -	\$ -	\$ (26,600)	\$ -	\$ -	\$ -	
21400	Lodgers' Tax (214)	\$ 412,007	\$ -	\$ 352,400	\$ -	\$ (90,000)	\$ (281,305)	\$ 393,102	\$ -	\$ 393,102	
21600	Municipal Street (216)	\$ 582,157	\$ -	\$ 454,360	\$ 45,000	\$ -	\$ (838,845)	\$ 242,672	\$ -	\$ 242,672	
21700	Recreation (295)	\$ 58,641	\$ -	\$ 5,750	\$ 76,437	\$ -	\$ (114,727)	\$ 26,101	\$ -	\$ 26,101	
	Subtotal	\$ 2,365,050	\$ -	\$ 1,523,503	\$ 436,501	\$ (205,456)	\$ (2,691,007)	\$ 1,428,591	\$ -	\$ 1,428,591	
21800	Intergovernmental Grants										
	Municipal Court JAF (101)	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -	
	NM Clean and Beautiful (101)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Juvenile Justice JJAC (101)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -	
21900	Senior Grants										
	Senior Grants (304)	\$ 5	\$ -	\$ 309,076	\$ 65,827	\$ (309,076)	\$ (65,832)	\$ 0	\$ -	\$ 0	
	Subtotal	\$ 5	\$ -	\$ 309,076	\$ 65,827	\$ (309,076)	\$ (65,832)	\$ 0	\$ -	\$ 0	
29900	Other Special Revenue										
	Library (294)	\$ 42		\$ 53,995			\$ (39,810)	\$ 14,227	\$ -	\$ 14,227	
	PD Confidential (297)	\$ 8,430	\$ -	\$ -	\$ 10,000	\$ -	\$ (15,000)	\$ 3,430	\$ -	\$ 3,430	
	Vet Wall Perpetual Care (293)	\$ 375		\$ -	\$ -	\$ -	\$ (375)	\$ -	\$ -	\$ -	

Fund No	Fund	7/1/2020	7/1/2020	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	6/30/2021
		Actual Beginning Cash Balance 7/1/20	+ Investments	+ Revenues	+ Transfers In	- Transfers Out	- Expenditures	= Ending Cash Balance 6/30/21	Less DFA Local Reserve Requirement (1/12 of Exp)	Adjusted Ending Cash Balance 6/30/21	
	PD Donations (298)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 8,646	\$ -	\$ 53,995	\$ 10,000	\$ -	\$ (55,185)	\$ 17,656	\$ -	\$ 17,656	
	TOTAL SPECIAL REVENUE FUNDS	\$ 2,373,902	\$ -	\$ 1,901,574	\$ 527,328	\$ (529,532)	\$ (2,827,024)	\$ 1,446,248	\$ -	\$ 1,446,248	
ENTERPRISE FUNDS											
50100	Water Enterprise (504)	\$ 423,855		\$ 1,093,559		\$ (435,935)	\$ (1,033,887)	\$ 47,591		\$ 47,591	
50200	Solid Waste Enterprise (505)	\$ 1,156,886	\$ 423,586.80	\$ 2,224,413		\$ (394,779)	\$ (2,286,278)	\$ 1,123,828		\$ 1,123,828	
50300	Wastewater/Sewer Enterprise (506)	\$ 507,838		\$ 1,143,550		\$ (292,818)	\$ (1,028,662)	\$ 329,908		\$ 329,908	
50400	Airport Enterprise (509)	\$ 28,727		\$ 217,806	\$ 121,000	\$ (32,189)	\$ (335,344)	\$ 0		\$ 0	
50600	Cemetery Enterprise (501)	\$ 39,497		\$ 8,014		\$ -	\$ (11,000)	\$ 36,511		\$ 36,511	
51400	Electric Utility (504)	\$ 817,276	\$ 1,356,416.56	\$ 7,328,874		\$ (1,655,255)	\$ (6,539,533)	\$ 1,307,779		\$ 1,307,779	
51800	Golf Course Enterprise (508)	\$ 13,285		\$ 35,100	\$ 195,133	\$ -	\$ (244,764)	\$ 1,246		\$ 1,246	
52100	Joint Utility (502)	\$ 92,224		\$ 58,500	\$ 393,372	\$ -	\$ (515,436)	\$ 28,660		\$ 28,660	
						\$ -					
	TOTAL ENTERPRISE FUNDS	\$ 3,079,588	\$ 1,780,003	\$ 12,109,815	\$ 709,505	\$ (2,810,976)	\$ (11,994,904)	\$ 2,875,523	\$ -	\$ 2,875,523	
CAPITAL PROJECTS FUNDS											
30400	Road Street Project (NEW)	\$ -	\$ -	\$ 91,988	\$ -		\$ (122,651)	\$ (30,663)		\$ (30,663)	
30600	NMFA PROJECT (NEW)	\$ -	\$ -	\$ 1,090,000	\$ 109,000		\$ (1,199,000)	\$ -		\$ -	
30700	Water Trust Board Project	\$ -	\$ -	\$ 641,146	\$ 71,000		\$ (712,146)	\$ -		\$ -	
30800	Other State Funded Projects	\$ -	\$ -	\$ 1,733,790	\$ 2,189	\$ -	\$ (1,735,979)	\$ -		\$ -	
30900	Other Federal Funded Projects (320 USDA Water System Improvement)	\$ 442,375	\$ -	\$ 8,974,625	\$ -	\$ -	\$ (9,417,000)	\$ 0		\$ 0	
30900	Other Federal Funded Projects (309 - USDA Capital Imp Fund (USDA WWTP)	\$ 49,801		\$ -				\$ 49,801	\$ -	\$ 49,801	
30900	Other Federal Funded Projects (312 - R&R Airport)	\$ 958		\$ -				\$ 958	\$ -	\$ 958	
30900	Other Federal Funded Projects (308 - USDA Equipment Grant) Debt \$ proceeds)	\$ 100		\$ -				\$ 100	\$ -	\$ 100	
39900	Other Capital Projects (New)	\$ -	\$ -	\$ 226,441	\$ 11,919	\$ -	\$ (238,360)	\$ -			
39900	Other Capital Projects (306 - Capital Improvements Jt Us)	\$ 324,220		\$ 4,700	\$ 7,713	\$ -	\$ -	\$ 336,633	\$ -	\$ 336,633	
39900	Other Capital Projects (301 Impact Fees)	\$ 129,414	\$ 101,461	\$ -	\$ -	\$ -	\$ -	\$ 230,875	\$ -	\$ 230,875	
39900	Other Capital Projects (302 Elec Const)	\$ 4		\$ -				\$ 4	\$ -	\$ 4	

		7/1/2020	7/1/2020	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	6/30/2021
Fund No	Fund	Actual Beginning Cash Balance 7/1/20	+ Investments	+ Revenues	+ Transfers In	- Transfers Out	- Expenditures	= Ending Cash Balance 6/30/21	Less DFA Local Reserve Requirement (1/12 of Exp)	Adjusted Ending Cash Balance 6/30/21	
39900	Other Capital Projects (303 Vet Wall)	\$ 28,589.36	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ 8,589	\$ -	\$ 8,589	
39900	Other Capital Projects (307- Golf Course Impl)	\$ 16,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,454	\$ -	\$ 16,454	
39900	Other Capital Projects (311 - R&R Sewer)	\$ -	\$ 145,720	\$ 500	\$ -		\$ -	\$ 146,220	\$ -	\$ 146,220	
39900	Other Capital Projects (313 - R&R Water)	\$ 0	\$ 128,767	\$ -				\$ 128,767	\$ -	\$ 128,767	
39900	Other Capital Projects (315 - Capital Improvement Reserves)	\$ 725,318	\$ 1,041,753	\$ 500	\$ 248,959	\$ (199,632)		\$ 1,816,898	\$ -	\$ 1,816,898	
39900	Other Capital Projects (316 - Emergency Reserves)	\$ 104,455	\$ 41,606	\$ 100	\$ 12,500		\$ (30,000)	\$ 128,661	\$ -	\$ 128,661	
39900	Other Capital Projects (317 - WW Repair Reserves)	\$ 90,793	\$ 104,178	\$ 100	\$ 19,027		\$ (30,000)	\$ 184,098	\$ -	\$ 184,098	
39900	Other Capital Projects (318 - Electrical Const Reserve)	\$ 121,051	\$ 84,976	\$ 85	\$ 10,000	\$ -	\$ -	\$ 216,112	\$ -	\$ 216,112	
	TOTAL CAPITAL PROJECTS FUNDS	\$ 2,033,533	\$ 1,648,460	\$ 12,763,875	\$ 482,307	\$ (199,632)	\$ (13,505,136)	\$ 3,233,507	\$ -	\$ 3,233,507	
	FIDUCIARY & INTERNAL SERVICE FUNDS										
60200	Internal Service (600 Fleet Maint)	\$ 73,028	0	\$ 8,500			\$ (18,000)	\$ 63,528	\$ -	\$ 63,528	
79900	Other Trust & Agency (700 PD Bonds)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000	
	TOTAL FIDUCIARY & INTERNAL SERVICE FUNDS	\$ 74,028	\$ -	\$ 8,500	\$ -	\$ -	\$ (18,000)	\$ 64,528	\$ -	\$ 64,528	
	DEBT SERVICE FUNDS										
40300	Other Revenue Bond Debt Service	\$ -	\$ -	\$ 541,326	\$ 119,293	\$ -	\$ (119,293)	\$ 541,326		\$ 541,326	
40400	NMFA Loan Debt Service	\$ 113,798	\$ 2,366,812	\$ -	\$ 350,489		\$ (811,190)	\$ 2,019,909		\$ 2,019,909	
49900	Other Debt Service (309 - USDA WWTP Debt \$ proceeds)				\$ 35,147		\$ (35,147)	\$ -		\$ -	
	TOTAL DEBT SERVICE FUNDS	\$ 113,798	\$ 2,366,812	\$ 541,326	\$ 504,929	\$ -	\$ (965,630)	\$ 2,561,235	\$ -	\$ 2,561,235	
GRAND TOTAL (ALL FUND)		\$ 8,748,052	\$ 5,901,172	\$ 31,707,655	\$ 4,273,601	\$ (4,273,601)	\$ (35,509,629)	\$ 10,849,742	\$ (516,578)	\$ 10,333,164	

**SCHEDULE OF ACTUAL
ENDING CASH BALANCES
FOR NON-INVESTMENTS &
INVESTMENTS**

AS OF JUNE 30, 2020

CITY OF TRUTH OR CONSEQUENCES
ACTUAL END OF YEAR CASH BALANCE (NON-INVESTMENTS)
JUNE 30, 2020

Fund	Description	Beginning Cash Balance	Activity (Rev, Transfers, Exp) 6/30/20	Ending Cash Balance as of 6/30/20
<u>101-1099-10100</u>	GENERAL FUND	\$ 1,001,772.16	\$ 71,429.57	\$ 1,073,201.73
<u>201-1903-10106</u>	CORRECTIONS FUND	\$ 14,967.59	\$ 617.00	\$ 15,584.59
<u>209-1603-10103</u>	STATE FIRE FUND	\$ 770,471.36	\$ 152,263.29	\$ 922,734.65
<u>211-2003-10107</u>	LAW ENFORCEMENT PROTECTION FUND	\$ 4,625.38	\$ (4,625.38)	\$ -
<u>214-2503-10111</u>	LODGERS TAX FUND	\$ 335,986.73	\$ 76,020.56	\$ 412,007.29
<u>214-2503-10142</u>	SAVINGS	\$ 0.04	\$ -	\$ 0.04
<u>216-4503-10117</u>	STREETS FUND	\$ 476,528.46	\$ 105,628.47	\$ 582,156.93
<u>217-1703-10104</u>	RECREATION FUND	\$ 19,210.61	\$ (19,209.66)	\$ 0.95
<u>292-9403-10140</u>	FEDERAL SEIZURE SHARE FUND	\$ -	\$ -	\$ -
<u>293-5103-10123</u>	VETERANS WALL PERPETUAL CARE	\$ 13,691.96	\$ (13,316.96)	\$ 375.00
<u>294-5003-10122</u>	STATE LIBRARY FUND	\$ 7,219.37	\$ (7,177.83)	\$ 41.54
<u>295-4803-10116</u>	LOCAL DWI FUND	\$ -	\$ -	\$ -
<u>295-4803-10120</u>	MUNICIPAL POOL	\$ 45,521.16	\$ 13,119.72	\$ 58,640.88
<u>296-2403-10110</u>	PD GRT FUND	\$ 178,472.60	\$ 195,453.38	\$ 373,925.98
<u>297-2203-10109</u>	PD CONFIDENTIAL FUND	\$ 1,694.75	\$ 6,735.17	\$ 8,429.92
<u>298-2103-10108</u>	POLICE DONATIONS FUND	\$ 9,219.56	\$ (9,219.56)	\$ -
<u>301-3503-10112</u>	IMPACT FEES WATER FUND	\$ 4,438.32	\$ (446.44)	\$ 3,991.88
<u>301-3503-10113</u>	Cash-IMPACT WW DENNIS MURATI	\$ 1,801.05	\$ 0.55	\$ 1,801.60
<u>301-3503-10114</u>	Cash-IMPACT WW JAMES LEWIS	\$ 1,801.05	\$ 0.55	\$ 1,801.60
<u>301-3503-10115</u>	Cash-IMPACT WW NM VETERANS HOME	\$ 101,410.79	\$ 51.15	\$ 101,461.94

Fund	Description	Beginning Cash Balance	Activity (Rev, Transfers, Exp) 6/30/20	Ending Cash Balance as of 6/30/20
<u>301-3503-10116</u>	Cash-IMPACT WW LEWIS & JANET KERN	\$ 2,201.51	\$ 0.81	\$ 2,202.32
<u>301-3503-10117</u>	Cash-IMPACT WW ROBERT UNO MAKI	\$ 1,350.51	\$ 0.40	\$ 1,350.91
<u>301-3503-10118</u>	Cash-IMPACT WW ALEXANDER ANDRASSY	\$ 1,050.29	\$ 0.35	\$ 1,050.64
<u>301-3503-10119</u>	Cash-IMPACT WW WALTER PUCCI	\$ 2,700.61	\$ 0.81	\$ 2,701.42
<u>301-3503-10120</u>	Cash-IMPACT WW FIRST SAVINGS BANK	\$ -	\$ 450.00	\$ 450.00
<u>301-3503-10121</u>	Cash-IMPACT WW MARCIA MOHR	\$ -	\$ 600.00	\$ 600.00
<u>301-3503-10122</u>	Cash-IMPACT WW R&N APARTMENTS, LLC	\$ -	\$ 5,401.26	\$ 5,401.26
<u>301-3503-10123</u>	Cash-IMPACT WW KARON MORGAN	\$ -	\$ 300.00	\$ 300.00
<u>301-3503-10124</u>	Cash-IMPACT WW CIELO VISTA LLC	\$ -	\$ 6,300.78	\$ 6,300.78
<u>302-4603-10118</u>	ELECTRICAL CONSTRUCTION FUND	\$ 25,933.50	\$ (25,929.57)	\$ 3.93
<u>303-4703-10119</u>	VETERANS WALL FUND	\$ 45,360.18	\$ (16,770.82)	\$ 28,589.36
<u>304-4903-10121</u>	SENIOR FUND	\$ 68,169.77	\$ (68,164.45)	\$ 5.32
<u>305-6003-10124</u>	CAPITAL IMP. FUND (GENERAL)	\$ 67.49	\$ (67.49)	\$ -
<u>306-6103-10125</u>	CAPITAL IMP. FUND (JT. UTILITY)	\$ 328,712.46	\$ (4,492.32)	\$ 324,220.14
<u>307-6203-10126</u>	GOLF COURSE IMP FUND	\$ 16,454.20	\$ -	\$ 16,454.20
<u>308-6303-10127</u>	CAPITAL IMP. FUND (USDA Sweeper)	\$ 100.00	\$ -	\$ 100.00
<u>309-6403-10128</u>	CAPITAL IMP. FUND (USDA WWTP)	\$ 2,366.30	\$ 47,434.91	\$ 49,801.21
<u>310-8003-10130</u>	EMERGENCY REPAIR FUND	\$ 62,438.12	\$ (62,438.12)	\$ -
<u>312-8403-10133</u>	FAA AIRPORT FUND	\$ 88,536.92	\$ (87,578.90)	\$ 958.02
<u>313-8503-10134</u>	R&R WATER FUND	\$ 1,886.60	\$ (1,886.57)	\$ 0.03
<u>314-8603-10135</u>	CDBG FUND	\$ 326,341.45	\$ (326,341.45)	\$ -
<u>315-9003-10136</u>	CAPITAL IMPROVEMENTS RESERVES	\$ 724,588.27	\$ 729.88	\$ 725,318.15
<u>316-9103-10137</u>	EMERGENCY REPAIR RESERVES	\$ 114,803.12	\$ (10,348.36)	\$ 104,454.76

Fund	Description	Beginning Cash Balance	Activity (Rev, Transfers, Exp) 6/30/20	Ending Cash Balance as of 6/30/20
<u>317-9203-10138</u>	WASTE WATER REPAIR RESERVES	\$ 137,916.67	\$ (47,123.91)	\$ 90,792.76
<u>318-9303-10139</u>	ELECTRICAL CONST RESERVES	\$ 110,935.69	\$ 10,115.44	\$ 121,051.13
<u>319-6503-10142</u>	LEDA	\$ -	\$ -	\$ -
<u>320-6603-10143</u>	USDA WATER SYSTEM IMPROVEMENTS	\$ -	\$ 442,375.13	\$ 442,375.13
<u>403-1203-10102</u>	PLEDGE STATE/DEBT SERVICE FUND	\$ 93,064.45	\$ 20,733.93	\$ 113,798.38
<u>501-1803-10105</u>	CEMETERY FUND	\$ 40,470.70	\$ (973.40)	\$ 39,497.30
<u>502-3601-10113</u>	UTILITY OFFICE	\$ 53,269.69	\$ 38,954.75	\$ 92,224.44
<u>503-3702-10113</u>	ELECTRIC	\$ 1,069,529.15	\$ (252,253.17)	\$ 817,275.98
<u>504-3803-10113</u>	WATER	\$ 191,412.73	\$ 232,442.00	\$ 423,854.73
<u>505-3904-10113</u>	SOLID WASTE need to add 507 cash 355,848	\$ 814,589.21	\$ 342,296.52	\$ 1,156,885.73
<u>506-4005-10113</u>	WASTE WATER	\$ 469,183.71	\$ 38,653.98	\$ 507,837.69
<u>507-4203-10114</u>	SOLID WASTE FUND	\$ 355,848.06	\$ (355,827.97)	\$ 20.09
<u>508-4303-10115</u>	GOLF COURSE FUND	\$ 42,656.99	\$ (29,372.04)	\$ 13,284.95
<u>508-4303-10142</u>	SAVINGS	\$ 0.05	\$ -	\$ 0.05
<u>509-4403-10116</u>	AIRPORT FUND	\$ 17,918.60	\$ 10,808.52	\$ 28,727.12
<u>600-7003-10129</u>	INTERNAL SERVICE FUND	\$ 75,563.63	\$ (2,535.74)	\$ 73,027.89
<u>700-1103-10101</u>	PD BOND FUND	\$ 1,000.41	\$ -	\$ 1,000.41
				\$ -
		\$ 8,275,253.98	\$ 472,818.77	\$ 8,748,072.75

**CITY OF TRUTH OR CONSEQUENCES
ACTUAL END OF YEAR CASH BALANCE FOR INVESTMENTS 2019-20**

Fund	Description	AVAILABLE TO USE? YES OR NO	Beginning Cash Balance	Activity (Rev. Transfers, Exp)	Ending Cash Balance as of 5/5/20	= Total EOY Transfers Out and Expenses	Actual Ending Balance Investments	
							Actual Ending Balance 6/30/20	Actual Ending Balance 6/30/20
101-1099-12120	NM STATE TREASURER OFFICE (STO)/ INVESTM	YES	\$ 104,169.45	\$ 1,727.27	\$ 105,896.72	\$ -	\$ 105,896.72	
	TOTAL 101 INVESTMENTS							\$ 105,896.72
301-3503-11119	CD INVESTMENT HOT SPRINGS LANDING DEV LITIGATION	NO	\$ 101,105.21	\$ 355.30	\$ 101,460.51	\$ -	\$ 101,460.51	
	TOTAL 301 INVESTMENTS							\$ 101,460.51
306 C Jt Utility (DEBT & INVESTMENT)								
306-6103-12902	TORC 2 OPERATING	NO	\$ 32,407.94	\$ 1,929.09	\$ 34,337.03	\$ -	\$ 34,337.03	
306-6103-12918	TORC 18 OPERATING	NO	\$ 1,947.23	\$ 61.90	\$ 2,009.13	\$ -	\$ 2,009.13	
306-6103-12919	TORC 19 OPERATING	NO	\$ 21,079.26	\$ 585.06	\$ 21,664.32	\$ -	\$ 21,664.32	
306-6103-12938	TORC 18 RESERVE	NO	\$ 8,466.21	\$ 147.01	\$ 8,613.22	\$ -	\$ 8,613.22	
306-6103-12939	TORC 19 RESERVE	NO	\$ 93,180.06	\$ 1,617.97	\$ 94,798.03	\$ -	\$ 94,798.03	
	TOTAL 306 INVESTMENTS FOR DEBT SERVICE							\$ 161,421.73
311-8103-11119	CD INVESTMENT R&R SEWER	YES	\$ 145,209.65	\$ 510.29	\$ 145,719.94	\$ -	\$ 145,719.94	\$ 145,719.94
313-8503-11119	CD INVESTMENT R&R WATER	YES	\$ 128,315.59	\$ 450.94	\$ 128,766.53	\$ -	\$ 128,766.53	\$ 128,766.53
315-9003-11119	CD INVESTMENT CAPITAL IMPROV RESERV	YES	\$ 1,036,546.57	\$ 5,206.71	\$ 1,041,753.28	\$ -	\$ 1,041,753.28	\$ 1,041,753.28
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	YES	\$ 82,795.73	\$ (41,189.92)	\$ 41,605.81	\$ -	\$ 41,605.81	\$ 41,605.81
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	YES	\$ 103,657.62	\$ 520.68	\$ 104,178.30	\$ -	\$ 104,178.30	\$ 104,178.30
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	YES	\$ 83,990.94	\$ 985.01	\$ 84,975.95	\$ -	\$ 84,975.95	\$ 84,975.95
403-1203-11119	*CD INVESTMENT PLEDGE	MAYBE	\$ 593,110.65	\$ 2,084.32	\$ 595,194.97	\$ -	\$ 595,194.97	
403-1203-12908	TORC 8 OPERATING	NO	\$ 7,268.23	\$ 161.94	\$ 7,430.17	\$ -	\$ 7,430.17	
403-1203-12915	TORC 15 OPERATING	NO	\$ 36,321.96	\$ 949.34	\$ 37,271.30	\$ -	\$ 37,271.30	
403-1203-12921	TORC 21 OPERATING	NO	\$ 393.39	\$ (94.11)	\$ 299.28	\$ -	\$ 299.28	
403-1203-12928	TORC 8 RESERVE	NO	\$ 15,482.44	\$ 268.84	\$ 15,751.28	\$ -	\$ 15,751.28	
403-1203-12935	TORC 15 RESERVE	NO	\$ 153,927.60	\$ 2,672.80	\$ 156,600.40	\$ -	\$ 156,600.40	
403-1203-12967	PPRF-4967 OPERATING	NO	\$ -	\$ 21,379.30	\$ 21,379.30	\$ -	\$ 21,379.30	
403-1203-12971	PPRF-4967 RESERVE	NO	\$ -	\$ 50,816.19	\$ 50,816.19	\$ -	\$ 50,816.19	
403-1203-12968	PPRF-4968 OPERATING	NO	\$ -	\$ 46,162.62	\$ 46,162.62	\$ -	\$ 46,162.62	
403-1203-12969	PPRF-4968 RESERVE	NO	\$ -	\$ 251,103.65	\$ 251,103.65	\$ -	\$ 251,103.65	

403-1203-12970	PPRF-4868 PROGRAM FUNDS	YES	\$ -	\$ 1,014,300.80	\$ 1,014,300.80	\$ -	\$ 1,014,300.80	
403-1203-12995	PPRF-4895 OPERATING	NO	\$ 1,675.01	\$ 7,405.39	\$ 9,080.40	\$ -	\$ 9,080.40	
403-1203-12996	PPRF-4895 PROGRAM FUNDS	YES	\$ 103,367.63	\$ (103,367.63)	\$ -	\$ -	\$ -	
								\$ 2,205,390.36
503-3702-11119	CD INVESTMENT - ELECTRIC	YES	\$ 507,050.99	\$ 1,781.89	\$ 508,832.88	\$ -	\$ 508,832.88	
503-3702-12120	NM STO/ELECTRIC INVESTMENT	YES	\$ 833,758.84	\$ 13,824.84	\$ 847,583.68	\$ -	\$ 847,583.68	\$ 1,356,416.56
505-3904-12120	NM STO/ INVESTMENT SOLID WASTE	YES	\$ 416,677.72	\$ 6,909.08	\$ 423,586.80	\$ -	\$ 423,586.80	\$ 423,586.80
			\$ 5,117,211.23	\$ 783,961.26	\$ 5,901,172.49	\$ -	\$ 5,901,172.49	\$ 5,901,172.49
NOTES: OPERATING = DEBT SERVICE FUNDS SET ASIDE TO PAY DEBT. NOT AVAILABLE TO SPEND. RESERVE = A PERCENTAGE OF PAYMENTS MADE SET ASIDE WHEN GROSS RECEIPTS TAX ARE VOLATILE. WILL BE USED AS THE FINAL PAYMENTS. PROGRAM = LOAN MONEY AVAILBE FOR PROJECTS DESIGNATED BY LOAN. MUST BE USED WITHIN 3 YEARS OF LOAN OR WILL REVERT BACK.								
*CD INVESTMENT PLEDGE = MONEY SET ASIDE IN PRIOR YEARS, POSSIBLY FROM THE GENERAL FUND								

FINAL BUDGETED REVENUES

FOR ALL FUNDS

2020-21

AS OF JULY 29, 2020

CITY OF TRUTH OR CONSEQUENCES

FINAL BUDGETED REVENUES

2020-21

REVISED 7-23-20

	2019-20	2019-20	2019-20	2019-20	2020-21		
	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE		NOTES
11000 GENERAL FUND							
MUNICIPAL TAXES							
FRANCHISE TAX	\$ 50,300	\$ -	\$ 50,300	\$ 46,555	\$ 53,000	5.37%	
GROSS RECEIPTS HOSPITAL	\$ 252,000	\$ 15,000	\$ 267,000	\$ 265,693	\$ 265,000	-0.75%	
1/8% INFRASTRUCTURE	\$ 165,000	\$ 13,000	\$ 178,000	\$ 177,180	\$ 177,000	-0.56%	
GROSS RECEIPTS (3/4%)	\$ 930,000	\$ 215,000	\$ 1,145,000	\$ 1,151,336	\$ 1,151,336	0.55%	
GROSS RECEIPTS HB 6	\$ -	\$ 59,434	\$ 59,434	\$ 59,434	\$ 59,434	0.00%	
1/4% MGRT (POLICE)	\$ 300,000	\$ 57,000	\$ 357,000	\$ 354,257	\$ -	-100.00%	20-21 REVENUES WILL BE POSTED DIRECTLY TO 20500-2403 HOLD HARMLESS (PDGRT)
PROPERTY TAX - CURRENT YEAR	\$ 160,800	\$ 3,000	\$ 163,800	\$ 171,445	\$ 171,000	4.40%	
PROPERTY TAX - PRIOR YEAR	\$ 10,700	\$ -	\$ 10,700	\$ 10,887	\$ 10,700	0.00%	
SUBTOTAL	\$ 1,868,800	\$ 362,434	\$ 2,231,234	\$ 2,236,787	\$ 1,887,470	-15.41%	
STATE SHARED TAXES							
MOTOR VEHICLE REGISTRATION	\$ 22,000	\$ -	\$ 22,000	\$ 22,382	\$ 22,000	0.00%	
GROSS RECEIPTS TAX 1.225%	\$ 1,450,000	\$ 333,000	\$ 1,783,000	\$ 1,763,221	\$ 1,747,000	-2.02%	
SUBTOTAL	\$ 1,472,000	\$ 333,000	\$ 1,805,000	\$ 1,785,603	\$ 1,769,000	-1.99%	
LICENSES AND PERMITS							
Animal Licenses	\$ 3,000	\$ (1,800)	\$ 1,200	\$ 1,315	\$ 1,500	25.00%	
Building Permits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Business Lic/Reg	\$ 17,000	\$ 465	\$ 17,465	\$ 17,640	\$ 18,000	3.06%	

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
Liquor Licenses	\$ 4,400	\$ -	\$ 4,400	\$ 3,525	\$ 4,000	-9.09%
Other Licenses & Permits	\$ 2,000	\$ 380	\$ 2,380	\$ 2,480	\$ 3,000	26.05%
SUBTOTAL	\$ 26,400	\$ (955)	\$ 25,445	\$ 24,960	\$ 26,500	4.15%
CHARGES FOR SERVICES						
ANIMAL POUND FEES	\$ 12,000	\$ 51,000	\$ 63,000	\$ 67,855	\$ 105,708	67.79%
PRINTING COPYING FEES	\$ 700	\$ 800	\$ 1,500	\$ 1,531	\$ 2,000	33.33%
RENT OF PUBLIC FACILITIES	\$ 40,000	\$ 15,418	\$ 55,418	\$ 55,419	\$ 60,000	8.27%
OTHER CHARGES FOR SERVICE	\$ 4,000	\$ 3,620	\$ 7,620	\$ 7,696	\$ 8,000	4.99%
SUBTOTAL	\$ 56,700	\$ 70,838	\$ 127,538	\$ 132,500	\$ 175,708	37.77%
FINES AND FORFEITS						
COURT FINES OTHER	\$ 6,000	\$ -	\$ 6,000	\$ 5,382	\$ 6,000	0.00%
AOC/JID COMPUTER SYSTEM	\$ 24,000	\$ -	\$ 24,000	\$ 8,251	\$ 24,000	0.00%
SUBTOTAL	\$ 30,000	\$ -	\$ 30,000	\$ 13,633	\$ 30,000	0.00%
MISCELLANEOUS REVENUE						
INSURANCE RECOVERY	\$ -	\$ 5,023	\$ 5,023	\$ 5,023	\$ -	-100.00% DO NOT BUDGET UNLESS RECEIVED
INTEREST INCOME	\$ 800	\$ -	\$ 800	\$ 931	\$ 800	0.00%
SURPLUS AUCTION	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	0.00% DO NOT BUDGET UNLESS RECEIVED
WILLIAMSBURG - PD	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	100.00% NEW CONTRACT FOR 2020-21
PROPERTY SALES	\$ -	\$ 36,013	\$ 36,013	\$ 36,013	\$ -	-100.00% DO NOT BUDGET UNLESS RECEIVED
MISCELLANEOUS REVENUE	\$ 1,000	\$ 924	\$ 1,924	\$ 1,935	\$ -	-100.00% DO NOT BUDGET UNLESS RECEIVED
COMMUNICATIONS LEASE	\$ 32,000	\$ -	\$ 32,000	\$ 31,600	\$ 30,000	-6.25%
SUBTOTAL	\$ 46,800	\$ 38,960	\$ 85,760	\$ 85,502	\$ 50,800	-40.76%
FEDERAL						
USDA FEDERAL REIMBURSEMENT-PARKS	\$ -	\$ -	\$ -	\$ -	\$ 70,000	

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE		NOTES
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 70,000		
STATE							
NM BEAUTIFICATION	\$ 55,000	\$ 5,842	\$ 60,842	\$ 12,182	\$ 48,660	-20.02%	WILL MOVE TO 21800 INTERGOVERNMENTAL IN 20-21
JJAC GRANT	\$ 50,140	\$ 27,727	\$ 77,867	\$ 57,857	\$ 2,897	-96.28%	WILL MOVE TO 21800 INTERGOVERNMENTAL IN 20-21
OBD/DWI/SATURATION	\$ 2,930	\$ 3,230	\$ 6,160	\$ 6,290	\$ 6,430	4.38%	
SMALL CITIES ASSISTANCE	\$ 400,000	\$ 74,203	\$ 474,203	\$ 474,203	\$ 300,000	-36.74%	NEED AWARD LETTER
JAF GRANT	\$ 10,000	\$ -	\$ 10,000	\$ 4,926	\$ -	-100.00%	WILL MOVE TO 21800 INTERGOVERNMENTAL IN 20-21
MAINSTREET GRANT	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-100.00%	NEED AWARD LETTER
LODGER'S TAX ADMIN FEE	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	
SUBTOTAL	\$ 533,070	\$ 136,002	\$ 669,072	\$ 595,458	\$ 372,987	-44.25%	
TOTAL GENERAL FUND REVENUE	\$ 4,033,770	\$ 940,279	\$ 4,974,049	\$ 4,874,444	\$ 4,382,465	-11.89%	
20000 SPECIAL REVENUE FUNDS							
20100 CORRECTIONS FUND							
CORRECTION FEES	\$ 10,000	\$ (5,921)	\$ 4,079	\$ 4,239	\$ 5,000	22.58%	
DWI PREVENTION FEES	\$ 40	\$ 51	\$ 91	\$ 91	\$ 100	9.89%	
JUDICIAL EDUCATION FEES	\$ 1,500	\$ (903)	\$ 597	\$ 636	\$ 800	34.00%	
LABORATORY FEES	\$ 75	\$ 39	\$ 114	\$ 114	\$ 100	-12.28%	
COURT AUTOMATION FEES	\$ 2,500	\$ (1,316)	\$ 1,184	\$ 1,262	\$ 1,400	18.24%	
SUBTOTAL	\$ 14,115	\$ (8,050)	\$ 6,065	\$ 6,342	\$ 7,400	22.01%	REVENUES DOWN SIGNIFICANTLY

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
20500 POLICE DEPARTMENT GRT FUND (296)						
FEDERAL GRANTS/LOANS	\$ -	\$ 97,876	\$ 97,876	\$ 97,877	\$ -	-100.00% NO AWARD YET
1/4% MGRT (POLICE) New 20-21	\$ -	\$ -	\$ -	\$ -	\$ 350,000	100.00% MOVED PD GRT FROM 11000 FUND FOR 20-21
USDA GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% NO AWARD YET
3M GOGENT FINGER PRINTS	\$ -	\$ -	\$ -	\$ 165	\$ 165	
INTEREST INCOME	\$ 800	\$ -	\$ 800	\$ 199	\$ 100	-87.50%
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL	\$ 800	\$ 97,876	\$ 98,676	\$ 98,241	\$ 350,265	254.98%
20900 STATE FIRE FUND						
STATE - FIRE ALLOTMENT	\$ 312,200	\$ -	\$ 312,200	\$ 312,200	\$ 326,428	4.56%
INVENSTMENT INCOME	\$ 300	\$ -	\$ 300	\$ 881	\$ 300	0.00%
SUBTOTAL	\$ 312,500	\$ -	\$ 312,500	\$ 313,081	\$ 326,728	4.55%
21100 LAW ENFORCEMENT PROTECTION FUND						
STATE ALLOTMENT	\$ 27,800	\$ -	\$ 27,800	\$ 27,800	\$ 26,600	-4.32%
SUBTOTAL	\$ 27,800	\$ -	\$ 27,800	\$ 27,800	\$ 26,600	-4.32%
21400 LODGER'S TAX ACT						
PROMOTION/ADVERTISING	\$ 180,000	\$ -	\$ 180,000	\$ 166,413	\$ 180,000	0.00%
CITY'S PORTION FOR MAINT	\$ 120,000	\$ -	\$ 120,000	\$ 110,905	\$ 120,000	0.00%
STATE ADVERTISING GRANT	\$ 27,805	\$ -	\$ 27,805	\$ 5,280	\$ -	-100.00% NEED AWARD LETTER

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
LATE PENALTIES	\$ 1,000	\$ -	\$ 1,000	\$ 100	\$ 100	-90.00%
INVESTMENT INCOME	\$ 150	\$ -	\$ 150	\$ 429	\$ 300	100.00%
1% CONVENTION CENTER FEE	\$ 52,000	\$ -	\$ 52,000	\$ 56,303	\$ 52,000	0.00%
SUBTOTAL	\$ 380,955	\$ -	\$ 380,955	\$ 339,429	\$ 352,400	-7.50%
21600 MUNICIPAL STREET FUND						
GROSS RECEIPTS-INTRA (STREET	\$ 174,000	\$ 185,000	\$ 359,000	\$ 354,257	\$ 349,000	-2.79%
GASOLINE 1 CENT	\$ 75,000	\$ -	\$ 75,000	\$ 84,925	\$ 75,000	0.00%
STATE-LGRF	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	0.00%
INVESTMENT INCOME	\$ 360	\$ -	\$ 360	\$ 497	\$ 360	0.00%
STATE CAPITAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL	\$ 279,360	\$ 185,000	\$ 464,360	\$ 439,680	\$ 454,360	-2.15%
21700 MUNICIPAL POOL						
GRT	\$ 700	\$ -	\$ 700	\$ 391	\$ 700	0.00%
SWIMMING POOL PROCEEDS	\$ 12,300	\$ -	\$ 12,300	\$ 7,428	\$ 4,250	-65.45%
POOL DEPOSIT/RENTAL	\$ 800	\$ -	\$ 800	\$ 1,250	\$ 800	0.00%
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 762	\$ -	0.00%
SUBTOTAL	\$ 13,800	\$ -	\$ 13,800	\$ 9,831	\$ 5,750	-58.33%
21800 INTERGOVERNMENTAL GRANTS (MOVED FROM 11000 GENERAL FUND)						
MUNICIPAL COURT JAF (New Fund)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	PER BUDGET REQUEST
NM CLEAN AND BEAUTIFUL (New Fund)	\$ -	\$ -	\$ -	\$ -		7/10/20 NO AWARD FOR 20-21
JUVENILE JUSTICE JJAC (New Fund)	\$ -	\$ -	\$ -	\$ -		7/10/20 REMOVED
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
21900 SENIOR GRANT (304)						
EQUIPMENT VEHICLE SJOA GRANT	\$ -	\$ 99,076	\$ 99,076	\$ -	\$ 90,000	-9.16%
DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 9,076	9,076 DUE FROM SJOA
BUILDING RENOVATIONS SJOA GRANT	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ 210,000	0.00% 7/10/20 PY and CY Money
SUBTOTAL	\$ -	\$ 309,076	\$ 309,076	\$ -	\$ 309,076	0.00%
29900 LIBRARY FUND						
STATE LIBRARY GRANT	\$ 24,340	\$ 14,185	\$ 38,525	\$ -	\$ 38,525	0.00%
STATE GRANT IN AID	\$ 11,670	\$ -	\$ 11,670	\$ 14,106	\$ 11,670	0.00%
DONATIONS	\$ 1,800	\$ -	\$ 1,800	\$ 1,731	\$ 1,800	0.00%
VILLAGE EB-COUNTY CONTRIBUTIONS	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%
SUBTOTAL	\$ 39,810	\$ 14,185	\$ 53,995	\$ 15,837	\$ 53,995	0.00%
29900 PD CONFIDENTIAL (297)						
INTEREST INCOME	\$ -	\$ -	\$ -	\$ 3	\$ -	
MISC. REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL	\$ -	\$ -	\$ -	\$ 3	\$ -	
29900 VET WALL PERPETUAL CARE (293)						
DONATIONS	\$ -	\$ 775	\$ 775	\$ 775	\$ -	-100.00%
SUBTOTAL	\$ -	\$ 775	\$ 775	\$ 775	\$ -	-100.00%
29900 PD DONATIONS (298)						

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
DONATIONS (POLICE CANINE)	\$ 10,000	\$ (9,700)	\$ 300	\$ 300	\$ -	
SUBTOTAL	\$ 10,000	\$ (9,700)	\$ 300	\$ 300	\$ -	
20000 TOTAL SPECIAL REVENUE FUNDS	\$ 1,079,140	\$ 589,162	\$ 1,668,302	\$ 1,251,318	\$ 1,901,574	13.98%
30000 CAPITAL PROJECTS						
301 - IMPACT FEES						
WATER IMPACT FEES	\$ -	\$ -	\$ -	\$ 9,300	\$ -	
WASTE WATER IMPACT FEES	\$ -	\$ -	\$ -	\$ 3,300	\$ -	
INVESTMENT INCOME	\$ 25	\$ -	\$ 25	\$ 60	\$ -	
SUBTOTAL	\$ 25	\$ -	\$ 25	\$ 12,660	\$ -	
302 - ELEC CONSTRUCTION						
INTEREST INCOME	\$ 70	\$ -	\$ 70	\$ 48	\$ -	
INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ 318	\$ -	
SUBTOTAL	\$ 70	\$ -	\$ 70	\$ 366	\$ -	
303 VET WALL						
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	
INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
306 - CI Jt Uti						
COLONIAS CIF -4927 per	\$ -	\$ 81,000	\$ 81,000	\$ -	\$ -	
INTEREST INCOME	\$ -	\$ -	\$ -	\$ 303	\$ 200	

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ 4,151	\$ 4,500	
SUBTOTAL	\$ -	\$ 81,000	\$ 81,000	\$ 4,454	\$ 4,700	
309 -USDA WWTP						
USDA LOAN	\$ -	\$ 897,232	\$ 897,232	\$ 894,232	\$ -	
USDA GRANT	\$ 6,031,000	\$ (206,522)	\$ 5,824,478	\$ 5,170,085	\$ -	
SUBTOTAL	\$ 6,031,000	\$ 690,710	\$ 6,721,710	\$ 6,064,317	\$ -	
311 - R&R Sewer						
INVESTMENT INCOME-R&R SEWER CD	\$ 500		\$ 500	\$ 510	\$ 500	
SUBTOTAL	\$ 500	\$ -	\$ 500	\$ 510	\$ 500	
312 - R&R Airport						
FEDERAL GRANTS/ LOANS	\$ 214,522	\$ -	\$ 214,522	\$ -	\$ -	
AIRPORT FUEL FARM GRANT #TCS-12-04	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	
LOCAL/STATE GRANTS/LOANS	\$ 11,919	\$ -	\$ 11,919	\$ -	\$ -	
FEDERALGRANT 3-35-0042-009-2006	\$ 19,705	\$ -	\$ 19,705	\$ -	\$ -	
SUBTOTAL	\$ 246,146	\$ 99,500	\$ 345,646	\$ -	\$ -	
315 - Capital Improvement Reserves						
INTEREST INCOME	\$ -	\$ -	\$ -	\$ 730	\$ 500	
SUBTOTAL	\$ -	\$ -	\$ -	\$ 730	\$ 500	

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
316 - Emergency Reserve						
INTEREST INCOME	\$ 90	\$ -	\$ 90	\$ 156	\$ 100	
SUBTOTAL	\$ 90	\$ -	\$ 90	\$ 156	\$ 100	
317 - WW Reserve						
INTEREST INCOME	\$ 100	\$ -	\$ 100	\$ 138	\$ 100	
SUBTOTAL	\$ 100	\$ -	\$ 100	\$ 138	\$ 100	
318 - Electrical Const Reserve						
INTEREST INCOME	\$ 85	\$ -	\$ 85	\$ 115	\$ 85	
SUBTOTAL	\$ 85	\$ -	\$ 85	\$ 115	\$ 85	
30400-Road Street Project						
Project: 2019/2020 LGRF NMDOT Cooperative Various Streets (7004)						
State Co-op (DOT)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
Project: 2020/2021 LGRF NMDOT Cooperative Various Streets (Foch, Locust, Yucca, Palo Verde, Sierra Vista Dr., Pine, and Corbett) (7007)						
State Co-op (DOT)	\$ -	\$ -	\$ -	\$ -	\$ 61,988	
Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)						
State Co-op (DOT)	\$ -	\$ -	\$ -	\$ -	\$ -	7-23-20 Moved to 30800

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 91,988	
30600 NMFA PROJECT						
Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)						
Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ 81,000	
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 9,000	
Project: NMFA Colonias 2020 MSD Project Roadway Replacement (7009)						
Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ 900,000	
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,090,000	
30700 Water Trust Board Project						
Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)						
State Water Trust Board Grants	\$ -	\$ -	\$ -	\$ -	\$ 641,146	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 641,146	
30800 Other State Funded Projects						
Project: NMED CWSRLF Vacuum Sewer Rehabilitation (7001)						
Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 373,000	
Project: NMED DWSRLF Marshall St., N. Pershing, 2nd Ave. and Sierra Vista Dr. Waterline Replacement (7002)						

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE		NOTES
Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ 620,542		
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 620,543		
Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)							
State Co-op (DOT)	\$ -	\$ -	\$ -	\$ -	\$ 19,705		Moved from 30400 7/22/20
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,733,790		
30900 Other Federal Funded Projects (320 - USDA Water System Improvements)							
Project: USDA-RD MSD Water System Improvements (7003)							7-10-20 Added
Other Federal	\$ -	\$ 1,148,676	\$ 1,148,676	\$ 442,375	\$ 3,517,625		
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 5,457,000		
SUBTOTAL	\$ -	\$ 1,148,676	\$ 1,148,676	\$ 442,375	\$ 8,974,625		
39900 Other Capital Projects							
NMDOT Aviation Division Electrical Vault Design Construction (FAA Grant - \$214,522/NMDOT State Grant - \$11,919) (7006)							
Federal-Airport	\$ -	\$ -	\$ -	\$ -	\$ 214,522		
Other State Distributions (operational)	\$ -	\$ -	\$ -	\$ -	\$ 11,919		
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 226,441		
30000 TOTAL CAPITAL PROJECTS	\$ 6,278,016	\$ 2,019,886	\$ 8,297,902	\$ 6,525,821	\$ 12,763,975		
DEBT SERVICE							
40300 OTHER REVENUE BOND DEBT SERVICE	\$ -				\$ -		
LOAN PROCEEDS	\$ -	\$ 2,976,665	\$ 2,976,665	\$ 2,976,665	\$ 500,194		
GRT INTERCEPTED	\$ 364,249	\$ 79,526	\$ 443,775	\$ 448,030	\$ 22,882		

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
INTERCEPTED FIRE MARSHAL	\$ 23,380	\$ -	\$ 23,380	\$ 23,032	\$ 250	
INVESTMENT INCOME - CHECKING	\$ 250	\$ -	\$ 250	\$ 103	\$ 18,000	
INVESTMENT INCOME NMFA	\$ 6,845	\$ -	\$ 6,845	\$ 17,352	\$ -	
SUBTOTAL	\$ 394,724	\$ 3,056,191	\$ 3,450,915	\$ 3,465,181	\$ 541,326	
40400 NMFA LOAN DEBT SERVICE						
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
GRT INTERCEPTED	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ -	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
49900 OTHER DEBT SERVICE						
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
GRT INTERCEPTED	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ -	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
400000 TOTAL DEBT SERVICE REVENUE	\$ 394,724	\$ 3,056,191	\$ 3,450,915	\$ 3,465,181	\$ 541,326	

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
50000 ENTERPRISE FUNDS						
50100 WATER DIVISION (504)						
GROSS RECEIPTS-WA	\$ 49,355	\$ -	\$ 49,355	\$ 38,432	\$ 46,208	-6.38%
UTILITY SERVICES	\$ 987,100	\$ -	\$ 987,100	\$ 856,850	\$ 1,026,850	4.03% ESTIMATED INCREASE IN FEES BEG 7/1/20 PER MM
UTILITY SERVICES CONNECTIONS	\$ 14,400	\$ -	\$ 14,400	\$ 11,091	\$ 10,000	-30.56%
WATER TAP FEES	\$ 4,040	\$ -	\$ 4,040	\$ 7,528	\$ 7,500	85.64%
MERCHANDISE & JOBBING	\$ -	\$ -	\$ -	\$ 283	\$ -	0.00%
NON-PAYMENT PENALTIES	\$ 2,300	\$ -	\$ 2,300	\$ 3,095	\$ 3,000	30.43%
IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL	\$ 1,057,195	\$ -	\$ 1,057,195	\$ 917,280	\$ 1,093,559	3.44%
50200 SOLID WASTE DIVISION (505)						
GROSS RECEIPTS-TR	\$ 68,300	\$ -	\$ 68,300	\$ 68,482	\$ 68,513	0.31%
GRT - ENVIRONMENTAL	\$ 79,300	\$ 8,400	\$ 87,700	\$ 88,587	\$ 87,700	0.00%
GOVT GROSS RECEIPTS TAX	\$ 9,700	\$ -	\$ 9,700	\$ 10,494	\$ 9,700	0.00%
TRANSFER STATION REV	\$ 500,000	\$ -	\$ 500,000	\$ 502,279	\$ 500,000	0.00%
UTILITY SERVICES	\$ 1,450,000	\$ -	\$ 1,450,000	\$ 1,484,264	\$ 1,522,500	5.00% 5% Anticipated increase in Fees 7/1/20
NON-PAYMENT PENALTIES	\$ 4,000	\$ -	\$ 4,000	\$ 4,465	\$ 4,000	0.00%
MISC(RECYCLING) SOLID WASTE	\$ 35,900	\$ -	\$ 35,900	\$ 20,019	\$ 32,000	-10.86%
SUBTOTAL	\$ 2,147,200	\$ 8,400	\$ 2,155,600	\$ 2,178,591	\$ 2,224,413	3.19%
50300 WASTEWATER DIVISION (506)						
GROSS RECEIPTS-SW	\$ 48,000	\$ -	\$ 48,000	\$ 46,877	\$ 47,250	-1.56%
UTILITY SERVICES	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,028,981	\$ 1,050,000	-4.55%
SEWER TAP FEES	\$ 3,000	\$ -	\$ 3,000	\$ 9,450	\$ 4,000	33.33%
NON-PAYMENT PENALTIES	\$ 2,300	\$ -	\$ 2,300	\$ 1,947	\$ 2,300	0.00%
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MOU With Williamsburg for Sewer Repair	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0.00% Increased revenue to match expenses. Still need MOU or JPA

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
SUBTOTAL	\$ 1,153,300	\$ -	\$ 1,153,300	\$ 1,087,255	\$ 1,143,550	-0.85%
50400 MUNICIPAL AIRPORT (509)						
REGULAR GAS SALES	\$ -	\$ -	\$ -	\$ -		
GOVT GROSS RECEIPTS	\$ 4,500	\$ 950	\$ 5,450	\$ 5,038	\$ 5,500	0.92%
NEW FEDERAL CARES ACT AIRPORT GRANT	\$ -	\$ -	\$ -	\$ -	\$ 30,000	#DIV/0!
RENTALS	\$ 33,000	\$ (5,974)	\$ 27,026	\$ 28,298	\$ 29,506	9.18%
LEASE AGREEMENT	\$ 2,500	\$ (2,020)	\$ 480	\$ -	\$ -	-100.00%
RENTS/ROYALTIES	\$ 9,000	\$ (7,725)	\$ 1,275	\$ 1,400	\$ 1,300	1.96%
SHORT TERM HANGAR RENTAL	\$ 500	\$ 1,395	\$ 1,895	\$ 2,075	\$ 1,500	-20.84%
AVIATION FUEL SALES	\$ 50,000	\$ 10,000	\$ 60,000	\$ 59,097	\$ 65,000	8.33%
OIL SALES	\$ -	\$ -	\$ -	\$ 37	\$ -	0.00%
JET FUEL SALES	\$ 80,000	\$ 5,000	\$ 85,000	\$ 83,983	\$ 85,000	0.00%
INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ 28	\$ -	0.00%
INSURANCE/OTHER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL	\$ 179,500	\$ 1,626	\$ 181,126	\$ 179,956	\$ 217,806	20.25%
50600 CEMETERY (501)						
OTHER CHARGES FOR SERVICES	\$ 11,000	\$ -	\$ 11,000	\$ 8,530	\$ 8,000	-27.27%
INVESTMENT INCOME	\$ 14.00	\$ -	\$ 14	\$ 20	\$ 14	0.00%
SUBTOTAL	\$ 11,014	\$ -	\$ 11,014	\$ 8,550	\$ 8,014	-27.24%

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
51400 ELECTRIC DIVISION (503)						
GROSS RECEIPTS-YD-JOINT UTILITY	\$ 933	\$ -	\$ 933	\$ 812	\$ 933	0.00%
GROSS RECEIPTS-EL-JOINT UTILITY	\$ 478,667	\$ -	\$ 478,667	\$ 418,465	\$ 455,600	-4.82%
UTILITY SERVICES YARD LIGHT	\$ 18,873	\$ -	\$ 18,873	\$ 18,976	\$ 18,841	-0.17%
UTILITY SERVICES-ELEC DIV	\$ 6,400,000	\$ -	\$ 6,400,000	\$ 6,247,551	\$ 6,800,000	6.25%
UTILITY SERVICES CONNECTIONS	\$ 21,200	\$ -	\$ 21,200	\$ 15,563	\$ 14,000	-33.96%
MERCHANDISE & JOBBING	\$ 30,000	\$ -	\$ 30,000	\$ 11,571	\$ 10,000	-66.67%
PENALTY-YD	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
NON-PAYMENT PENALTIES	\$ 6,000	\$ -	\$ 6,000	\$ 4,480	\$ 5,000	-16.67%
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SURPLUS AUCTION PROCEEDS	\$ -	\$ -	\$ -	\$ 4,038	\$ -	#DIV/0!
MISC INCOME	\$ 1,500	\$ 132,431	\$ 133,931	\$ 141,678	\$ 1,500	19-20 has \$132,431 refund from Sun Financial - one time
MIS. (POLE RENTALS, ETC.) - ELECTRIC	\$ 30,000	\$ -	\$ 30,000	\$ 18,606	\$ 23,000	-23.33%
SUBTOTAL	\$ 6,987,173	\$ 132,431	\$ 7,119,604	\$ 6,881,740	\$ 7,328,874	2.94%
51800 GOLF COURSE (508)						
GOVT GRT	\$ -	\$ 1,600	\$ 1,600	\$ 1,652	\$ 1,600	0.00%
INVESTMENT INCOME	\$ -	\$ 17	\$ 17	\$ 18	\$ -	0.00%
MISC. INCOME	\$ 177,000	\$ (145,000)	\$ 32,000	\$ 31,515	\$ 30,000	-6.25%
SIGN-IN FEE (EXP./IMPROV.)	\$ 8,000	\$ (3,500)	\$ 4,500	\$ 3,429	\$ 3,500	-22.22%
SUBTOTAL	\$ 185,000	\$ (146,883)	\$ 38,117	\$ 36,613	\$ 35,100	-7.92%
52100 JOINT UTILITY OFFICE (502)						
RETURNED CHECK FEES	\$ 1,500	\$ -	\$ 1,500	\$ 1,319	\$ 1,500	0.00%

	BUDGETED REVENUE	BAR	FINAL BUDGETED REVENUE	ACTUAL EOY REVENUE	FINAL BUDGETED REVENUE	NOTES
PENALTIES FOR CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RED TAG FEE	\$ 55,000	\$ -	\$ 55,000	\$ 48,277	\$ 55,000	0.00%
RECOVERIES/COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INVESTMENT INCOME	\$ 2,000	\$ -	\$ 2,000	\$ 2,675	\$ 2,000	0.00%
NM ONE CALL REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SALES OTHER/MISC	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ 20	\$ -	0.00%
SUBTOTAL	\$ 58,500	\$ -	\$ 58,500	\$ 52,290	\$ 58,500	0.00%
TOTAL 50000 ENTERPRISE FUNDS	\$ 11,778,882	\$ (4,426)	\$ 11,774,456	\$ 11,342,276	\$ 12,109,815	2.85%
60000 INTERNAL SERVICE AND FIDUCIARY FUNDS						
60200 INTERNAL SERVICE FUND						
FUEL & PARTS SALES	\$ 14,000	\$ -	\$ 14,000	\$ 7,915	\$ 8,500	-39.29%
SUBTOTAL	\$ 14,000	\$ -	\$ 14,000	\$ 7,915	\$ 8,500	-39.29%
TOTAL 60000 INTERNAL SERVICE AND FIDU	\$ 14,000	\$ -	\$ 14,000	\$ 7,915	\$ 8,500	-39.29%
TOTAL ALL FUNDS	\$ 23,578,532	\$ 6,601,092	\$ 30,179,624	\$ 27,466,956	\$ 31,707,655	5.06%

FINAL SCHEDULE OF TRANSFERS

2020-21

AS OF JULY 29, 2020

FINAL SCHEDULE OF TRANSFERS 2020-21

REVISED 7-23-20

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2020-21 Final
11000	General	Transfers In		
		(51400) Electric Utility	General Fund Support	\$ 1,290,000
		(50100) Water Utility	General Fund Support	\$ 40,000
		(50200) Solid Waste Utility	General Fund Support	\$ 125,000
		(50300) Water Wastewater Utility	General Fund Support	\$ 90,000
			Repay Temporary Transfer for SJOA	
		(21900) Senior Grants	Grant 19-20 & 20-21	\$ 309,076
		(21400) Lodgers Tax	Civic Ctr Wages	\$ 35,000
		(20500) PD GRT Hold Harmless	\$1.50 PD Raises beginning 2019-20 and beyond	\$ 52,728
		(20500) PD GRT Hold Harmless	\$1.50 PD Raises. Transfer not made in 2019-20	\$ 52,728
		(21800) Muncipal Court JAF	Repay Temporary Transfer	\$ 15,000
		(21800) NM Clean and Beautiful		\$ -
		(21800) Juvenile Justice JJAC	Repay Temporary Transfer	\$ -
			Reimb GF for \$30,000 Cares Act Grant	
		(50400) Airport (exp paid in 19-20)		\$ 30,000
Total Transfer IN				\$ 2,039,532
		Transfers Out		
		(20100) Corrections	Support from General Fund	\$ (34,800)
		(20500) PD GRT Hold Harmless	PY Revenues Owed & Paid off	\$ (237,127)
		(20500) PD GRT Hold Harmless	19-20 Revenues Owed (partial)	\$ (43,137)
		(21900) Senior Grants	Temporary to Cover Reimb for SJOA Gr	\$ (65,827)
		(51800) Golf Course	Support from General Fund	\$ (140,133)
		(50400) Municipal Airport	Support from General Fund	\$ (121,000)
		(21700) Municipal Pool	Support from General Fund	\$ (76,437)
		(21800) Muncipal Court JAF	Temporary to Cover Reimbursement Pe	\$ (15,000)
		(21800) NM Clean and Beautiful	Temporary to Cover Reimbursement Pe	\$ -
		(21800) Juvenile Justice JJAC	Temporary to Cover Reimbursement Pe	\$ -
Total Transfers Out				\$ (733,461)
101 - Net Transfers				\$ 1,306,071

Added 7-23-20

FINAL SCHEDULE OF TRANSFERS 2020-21

REVISED 7-23-20

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2020-21 Final
21800	Special Revenue	Transfers IN/OUT		
	Municipal Court JAF	(11000) General Fund	Temporary to Cover Reimbursement Pe	\$ 15,000
		(11000) General Fund	Repay Temporary Transfer	\$ (15,000)
	NM Clean and Beautiful	(11000) General Fund	No grant for 20-21	\$ -
				\$ -
	Juvenile Justice JJAC	(11000) General Fund	Temporary to Cover Reimbursement Pe	\$ -
		(11000) General Fund	Repay Temporary Transfer for 2020-21	\$ -
21800 Net Transfers				\$ -
20100	Corrections	Transfers In		
		(11000) General Fund	Support from General Fund	\$ 34,800
201 -Total Transfer IN				\$ 34,800
29900	PD Confidential	Transfers In		
		(20500) PD GRT Hold Harmless	\$10,000 to replace Community Policing	\$ 10,000
297 -Total Transfer IN				\$ 10,000
20500	PD GRT Hold Harmless	Transfers In		
		(11000) General Fund	PY Revenues Owed (Will Pay in Full)	\$ 237,127
		(11000) General Fund	2019-20 GRT Revenue (Partial Reimb)	\$ 43,137
296 -Total Transfer IN				\$ 280,264
		Transfers Out		
		(11000) General Fund	\$1.50 PD Raises beginning 2019-20 and beyond	\$ (52,728)
		(29900) PD Confid	\$10,000 to replace Community Policing	\$ (10,000)
		(11000) General Fund	\$1.50 PD Raises. Transfer not made in 2019-20	\$ (52,728)
296 -Total Transfer OUT				\$ (115,456)

Added 7-23-20

FINAL SCHEDULE OF TRANSFERS 2020-21

REVISED 7-23-20				Fiscal Year
Fund No.	Fund Name	Transfer In (Out) Description	Purpose	2020-21 Final
21400	Lodgers Tax	Transfers Out		
		(51800) Golf Course	Golf Course Support	\$ (55,000)
		(11000) General Fund	Civic Center Custodial Wages & Benefits	\$ (35,000)
			21400 - Total Transfer OUT	\$ (90,000)
52100	Jt. Utility Office	Transfers In	20-21 Allocate admin fees evenly	\$ 393,373
		(51400) Electric Division	Utility Department Support	\$ 98,343
		(50100) Water Division	Utility Department Support	\$ 98,343
		(50200) Solid Waste Division	Utility Department Support	\$ 98,343
		(50300) Waste Water Division	Utility Department Support	\$ 98,343
		Total Transfer IN	52100 -Total Transfer IN	\$ 393,372
51400	Electric Division	Transfers Out		
		(11000) General Fund	General Fund Support	\$ (1,290,000)
		(52100) Joint Utility Office	Utility Department Support	\$ (98,343)
		(40400) NMFA Loan Debt Service	Debt Pymt. NMFA PPRF-4967	\$ (98,948)
		(315) Capital Improvement Reserves	Per City Code 14-35 b	\$ (154,839)
		(316) Emergency Repair Reserve	Per City Code 14-35 c	\$ (3,125)
		(318) ElectricalConstruction Reserves	Per City Code 14-35 e	\$ (10,000)
		Total Transfers Out	51400 Total Transfer OUT	\$ (1,655,255)
50100	Water Division	Transfers Out		
		(11000) General Fund	General Fund Support	\$ (40,000)
		(52100) Joint Utility Office	Utility Department Support	\$ (98,343)
		(403) Pledge State	Debt Pymt. NMFA PPRF-4967	\$ (27,601)
		(315) Capital Improvement Reserves	Per City Code 14-35 b	\$ (20,639)
		(306) Capital Improvement Jt. Utility	Per City Code	
		(403) Debt Service	Debt Payment (NMFA TorC	\$ (216,227)
		(313) R&R Water Fund	Bank Activity	
		(316) Emergency Repair Fund	Per City Code 14-35 c	\$ (3,125)

FINAL SCHEDULE OF TRANSFERS 2020-21

REVISED 7-23-20				
Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2020-21 Final
		(21600) Streets	Street Repair, Hot and Cold Mix	\$ (30,000)
		Total Transfers Out	50100 - Total Transfers OUT	\$ (435,935)
50200	Solid Waste Division			
		Transfers Out		
		(403) Pledge Debt Service	Capital One Revenue Bond	\$ (119,293)
		(52100) Joint Utility Office	Utility Department Support	\$ (98,343)
		(11000) General Fund	General Fund Support	\$ (125,000)
		(306) Capital Improvement Jt. Utility	Per City Code	
		(315) Capital Improvement Reserves	Per City Code 14-35 b	\$ (49,018)
		(316) Emergency Repair Fund	Per City Code 14-35 c	\$ (3,125)
		Total Transfers Out	50200 - Total Transfers OUT	\$ (394,779)
50300	Waste Water Division			
		Transfers In		\$ -
		Total Transfer IN	50300 Transfers In	\$ -
		Transfers Out		
		(11000) General Fund	General Fund Support	\$ (90,000)
		(52100) Joint Utility Office	Utility Department Support	\$ (98,343)
		(306) Capital Improvement Jt. Utility	Per City Code	
		(403) Debt Services	Debt Service (NMFA TorC 24,27)	\$ (7,713)
		(309) USDA WWTP	Debt Service-USDA Loan 9 (\$910,000)	\$ (35,147)
		(315) Capital Improvement Reserves	Per City Code 14-35 b	\$ (24,463)
		(316) Emergency Repair Fund	Per City Code 14-35 c	\$ (3,125)
		(317) Waste Water Repair Reserves	Per City Code	\$ (19,027)
		(21600) Streets	Street Repairs, Hot and Cold Mix	\$ (15,000)
		Total Transfers Out	50300 - Total Transfers Out	\$ (292,818)

FINAL SCHEDULE OF TRANSFERS 2020-21

REVISED 7-23-20				Fiscal Year
Fund No.	Fund Name	Transfer In (Out) Description	Purpose	2020-21 Final
51800 Golf Course				
		Transfers In		
		(11000) General Fund	General Fund Support	\$ 140,133
		(21400) Lodgers Tax	Golf Course Allocation	\$ 55,000
		Total Transfer IN	508 -Total Transfer IN	\$ 195,133
50400 Airport				
		Transfers In		
		(11000) General Fund	General Fund Support	\$ 121,000
			50400 -Total Transfer IN	\$ 121,000
		Transfers Out		
		(30800) Other State Funded Projects	Project: NMDOT Aviation Division	\$ (2,189)
		(11000) General Fund	Reimb GF for \$30,000 Cares Act Grant (\$ (30,000)
			50400 -Total Transfer OUT	\$ (32,189)
21600 Streets				
		Transfers In		
		(50300) Waste Water	Street Repair, Hot and Cold Mix	\$ 15,000.00
		(50100) Water	Street Repair, Hot and Cold Mix	\$ 30,000.00
			21600 -Total Transfer IN	\$ 45,000
		Transfers Out		
			Project: 2019/2020 LGRF NMDOT	
			Cooperative Various Streets 21600 pays	
		(30400) Road Street Project "In Kind" (7004)		\$ -
			Project: 2020/2021 LGRF NMDOT	
			Cooperative Various Streets (Foch,	
		(30400) Road Street Project	Locust, Yucca, Palo Verde, Sierra Vista	
			Dr., Pine, and Corbett) (7007) 21600	
			pays "In Kind"	\$ -
			Project: NMFA Colonias 2020 MSD	
			Project Roadway Replacement (7009)	
			Project is not being paid from 21600	
		(30600) NMFA Projects streets)		\$ -
			21600 -Total Transfer OUT	\$ -

FINAL SCHEDULE OF TRANSFERS 2020-21

REVISED 7-23-20				Fiscal Year 2020-21 Final
Fund No.	Fund Name	Transfer In (Out) Description	Purpose	
21700	Municipal Pool	Transfers In		
		(11000) General Fund	General Fund Support	\$ 76,437
			295 -Total Transfer IN	\$ 76,437
21900	Senior Grants	Transfers In		
		(11000) General Fund	SJOA Grant 19-20 before reimbursemer Removed \$300,000. Transferred	\$ 65,827
			304 -Total Transfer IN	\$ 65,827
		Transfers Out		
		(11000) General Fund	SJOA Grant 19-20 after reimbursement	\$ (309,076)
			304 -Total Transfer OUT	\$ (309,076)
306	CI Jt. Utility (306) Capital Improvements	Transfers In		
		(315) Capital Improvement Reserves (7000)	Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report	\$ 7,713
		(315) Capital Improvement Reserves	Project: NMFA Colonias 2020 MSD Project Roadway Replacement (7009)	\$ -
			306 -Total Transfer IN	\$ 7,713
315	Capital Improvement Reserves (315)	Transfers In		
		51400 Electric Division (503)	Per City Code 14-35 b	\$ 154,839
		50100 Water Department (504)	Per City Code 14-35 b	\$ 20,639
		50200 Solid Waste (505)	Per City Code 14-35 b	\$ 49,018
		50300 Waste Water	Per City Code 14-35 b	\$ 24,463
			315- Total Transfer In	\$ 248,959.00

FINAL SCHEDULE OF TRANSFERS 2020-21

REVISED 7-23-20

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2020-21 Final
Transfers Out				
	(306) Capital Imp Jt Utility	Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)	\$	(7,713)
	(306) Capital Imp Jt Utility	Project: NMFA Colonias 2020 MSD Project Roadway Replacement (7009)	\$	-
	(30700) Water Trust Board Project	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)	\$	(71,000)
	(30900) Other Federal Funded Projects	NMDOT Aviation Division Electrical Vault Design Construction	\$	(11,919)
	(30600) NMFA Projects	Project: NMFA Colonias 2020 MSD Project Roadway Replacement (7009)	\$	(100,000)
	(30600) NMFA Projects	Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)	\$	(9,000)
315 -Total Transfer OUT				\$ (199,632)
Emergency Repair Reserve (316)				
Transfers In				
	51400 Electric Division (503)	Per City Code 14-35 c	\$	3,125
	50100 Water Department (504)	Per City Code 14-35 c	\$	3,125
	50200 Solid Waste (505)	Per City Code 14-35 c	\$	3,125
	50300 Waste Water	Per City Code 14-35 c	\$	3,125
	(507) Solid Waste Collection Center	Per City Code		
316 -Total Transfer IN				\$ 12,500
Waste Water Repair Reserve (317)				
Transfers In				
	50300 Waste Water	Per City Code 14-35 d	\$	19,027

FINAL SCHEDULE OF TRANSFERS 2020-21

REVISED 7-23-20				
Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2020-21 Final
			317- Total Transfer In	\$ 19,027
318	Electrical Construcion Reserve (318)	Transfers In		
		51400 Electric Division	Per City Code 14-35 e	\$ 10,000
			317- Total Transfer In	\$ 10,000
30400	Road Street Project	Transfers In		
		21600 Streets (216)	Project: 2019/2020 LGRF NMDOT Cooperative Various Streets 21600 pays "In Kind" (7004)	\$ - Removed 7-23-20
		21600 Streets (216)	Project: 2020/2021 LGRF NMDOT Cooperative Various Streets (Foch, Locust, Yucca, Palo Verde, Sierra Vista Dr., Pine, and Corbett) (7007) 21600 pays "In Kind"	\$ - Removed 7-23-20
			30400 Total Transfer In	\$ -
30600	NMFA Projects	Transfers In		
		(315) Capital Improvement Reserve	Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)	\$ 9,000

FINAL SCHEDULE OF TRANSFERS 2020-21

REVISED 7-23-20

Fund No.	Fund Name	Transfer In (Out) Description	Purpose	Fiscal Year 2020-21 Final
		(315) Capital Improvement Reserve	Project: NMFA Colonias 2020 MSD Project Roadway Replacement (7009)	\$ 100,000
			30600 Total Transfer In	\$ 109,000
30700	Water Trust Board Project	Transfers In		
		(315) Capital Improvement Reserve	Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)	\$ 71,000
			30700 Total Transfer In	\$ 71,000
30800	Other State Funded Projects	Transfers In		
		50400 Airport	Project: NMDOT Aviation Division Airfield Maintenance and Consumable	\$ 2,189
			30800 Total Transfer In	\$ 2,189
30900	Other Federal Funded Projects	Transfers In		
		(315) Capital Improvement Reserve	NMDOT Aviation Division Electrical	\$ 11,919
			30900 Total Transfer In	\$ 11,919
40400	NMFA Loan Debt Service	Transfers In		
		(51400) Electric	Debt Pymt. NMFA PPRF-4967	\$ 98,948
		(50100) Water	Debt Pymt. NMFA PPRF-4967	\$ 27,601
		(50100) Water Division	Debt Payment (NMFA TorC	\$ 216,227
		(506) Wastewater	Debt Service (NMFA TorC 24,27)	\$ 7,713

7/23/20 Moved from
30400

FINAL SCHEDULE OF TRANSFERS 2020-21

REVISED 7-23-20				Fiscal Year
Fund No.	Fund Name	Transfer In (Out) Description	Purpose	2020-21 Final
		306 CI Jt Utility	TORC 2 OPERATING	\$ -
		306 CI Jt Utility	TORC 18 OPERATING	\$ -
		306 CI Jt Utility	TORC 19 OPERATING	\$ -
		306 CI Jt Utility	TORC 18 RESERVE	\$ -
		306 CI Jt Utility	TORC 19 RESERVE	\$ -
Total Transfers In				40400 Total Transfers In \$ 350,489
Other Revenue Bond				
40300	Debt Service	(505) Solid Waste Division	Capital One Revenue Bond	
		(50200) Solid Waste	Debt Pymt. Capital One Loan	\$ 119,293
306 Debt Service funds were combined with capital funds and need to be seperated				
				40400 Total Transfers In \$ 119,293
Other Debt Service				
49900	(309)USDA WWTP	Transfers In		
		(50300) Waste Water	Debt Service-USDA Loan 9 (\$910,000)	\$ 35,147
				309 -Total Transfer IN \$ 35,147
				\$ -

**FINAL BUDGETED
EXPENDITURES
RECAP**

FOR ALL FUNDS

2020-21

AS OF JULY 29, 2020

**CITY OF TRUTH OR CONSEQUENCES
FINAL BUDGETED EXPENDITURES
RECAP OF ALL FUNDS
2020-21**

11000 GENERAL FUND

1001 GOVERNING BODY			
SUBTOTAL PERSONNEL SERVICES	\$	32,941	
SUBTOTAL OPERATING COST	\$	149,487	
TOTAL 1001 GOVERNING BODY			\$ 182,428
1009 MUNICIPAL COURT			
SUBTOTAL PERSONNEL SERVICES	\$	183,794	
SUBTOTAL OPERATING COST	\$	57,160	
SUBTOTAL CAPITAL	\$	8,000	
TOTAL 1009 MUNICIPAL COURT			\$ 248,954
2001 CITY MANAGER			
SUBTOTAL PERSONNEL SERVICES	\$	219,313	
SUBTOTAL OPERATING COST	\$	29,338	
TOTAL 2001 CITY MANAGER			\$ 248,651
2002 GENERAL ADMINISTRATION			
SUBTOTAL PERSONNEL SERVICES	\$	-	
SUBTOTAL OPERATING COST	\$	632,550	
TOTAL 2002 GENERAL ADMINISTRATION			\$ 632,550
2004 FINANCE/BUDGET/ACCOUNTING			
SUBTOTAL PERSONNEL SERVICES	\$	415,717	
SUBTOTAL OPERATING COST	\$	80,385	
TOTAL 2004 FINANCE/BUDGET/ACCOUNTING			\$ 496,102
2006 FLEET OPERATIONS & MAINTENANCE			
SUBTOTAL PERSONNEL SERVICES	\$	93,912	
SUBTOTAL OPERATING COST	\$	27,476	
TOTAL 2006 FLEET OPERATIONS & MAINTENANCE			\$ 121,388
2008 MUNICIPAL CLERK			
SUBTOTAL PERSONNEL SERVICES	\$	158,300	
SUBTOTAL OPERATING COST	\$	43,051	

TOTAL 2008 MUNICIPAL CLERK		\$	201,351
2014 ECONOMIC/COMMUNITY DEVELOPMENT			
SUBTOTAL PERSONNEL SERVICES	\$	81,314	
SUBTOTAL OPERATING COST	\$	110,200	
TOTAL 2014 ECONOMIC/COMMUNITY DEVELOPMENT		\$	191,514
3001 LAW ENFORCEMENT			
SUBTOTAL PERSONNEL SERVICES	\$	1,195,209	
SUBTOTAL OPERATING COST	\$	365,410	
SUBTOTAL CAPITAL	\$	-	
TOTAL 3001 LAW ENFORCEMENT		\$	1,560,619
3002 FIRE PROTECTION			
SUBTOTAL OPERATING COST	\$	21,500	
TOTAL 3002 FIRE PROTECTION		\$	21,500
3004 ANIMAL SHELTER			
SUBTOTAL PERSONNEL SERVICES	\$	159,134	
SUBTOTAL OPERATING COST	\$	64,267	
TOTAL 3004 ANIMAL SHELTER		\$	223,401
3004 ANIMAL CONTROL			
SUBTOTAL PERSONNEL SERVICES	\$	150,068	
SUBTOTAL OPERATING COST	\$	18,400	
TOTAL 3004 ANIMAL CONTROL		\$	168,468
4003 PARKS & RECREATION			
SUBTOTAL PERSONNEL SERVICES	\$	267,479	
SUBTOTAL OPERATING COST	\$	187,700	
TOTAL 4003 PARKS AND RECREATION		\$	455,179
4004 LIBRARY			
SUBTOTAL PERSONNEL SERVICES	\$	192,306	
SUBTOTAL OPERATING COST	\$	11,170	
SUBTOTAL CAPITAL	\$	8,500	
TOTAL 4004 LIBRARY		\$	211,976
4101 HEALTH AND WELFARE (HOSPITAL GRT)			
SUBTOTAL PERSONNEL SERVICES	\$	-	
SUBTOTAL OPERATING COST	\$	269,000	
SUBTOTAL CAPITAL	\$	-	
TOTAL 4101 HEALTH AND WELFARE (HOSPITAL GRT)		\$	269,000

5101 PUBLIC WORKS (MAINT)			
SUBTOTAL PERSONNEL SERVICES	\$	400,067	
SUBTOTAL OPERATING COST	\$	121,752	
SUBTOTAL CAPITAL	\$	37,000	
TOTAL 5101 PUBLIC WORKS (MAINT)			\$ 558,819
5104 HIGHWAYS AND STREETS			
SUBTOTAL PERSONNEL SERVICES	\$	404,535	
SUBTOTAL OPERATING COST	\$	2,500	
TOTAL 5104 HIGHWAYS AND STREETS			\$ 407,035
TOTAL GENERAL FUNDS			\$ 6,198,935
20000 SPECIAL REVENUE FUNDS			
20100 CORRECTIONS			
SUBTOTAL OPERATING COST	\$	42,200	
SUBTOTAL CAPITAL	\$	-	
			\$ 42,200
20500 HOLD HARMLESS			
SUBTOTAL OPERATING COST	\$	163,952	
SUBTOTAL CAPITAL	\$	39,750	
TOTAL 20500 HOLD HARMLESS			\$ 203,702
20900 FIRE PROTECTION			
SUBTOTAL OPERATING COST	\$	403,628	
SUBTOTAL CAPITAL	\$	780,000	
TOTAL 20900 FIRE PROTECTION FUND			\$ 1,183,628
21100 LAW ENFORCEMENT PROTECTION			
SUBTOTAL OPERATING COST	\$	16,600	
SUBTOTAL CAPITAL	\$	10,000	
TOTAL 21100 LAW ENFORCEMENT PROTECTION			\$ 26,600
21400 LODGER'S TAX			
SUBTOTAL OPERATING COST	\$	281,305	
TOTAL 21400 LODGER'S TAX			\$ 281,305
21600 MUNICIPAL STREETS			
SUBTOTAL OPERATING COST	\$	658,845	
SUBTOTAL CAPITAL	\$	180,000	
TOTAL 21600 MUNICIPAL STREETS			\$ 838,845

21700 RECREATION - SWIMMING POOL			
SUBTOTAL PERSONNEL SERVICES	\$	86,177	
SUBTOTAL OPERATING COST	\$	28,550	
SUBTOTAL CAPITAL	\$	-	
TOTAL 21700 RECREATION - SWIMMING POOL			\$ 114,727
21800-2002 MUNICIPAL COURT - JAF GRANT 1030			
SUBTOTAL PERSONNEL SERVICES	\$	750	
SUBTOTAL OPERATING COST	\$	14,250	
TOTAL 21800 INTERGOVERNMENTAL GRANTS -JAF			\$ 15,000
21800-2002 NM CLEAN AND BEAUTIFUL 2000			
SUBTOTAL OPERATING COST	\$	-	
TOTAL 21800 INTERGOVERNMENTAL GRANTS -NM CLEAN & BEAUTIFUL			\$ -
21800-2002 JUVENILE JUSTICE JJAC 3000			
SUBTOTAL OPERATING COST	\$	-	
TOTAL 21800 INTERGOVERNMENTAL GRANTS - JJAC			\$ -
21900-2002 SENIOR GRANTS			
SUBTOTAL OPERATING COST	\$	-	
SUBTOTAL CAPITAL	\$	65,832	
TOTAL 21900 SENIOR GRANTS			\$ 65,832
TOTAL 20000 SPECIAL REVENUE FUNDS			
			\$ 2,771,839
29900 OTHER SPECIAL REVENUE			
29900-5003 STATE LIBRARY			
SUBTOTAL OPERATING COST	\$	28,140	
SUBTOTAL CAPITAL	\$	11,670	
TOTAL 29900-5003 STATE LIBRARY			\$ 39,810
29900-5023 PD CONFIDENTIAL			
SUBTOTAL OPERATING COST	\$	15,000	
SUBTOTAL CAPITAL	\$	-	
TOTAL 29900-5023 PD CONFIDENTIAL			\$ 15,000
29900-5000 VET WALL PERPETUAL CARE			
SUBTOTAL OPERATING COST	\$	375	
SUBTOTAL CAPITAL	\$	-	
TOTAL 29900-5000 VET WALL PERPETUAL CARE			\$ 375

TOTAL 29900 OTHER SPECIAL REVENUE		\$ 55,185
39900 OTHER CAPITAL PROJECTS		
SUBTOTAL OPERATING COST	\$ 80,000	
SUBTOTAL CAPITAL	\$ -	
TOTAL 39900 OTHER CAPITAL PROJECTS		\$ 80,000
TOTAL 39900 OTHER CAPITAL PROJECTS		\$ 80,000
30400 ROAD/STREET PROJECTS		
SUBTOTAL OPERATING COST	\$ -	
SUBTOTAL CAPITAL	\$ 122,651	
TOTAL 30400 ROAD/STREET PROJECTS		\$ 122,651
TOTAL 30400 ROAD/STREET PROJECTS		\$ 122,651
30600 NMFA PROJECTS		
SUBTOTAL OPERATING COST	\$ -	
SUBTOTAL CAPITAL	\$ 1,199,000	
TOTAL 30600 NMFA PROJECTS		\$ 1,199,000
TOTAL 30600 NMFA PROJECT		\$ 1,199,000
30700 Water Trust Board Project		
SUBTOTAL OPERATING COST	\$ -	
SUBTOTAL CAPITAL	\$ 712,146	
TOTAL WATER TRUST BOARD PROJECT		\$ 712,146
TOTAL 30700 WATER TRUST BOARD PROJECT		\$ 712,146
30800 Other State Funded Projects		
SUBTOTAL OPERATING COST	\$ -	
SUBTOTAL CAPITAL	\$ 1,735,979	

TOTAL OTHER STATE FUNDED PROJECTS		\$ 1,735,979	
TOTAL 30800 OTHER STATE FUNDED PROJECTS		\$ 1,735,979	
30900 Other Federal Funded Projects			
	SUBTOTAL OPERATING COST	\$ -	
	SUBTOTAL CAPITAL	\$ 9,417,000	
	TOTAL OTHER FEDERAL FUNDED PROJECTS	\$ 9,417,000	
TOTAL 30900 OTHER FEDERAL FUNDED PROJECTS		\$ 9,417,000	
39900 Other Capital Projects			
	SUBTOTAL OPERATING COST	\$ -	
	SUBTOTAL CAPITAL	#REF!	
	TOTAL OTHER CAPITAL PROJECTS	\$ 238,360	
TOTAL 39900 OTHER CAPITAL PROJECTS		\$ 238,360	
40000 DEBT SERVICE			
40300 OTHER REVENUE BOND DEBT SERVICE			
	SUBTOTAL OPERATING COST	\$ 119,293	
	TOTAL 40300 OTHER REVENUE BOND DEBT SERVICE	\$ 119,293	
40400 NMFA LOAN DEBT SERVICE			
	SUBTOTAL OPERATING COST	\$ 811,190	
	TOTAL 40400 NMFA LOAN DEBT SERVICE	\$ 811,190	
49900 OTHER DEBT SERVICE			
	SUBTOTAL OPERATING COST	\$ 35,147	
	TOTAL 49900 OTHER DEBT SERVICE	\$ 35,147	
TOTAL 40000 DEBT SERVICE		\$ 965,630	

50000 ENTERPRISE FUNDS

50100 WATER ENTERPRISE		
SUBTOTAL PERSONNEL SERVICES	\$ 331,739	
SUBTOTAL OPERATING COST	\$ 602,148	
SUBTOTAL CAPITAL	\$ 100,000	
TOTAL 50100 WATER UTILITY		\$ 1,033,887
50200 SOLID WASTE ENTERPRISE		
SUBTOTAL PERSONNEL SERVICES	\$ 697,375	
SUBTOTAL OPERATING COST	\$ 1,338,903	
SUBTOTAL CAPITAL	\$ 250,000	
TOTAL 50200 SOLID WASTE ENTERPRISE		\$ 2,286,278
50300 WASTEWATER/SEWER ENTERPRISE		
SUBTOTAL PERSONNEL SERVICES	\$ 423,623	
SUBTOTAL OPERATING COST	\$ 515,039	
SUBTOTAL CAPITAL	\$ 90,000	
TOTAL 50300 WASTE WATER/SEWER ENTERPRISE		\$ 1,028,662
50400 AIRPORT ENTERPRISE		
SUBTOTAL PERSONNEL SERVICES	\$ 149,803	
SUBTOTAL OPERATING COST	\$ 185,541	
SUBTOTAL CAPITAL	\$ -	
TOTAL 50400 AIRPORT ENTERPRISE		\$ 335,344
50600 CEMETARY ENTERPRISE		
SUBTOTAL PERSONNEL SERVICES	\$ -	
SUBTOTAL OPERATING COST	\$ 11,000	
SUBTOTAL CAPITAL	\$ -	
TOTAL 50600 CEMETARY ENTERPRISE		\$ 11,000
51400 ELECTRIC UTILITY		
SUBTOTAL PERSONNEL SERVICES	\$ 557,941	
SUBTOTAL OPERATING COST	\$ 4,740,667	
SUBTOTAL CAPITAL	\$ 1,240,925	
TOTAL 51400 ELECTRIC UTILITY		\$ 6,539,533
51800 GOLF ENTERPRISE		
SUBTOTAL PERSONNEL SERVICES	\$ 128,564	
SUBTOTAL OPERATING COST	\$ 106,200	
SUBTOTAL CAPITAL	\$ 10,000	

TOTAL 51800 GOLF ENTERPRISE		\$	244,764	
52100 JOINT UTILITY				
SUBTOTAL PERSONNEL SERVICES	\$	361,556		
SUBTOTAL OPERATING COST	\$	153,880		
SUBTOTAL CAPITAL	\$	-		
TOTAL 52100 JOINT UTILITY			\$	515,436
TOTAL 50000 ENTERPRISE FUNDS				\$ 11,994,904
60000 INTERNAL SERVICE FUNDS				
60200 MAINTENANCE SERVICES				
SUBTOTAL PERSONNEL SERVICES	\$	-		
SUBTOTAL OPERATING COST	\$	18,000		
SUBTOTAL CAPITAL	\$	-		
TOTAL 60200 MAINTENANCE SERVICES			\$	18,000 Total Decrease
TOTAL 60000 INTERNAL SERVICE FUNDS				\$ 18,000
GRAND TOTAL ALL EXPENDITURES FOR 2020-21				\$ 35,509,629

**FINAL BUDGETED
EXPENDITURE DETAIL
BY FUND AND
BY DEPARTMENT
2020-21
AS OF JULY 29, 2020**

11000 GENERAL FUND EXPENDITURE DETAIL

2020-21

DEPARTMENT

1001 GOVERNING BODY

11000.1001.51010.0000	Salaries - Elected Officials	\$	30,600	
11000.1001.52010.0000	FICA - Regular	\$	1,897	
11000.1001.52011.0000	FICA - Medicare	\$	444	
SUBTOTAL PERSONNEL SERVICES				\$ 32,941
11000.1001.53020.0000	Travel - Appointed Board or Commis	\$	500	
11000.1001.55020.0000	Contract - Attorney Fees	\$	65,000	
11000.1001.55999.0000	Contract - Other Services	\$	73,000	
11000.1001.56020.0000	Supplies - General Office	\$	500	
11000.1001.57050.0000	Employee Training	\$	2,000	
11000.1001.57150.0000	Subscriptions & Dues	\$	8,487	
SUBTOTAL OPERATING COST				\$ 149,487
TOTAL 1001 GOVERNING BODY				\$ 182,428

1009 MUNICIPAL COURT

11000.1009.51010.0000	Salaries - Elected Officials	\$	42,000	
11000.1009.51020.0000	Salaries - Full-Time Positions	\$	69,330	
11000.1009.51040.0000	Salaries - Part-Time Positions	\$	8,840	
11000.1009.52010.0000	FICA - Regular	\$	7,451	
11000.1009.52011.0000	FICA - Medicare	\$	1,743	
11000.1009.52020.0000	Retirement	\$	6,795	
11000.1009.52021.0000	Retiree Health Care	\$	2,080	
11000.1009.52030.0000	Health and Medical Premiums	\$	41,810	
11000.1009.52040.0000	Life Insurance Premiums	\$	164	
11000.1009.52050.0000	Dental Insurance Premiums	\$	2,237	
11000.1009.52060.0000	Vision Insurance Medical Premiums	\$	389	
11000.1009.52090.0000	Unemployment Compensation	\$	243	
11000.1009.52110.0000	Workers' Compensation Employer's	\$	30	
11000.1009.52100.0000	Workers' Compensation Premium	\$	682	
SUBTOTAL PERSONNEL SERVICES				\$ 183,794
11000.1009.53030.0000	Travel - Employees	\$	6,000	
11000.1009.55020.0000	Contract - Attorney Fees	\$	18,000	
11000.1009.55030.0000	Contract - Professional Services	\$	6,050	
11000.1009.56020.0000	Supplies - General Office	\$	3,000	
11000.1009.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$	1,000	

11000.1009.56100.0000	Supplies - Training	\$	250		
11000.1009.57050.0000	Employee Training	\$	1,500		
11000.1009.57080.0000	Postage	\$	110		
11000.1009.57090.0000	Printing/Publishing/Advertising	\$	250		
11000.1009.57150.0000	Subscriptions & Dues	\$	2,500		
11000.1009.57160.0000	Telecommunications	\$	2,500		
11000.1009.55999.1040	Contract - Other Services AOC	\$	7,500		
11000.1009.56010.1040	Software AOC	\$	1,000		
	Supplies -				
11000.1009.56040.1040	Furniture/Fixtures/Equipment (Non-Capital) AOC	\$	1,500		
11000.1009.57160.1040	Telecommunications AOC	\$	6,000		
SUBTOTAL OPERATING COST				\$	57,160
11000.1009.58999.1040	Other Capital Purchases AOC	\$	8,000		
SUBTOTAL CAPITAL				\$	8,000
TOTAL 1009 MUNICIPAL COURT					\$ 248,954
2001 CITY MANAGER					
11000.2001.51020.0000	Salaries - Full-Time Positions	\$	162,101		
11000.2001.52010.0000	FICA - Regular	\$	10,050		
11000.2001.52011.0000	FICA - Medicare	\$	2,350		
11000.2001.52020.0000	Retirement	\$	29,803		
11000.2001.52021.0000	Retiree Health Care	\$	4,863		
11000.2001.52030.0000	Health and Medical Premiums	\$	5,353		
11000.2001.51040.0000	Life Insurance Premiums	\$	163		
11000.2001.52050.0000	Dental Insurance Premiums	\$	319		
11000.2001.52060.0000	Vision Insurance Medical Premiums	\$	119		
11000.2001.52110.0000	Workers' Compensation Employer's	\$	30		
11000.2001.52090.0000	Unemployment Compensation	\$	162		
11000.2001.52100.0000	Workers' Compensation Premium	\$	4,000		
SUBTOTAL PERSONNEL SERVICES				\$	219,313
11000.2001.53030.0000	Travel - Employees	\$	400		
11000.2001.54040.0000	Maintenance & Repairs - Vehicles	\$	500		
11000.2001.56020.0000	Supplies - General Office	\$	1,500		
11000.2001.56120.0000	Supplies - Vehicle Fuel	\$	1,800		
11000.2001.57050.0000	Employee Training	\$	10,179		
11000.2001.57050.0000	Employee Training	\$	3,435		
11000.2001.57090.0000	Printing/Publishing/Advertising	\$	500		
11000.2001.57130.0000	Rent of Equipment/Machinery	\$	3,800		
11000.2001.57150.0000	Subscriptions & Dues	\$	1,724		

11000.2001.57160.0000	Telecommunications	\$	5,000		
11000.2001.57999.0000	Other Operating Costs	\$	500		
SUBTOTAL OPERATING COST				\$ 29,338	
TOTAL 2001 CITY MANAGER					\$ 248,651
2002 GENERAL ADMINISTRATION					
11000.2002.55010.0000	Contract - Audit	\$	10,000		
11000.2002.55030.0000	Contract - Professional Services	\$	12,000		
11000.2002.56010.0000	Software	\$	3,446		
11000.2002.57070.6026	Insurance - General Liability	\$	22,250		
11000.2002.57070.6027	Insurance - General Liability	\$	20,251		
11000.2002.57070.6028	Insurance - General Liability	\$	12,547		
11000.2002.57160.0000	Telecommunications	\$	67,200		
11000.2002.57170.0000	Utilities - Electricity	\$	137,800		
11000.2002.57999.0002	Other Operating Costs (Intercept)	\$	304,056		
11000.2002.57999.0005	Other Operating Costs (Admn Fee)	\$	43,000		
SUBTOTAL OPERATING COST				\$ 632,550	
TOTAL 2002 GENERAL ADMINISTRATION					\$ 632,550
2004 FINANCE/BUDGET/ACCOUNTING					
11000.2004.51020.0000	Salaries - Full-Time Position	\$	298,148		
11000.2004.51070.0000	Salaries - Terminal Leave	\$	10,000		
11000.2004.52010.0000	FICA - Regular	\$	19,105		
11000.2004.52011.0000	FICA - Medicare	\$	4,468		
11000.2004.52020.0000	Retirement	\$	22,358		
11000.2004.52021.0000	Retiree Health Care	\$	6,844		
11000.2004.52030.0000	Health and Medical Premiums	\$	48,715		
11000.2004.52040.0000	Life Insurance Premiums	\$	329		
11000.2004.52050.0000	Dental Insurance Premiums	\$	3,246		
11000.2004.52060.0000	Vision Insurance Medical Prem	\$	570		
11000.2004.52110.0000	Workers' Compensation Employe	\$	60		
11000.2004.52090.0000	Unemployment Compensation	\$	324		
11000.2004.52100.0000	Workers' Compensation Premium	\$	1,550		
SUBTOTAL PERSONNEL SERVICES				\$ 415,717	
11000.2004.57130.0000	Rent of Equipment/Machinery	\$	5,000		
11000.2004.57090.0000	Printing/Publishing/Advertisi	\$	7,000		
11000.2004.56010.0000	Software	\$	15,885		
11000.2004.51060.0000	Telecommunications	\$	6,000		
11000.2004.56020.0000	Supplies - General Office	\$	7,000		
11000.2004.56040.0000	Supplies - Furniture/Fixtures	\$	2,000		

11000.2004.55999.0000	Contract - Other Services	\$	9,500		
11000.2004.55999.0000	Contract - Other Services	\$	20,000		
11000.2004.57050.0000	Employee Training	\$	8,000		
SUBTOTAL OPERATING COST				\$ 80,385	
TOTAL 2004 FINANCE/BUDGET/ACCOUNTING					\$ 496,102
2006 FLEET OPERATIONS & MAINTENANCE					
11000.2006.51020.0000	Salaries - Full-Time Position	\$	62,400		
11000.2006.51040.0000	Salaries - Part-Time Position	\$	11,440		
11000.2006.52010.0000	FICA - Regular	\$	4,578		
11000.2006.52011.0000	FICA - Medicare	\$	1,071		
11000.2006.52020.0000	Retirement	\$	7,236		
11000.2006.52021.0000	Retiree Health Care	\$	2,215		
11000.2006.52030.0000	Health and Medical Premiums	\$	13		
11000.2006.52040.0000	Life Insurance Premiums	\$	163		
11000.2006.52050.0000	Dental Insurance Premiums	\$	319		
11000.2006.52060.0000	Vision Insurance Medical Prem	\$	59		
11000.2006.52110.0000	Workers' Compensation Employe	\$	30		
11000.2006.52090.0000	Unemployment Compensation	\$	162		
11000.2006.52100.0000	Workers' Compensation Premium	\$	4,226		
SUBTOTAL PERSONNEL SERVICES				\$ 93,912	
11000.2006.56110.0000	Supplies - Uniforms/Linen	\$	1,300		
11000.2006.57050.0000	Employee Training	\$	1,500		
11000.2006.56120.0000	Supplies - Vehicle Fuel	\$	3,000		
11000.2006.56121.0000	Supplies - Vehicle Lubricants	\$	1,000		
11000.2006.57130.0000	Rent of Equipment/Machinery	\$	1,500		
11000.2006.57150.0000	Subscriptions & Dues	\$	1,750		
11000.2006.57160.0000	Telecommunications	\$	2,500		
11000.2006.56020.0000	Supplies - General Office	\$	800		
11000.2006.56030.0000	Supplies - Field Supplies	\$	1,500		
11000.2006.56090.0000	Supplies - Safety	\$	2,000		
11000.2006.54060.0000	Maintenance Supplies	\$	2,626		
11000.2006.56040.0000	Supplies - Furniture/Fixtures	\$	8,000		
SUBTOTAL OPERATING COST				\$ 27,476	
TOTAL 2006 FLEET OPERATIONS & MAINTENANCE					\$ 121,388
2008 MUNICIPAL CLERK					
11000.2008.51020.0000	Salaries - Full-Time Positions	\$	117,270		
11000.2008.51060.0000	Salaries - Overtime	\$	3,000		

11000.2008.52010.0000	FICA - Regular	\$	7,457		
11000.2008.52011.0000	FICA - Medicare	\$	1,744		
11000.2008.52020.0000	Retirement	\$	11,492		
11000.2008.52021.0000	Retiree Health Care	\$	3,518		
11000.2008.52030.0000	Health and Medical Premiums	\$	11,994		
11000.2008.52040.0000	Life Insurance Premiums	\$	164		
11000.2008.52050.0000	Dental Insurance Premiums	\$	639		
11000.2008.52060.0000	Vision Insurance Medical Premiums	\$	112		
11000.2008.52090.0000	Unemployment Compensation	\$	162		
11000.2008.52110.0000	Workers' Compensation Employer's	\$	30		
11000.2008.52100.0000	Workers' Compensation Premium	\$	718		
SUBTOTAL PERSONNEL SERVICES				\$	158,300
11000.2008.54020.0000	Maintenance & Repairs - Contracts	\$	3,033		
11000.2008.56020.0000	Supplies - General Office	\$	2,700		
11000.2008.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$	2,018		
11000.2008.56120.0000	Supplies - Vehicle Fuel	\$	300		
11000.2008.57040.0000	Election Costs	\$	11,000		
11000.2008.57050.0000	Employee Training	\$	5,500		
11000.2008.57090.0000	Printing/Publishing/Advertising	\$	5,500		
11000.2008.57130.0000	Rent of Equipment/Machinery	\$	4,000		
11000.2008.57150.0000	Subscriptions & Dues	\$	2,600		
11000.2008.57160.0000	Telecommunications	\$	6,400		
SUBTOTAL OPERATING COST				\$	43,051
TOTAL 2008 MUNICIPAL CLERK					\$ 201,351
2014 ECONOMIC/COMMUNITY DEVELOPMENT					
11000.2014.51020.0000	Salaries - Full-Time Positions	\$	39,520		
11000.2014.55030.0000	Contract - Professional Services	\$	23,968		
11000.2014.51060.0000	Salaries - Overtime	\$	2,000		
11000.2014.52010.0000	FICA - Regular	\$	2,574		
11000.2014.52011.0000	FICA - Medicare	\$	602		
11000.2014.52020.0000	Retirement	\$	3,873		
11000.2014.52021.0000	Retiree Health Care	\$	1,186		
11000.2014.52030.0000	Health and Medical Premiums	\$	5,326		
11000.2014.52040.0000	Life Insurance Premiums	\$	54		
11000.2014.52050.0000	Dental Insurance Premiums	\$	319		

11000.2014.52060.0000	Vision Insurance Medical Premiums	\$	59	
11000.2014.52090.0000	Unemployment Compensation	\$	54	
11000.2014.52110.0000	Workers' Compensation Employer's	\$	10	
11000.2014.52100.0000	Workers' Compensation Premium	\$	1,769	
SUBTOTAL PERSONNEL SERVICES				\$ 81,314
11000.2014.57050.0000	Employee Training	\$	6,500	
11000.2014.55030.0000	Contract - Professional Services	\$	75,000	
11000.2014.56020.0000	Supplies - General Office	\$	500	
11000.2014.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$	500	
11000.2014.57160.0000	Telecommunications	\$	5,000	
11000.2014.57090.0000	Printing/Publishing/Advertising	\$	500	
11000.2014.57150.0000	Subscriptions & Dues	\$	5,000	
11000.2014.57999.0000	Other Operating Costs	\$	10,000	
11000.2014.58020.0000	Equipment & Machinery	\$	7,200	
SUBTOTAL OPERATING COST				\$ 110,200
TOTAL 2014 ECONOMIC/COMMUNITY DEVELOPMENT				\$ 191,514

3001 LAW ENFORCEMENT

11000.3001.51020.0000	Salaries - Full-Time Position	\$	720,664	
11000.3001.51040.0000	Salaries - Part-Time Position	\$	12,844	
11000.3001.51060.0000	Salaries - Overtime	\$	60,000	
11000.3001.51900.0000	Salaries - Other Wages	\$	11,000	
11000.3001.51070.0000	Salaries - Terminal Leave	\$	15,000	
11000.3001.52010.0000	FICA - Regular	\$	49,880	
11000.3001.52011.0000	FICA - Medicare	\$	11,666	
11000.3001.52020.0000	Retirement	\$	132,432	
11000.3001.52021.0000	Retiree Health Care	\$	26,578	
11000.3001.52030.0000	Health and Medical Premiums	\$	104,213	
11000.3001.52040.0000	Life Insurance Premiums	\$	818	
11000.3001.52050.0000	Dental Insurance Premiums	\$	5,845	
11000.3001.52060.0000	Vision Insurance Medical Prem	\$	1,051	
11000.3001.52080.0000	Unemployment Compensation	\$	864	
11000.3001.52100.0000	Workers' Compensation Premium	\$	42,194	
11000.3001.52110.0000	Workers' Compensation Employe	\$	160	
SUBTOTAL PERSONNEL SERVICES				\$ 1,195,209
11000.3001.53030.0000	Travel - Employees	\$	1,000	

11000.3001.54040.0000	Maintenance & Repairs - Vehic	\$	500		
11000.3001.54050.0000	Maintenance & Repair - Furnit	\$	3,000		
11000.3001.55999.0000	Contract - Other Services	\$	150,000		
11000.3001.56020.0000	Supplies - General Office	\$	3,300		
11000.3001.56090.0000	Supplies - Safety	\$	500		
11000.3001.56100.0000	Supplies - Training	\$	-		
11000.3001.56110.0000	Supplies - Uniforms/Linen	\$	500		
11000.3001.56120.0000	Supplies - Vehicle Fuel	\$	50,000		
11000.3001.56121.0000	Supplies - Vehicle Lubricants	\$	500		
11000.3001.56122.0000	Supplies - Vehicle Tires	\$	1,000		
11000.3001.57050.0000	Employee Training	\$	500		
11000.3001.57090.0000	Printing/Publishing/Advertisi	\$	1,000		
11000.3001.57130.0000	Rent of Equipment/Machinery	\$	3,200		
11000.3001.57150.0000	Subscriptions & Dues	\$	5,000		
11000.3001.57160.0000	Telecommunications	\$	20,000		
11000.3001.57999.6026	Other Operating Costs	\$	122,730		
11000.3001.56999.0000	Supplies - Other	\$	2,680		
SUBTOTAL OPERATING COST				\$ 365,410	
11000.3001.58080.0000	Vehicles	\$	-		
SUBTOTAL CAPITAL				\$ -	
TOTAL 3001 LAW ENFORCEMENT					\$ 1,560,619
3002 FIRE PROTECTION					
11000.3002.55999.0000	Contract - Other Services	\$	21,500		
SUBTOTAL OPERATING COST				\$ 21,500	
TOTAL 3002 FIRE PROTECTION					\$ 21,500
3004 ANIMAL SHELTER					
11000.3004.51020.0020	Salaries - Full-Time Positions	\$	114,400		
11000.3004.51060.0020	Salaries - Overtime	\$	4,000		
11000.3004.52010.0020	FICA - Regular	\$	7,341		
11000.3004.52011.0020	FICA - Medicare	\$	1,717		
11000.3004.52020.0020	Retirement	\$	11,211		
11000.3004.52021.0020	Retiree Health Care	\$	3,432		
11000.3004.52030.0020	Health and Medical Premiums	\$	10,679		
11000.3004.52040.0020	Life Insurance Premiums	\$	218		

11000.3004.52050.0020	Dental Insurance Premiums	\$	1,597		
11000.3004.52060.0020	Vision Insurance Medical Premiums	\$	283		
11000.3004.52090.0020	Unemployment Compensation	\$	216		
11000.3004.52100.0020	Workers' Compensation Premium	\$	4,000		
11000.3004.52110.0020	Workers' Compensation Employer's	\$	40		
SUBTOTAL PERSONNEL SERVICES				\$	159,134
11000.3004.55030.0020	Contract - Professional Services	\$	18,000		
11000.3004.55999.0020	Contract - Other Services	\$	5,250		
11000.3004.56010.0020	Software	\$	1,595		
11000.3004.56020.0020	Supplies - General Office	\$	2,444		
11000.3004.56040.0020	Supplies - Furniture/Fixtures/Equipm	\$	290		
11000.3004.56110.0020	Supplies - Uniforms/Linen	\$	357		
11000.3004.56999.0020	Supplies - Other	\$	28,282		
11000.3004.57050.0020	Employee Training	\$	1,949		
11000.3004.57090.0020	Printing/Publishing/Advertising	\$	200		
11000.3004.57150.0020	Subscriptions & Dues	\$	200		
11000.3004.57160.0020	Telecommunications	\$	700		
11000.3004.57999.0020	Other Operating Costs	\$	5,000		
SUBTOTAL OPERATING COST				\$	64,267
TOTAL 3004 ANIMAL SHELTER					\$ 223,401
3004 ANIMAL CONTROL					
11000.3004.51020.0008	Salaries - Full-Time Positions	\$	98,696		
11000.3004.51060.0008	Salaries - Overtime	\$	2,000		
11000.3004.51900.0008	Salaries - Other Wages	\$	2,000		
11000.3004.52010.0008	FICA - Regular	\$	6,367		
11000.3004.52011.0008	FICA - Medicare	\$	1,489		
11000.3004.52020.0008	Retirement	\$	9,672		
11000.3004.52021.0008	Retiree Health Care	\$	2,961		
11000.3004.52030.0008	Health and Medical Premiums	\$	21,025		
11000.3004.52040.0008	Life Insurance Premiums	\$	164		
11000.3004.52050.0008	Dental Insurance Premiums	\$	1,278		
11000.3004.52060.0008	Vision Insurance Medical Premiums	\$	224		
11000.3004.52090.0008	Unemployment Compensation	\$	162		
11000.3004.52100.0008	Workers' Compensation Premium	\$	4,000		
11000.3004.52110.0008	Workers' Compensation Employer's	\$	30		

SUBTOTAL PERSONNEL SERVICES			\$ 150,068
11000.3004.53030.0008	Travel - Employees	\$	1,000
11000.3004.54040.0008	Maintenance & Repairs - Vehicles	\$	1,000
11000.3004.56020.0008	Supplies - General Office	\$	750
11000.3004.56090.0008	Supplies - Safety	\$	1,250
11000.3004.56110.0008	Supplies - Uniforms/Linen	\$	1,250
11000.3004.56120.0008	Supplies - Vehicle Fuel	\$	8,100
11000.3004.57050.0008	Employee Training	\$	2,100
11000.3004.57080.0008	Postage	\$	100
11000.3004.57150.0008	Subscriptions & Dues	\$	600
11000.3004.57160.0008	Telecommunications	\$	2,250
SUBTOTAL OPERATING COST			\$ 18,400
TOTAL 3004 ANIMAL CONTROL			\$ 168,468
4003 PARKS & RECREATION			
11000.4003.51020.0000	Salaries - Full-Time Positions	\$	158,109
11000.4003.51050.0000	Salaries - Temporary Positions	\$	51,480
11000.4003.51060.0000	Salaries - Overtime	\$	5,000
11000.4003.52010.0000	FICA - Regular	\$	13,305
11000.4003.52011.0000	FICA - Medicare	\$	3,112
11000.4003.52020.0000	Retirement	\$	15,495
11000.4003.52021.0000	Retiree Health Care	\$	4,743
11000.4003.52030.0000	Health and Medical Premiums	\$	10,692
11000.4003.52040.0000	Life Insurance Premiums	\$	273
11000.4003.54050.0000	Dental Insurance Premiums	\$	639
11000.4003.52060.0000	Vision Insurance Medical Premiums	\$	119
11000.4003.52090.0000	Unemployment Compensation	\$	432
11000.4003.52100.0000	Workers' Compensation Premium	\$	4,000
11000.4003.52110.0000	Workers' Compensation Employer's	\$	80
SUBTOTAL PERSONNEL SERVICES			\$ 267,479
11000.4003.54010.0000	Maintenance & Repairs - Building/St	\$	5,300
11000.4003.54030.0000	Maintenance & Repairs - Grounds/R	\$	70,800
11000.4003.54040.0000	Maintenance & Repairs - Vehicles	\$	7,500
11000.4003.54050.0000	Maintenance & Repair - Furniture/Fi	\$	7,000
11000.4003.56020.0000	Supplies - General Office	\$	1,000
11000.4003.56030.0000	Supplies - Field Supplies	\$	57,000

11000.4003.57150.0000	Subscriptions and Dues	\$	1,800		
11000.4003.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$	3,500		
11000.4003.56050.0000	Supplies - Janitorial/Maintenance	\$	2,500		
11000.4003.56080.0000	Supplies - Recreational	\$	1,200		
11000.4003.56110.0000	Supplies - Uniforms/Linen	\$	1,500		
11000.4003.57050.0000	Employee Training	\$	2,000		
11000.4003.57160.0000	Telecommunications	\$	2,800		
11000.4003.57130.0000	Rent of Equipment/Machinery	\$	12,300		
11000.4003.56120.0000	Supplies - Vehicle Fuel	\$	11,500		
SUBTOTAL OPERATING COST				\$ 187,700	
TOTAL 4003 PARKS AND RECREATION					\$ 455,179
4004 LIBRARY					
11000.4004.51020.0000	Salaries - Full-Time Positions	\$	110,942		
11000.4004.51040.0000	Salaries - Part-Time Positions	\$	40,279		
11000.4004.52010.0000	FICA - Regular	\$	9,376		
11000.4004.52011.0000	FICA - Medicare	\$	2,193		
11000.4004.52020.0000	Retirement	\$	14,820		
11000.4004.52021.0000	Retiree Health Care	\$	4,537		
11000.4004.52030.0000	Health and Medical Premiums	\$	5,393		
11000.4004.52040.0000	Life Insurance Premiums	\$	327		
11000.4004.52050.0000	Dental Insurance Premiums	\$	1,277		
11000.4004.52060.0000	Vision Insurance Medical Premiums	\$	230		
11000.4004.52110.0000	Workers' Compensation Employer's	\$	50		
11000.4004.52090.0000	Unemployment Compensation	\$	1,575		
11000.4004.52100.0000	Workers' Compensation Premium	\$	1,307		
SUBTOTAL PERSONNEL SERVICES				\$ 192,306	
11000.4004.56020.0000	Supplies - General Office	\$	5,920		
11000.4004.54050.0000	Maintenance & Repair - Furniture/Fi	\$	100		
11000.4004.57050.0000	Employee Training	\$	100		
11000.4004.57150.0000	Subscriptions & Dues	\$	5,000		
11000.4004.57160.0000	Telecommunications	\$	50		
SUBTOTAL OPERATING COST				\$ 11,170	
11000.4004.58060.0000	Library/Museum Acquisition	\$	8,500		
SUBTOTAL CAPITAL				\$ 8,500	
TOTAL 4004 LIBRARY					\$ 211,976

4101 HEALTH AND WELFARE (HOSPITAL GRT)**SUBTOTAL PERSONNEL SERVICES**

11000.4101.57999.0005

Other Operating Costs (Admin Fee)

\$ -
\$ 5,000

11000.4101.55999.0000

Contract Services - Other

\$ 264,000

SUBTOTAL OPERATING COST

\$ 269,000

SUBTOTAL CAPITAL

\$ -

TOTAL 4101 HEALTH AND WELFARE (HOSPITAL GRT)

\$ -

\$ 269,000

5101 PUBLIC WORKS (MAINT)

11000.5101.51020.0000

Salaries - Full-Time Positions

\$ 295,356

11000.5101.51060.0000

Salaries - Overtime

\$ 6,000

11000.5101.51900.0000

Salaries - Other Wages

\$ 4,000

11000.5101.52010.0000

FICA - Regular

\$ 18,313

11000.5101.52011.0000

FICA - Medicare

\$ 4,283

11000.5101.52020.0000

Retirement

\$ 27,965

11000.5101.52030.0000

Health and Medical Premiums

\$ 16,938

11000.5101.52040.0000

Life Insurance Premiums

\$ 545

11000.5101.52050.0000

Dental Insurance Premiums

\$ 1,278

11000.5101.52060.0000

Vision Insurance Medical Premiums

\$ 238

11000.5101.52021.0000

Retiree Health Care

\$ 8,561

11000.5101.52090.0000

Unemployment Compensation

\$ 1,500

11000.5101.52110.0000

Workers' Compensation Employer's

\$ 90

11000.5101.52100.0000

Workers' Compensation Premium

\$ 15,000

SUBTOTAL PERSONNEL SERVICES

\$ 400,067

11000.5101.53030.0000

Travel - Employees

\$ 500

11000.5101.53050.0000

Transportation Costs

\$ 500

11000.5101.56999.0001

Supplies - Other

\$ 2,500

11000.5101.57050.0000

Employee Training

\$ 1,500

11000.5101.56120.0000

Supplies - Vehicle Fuel

\$ 7,000

11000.5101.54010.0000

Maintenance & Repairs - Building/St

\$ 58,000

11000.5101.56999.0000

Supplies - Other

\$ 1,000

11000.5101.57130.0000

Rent of Equipment/Machinery

\$ 500

11000.5101.57160.0000

Telecommunications

\$ 4,500

11000.5101.56020.0000	Supplies - General Office	\$	500		
11000.5101.56999.0000	Supplies - Other	\$	36,752		
11000.5101.56999.0000	Supplies - Other	\$	500		
11000.5101.56999.0000	Supplies - Other	\$	3,000		
11000.5101.56020.0000	Equipment & Machinery	\$	1,000		
11000.5101.54010.0000	Maintenance & Repairs - Building/St	\$	2,000		
11000.5101.54040.0000	Maintenance & Repairs - Vehicles	\$	2,000		
SUBTOTAL OPERATING COST				\$	121,752
11000.5101.58080.0000	Vehicles	\$	37,000		
SUBTOTAL CAPITAL				\$	37,000
TOTAL 5101 PUBLIC WORKS (MAINT)					\$ 558,819
5104 HIGHWAYS AND STREETS					
11000.5104.51020.0000	Salaries - Full-Time Positions	\$	279,323		
11000.5104.51060.0000	Salaries - Overtime	\$	4,000		
11000.5104.52010.0000	FICA - Regular	\$	17,566		
11000.5104.52011.0000	FICA - Medicare	\$	4,108		
11000.5104.52020.0000	Retirement	\$	27,374		
11000.5104.52021.0000	Retiree Health Care	\$	8,380		
11000.5104.52030.0000	Health and Medical Premiums	\$	31,525		
11000.5104.52040.0000	Life Insurance Premiums	\$	490		
11000.5104.52050.0000	Dental Insurance Premiums	\$	1,917		
11000.5104.52060.0000	Vision Insurance Medical Premiums	\$	402		
11000.5104.52110.0000	Workers' Compensation Employer's	\$	80		
11000.5104.52090.0000	Unemployment Compensation	\$	486		
11000.5104.52100.0000	Workers' Compensation Premium	\$	28,884		
SUBTOTAL PERSONNEL SERVICES				\$	404,535
11000.5104.56020.0000	Supplies - General Office	\$	500		
11000.5104.57160.0000	Telecommunications	\$	2,000		
SUBTOTAL OPERATING COST				\$	2,500
TOTAL 5104 HIGHWAYS AND STREETS					\$ 407,035
GRAND TOTAL GENERAL FUND EXPENDITURES					\$ 6,198,935

20100 CORRECTIONS FUND EXPENDITURE DETAIL			2020-2021
20100 CORRECTIONS			
20100.8003.57010.0000	Care of Prisoners	\$ 38,000	
20100.8003.57999.0000	Other Operating Cost	\$ 4,200	
SUBTOTAL OPERATING COST			\$ 42,200
SUBTOTAL CAPITAL		\$ -	\$ -
TOTAL 20100 CORRECTIONS			\$ 42,200

20500 HOLD HARMLESS EXPENDITURE DETAIL			2020-21
20500 HOLD HARMLESS (PD GRT)			
20500.3011.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 17,470	
20500.3011.57050.0000	Employee Training	\$ 20,000	
20500.3011.58020.0000	Equipment & Machinery	\$ 100,000	
20500.3011.57999.0005	Other Operating Costs	\$ 6,400	
20500.3011.57999.0002	Other Operating Costs	\$ 20,082	
SUBTOTAL OPERATING COST			\$ 163,952
20500.3011.58080.0000	Vehicles	\$ 39,750	
SUBTOTAL CAPITAL			\$ 39,750
TOTAL 20500 HOLD HARMLESS			\$ 203,702

20900 FIRE PROTECTION FUND EXPENDITURE DETAIL

2020-21

20900 FIRE PROTECTION

20900.3002.54010.0000	Maintenance & Repairs - Building/Structure	\$	10,000	
20900.3002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$	2,000	
20900.3002.54040.0000	Maintenance & Repairs - Vehicles	\$	16,000	
20900.3002.55999.0000	Contract - Other Services	\$	1,000	
20900.3002.56010.0000	Software	\$	5,000	
20900.3002.56050.0000	Supplies - Janitorial/Maintenance	\$	2,000	
20900.3002.56100.0000	Supplies - Training	\$	2,000	
20900.3002.56120.0000	Supplies - Vehicle Fuel	\$	5,000	
20900.3002.57050.0000	Employee Training	\$	8,000	
20900.3002.57070.0000	Insurance - General Liability/Property	\$	15,500	
20900.3002.57130.0000	Rent of Equipment/Machinery	\$	3,500	
20900.3002.57150.0000	Subscriptions & Dues	\$	2,000	
20900.3002.57160.0000	Telecommunications	\$	2,500	
20900.3002.57170.0000	Utilities - Electricity	\$	16,000	
20900.3002.57171.0000	Utilities - Natural Gas	\$	2,000	
20900.3002.57999.0000	Other Operating Costs	\$	311,128	
SUBTOTAL OPERATING COST				\$ 403,628
20900.3002.58080.0000	Vehicles	\$	780,000	
SUBTOTAL CAPITAL				\$ 780,000
TOTAL 20900 FIRE PROTECTION				\$ 1,183,628
				\$ 1,169,200

21100 LAW ENFORCEMENT PROTECTION FUND EXPENDITURE DETAIL				2020-21
21100 LAW ENFORCEMENT PROTECTION				
21100.3001.53030.0000	Travel - Employees	\$	1,000	
21100.3001.56030.0000	Supplies - Field Supplies	\$	10,600	
21100.3001.56110.0000	Supplies - Uniforms/Linen	\$	5,000	
SUBTOTAL OPERATING COST				\$ 16,600
21100.3001.58020.0000	Equipment & Machinery	\$	10,000	
SUBTOTAL CAPITAL				\$ 10,000
TOTAL 21100 LAW ENFORCEMENT PROTECTION				\$ 26,600

21400 LODGER'S TAX FUND EXPENDITURE DETAIL			2020-21
21400 LODGER'S TAX			
21400.2002.57130.0000	Rent of Equipment/Machinery	\$ 11,500	
21400.2002.57090.0000	Printing/Publishing/Advertisi	\$ 46,000	
21400.2002.57090.0000	Printing/Publishing/Advertisi	\$ 110,000	
21400.2002.57999.0000	Other Operating Costs	\$ 15,000	
21400.2002.55999.0000	Contract - Other Services	\$ 96,805	
21400.2002.57999.0000	Other Operating Costs	\$ 2,000	
SUBTOTAL OPERATING COST			\$ 281,305
TOTAL 21400 LODGER'S TAX			\$ 281,305

21600 MUNICIPAL STREETS FUND EXPENDITURE DETAIL

2020-21

21600 MUNICIPAL STREETS

21600.5002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 87,500	
21600.5002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 120,000	
21600.5002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 132,500	
21600.5002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 45,000	(\$15,000 from Waste Water, \$30,000 from Water)
21600.5002.54040.0000	Maintenance & Repairs - Vehicles	\$ 26,000	
21600.5002.55999.0000	Contract - Other Services	\$ 4,000	
21600.5002.56030.0000	Supplies - Field Supplies	\$ 4,500	
21600.5002.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 2,500	
21600.5002.56090.0000	Supplies - Safety	\$ 4,000	
21600.5002.56110.0000	Supplies - Uniforms/Linen	\$ 3,500	
21600.5002.56120.0000	Supplies - Vehicle Fuel	\$ 39,500	
21600.5002.56121.0000	Supplies - Vehicle Lubricants/Anti-Freeze	\$ 2,500	
21600.5002.56122.0000	Supplies - Vehicle Tires	\$ 8,000	
21600.5002.57050.0000	Employee Training	\$ 6,500	
21600.5002.57070.6026	Insurance - General Liability/Property	\$ 2,531	
21600.5002.57070.6027	Insurance - General Liability/Property	\$ 1,418	
21600.5002.57070.6028	Insurance - General Liability/Property	\$ 11,760	
21600.5002.57999.0002	Other Operating Costs	\$ 150,636	
21600.5002.57999.0005	Other Operating Costs	\$ 6,500	
SUBTOTAL OPERATING COST		\$ 658,845	
21600.5002.58020.0000	Equipment & Machinery	\$ 180,000	
SUBTOTAL CAPITAL		\$ 180,000	
TOTAL 21600 MUNICIPAL STREETS			\$ 838,845
TRANSFER IN FROM WATER ENTERPRISE		\$ 30,000	
TRANSFER IN FROM WATER/WASTE WATER ENTERPRISE		\$ 15,000	
TOTAL TRANSFER IN			\$ 45,000
TRANSFER OUT TO 30400 ROAD/STREET PROJECTS			
Project: 2019/2020 LGRF NMDOT Cooperative Various Streets (7004)		\$ (10,000)	
Project: 2020/2021 LGRF NMDOT Cooperative Various Streets (Foch, Locust, Yucca, Palo Verde, Sierra Vista Dr., Pine, and Corbett) (7007)		\$ (20,663)	
TOTAL TRANSFER OUT			\$ (30,663)

21700 RECREATION-SWIMMING POOL FUND EXPENDITURE DETAIL			2020-21
21700 RECREATION - SWIMMING POOL			
21700.4006.51020.0000	Salaries - Full-Time Positions	\$ 54,517	
21700.4006.51040.0000	Salaries - Part-Time Positions	\$ 16,000	
21700.4006.51050.0000	Salaries - Temporary Positions	\$ -	
21700.4006.52010.0000	FICA - Regular	\$ 4,372	
21700.4006.52011.0000	FICA - Medicare	\$ 1,022	
21700.4006.52020.0000	Retirement	\$ 5,343	
21700.4006.52021.0000	Retiree Health Care	\$ 1,636	
21700.4006.52040.0000	Life Insurance Premiums	\$ 109	
21700.4006.52110.0000	Workers' Compensation Employer's Fee	\$ 30	
21700.4006.52090.0000	Unemployment Compensation	\$ 163	
21700.4006.52110.0000	Workers' Compensation Premium	\$ 2,985	
SUBTOTAL PERSONNEL SERVICES			\$ 86,177
21700.4006.54010.0000	Maintenance & Repairs - Building/Structure	\$ 150	
21700.4006.54060.0000	Maintenance Supplies	\$ 10,000	
21700.4006.56020.0000	Supplies - General Office	\$ 300	
21700.4006.56999.0000	Supplies - Other	\$ 1,000	
21700.4006.57090.0000	Employee Training	\$ 1,500	
21700.4006.57130.0000	Rent of Equipment/Machinery	\$ 600	
21700.4006.57170.0000	Utilities - Electricity	\$ 15,000	
SUBTOTAL OPERATING COST			\$ 28,550
SUBTOTAL CAPITAL			\$ -
TOTAL 21700 RECREATION - SWIMMING POOL			\$ 114,727

21800 INTERGOVERNMENTAL GRANTS FUNDS EXPENDITURE DETAIL				2020-21
21800-2002 MUNICIPAL COURT - JAF GRANT 1030				
21800.2002.51040.1030	Salaries - Part-Time Positions	\$	695	
21800.2002.52010.1030	FICA - Regular	\$	44	
21800.2002.52011.1030	FICA - Medicare	\$	11	
SUBTOTAL PERSONNEL SERVICES			\$	750
21800.2002.53999.1030	Other Travel	\$	2,050	
21800.2002.55030.1030	Contract - Professional Services	\$	9,000	
21800.2002.56020.1030	Supplies - General Office	\$	2,200	
21800.2002.57050.1030	Employee Training	\$	1,000	
SUBTOTAL OPERATING COST			\$	14,250
TOTAL 21800 INTERGOVERNMENTAL GRANTS -JAF				\$ 15,000
21800-2002 NM CLEAN AND BEAUTIFUL 2000				
21800-2002-54030-2000	Maintenance & Repairs - Grounds/Roadways	\$	-	
SUBTOTAL OPERATING COST			\$	-
TOTAL 21800 INTERGOVERNMENTAL GRANTS -NM CLEAN & BEAUTIFUL				\$ -
Note: Removed budget. Will not receive in 20-21				
Will receive a reimbursement in 20-21 from 19-20 expenses \$48,660				
21800-2002 JUVENILE JUSTICE JJAC 3000*				
21800-2002-55999-3000	Contract - Other Services	\$	-	
SUBTOTAL OPERATING COST			\$	-
TOTAL 21800 INTERGOVERNMENTAL GRANTS - JJAC				\$ -
TOTAL 21800 INTERGOVERNMENTAL GRANTS				\$ 15,000

21900 SENIOR GRANTS FUND EXPENDITURE DETAIL

2020-21

21900 SENIOR GRANTS

SUBTOTAL OPERATING COST

21900.2002.58080.0000 Vehicles
21900.2002.58010.0000 Buildings & Structures

\$ -
\$ 60,076
\$ 5,756

\$ -

SUBTOTAL CAPITAL

\$ 65,832

TOTAL 21900 SENIOR GRANT

\$ 65,832

As of 5/11/20 Meal truck is encumbered. It is not certain if the vehicle will come in before 6/30/20. SJOA is supposed to pay \$9076 of the vehicle

As of 6/30/20 one vehicle was received and paid for. That leaves one vehicle for 20-21

Remaining balance on Roof Renovations at Senior Center PO 71979 as of 5/11/20

As of 6/30/20 roof repairs have been completed. Will use remaining funds on additional projects for this grant

29900 OTHER SPECIAL REVENUE FUNDS EXPENDITURE DETAIL**2020-21****29900 OTHER SPECIAL REVENUE LIBRARY**

29900.2002.55999.5003	Contract - Other Services	\$ 2,200	
29900.2002.56040.5003	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 24,340	
29900.2002.57160.5003	Telecommunications	\$ 1,600	
SUBTOTAL OPERATING COST			\$ 28,140
29900.2002.58070.5003	Library/Museum Acquisition	\$ 11,670	
SUBTOTAL CAPITAL			\$ 11,670
TOTAL 29900 LIBRARY			\$ 39,810

29900 OTHER SPECIAL REVENUE PD CONFIDENTIAL

29900.2002.57999.5023	Other Operating Costs	\$ 15,000	
SUBTOTAL OPERATING COST			\$ 15,000
SUBTOTAL CAPITAL		\$ -	\$ -
TOTAL 29900 PD CONFIDENTIAL			\$ 15,000

29900 OTHER SPECIAL REVENUE VET WALL PERPETUAL CARE

29900.2002.57999.5000	Other Operating Costs	\$ 375	
SUBTOTAL OPERATING COST			\$ 375
SUBTOTAL CAPITAL		\$ -	\$ -
TOTAL 29900VET WALL PERPETUAL CARE			\$ 375

TOTAL OTHER SPECIAL REVENUE**\$ 55,185**

30400 ROAD/STREET PROJECTS EXPENDITURE DETAIL**7/23/20 Revised**

			Revenue	Expenditure
Project: 2019/2020 LOCAL GOVERNMENT ROAD FUND (LGRF) NMDOT Cooperative Various Streets (7004)				
	30400.0001.47050.7004	State Co-op (DOT)	\$ 30,000	
	30400.0001.61100.7004	"In Kind" from 21600 Streets	\$ 10,000	
	30400.2002.54030.7004	Maintenance and Repairs-Grounds & Roadways		\$ 40,000
Project: 2020/2021 LOCAL GOVERNMENT ROAD FUND (LGRF) NMDOT Cooperative Various Streets (Foch, Locust, Yucca, Palo Verde, Sierra Vista Dr., Pine, and Corbett) (7007)				
	30400.0001.47050.7007	State Co-op (DOT)	\$ 61,988	
	30400.0001.61100.7007	"In Kind" from 21600 Streets	\$ 20,663	
	30400.2002.54030.7007	Maintenance and Repairs-Grounds & Roadways		\$ 82,651
Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)				
7/23/20 Moved to 30800				
	30400.0001.47050.7005	State Co-op (DOT)	\$ -	
	30400.0001.61100.7005	Transfer In (From 50400 Airport Enterprise) Pending	\$ -	
	30400.2002.54030.7005	Maintenance and Repairs-Grounds & Roadways		\$ -
			\$ 122,651	\$ 122,651

30600 NMFA PROJECT EXPENDITURE DETAIL

			Revenue	Expenditure
Project: NMFA Colonias 2019 City-Wide Water Preliminary Engineering Report (7000)				
30600.0001.47499.7000	Other State Grants	\$	81,000	
30600.0001.46300.7000	Loan Proceeds	\$	9,000	
30600.0001.61100.7000	Transfer In (315 Capital Improvement Reserves) pending	\$	9,000	
30600.2002.55030.7000	Professional Services			\$ 99,000
Project: NMFA Colonias 2020 MSD Project Roadway Replacement (7009)				
30600.0001.47499.7003	Other State Grants	\$	900,000	
30600.0001.46300.7003	Loan Proceeds	\$	100,000	
30600.0001.61100.7003	Transfer in (Water/Waste Water) or (315 Capital Improvement Reserves)	\$	100,000	
30600.2002.58090.7003	Roadways/Bridges			\$ 1,100,000
			\$ 1,199,000	\$ 1,199,000

30700 WATER TRUST BOARD PROJECT EXPENDITURE DETAIL

		Revenue	Expenditure
Project: NMFA Water Trust Board Booster Station and Austin St. Improvements (7008)			
30700.0001.47200.7008	State Water Trust Board Grants	\$ 641,146	
30700.0001.61100.7008	Transfer In (315 Capital Improvement Reserves)		
	Pending	\$ 71,000	
30700.2002.54030.7008	Maintenance and Repairs-Grounds & Roadways		\$ 712,146
		<u>\$ 712,146</u>	<u>\$ 712,146</u>

30800 OTHER STATE FUNDED PROJECTS EXPENDITURE DETAIL					
Revised 7/22/20					
			Revenue	Expenditure	
Project: NMED CWSRLF Vacuum Sewer Rehabilitation (7001)					
	30800.0001.47499.7001	Other State Grants	\$ 100,000		
	30800.0001.46300.7001	Loan Proceeds	\$ 373,000		
	30800.2002.58040.7001	Infrastructure		\$ 473,000	
Project: NMED DWSRLF Marshall St., N. Pershing, 2nd Ave. and Sierra Vista Dr. Waterline Replacement (7002)					
	30800.0001.47499.7002	Other State Grants	\$ 620,542		
	30800.0001.46300.7002	Loan Proceeds	\$ 620,543		
	30800.2002.58040.7002	Infrastructure		\$ 1,241,085	
Project: NMDOT Aviation Division Airfield Maintenance and Consumable Items (7005)					
Moved from 30400 7/22/20					
	30800.0001.47050.7005	State Co-op (DOT)	\$ 19,705		
	30800.0001.61100.7005	Transfer In (From 50400 Airport Enterprise)	\$ 2,189		
	30800.2002.54030.7005	Maintenance and Repairs-Grounds & Roadways		\$ 21,894	
			\$ 1,735,979	\$ 1,735,979	

30900 OTHER FEDERAL FUNDED PROJECTS EXPENDITURE DETAIL

			Revenue	Expenditure
Project: USDA-RD MSD Water System Improvements (7003)				
30900.0001.47499.7003	Other Federal		\$ 3,517,625	
30900.0001.46300.7003	Loan Proceeds		\$ 5,457,000	
30900.2002.58040.7003	Infrastructure			\$ 9,417,000
			<u>\$ 8,974,625</u>	<u>\$ 9,417,000</u>
Prior Year Revenue Received			\$ 442,375	
			<u>\$ 9,417,000</u>	<u>\$ 9,417,000</u>

30900 OTHER FEDERAL FUNDED PROJECTS EXPENDITURE DETAIL

		Revenue	Expenditure
Project: USDA-RD MSD Water System Improvements (7003)			
30900.0001.47499.7003	Other Federal	\$ 3,517,625	
30900.0001.46300.7003	Loan Proceeds	\$ 5,457,000	
30900.2002.58040.7003	Infrastructure		\$ 9,417,000
		<u>\$ 8,974,625</u>	<u>\$ 9,417,000</u>
Prior Year Revenue Received		\$ 442,375	
		<u>\$ 9,417,000</u>	<u>\$ 9,417,000</u>

39900 OTHER CAPITAL PROJECTS EXPENDITURE DETAIL**2020-21****39900 OTHER CAPITAL PROJECTS**

Emergency Reserve - Water

(316)	39900.2002.54030.0316	Maintenance & Repairs - Grounds/Roadways	<u>\$ 30,000</u>	\$ 30,000
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Emergency Reserve - Waste Water

(317)	39900.2002.54030.0317	Maintenance & Repairs - Grounds/Roadways	<u>\$ 30,000</u>	\$ 30,000
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Vet Wall

(303)	39900.2002.54030.0303	Maintenance & Repairs - Grounds/Roadways	\$ 18,100	
	39900.2002.57160.0303	Telecommunications	<u>\$ 1,900</u>	
				\$ 20,000

SUBTOTAL OPERATING COST

	<u>\$ -</u>	\$ 80,000
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SUBTOTAL CAPITAL

	<u>\$ -</u>	
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TOTAL 39900 OTHER CAPITAL PROJECTS

		<u>\$ 80,000</u>
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TOTAL OTHER CAPITAL PROJECTS

		<u><u>\$ 80,000</u></u>
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40400 NMFA LOAN DEBT SERVICE					
40400-2002-59010	Debt Service - Principal Payments	\$	691,282		
40400-2002-59020	Debt Service - Interest Payments	\$	116,782		
40400-2002-59050	Commitments and Other Fees	\$	3,126		
SUBTOTAL OPERATING COST				\$	811,190
TOTAL 40400 NMFA LOAN DEBT SERVICE				\$ 811,190	
LOAN BREAKDOWN:					
40400-2002-59010	Debt Service - Principal Payments	\$	183,805	NMFA TorC 2,17,18,19,22	183806
40400-2002-59020	Debt Service - Interest Payments	\$	32,177	NMFA TorC 2,17,18,19,22	32177
40400-2002-59050	Commitments and Other Fees	\$	245	NMFA TorC 2,17,18,19,22	
				\$	216,227
40400-2002-59010	Debt Service - Principal Payments	\$	7,713	Transfer In from Water 50100	
				NMFA TorC 24,27	7713
				\$	7,713
				Transfer In from Waste Water	
40400-2002-59010	Debt Service - Principal Payments	\$	120,991	PPRF-4967 (NMFA Refinanced TORC (Elec) & 95-16 (Water)	120991
40400-2002-59020	Debt Service - Interest Payments	\$	5,166		5166
40400-2002-59050	Commitments and Other Fees	\$	392		
				\$	98,948
				Transfer In from Elec 51400	
				\$	27,601
				Transfer In from Water 50100	
40400-2002-59010	Debt Service - Principal Payments	\$	13,967	NMFA TorC 8 (Intercept)	
40400-2002-59020	Debt Service - Interest Payments	\$	991		
40400-2002-59050	Commitments and Other Fees	\$	211		
				\$	15,169
				Intercepted from Mun GRT	
40400-2002-59010	Debt Service - Principal Payments	\$	244,671	PPRF-4968 (NMFA Refinanced TORC13 & New Money (IT))	
40400-2002-59020	Debt Service - Interest Payments	\$	26,931		
40400-2002-59050	Commitments and Other Fees	\$	2,278		
				\$	273,880
				Intercepted from Mun GRT	
40400-2002-59010	Debt Service - Principal Payments	\$	20,932	PPRF-4895	
40400-2002-59020	Debt Service - Interest Payments	\$	84		
40400-2002-59050	Commitments and Other Fees	\$	-		

			\$ 21,016	Intercepted from PD GRT	
40400-2002-59010	Debt Service - Principal Payments	\$ 99,203		TORC 15 Streets	
40400-2002-59020	Debt Service - Interest Payments	\$ 51,433			
40400-2002-59050	Commitments and Other Fees	\$ -			
			\$ 150,636	Intercepted from Streets GRT	
TOTAL PRINCIPAL, INTEREST, AND ADMIN FEES				<u>\$ 811,190</u>	
		INTERCEPT	\$ 460,701		
		TI	\$ 350,489		

49900 OTHER DEBT SERVICE				
49900-2002-59010	Debt Service - Principal Payments	\$	16,000	USDA Loan 9 (\$910,000)
49900-2002-59020	Debt Service - Interest Payments	\$	19,147	
49900-2002-59050	Commitments and Other Fees	\$	-	
SUBTOTAL OPERATING COST			\$ 35,147	Transfer In from Waste Water
TOTAL 49900 OTHER DEBT SERVICE			<u>\$ 35,147</u>	

50100 WATER ENTERPRISE FUNDS EXPENDITURE DETAIL

2020-21

REVISED 7-10-20

50100 WATER ENTERPRISE

50100.6003.51020.0000	Salaries - Full-Time Positions	\$ 179,754	
50100.6003.51050.0000	Salaries - Temporary Positions	\$ 40,000	
50100.6003.51060.0000	Salaries - Overtime	\$ 20,000	
50100.6003.51900.0000	Salaries - Other Wages	\$ 9,000	Changed COA
50100.6003.52010.0000	FICA - Regular	\$ 15,423	
50100.6003.52011.0000	FICA - Medicare	\$ 3,607	
50100.6003.52020.0000	Retirement	\$ 17,616	
50100.6003.52021.0000	Retiree Health Care	\$ 5,393	
50100.6003.52030.0000	Health and Medical Premiums	\$ 27,600	
50100.6003.52040.0000	Life Insurance Premiums	\$ 327	
50100.6003.52050.0000	Dental Insurance Premiums	\$ 1,597	
50100.6003.52060.0000	Vision Insurance Medical Premiums	\$ 296	
50100.6003.52090.0000	Unemployment Compensation	\$ 325	
50100.6003.52100.0000	Workers' Compensation Premium	\$ 10,721	
50100.6003.52110.0000	Workers' Compensation Employer's Fee	\$ 80	
SUBTOTAL PERSONNEL SERVICES			\$ 331,739
50100.6003.53030.0000	Travel - Employees	\$ 1,500	
50100.6003.55010.0000	Contract - Audit	\$ 10,000	
50100.6003.55030.0000	Contract - Professional Services	\$ 12,000	
50100.6003.56010.0000	Software	\$ 3,446	
50100.6003.57050.0000	Employee Training	\$ 9,500	
50100.6003.56110.0000	Supplies - Uniforms/Linen	\$ 3,500	
50100.6003.56120.0000	Supplies - Vehicle Fuel	\$ 15,000	
50100.6003.56121.0000	Supplies - Vehicle Lubricants/Anti-Freeze	\$ 1,500	
50100.6003.57130.0000	Rent of Equipment/Machinery	\$ 1,000	
50100.6003.57090.0000	Printing/Publishing/Advertising	\$ 500	
50100.6003.57140.0000	Rent of Land/Building	\$ 2,200	
50100.6003.56010.0000	Software	\$ 9,800	
50100.6003.57150.0000	Subscriptions & Dues	\$ 2,500	
50100.6003.57160.0000	Telecommunications	\$ 8,700	
50100.6003.57171.0000	Utilities - Natural Gas	\$ 12,000	
50100.6003.57170.0000	Utilities - Electricity	\$ 52,000	

50100.6003.57173.0000	Utilities - Water	\$ 25,000	
50100.6003.57172.0000	Utilities - Propane/Butane	\$ 12,000	
50100.6003.57999.0000	Other Operating Costs	\$ 15,000	
50100.6003.56999.0000	Supplies - Other	\$ 8,000	
50100.6003.56020.0000	Supplies - General Office	\$ 3,000	
50100.6003.56030.0000	Supplies - Field Supplies	\$ 56,000	
50100.6003.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 5,000	
50100.6003.56090.0000	Supplies - Safety	\$ 11,000	
50100.6003.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 45,000	
50100.6003.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 30,000	
50100.6003.54040.0000	Maintenance & Repairs - Vehicles	\$ 6,000	
50100.6003.54050.0000	Maintenance & Repair - Furniture/Fixtures/Equipment	\$ 1,000	
50100.6003.54060.0000	Maintenance Supplies	\$ 1,000	
50100.6003.54999.0000	Other Maintenance	\$ 100,000	
50100.6003.55030.0000	Contract - Professional Services	\$ 23,000	
50100.6003.55030.0000	Contract - Professional Services	\$ 25,000	
50100.6003.57070.6026	Insurance - General Liability/Property	\$ 25,305	
50100.6003.57070.6027	Insurance - General Liability/Property	\$ 11,130	
50100.6003.57070.6028	Insurance - General Liability/Property	\$ 10,456	
50100.6003.57999.6008	Other Operating Costs	\$ 3,000	
50100.6003.57999.6013	Other Operating Costs	\$ 41,111	
SUBTOTAL OPERATING COST			\$ 602,148
50100.6003.58080.0000	Vehicles	\$ 100,000	
SUBTOTAL CAPITAL			\$ 100,000
TOTAL 50100 WATER UTILITY			\$ 1,033,887
TRANSFER OUT TO STREETS FOR REPAIRS			\$ 30,000

50200 SOLID WASTE ENTERPRISE FUNDS EXPENDITURE DETAIL**2020-21**

REVISED 7-10-20

50200 SOLID WASTE ENTERPRISE

50200.6004.51020.0000	Salaries - Full-Time Positions	\$ 449,259	
50200.6004.51060.0000	Salaries - Overtime	\$ 4,500	
50200.6004.52010.0000	FICA - Regular	\$ 28,288	
50200.6004.52011.0000	FICA - Medicare	\$ 6,616	
50200.6004.52020.0000	Retirement	\$ 44,027	
50200.6004.52021.0000	Retiree Health Care	\$ 13,478	
50200.6004.52030.0000	Health and Medical Premiums	\$ 79,666	
50200.6004.52040.0000	Life Insurance Premiums	\$ 708	
50200.6004.52050.0000	Dental Insurance Premiums	\$ 4,866	
50200.6004.52060.0000	Vision Insurance Medical Premiums	\$ 879	
50200.6004.52090.0000	Unemployment Compensation	\$ 3,225	
50200.6004.52100.0000	Workers' Compensation Premium	\$ 61,733	
50200.6004.52110.0000	Workers' Compensation Employer's Fee	\$ 130	
SUBTOTAL PERSONNEL SERVICES			\$ 697,375
50200.6004.54050.0000	Maintenance & Repair - Furniture/Fixtures/Equipment	\$ 3,000	
50200.6004.55010.0000	Contract - Audit	\$ 10,000	
50200.6004.55030.0000	Contract - Professional Services	\$ 12,000	
50200.6004.56010.0000	Software	\$ 3,446	
50200.6004.54010.0000	Maintenance & Repairs - Building/Structure	\$ 6,000	
50200.6004.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$ 95,000	
50200.6004.54040.0000	Maintenance & Repairs - Vehicles	\$ 70,000	
50200.6004.55999.0000	Contract - Other Services	\$ 50,000	
50200.6004.56010.0000	Software	\$ 23,000	
50200.6004.56020.0000	Supplies - General Office	\$ 6,500	
50200.6004.56030.0000	Supplies - Field Supplies	\$ 17,500	
50200.6004.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 10,000	
50200.6004.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 7,000	
50200.6004.56090.0000	Supplies - Safety	\$ 5,000	
50200.6004.56110.0000	Supplies - Uniforms/Linen	\$ 5,000	
50200.6004.56120.0000	Supplies - Vehicle Fuel	\$ 55,000	
50200.6004.56122.0000	Supplies - Vehicle Tires	\$ 15,000	
50200.6004.56999.0000	Supplies - Other	\$ 2,000	
50200.6004.57050.0000	Employee Training	\$ 5,625	

50200.6004.57070.6026	Insurance - General Liability/Property	\$ 25,305	
50200.6004.57070.6027	Insurance - General Liability/Property	\$ 11,130	
50200.6004.57070.6028	Insurance - General Liability/Property	\$ 39,811	
50200.6004.57080.0000	Postage	\$ 50	
50200.6004.57090.0000	Printing/Publishing/Advertising	\$ 1,000	
50200.6004.57130.0000	Rent of Equipment/Machinery	\$ 3,500	
50200.6004.57150.0000	Subscriptions & Dues	\$ 700	
50200.6004.57160.0000	Telecommunications	\$ 4,000	
50200.6004.57170.0000	Utilities - Electricity	\$ 20,000	
50200.6004.57999.0000	Other Operating Costs	\$ 79,836	
50200.6004.57999.0005	Other Operating Costs (Admin Fee)	\$ 2,500	
50200.6004.57999.0000	Other Operating Costs	\$ 750,000	
SUBTOTAL OPERATING COST			\$ 1,338,903
50200.6004.58080.0000	Vehicles	\$ 250,000	
SUBTOTAL CAPITAL			\$ 250,000
TOTAL 50200 SOLID WASTE ENTERPRISE			\$ 2,286,278

50300 WASTEWATER/SEWER ENTERPRISE EXPENDITURE DETAIL

2020-21

50300 WASTEWATER/SEWER ENTERPRISE

50300.6005.51020.0000	Salaries - Full-Time Positions	\$ 238,189	
50300.6005.51050.0000	Salaries - Temporary Positions	\$ 40,000	
50300.6005.51060.0000	Salaries - Overtime	\$ 20,000	
50300.6005.51900.0000	Salaries - Other Wages	\$ 9,000	
50300.6005.52010.0000	FICA - Regular	\$ 19,356	
50300.6005.52011.0000	FICA - Medicare	\$ 4,527	
50300.6005.52020.0000	Retirement	\$ 23,342	
50300.6005.52021.0000	Retiree Health Care	\$ 7,146	
50300.6005.52030.0000	Health and Medical Premiums	\$ 44,606	
50300.6005.52040.0000	Life Insurance Premiums	\$ 327	
50300.6005.52050.0000	Dental Insurance Premiums	\$ 2,556	
50300.6005.52060.0000	Vision Insurance Medical Premiums	\$ 507	
50300.6005.52090.0000	Unemployment Compensation	\$ 324	
50300.6005.52100.0000	Workers' Compensation Premium	\$ 13,663	
50300.6005.52110.0000	Workers' Compensation Employer's	\$ 80	
SUBTOTAL PERSONNEL SERVICES			\$ 423,623
50300.6005.53030.0000	Travel - Employees	\$ 1,000	
50300.6005.55010.0000	Contract - Audit	\$ 10,000	
50300.6005.55030.0000	Contract - Professional Services	\$ 12,000	
50300.6005.56010.0000	Software	\$ 3,446	
50300.6005.54040.0000	Maintenance & Repairs - Vehicles	\$ 5,000	
50300.6005.54050.0000	Maintenance & Repair - Furniture/Fix	\$ 5,000	
50300.6005.54050.0000	Maintenance & Repair - Furniture/Fix	\$ 40,000	
50300.6005.54060.0000	Maintenance Supplies	\$ 27,000	
50300.6005.54999.0000	Other Maintenance	\$ 20,000	
50300.6005.55030.0000	Contract - Professional Services	\$ 25,000	
50300.6005.55030.0000	Contract - Professional Services	\$ 15,000	
50300.6005.55999.0000	Contract - Other Services	\$ 40,000	
50300.6005.56010.0000	Software	\$ 11,500	
50300.6005.56020.0000	Supplies - General Office	\$ 2,500	
50300.6005.56030.0000	Supplies - Field Supplies	\$ 21,000	
50300.6005.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$ 2,500	
50300.6005.56090.0000	Supplies - Safety	\$ 6,000	

50300.6005.56110.0000	Supplies - Uniforms/Linen	\$	3,500	
50300.6005.56120.0000	Supplies - Vehicle Fuel	\$	9,000	
50300.6005.56121.0000	Supplies - Vehicle Lubricants/Anti-Fr	\$	1,500	
50300.6005.56999.0000	Supplies - Other	\$	5,000	
50300.6005.57050.0000	Employee Training	\$	3,000	
50300.6005.57070.0000	Insurance - General Liability/Property	\$	25,305	
50300.6005.57070.0000	Insurance - General Liability/Property	\$	11,813	
50300.6005.57070.0000	Insurance - General Liability/Property	\$	13,075	
50300.6005.57090.0000	Printing/Publishing/Advertising	\$	1,000	
50300.6005.57130.0000	Rent of Equipment/Machinery	\$	10,000	
50300.6005.57150.0000	Subscriptions & Dues	\$	2,500	
50300.6005.57160.0000	Telecommunications	\$	11,400	
50300.6005.57170.0000	Utilities - Electricity	\$	110,600	
50300.6005.57171.0000	Utilities - Natural Gas	\$	1,000	
50300.6005.57172.0000	Utilities - Propane/Butane	\$	2,400	
50300.6005.57173.0000	Utilities - Water	\$	12,000	
50300.6005.57999.0000	Other Operating Costs	\$	-	
50300.6005.57999.0000	Other Operating Costs	\$	45,000	
SUBTOTAL OPERATING COST				\$ 515,039
50300.6005.58020.0000	Equipment & Machinery	\$	60,000	
50300.6005.58080.0000	Vehicles	\$	30,000	
SUBTOTAL CAPITAL				\$ 90,000
TOTAL 50300 WASTE WATER/SEWER ENTERPRISE				\$ 1,028,662
TRANSFER OUT TO STREETS FOR REPAIRS				\$ 15,000

50400 AIRPORT ENTERPRISE EXPENDITURE DETAIL

2020-21

50400 AIRPORT ENTERPRISE

50400.7001.51020.0000	Salaries - Full-Time Positions	\$	99,840	
50400.7001.51060.0000	Salaries - Overtime	\$	2,000	
50400.7001.51900.0000	Salaries - Other Wages	\$	6,500	
50400.7001.52010.0000	FICA - Regular	\$	6,717	
50400.7001.52110.0000	FICA - Medicare	\$	1,571	
50400.7001.52011.0000	Retirement	\$	11,007	
50400.7001.52021.0000	Retiree Health Care	\$	2,995	
50400.7001.52030.0000	Health and Medical Premiums	\$	11,994	
50400.7001.52040.0000	Life Insurance Premiums	\$	163	
50400.7001.52050.0000	Dental Insurance Premiums	\$	638	
50400.7001.52060.0000	Vision Insurance Medical Premiums	\$	112	
50400.7001.52090.0000	Unemployment Compensation	\$	162	
50400.7001.52100.0000	Workers' Compensation Premium	\$	6,074	
50400.7001.52110.0000	Workers' Compensation Employer's	\$	30	
SUBTOTAL PERSONNEL SERVICES				\$ 149,803
50400.7001.54030.0000	Maintenance & Repairs - Grounds/R	\$	-	
50400.7001.54040.0000	Maintenance & Repairs - Vehicles	\$	1,000	
50400.7001.54050.0000	Maintenance & Repair - Furniture/Fi	\$	1,000	
50400.7001.55999.0000	Contract - Other Services	\$	1,000	
50400.7001.56010.0000	Software	\$	-	
50400.7001.56020.0000	Supplies - General Office	\$	750	
50400.7001.56030.0000	Supplies - Field Supplies	\$	1,500	
50400.7001.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$	3,000	
50400.7001.56090.0000	Supplies - Safety	\$	1,600	
50400.7001.56110.0000	Supplies - Uniforms/Linen	\$	2,170	
50400.7001.56120.0000	Supplies - Vehicle Fuel	\$	1,500	
50400.7001.56120.6001	Supplies - Vehicle Fuel	\$	50,000	
50400.7001.56120.6020	Supplies - Vehicle Fuel	\$	60,000	
50400.7001.57050.0000	Employee Training	\$	1,085	
50400.7001.57070.6027	Insurance - General Liability/Propert	\$	5,780	
50400.7001.57070.6026	Insurance - General Liability/Propert	\$	3,625	
50400.7001.57070.6028	Insurance - General Liability/Propert	\$	1,046	
50400.7001.57130.0000	Rent of Equipment/Machinery	\$	21,480	

50400.7001.57150.0000	Subscriptions & Dues	\$	1,305	
50400.7001.57160.0000	Telecommunications	\$	5,500	
50400.7001.57170.0000	Utilities - Electricity	\$	15,260	
50400.7001.57172.0000	Utilities - Propane/Butane	\$	940	
50400.7001.56040.0000	Supplies - Furniture/Fixtures/Equipm	\$	6,000	
SUBTOTAL OPERATING COST				\$ 185,541
SUBTOTAL CAPITAL		\$	-	
				\$ -
TOTAL 50400 AIRPORT ENTERPRISE				\$ 335,344

50600 CEMETARY ENTERPRISE EXPENDITURE DETAIL**2020-21****50600 CEMETARY ENTERPRISE****SUBTOTAL PERSONNEL SERVICES**

\$ -

\$ -

50600.9003.54030.0000

Maintenance & Repairs - Grounds/Roadways

\$ 4,000

50600.9003.57173.0000

Utilities - Water

\$ 7,000

SUBTOTAL OPERATING COST

\$ 11,000

SUBTOTAL CAPITAL

\$ -

\$ -

TOTAL 50600 CEMETARY ENTERPRISE**\$ 11,000**

51400 ELECTRIC UTILITY ENTERPRISE EXPENDITURE DETAIL

2020-21

51400 ELECTRIC UTILITY

51400.6001.51020.0000	Salaries - Full-Time Position	\$	391,769	
51400.6001.51060.0000	Salaries - Overtime	\$	20,000	
51400.6001.51900.0000	Salaries - Other Wages	\$	18,000	
51400.6001.52010.0000	FICA - Regular	\$	24,290	
51400.6001.52011.0000	FICA - Medicare	\$	5,681	
51400.6001.52020.0000	Retirement	\$	34,572	
51400.6001.52021.0000	Retiree Health Care	\$	10,584	
51400.6001.52030.0000	Health and Medical Premiums	\$	38,414	
51400.6001.52040.0000	Life Insurance Premiums	\$	382	
51400.6001.52050.0000	Dental Insurance Premiums	\$	2,332	
51400.6001.52060.0000	Vision Insurance Medical Premiums	\$	420	
51400.6001.52090.0000	Unemployment Compensation	\$	2,305	
51400.6001.52100.0000	Workers' Compensation Premium	\$	9,112	
51400.6001.52110.0000	Workers' Compensation Employer's Fee	\$	80	
SUBTOTAL PERSONNEL SERVICES				\$ 557,941
51400.6001.57160.0000	Telecommunications	\$	3,200	
51400.6001.55010.0000	Contract - Audit	\$	10,000	
51400.6001.55030.0000	Contract - Professional Services	\$	12,000	
51400.6001.56010.0000	Software	\$	3,446	
51400.6001.57170.0000	Utilities - Electricity	\$	80,000	
51400.6001.56020.0000	Supplies - General Office	\$	5,000	
51400.6001.54010.0000	Maintenance & Repairs - Building/Structure	\$	3,000	
51400.6001.54020.0000	Maintenance & Repairs - Grounds/Roadways	\$	164,120	
51400.6001.54040.0000	Maintenance & Repairs - Vehicles	\$	35,000	
51400.6001.54060.0000	Maintenance Supplies	\$	170,000	
51400.6001.55030.0000	Contract - Professional Services	\$	60,000	
51400.6001.55999.0000	Contract - Other Services	\$	60,000	
51400.6001.56030.0000	Supplies - Field Supplies	\$	58,500	
51400.6001.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$	6,000	
51400.6001.56090.0000	Supplies - Safety	\$	13,500	
51400.6001.56110.0000	Supplies - Uniforms/Linen	\$	5,500	
51400.6001.56120.0000	Supplies - Vehicle Fuel	\$	16,000	

51400.6001.56121.0000	Maintenance & Repairs - Vehicles	\$ 1,500	
51400.6001.57050.0000	Employee Training	\$ 23,500	
51400.6001.57070.6026	Insurance - General Liability	\$ 25,305	
51400.6001.57070.6027	Insurance - General Liability	\$ 11,130	
51400.6001.57070.6028	Insurance - General Liability	\$ 31,366	
51400.6001.57130.0000	Rent of Equipment/Machinery	\$ 600	
51400.6001.57150.0000	Subscriptions & Dues	\$ 14,000	
51400.6001.57999.6002	Other Operating Costs	\$ 3,500,000	
51400.6001.57999.6008	Other Operating Costs	\$ 18,000	
51400.6001.57999.6013	Other Operating Costs	\$ 410,000	
SUBTOTAL OPERATING COST			\$ 4,740,667
51400.6001.58010.0000	Buildings & Structures	\$ 53,925	
51400.6001.58020.0000	Equipment & Machinery	\$ 5,000	
51400.6001.58080.0000	Vehicles	\$ 182,000	
51400.6001.58999.0000	Other Capital Purchases	\$ 1,000,000	
SUBTOTAL CAPITAL			\$ 1,240,925
TOTAL 51400 ELECTRIC UTILITY			\$ 6,539,533

51800 GOLF ENTERPRISE EXPENDITURE DETAIL

2020-21

51800 GOLF ENTERPRISE

51800.2002.51020.0000	Salaries - Full-Time Positions	\$	50,000	
51800.2002.51040.0000	Salaries - Part-Time Positions	\$	32,604	
51800.2002.51050.0000	Salaries - Temporary Positions	\$	14,000	
51800.2002.52010.0000	FICA - Regular	\$	5,989	
51800.2002.52011.0000	FICA - Medicare	\$	1,401	
51800.2002.52020.0000	Retirement	\$	4,900	
51800.2002.52021.0000	Retiree Health Care	\$	1,500	
51800.2002.52030.0000	Health and Medical Premiums	\$	15,686	
51800.2002.52040.0000	Life Insurance Premiums	\$	54	
51800.2002.52050.0000	Dental Insurance Premiums	\$	958	
51800.2002.52060.0000	Vision Insurance Medical Premiums	\$	319	
51800.2002.52110.0000	Workers' Compensation Employer's Fee	\$	30	
51800.2002.52090.0000	Unemployment Compensation	\$	123	
51800.2002.52100.0000	Workers' Compensation Premium	\$	1,000	
SUBTOTAL PERSONNEL SERVICES				\$ 128,564
51800.2002.53030.0000	Travel - Employees	\$	3,000	
51800.2002.54010.0000	Maintenance & Repairs - Building/Structure	\$	5,000	
51800.2002.54030.0000	Maintenance & Repairs - Grounds/Roadways	\$	10,000	
51800.2002.54040.0000	Maintenance & Repairs - Vehicles	\$	8,000	
51800.2002.56020.0000	Supplies - General Office	\$	3,000	
51800.2002.56030.0000	Supplies - Field Supplies	\$	10,000	
51800.2002.56120.0000	Supplies - Vehicle Fuel	\$	7,500	
51800.2002.56121.0000	Supplies - Vehicle Lubricants/Anti-Freeze	\$	2,000	
51800.2002.56122.0000	Supplies - Vehicle Tires	\$	2,500	
51800.2002.57090.0000	Printing/Publishing/Advertising	\$	3,000	
51800.2002.57130.0000	Rent of Equipment/Machinery	\$	18,000	
51800.2002.57150.0000	Subscriptions & Dues	\$	1,700	
51800.2002.57160.0000	Telecommunications	\$	3,000	
51800.2002.57170.0000	Utilities - Electricity	\$	16,000	
51800.2002.57172.0000	Utilities - Propane/Butane	\$	4,000	
51800.2002.57999.0000	Other Operating Costs	\$	1,500	

51800.2002.56040.0000	Supplies - Furniture/Fixtures/Equipment (Non-Capital)	\$ 8,000	
SUBTOTAL OPERATING COST			\$ 106,200
51800.2002.58030.0000	Furniture & Fixtures	\$ 10,000	
SUBTOTAL CAPITAL			\$ 10,000
TOTAL 51800 GOLF ENTERPRISE			\$ 244,764

52100 JOINT UTILITY ENTERPRISE EXPENDITURE DETAIL

2020-21

52100 JOINT UTILITY

52100.6006.51020.0000	Salaries - Full-Time Positions	\$	256,880	
52100.6006.51060.0000	Salaries - Overtime	\$	3,000	
52100.6006.52010.0000	FICA - Regular	\$	16,113	
52100.6006.52011.0000	FICA - Medicare	\$	3,768	
52100.6006.52020.0000	Retirement	\$	25,174	
52100.6006.52021.0000	Retiree Health Care	\$	7,706	
52100.6006.52030.0000	Health and Medical Premiums	\$	43,657	
52100.6006.52040.0000	Life Insurance Premiums	\$	381	
52100.6006.52050.0000	Dental Insurance Premiums	\$	2,555	
52100.6006.52060.0000	Vision Insurance Medical Premiums	\$	454	
52100.6006.52100.0000	Workers' Compensation Employer's Fee	\$	70	
52100.6006.52090.0000	Unemployment Compensation	\$	382	
52100.6006.52100.0000	Workers' Compensation Premium	\$	1,416	
SUBTOTAL PERSONNEL SERVICES				\$ 361,556
52100.6006.53030.0000	Travel - Employees	\$	2,700	
52100.6006.54040.0000	Maintenance & Repairs - Vehicles	\$	1,000	
52100.6006.54050.0000	Maintenance & Repair - Furniture/Fixtures/Equipment	\$	2,000	
52100.6006.55999.0000	Contract - Other Services	\$	2,000	
52100.6006.56010.0000	Software	\$	10,000	
52100.6006.56020.0000	Supplies - General Office	\$	5,000	
52100.6006.56030.0000	Supplies - Field Supplies	\$	1,500	
52100.6006.56090.0000	Supplies - Safety	\$	1,500	
52100.6006.56110.0000	Supplies - Uniforms/Linen	\$	500	
52100.6006.56120.0000	Supplies - Vehicle Fuel	\$	5,000	
52100.6006.57050.0000	Employee Training	\$	2,000	
52100.6006.57070.6026	Insurance - General Liability/Property	\$	2,500	
52100.6006.57070.6027	Insurance - General Liability/Property	\$	680	
52100.6006.57070.6028	Insurance - General Liability/Property	\$	2,500	
52100.6006.57080.0000	Postage	\$	45,000	
52100.6006.57090.0000	Printing/Publishing/Advertising	\$	5,000	
52100.6006.57130.0000	Rent of Equipment/Machinery	\$	20,000	
52100.6006.57150.0000	Subscriptions & Dues	\$	30,000	
52100.6006.57160.0000	Telecommunications	\$	10,000	
52100.6006.57160.0000	Utilities - Electricity	\$	5,000	

SUBTOTAL OPERATING COST		\$ 153,880
SUBTOTAL CAPITAL		\$ -
TOTAL 52100 JOINT UTILITY		\$ 515,436

60200 INTERNAL SERVICE FUND EXPENDITURE DETAIL

2020-21

60200 MAINTENANCE SERVICES

SUBTOTAL PERSONNEL SERVICES		<u>\$ -</u>	\$ -
60200.2006.56020.0000	Supplies - General Office	\$ 500	
60200.2006.56030.0000	Supplies - Field Supplies	\$ 2,000	
60200.2006.56040.0000	Supplies - Furniture/Fixtures	\$ 3,000	
60200.2006.56090.0000	Supplies - Safety	\$ 1,000	
60200.2006.56110.0000	Supplies - Uniforms/Linen	\$ 500	
60200.2006.56120.0000	Supplies - Vehicle Fuel	\$ 6,000	
60200.2006.56121.0000	Supplies - Vehicle Lubricants	\$ 2,000	
60200.2006.56122.0000	Supplies - Vehicle Tires	\$ 2,000	
60200.2006.57130.0000	Rent of Equipment/Machinery	\$ 1,000	
SUBTOTAL OPERATING COST		<u>\$ -</u>	\$ 18,000
SUBTOTAL CAPITAL		<u>\$ -</u>	\$ -

TOTAL 60200 MAINTENANCE SERVICES	\$ 18,000
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\$ 18,000



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 29, 2020

Agenda Item #: C.2

SUBJECT: Resolution No. 04 20/21 approval of 4th Quarter Reports

DEPARTMENT: Finance

DATE SUBMITTED: July 24, 2020

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: City Manager Madrid and Carol Kirkpatrick, Finance Director

Summary/Background:

Approval of the Department of Finance 4th Quarter Reports

Recommendation:

[Click here to enter text.](#)

Attachments:

- Final Budget and Cash Reports
- [Click here to enter text.](#)

Fiscal Impact (Finance): Choose an item.

[Click here to enter text.](#)

Legal Review (City Attorney): Choose an item.

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☒ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 7-29-20



City of Truth or Consequences, NM

RESOLUTION NO. 04 20/21

A RESOLUTION ADOPTING THE FINAL QUARTER FINANCIAL REPORT ENDING JUNE 30, 2020

WHEREAS, the City Commission of the City of Truth or Consequences, New Mexico, has developed a budget for Fiscal Year 2019-2020; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2019-2020 budget; 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 the fiscal year 2019-2020

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO hereby approves the final quarterly report for the fiscal year 2019-2020 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED AND APPROVED this 29th day of July, 2020.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk-Treasurer

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Resolution 04 20/21 Approving the DFA 4th Quarter Reports

Final Cash Report

Final Revenue Report

Final Expenditure Report

Final Transfers Report

CITY OF TRUTH OR CONSEQUENCES

FINAL CASH REPORT

FOR THE PERIOD ENDING

6/30/20



Truth or Consequences

Cash Report Account Summary

Date Range: 07/01/2019 - 06/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
101-1099-10100	GENERAL FUND	1,001,772.16	71,429.57	1,073,201.73
201-1903-10106	CORRECTIONS FUND	14,967.59	617.00	15,584.59
209-1603-10103	STATE FIRE FUND	770,471.36	152,263.29	922,734.65
211-2003-10107	LAW ENFORCEMENT PROTECTION FUND	4,625.38	-4,625.38	0.00
214-2503-10111	LODGERS TAX FUND	335,986.73	76,020.56	412,007.29
214-2503-10142	SAVINGS	0.04	0.00	0.04
216-4503-10117	STREET'S FUND	476,528.46	105,628.47	582,156.93
217-1703-10104	RECREATION FUND	19,210.61	-19,209.66	0.95
292-9403-10140	FEDERAL SEIZURE SHARE FUND	0.00	0.00	0.00
293-5103-10123	VETERANS WALL PERPETUAL CARE	13,691.96	-13,316.96	375.00
294-5003-10122	STATE LIBRARY FUND	7,219.37	-7,177.83	41.54
295-4803-10116	LOCAL DWI FUND	0.00	0.00	0.00
295-4803-10120	MUNICIPAL POOL	45,521.16	13,119.72	58,640.88
296-2403-10110	PD GRT FUND	178,472.60	195,453.38	373,925.98
297-2203-10109	PD CONFIDENTAL FUND	1,694.75	6,735.17	8,429.92
298-2103-10108	POLICE DONATIONS FUND	9,219.56	-9,219.56	0.00
301-3503-10112	IMPACT FEES WATER FUND	4,438.32	-446.44	3,991.88
301-3503-10113	Cash-IMPACT WW DENNIS MURATI	1,801.05	0.55	1,801.60
301-3503-10114	Cash-IMPACT WW JAMES LEWIS	1,801.05	0.55	1,801.60
301-3503-10115	Cash-IMPACT WW NM VETERANS HOME	101,410.79	51.15	101,461.94
301-3503-10116	Cash-IMPACT WW LEWIS & JANET KERN	2,201.51	0.81	2,202.32
301-3503-10117	Cash-IMPACT WW ROBERT UNO MAKI	1,350.51	0.40	1,350.91
301-3503-10118	Cash-IMPACT WW ALEXANDER ANDRASSY	1,050.29	0.35	1,050.64
301-3503-10119	Cash-IMPACT WW WALTER PUCCI	2,700.61	0.81	2,701.42
301-3503-10120	Cash-IMPACT WW FIRST SAVINGS BANK	0.00	450.00	450.00
301-3503-10121	Cash-IMPACT WW MARCIA MOHR	0.00	600.00	600.00
301-3503-10122	Cash-IMPACT WW R&N APARTMENTS, LLC	0.00	5,401.26	5,401.26
301-3503-10123	Cash-IMPACT WW KARON MORGAN	0.00	300.00	300.00
301-3503-10124	Cash-IMPACT WW CIELO VISTA LLC	0.00	6,300.78	6,300.78
302-4603-10118	ELECTRICAL CONSTRUCTION FUND	25,933.50	-25,929.57	3.93
303-4703-10119	VETERANS WALL FUND	45,360.18	-16,770.82	28,589.36
304-4903-10121	SENIOR FUND	68,169.77	-68,164.45	5.32
305-6003-10124	CAPITAL IMP. FUND (GENERAL)	67.49	-67.49	0.00
306-6103-10125	CAPITAL IMP. FUND (JT. UTILITY)	328,712.46	-4,492.32	324,220.14
307-6203-10126	GOLF COURSE IMP FUND	16,454.20	0.00	16,454.20
308-6303-10127	CAPITAL IMP. FUND (USDA Sweeper)	100.00	0.00	100.00

Cash Report

Date Range: 07/01/2019 - 06/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
309-6403-10128	CAPITAL IMP. FUND (USDA WWTP)	2,366.30	47,434.91	49,801.21
310-8003-10130	EMERGENCY REPAIR FUND	62,438.12	-62,438.12	0.00
312-8403-10133	FAA AIRPORT FUND	88,536.92	-87,578.90	958.02
313-8503-10134	R&R WATER FUND	1,886.60	-1,886.57	0.03
314-8603-10135	CDBG FUND	326,341.45	-326,341.45	0.00
315-9003-10136	CAPITAL IMPROVEMENTS RESERVES	724,588.27	729.88	725,318.15
316-9103-10137	EMERGENCY REPAIR RESERVES	114,803.12	-10,348.36	104,454.76
317-9203-10138	WASTE WATER REPAIR RESERVES	137,916.67	-47,123.91	90,792.76
318-9303-10139	ELECTRICAL CONST RESERVES	110,935.69	10,115.44	121,051.13
319-6503-10142	LEDA	0.00	0.00	0.00
320-6603-10143	USDA WATER SYSTEM IMPROVEMENTS	0.00	442,375.13	442,375.13
403-1203-10102	PLEDGE STATE/DEBT SERVICE FUND	93,064.45	20,733.93	113,798.38
501-1803-10105	CEMETERY FUND	40,470.70	-973.40	39,497.30
502-3601-10113	UTILITY OFFICE	53,269.69	38,954.75	92,224.44
503-3702-10113	ELECTRIC	1,069,529.15	-252,253.17	817,275.98
504-3803-10113	WATER	191,412.73	232,442.00	423,854.73
505-3904-10113	SOLID WASTE	814,589.21	342,296.52	1,156,885.73
506-4005-10113	WASTE WATER	469,183.71	38,653.98	507,837.69
507-4203-10114	SOLID WASTE FUND	355,848.06	-355,827.97	20.09
508-4303-10115	GOLF COURSE FUND	42,656.99	-29,372.04	13,284.95
508-4303-10142	SAVINGS	0.05	0.00	0.05
509-4403-10116	AIRPORT FUND	17,918.60	10,808.52	28,727.12
600-7003-10129	INTERNAL SERVICE FUND	75,563.63	-2,535.74	73,027.89
700-1103-10101	PD BOND FUND	1,000.41	0.00	1,000.41
Total Category: 10 - Cash:		8,275,253.98	472,818.77	8,748,072.75
Category: 11 - CDs				
301-3503-11119	CD INVESTMENT HSLD	101,105.21	355.30	101,460.51
311-8103-11119	CD INVESTMENT R&R SEWER #06372	145,209.65	510.29	145,719.94
313-8503-11119	CD INVESTMENT R&R WATER #06380	128,315.59	450.94	128,766.53
315-9003-11119	CD INVESTMENT CAPITAL IMPROV RESERV	1,036,546.57	5,206.71	1,041,753.28
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	82,795.73	-41,189.92	41,605.81
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	103,657.62	520.68	104,178.30
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	83,990.94	985.01	84,975.95
403-1203-11119	CD INVESTMENT PLEDGE #06349	593,110.65	2,084.32	595,194.97
503-3702-11119	CD INVESTMENT - ELECTRIC	507,050.99	1,781.89	508,832.88
Total Category: 11 - CDs:		2,781,782.95	-29,294.78	2,752,488.17
Category: 12 - Change Fund				
101-1099-12109	MUNI REC CHANGE FUND	50.00	0.00	50.00
101-1099-12117	CHANGE FUND/LIBRARY	10.91	0.00	10.91
101-1099-12118	CHANGE FUND/POLICE DEPT	50.00	0.00	50.00
101-1099-12119	CHANGE FUND/ANIMAL SHELTER	100.00	0.00	100.00
101-1099-12120	NM STO/ INVESTMENT	104,169.45	1,727.27	105,896.72
101-1099-12910	RESTRICTED CASH	0.00	0.00	0.00

Cash Report

Date Range: 07/01/2019 - 06/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>101-1099-12911</u>	RESTRICTED CASH RESERVE	0.00	0.00	0.00
<u>209-1603-12910</u>	RESTRICTED CASH	0.00	0.00	0.00
<u>217-1703-12116</u>	CHANGE FUND	50.00	0.00	50.00
<u>302-4603-12906</u>	CWPA TORC 6 OPERATING	54,546.18	-54,546.18	0.00
<u>302-4603-12926</u>	CWPA TORC 6 RESERVE	128,442.01	-128,442.01	0.00
<u>306-6103-12902</u>	CWPA TORC 2 OPERATING	32,407.94	1,929.09	34,337.03
<u>306-6103-12910</u>	RESTRICTED CASH	0.00	0.00	0.00
<u>306-6103-12911</u>	RESTRICTED CASH RESERVE	0.00	0.00	0.00
<u>306-6103-12918</u>	CWPA TORC 18 OPERATING	1,947.23	61.90	2,009.13
<u>306-6103-12919</u>	CWPA TORC 19 OPERATING	21,079.26	585.06	21,664.32
<u>306-6103-12938</u>	CWPA TORC 18 RESERVE	8,466.21	147.01	8,613.22
<u>306-6103-12939</u>	CWPA TORC 19 RESERVE	93,180.06	1,617.97	94,798.03
<u>403-1203-12118</u>	SAVINGS-BANK OF THE SW	0.03	0.00	0.03
<u>403-1203-12902</u>	CWPA TORC 2 OPERATING	0.00	0.00	0.00
<u>403-1203-12908</u>	CWPA TORC 8 OPERATING	7,268.23	161.94	7,430.17
<u>403-1203-12910</u>	RESTRICTED CASH	0.00	0.00	0.00
<u>403-1203-12911</u>	RESTRICTED CASH RESERVE	0.00	0.00	0.00
<u>403-1203-12913</u>	CWPA TORC 13 OPERATING	51,603.11	-51,603.11	0.00
<u>403-1203-12915</u>	CWPA TORC 15 OPERATING	36,321.96	949.34	37,271.30
<u>403-1203-12918</u>	CWPA TORC 18 OPERATING	0.00	0.00	0.00
<u>403-1203-12919</u>	CWPA TORC 19 OPERATING	0.00	0.00	0.00
<u>403-1203-12921</u>	CWPA TORC 21 OPERATING	393.39	-94.11	299.28
<u>403-1203-12928</u>	CWPA TORC 8 RESERVE	15,482.44	268.84	15,751.28
<u>403-1203-12933</u>	CWPA TORC 13 RESERVE	270,714.01	-270,714.01	0.00
<u>403-1203-12935</u>	CWPA TORC 15 RESERVE	153,927.60	2,672.80	156,600.40
<u>403-1203-12967</u>	PPRF-4967 OPERATING	0.00	21,379.30	21,379.30
<u>403-1203-12968</u>	PPRF-4968 OPERATING	0.00	46,162.62	46,162.62
<u>403-1203-12969</u>	PPRF-4968 RESERVE	0.00	251,103.65	251,103.65
<u>403-1203-12970</u>	PPRF-4968 PROGRAM FUNDS	0.00	1,014,300.80	1,014,300.80
<u>403-1203-12971</u>	PPRF-4967 RESERVE	0.00	50,816.19	50,816.19
<u>403-1203-12995</u>	PPRF-4895 OPERATING	1,675.01	7,405.39	9,080.40
<u>403-1203-12996</u>	PPRF-4895 PROGRAM FUNDS	103,367.63	-103,367.63	0.00
<u>502-3601-12118</u>	CHANGE FUND	600.00	0.00	600.00
<u>503-3702-12120</u>	NM STO/ELECTRIC INVESTMENT	833,758.84	13,824.84	847,583.68
<u>505-3904-12120</u>	NM STO/ INVESTMENT	416,677.72	6,909.08	423,586.80
<u>508-4303-12118</u>	Change Fund	100.00	0.00	100.00
<u>509-4403-12118</u>	CHANGE FUND	300.00	0.00	300.00
Total Category: 12 - Change Fund:		2,336,689.22	813,256.04	3,149,945.26
Grand Totals:		13,393,726.15	1,256,780.03	14,650,506.18

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	1,106,152.52	73,156.84	1,179,309.36
201 - Corrections	14,967.59	617.00	15,584.59
209 - Fire	770,471.36	152,263.29	922,734.65
211 - Law Enforce Prot	4,625.38	-4,625.38	0.00
214 - Lodgers Tax	335,986.77	76,020.56	412,007.33
216 - Muni Street	476,528.46	105,628.47	582,156.93
217 - Recreation	19,260.61	-19,209.66	50.95
292 - Fed Seiz Share	0.00	0.00	0.00
293 - Vet Wall Perp	13,691.96	-13,316.96	375.00
294 - State Library	7,219.37	-7,177.83	41.54
295 - Muni Pool	45,521.16	13,119.72	58,640.88
296 - PD GRT	178,472.60	195,453.38	373,925.98
297 - PD Confidential	1,694.75	6,735.17	8,429.92
298 - PD Donations	9,219.56	-9,219.56	0.00
301 - Impact Fees Account	217,859.34	13,015.52	230,874.86
302 - Elec Construction	208,921.69	-208,917.76	3.93
303 - Vet Wall	45,360.18	-16,770.82	28,589.36
304 - Senior Grants	68,169.77	-68,164.45	5.32
305 - CI Gen	67.49	-67.49	0.00
306 - CI Jt Uti	485,793.16	-151.29	485,641.87
307 - Golf Course Improv	16,454.20	0.00	16,454.20
308 - USDA Street Sweeper	100.00	0.00	100.00
309 - USDA WWTP	2,366.30	47,434.91	49,801.21
310 - Emergency	62,438.12	-62,438.12	0.00
311 - R&R Sewer	145,209.65	510.29	145,719.94
312 - R&R Airport	88,536.92	-87,578.90	958.02
313 - R&R Water	130,202.19	-1,435.63	128,766.56
314 - CDBG	326,341.45	-326,341.45	0.00
315 - CI Reserve	1,761,134.84	5,936.59	1,767,071.43
316 - Emergency Reserve	197,598.85	-51,538.28	146,060.57
317 - WW Reserve	241,574.29	-46,603.23	194,971.06
318 - Elec Const Reserve	194,926.63	11,100.45	206,027.08
319 - LEDA	0.00	0.00	0.00
320 - USDA WATER SYSTEM IMPROVEMENT	0.00	442,375.13	442,375.13
403 - Pledge State	1,326,928.51	992,260.26	2,319,188.77
501 - Cemetary	40,470.70	-973.40	39,497.30
502 - Util Office - Pool	53,869.69	38,954.75	92,824.44
503 - Electric	2,410,338.98	-236,646.44	2,173,692.54
504 - Water	191,412.73	232,442.00	423,854.73
505 - Solid Waste	1,231,266.93	349,205.60	1,580,472.53
506 - WWTP	469,183.71	38,653.98	507,837.69
507 - Solid Waste Transfer Station	355,848.06	-355,827.97	20.09

Fund Summary

508 - Golf Course	42,757.04	-29,372.04	13,385.00
509 - Muni Airport	18,218.60	10,808.52	29,027.12
600 - Internal Serv	75,563.63	-2,535.74	73,027.89
700 - PD Bonds	1,000.41	0.00	1,000.41
Grand Total:	13,393,726.15	1,256,780.03	14,650,506.18

CITY OF TRUTH OR CONSEQUENCES

FINAL REVENUE REPORT

FOR THE PERIOD ENDING

6/30/20



Truth or Consequences

REVENUE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Fund: 101 - General

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
<u>101-1099-30311</u>	FRANCHISE TAX	53,000.00	53,000.00	0.00	12,341.08	0.00	-40,658.92	76.71 %
<u>101-1099-30312</u>	GROSS RECEIPTS (HOSPITAL)	264,000.00	264,000.00	0.00	0.00	0.00	-264,000.00	100.00 %
<u>101-1099-30313</u>	GROSS RECEIPTS-INFRA 1/8	176,000.00	176,000.00	0.00	0.00	0.00	-176,000.00	100.00 %
<u>101-1099-30314</u>	GROSS RECEIPTS-MUN.GEN.	1,135,000.00	1,135,000.00	0.00	0.00	0.00	-1,135,000.00	100.00 %
<u>101-1099-30315</u>	GROSS RECEIPTS- H.B. 6	59,434.00	59,434.00	0.00	0.00	0.00	-59,434.00	100.00 %
<u>101-1099-30318</u>	PROPERTY-CURRENT	160,000.00	160,000.00	0.00	4,329.15	0.00	-155,670.85	97.29 %
<u>101-1099-30319</u>	PROPERTY-PRIOR YEAR	10,700.00	10,700.00	0.00	3,678.88	0.00	-7,021.12	65.62 %
<u>101-1099-30325</u>	GROSS RECEIPTS-MUN.DIST	1,747,000.00	1,747,000.00	0.00	0.00	0.00	-1,747,000.00	100.00 %
<u>101-1099-30326</u>	MOTOR VEHICLE-REGIST.	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
<u>101-1099-30394</u>	LODGERS TAX ADMIN FEE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>101-1099-31385</u>	JAF GRANT	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>101-1099-32365</u>	AOC/JID COMPUTER SYSTEM	24,000.00	24,000.00	0.00	0.00	0.00	-24,000.00	100.00 %
<u>101-1099-32380</u>	Local / State Grants/Loans-JJAC GRANTS	50,140.00	50,140.00	0.00	3,785.60	0.00	-46,354.40	92.45 %
<u>101-1099-32381</u>	NM BEAUTIFICATION GRANT	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<u>101-1099-32387</u>	OBD/DWI SATURATION	6,430.00	6,430.00	0.00	0.00	0.00	-6,430.00	100.00 %
<u>101-1099-32392</u>	STATE-SMALL CITIES ASSIST	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
<u>101-1099-33331</u>	ANIMAL LICENSES	1,200.00	1,200.00	0.00	70.00	0.00	-1,130.00	94.17 %
<u>101-1099-33334</u>	BUSINESS LICENSE/REGIST.	17,000.00	17,000.00	0.00	175.00	0.00	-16,825.00	98.97 %
<u>101-1099-33335</u>	LIQUOR LICENSES	3,700.00	3,700.00	0.00	0.00	0.00	-3,700.00	100.00 %
<u>101-1099-33338</u>	OTHER LICENSES & PERMITS	2,000.00	2,000.00	0.00	50.00	0.00	-1,950.00	97.50 %
<u>101-1099-34343</u>	ANIMAL POUND FEES	70,000.00	70,000.00	0.00	4,975.04	0.00	-65,024.96	92.89 %
<u>101-1099-34346</u>	PRINTING/COPYING FEES	1,000.00	1,000.00	0.00	68.00	0.00	-932.00	93.20 %
<u>101-1099-34348</u>	RENT OF PUBLIC FACILITIES	55,000.00	55,000.00	0.00	5,246.75	0.00	-49,753.25	90.46 %
<u>101-1099-34355</u>	OTHER CHARGES FOR SERVICE	7,620.00	7,620.00	0.00	132.00	0.00	-7,488.00	98.27 %
<u>101-1099-34376</u>	WILLIAMSBURG PATROL - TORC PD	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<u>101-1099-35362</u>	COURT FINES OTHER	6,000.00	6,000.00	0.00	175.00	0.00	-5,825.00	97.08 %
<u>101-1099-36373</u>	INTEREST INCOME	800.00	800.00	0.00	0.00	0.00	-800.00	100.00 %
<u>101-1099-37380</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
<u>101-1099-37384</u>	COMMUNICATIONS USE LEASE REIMB	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
Revenue Total:		4,307,024.00	4,307,024.00	0.00	35,046.50	0.00	-4,271,977.50	99.19 %
Fund: 101 - General Total:		4,307,024.00	4,307,024.00	0.00	35,046.50	0.00	-4,271,977.50	99.19 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - Corrections								
Revenue								
201-1903-35361	LOCAL CORRECTION FEE (10)-CORR FUND	5,000.00	5,000.00	0.00	60.00	0.00	-4,940.00	98.80 %
201-1903-35362	DWI PREVENTION FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
201-1903-35363	JUDICIAL EDUCATION FEES	800.00	800.00	0.00	12.00	0.00	-788.00	98.50 %
201-1903-35364	LABORATORY FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
201-1903-35365	COURT AUTOMATION FEES	1,400.00	1,400.00	0.00	24.00	0.00	-1,376.00	98.29 %
	Revenue Total:	7,400.00	7,400.00	0.00	96.00	0.00	-7,304.00	98.70 %
	Fund: 201 - Corrections Total:	7,400.00	7,400.00	0.00	96.00	0.00	-7,304.00	98.70 %
Fund: 209 - Fire								
Revenue								
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	312,200.00	312,200.00	0.00	0.00	0.00	-312,200.00	100.00 %
209-1603-36373	INTEREST INCOME	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
	Revenue Total:	312,500.00	312,500.00	0.00	0.00	0.00	-312,500.00	100.00 %
	Fund: 209 - Fire Total:	312,500.00	312,500.00	0.00	0.00	0.00	-312,500.00	100.00 %
Fund: 211 - Law Enforce Prot								
Revenue								
211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW ENF P	26,600.00	26,600.00	0.00	0.00	0.00	-26,600.00	100.00 %
	Revenue Total:	26,600.00	26,600.00	0.00	0.00	0.00	-26,600.00	100.00 %
	Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	0.00	0.00	0.00	-26,600.00	100.00 %
Fund: 214 - Lodgers Tax								
Revenue								
214-2503-30318	PROMOTION/ADVERTISG 60%-LODGERS TAX	180,000.00	180,000.00	0.00	5,170.80	0.00	-174,829.20	97.13 %
214-2503-30319	NON-PROMOTION FUND (40%)-LODGERS TA	120,000.00	120,000.00	0.00	3,447.19	0.00	-116,552.81	97.13 %
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
214-2503-36373	INTEREST INCOME	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
214-2503-37323	1% CONVENTION CENTER FEE	52,000.00	52,000.00	0.00	1,723.69	0.00	-50,276.31	96.69 %
	Revenue Total:	352,400.00	352,400.00	0.00	10,341.68	0.00	-342,058.32	97.07 %
	Fund: 214 - Lodgers Tax Total:	352,400.00	352,400.00	0.00	10,341.68	0.00	-342,058.32	97.07 %
Fund: 216 - Muni Street								
Revenue								
216-4503-30313	GRT 20% STREET FUND	349,000.00	349,000.00	0.00	0.00	0.00	-349,000.00	100.00 %
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
216-4503-32385	STATE-LGRF (SHTD)-STREET MAINT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
216-4503-36373	INTEREST INCOME	360.00	360.00	0.00	0.00	0.00	-360.00	100.00 %
	Revenue Total:	454,360.00	454,360.00	0.00	0.00	0.00	-454,360.00	100.00 %
	Fund: 216 - Muni Street Total:	454,360.00	454,360.00	0.00	0.00	0.00	-454,360.00	100.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 294 - State Library								
Revenue								
<u>294-5003-32393</u>	STATE LIBRARY GRANT- STATE LIBRARY	26,092.00	26,092.00	0.00	0.00	0.00	-26,092.00	100.00 %
<u>294-5003-32394</u>	STATE GRANT IN AID-STATE LIBRARY	11,670.00	11,670.00	0.00	0.00	0.00	-11,670.00	100.00 %
<u>294-5003-37371</u>	CONTRIBUTIONS/DONATIONS-ST LIBRARY	1,800.00	1,800.00	0.00	61.94	0.00	-1,738.06	96.56 %
<u>294-5003-37372</u>	VILLAGE-EB-COUNTY CONTRIB- LIBRARY	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	41,562.00	41,562.00	0.00	61.94	0.00	-41,500.06	99.85 %
	Fund: 294 - State Library Total:	41,562.00	41,562.00	0.00	61.94	0.00	-41,500.06	99.85 %
Fund: 295 - Muni Pool								
Revenue								
<u>295-4803-30315</u>	GRT	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
<u>295-4803-34351</u>	SWIMMING POOL PROCEEDS	4,250.00	4,250.00	0.00	0.00	0.00	-4,250.00	100.00 %
<u>295-4803-34355</u>	POOL DEPOSIT/RENTAL	800.00	800.00	0.00	0.00	0.00	-800.00	100.00 %
	Revenue Total:	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00 %
	Fund: 295 - Muni Pool Total:	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00 %
Fund: 296 - PD GRT								
Revenue								
<u>296-2403-30316</u>	1/4% MGRT (POLICE)	350,000.00	350,000.00	0.00	0.00	0.00	-350,000.00	100.00 %
<u>296-2403-34388</u>	3M COGENT - FINGER PRINTS	165.00	165.00	0.00	0.00	0.00	-165.00	100.00 %
<u>296-2403-36373</u>	INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	350,265.00	350,265.00	0.00	0.00	0.00	-350,265.00	100.00 %
	Fund: 296 - PD GRT Total:	350,265.00	350,265.00	0.00	0.00	0.00	-350,265.00	100.00 %
Fund: 302 - Elec Construction								
Revenue								
<u>302-4603-36373</u>	INTEREST INCOME	40.00	40.00	0.00	0.00	0.00	-40.00	100.00 %
<u>302-4603-36410</u>	INTEREST INCOME	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
	Revenue Total:	440.00	440.00	0.00	0.00	0.00	-440.00	100.00 %
	Fund: 302 - Elec Construction Total:	440.00	440.00	0.00	0.00	0.00	-440.00	100.00 %
Fund: 304 - Senior Grants								
Revenue								
<u>304-4903-32314</u>	EQUIPMENT VEHICLE SJOA GRANT	99,076.00	99,076.00	0.00	0.00	0.00	-99,076.00	100.00 %
<u>304-4903-32315</u>	BUILDING RENOVATIONS SJOA GRANT	210,000.00	210,000.00	0.00	0.00	0.00	-210,000.00	100.00 %
	Revenue Total:	309,076.00	309,076.00	0.00	0.00	0.00	-309,076.00	100.00 %
	Fund: 304 - Senior Grants Total:	309,076.00	309,076.00	0.00	0.00	0.00	-309,076.00	100.00 %
Fund: 306 - CI Jt Uti								
Revenue								
<u>306-6103-36373</u>	INTEREST INCOME	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>306-6103-36410</u>	INTEREST INCOME	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
	Revenue Total:	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
	Fund: 306 - CI Jt Uti Total:	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
Fund: 311 - R&R Sewer Revenue								
<u>311-8103-36411</u>	INVESTMENT INTEREST-R&R SEWER CD	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	Fund: 311 - R&R Sewer Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Fund: 315 - CI Reserve Revenue								
<u>315-9003-36373</u>	INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	Fund: 315 - CI Reserve Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Fund: 316 - Emergency Reserve Revenue								
<u>316-9103-36373</u>	INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	Fund: 316 - Emergency Reserve Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Fund: 317 - WW Reserve Revenue								
<u>317-9203-36373</u>	INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	Fund: 317 - WW Reserve Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Fund: 318 - Elec Const Reserve Revenue								
<u>318-9303-36373</u>	INTEREST INCOME	85.00	85.00	0.00	0.00	0.00	-85.00	100.00 %
	Revenue Total:	85.00	85.00	0.00	0.00	0.00	-85.00	100.00 %
	Fund: 318 - Elec Const Reserve Total:	85.00	85.00	0.00	0.00	0.00	-85.00	100.00 %
Fund: 403 - Pledge State Revenue								
<u>403-1203-30314</u>	DEDICATED-GROSS RECEIPTS-PLEDGE ST	460,701.00	460,701.00	0.00	0.00	0.00	-460,701.00	100.00 %
	Revenue Total:	460,701.00	460,701.00	0.00	0.00	0.00	-460,701.00	100.00 %
	Fund: 403 - Pledge State Total:	460,701.00	460,701.00	0.00	0.00	0.00	-460,701.00	100.00 %
Fund: 501 - Cemetary Revenue								
<u>501-1803-34355</u>	OTHER CHARGES FOR SERVICE-CEMETERY	8,000.00	8,000.00	0.00	180.00	0.00	-7,820.00	97.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>501-1803-36373</u>	INTEREST INCOME	14.00	14.00	0.00	0.00	0.00	-14.00	100.00 %
	Revenue Total:	8,014.00	8,014.00	0.00	180.00	0.00	-7,834.00	97.75 %
	Fund: 501 - Cemetary Total:	8,014.00	8,014.00	0.00	180.00	0.00	-7,834.00	97.75 %
Fund: 502 - Util Office - Pool								
Revenue								
<u>502-3601-35330</u>	RETURNED CHECK CHARGE	1,500.00	1,500.00	0.00	61.98	0.00	-1,438.02	95.87 %
<u>502-3601-35355</u>	RED TAG FEES-JOINT UTILITY	55,000.00	55,000.00	0.00	621.37	0.00	-54,378.63	98.87 %
<u>502-3601-36373</u>	INTEREST INCOME	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	58,500.00	58,500.00	0.00	683.35	0.00	-57,816.65	98.83 %
	Fund: 502 - Util Office - Pool Total:	58,500.00	58,500.00	0.00	683.35	0.00	-57,816.65	98.83 %
Fund: 503 - Electric								
Revenue								
<u>503-3702-30161</u>	GROSS RECEIPTS-YD-JOINT UTILITY	933.00	933.00	0.00	53.67	0.00	-879.33	94.25 %
<u>503-3702-30162</u>	GROSS RECEIPTS-EL-JOINT UTILITY	455,600.00	455,600.00	0.00	29,021.38	0.00	-426,578.62	93.63 %
<u>503-3702-34521</u>	UTILITIES SERVICES-YD LGHT-ELEC DIV	18,841.00	18,841.00	0.00	1,086.37	0.00	-17,754.63	94.23 %
<u>503-3702-34522</u>	UTILITIES SERVICES-ELEC DIVISION	6,800,000.00	6,800,000.00	0.00	402,772.77	0.00	-6,397,227.23	94.08 %
<u>503-3702-34532</u>	UTILITIES SVC CONN-ELECTRIC DIV	14,000.00	14,000.00	0.00	1,045.83	0.00	-12,954.17	92.53 %
<u>503-3702-34772</u>	M&J CONSTRUCTION-ELECTRIC DIVISION	10,000.00	10,000.00	0.00	1,731.22	0.00	-8,268.78	82.69 %
<u>503-3702-35542</u>	NON-PAYMT PENALTY 8%-ELEC DIVISION	5,000.00	5,000.00	0.00	50.18	0.00	-4,949.82	99.00 %
<u>503-3702-37380</u>	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>503-3702-37426</u>	MISC (POLE RENTALS, ETC.)-ELEC	23,000.00	23,000.00	0.00	4,871.60	0.00	-18,128.40	78.82 %
	Revenue Total:	7,328,874.00	7,328,874.00	0.00	440,633.02	0.00	-6,888,240.98	93.99 %
	Fund: 503 - Electric Total:	7,328,874.00	7,328,874.00	0.00	440,633.02	0.00	-6,888,240.98	93.99 %
Fund: 504 - Water								
Revenue								
<u>504-3803-30153</u>	GOVERNMENTAL GROSS RECEIPTS-WA	49,304.00	49,304.00	0.00	3,572.35	0.00	-45,731.65	92.75 %
<u>504-3803-34523</u>	UTILITIES SERVICES-WATER DIVISION	1,095,637.00	1,095,637.00	0.00	77,449.07	0.00	-1,018,187.93	92.93 %
<u>504-3803-34533</u>	UTILITIES SVC CONN-WATER DIVISION	10,000.00	10,000.00	0.00	636.87	0.00	-9,363.13	93.63 %
<u>504-3803-34553</u>	NEW INSTALLATIONS-WATER DIVISION	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
<u>504-3803-35543</u>	NON-PAYMENT PENALTY 8%-WATER DIVISI	3,000.00	3,000.00	0.00	76.03	0.00	-2,923.97	97.47 %
	Revenue Total:	1,165,441.00	1,165,441.00	0.00	81,734.32	0.00	-1,083,706.68	92.99 %
	Fund: 504 - Water Total:	1,165,441.00	1,165,441.00	0.00	81,734.32	0.00	-1,083,706.68	92.99 %
Fund: 505 - Solid Waste								
Revenue								
<u>505-3904-30154</u>	GOVT. GROSS RECEIPTS-TR-JT UTILITY	68,513.00	68,513.00	0.00	4,308.04	0.00	-64,204.96	93.71 %
<u>505-3904-30312</u>	GROSS RECEIPTS - ENVIRONMENTAL	87,700.00	87,700.00	0.00	0.00	0.00	-87,700.00	100.00 %
<u>505-3904-30315</u>	GOVT GROSS RECEIPTS TAX	9,700.00	9,700.00	0.00	770.62	0.00	-8,929.38	92.06 %
<u>505-3904-34355</u>	TRANSFER STATION REVENUE	500,000.00	500,000.00	0.00	14,865.46	0.00	-485,134.54	97.03 %
<u>505-3904-34524</u>	UTILITIES SERVICES-SOLID WASTE DIVI	1,522,500.00	1,522,500.00	0.00	90,270.99	0.00	-1,432,229.01	94.07 %

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<u>505-3904-35544</u>	NON-PAYMENT PENALTY 8%-SOLID WASTE	4,000.00	4,000.00	0.00	77.92	0.00	-3,922.08	98.05 %
<u>505-3904-37546</u>	MISC(RECYCLING)-SOLID WASTE DIVIS	32,000.00	32,000.00	0.00	558.00	0.00	-31,442.00	98.26 %
	Revenue Total:	2,224,413.00	2,224,413.00	0.00	110,851.03	0.00	-2,113,561.97	95.02 %
	Fund: 505 - Solid Waste Total:	2,224,413.00	2,224,413.00	0.00	110,851.03	0.00	-2,113,561.97	95.02 %
Fund: 506 - WWTP								
Revenue								
<u>506-4005-30155</u>	GOVT. GROSS RECEIPTS-SW-JT UTILITY	47,250.00	47,250.00	0.00	3,086.65	0.00	-44,163.35	93.47 %
<u>506-4005-34525</u>	UTILITIES SERVICES-SW-WASTEWATER	1,050,000.00	1,050,000.00	0.00	71,275.89	0.00	-978,724.11	93.21 %
<u>506-4005-34555</u>	NEW INSTALLATIONS-SEWER-WASTEWATER	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<u>506-4005-35545</u>	NON-PAYMENT PENALTY 8%-WASTEWATER D	2,300.00	2,300.00	0.00	54.04	0.00	-2,245.96	97.65 %
<u>506-4005-37385</u>	JOINT POWER AGREEMENTS INCOME	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	Revenue Total:	1,143,550.00	1,143,550.00	0.00	74,416.58	0.00	-1,069,133.42	93.49 %
	Fund: 506 - WWTP Total:	1,143,550.00	1,143,550.00	0.00	74,416.58	0.00	-1,069,133.42	93.49 %
Fund: 508 - Golf Course								
Revenue								
<u>508-4303-30315</u>	GOVT. GROSS RECEIPTS TAX-GOLF COURS	1,600.00	1,600.00	0.00	41.70	0.00	-1,558.30	97.39 %
<u>508-4303-37316</u>	MISC INCOME-GOLF COURSE	30,000.00	30,000.00	0.00	792.30	0.00	-29,207.70	97.36 %
<u>508-4303-37356</u>	EXPANSION/IMPROVEMENT FEES	3,500.00	3,500.00	0.00	130.00	0.00	-3,370.00	96.29 %
	Revenue Total:	35,100.00	35,100.00	0.00	964.00	0.00	-34,136.00	97.25 %
	Fund: 508 - Golf Course Total:	35,100.00	35,100.00	0.00	964.00	0.00	-34,136.00	97.25 %
Fund: 509 - Muni Airport								
Revenue								
<u>509-4403-30420</u>	GOVERNMENTAL TAX - 5%-AIRPORT	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
<u>509-4403-31376</u>	Federal Grants	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<u>509-4403-34348</u>	HANGER RENTALS-AIRPORT	25,000.00	25,000.00	0.00	950.00	0.00	-24,050.00	96.20 %
<u>509-4403-34375</u>	RENTS/ROYALTIES-AIRPORT	1,300.00	1,300.00	0.00	125.00	0.00	-1,175.00	90.38 %
<u>509-4403-34411</u>	T HANGAR RENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>509-4403-34414</u>	AVIATION FUEL SALES-AIRPORT	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
<u>509-4403-34416</u>	JET FUEL SALES-AIRPORT	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
	Revenue Total:	213,300.00	213,300.00	0.00	1,075.00	0.00	-212,225.00	99.50 %
	Fund: 509 - Muni Airport Total:	213,300.00	213,300.00	0.00	1,075.00	0.00	-212,225.00	99.50 %
Fund: 600 - Internal Serv								
Revenue								
<u>600-7003-34376</u>	FUEL & PARTS SALES-INTERNAL SERVICE	8,500.00	8,500.00	0.00	314.65	0.00	-8,185.35	96.30 %
	Revenue Total:	8,500.00	8,500.00	0.00	314.65	0.00	-8,185.35	96.30 %
	Fund: 600 - Internal Serv Total:	8,500.00	8,500.00	0.00	314.65	0.00	-8,185.35	96.30 %
	Report Total:	18,819,755.00	18,819,755.00	0.00	756,398.07	0.00	-18,063,356.93	95.98 %

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Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue	4,307,024.00	4,307,024.00	0.00	35,046.50	0.00	-4,271,977.50	99.19 %
Fund: 101 - General Total:	4,307,024.00	4,307,024.00	0.00	35,046.50	0.00	-4,271,977.50	99.19 %
Fund: 201 - Corrections							
Revenue	7,400.00	7,400.00	0.00	96.00	0.00	-7,304.00	98.70 %
Fund: 201 - Corrections Total:	7,400.00	7,400.00	0.00	96.00	0.00	-7,304.00	98.70 %
Fund: 209 - Fire							
Revenue	312,500.00	312,500.00	0.00	0.00	0.00	-312,500.00	100.00 %
Fund: 209 - Fire Total:	312,500.00	312,500.00	0.00	0.00	0.00	-312,500.00	100.00 %
Fund: 211 - Law Enforce Prot							
Revenue	26,600.00	26,600.00	0.00	0.00	0.00	-26,600.00	100.00 %
Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	0.00	0.00	0.00	-26,600.00	100.00 %
Fund: 214 - Lodgers Tax							
Revenue	352,400.00	352,400.00	0.00	10,341.68	0.00	-342,058.32	97.07 %
Fund: 214 - Lodgers Tax Total:	352,400.00	352,400.00	0.00	10,341.68	0.00	-342,058.32	97.07 %
Fund: 216 - Muni Street							
Revenue	454,360.00	454,360.00	0.00	0.00	0.00	-454,360.00	100.00 %
Fund: 216 - Muni Street Total:	454,360.00	454,360.00	0.00	0.00	0.00	-454,360.00	100.00 %
Fund: 294 - State Library							
Revenue	41,562.00	41,562.00	0.00	61.94	0.00	-41,500.06	99.85 %
Fund: 294 - State Library Total:	41,562.00	41,562.00	0.00	61.94	0.00	-41,500.06	99.85 %
Fund: 295 - Muni Pool							
Revenue	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00 %
Fund: 295 - Muni Pool Total:	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00 %
Fund: 296 - PD GRT							
Revenue	350,265.00	350,265.00	0.00	0.00	0.00	-350,265.00	100.00 %
Fund: 296 - PD GRT Total:	350,265.00	350,265.00	0.00	0.00	0.00	-350,265.00	100.00 %
Fund: 302 - Elec Construction							
Revenue	440.00	440.00	0.00	0.00	0.00	-440.00	100.00 %
Fund: 302 - Elec Construction Total:	440.00	440.00	0.00	0.00	0.00	-440.00	100.00 %
Fund: 304 - Senior Grants							
Revenue	309,076.00	309,076.00	0.00	0.00	0.00	-309,076.00	100.00 %
Fund: 304 - Senior Grants Total:	309,076.00	309,076.00	0.00	0.00	0.00	-309,076.00	100.00 %
Fund: 306 - CI Jt Uti							
Revenue	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
Fund: 306 - CI Jt Uti Total:	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 311 - R&R Sewer							
Revenue	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Fund: 311 - R&R Sewer Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Fund: 315 - CI Reserve							
Revenue	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Fund: 315 - CI Reserve Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Fund: 316 - Emergency Reserve							
Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Fund: 316 - Emergency Reserve Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Fund: 317 - WW Reserve							
Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Fund: 317 - WW Reserve Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Fund: 318 - Elec Const Reserve							
Revenue	85.00	85.00	0.00	0.00	0.00	-85.00	100.00 %
Fund: 318 - Elec Const Reserve Total:	85.00	85.00	0.00	0.00	0.00	-85.00	100.00 %
Fund: 403 - Pledge State							
Revenue	460,701.00	460,701.00	0.00	0.00	0.00	-460,701.00	100.00 %
Fund: 403 - Pledge State Total:	460,701.00	460,701.00	0.00	0.00	0.00	-460,701.00	100.00 %
Fund: 501 - Cemetary							
Revenue	8,014.00	8,014.00	0.00	180.00	0.00	-7,834.00	97.75 %
Fund: 501 - Cemetary Total:	8,014.00	8,014.00	0.00	180.00	0.00	-7,834.00	97.75 %
Fund: 502 - Util Office - Pool							
Revenue	58,500.00	58,500.00	0.00	683.35	0.00	-57,816.65	98.83 %
Fund: 502 - Util Office - Pool Total:	58,500.00	58,500.00	0.00	683.35	0.00	-57,816.65	98.83 %
Fund: 503 - Electric							
Revenue	7,328,874.00	7,328,874.00	0.00	440,633.02	0.00	-6,888,240.98	93.99 %
Fund: 503 - Electric Total:	7,328,874.00	7,328,874.00	0.00	440,633.02	0.00	-6,888,240.98	93.99 %
Fund: 504 - Water							
Revenue	1,165,441.00	1,165,441.00	0.00	81,734.32	0.00	-1,083,706.68	92.99 %
Fund: 504 - Water Total:	1,165,441.00	1,165,441.00	0.00	81,734.32	0.00	-1,083,706.68	92.99 %
Fund: 505 - Solid Waste							
Revenue	2,224,413.00	2,224,413.00	0.00	110,851.03	0.00	-2,113,561.97	95.02 %
Fund: 505 - Solid Waste Total:	2,224,413.00	2,224,413.00	0.00	110,851.03	0.00	-2,113,561.97	95.02 %
Fund: 506 - WWTP							
Revenue	1,143,550.00	1,143,550.00	0.00	74,416.58	0.00	-1,069,133.42	93.49 %
Fund: 506 - WWTP Total:	1,143,550.00	1,143,550.00	0.00	74,416.58	0.00	-1,069,133.42	93.49 %
Fund: 508 - Golf Course							
Revenue	35,100.00	35,100.00	0.00	964.00	0.00	-34,136.00	97.25 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 508 - Golf Course Total:	35,100.00	35,100.00	0.00	964.00	0.00	-34,136.00	97.25 %
Fund: 509 - Muni Airport Revenue	213,300.00	213,300.00	0.00	1,075.00	0.00	-212,225.00	99.50 %
Fund: 509 - Muni Airport Total:	213,300.00	213,300.00	0.00	1,075.00	0.00	-212,225.00	99.50 %
Fund: 600 - Internal Serv Revenue	8,500.00	8,500.00	0.00	314.65	0.00	-8,185.35	96.30 %
Fund: 600 - Internal Serv Total:	8,500.00	8,500.00	0.00	314.65	0.00	-8,185.35	96.30 %
Report Total:	18,819,755.00	18,819,755.00	0.00	756,398.07	0.00	-18,063,356.93	95.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,307,024.00	4,307,024.00	0.00	35,046.50	0.00	-4,271,977.50	99.19 %
201 - Corrections	7,400.00	7,400.00	0.00	96.00	0.00	-7,304.00	98.70 %
209 - Fire	312,500.00	312,500.00	0.00	0.00	0.00	-312,500.00	100.00 %
211 - Law Enforce Prot	26,600.00	26,600.00	0.00	0.00	0.00	-26,600.00	100.00 %
214 - Lodgers Tax	352,400.00	352,400.00	0.00	10,341.68	0.00	-342,058.32	97.07 %
216 - Muni Street	454,360.00	454,360.00	0.00	0.00	0.00	-454,360.00	100.00 %
294 - State Library	41,562.00	41,562.00	0.00	61.94	0.00	-41,500.06	99.85 %
295 - Muni Pool	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00 %
296 - PD GRT	350,265.00	350,265.00	0.00	0.00	0.00	-350,265.00	100.00 %
302 - Elec Construction	440.00	440.00	0.00	0.00	0.00	-440.00	100.00 %
304 - Senior Grants	309,076.00	309,076.00	0.00	0.00	0.00	-309,076.00	100.00 %
306 - CI Jt Uti	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
311 - R&R Sewer	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
315 - CI Reserve	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
316 - Emergency Reserve	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
317 - WW Reserve	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
318 - Elec Const Reserve	85.00	85.00	0.00	0.00	0.00	-85.00	100.00 %
403 - Pledge State	460,701.00	460,701.00	0.00	0.00	0.00	-460,701.00	100.00 %
501 - Cemetary	8,014.00	8,014.00	0.00	180.00	0.00	-7,834.00	97.75 %
502 - Util Office - Pool	58,500.00	58,500.00	0.00	683.35	0.00	-57,816.65	98.83 %
503 - Electric	7,328,874.00	7,328,874.00	0.00	440,633.02	0.00	-6,888,240.98	93.99 %
504 - Water	1,165,441.00	1,165,441.00	0.00	81,734.32	0.00	-1,083,706.68	92.99 %
505 - Solid Waste	2,224,413.00	2,224,413.00	0.00	110,851.03	0.00	-2,113,561.97	95.02 %
506 - WWTP	1,143,550.00	1,143,550.00	0.00	74,416.58	0.00	-1,069,133.42	93.49 %
508 - Golf Course	35,100.00	35,100.00	0.00	964.00	0.00	-34,136.00	97.25 %
509 - Muni Airport	213,300.00	213,300.00	0.00	1,075.00	0.00	-212,225.00	99.50 %
600 - Internal Serv	8,500.00	8,500.00	0.00	314.65	0.00	-8,185.35	96.30 %
Report Total:	18,819,755.00	18,819,755.00	0.00	756,398.07	0.00	-18,063,356.93	95.98 %

CITY OF TRUTH OR CONSEQUENCES

FINAL EXPENDITURE REPORT

FOR THE PERIOD ENDING

6/30/20



Truth or Consequences

EXPENDITURE REPORT

Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Department: 1000 - Governing Body								
<u>101-1000-40105</u>	ELECTED OFFICIALS-GOVERNING BODY	30,600.00	30,600.00	2,550.00	30,600.00	0.00	0.00	0.00 %
<u>101-1000-41205</u>	FICA-REGULAR-GOVERNING BODY	1,897.00	1,897.00	158.10	1,897.20	0.00	-0.20	-0.01 %
<u>101-1000-41210</u>	FICA-MEDICARE-GOVERNING BODY	444.00	444.00	36.98	443.76	0.00	0.24	0.05 %
<u>101-1000-41785</u>	WORKER'S COMP. PREMIUMS	162.00	162.00	0.00	95.23	0.00	66.77	41.22 %
<u>101-1000-42305</u>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	398.48	0.00	601.52	60.15 %
<u>101-1000-42310</u>	PER DIEM-GOVERNING BODY	1,000.00	1,000.00	0.00	902.30	0.00	97.70	9.77 %
<u>101-1000-42720</u>	EMPLOYEE TRAINING-GOVERNING BODY	1,000.00	1,000.00	0.00	640.00	0.00	360.00	36.00 %
<u>101-1000-43597</u>	ATTORNEY FEES-GOVERNING BODY	50,000.00	60,000.00	0.00	31,788.00	0.00	28,212.00	47.02 %
<u>101-1000-43770</u>	SUBSCRIPTION & DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>101-1000-44606</u>	OFFICE SUPPLIES-GOVERNING BODY	200.00	200.00	214.01	251.71	0.00	-51.71	-25.86 %
<u>101-1000-44613</u>	NON-CAPITAL ITEMS	0.00	7,000.00	1,381.32	6,995.42	0.00	4.58	0.07 %
<u>101-1000-44625</u>	OTHER SUPPLIES-GOVERNING BODY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>101-1000-60430</u>	EMERGENCY FUNDS	0.00	12,000.00	6,366.12	11,814.77	0.00	185.23	1.54 %
<u>101-1000-60725</u>	GRANTS TO SUB-RECIPIENTS-GOVERNING	73,000.00	73,600.00	17,253.50	73,514.00	0.00	86.00	0.12 %
Department: 1000 - Governing Body Total:		160,303.00	189,903.00	27,960.03	159,340.87	0.00	30,562.13	16.09 %
Department: 1001 - City Clerk								
<u>101-1001-40110</u>	FULL TIME WAGES-OFF CITY CLERK	113,838.00	113,838.00	6,140.80	106,847.66	0.00	6,990.34	6.14 %
<u>101-1001-40125</u>	OVERTIME WAGES-OFF CITY CLERK	0.00	184.00	37.95	606.31	0.00	-422.31	-229.52 %
<u>101-1001-41205</u>	FICA-REGULAR-OFF CITY CLERK	7,058.00	7,058.00	383.08	6,608.71	0.00	449.29	6.37 %
<u>101-1001-41210</u>	FICA-MEDICARE-OFF CITY CLERK	1,650.00	1,650.00	89.59	1,545.65	0.00	104.35	6.32 %
<u>101-1001-41215</u>	PERA-OFFICE OF CITY CLERK	10,872.00	10,872.00	601.80	9,732.26	0.00	1,139.74	10.48 %
<u>101-1001-41225</u>	HEALTH INSURANCE-OFF CITY CLERK	11,237.00	11,237.00	9.94	3,602.98	0.00	7,634.02	67.94 %
<u>101-1001-41226</u>	RETIREE INSURANCE-OFF CITY CLERK	3,415.00	3,415.00	184.22	2,982.54	0.00	432.46	12.66 %
<u>101-1001-41235</u>	UNEMPLOYMENT INS-OFF CITY CLERK	750.00	846.00	0.00	845.01	0.00	0.99	0.12 %
<u>101-1001-41240</u>	WORKER'S COMP ASSESSMENT	30.00	30.00	4.60	23.00	0.00	7.00	23.33 %
<u>101-1001-41785</u>	WORKER'S COMP. PREMIUMS	697.00	366.00	0.00	260.96	0.00	105.04	28.70 %
<u>101-1001-42305</u>	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	785.84	0.00	714.16	47.61 %
<u>101-1001-42310</u>	PER DIEM-OFFICE OF CITY CLERK	2,000.00	2,000.00	0.00	1,746.44	0.00	253.56	12.68 %
<u>101-1001-42720</u>	EMPLOYEE TRAINING-OFF CITY CLERK	2,000.00	2,000.00	0.00	1,260.00	0.00	740.00	37.00 %
<u>101-1001-43316</u>	GAS & OIL	300.00	300.00	0.00	48.89	0.00	251.11	83.70 %
<u>101-1001-43455</u>	RENT OF EQUIPMENT	4,000.00	4,000.00	262.49	4,154.58	0.00	-154.58	-3.86 %
<u>101-1001-43740</u>	PRINTING/PUBLISHING	5,500.00	5,500.00	1,399.79	5,763.87	0.00	-263.87	-4.80 %
<u>101-1001-43770</u>	SUBSCRIPTION & DUES	2,600.00	2,600.00	42.34	552.34	0.00	2,047.66	78.76 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1001-43775	TELEPHONE	6,400.00	6,400.00	281.65	3,343.33	0.00	3,056.67	47.76 %
101-1001-44606	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	1,890.32	0.00	809.68	29.99 %
101-1001-44607	FIELD SUPPLIES (ELECTION)-CITY CLER	11,000.00	11,000.00	0.00	8,490.42	0.00	2,509.58	22.81 %
101-1001-44611	NON-CAPITAL EQUIPMENT-CITY CLERK	2,500.00	2,018.00	0.00	399.99	0.00	1,618.01	80.18 %
101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY CLER	2,500.00	3,033.00	0.00	3,032.77	0.00	0.23	0.01 %
Department: 1001 - City Clerk Total:		192,547.00	192,547.00	9,438.25	164,523.87	0.00	28,023.13	14.55 %
Department: 1002 - Court								
101-1002-40105	ELECTED OFFICIAL WAGES-MUNI COURT	41,995.00	41,995.00	3,230.40	41,995.20	0.00	-0.20	0.00 %
101-1002-40110	FULL-TIME WAGES-MUNI COURT	67,018.00	67,018.00	5,155.20	67,017.60	0.00	0.40	0.00 %
101-1002-41205	FICA-REGULAR-MUNI COURT	6,759.00	6,759.00	464.24	6,102.64	0.00	656.36	9.71 %
101-1002-41210	FICA-MEDICARE-MUNI COURT	1,580.00	1,580.00	108.56	1,427.12	0.00	152.88	9.68 %
101-1002-41215	PERA-MUNI COURT	6,568.00	6,568.00	505.20	6,223.73	0.00	344.27	5.24 %
101-1002-41225	HEALTH INSURANCE-MUNI COURT	37,708.00	37,708.00	3,608.33	42,526.18	0.00	-4,818.18	-12.78 %
101-1002-41226	RETIREE INSURANCE-MUNI COURT	1,108.00	1,108.00	154.66	1,906.39	0.00	-798.39	-72.06 %
101-1002-41235	UNEMPLOYMENT INSURANCE-MUNI COURT	750.00	845.00	0.00	845.01	0.00	-0.01	0.00 %
101-1002-41240	WORKER'S COMP ASSESSMENT	20.00	20.00	6.90	27.60	0.00	-7.60	-38.00 %
101-1002-41785	WORKER'S COMP. PREMIUMS	667.00	336.00	0.00	335.78	0.00	0.22	0.07 %
101-1002-42305	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	0.00	393.36	0.00	2,606.64	86.89 %
101-1002-42310	PER DIEM-MUNI COURT	3,000.00	3,000.00	0.00	777.00	0.00	2,223.00	74.10 %
101-1002-42720	EMPLOYEE TRAINING-MUNI COURT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-1002-43735	POSTAGE/MAIL SERVICE-MUNI COURT	50.00	300.00	0.00	55.55	0.00	244.45	81.48 %
101-1002-43740	PRINTING/PUBLISHING	225.00	228.00	0.00	227.88	0.00	0.12	0.05 %
101-1002-43770	SUBSCRIPTION & DUES	2,500.00	2,500.00	0.00	710.00	0.00	1,790.00	71.60 %
101-1002-43775	TELEPHONE	1,100.00	1,617.00	169.78	1,767.36	0.00	-150.36	-9.30 %
101-1002-44606	OFFICE SUPPLIES	1,500.00	6,000.00	1,162.08	5,325.23	0.00	674.77	11.25 %
101-1002-44608	Supplies/Equipment/EDUCATION SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-44613	NON-CAPITAL ITEMS	0.00	180.00	0.00	179.99	0.00	0.01	0.01 %
101-1002-44815	FURN/FIXTURES	1,000.00	1,170.00	0.00	1,111.50	0.00	58.50	5.00 %
101-1002-48599	OTHER CONTRACTUAL SERVICES	20,000.00	16,216.00	0.00	2,821.00	0.00	13,395.00	82.60 %
101-1002-48793	SCREENING FEES-MUNI COURT	1,000.00	650.00	0.00	0.00	0.00	650.00	100.00 %
101-1002-60576	Grant Expenses/JAF GRANT	10,000.00	9,000.00	2,062.35	7,314.95	0.00	1,685.05	18.72 %
101-1002-60840	OTHER CAP PUR/AOC/JID COM-MUNI CT	24,000.00	24,000.00	1,801.11	9,355.49	0.00	14,644.51	61.02 %
Department: 1002 - Court Total:		232,798.00	232,798.00	18,428.81	198,446.56	0.00	34,351.44	14.76 %
Department: 1003 - City Manager								
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	132,954.00	132,954.00	12,789.30	161,201.03	0.00	-28,247.03	-21.25 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	8,243.00	8,243.00	789.44	10,028.95	0.00	-1,785.95	-21.67 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	1,928.00	1,928.00	184.62	2,345.46	0.00	-417.46	-21.65 %
101-1003-41215	PERA-OFFICE CITY MANAGER	13,029.00	13,029.00	2,323.94	22,771.94	0.00	-9,742.94	-74.78 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	5,716.00	5,716.00	480.75	5,715.33	0.00	0.67	0.01 %
101-1003-41226	RETIREE INSURANCE-OFF CITY MANAGER	3,989.00	3,989.00	383.68	4,825.96	0.00	-836.96	-20.98 %
101-1003-41235	UNEMPLOYMENT INSURANCE-OFF CITY MAN	500.00	500.00	0.00	563.35	0.00	-63.35	-12.67 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1003-41240	WORKER'S COMP ASSESSMENT	20.00	20.00	6.90	27.60	0.00	-7.60	-38.00 %
101-1003-41785	WORKER'S COMP. PREMIUMS	3,720.00	3,720.00	0.00	1,877.42	0.00	1,842.58	49.53 %
101-1003-42305	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	679.97	0.00	-179.97	-35.99 %
101-1003-42310	PER DIEM-OFF CITY MANAGER	3,000.00	3,000.00	0.00	5,449.37	0.00	-2,449.37	-81.65 %
101-1003-42620	UNIFORM/LINEN	0.00	0.00	0.00	273.27	0.00	-273.27	0.00 %
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MANAGER	1,500.00	1,500.00	800.00	5,902.06	0.00	-4,402.06	-293.47 %
101-1003-43316	GAS & OIL	1,200.00	1,200.00	52.33	1,861.34	0.00	-661.34	-55.11 %
101-1003-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	282.05	3,680.96	0.00	1,319.04	26.38 %
101-1003-43740	PRINTING/PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
101-1003-43770	SUBSCRIPTION & DUES	12,000.00	12,000.00	0.00	10,171.84	0.00	1,828.16	15.23 %
101-1003-43775	TELEPHONE	10,000.00	10,000.00	403.83	3,987.72	0.00	6,012.28	60.12 %
101-1003-44606	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	7,489.56	0.00	-5,989.56	-399.30 %
101-1003-44613	NON-CAPITAL ITEMS	3,500.00	3,500.00	0.00	8,292.18	0.00	-4,792.18	-136.92 %
101-1003-44615	SAFETY EQUIPMENT	0.00	0.00	0.00	173.78	0.00	-173.78	0.00 %
101-1003-47406	PROMOTIONAL/ADVERTISING	0.00	0.00	0.00	359.27	0.00	-359.27	0.00 %
101-1003-47415	MAINTENANCE - GROUNDS	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
101-1003-47420	MAINTENANCE VEHICLE/EQUIP-CITY MGR	500.00	500.00	417.26	2,100.04	0.00	-1,600.04	-320.01 %
101-1003-48598	PROFESSIONAL SERVICES	30,000.00	30,000.00	5,923.07	26,610.62	0.00	3,389.38	11.30 %
101-1003-48599	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-1003-60781	NM CLEAN & BEAUTIFUL GRANT-CITY MGR	55,000.00	48,660.00	48,660.08	48,660.08	0.00	-0.08	0.00 %
101-1003-60784	Grant Expenses	50,140.00	50,140.00	9,370.40	43,144.68	0.00	6,995.32	13.95 %
Department: 1003 - City Manager Total:		345,239.00	338,899.00	82,867.65	378,943.78	0.00	-40,044.78	-11.82 %
Department: 1004 - Admin Serv								
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	247,562.00	247,562.00	27,699.30	254,667.60	0.00	-7,105.60	-2.87 %
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	15,349.00	15,349.00	1,662.72	15,179.65	0.00	169.35	1.10 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	3,590.00	3,590.00	388.85	3,550.05	0.00	39.95	1.11 %
101-1004-41215	PERA-ADMIN OFFICES	24,261.00	24,261.00	1,419.34	17,291.80	0.00	6,969.20	28.73 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	40,643.00	40,643.00	3,552.86	39,646.22	0.00	996.78	2.45 %
101-1004-41226	RETIREE INSURANCE-ADMIN OFFICES	7,427.00	7,427.00	434.50	5,560.33	0.00	1,866.67	25.13 %
101-1004-41235	UNEMPLOYMENT INSURANCE-ADMIN OFF	1,250.00	1,250.00	0.00	1,753.86	0.00	-503.86	-40.31 %
101-1004-41240	WORKER'S COMP ASSESSMENT	50.00	50.00	11.50	52.90	0.00	-2.90	-5.80 %
101-1004-41785	WORKER'S COMP. PREMIUMS	1,515.00	1,515.00	0.00	658.58	0.00	856.42	56.53 %
101-1004-42305	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	175.32	0.00	1,824.68	91.23 %
101-1004-42310	PER DIEM-ADMIN OFFICES	2,000.00	2,000.00	0.00	980.78	0.00	1,019.22	50.96 %
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	30,000.00	30,000.00	540.00	5,474.21	0.00	24,525.79	81.75 %
101-1004-43316	GAS & OIL	100.00	100.00	0.00	78.97	0.00	21.03	21.03 %
101-1004-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	452.84	4,299.42	0.00	700.58	14.01 %
101-1004-43740	PRINTING/PUBLISHING	4,000.00	4,000.00	239.63	1,609.83	0.00	2,390.17	59.75 %
101-1004-43770	SUBSCRIPTION & DUES	5,000.00	5,000.00	0.00	37,662.87	0.00	-32,662.87	-653.26 %
101-1004-43775	TELEPHONE	6,500.00	6,500.00	339.92	3,840.32	0.00	2,659.68	40.92 %
101-1004-44606	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	5,537.84	0.00	-37.84	-0.69 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-1004-44613</u>	NON-CAPITAL ITEMS	500.00	500.00	0.00	649.85	0.00	-149.85	-29.97 %
<u>101-1004-44615</u>	SAFETY EQUIPMENT	7,500.00	7,500.00	50.00	3,842.44	0.00	3,657.56	48.77 %
<u>101-1004-48596</u>	AUDIT CONTRACT-ADMIN OFFICES	60,000.00	60,000.00	0.00	48,543.75	0.00	11,456.25	19.09 %
<u>101-1004-48599</u>	OTHER CONTRACTUAL SERVICES	70,000.00	70,000.00	9,848.08	59,090.28	0.00	10,909.72	15.59 %
Department: 1004 - Admin Serv Total:		539,747.00	539,747.00	46,639.54	510,146.87	0.00	29,600.13	5.48 %
Department: 1005 - Fire								
<u>101-1005-48599</u>	OTHER CONTRACTUAL SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
Department: 1005 - Fire Total:		21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
Department: 1007 - Police								
<u>101-1007-40110</u>	FULL-TIME WAGES-POLICE DEPT	709,227.00	681,527.00	43,079.17	637,522.23	0.00	44,004.77	6.46 %
<u>101-1007-40115</u>	PART TIME POSITION-POLICE DEPT	12,844.00	12,844.00	988.00	12,844.00	0.00	0.00	0.00 %
<u>101-1007-40125</u>	OVERTIME WAGES-POLICE DEPT	40,000.00	65,430.00	5,671.26	67,691.35	0.00	-2,261.35	-3.46 %
<u>101-1007-40135</u>	STANDBY WAGES-POLICE DEPT	5,000.00	11,000.00	763.04	10,356.49	0.00	643.51	5.85 %
<u>101-1007-41205</u>	FICA-REGULAR-POLICE DEPT	46,931.00	46,931.00	3,029.45	43,935.75	0.00	2,995.25	6.38 %
<u>101-1007-41210</u>	FICA-MEDICARE-POLICE DEPT	10,976.00	10,976.00	708.52	10,275.33	0.00	700.67	6.38 %
<u>101-1007-41215</u>	PERA-POLICE DEPT	121,060.00	121,060.00	7,642.26	106,849.62	0.00	14,210.38	11.74 %
<u>101-1007-41225</u>	HEALTH INSURANCE-POLICE DEPT	72,014.00	72,014.00	7,271.13	87,429.98	0.00	-15,415.98	-21.41 %
<u>101-1007-41226</u>	RETIREE INSURANCE-POLICE DEPT	25,282.00	25,282.00	1,547.84	21,512.01	0.00	3,769.99	14.91 %
<u>101-1007-41235</u>	UNEMPLOYMENT INSURANCE-POLICE DEPT	4,598.00	4,598.00	0.00	4,506.81	0.00	91.19	1.98 %
<u>101-1007-41240</u>	WORKER'S COMP ASSESSMENT	170.00	170.00	29.90	131.10	0.00	38.90	22.88 %
<u>101-1007-41785</u>	WORKER'S COMP. PREMIUMS	31,252.00	14,367.00	0.00	14,366.96	0.00	0.04	0.00 %
<u>101-1007-42310</u>	PER DIEM-POLICE DEPT	2,800.00	2,800.00	0.00	932.00	0.00	1,868.00	66.71 %
<u>101-1007-42620</u>	UNIFORM/LINEN-POLICE DEPT	2,000.00	2,000.00	0.00	1,593.38	0.00	406.62	20.33 %
<u>101-1007-42720</u>	EMPLOYEE TRAINING-POLICE DEPT	2,500.00	2,500.00	0.00	1,300.00	0.00	1,200.00	48.00 %
<u>101-1007-43316</u>	GAS & OIL	40,000.00	41,250.00	2,083.36	32,914.06	0.00	8,335.94	20.21 %
<u>101-1007-43403</u>	REGULAR BUILDING MAINT	0.00	42.00	0.00	0.00	0.00	42.00	100.00 %
<u>101-1007-43465</u>	RENT OF EQUIPMENT	2,610.00	2,610.00	240.52	2,823.24	0.00	-213.24	-8.17 %
<u>101-1007-43740</u>	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	183.15	0.00	816.85	81.69 %
<u>101-1007-43770</u>	SUBSCRIPTION & DUES	10,000.00	11,570.00	110.00	11,700.98	0.00	-130.98	-1.13 %
<u>101-1007-43775</u>	TELEPHONE	15,000.00	17,713.00	1,619.04	12,261.31	0.00	5,451.69	30.78 %
<u>101-1007-44606</u>	OFFICE SUPPLIES	3,300.00	3,258.00	0.00	2,542.23	0.00	715.77	21.97 %
<u>101-1007-44607</u>	FIELD SUPPLIES	3,000.00	2,680.00	0.00	2,365.09	0.00	314.91	11.75 %
<u>101-1007-44613</u>	NON-CAPITAL ITEMS	1,000.00	1,000.00	0.00	522.00	0.00	478.00	47.80 %
<u>101-1007-44615</u>	SAFETY EQUIPMENT	1,200.00	1,200.00	1,041.47	1,041.47	0.00	158.53	13.21 %
<u>101-1007-44810</u>	EQUIPMENT & MACHINERY	0.00	372.00	0.00	371.60	0.00	0.40	0.11 %
<u>101-1007-46732</u>	GENERAL LIABILITY INSURANCE	117,730.00	122,730.00	0.00	118,784.05	0.00	3,945.95	3.22 %
<u>101-1007-47420</u>	MAINTENANCE VEHICLE/EQUIP-POLICE	9,000.00	9,000.00	836.05	4,101.81	0.00	4,898.19	54.42 %
<u>101-1007-48598</u>	PROFESSIONAL SERVICES	16,500.00	7,927.00	691.42	2,533.28	0.00	5,393.72	68.04 %
<u>101-1007-48599</u>	OTHER CONTRACTUAL SERVICES	215,260.00	215,633.00	4,692.63	228,516.64	0.00	-12,883.64	-5.97 %
<u>101-1007-80810</u>	OTHER CAPITAL EQUIPMENT	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Department: 1007 - Police Total:		1,522,254.00	1,525,484.00	82,045.06	1,441,907.92	0.00	83,576.08	5.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1008 - Animal Control								
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	176,966.00	176,966.00	12,669.50	180,216.24	0.00	-3,250.24	-1.84 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	11,000.00	11,000.00	933.75	5,307.02	0.00	5,692.98	51.75 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONT	7,000.00	7,000.00	384.00	4,896.00	0.00	2,104.00	30.06 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	12,088.00	12,088.00	852.61	11,441.47	0.00	646.53	5.35 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONT	2,827.00	2,827.00	199.40	2,675.93	0.00	151.07	5.34 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	17,343.00	17,343.00	1,214.42	17,157.03	0.00	185.97	1.07 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	39,648.00	39,648.00	1,937.81	30,361.42	0.00	9,286.58	23.42 %
101-1008-41226	RETIREE INSURANCE-CODE ENF/AN CONTR	5,309.00	5,309.00	371.78	5,257.59	0.00	51.41	0.97 %
101-1008-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	657.00	679.00	0.00	678.50	0.00	0.50	0.07 %
101-1008-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	11.50	52.90	0.00	7.10	11.83 %
101-1008-41785	WORKER'S COMP. PREMIUMS	6,006.00	7,627.00	0.00	7,626.56	0.00	0.44	0.01 %
101-1008-42305	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-1008-42310	PER DIEM-CODE ENF/ANIMAL CONTROL	1,500.00	1,500.00	349.60	1,020.60	0.00	479.40	31.96 %
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	2,500.00	2,500.00	450.93	2,070.06	0.00	429.94	17.20 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	3,000.00	3,000.00	0.00	2,140.75	0.00	859.25	28.64 %
101-1008-43316	GAS & OIL	9,000.00	9,000.00	414.34	6,452.73	0.00	2,547.27	28.30 %
101-1008-43735	POSTAGE & MAIL SERVICES	12,000.00	10,379.00	0.00	0.00	0.00	10,379.00	100.00 %
101-1008-43740	PRINTING/PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-1008-43770	SUBSCRIPTION & DUES	1,200.00	1,200.00	0.00	300.00	0.00	900.00	75.00 %
101-1008-43775	TELEPHONE	4,500.00	4,500.00	220.08	2,489.03	0.00	2,010.97	44.69 %
101-1008-43785	REFUNDS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
101-1008-44606	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	155.35	0.00	1,344.65	89.64 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	12,000.00	11,000.00	0.00	9,803.38	0.00	1,196.62	10.88 %
101-1008-44613	NON-CAPITAL ITEMS	0.00	1,000.00	1,298.38	2,049.38	0.00	-1,049.38	-104.94 %
101-1008-44615	SAFETY EQUIPMENT	2,500.00	2,478.00	0.00	211.62	0.00	2,266.38	91.46 %
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE ENF/ANIM	1,000.00	1,000.00	0.00	71.79	0.00	928.21	92.82 %
101-1008-48599	OTHER CONTRACTUAL SERVICES	15,600.00	15,600.00	414.12	9,220.47	0.00	6,379.53	40.89 %
Department: 1008 - Animal Control Total:		345,904.00	345,904.00	21,722.22	302,655.82	0.00	43,248.18	12.50 %
Department: 1009 - Parks								
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	171,309.00	171,309.00	11,921.75	139,502.45	0.00	31,806.55	18.57 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	3,000.00	3,000.00	88.50	3,142.34	0.00	-142.34	-4.74 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION	10,807.00	10,807.00	741.61	8,746.45	0.00	2,060.55	19.07 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	2,527.00	2,527.00	173.43	2,045.52	0.00	481.48	19.05 %
101-1009-41215	PERA-MUNI RECREATION	11,183.00	11,183.00	1,157.18	12,251.85	0.00	-1,068.85	-9.56 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION	5,764.00	5,764.00	551.76	8,250.29	0.00	-2,486.29	-43.13 %
101-1009-41226	RETIREE INSURANCE-MUNI RECREATION	3,423.00	3,423.00	354.24	3,780.26	0.00	-357.26	-10.44 %
101-1009-41235	UNEMPLOYMENT INS-MUNI RECREATION	854.00	961.00	0.00	960.17	0.00	0.83	0.09 %
101-1009-41240	WORKER'S COMP ASSESSMENT	66.00	66.00	9.20	46.00	0.00	20.00	30.30 %
101-1009-41785	WORKER'S COMP. PREMIUMS	2,367.00	2,555.00	0.00	2,554.55	0.00	0.45	0.02 %
101-1009-42310	PER DIEM-MUNI RECREATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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101-1009-42620	UNIFORMS/LINEN-MUNI RECREATION	1,800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREATION	2,000.00	1,316.00	0.00	205.00	0.00	1,111.00	84.42 %
101-1009-43316	GAS & OIL	7,500.00	7,500.00	485.20	5,566.05	0.00	1,933.95	25.79 %
101-1009-43317	DIESEL-RECREATION	3,000.00	3,000.00	106.79	1,159.45	0.00	1,840.55	61.35 %
101-1009-43403	REGULAR BUILDING MAINT	2,000.00	7,000.00	0.00	4,852.99	0.00	2,147.01	30.67 %
101-1009-43465	RENT OF EQUIPMENT	5,000.00	3,000.00	213.12	2,555.51	0.00	444.49	14.82 %
101-1009-43770	SUBSCRIPTION & DUES	3,300.00	3,300.00	-450.00	1,350.00	0.00	1,950.00	59.09 %
101-1009-43775	TELEPHONE	4,000.00	4,000.00	1,152.16	2,584.20	0.00	1,415.80	35.40 %
101-1009-44606	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	189.21	0.00	810.79	81.08 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	10,000.00	57,530.00	3,946.31	57,521.96	0.00	8.04	0.01 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION	30,000.00	1,000.00	0.00	943.64	0.00	56.36	5.64 %
101-1009-44610	NON CAPITAL EQUIPMENT-RECREATION	1,500.00	9,989.00	0.00	9,967.01	0.00	21.99	0.22 %
101-1009-44613	NON-CAPITAL ITEMS	0.00	18,432.00	4,191.12	18,611.88	0.00	-179.88	-0.98 %
101-1009-44615	SAFETY EQUIPMENT	1,500.00	1,500.00	0.00	1,113.25	0.00	386.75	25.78 %
101-1009-47415	MAINTENANCE-GROUNDS	0.00	20,000.00	0.00	13,441.58	0.00	6,558.42	32.79 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO	8,000.00	8,000.00	278.45	2,834.83	0.00	5,165.17	64.56 %
101-1009-48599	OTHER CONTRACTUAL SERVICES	41,000.00	21,697.00	1,700.00	21,696.38	0.00	0.62	0.00 %
101-1009-80810	OTHER CAPITAL EQUIPMENT	0.00	16,593.00	0.00	15,559.51	0.00	1,033.49	6.23 %
101-1009-80845	CAPITAL IMPROVEMENTS	83,250.00	94,428.00	0.00	86,427.20	0.00	8,000.80	8.47 %
Department: 1009 - Parks Total:		417,150.00	492,680.00	26,620.82	427,859.53	0.00	64,820.47	13.16 %
Department: 1010 - Community Dev								
101-1010-40110	FULL TIME WAGES-BUILDING INSP	114,400.00	62,400.00	3,040.00	39,548.50	0.00	22,851.50	36.62 %
101-1010-40125	OVERTIME-BUILDING INSPECTOR	0.00	1,000.00	0.00	218.50	0.00	781.50	78.15 %
101-1010-41205	FICA-REGULAR-BUILDING INSPECTOR	7,093.00	7,093.00	181.34	2,380.05	0.00	4,712.95	66.45 %
101-1010-41210	FICA-MEDICARE-BUILDING INSPECTOR	1,658.00	1,658.00	42.42	556.72	0.00	1,101.28	66.42 %
101-1010-41215	PERA-BUILDING INSPECTOR	11,211.00	11,211.00	297.92	3,869.16	0.00	7,341.84	65.49 %
101-1010-41225	HEALTH INSURANCE-BLDG INSPECTOR	16,776.00	16,776.00	466.01	5,581.00	0.00	11,195.00	66.73 %
101-1010-41226	RETIREE INSURANCE-BUILDING INSPECTO	3,432.00	3,432.00	91.20	1,185.60	0.00	2,246.40	65.45 %
101-1010-41235	UNEMPLOYMENT INS-BUILDING INSPECTOR	750.00	845.00	0.00	845.01	0.00	-0.01	0.00 %
101-1010-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	2.30	9.20	0.00	20.80	69.33 %
101-1010-41785	WORKER'S COMP. PREMIUMS	4,121.00	362.00	0.00	361.76	0.00	0.24	0.07 %
101-1010-42305	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	720.98	0.00	779.02	51.93 %
101-1010-42310	PER DIEM-BLDG INSPECTOR	3,000.00	3,000.00	0.00	876.88	0.00	2,123.12	70.77 %
101-1010-42620	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-1010-42720	EMPLOYEE TRAINING-BLDG INSPECTOR	2,000.00	2,000.00	0.00	390.00	0.00	1,610.00	80.50 %
101-1010-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	195.30	0.00	304.70	60.94 %
101-1010-43770	SUBSCRIPTION & DUES	5,000.00	5,000.00	0.00	5,006.44	0.00	-6.44	-0.13 %
101-1010-43775	TELEPHONE	5,000.00	5,000.00	96.75	1,660.73	0.00	3,339.27	66.79 %
101-1010-44606	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	133.48	0.00	866.52	86.65 %
101-1010-44607	FIELD SUPPLIES-BLDG INSPECTOR	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-1010-44613	NON-CAPITAL ITEMS	1,000.00	1,000.00	0.00	713.97	0.00	286.03	28.60 %

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101-1010-44615	SAFETY EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	10,000.00	10,000.00	0.00	2,288.09	0.00	7,711.91	77.12 %
101-1010-48598	PROFESSIONAL SERVICES	41,750.00	96,414.00	27,916.98	67,856.61	0.00	28,557.39	29.62 %
Department: 1010 - Community Dev Total:		230,521.00	230,521.00	32,134.92	134,397.98	0.00	96,123.02	41.70 %
Department: 1011 - Streets								
101-1011-40110	FULL TIME WAGES-STREET DEPT	228,363.00	228,363.00	19,886.40	244,857.61	0.00	-16,494.61	-7.22 %
101-1011-40125	OVERTIME WAGES-STREET DEPT	2,000.00	2,000.00	475.43	2,069.21	0.00	-69.21	-3.46 %
101-1011-41205	FICA-REGULAR-STREET DEPT	14,159.00	14,159.00	1,232.06	14,892.01	0.00	-733.01	-5.18 %
101-1011-41210	FICA-MEDICARE-STREET DEPT	3,310.00	3,310.00	288.16	3,483.00	0.00	-173.00	-5.23 %
101-1011-41215	PERA-STREET DEPT	22,380.00	22,380.00	1,948.86	23,921.52	0.00	-1,541.52	-6.89 %
101-1011-41225	HEALTH INSURANCE-STREET DEPT	33,392.00	33,392.00	2,325.50	27,798.68	0.00	5,593.32	16.75 %
101-1011-41226	RETIREE INSURANCE-STREET DEPT	6,851.00	6,851.00	596.60	7,333.30	0.00	-482.30	-7.04 %
101-1011-41235	UNEMPLOYMENT INS-STREET DEPT	2,249.00	2,420.00	0.00	2,419.93	0.00	0.07	0.00 %
101-1011-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	18.40	66.70	0.00	13.30	16.63 %
101-1011-41785	WORKER'S COMP. PREMIUMS	34,420.00	33,349.00	0.00	19,872.46	0.00	13,476.54	40.41 %
101-1011-43775	TELEPHONE	1,100.00	2,000.00	234.09	1,050.54	0.00	949.46	47.47 %
101-1011-44606	OFFICE SUPPLIES	500.00	500.00	0.00	198.39	0.00	301.61	60.32 %
101-1011-44613	NON-CAPITAL ITEMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 1011 - Streets Total:		351,304.00	351,304.00	27,005.50	347,963.35	0.00	3,340.65	0.95 %
Department: 1012 - Fleet Maint								
101-1012-40110	FULL TIME WAGES-FLEET MAINTENANCE	74,797.00	74,797.00	4,476.00	52,882.00	0.00	21,915.00	29.30 %
101-1012-41205	FICA-REGULAR-FLEET MAINTENANCE	4,637.00	4,637.00	277.03	3,275.57	0.00	1,361.43	29.36 %
101-1012-41210	FICA-MEDICARE-FLEET MAINTENANCE	1,085.00	1,085.00	64.78	766.02	0.00	318.98	29.40 %
101-1012-41215	PERA-FLEET MAINTENANCE	7,330.00	7,330.00	376.91	5,117.54	0.00	2,212.46	30.18 %
101-1012-41225	HEALTH INSURANCE-FLEET MAINTENANCE	11,184.00	11,184.00	40.60	246.22	0.00	10,937.78	97.80 %
101-1012-41226	RETIREE INSURANCE-FLEET MAINTENANCE	2,244.00	2,244.00	100.80	1,552.98	0.00	691.02	30.79 %
101-1012-41235	UNEMPLOYMENT INSURANCE-FLEET MAINT	750.00	750.00	0.00	614.70	0.00	135.30	18.04 %
101-1012-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	2.30	13.80	0.00	16.20	54.00 %
101-1012-41785	WORKER'S COMP. PREMIUMS	4,281.00	3,781.00	0.00	2,301.02	0.00	1,479.98	39.14 %
101-1012-42310	PER DIEM-GOVERNING BODY	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
101-1012-42620	UNIFORM/LINEN-FLEET MAINTENANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
101-1012-42720	EMPLOYEE TRAINING-FLEET MAINT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
101-1012-43316	GAS & OIL	1,700.00	1,700.00	0.00	577.84	0.00	1,122.16	66.01 %
101-1012-43317	DIESEL FUEL-FLEET MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-1012-43465	RENT OF EQUIPMENT	100.00	500.00	0.00	156.42	0.00	343.58	68.72 %
101-1012-43770	SUBSCRIPTION & DUES	1,750.00	1,750.00	0.00	476.00	0.00	1,274.00	72.80 %
101-1012-43775	TELEPHONE	2,500.00	2,500.00	29.24	484.89	0.00	2,015.11	80.60 %
101-1012-44606	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
101-1012-44607	FIELD SUPPLIES-FLEET MAINTENANCE	1,500.00	1,500.00	0.00	401.66	0.00	1,098.34	73.22 %
101-1012-44613	NON-CAPITAL ITEMS	0.00	100.00	0.00	99.99	0.00	0.01	0.01 %
101-1012-44615	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	269.36	0.00	1,730.64	86.53 %

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<u>101-1012-47420</u>	MAINTENANCE-VEHICLE/EQUIP-FLEET MAI	1,600.00	1,600.00	0.00	824.04	0.00	775.96	48.50 %
Department: 1012 - Fleet Maint Total:		121,388.00	121,388.00	5,367.66	70,060.05	0.00	51,327.95	42.28 %
Department: 1014 - Facility Man								
<u>101-1014-40110</u>	FULL TIME WAGES-FACILITY MGT	246,459.00	246,459.00	16,279.40	198,940.53	0.00	47,518.47	19.28 %
<u>101-1014-40125</u>	OVERTIME WAGES-FACILITY MGT	6,000.00	6,000.00	303.00	4,247.25	0.00	1,752.75	29.21 %
<u>101-1014-40135</u>	STANDBY WAGES-FACILITY MGT	4,000.00	4,000.00	376.00	4,712.00	0.00	-712.00	-17.80 %
<u>101-1014-41205</u>	FICA-REGULAR-FACILITY MGT	15,900.00	15,900.00	1,028.44	12,580.46	0.00	3,319.54	20.88 %
<u>101-1014-41210</u>	FICA-MEDICARE-FACILITY MGT	3,719.00	3,719.00	240.54	2,942.39	0.00	776.61	20.88 %
<u>101-1014-41215</u>	PERA-FACILITY MGT	24,153.00	24,153.00	1,157.11	18,667.02	0.00	5,485.98	22.71 %
<u>101-1014-41225</u>	HEALTH INSURANCE-FACILITY MGT	42,135.00	42,135.00	1,511.44	22,682.20	0.00	19,452.80	46.17 %
<u>101-1014-41226</u>	RETIREE INSURANCE-FACILITY MGT	7,394.00	7,394.00	354.22	5,718.87	0.00	1,675.13	22.66 %
<u>101-1014-41235</u>	UNEMPLOYMENT INSURANCE-FACILITY MGT	1,500.00	1,806.00	0.00	1,805.20	0.00	0.80	0.04 %
<u>101-1014-41240</u>	WORKER'S COMP ASSESSMENT	90.00	90.00	11.50	57.50	0.00	32.50	36.11 %
<u>101-1014-41785</u>	WORKER'S COMP. PREMIUMS	25,603.00	25,603.00	0.00	13,621.19	0.00	11,981.81	46.80 %
<u>101-1014-42305</u>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>101-1014-42310</u>	PER DIEM-FACILITY MGT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>101-1014-42620</u>	UNIFORM/LINEN-FACILITY MGT	2,500.00	2,500.00	0.00	549.00	0.00	1,951.00	78.04 %
<u>101-1014-42720</u>	EMPLOYEE TRAINING-FACILITY MGT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>101-1014-43316</u>	GAS & OIL	7,000.00	7,140.00	301.61	6,151.27	0.00	988.73	13.85 %
<u>101-1014-43403</u>	REGULAR BUILDING MAINT-FACILITY MGT	58,000.00	42,583.00	1,738.85	25,567.35	0.00	17,015.65	39.96 %
<u>101-1014-43407</u>	SEASONAL DECORATIONS-FAC MGT	5,000.00	8,377.00	0.00	11,093.70	0.00	-2,716.70	-32.43 %
<u>101-1014-43465</u>	RENT OF EQUIPMENT	500.00	500.00	0.00	81.07	0.00	418.93	83.79 %
<u>101-1014-43770</u>	SUBSCRIPTION & DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>101-1014-43775</u>	TELEPHONE	4,500.00	4,500.00	634.87	3,117.14	0.00	1,382.86	30.73 %
<u>101-1014-44606</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>101-1014-44607</u>	FIELD SUPPLIES-FACILITY MGT	25,000.00	25,000.00	975.50	14,397.94	0.00	10,602.06	42.41 %
<u>101-1014-44613</u>	NON-CAPITAL ITEMS	500.00	694.00	0.00	670.64	0.00	23.36	3.37 %
<u>101-1014-44615</u>	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	1,336.51	0.00	1,663.49	55.45 %
<u>101-1014-44810</u>	EQUIPMENT & MACHINERY	0.00	800.00	0.00	799.34	0.00	0.66	0.08 %
<u>101-1014-47410</u>	MAINTENANCE CONTRACTS	2,000.00	12,600.00	863.04	11,370.67	0.00	1,229.33	9.76 %
<u>101-1014-47420</u>	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	2,000.00	2,000.00	10.56	1,088.05	0.00	911.95	45.60 %
<u>101-1014-80810</u>	OTHER CAPITAL EQUIPMENT	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Department: 1014 - Facility Man Total:		523,953.00	523,953.00	25,786.08	362,197.29	0.00	161,755.71	30.87 %
Department: 1016 - Library								
<u>101-1016-40110</u>	FULL TIME WAGES-LIBRARY DEPT	126,276.00	103,157.00	7,934.00	103,230.93	0.00	-73.93	-0.07 %
<u>101-1016-40115</u>	PART-TIME POSITION-LIBRARY DEPT	0.00	34,559.00	2,658.40	34,470.29	0.00	88.71	0.26 %
<u>101-1016-41205</u>	FICA-REGULAR-LIBRARY	7,829.00	7,829.00	648.18	8,435.10	0.00	-606.10	-7.74 %
<u>101-1016-41210</u>	FICA-MEDICARE-LIBRARY	1,832.00	1,832.00	151.56	1,972.36	0.00	-140.36	-7.66 %
<u>101-1016-41215</u>	PERA-LIBRARY	12,375.00	12,375.00	1,038.06	13,481.54	0.00	-1,106.54	-8.94 %
<u>101-1016-41225</u>	HEALTH INSURANCE-LIBRARY	24,071.00	13,008.00	581.69	6,924.48	0.00	6,083.52	46.77 %
<u>101-1016-41226</u>	RETIREE INSURANCE-LIBRARY	3,788.00	3,788.00	317.78	4,131.14	0.00	-343.14	-9.06 %

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101-1016-41235	UNEMPLOYMENT INSURANCE-LIBRARY	1,500.00	1,575.00	0.00	1,574.90	0.00	0.10	0.01 %
101-1016-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	13.80	50.60	0.00	9.40	15.67 %
101-1016-41785	WORKER'S COMP. PREMIUMS	1,091.00	639.00	0.00	638.17	0.00	0.83	0.13 %
101-1016-42720	EMPLOYEE TRAINING-LIBRARY	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-1016-43770	SUBSCRIPTION & DUES	4,000.00	4,000.00	0.00	1,812.69	0.00	2,187.31	54.68 %
101-1016-43775	TELEPHONE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
101-1016-44606	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
101-1016-44615	SAFETY EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	7,500.00	7,500.00	0.00	7,119.11	0.00	380.89	5.08 %
Department: 1016 - Library Total:		195,572.00	195,572.00	13,343.47	183,841.31	0.00	11,730.69	6.00 %
Department: 1017 - Hospital GRT								
101-1017-43999	Operating Costs	0.00	5,000.00	338.07	4,736.83	0.00	263.17	5.26 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	252,000.00	252,000.00	21,341.55	261,256.08	0.00	-9,256.08	-3.67 %
Department: 1017 - Hospital GRT Total:		252,000.00	257,000.00	21,679.62	265,992.91	0.00	-8,992.91	-3.50 %
Department: 1018 - Utility & Ins								
101-1018-43780	UTILITIES	150,000.00	220,000.00	11,978.96	195,608.47	0.00	24,391.53	11.09 %
101-1018-43998	INTERCEPT	0.00	304,057.00	25,838.61	297,393.96	0.00	6,663.04	2.19 %
101-1018-43999	Operating Costs	0.00	39,000.00	2,544.34	36,650.96	0.00	2,349.04	6.02 %
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR EXP	19,826.00	19,826.00	0.00	19,824.60	0.00	1.40	0.01 %
101-1018-46732	GENERAL LIABILITY INSURANCE	19,278.00	23,278.00	0.00	22,135.67	0.00	1,142.33	4.91 %
101-1018-46733	VEHICLE INSURANCE	11,950.00	11,990.00	0.00	11,986.46	0.00	3.54	0.03 %
Department: 1018 - Utility & Ins Total:		201,054.00	618,151.00	40,361.91	583,600.12	0.00	34,550.88	5.59 %
Fund: 101 - General Total:		5,653,234.00	6,177,351.00	481,401.54	5,553,378.23	0.00	623,972.77	10.10 %
Fund: 201 - Corrections								
Department: 1903 - Corrections								
201-1903-44805	AUTO/LAB/DWI/JUD ED	4,200.00	2,564.00	36.00	2,200.00	0.00	364.00	14.20 %
201-1903-48710	CARE OF PRISONERS-CORRECTION FUND	38,000.00	31,586.00	665.00	18,525.00	0.00	13,061.00	41.35 %
Department: 1903 - Corrections Total:		42,200.00	34,150.00	701.00	20,725.00	0.00	13,425.00	39.31 %
Fund: 201 - Corrections Total:		42,200.00	34,150.00	701.00	20,725.00	0.00	13,425.00	39.31 %
Fund: 209 - Fire								
Department: 1603 - State Fire								
209-1603-42310	PER DIEM-STATE FIRE FUND	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
209-1603-43316	GAS & OIL	5,000.00	5,000.00	558.16	2,031.88	0.00	2,968.12	59.36 %
209-1603-43770	SUBSCRIPTION & DUES	20,000.00	20,000.00	365.81	7,598.71	0.00	12,401.29	62.01 %
209-1603-43775	TELEPHONE	1,500.00	1,500.00	1,178.45	1,585.77	0.00	-85.77	-5.72 %
209-1603-43780	UTILITIES	18,000.00	18,000.00	414.81	7,486.90	0.00	10,513.10	58.41 %
209-1603-44607	FIELD SUPPLIES	0.00	25,000.00	0.00	743.49	0.00	24,256.51	97.03 %
209-1603-46730	INSURANCE (NON EMPLOYEES)-ST FIRE	15,500.00	15,500.00	0.00	15,126.00	0.00	374.00	2.41 %
209-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	12,000.00	12,000.00	2,356.74	8,679.59	0.00	3,320.41	27.67 %
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	16,000.00	16,000.00	2,765.67	7,901.92	0.00	8,098.08	50.61 %

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209-1603-60815	GRANT COUNCIL-EXPENSE	79,819.00	79,819.00	0.00	77,519.25	0.00	2,299.75	2.88 %
209-1603-80810	OTHER CAPITAL EQUIPMENT	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	100.00 %
209-1603-80845	OTHER CAPITAL PURCHASES-ST FIRE	127,152.00	102,152.00	11,297.32	32,143.92	0.00	70,008.08	68.53 %
Department: 1603 - State Fire Total:		1,082,971.00	1,082,971.00	18,936.96	160,817.43	0.00	922,153.57	85.15 %
Fund: 209 - Fire Total:		1,082,971.00	1,082,971.00	18,936.96	160,817.43	0.00	922,153.57	85.15 %
Fund: 211 - Law Enforce Prot								
Department: 2003 - Law Enforce Prot								
211-2003-42310	PER DIEM	0.00	152.00	0.00	152.00	0.00	0.00	0.00 %
211-2003-42535	EMPLOYEE TRAINING	10,800.00	349.00	0.00	349.00	0.00	0.00	0.00 %
211-2003-44573	UNIFORM & EQUIPMENT	17,000.00	16,751.00	4,218.45	16,547.32	0.00	203.68	1.22 %
211-2003-44607	FIELD SUPPLIES	0.00	7,952.00	0.00	7,951.40	0.00	0.60	0.01 %
211-2003-44840	EQUIPMENT & MACHINERY-LAW ENF PROT	0.00	7,222.00	4,829.97	7,425.66	0.00	-203.66	-2.82 %
Department: 2003 - Law Enforce Prot Total:		27,800.00	32,426.00	9,048.42	32,425.38	0.00	0.62	0.00 %
Fund: 211 - Law Enforce Prot Total:		27,800.00	32,426.00	9,048.42	32,425.38	0.00	0.62	0.00 %
Fund: 214 - Lodgers Tax								
Department: 2503 - Lodgers Tax								
214-2503-44810	EQUIPMENT & MACHINERY-LODGERS TX FD	11,500.00	11,500.00	950.73	11,471.79	0.00	28.21	0.25 %
214-2503-47406	PROMOTIONAL/ADVERTISING-LODGERS TAX	46,000.00	46,000.00	18,099.87	36,013.06	0.00	9,986.94	21.71 %
214-2503-47595	ADMINISTRATIVE FEES-LODGERS TAX FD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
214-2503-47597	9% ADVERTISING/MARKETING	110,000.00	110,000.00	8,935.47	34,800.66	0.00	75,199.34	68.36 %
214-2503-47598	PUBLIC ARTS PROJECT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
214-2503-48591	MAIN STREET CONTRACT	35,000.00	35,000.00	8,750.00	35,000.00	0.00	0.00	0.00 %
214-2503-48599	OTHER CONTRACTUAL SERVICES	26,000.00	26,000.00	970.88	8,534.48	0.00	17,465.52	67.18 %
214-2503-48811	SERV CONTRACT(FRIENDS OF EL BUTTE	1,000.00	1,000.00	250.00	1,000.00	0.00	0.00	0.00 %
214-2503-48815	SERVICE CONTRACTS-LODGERS TAX	7,000.00	7,000.00	1,150.00	9,600.00	0.00	-2,600.00	-37.14 %
214-2503-60596	STATE ADVERTISING GRANT-LODGERS TAX	27,805.00	27,805.00	0.00	21,988.15	0.00	5,816.85	20.92 %
Department: 2503 - Lodgers Tax Total:		281,305.00	281,305.00	39,106.95	173,408.14	0.00	107,896.86	38.36 %
Fund: 214 - Lodgers Tax Total:		281,305.00	281,305.00	39,106.95	173,408.14	0.00	107,896.86	38.36 %
Fund: 216 - Muni Street								
Department: 4503 - Muni Street								
216-4503-32840	ROADWAYS-LGRF	78,536.00	78,536.00	0.00	55,604.40	0.00	22,931.60	29.20 %
216-4503-42310	PER DIEM-STREET MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
216-4503-42620	UNIFORM LINEN-MUNI STREET FUND	3,500.00	3,500.00	0.00	1,748.09	0.00	1,751.91	50.05 %
216-4503-42720	EMPLOYEE TRAINING-MUNI STREET FUND	5,000.00	3,891.00	0.00	0.00	0.00	3,891.00	100.00 %
216-4503-43316	GAS & OIL	7,000.00	7,000.00	199.34	3,526.87	0.00	3,473.13	49.62 %
216-4503-43317	DIESEL FUEL-STREET MAINTENANCE	35,000.00	35,000.00	1,639.36	21,622.62	0.00	13,377.38	38.22 %
216-4503-43550	ROADWAY MAINTENANCE	50,000.00	70,000.00	0.00	38,009.89	0.00	31,990.11	45.70 %
216-4503-43998	INTERCEPT	0.00	6,500.00	12,553.00	150,636.00	0.00	-144,136.00	-2,217.48 %
216-4503-43999	Operating Costs	0.00	150,636.00	450.76	6,315.81	0.00	144,320.19	95.81 %
216-4503-44607	FIELD SUPPLIES-STREETS	7,000.00	7,000.00	612.28	7,595.00	0.00	-595.00	-8.50 %

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<u>216-4503-44613</u>	NON-CAPITAL ITEMS	0.00	900.00	0.00	899.99	0.00	0.01	0.00 %
<u>216-4503-44615</u>	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	2,488.03	0.00	1,511.97	37.80 %
<u>216-4503-46731</u>	PROPERTY INSURANCE-STREET MAINT	1,350.00	1,350.00	0.00	1,321.64	0.00	28.36	2.10 %
<u>216-4503-46732</u>	GENERAL LIABILITY INSURANCE	2,401.00	2,410.00	0.00	2,409.72	0.00	0.28	0.01 %
<u>216-4503-46733</u>	VEHICLE INSURANCE	11,000.00	11,200.00	0.00	11,160.76	0.00	39.24	0.35 %
<u>216-4503-47420</u>	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	36,000.00	42,000.00	365.01	28,987.67	0.00	13,012.33	30.98 %
<u>216-4503-48598</u>	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	3,281.33	0.00	218.67	6.25 %
<u>216-4503-80810</u>	OTHER CAPITAL EQUIPMENT	45,000.00	45,000.00	0.00	40,292.75	0.00	4,707.25	10.46 %
<u>216-4503-80845</u>	CAPITAL IMPROVEMENTS	312,500.00	312,500.00	0.00	26,650.93	0.00	285,849.07	91.47 %
Department: 4503 - Muni Street Total:		604,787.00	787,923.00	15,819.75	402,551.50	0.00	385,371.50	48.91 %
Fund: 216 - Muni Street Total:		604,787.00	787,923.00	15,819.75	402,551.50	0.00	385,371.50	48.91 %
Fund: 293 - Vet Wall Perp								
Department: 5103 - Vet Wall Perp								
<u>293-5103-44810</u>	COLUMBARIUM EXPENSES	0.00	775.00	0.00	400.00	0.00	375.00	48.39 %
Department: 5103 - Vet Wall Perp Total:		0.00	775.00	0.00	400.00	0.00	375.00	48.39 %
Fund: 293 - Vet Wall Perp Total:		0.00	775.00	0.00	400.00	0.00	375.00	48.39 %
Fund: 294 - State Library								
Department: 5003 - State Library								
<u>294-5003-43775</u>	TELEPHONE	1,200.00	1,480.00	169.78	1,478.47	0.00	1.53	0.10 %
<u>294-5003-48599</u>	OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00	0.00	249.88	0.00	2,350.12	90.39 %
<u>294-5003-48830</u>	LIBRARY ACQUISITION (BOOKS)-ST LIB	11,670.00	18,610.00	0.00	8,852.79	0.00	9,757.21	52.43 %
<u>294-5003-60834</u>	STATE LIBRARY GRANT-STATE LIBRARY	24,340.00	38,525.00	0.00	12,433.00	0.00	26,092.00	67.73 %
Department: 5003 - State Library Total:		39,810.00	61,215.00	169.78	23,014.14	0.00	38,200.86	62.40 %
Fund: 294 - State Library Total:		39,810.00	61,215.00	169.78	23,014.14	0.00	38,200.86	62.40 %
Fund: 295 - Muni Pool								
Department: 4803 - Muni Pool								
<u>295-4803-40110</u>	FULL TIME WAGES-MUNI POOL	57,637.00	57,637.00	2,486.84	53,985.10	0.00	3,651.90	6.34 %
<u>295-4803-40115</u>	PART TIME WAGES	57,200.00	57,200.00	858.00	4,048.00	0.00	53,152.00	92.92 %
<u>295-4803-41205</u>	FICA - REGULAR-MUNI POOL	7,120.00	7,120.00	207.38	3,597.12	0.00	3,522.88	49.48 %
<u>295-4803-41210</u>	FICA - MEDICARE-MUNI POOL	1,665.00	1,665.00	48.50	841.16	0.00	823.84	49.48 %
<u>295-4803-41215</u>	PERA-MUNI POOL	7,891.00	7,891.00	238.50	3,437.95	0.00	4,453.05	56.43 %
<u>295-4803-41225</u>	HEALTH INSURANCE-MUNI POOL	11,671.00	11,671.00	5.52	137.56	0.00	11,533.44	98.82 %
<u>295-4803-41226</u>	RETIREE INSURANCE-MUNI POOL	3,445.00	3,445.00	73.00	1,054.00	0.00	2,391.00	69.40 %
<u>295-4803-41235</u>	UNEMPLOYMENT INSURANCE-MUNI POOL	1,250.00	1,250.00	0.00	1,408.38	0.00	-158.38	-12.67 %
<u>295-4803-41240</u>	WORKER'S COMP ASSESSMENT	64.00	64.00	4.60	18.40	0.00	45.60	71.25 %
<u>295-4803-41785</u>	WORKER'S COMPENSATION-MUNI POOL	4,861.00	4,861.00	0.00	1,500.20	0.00	3,360.80	69.14 %
<u>295-4803-42305</u>	MILEAGE REIMBURSEMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>295-4803-42310</u>	PER DIEM-MUNI POOL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>295-4803-42620</u>	UNIFORMS-LIFEGUARDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>295-4803-42720</u>	EMPLOYEE TRAINING-MUNI POOL	1,000.00	1,000.00	0.00	1,355.00	0.00	-355.00	-35.50 %

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<u>295-4803-43465</u>	RENT OF EQUIPMENT	170.00	170.00	30.46	449.58	0.00	-279.58	-164.46 %
<u>295-4803-43780</u>	UTILITIES-MUNI POOL	65,000.00	65,000.00	822.97	36,362.00	0.00	28,638.00	44.06 %
<u>295-4803-44606</u>	OFFICE SUPPLIES-MUNI POOL	300.00	300.00	0.00	8.97	0.00	291.03	97.01 %
<u>295-4803-44607</u>	FIELD SUPPLIES-MUNI POOL	15,500.00	15,500.00	68.25	16,915.87	0.00	-1,415.87	-9.13 %
<u>295-4803-44613</u>	NON-CAPITAL ITEMS	0.00	0.00	0.00	569.00	0.00	-569.00	0.00 %
<u>295-4803-44615</u>	SAFETY EQUIPMENT	500.00	500.00	0.00	345.00	0.00	155.00	31.00 %
<u>295-4803-44810</u>	EQMT/MACHINERY-MUNI POOL	0.00	0.00	0.00	2,041.69	0.00	-2,041.69	0.00 %
<u>295-4803-46794</u>	GOVT. GROSS RECEIPTS-MUNI POOL	1,000.00	1,000.00	0.00	552.75	0.00	447.25	44.73 %
<u>295-4803-47415</u>	MAINTENANCE-GROUNDS	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
Department: 4803 - Muni Pool Total:		238,574.00	238,574.00	4,844.02	128,777.73	0.00	109,796.27	46.02 %
Fund: 295 - Muni Pool Total:		238,574.00	238,574.00	4,844.02	128,777.73	0.00	109,796.27	46.02 %
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
<u>296-2403-48599</u>	OTHER CONTRACTUAL SERVICES	0.00	29,971.00	0.00	29,971.00	0.00	0.00	0.00 %
<u>296-2403-80845</u>	OTHER CAPITAL PURCHASES	102,877.00	170,782.00	40,374.45	152,733.99	0.00	18,048.01	10.57 %
Department: 2403 - PD GRT Total:		102,877.00	200,753.00	40,374.45	182,704.99	0.00	18,048.01	8.99 %
Fund: 296 - PD GRT Total:		102,877.00	200,753.00	40,374.45	182,704.99	0.00	18,048.01	8.99 %
Fund: 297 - PD Confidential								
Department: 2203 - PD Confidential								
<u>297-2203-45607</u>	MISC EXP-PD CONFIDENTIAL ACCT	0.00	11,215.00	1,460.00	2,787.29	0.00	8,427.71	75.15 %
Department: 2203 - PD Confidential Total:		0.00	11,215.00	1,460.00	2,787.29	0.00	8,427.71	75.15 %
Fund: 297 - PD Confidential Total:		0.00	11,215.00	1,460.00	2,787.29	0.00	8,427.71	75.15 %
Fund: 298 - PD Donations								
Department: 2103 - PD Donations								
<u>298-2103-44607</u>	FIELD SUPPLIES	10,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 2103 - PD Donations Total:		10,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Fund: 298 - PD Donations Total:		10,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Fund: 302 - Elec Construction								
Department: 4603 - Elect Const								
<u>302-4603-90905</u>	DEBT SERVICE PRINCIPAL	97,624.00	97,624.00	0.00	0.00	0.00	97,624.00	100.00 %
<u>302-4603-90910</u>	DEBT SERVICE INTEREST	20,083.00	20,083.00	0.00	0.00	0.00	20,083.00	100.00 %
<u>302-4603-90915</u>	COMMITMENT FEES & OTHER FEES	1,276.00	1,276.00	0.00	0.00	0.00	1,276.00	100.00 %
Department: 4603 - Elect Const Total:		118,983.00	118,983.00	0.00	0.00	0.00	118,983.00	100.00 %
Fund: 302 - Elec Construction Total:		118,983.00	118,983.00	0.00	0.00	0.00	118,983.00	100.00 %
Fund: 303 - Vet Wall								
Department: 4703 - Vet Wall								
<u>303-4703-43775</u>	TELEPHONE	1,600.00	1,900.00	138.29	1,774.78	0.00	125.22	6.59 %

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<u>303-4703-60840</u>	CONSTRUCTION COSTS	15,700.00	28,700.00	3,950.00	28,688.00	0.00	12.00	0.04 %
	Department: 4703 - Vet Wall Total:	17,300.00	30,600.00	4,088.29	30,462.78	0.00	137.22	0.45 %
	Fund: 303 - Vet Wall Total:	17,300.00	30,600.00	4,088.29	30,462.78	0.00	137.22	0.45 %
Fund: 304 - Senior Grants								
Department: 4903 - Senior Grants								
<u>304-4903-80810</u>	EQUIPMENT VEHICLE SJOA GRANT	0.00	99,076.00	39,000.00	39,000.00	0.00	60,076.00	60.64 %
<u>304-4903-80845</u>	BUILDING RENOVATIONS SJOA GRANT	0.00	210,000.00	204,244.68	204,244.68	0.00	5,755.32	2.74 %
	Department: 4903 - Senior Grants Total:	0.00	309,076.00	243,244.68	243,244.68	0.00	65,831.32	21.30 %
	Fund: 304 - Senior Grants Total:	0.00	309,076.00	243,244.68	243,244.68	0.00	65,831.32	21.30 %
Fund: 306 - CI Jt Uti								
Department: 6103 - CI Jt Uti								
<u>306-6103-80855</u>	COLONIAS CIF-4927 PER	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<u>306-6103-90905</u>	DEBT SERVICE PRINCIPAL-CI JT UTIL	228,173.00	228,173.00	3,264.00	206,714.00	0.00	21,459.00	9.40 %
<u>306-6103-90910</u>	DEBT SERVICE INTEREST	33,992.00	33,992.00	116.12	36,686.18	0.00	-2,694.18	-7.93 %
<u>306-6103-90915</u>	COMMITMENTS & OTHER FEES-CI JT UTL	532.00	532.00	0.00	578.90	0.00	-46.90	-8.82 %
	Department: 6103 - CI Jt Uti Total:	262,697.00	362,697.00	3,380.12	243,979.08	0.00	118,717.92	32.73 %
	Fund: 306 - CI Jt Uti Total:	262,697.00	362,697.00	3,380.12	243,979.08	0.00	118,717.92	32.73 %
Fund: 309 - USDA WWTP								
Department: 6403 - USDA WWTP								
<u>309-6403-60806</u>	USDA LOAN	30,000.00	720,710.00	0.00	720,706.79	0.00	3.21	0.00 %
<u>309-6403-60810</u>	USDA GRANT	6,001,000.00	6,001,000.00	0.00	5,390,725.62	0.00	610,274.38	10.17 %
<u>309-6403-90905</u>	Debt Service	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<u>309-6403-90910</u>	Debt Service	20,500.00	20,500.00	0.00	19,485.00	0.00	1,015.00	4.95 %
	Department: 6403 - USDA WWTP Total:	6,066,500.00	6,757,210.00	0.00	6,145,917.41	0.00	611,292.59	9.05 %
	Fund: 309 - USDA WWTP Total:	6,066,500.00	6,757,210.00	0.00	6,145,917.41	0.00	611,292.59	9.05 %
Fund: 312 - R&R Airport								
Department: 8403 - R&R Airport								
<u>312-8403-60597</u>	AIRPORT NMDOT GRANT #TCS-12-02	19,705.00	19,705.00	0.00	0.00	0.00	19,705.00	100.00 %
<u>312-8403-60599</u>	AIRPORT FUEL FARM GRANT #TCS-12-04	0.00	99,500.00	0.00	99,497.90	0.00	2.10	0.00 %
<u>312-8403-80805</u>	BUILDING & STRUCTURES	238,360.00	238,360.00	0.00	0.00	0.00	238,360.00	100.00 %
	Department: 8403 - R&R Airport Total:	258,065.00	357,565.00	0.00	99,497.90	0.00	258,067.10	72.17 %
	Fund: 312 - R&R Airport Total:	258,065.00	357,565.00	0.00	99,497.90	0.00	258,067.10	72.17 %
Fund: 316 - Emergency Reserve								
Department: 9103 - Emergency Reserve								
<u>316-9103-47425</u>	SYSTEM REPAIR & MAINT	0.00	96,989.00	62,840.88	69,829.67	0.00	27,159.33	28.00 %
	Department: 9103 - Emergency Reserve Total:	0.00	96,989.00	62,840.88	69,829.67	0.00	27,159.33	28.00 %
	Fund: 316 - Emergency Reserve Total:	0.00	96,989.00	62,840.88	69,829.67	0.00	27,159.33	28.00 %

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Fund: 317 - WW Reserve								
Department: 9203 - WW Reserve								
<u>317-9203-47425</u>	SYSTEM REPAIR & MAINT	0.00	60,000.00	52,261.98	52,261.98	0.00	7,738.02	12.90 %
Department: 9203 - WW Reserve Total:		0.00	60,000.00	52,261.98	52,261.98	0.00	7,738.02	12.90 %
Fund: 317 - WW Reserve Total:		0.00	60,000.00	52,261.98	52,261.98	0.00	7,738.02	12.90 %
Fund: 403 - Pledge State								
Department: 1203 - Pledge State								
<u>403-1203-90905</u>	DEBT SERVICE PRINCIPAL-PLEDGE STATE	350,671.00	2,256,573.00	0.00	2,663,002.00	0.00	-406,429.00	-18.01 %
<u>403-1203-90910</u>	DEBT SERVICE INTEREST	152,872.00	152,872.00	0.00	99,547.49	0.00	53,324.51	34.88 %
<u>403-1203-90925</u>	COMMITMENTS & OTHER FEES-PLEDGE STA	245.00	245.00	0.00	1,935.53	0.00	-1,690.53	-690.01 %
<u>403-1203-90930</u>	COST OF DEBT ISSUANCE	0.00	127,709.00	0.00	127,708.83	0.00	0.17	0.00 %
Department: 1203 - Pledge State Total:		503,788.00	2,537,399.00	0.00	2,892,193.85	0.00	-354,794.85	-13.98 %
Fund: 403 - Pledge State Total:		503,788.00	2,537,399.00	0.00	2,892,193.85	0.00	-354,794.85	-13.98 %
Fund: 501 - Cemetary								
Department: 1803 - Cemetary								
<u>501-1803-43780</u>	UTILITIES	5,000.00	5,000.00	674.41	5,523.32	0.00	-523.32	-10.47 %
<u>501-1803-47415</u>	MAINTENANCE-GROUNDS-CEMETERY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>501-1803-48599</u>	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
Department: 1803 - Cemetary Total:		11,000.00	11,000.00	674.41	9,523.32	0.00	1,476.68	13.42 %
Fund: 501 - Cemetary Total:		11,000.00	11,000.00	674.41	9,523.32	0.00	1,476.68	13.42 %
Fund: 502 - Util Office - Pool								
Department: 3601 - Util Office								
<u>502-3601-40110</u>	FULL TIME WAGES-UTILITY OFFICE	253,656.00	253,656.00	16,000.00	239,358.12	0.00	14,297.88	5.64 %
<u>502-3601-40125</u>	OVERTIME WAGES	13,000.00	13,000.00	33.00	3,370.07	0.00	9,629.93	74.08 %
<u>502-3601-40135</u>	STANDBY WAGES	5,460.00	5,460.00	0.00	2,620.00	0.00	2,840.00	52.01 %
<u>502-3601-41205</u>	FICA-REGULAR-UTILITY OFFICE	15,727.00	15,727.00	942.79	14,651.03	0.00	1,075.97	6.84 %
<u>502-3601-41210</u>	FICA-MEDICARE-UTILITY OFFICE	3,677.00	3,677.00	220.52	3,426.81	0.00	250.19	6.80 %
<u>502-3601-41215</u>	PERA-UTILITY OFFICE	24,858.00	24,858.00	1,568.00	23,168.46	0.00	1,689.54	6.80 %
<u>502-3601-41225</u>	HEALTH INSURANCE-UTILITY OFFICE	61,600.00	61,600.00	3,338.60	42,186.88	0.00	19,413.12	31.51 %
<u>502-3601-41226</u>	RETIREE INSURANCE-UTILITY OFFICE	7,610.00	7,610.00	480.00	7,083.11	0.00	526.89	6.92 %
<u>502-3601-41235</u>	UNEMPLOYMENT INSURANCE-UTILITY OFF	1,001.00	1,588.00	0.00	1,587.34	0.00	0.66	0.04 %
<u>502-3601-41240</u>	WORKER'S COMP ASSESSMENT	80.00	80.00	13.80	75.90	0.00	4.10	5.13 %
<u>502-3601-41785</u>	WORKER'S COMP. PREMIUMS	4,965.00	664.00	0.00	663.53	0.00	0.47	0.07 %
<u>502-3601-42305</u>	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	55.00	0.00	145.00	72.50 %
<u>502-3601-42310</u>	PER DIEM-UTILITY OFFICE	2,500.00	2,500.00	0.00	625.00	0.00	1,875.00	75.00 %
<u>502-3601-42620</u>	UNIFORM/LINEN	500.00	1,263.00	0.00	988.00	0.00	275.00	21.77 %
<u>502-3601-42720</u>	Employee Training & Travel	2,000.00	2,000.00	350.00	1,420.00	0.00	580.00	29.00 %
<u>502-3601-43316</u>	GAS & OIL	6,000.00	6,000.00	155.20	4,552.53	0.00	1,447.47	24.12 %
<u>502-3601-43465</u>	RENT OF EQUIPMENT	6,500.00	6,500.00	504.65	5,809.16	0.00	690.84	10.63 %
<u>502-3601-43735</u>	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	47,661.00	10,000.00	35,000.00	0.00	12,661.00	26.56 %

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502-3601-43740	PRINTING/PUBLISHING	5,000.00	5,000.00	1,386.85	5,274.74	0.00	-274.74	-5.49 %
502-3601-43770	SUBSCRIPTIONS & DUES	1,720.00	1,720.00	2,755.27	28,260.27	0.00	-26,540.27	-1,543.04 %
502-3601-43775	TELEPHONE	10,000.00	10,000.00	163.45	2,762.14	0.00	7,237.86	72.38 %
502-3601-43780	UTILITIES	5,500.00	5,500.00	349.87	4,070.53	0.00	1,429.47	25.99 %
502-3601-44606	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	3,709.51	0.00	1,290.49	25.81 %
502-3601-44607	FIELD SUPPLIES	500.00	500.00	0.00	554.51	0.00	-54.51	-10.90 %
502-3601-44613	NON-CAPITAL ITEMS	0.00	290.00	0.00	0.00	0.00	290.00	100.00 %
502-3601-44615	SAFETY EQUIPMENT	1,500.00	1,500.00	0.00	450.00	0.00	1,050.00	70.00 %
502-3601-46731	PROPERTY LIABILITY INS-UTILITY OFFI	661.00	661.00	0.00	660.82	0.00	0.18	0.03 %
502-3601-46732	GENERAL LIABILITY INSURANCE	2,411.00	2,411.00	0.00	2,409.72	0.00	1.28	0.05 %
502-3601-46733	VEHICLE INSURANCE	1,000.00	1,000.00	0.00	995.72	0.00	4.28	0.43 %
502-3601-47410	MAINTENANCE CONTRACTS-UTILITY OFF	20,000.00	20,000.00	683.04	17,985.67	0.00	2,014.33	10.07 %
502-3601-47420	MAINT. FURNITURE/FIX/EQUI-UTIL OFF	2,000.00	2,000.00	0.00	497.76	0.00	1,502.24	75.11 %
Department: 3601 - Util Office Total:		509,626.00	509,626.00	38,945.04	454,272.33	0.00	55,353.67	10.86 %
Fund: 502 - Util Office - Pool Total:		509,626.00	509,626.00	38,945.04	454,272.33	0.00	55,353.67	10.86 %
Fund: 503 - Electric								
Department: 3702 - Electric								
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	302,517.00	302,517.00	25,449.84	294,787.20	0.00	7,729.80	2.56 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	1,663.23	15,928.82	0.00	4,071.18	20.36 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	18,000.00	1,387.44	17,358.00	0.00	642.00	3.57 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	21,112.00	21,112.00	1,724.28	19,873.77	0.00	1,238.23	5.87 %
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	4,937.00	4,937.00	403.25	4,647.80	0.00	289.20	5.86 %
503-3702-41215	PERA-ELECTRIC DIVISION	29,472.00	29,472.00	2,441.13	28,355.83	0.00	1,116.17	3.79 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	40,343.00	40,343.00	3,361.68	37,266.36	0.00	3,076.64	7.63 %
503-3702-41226	RETIREE INSURANCE-ELECTRIC DIVISION	9,046.00	9,046.00	747.29	8,710.49	0.00	335.51	3.71 %
503-3702-41235	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	2,249.00	2,305.00	0.00	2,304.76	0.00	0.24	0.01 %
503-3702-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	13.80	48.30	0.00	31.70	39.63 %
503-3702-41785	WORKER'S COMP. PREMIUMS	9,112.00	8,821.00	0.00	6,220.36	0.00	2,600.64	29.48 %
503-3702-42305	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
503-3702-42310	PER DIEM-ELECTRIC DIVISION	2,000.00	2,000.00	0.00	503.92	0.00	1,496.08	74.80 %
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	5,000.00	5,000.00	706.80	3,269.26	0.00	1,730.74	34.61 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	20,000.00	10,010.00	0.00	3,191.13	0.00	6,818.87	68.12 %
503-3702-43316	GAS & OIL	7,500.00	7,500.00	353.13	5,354.94	0.00	2,145.06	28.60 %
503-3702-43317	DIESEL FUEL-ELECTRIC DIVISION	8,500.00	8,500.00	494.00	6,956.59	0.00	1,543.41	18.16 %
503-3702-43465	RENT OF EQUIPMENT	2,000.00	2,000.00	39.80	462.31	0.00	1,537.69	76.88 %
503-3702-43740	PRINTING/PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
503-3702-43770	SUBSCRIPTION & DUES	14,000.00	21,330.00	0.00	12,573.28	0.00	8,756.72	41.05 %
503-3702-43775	TELEPHONE	1,700.00	2,375.00	285.90	2,374.80	0.00	0.20	0.01 %
503-3702-43780	UTILITIES	70,000.00	88,413.00	2,035.48	73,528.70	0.00	14,884.30	16.83 %
503-3702-44606	OFFICE SUPPLIES	4,500.00	4,500.00	527.35	1,349.63	0.00	3,150.37	70.01 %
503-3702-44607	FIELD SUPPLIES	8,000.00	10,886.00	0.00	10,885.17	0.00	0.83	0.01 %

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503-3702-44613	NON-CAPITAL ITEMS	6,000.00	6,181.00	4,455.23	6,180.21	0.00	0.79	0.01 %
503-3702-44615	SAFETY EQUIPMENT	10,000.00	10,000.00	482.03	8,355.49	0.00	1,644.51	16.45 %
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	410,000.00	410,000.00	30,599.93	424,227.82	0.00	-14,227.82	-3.47 %
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	18,000.00	18,000.00	0.00	17,125.61	0.00	874.39	4.86 %
503-3702-46731	PROPERTY LIABILITY INS-ELEC DIVISIO	10,600.00	10,600.00	0.00	10,573.12	0.00	26.88	0.25 %
503-3702-46732	GENERAL LIABILITY INSURANCE	24,100.00	24,100.00	0.00	24,097.22	0.00	2.78	0.01 %
503-3702-46733	VEHICLE INSURANCE	19,915.00	29,872.00	0.00	24,977.12	0.00	4,894.88	16.39 %
503-3702-47415	MAINTENANCE/GROUNDS-ELECTR DIVISION	160,000.00	160,000.00	25,129.76	142,022.24	0.00	17,977.76	11.24 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	25,000.00	25,000.00	56.62	22,379.27	0.00	2,620.73	10.48 %
503-3702-48599	OTHER CONTRACTUAL SERVICES	146,792.00	117,575.00	3,430.00	82,537.61	0.00	35,037.39	29.80 %
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION	3,500,000.00	3,500,000.00	305,383.83	3,420,715.54	0.00	79,284.46	2.27 %
503-3702-80810	OTHER CAPITAL EQUIPMENT	302,275.00	302,275.00	0.00	302,270.00	0.00	5.00	0.00 %
503-3702-80845	OTHER CAPITAL PURCHASES	1,000,000.00	1,247,300.00	13,964.81	346,701.49	0.00	900,598.51	72.20 %
Department: 3702 - Electric Total:		6,233,450.00	6,480,750.00	425,136.61	5,388,114.16	0.00	1,092,635.84	16.86 %
Fund: 503 - Electric Total:		6,233,450.00	6,480,750.00	425,136.61	5,388,114.16	0.00	1,092,635.84	16.86 %
Fund: 504 - Water								
Department: 3803 - Water								
504-3803-40110	FULL TIME WAGES-WATER DIVISION	167,211.00	188,129.00	14,320.20	188,248.49	0.00	-119.49	-0.06 %
504-3803-40125	OVERTIME WAGES-WATER DIVISION	15,000.00	17,500.00	313.50	17,164.06	0.00	335.94	1.92 %
504-3803-40135	STANDBY WAGES-WATER DIVISION	4,950.00	4,950.00	384.00	4,852.61	0.00	97.39	1.97 %
504-3803-41205	FICA-REGULAR-WATER DIVISION	11,604.00	12,874.00	906.57	12,820.21	0.00	53.79	0.42 %
504-3803-41210	FICA-MEDICARE-WATER DIVISION	2,715.00	2,987.00	212.02	2,998.18	0.00	-11.18	-0.37 %
504-3803-41215	PERA-WATER DIVISION	16,314.00	16,314.00	1,244.42	16,440.68	0.00	-126.68	-0.78 %
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	43,094.00	20,094.00	1,948.31	19,245.79	0.00	848.21	4.22 %
504-3803-41226	RETIREE INSURANCE-WATER DIVISION	5,016.00	5,016.00	330.82	4,438.60	0.00	577.40	11.51 %
504-3803-41235	UNEMPLOYMENT INSURANCE-WATER DIV	1,250.00	1,550.00	0.00	1,523.54	0.00	26.46	1.71 %
504-3803-41240	WORKER'S COMP ASSESSMENT	70.00	70.00	13.80	55.20	0.00	14.80	21.14 %
504-3803-41785	WORKER'S COMP. PREMIUMS	9,906.00	8,446.00	0.00	4,517.30	0.00	3,928.70	46.52 %
504-3803-42305	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	183.04	0.00	816.96	81.70 %
504-3803-42310	PER DIEM-WATER DIVISION	3,300.00	2,300.00	0.00	826.83	0.00	1,473.17	64.05 %
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	1,500.00	2,500.00	0.00	1,764.00	0.00	736.00	29.44 %
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	4,000.00	6,084.00	0.00	6,082.00	0.00	2.00	0.03 %
504-3803-43316	GAS & OIL	8,000.00	8,500.00	423.06	6,733.64	0.00	1,766.36	20.78 %
504-3803-43317	DIESEL-WATER DIVISION	7,200.00	10,200.00	1,767.28	8,432.92	0.00	1,767.08	17.32 %
504-3803-43465	RENT OF EQUIPMENT	0.00	700.00	60.00	620.00	0.00	80.00	11.43 %
504-3803-43740	PRINTING/PUBLISHING	500.00	600.00	0.00	541.14	0.00	58.86	9.81 %
504-3803-43770	SUBSCRIPTION/DUES	10,000.00	12,363.00	0.00	12,360.25	0.00	2.75	0.02 %
504-3803-43775	TELEPHONE	1,000.00	1,800.00	55.92	679.44	0.00	1,120.56	62.25 %
504-3803-43780	UTILITIES	95,000.00	103,000.00	12,301.83	110,186.23	0.00	-7,186.23	-6.98 %
504-3803-43797	WATER CONSERVATION-WATER DIVISION	10,000.00	15,000.00	1,578.51	13,466.58	0.00	1,533.42	10.22 %
504-3803-44605	CHEMICALS/LABORATORY TESTING	2,000.00	10,000.00	656.80	3,645.66	0.00	6,354.34	63.54 %

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<u>504-3803-44606</u>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,268.16	0.00	1,731.84	57.73 %
<u>504-3803-44607</u>	FIELD SUPPLIES-WATER DIVISION	8,000.00	53,467.00	2,986.61	53,458.39	0.00	8.61	0.02 %
<u>504-3803-44613</u>	NON-CAPITAL ITEMS	4,000.00	4,000.00	0.00	3,817.06	0.00	182.94	4.57 %
<u>504-3803-44615</u>	SAFETY EQUIPMENT	3,000.00	10,016.00	422.50	9,678.33	0.00	337.67	3.37 %
<u>504-3803-45796</u>	FRANCHISE TAX-WATER DIVISION	3,000.00	3,000.00	0.00	2,809.03	0.00	190.97	6.37 %
<u>504-3803-46731</u>	PROPERTY INSURANCE-WATER DIVISION	10,600.00	10,600.00	0.00	10,573.12	0.00	26.88	0.25 %
<u>504-3803-46732</u>	GENERAL LIABILITY INSURANCE	24,100.00	24,100.00	0.00	24,097.22	0.00	2.78	0.01 %
<u>504-3803-46733</u>	VEHICLE INSURANCE	9,958.00	9,958.00	0.00	9,957.05	0.00	0.95	0.01 %
<u>504-3803-46794</u>	GOVT GROSS RECEIPTS TAX	41,000.00	41,000.00	3,729.02	38,896.63	0.00	2,103.37	5.13 %
<u>504-3803-47415</u>	MAINTENANCE-GROUNDS-WATER DIVISION	75,000.00	21,621.00	1,032.00	21,346.24	0.00	274.76	1.27 %
<u>504-3803-47420</u>	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	6,000.00	8,200.00	200.00	8,186.91	0.00	13.09	0.16 %
<u>504-3803-47421</u>	MAINTENANCE EQUIPMENT	4,000.00	3,533.00	0.00	753.25	0.00	2,779.75	78.68 %
<u>504-3803-47425</u>	OTHER MAINT-WATER METERS-WATER DIV	6,000.00	2,776.00	0.00	1,775.42	0.00	1,000.58	36.04 %
<u>504-3803-47430</u>	EMERGENCY REPAIRS	0.00	0.00	-29,599.41	17,443.38	0.00	-17,443.38	0.00 %
<u>504-3803-48598</u>	PROFESSIONAL SERVICES	22,350.00	22,350.00	0.00	22,342.81	0.00	7.19	0.03 %
<u>504-3803-80810</u>	CAPITAL EQUIPMENT/MACHINERY	103,000.00	74,040.00	73,050.00	73,050.00	0.00	990.00	1.34 %
Department: 3803 - Water Total:		743,638.00	743,638.00	88,337.76	737,279.39	0.00	6,358.61	0.86 %
Fund: 504 - Water Total:		743,638.00	743,638.00	88,337.76	737,279.39	0.00	6,358.61	0.86 %
Fund: 505 - Solid Waste								
Department: 3904 - Solid Waste								
<u>505-3904-40110</u>	FULL TIME WAGES-SOLID WASTE DIVI	398,544.00	398,544.00	32,196.87	397,868.03	0.00	675.97	0.17 %
<u>505-3904-40125</u>	OVERTIME WAGES-SOLID WASTE DIV	4,000.00	4,000.00	0.00	1,407.79	0.00	2,592.21	64.81 %
<u>505-3904-41205</u>	FICA-REGULAR-SOLID WASTE DIVISION	24,524.00	24,524.00	1,898.07	23,584.11	0.00	939.89	3.83 %
<u>505-3904-41210</u>	FICA-MEDICARE-SOLID WASTE DIVISION	5,735.00	5,735.00	443.89	5,515.61	0.00	219.39	3.83 %
<u>505-3904-41215</u>	PERA-SOLID WASTE DIVISION	34,231.00	38,351.00	3,083.42	38,399.45	0.00	-48.45	-0.13 %
<u>505-3904-41225</u>	HEALTH INSURANCE-SOLID WASTE DIV	86,591.00	86,591.00	6,397.71	76,755.64	0.00	9,835.36	11.36 %
<u>505-3904-41226</u>	RETIREE INSURANCE-SOLID WASTE DIV	11,656.00	11,754.00	930.63	11,752.68	0.00	1.32	0.01 %
<u>505-3904-41235</u>	UNEMPLOYMENT INSURANCE-SOLID WASTE	2,748.00	3,243.00	0.00	3,213.58	0.00	29.42	0.91 %
<u>505-3904-41240</u>	WORKER'S COMP ASSESSMENT	130.00	130.00	27.60	110.40	0.00	19.60	15.08 %
<u>505-3904-41785</u>	WORKER'S COMP. PREMIUMS	63,771.00	39,894.00	0.00	21,569.24	0.00	18,324.76	45.93 %
<u>505-3904-42305</u>	MILEAGE REIMBURSEMENT	125.00	468.00	0.00	367.14	0.00	100.86	21.55 %
<u>505-3904-42310</u>	PER DIEM-SOLID WASTE DIVISION	1,500.00	3,500.00	0.00	3,233.04	0.00	266.96	7.63 %
<u>505-3904-42620</u>	UNIFORM/LINEN-SOLID WASTE DIVISION	5,000.00	4,657.00	0.00	3,890.67	0.00	766.33	16.46 %
<u>505-3904-42720</u>	EMPLOYEE TRAINING-SOLID WASTE DIV	2,500.00	5,325.00	0.00	4,325.00	0.00	1,000.00	18.78 %
<u>505-3904-43316</u>	GAS & OIL	10,000.00	10,000.00	315.14	6,741.88	0.00	3,258.12	32.58 %
<u>505-3904-43317</u>	DIESEL FUEL-SOLID WASTE DIVISION	44,500.00	41,209.00	2,119.70	30,701.24	0.00	10,507.76	25.50 %
<u>505-3904-43403</u>	REGULAR BUILDING MAINT	0.00	68.00	0.00	67.96	0.00	0.04	0.06 %
<u>505-3904-43465</u>	RENT OF EQUIPMENT	4,000.00	4,000.00	437.89	1,899.18	0.00	2,100.82	52.52 %
<u>505-3904-43770</u>	SUBSCRIPTION & DUES	15,000.00	18,225.00	0.00	18,123.15	0.00	101.85	0.56 %
<u>505-3904-43775</u>	TELEPHONE	3,862.00	3,862.00	173.20	1,821.16	0.00	2,040.84	52.84 %
<u>505-3904-43780</u>	UTILITIES	9,679.00	20,324.00	696.01	14,542.68	0.00	5,781.32	28.45 %

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505-3904-43999	Operating Costs	0.00	4,800.00	169.16	2,281.74	0.00	2,518.26	52.46 %
505-3904-44606	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	954.20	0.00	5,045.80	84.10 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	17,000.00	13,000.00	421.20	7,826.16	0.00	5,173.84	39.80 %
505-3904-44613	NON-CAPITAL ITEMS	18,115.00	18,115.00	2,534.99	12,595.22	0.00	5,519.78	30.47 %
505-3904-44615	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	2,949.64	0.00	1,050.36	26.26 %
505-3904-45601	WASTE DISPOSAL	675,000.00	686,000.00	60,776.03	685,181.19	0.00	818.81	0.12 %
505-3904-45796	FRANCHISE TAX	5,000.00	5,292.00	0.00	5,291.84	0.00	0.16	0.00 %
505-3904-46731	PROPERTY INSURANCE-SOLID WASTE DIV	10,600.00	10,600.00	0.00	10,573.12	0.00	26.88	0.25 %
505-3904-46732	GENERAL LIABILITY INSURANCE	24,100.00	24,100.00	0.00	24,097.22	0.00	2.78	0.01 %
505-3904-46733	VEHICLE INSURANCE	33,854.00	37,915.00	0.00	37,914.98	0.00	0.02	0.00 %
505-3904-46794	GOVT GROSS RECEIPTS TAX	74,836.00	74,836.00	6,959.24	80,123.95	0.00	-5,287.95	-7.07 %
505-3904-47410	MAINTENANCE CONTRACTS	5,000.00	5,000.00	609.49	2,437.96	0.00	2,562.04	51.24 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	70,000.00	62,995.00	3,711.98	48,008.61	0.00	14,986.39	23.79 %
505-3904-48598	PROFESSIONAL SERVICES	8,500.00	4,439.00	0.00	200.00	0.00	4,239.00	95.49 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00	1,918.99	28,931.32	0.00	21,068.68	42.14 %
505-3904-80810	OTHER CAPITAL EQUIPMENT	201,209.00	228,214.00	0.00	207,930.76	0.00	20,283.24	8.89 %
Department: 3904 - Solid Waste Total:		1,931,310.00	1,959,710.00	125,821.21	1,823,187.54	0.00	136,522.46	6.97 %
Fund: 505 - Solid Waste Total:		1,931,310.00	1,959,710.00	125,821.21	1,823,187.54	0.00	136,522.46	6.97 %
Fund: 506 - WWTP								
Department: 4005 - WWTP								
506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	214,531.00	214,531.00	16,964.64	206,130.58	0.00	8,400.42	3.92 %
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	10,000.00	21,000.00	2,411.37	22,751.66	0.00	-1,751.66	-8.34 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	3,800.00	7,000.00	866.48	7,216.96	0.00	-216.96	-3.10 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	14,157.00	14,157.00	1,202.86	14,073.34	0.00	83.66	0.59 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	3,310.00	3,310.00	281.32	3,291.37	0.00	18.63	0.56 %
506-4005-41215	PERA-WASTEWATER DIVISION	21,024.00	21,024.00	1,600.48	19,665.81	0.00	1,358.19	6.46 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	33,255.00	45,898.00	3,872.50	45,896.44	0.00	1.56	0.00 %
506-4005-41226	RETIREE INSURANCE-WASTEWATER DIV	6,436.00	6,436.00	540.06	6,662.56	0.00	-226.56	-3.52 %
506-4005-41235	UNEMPLOYMENT INSURANCE-WASTEWATER	1,749.00	1,749.00	0.00	1,741.41	0.00	7.59	0.43 %
506-4005-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	11.50	46.00	0.00	14.00	23.33 %
506-4005-41785	WORKER'S COMP. PREMIUMS	12,306.00	4,646.00	0.00	4,645.32	0.00	0.68	0.01 %
506-4005-42305	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
506-4005-42310	PER DIEM-WASTEWATER DIVISION	1,200.00	1,200.00	0.00	340.00	0.00	860.00	71.67 %
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVISION	2,000.00	2,000.00	0.00	1,995.88	0.00	4.12	0.21 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	3,000.00	3,000.00	0.00	1,416.00	0.00	1,584.00	52.80 %
506-4005-43316	GAS & OIL	7,000.00	8,700.00	516.90	7,745.60	0.00	954.40	10.97 %
506-4005-43317	DIESEL FUEL-WASTEWATER DIVISION	1,200.00	2,300.00	27.95	1,271.02	0.00	1,028.98	44.74 %
506-4005-43416	O & M PURCHASES-WASTEWATER DIV	37,000.00	12,200.00	134.50	6,633.28	0.00	5,566.72	45.63 %
506-4005-43465	RENT OF EQUIPMENT	1,000.00	1,000.00	-9,403.79	1,567.70	0.00	-567.70	-56.77 %
506-4005-43735	POSTAGE & MAIL SERVICES	0.00	800.00	0.00	198.47	0.00	601.53	75.19 %
506-4005-43770	SUBSCRIPTION & DUES	14,000.00	11,539.00	0.00	10,538.21	0.00	1,000.79	8.67 %

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506-4005-43775	TELEPHONE	3,000.00	3,250.00	231.61	2,512.46	0.00	737.54	22.69 %
506-4005-43780	UTILITIES	109,000.00	124,300.00	1,249.78	115,230.67	0.00	9,069.33	7.30 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	32,000.00	42,583.00	5,576.19	41,461.98	0.00	1,121.02	2.63 %
506-4005-44606	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	713.28	0.00	1,786.72	71.47 %
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	22,000.00	22,000.00	282.97	16,459.37	0.00	5,540.63	25.18 %
506-4005-44613	NON-CAPITAL ITEMS	0.00	8,500.00	0.00	7,865.55	0.00	634.45	7.46 %
506-4005-44615	SAFETY EQUIPMENT	3,500.00	4,800.00	422.50	4,317.72	0.00	482.28	10.05 %
506-4005-46731	PROPERTY INSURANCE-WASTERWATER DIV	11,250.00	11,250.00	0.00	11,233.94	0.00	16.06	0.14 %
506-4005-46732	GENERAL LIABILITY INSURANCE	24,100.00	24,100.00	0.00	24,097.22	0.00	2.78	0.01 %
506-4005-46733	VEHICLE INSURANCE	10,953.00	12,453.00	0.00	11,702.76	0.00	750.24	6.02 %
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,000.00	45,000.00	4,112.93	48,079.47	0.00	-3,079.47	-6.84 %
506-4005-47415	MAINTENANCE-GROUNDS-WASTEWATER DIV	1,500.00	1,500.00	0.00	36.00	0.00	1,464.00	97.60 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	3,000.00	5,000.00	107.13	4,516.82	0.00	483.18	9.66 %
506-4005-47425	OTHER MAINTENANCE-WASTEWATER DIV	20,000.00	3,417.00	0.00	1,969.00	0.00	1,448.00	42.38 %
506-4005-47430	EMERGENCY REPAIRS	0.00	0.00	-27,730.91	0.00	0.00	0.00	0.00 %
506-4005-48598	PROFESSIONAL SERVICES	52,350.00	48,337.00	0.00	29,639.33	0.00	18,697.67	38.68 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	40,000.00	40,000.00	3,544.80	35,243.06	0.00	4,756.94	11.89 %
506-4005-80810	OTHER CAPITAL EQUIPMENT	135,000.00	120,641.00	24,350.00	120,640.89	0.00	0.11	0.00 %
Department: 4005 - WWTP Total:		902,681.00	902,681.00	31,173.77	839,547.13	0.00	63,133.87	6.99 %
Fund: 506 - WWTP Total:		902,681.00	902,681.00	31,173.77	839,547.13	0.00	63,133.87	6.99 %
Fund: 508 - Golf Course								
Department: 4303 - Golf Course								
508-4303-40110	FULL TIME WAGES	60,320.00	70,320.00	6,906.16	70,569.24	0.00	-249.24	-0.35 %
508-4303-40115	PART - TIME WAGES	24,640.00	20,324.00	2,090.00	20,742.00	0.00	-418.00	-2.06 %
508-4303-41205	FICA - REGULAR	5,268.00	5,613.00	557.78	5,661.40	0.00	-48.40	-0.86 %
508-4303-41210	FICA - MEDICARE	1,232.00	1,313.00	130.43	1,323.92	0.00	-10.92	-0.83 %
508-4303-41215	PERA	5,668.00	3,968.00	376.92	3,966.87	0.00	1.13	0.03 %
508-4303-41225	HEALTH INSURANCE	10,650.00	50.00	4.42	44.20	0.00	5.80	11.60 %
508-4303-41226	RETIREE INSURANCE	1,810.00	1,020.00	115.36	1,073.51	0.00	-53.51	-5.25 %
508-4303-41235	UNEMPLOYMENT INSURANCE	163.00	0.00	0.00	0.00	0.00	0.00	0.00 %
508-4303-41240	WORKER'S COMP ASSESSMENT	31.00	46.00	13.80	41.40	0.00	4.60	10.00 %
508-4303-41785	WORKER'S COMP. PREMIUMS	4,307.00	0.00	0.00	0.00	0.00	0.00	0.00 %
508-4303-43316	GAS & OIL	4,000.00	2,561.00	0.00	2,560.28	0.00	0.72	0.03 %
508-4303-43317	DIESEL FUEL	4,500.00	1,306.00	0.00	1,305.81	0.00	0.19	0.01 %
508-4303-43403	REGULAR BUILDING MAINT	5,000.00	415.00	0.00	414.85	0.00	0.15	0.04 %
508-4303-43465	RENT OF EQUIPMENT	17,480.00	13,916.00	1,046.46	13,728.34	0.00	187.66	1.35 %
508-4303-43740	PRINTING/PUBLISHING	0.00	1,961.00	0.00	1,626.18	0.00	334.82	17.07 %
508-4303-43770	SUBSCRIPTION & DUES	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00 %
508-4303-43775	TELEPHONE	3,000.00	1,246.00	85.99	1,245.01	0.00	0.99	0.08 %
508-4303-43780	UTILITIES	13,000.00	15,632.00	2,380.71	15,803.45	0.00	-171.45	-1.10 %
508-4303-44606	OFFICE SUPPLIES	1,000.00	615.00	0.00	614.97	0.00	0.03	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
508-4303-44607	FIELD SUPPLIES	20,000.00	3,137.00	349.95	3,136.38	0.00	0.62	0.02 %
508-4303-44610	NON CAPITAL EQUIPMENT	5,000.00	3,174.00	0.00	3,173.37	0.00	0.63	0.02 %
508-4303-44613	NON-CAPITAL ITEMS	0.00	5,366.00	0.00	5,365.21	0.00	0.79	0.01 %
508-4303-44615	SAFETY EQUIPMENT	3,000.00	297.00	0.00	296.54	0.00	0.46	0.15 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	0.00	1,800.00	205.92	1,706.90	0.00	93.10	5.17 %
508-4303-47415	MAINTENANCE-GROUNDS	10,000.00	9,406.00	0.00	9,405.50	0.00	0.50	0.01 %
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	7,000.00	7,544.00	0.00	7,543.97	0.00	0.03	0.00 %
508-4303-48599	OTHER CONTRACTUAL SERVICES	20,000.00	5,198.00	0.00	0.00	0.00	5,198.00	100.00 %
508-4303-80810	OTHER CAPITAL EQUIPMENT	0.00	9,341.00	0.00	9,340.21	0.00	0.79	0.01 %
Department: 4303 - Golf Course Total:		227,069.00	187,269.00	14,263.90	182,389.51	0.00	4,879.49	2.61 %
Fund: 508 - Golf Course Total:		227,069.00	187,269.00	14,263.90	182,389.51	0.00	4,879.49	2.61 %
Fund: 509 - Muni Airport								
Department: 4403 - Muni Airport								
509-4403-34318	JET FUEL-AIRPORT	58,000.00	81,000.00	0.00	80,678.74	0.00	321.26	0.40 %
509-4403-34319	AV GAS-AIRPORT	45,000.00	63,000.00	0.00	62,732.38	0.00	267.62	0.42 %
509-4403-37320	CC DISCOUNT EXPENSE-AIRPORT	4,200.00	4,695.00	533.94	4,982.19	0.00	-287.19	-6.12 %
509-4403-40110	FULL TIME WAGES-AIRPORT	74,755.00	82,106.00	7,824.00	81,945.92	0.00	160.08	0.19 %
509-4403-40125	OVERTIME WAGES-AIRPORT	2,000.00	2,000.00	45.00	1,677.54	0.00	322.46	16.12 %
509-4403-40135	STANDBY WAGES	5,856.00	6,482.00	504.00	6,481.28	0.00	0.72	0.01 %
509-4403-41205	FICA-REGULAR-AIRPORT	4,908.00	5,363.00	503.19	5,351.64	0.00	11.36	0.21 %
509-4403-41210	FICA-MEDICARE-AIRPORT	1,148.00	1,256.00	117.69	1,251.60	0.00	4.40	0.35 %
509-4403-41215	PERA-AIRPORT	7,083.00	7,853.00	752.64	7,850.85	0.00	2.15	0.03 %
509-4403-41225	HEALTH INSURANCE-AIRPORT	23,584.00	18,201.00	1,043.30	15,448.34	0.00	2,752.66	15.12 %
509-4403-41226	RETIREE INSURANCE-AIRPORT	2,243.00	2,406.00	230.40	2,405.24	0.00	0.76	0.03 %
509-4403-41235	UNEMPLOYMENT INSURANCE-AIRPORT	501.00	564.00	0.00	563.35	0.00	0.65	0.12 %
509-4403-41240	WORKER'S COMP ASSESSMENT	31.00	31.00	6.90	23.00	0.00	8.00	25.81 %
509-4403-41785	WORKER'S COMP. PREMIUMS	3,790.00	2,779.00	0.00	2,778.41	0.00	0.59	0.02 %
509-4403-42305	MILEAGE REIMBURSEMENT	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
509-4403-42310	PER DIEM-AIRPORT	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
509-4403-42620	UNIFORMS-AIRPORT	500.00	261.00	0.00	260.80	0.00	0.20	0.08 %
509-4403-42720	TRAVEL & EDUCATION	400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
509-4403-43316	GAS & OIL	1,500.00	551.00	62.30	550.06	0.00	0.94	0.17 %
509-4403-43465	RENT OF EQUIPMENT	0.00	628.00	32.93	620.64	0.00	7.36	1.17 %
509-4403-43740	PRINTING/PUBLISHING	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
509-4403-43770	SUBSCRIPTION & DUES	100.00	1,505.00	200.00	1,475.00	0.00	30.00	1.99 %
509-4403-43775	TELEPHONE	5,500.00	6,334.00	486.51	6,291.63	0.00	42.37	0.67 %
509-4403-43780	UTILITIES	14,500.00	12,788.00	842.88	12,557.19	0.00	230.81	1.80 %
509-4403-43851	LEASE ON PHILLIPS FUEL TRUCK-AIRPRT	21,000.00	21,000.00	1,750.00	21,000.00	0.00	0.00	0.00 %
509-4403-44606	OFFICE SUPPLIES	750.00	123.00	0.00	122.43	0.00	0.57	0.46 %
509-4403-44607	FIELD SUPPLIES	1,500.00	1,702.00	0.00	1,701.84	0.00	0.16	0.01 %
509-4403-44613	NON-CAPITAL ITEMS	3,250.00	18,938.00	7,683.58	18,937.82	0.00	0.18	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
509-4403-44615	SAFETY EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
509-4403-46731	PROPERTY LIABILITY-AIRPORT	1,350.00	5,504.00	0.00	5,503.56	0.00	0.44	0.01 %
509-4403-46732	GENERAL LIABILITY INSURANCE	3,000.00	3,452.00	0.00	3,452.00	0.00	0.00	0.00 %
509-4403-46733	VEHICLE INSURANCE	998.00	998.00	0.00	995.71	0.00	2.29	0.23 %
509-4403-46794	GOVT GROSS RECEIPTS TAX	5,500.00	5,500.00	138.17	4,570.26	0.00	929.74	16.90 %
509-4403-47415	MAINTENANCE - GROUNDS	0.00	1,177.00	0.00	1,176.31	0.00	0.69	0.06 %
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	2,000.00	12,650.00	7,848.14	12,640.68	0.00	9.32	0.07 %
509-4403-48599	OTHER CONTRACTUAL SERVICES	1,000.00	905.00	0.00	904.98	0.00	0.02	0.00 %
Department: 4403 - Muni Airport Total:		297,197.00	371,752.00	30,605.57	366,931.39	0.00	4,820.61	1.30 %
Fund: 509 - Muni Airport Total:		297,197.00	371,752.00	30,605.57	366,931.39	0.00	4,820.61	1.30 %
Fund: 600 - Internal Serv								
Department: 7003 - Internal Serv								
600-7003-43316	GAS & OIL	5,000.00	5,000.00	0.00	5,211.05	0.00	-211.05	-4.22 %
600-7003-44615	SAFETY EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
600-7003-47420	MAINTENANCE-VEHICLE/EQUIP-INT SERV	8,000.00	8,000.00	0.00	5,239.98	0.00	2,760.02	34.50 %
600-7003-80845	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 7003 - Internal Serv Total:		29,500.00	29,500.00	0.00	10,451.03	0.00	19,048.97	64.57 %
Fund: 600 - Internal Serv Total:		29,500.00	29,500.00	0.00	10,451.03	0.00	19,048.97	64.57 %
Report Total:		26,196,362.00	30,735,403.00	1,732,637.09	26,270,072.98	0.00	4,465,330.02	14.53 %

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Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
1000 - Governing Body	160,303.00	189,903.00	27,960.03	159,340.87	0.00	30,562.13	16.09 %
1001 - City Clerk	192,547.00	192,547.00	9,438.25	164,523.87	0.00	28,023.13	14.55 %
1002 - Court	232,798.00	232,798.00	18,428.81	198,446.56	0.00	34,351.44	14.76 %
1003 - City Manager	345,239.00	338,899.00	82,867.65	378,943.78	0.00	-40,044.78	-11.82 %
1004 - Admin Serv	539,747.00	539,747.00	46,639.54	510,146.87	0.00	29,600.13	5.48 %
1005 - Fire	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
1007 - Police	1,522,254.00	1,525,484.00	82,045.06	1,441,907.92	0.00	83,576.08	5.48 %
1008 - Animal Control	345,904.00	345,904.00	21,722.22	302,655.82	0.00	43,248.18	12.50 %
1009 - Parks	417,150.00	492,680.00	26,620.82	427,859.53	0.00	64,820.47	13.16 %
1010 - Community Dev	230,521.00	230,521.00	32,134.92	134,397.98	0.00	96,123.02	41.70 %
1011 - Streets	351,304.00	351,304.00	27,005.50	347,963.35	0.00	3,340.65	0.95 %
1012 - Fleet Maint	121,388.00	121,388.00	5,367.66	70,060.05	0.00	51,327.95	42.28 %
1014 - Facility Man	523,953.00	523,953.00	25,786.08	362,197.29	0.00	161,755.71	30.87 %
1016 - Library	195,572.00	195,572.00	13,343.47	183,841.31	0.00	11,730.69	6.00 %
1017 - Hospital GRT	252,000.00	257,000.00	21,679.62	265,992.91	0.00	-8,992.91	-3.50 %
1018 - Utility & Ins	201,054.00	618,151.00	40,361.91	583,600.12	0.00	34,550.88	5.59 %
Fund: 101 - General Total:	5,653,234.00	6,177,351.00	481,401.54	5,553,378.23	0.00	623,972.77	10.10 %
Fund: 201 - Corrections							
1903 - Corrections	42,200.00	34,150.00	701.00	20,725.00	0.00	13,425.00	39.31 %
Fund: 201 - Corrections Total:	42,200.00	34,150.00	701.00	20,725.00	0.00	13,425.00	39.31 %
Fund: 209 - Fire							
1603 - State Fire	1,082,971.00	1,082,971.00	18,936.96	160,817.43	0.00	922,153.57	85.15 %
Fund: 209 - Fire Total:	1,082,971.00	1,082,971.00	18,936.96	160,817.43	0.00	922,153.57	85.15 %
Fund: 211 - Law Enforce Prot							
2003 - Law Enforce Prot	27,800.00	32,426.00	9,048.42	32,425.38	0.00	0.62	0.00 %
Fund: 211 - Law Enforce Prot Total:	27,800.00	32,426.00	9,048.42	32,425.38	0.00	0.62	0.00 %
Fund: 214 - Lodgers Tax							
2503 - Lodgers Tax	281,305.00	281,305.00	39,106.95	173,408.14	0.00	107,896.86	38.36 %
Fund: 214 - Lodgers Tax Total:	281,305.00	281,305.00	39,106.95	173,408.14	0.00	107,896.86	38.36 %
Fund: 216 - Muni Street							
4503 - Muni Street	604,787.00	787,923.00	15,819.75	402,551.50	0.00	385,371.50	48.91 %
Fund: 216 - Muni Street Total:	604,787.00	787,923.00	15,819.75	402,551.50	0.00	385,371.50	48.91 %
Fund: 293 - Vet Wall Perp							
5103 - Vet Wall Perp	0.00	775.00	0.00	400.00	0.00	375.00	48.39 %
Fund: 293 - Vet Wall Perp Total:	0.00	775.00	0.00	400.00	0.00	375.00	48.39 %

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 294 - State Library							
5003 - State Library	39,810.00	61,215.00	169.78	23,014.14	0.00	38,200.86	62.40 %
Fund: 294 - State Library Total:	39,810.00	61,215.00	169.78	23,014.14	0.00	38,200.86	62.40 %
Fund: 295 - Muni Pool							
4803 - Muni Pool	238,574.00	238,574.00	4,844.02	128,777.73	0.00	109,796.27	46.02 %
Fund: 295 - Muni Pool Total:	238,574.00	238,574.00	4,844.02	128,777.73	0.00	109,796.27	46.02 %
Fund: 296 - PD GRT							
2403 - PD GRT	102,877.00	200,753.00	40,374.45	182,704.99	0.00	18,048.01	8.99 %
Fund: 296 - PD GRT Total:	102,877.00	200,753.00	40,374.45	182,704.99	0.00	18,048.01	8.99 %
Fund: 297 - PD Confidential							
2203 - PD Confidential	0.00	11,215.00	1,460.00	2,787.29	0.00	8,427.71	75.15 %
Fund: 297 - PD Confidential Total:	0.00	11,215.00	1,460.00	2,787.29	0.00	8,427.71	75.15 %
Fund: 298 - PD Donations							
2103 - PD Donations	10,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Fund: 298 - PD Donations Total:	10,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Fund: 302 - Elec Construction							
4603 - Elect Const	118,983.00	118,983.00	0.00	0.00	0.00	118,983.00	100.00 %
Fund: 302 - Elec Construction Total:	118,983.00	118,983.00	0.00	0.00	0.00	118,983.00	100.00 %
Fund: 303 - Vet Wall							
4703 - Vet Wall	17,300.00	30,600.00	4,088.29	30,462.78	0.00	137.22	0.45 %
Fund: 303 - Vet Wall Total:	17,300.00	30,600.00	4,088.29	30,462.78	0.00	137.22	0.45 %
Fund: 304 - Senior Grants							
4903 - Senior Grants	0.00	309,076.00	243,244.68	243,244.68	0.00	65,831.32	21.30 %
Fund: 304 - Senior Grants Total:	0.00	309,076.00	243,244.68	243,244.68	0.00	65,831.32	21.30 %
Fund: 306 - CI Jt Uti							
6103 - CI Jt Uti	262,697.00	362,697.00	3,380.12	243,979.08	0.00	118,717.92	32.73 %
Fund: 306 - CI Jt Uti Total:	262,697.00	362,697.00	3,380.12	243,979.08	0.00	118,717.92	32.73 %
Fund: 309 - USDA WWTP							
6403 - USDA WWTP	6,066,500.00	6,757,210.00	0.00	6,145,917.41	0.00	611,292.59	9.05 %
Fund: 309 - USDA WWTP Total:	6,066,500.00	6,757,210.00	0.00	6,145,917.41	0.00	611,292.59	9.05 %
Fund: 312 - R&R Airport							
8403 - R&R Airport	258,065.00	357,565.00	0.00	99,497.90	0.00	258,067.10	72.17 %
Fund: 312 - R&R Airport Total:	258,065.00	357,565.00	0.00	99,497.90	0.00	258,067.10	72.17 %
Fund: 316 - Emergency Reserve							
9103 - Emergency Reserve	0.00	96,989.00	62,840.88	69,829.67	0.00	27,159.33	28.00 %
Fund: 316 - Emergency Reserve Total:	0.00	96,989.00	62,840.88	69,829.67	0.00	27,159.33	28.00 %

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 317 - WW Reserve							
9203 - WW Reserve	0.00	60,000.00	52,261.98	52,261.98	0.00	7,738.02	12.90 %
Fund: 317 - WW Reserve Total:	0.00	60,000.00	52,261.98	52,261.98	0.00	7,738.02	12.90 %
Fund: 403 - Pledge State							
1203 - Pledge State	503,788.00	2,537,399.00	0.00	2,892,193.85	0.00	-354,794.85	-13.98 %
Fund: 403 - Pledge State Total:	503,788.00	2,537,399.00	0.00	2,892,193.85	0.00	-354,794.85	-13.98 %
Fund: 501 - Cemetary							
1803 - Cemetary	11,000.00	11,000.00	674.41	9,523.32	0.00	1,476.68	13.42 %
Fund: 501 - Cemetary Total:	11,000.00	11,000.00	674.41	9,523.32	0.00	1,476.68	13.42 %
Fund: 502 - Util Office - Pool							
3601 - Util Office	509,626.00	509,626.00	38,945.04	454,272.33	0.00	55,353.67	10.86 %
Fund: 502 - Util Office - Pool Total:	509,626.00	509,626.00	38,945.04	454,272.33	0.00	55,353.67	10.86 %
Fund: 503 - Electric							
3702 - Electric	6,233,450.00	6,480,750.00	425,136.61	5,388,114.16	0.00	1,092,635.84	16.86 %
Fund: 503 - Electric Total:	6,233,450.00	6,480,750.00	425,136.61	5,388,114.16	0.00	1,092,635.84	16.86 %
Fund: 504 - Water							
3803 - Water	743,638.00	743,638.00	88,337.76	737,279.39	0.00	6,358.61	0.86 %
Fund: 504 - Water Total:	743,638.00	743,638.00	88,337.76	737,279.39	0.00	6,358.61	0.86 %
Fund: 505 - Solid Waste							
3904 - Solid Waste	1,931,310.00	1,959,710.00	125,821.21	1,823,187.54	0.00	136,522.46	6.97 %
Fund: 505 - Solid Waste Total:	1,931,310.00	1,959,710.00	125,821.21	1,823,187.54	0.00	136,522.46	6.97 %
Fund: 506 - WWTP							
4005 - WWTP	902,681.00	902,681.00	31,173.77	839,547.13	0.00	63,133.87	6.99 %
Fund: 506 - WWTP Total:	902,681.00	902,681.00	31,173.77	839,547.13	0.00	63,133.87	6.99 %
Fund: 508 - Golf Course							
4303 - Golf Course	227,069.00	187,269.00	14,263.90	182,389.51	0.00	4,879.49	2.61 %
Fund: 508 - Golf Course Total:	227,069.00	187,269.00	14,263.90	182,389.51	0.00	4,879.49	2.61 %
Fund: 509 - Muni Airport							
4403 - Muni Airport	297,197.00	371,752.00	30,605.57	366,931.39	0.00	4,820.61	1.30 %
Fund: 509 - Muni Airport Total:	297,197.00	371,752.00	30,605.57	366,931.39	0.00	4,820.61	1.30 %
Fund: 600 - Internal Serv							
7003 - Internal Serv	29,500.00	29,500.00	0.00	10,451.03	0.00	19,048.97	64.57 %
Fund: 600 - Internal Serv Total:	29,500.00	29,500.00	0.00	10,451.03	0.00	19,048.97	64.57 %
Report Total:	26,196,362.00	30,735,403.00	1,732,637.09	26,270,072.98	0.00	4,465,330.02	14.53 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	5,653,234.00	6,177,351.00	481,401.54	5,553,378.23	0.00	623,972.77	10.10 %
201 - Corrections	42,200.00	34,150.00	701.00	20,725.00	0.00	13,425.00	39.31 %
209 - Fire	1,082,971.00	1,082,971.00	18,936.96	160,817.43	0.00	922,153.57	85.15 %
211 - Law Enforce Prot	27,800.00	32,426.00	9,048.42	32,425.38	0.00	0.62	0.00 %
214 - Lodgers Tax	281,305.00	281,305.00	39,106.95	173,408.14	0.00	107,896.86	38.36 %
216 - Muni Street	604,787.00	787,923.00	15,819.75	402,551.50	0.00	385,371.50	48.91 %
293 - Vet Wall Perp	0.00	775.00	0.00	400.00	0.00	375.00	48.39 %
294 - State Library	39,810.00	61,215.00	169.78	23,014.14	0.00	38,200.86	62.40 %
295 - Muni Pool	238,574.00	238,574.00	4,844.02	128,777.73	0.00	109,796.27	46.02 %
296 - PD GRT	102,877.00	200,753.00	40,374.45	182,704.99	0.00	18,048.01	8.99 %
297 - PD Confidential	0.00	11,215.00	1,460.00	2,787.29	0.00	8,427.71	75.15 %
298 - PD Donations	10,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
302 - Elec Construction	118,983.00	118,983.00	0.00	0.00	0.00	118,983.00	100.00 %
303 - Vet Wall	17,300.00	30,600.00	4,088.29	30,462.78	0.00	137.22	0.45 %
304 - Senior Grants	0.00	309,076.00	243,244.68	243,244.68	0.00	65,831.32	21.30 %
306 - Cl Jt Uti	262,697.00	362,697.00	3,380.12	243,979.08	0.00	118,717.92	32.73 %
309 - USDA WWTP	6,066,500.00	6,757,210.00	0.00	6,145,917.41	0.00	611,292.59	9.05 %
312 - R&R Airport	258,065.00	357,565.00	0.00	99,497.90	0.00	258,067.10	72.17 %
316 - Emergency Reserve	0.00	96,989.00	62,840.88	69,829.67	0.00	27,159.33	28.00 %
317 - WW Reserve	0.00	60,000.00	52,261.98	52,261.98	0.00	7,738.02	12.90 %
403 - Pledge State	503,788.00	2,537,399.00	0.00	2,892,193.85	0.00	-354,794.85	-13.98 %
501 - Cemetary	11,000.00	11,000.00	674.41	9,523.32	0.00	1,476.68	13.42 %
502 - Util Office - Pool	509,626.00	509,626.00	38,945.04	454,272.33	0.00	55,353.67	10.86 %
503 - Electric	6,233,450.00	6,480,750.00	425,136.61	5,388,114.16	0.00	1,092,635.84	16.86 %
504 - Water	743,638.00	743,638.00	88,337.76	737,279.39	0.00	6,358.61	0.86 %
505 - Solid Waste	1,931,310.00	1,959,710.00	125,821.21	1,823,187.54	0.00	136,522.46	6.97 %
506 - WWTP	902,681.00	902,681.00	31,173.77	839,547.13	0.00	63,133.87	6.99 %
508 - Golf Course	227,069.00	187,269.00	14,263.90	182,389.51	0.00	4,879.49	2.61 %
509 - Muni Airport	297,197.00	371,752.00	30,605.57	366,931.39	0.00	4,820.61	1.30 %
600 - Internal Serv	29,500.00	29,500.00	0.00	10,451.03	0.00	19,048.97	64.57 %
Report Total:	26,196,362.00	30,735,403.00	1,732,637.09	26,270,072.98	0.00	4,465,330.02	14.53 %

CITY OF TRUTH OR CONSEQUENCES

FINAL TRANSFERS REPORT

FOR THE PERIOD ENDING

6/30/20



Truth or Consequences

TRANSFERS REPORT

Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue								
<u>101-1099-39935</u>	TRANSFER IN	1,734,947.00	2,034,966.49	19,294.90	1,724,964.67	0.00	-310,001.82	15.23 %
	Revenue Total:	1,734,947.00	2,034,966.49	19,294.90	1,724,964.67	0.00	-310,001.82	15.23 %
Expense								
<u>101-1099-49930</u>	TRANSFER OUT	672,627.00	1,097,627.00	373,250.00	965,877.00	0.00	131,750.00	12.00 %
	Expense Total:	672,627.00	1,097,627.00	373,250.00	965,877.00	0.00	131,750.00	12.00 %
	Fund: 101 - General Surplus (Deficit):	1,062,320.00	937,339.49	-353,955.10	759,087.67	0.00	-178,251.82	19.02 %
Fund: 201 - Corrections								
Revenue								
<u>201-1903-39935</u>	TRANSFER-IN	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
	Revenue Total:	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
	Fund: 201 - Corrections Total:	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax								
Expense								
<u>214-2503-49930</u>	TRANSFER OUT	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
	Expense Total:	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
	Fund: 214 - Lodgers Tax Total:	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street								
Revenue								
<u>216-4503-39935</u>	TRANSFER IN	48,500.00	68,500.00	0.00	68,500.00	0.00	0.00	0.00 %
	Revenue Total:	48,500.00	68,500.00	0.00	68,500.00	0.00	0.00	0.00 %
	Fund: 216 - Muni Street Total:	48,500.00	68,500.00	0.00	68,500.00	0.00	0.00	0.00 %
Fund: 217 - Recreation								
Expense								
<u>217-1703-49930</u>	TRANSFER OUT	19,210.00	19,229.00	19,227.41	19,227.41	0.00	1.59	0.01 %
	Expense Total:	19,210.00	19,229.00	19,227.41	19,227.41	0.00	1.59	0.01 %
	Fund: 217 - Recreation Total:	19,210.00	19,229.00	19,227.41	19,227.41	0.00	1.59	0.01 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 293 - Vet Wall Perp								
Expense								
<u>293-5103-49930</u>	TRANSFER OUT	13,692.00	13,692.00	0.00	13,691.96	0.00	0.04	0.00 %
	Expense Total:	13,692.00	13,692.00	0.00	13,691.96	0.00	0.04	0.00 %
	Fund: 293 - Vet Wall Perp Total:	13,692.00	13,692.00	0.00	13,691.96	0.00	0.04	0.00 %
Fund: 295 - Muni Pool								
Revenue								
<u>295-4803-39935</u>	TRANSFER IN	207,000.00	207,000.00	0.00	132,000.00	0.00	-75,000.00	36.23 %
	Revenue Total:	207,000.00	207,000.00	0.00	132,000.00	0.00	-75,000.00	36.23 %
	Fund: 295 - Muni Pool Total:	207,000.00	207,000.00	0.00	132,000.00	0.00	-75,000.00	36.23 %
Fund: 296 - PD GRT								
Revenue								
<u>296-2403-39935</u>	TRANSFER IN	300,000.00	300,000.00	100,000.00	300,000.00	0.00	0.00	0.00 %
	Revenue Total:	300,000.00	300,000.00	100,000.00	300,000.00	0.00	0.00	0.00 %
Expense								
<u>296-2403-49930</u>	TRANSFER OUT	30,082.00	30,082.00	0.00	20,082.00	0.00	10,000.00	33.24 %
	Expense Total:	30,082.00	30,082.00	0.00	20,082.00	0.00	10,000.00	33.24 %
	Fund: 296 - PD GRT Surplus (Deficit):	269,918.00	269,918.00	100,000.00	279,918.00	0.00	10,000.00	-3.70 %
Fund: 297 - PD Confidential								
Revenue								
<u>297-2203-39935</u>	TRANSFER IN	0.00	11,215.00	0.00	11,214.43	0.00	-0.57	0.01 %
	Revenue Total:	0.00	11,215.00	0.00	11,214.43	0.00	-0.57	0.01 %
Expense								
<u>297-2203-49930</u>	TRANSFER OUT	1,695.00	1,695.00	0.00	1,694.87	0.00	0.13	0.01 %
	Expense Total:	1,695.00	1,695.00	0.00	1,694.87	0.00	0.13	0.01 %
	Fund: 297 - PD Confidential Surplus (Deficit):	-1,695.00	9,520.00	0.00	9,519.56	0.00	-0.44	0.00 %
Fund: 298 - PD Donations								
Revenue								
<u>298-2103-39935</u>	TRANSFER IN	1,695.00	1,695.00	0.00	1,694.87	0.00	-0.13	0.01 %
	Revenue Total:	1,695.00	1,695.00	0.00	1,694.87	0.00	-0.13	0.01 %
Expense								
<u>298-2103-49930</u>	TRANSFER OUT	0.00	11,215.00	0.00	11,214.43	0.00	0.57	0.01 %
	Expense Total:	0.00	11,215.00	0.00	11,214.43	0.00	0.57	0.01 %
	Fund: 298 - PD Donations Surplus (Deficit):	1,695.00	-9,520.00	0.00	-9,519.56	0.00	0.44	0.00 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 302 - Elec Construction									
Revenue									
<u>302-4603-39935</u>	TRANSFER IN		118,913.00	118,913.00	0.00	50,000.00	0.00	-68,913.00	57.95 %
	Revenue Total:		118,913.00	118,913.00	0.00	50,000.00	0.00	-68,913.00	57.95 %
Expense									
<u>302-4603-49930</u>	TRANSFER OUT		0.00	76,589.00	76,582.39	259,283.47	0.00	-182,694.47	-238.54 %
	Expense Total:		0.00	76,589.00	76,582.39	259,283.47	0.00	-182,694.47	-238.54 %
	Fund: 302 - Elec Construction Surplus (Deficit):		118,913.00	42,324.00	-76,582.39	-209,283.47	0.00	-251,607.47	594.48 %
Fund: 303 - Vet Wall									
Revenue									
<u>303-4703-39935</u>	TRANSFER IN		13,692.00	13,692.00	0.00	13,691.96	0.00	-0.04	0.00 %
	Revenue Total:		13,692.00	13,692.00	0.00	13,691.96	0.00	-0.04	0.00 %
	Fund: 303 - Vet Wall Total:		13,692.00	13,692.00	0.00	13,691.96	0.00	-0.04	0.00 %
Fund: 304 - Senior Grants									
Revenue									
<u>304-4903-39935</u>	TRANSFER IN		0.00	300,000.00	243,250.00	243,250.00	0.00	-56,750.00	18.92 %
	Revenue Total:		0.00	300,000.00	243,250.00	243,250.00	0.00	-56,750.00	18.92 %
Expense									
<u>304-4903-49930</u>	TRANSFER OUT		68,170.00	368,170.00	0.00	68,169.77	0.00	300,000.23	81.48 %
	Expense Total:		68,170.00	368,170.00	0.00	68,169.77	0.00	300,000.23	81.48 %
	Fund: 304 - Senior Grants Surplus (Deficit):		-68,170.00	-68,170.00	243,250.00	175,080.23	0.00	243,250.23	356.83 %
Fund: 305 - CI Gen									
Expense									
<u>305-6003-49930</u>	TRANSFER OUT		67.00	67.49	67.49	67.49	0.00	0.00	0.00 %
	Expense Total:		67.00	67.49	67.49	67.49	0.00	0.00	0.00 %
	Fund: 305 - CI Gen Total:		67.00	67.49	67.49	67.49	0.00	0.00	0.00 %
Fund: 306 - CI Jt Uti									
Revenue									
<u>306-6103-39935</u>	TRANSFER IN		517,956.00	617,956.00	33,662.00	239,185.00	0.00	-378,771.00	61.29 %
	Revenue Total:		517,956.00	617,956.00	33,662.00	239,185.00	0.00	-378,771.00	61.29 %
	Fund: 306 - CI Jt Uti Total:		517,956.00	617,956.00	33,662.00	239,185.00	0.00	-378,771.00	61.29 %
Fund: 309 - USDA WWTP									
Revenue									
<u>309-6403-39935</u>	TRANSFER IN		35,500.00	78,435.05	0.00	129,035.58	0.00	50,600.53	164.51 %
	Revenue Total:		35,500.00	78,435.05	0.00	129,035.58	0.00	50,600.53	64.51 %
	Fund: 309 - USDA WWTP Total:		35,500.00	78,435.05	0.00	129,035.58	0.00	50,600.53	64.51 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - Emergency Expense								
<u>310-8003-49930</u>	TRANSFER OUT	62,438.00	62,438.00	0.00	62,438.12	0.00	-0.12	0.00 %
	Expense Total:	62,438.00	62,438.00	0.00	62,438.12	0.00	-0.12	0.00 %
	Fund: 310 - Emergency Total:	62,438.00	62,438.00	0.00	62,438.12	0.00	-0.12	0.00 %
Fund: 312 - R&R Airport Revenue								
<u>312-8403-39935</u>	TRANSFER IN	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	0.00 %
	Revenue Total:	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	0.00 %
	Fund: 312 - R&R Airport Total:	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	0.00 %
Fund: 313 - R&R Water Expense								
<u>313-8503-49930</u>	TRANSFER OUT-R&R WATER (RUS)	1,887.00	1,887.00	0.00	1,886.75	0.00	0.25	0.01 %
	Expense Total:	1,887.00	1,887.00	0.00	1,886.75	0.00	0.25	0.01 %
	Fund: 313 - R&R Water Total:	1,887.00	1,887.00	0.00	1,886.75	0.00	0.25	0.01 %
Fund: 314 - CDBG Expense								
<u>314-8603-49930</u>	TRANSFER OUT	326,341.00	326,341.45	326,341.45	326,341.45	0.00	0.00	0.00 %
	Expense Total:	326,341.00	326,341.45	326,341.45	326,341.45	0.00	0.00	0.00 %
	Fund: 314 - CDBG Total:	326,341.00	326,341.45	326,341.45	326,341.45	0.00	0.00	0.00 %
Fund: 316 - Emergency Reserve Revenue								
<u>316-9103-39935</u>	TRANSFER IN	74,325.00	74,325.00	0.00	74,324.87	0.00	-0.13	0.00 %
	Revenue Total:	74,325.00	74,325.00	0.00	74,324.87	0.00	-0.13	0.00 %
Expense								
<u>316-9103-49930</u>	TRANSFER OUT	0.00	15,000.00	0.00	56,501.71	0.00	-41,501.71	-276.68 %
	Expense Total:	0.00	15,000.00	0.00	56,501.71	0.00	-41,501.71	-276.68 %
	Fund: 316 - Emergency Reserve Surplus (Deficit):	74,325.00	59,325.00	0.00	17,823.16	0.00	-41,501.84	69.96 %
Fund: 317 - WW Reserve Revenue								
<u>317-9203-39935</u>	TRANSFER IN	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Expense								
<u>317-9203-49930</u>	TRANSFER OUT - WW RESERVE	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
	Expense Total:	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
	Fund: 317 - WW Reserve Surplus (Deficit):	10,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 318 - Elec Const Reserve								
Revenue								
<u>318-9303-39935</u>	TRANSFER IN	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	Fund: 318 - Elec Const Reserve Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Fund: 403 - Pledge State								
Revenue								
<u>403-1203-39935</u>	TRANSFER IN	137,930.00	228,358.00	115,652.00	436,283.08	0.00	207,925.08	191.05 %
	Revenue Total:	137,930.00	228,358.00	115,652.00	436,283.08	0.00	207,925.08	91.05 %
	Fund: 403 - Pledge State Total:	137,930.00	228,358.00	115,652.00	436,283.08	0.00	207,925.08	91.05 %
Fund: 502 - Util Office - Pool								
Revenue								
<u>502-3601-39935</u>	TRANSFER IN	438,961.00	438,961.00	169,480.00	438,961.00	0.00	0.00	0.00 %
	Revenue Total:	438,961.00	438,961.00	169,480.00	438,961.00	0.00	0.00	0.00 %
	Fund: 502 - Util Office - Pool Total:	438,961.00	438,961.00	169,480.00	438,961.00	0.00	0.00	0.00 %
Fund: 503 - Electric								
Revenue								
<u>503-3702-39935</u>	TRANSFER IN	0.00	76,589.00	76,582.39	76,582.39	0.00	-6.61	0.01 %
	Revenue Total:	0.00	76,589.00	76,582.39	76,582.39	0.00	-6.61	0.01 %
Expense								
<u>503-3702-49930</u>	TRANSFER OUT	1,795,864.00	1,886,292.00	90,428.00	1,817,379.00	0.00	68,913.00	3.65 %
	Expense Total:	1,795,864.00	1,886,292.00	90,428.00	1,817,379.00	0.00	68,913.00	3.65 %
	Fund: 503 - Electric Surplus (Deficit):	-1,795,864.00	-1,809,703.00	-13,845.61	-1,740,796.61	0.00	68,906.39	3.81 %
Fund: 504 - Water								
Revenue								
<u>504-3803-39935</u>	TRANSFER IN	276,341.00	276,341.45	276,341.45	297,092.31	0.00	20,750.86	107.51 %
	Revenue Total:	276,341.00	276,341.45	276,341.45	297,092.31	0.00	20,750.86	7.51 %
Expense								
<u>504-3803-49930</u>	TRANSFER OUT	398,511.00	498,511.00	84,964.00	244,964.00	0.00	253,547.00	50.86 %
	Expense Total:	398,511.00	498,511.00	84,964.00	244,964.00	0.00	253,547.00	50.86 %
	Fund: 504 - Water Surplus (Deficit):	-122,170.00	-222,169.55	191,377.45	52,128.31	0.00	274,297.86	123.46 %
Fund: 505 - Solid Waste								
Revenue								
<u>505-3904-39935</u>	TRANSFER IN	0.00	386,968.78	386,964.44	386,964.44	0.00	-4.34	0.00 %
	Revenue Total:	0.00	386,968.78	386,964.44	386,964.44	0.00	-4.34	0.00 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>505-3904-49930</u>	TRANSFER OUT	400,901.00	400,901.00	0.00	400,901.00	0.00	0.00	0.00 %
	Expense Total:	400,901.00	400,901.00	0.00	400,901.00	0.00	0.00	0.00 %
	Fund: 505 - Solid Waste Surplus (Deficit):	-400,901.00	-13,932.22	386,964.44	-13,936.56	0.00	-4.34	-0.03 %
Fund: 506 - WWTP								
Revenue								
<u>506-4005-39935</u>	TRANSFER IN	50,000.00	50,000.00	50,000.00	70,750.85	0.00	20,750.85	141.50 %
	Revenue Total:	50,000.00	50,000.00	50,000.00	70,750.85	0.00	20,750.85	41.50 %
Expense								
<u>506-4005-49930</u>	TRANSFER OUT	288,902.00	331,837.05	143,402.00	282,437.58	0.00	49,399.47	14.89 %
	Expense Total:	288,902.00	331,837.05	143,402.00	282,437.58	0.00	49,399.47	14.89 %
	Fund: 506 - WWTP Surplus (Deficit):	-238,902.00	-281,837.05	-93,402.00	-211,686.73	0.00	70,150.32	24.89 %
Fund: 507 - Solid Waste Transfer Station								
Expense								
<u>507-4203-49930</u>	TRANSFER OUT	0.00	386,968.78	386,964.44	386,964.44	0.00	4.34	0.00 %
	Expense Total:	0.00	386,968.78	386,964.44	386,964.44	0.00	4.34	0.00 %
	Fund: 507 - Solid Waste Transfer Station Total:	0.00	386,968.78	386,964.44	386,964.44	0.00	4.34	0.00 %
Fund: 508 - Golf Course								
Revenue								
<u>508-4303-39935</u>	TRANSFER IN	55,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
	Revenue Total:	55,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
	Fund: 508 - Golf Course Total:	55,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
Fund: 509 - Muni Airport								
Revenue								
<u>509-4403-39935</u>	TRANSFER IN	112,708.00	172,708.00	30,000.00	172,708.00	0.00	0.00	0.00 %
	Revenue Total:	112,708.00	172,708.00	30,000.00	172,708.00	0.00	0.00	0.00 %
	Fund: 509 - Muni Airport Total:	112,708.00	172,708.00	30,000.00	172,708.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue	1,734,947.00	2,034,966.49	19,294.90	1,724,964.67	0.00	-310,001.82	15.23 %
Expense	672,627.00	1,097,627.00	373,250.00	965,877.00	0.00	131,750.00	12.00 %
Fund: 101 - General Surplus (Deficit):	1,062,320.00	937,339.49	-353,955.10	759,087.67	0.00	-178,251.82	19.02 %
Fund: 201 - Corrections							
Revenue	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
Fund: 201 - Corrections Surplus (Deficit):	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax							
Expense	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax Total:	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street							
Revenue	48,500.00	68,500.00	0.00	68,500.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street Surplus (Deficit):	48,500.00	68,500.00	0.00	68,500.00	0.00	0.00	0.00 %
Fund: 217 - Recreation							
Expense	19,210.00	19,229.00	19,227.41	19,227.41	0.00	1.59	0.01 %
Fund: 217 - Recreation Total:	19,210.00	19,229.00	19,227.41	19,227.41	0.00	1.59	0.01 %
Fund: 293 - Vet Wall Perp							
Expense	13,692.00	13,692.00	0.00	13,691.96	0.00	0.04	0.00 %
Fund: 293 - Vet Wall Perp Total:	13,692.00	13,692.00	0.00	13,691.96	0.00	0.04	0.00 %
Fund: 295 - Muni Pool							
Revenue	207,000.00	207,000.00	0.00	132,000.00	0.00	-75,000.00	36.23 %
Fund: 295 - Muni Pool Surplus (Deficit):	207,000.00	207,000.00	0.00	132,000.00	0.00	-75,000.00	36.23 %
Fund: 296 - PD GRT							
Revenue	300,000.00	300,000.00	100,000.00	300,000.00	0.00	0.00	0.00 %
Expense	30,082.00	30,082.00	0.00	20,082.00	0.00	10,000.00	33.24 %
Fund: 296 - PD GRT Surplus (Deficit):	269,918.00	269,918.00	100,000.00	279,918.00	0.00	10,000.00	-3.70 %
Fund: 297 - PD Confidential							
Revenue	0.00	11,215.00	0.00	11,214.43	0.00	-0.57	0.01 %
Expense	1,695.00	1,695.00	0.00	1,694.87	0.00	0.13	0.01 %
Fund: 297 - PD Confidential Surplus (Deficit):	-1,695.00	9,520.00	0.00	9,519.56	0.00	-0.44	0.00 %
Fund: 298 - PD Donations							
Revenue	1,695.00	1,695.00	0.00	1,694.87	0.00	-0.13	0.01 %
Expense	0.00	11,215.00	0.00	11,214.43	0.00	0.57	0.01 %
Fund: 298 - PD Donations Surplus (Deficit):	1,695.00	-9,520.00	0.00	-9,519.56	0.00	0.44	0.00 %
Fund: 302 - Elec Construction							
Revenue	118,913.00	118,913.00	0.00	50,000.00	0.00	-68,913.00	57.95 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	0.00	76,589.00	76,582.39	259,283.47	0.00	-182,694.47	-238.54 %
Fund: 302 - Elec Construction Surplus (Deficit):	118,913.00	42,324.00	-76,582.39	-209,283.47	0.00	-251,607.47	594.48 %
Fund: 303 - Vet Wall							
Revenue	13,692.00	13,692.00	0.00	13,691.96	0.00	-0.04	0.00 %
Fund: 303 - Vet Wall Surplus (Deficit):	13,692.00	13,692.00	0.00	13,691.96	0.00	-0.04	0.00 %
Fund: 304 - Senior Grants							
Revenue	0.00	300,000.00	243,250.00	243,250.00	0.00	-56,750.00	18.92 %
Expense	68,170.00	368,170.00	0.00	68,169.77	0.00	300,000.23	81.48 %
Fund: 304 - Senior Grants Surplus (Deficit):	-68,170.00	-68,170.00	243,250.00	175,080.23	0.00	243,250.23	356.83 %
Fund: 305 - CI Gen							
Expense	67.00	67.49	67.49	67.49	0.00	0.00	0.00 %
Fund: 305 - CI Gen Total:	67.00	67.49	67.49	67.49	0.00	0.00	0.00 %
Fund: 306 - CI Jt Uti							
Revenue	517,956.00	617,956.00	33,662.00	239,185.00	0.00	-378,771.00	61.29 %
Fund: 306 - CI Jt Uti Surplus (Deficit):	517,956.00	617,956.00	33,662.00	239,185.00	0.00	-378,771.00	61.29 %
Fund: 309 - USDA WWTP							
Revenue	35,500.00	78,435.05	0.00	129,035.58	0.00	50,600.53	-64.51 %
Fund: 309 - USDA WWTP Surplus (Deficit):	35,500.00	78,435.05	0.00	129,035.58	0.00	50,600.53	-64.51 %
Fund: 310 - Emergency							
Expense	62,438.00	62,438.00	0.00	62,438.12	0.00	-0.12	0.00 %
Fund: 310 - Emergency Total:	62,438.00	62,438.00	0.00	62,438.12	0.00	-0.12	0.00 %
Fund: 312 - R&R Airport							
Revenue	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	0.00 %
Fund: 312 - R&R Airport Surplus (Deficit):	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00	0.00 %
Fund: 313 - R&R Water							
Expense	1,887.00	1,887.00	0.00	1,886.75	0.00	0.25	0.01 %
Fund: 313 - R&R Water Total:	1,887.00	1,887.00	0.00	1,886.75	0.00	0.25	0.01 %
Fund: 314 - CDBG							
Expense	326,341.00	326,341.45	326,341.45	326,341.45	0.00	0.00	0.00 %
Fund: 314 - CDBG Total:	326,341.00	326,341.45	326,341.45	326,341.45	0.00	0.00	0.00 %
Fund: 316 - Emergency Reserve							
Revenue	74,325.00	74,325.00	0.00	74,324.87	0.00	-0.13	0.00 %
Expense	0.00	15,000.00	0.00	56,501.71	0.00	-41,501.71	-276.68 %
Fund: 316 - Emergency Reserve Surplus (Deficit):	74,325.00	59,325.00	0.00	17,823.16	0.00	-41,501.84	69.96 %
Fund: 317 - WW Reserve							
Revenue	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Expense	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve Surplus (Deficit):	10,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %

My Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 318 - Elec Const Reserve							
Revenue	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve Surplus (Deficit):	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Fund: 403 - Pledge State							
Revenue	137,930.00	228,358.00	115,652.00	436,283.08	0.00	207,925.08	-91.05 %
Fund: 403 - Pledge State Surplus (Deficit):	137,930.00	228,358.00	115,652.00	436,283.08	0.00	207,925.08	-91.05 %
Fund: 502 - Util Office - Pool							
Revenue	438,961.00	438,961.00	169,480.00	438,961.00	0.00	0.00	0.00 %
Fund: 502 - Util Office - Pool Surplus (Deficit):	438,961.00	438,961.00	169,480.00	438,961.00	0.00	0.00	0.00 %
Fund: 503 - Electric							
Revenue	0.00	76,589.00	76,582.39	76,582.39	0.00	-6.61	0.01 %
Expense	1,795,864.00	1,886,292.00	90,428.00	1,817,379.00	0.00	68,913.00	3.65 %
Fund: 503 - Electric Surplus (Deficit):	-1,795,864.00	-1,809,703.00	-13,845.61	-1,740,796.61	0.00	68,906.39	3.81 %
Fund: 504 - Water							
Revenue	276,341.00	276,341.45	276,341.45	297,092.31	0.00	20,750.86	-7.51 %
Expense	398,511.00	498,511.00	84,964.00	244,964.00	0.00	253,547.00	50.86 %
Fund: 504 - Water Surplus (Deficit):	-122,170.00	-222,169.55	191,377.45	52,128.31	0.00	274,297.86	123.46 %
Fund: 505 - Solid Waste							
Revenue	0.00	386,968.78	386,964.44	386,964.44	0.00	-4.34	0.00 %
Expense	400,901.00	400,901.00	0.00	400,901.00	0.00	0.00	0.00 %
Fund: 505 - Solid Waste Surplus (Deficit):	-400,901.00	-13,932.22	386,964.44	-13,936.56	0.00	-4.34	-0.03 %
Fund: 506 - WWTP							
Revenue	50,000.00	50,000.00	50,000.00	70,750.85	0.00	20,750.85	-41.50 %
Expense	288,902.00	331,837.05	143,402.00	282,437.58	0.00	49,399.47	14.89 %
Fund: 506 - WWTP Surplus (Deficit):	-238,902.00	-281,837.05	-93,402.00	-211,686.73	0.00	70,150.32	24.89 %
Fund: 507 - Solid Waste Transfer Station							
Expense	0.00	386,968.78	386,964.44	386,964.44	0.00	4.34	0.00 %
Fund: 507 - Solid Waste Transfer Station Total:	0.00	386,968.78	386,964.44	386,964.44	0.00	4.34	0.00 %
Fund: 508 - Golf Course							
Revenue	55,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
Fund: 508 - Golf Course Surplus (Deficit):	55,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
Fund: 509 - Muni Airport							
Revenue	112,708.00	172,708.00	30,000.00	172,708.00	0.00	0.00	0.00 %
Fund: 509 - Muni Airport Surplus (Deficit):	112,708.00	172,708.00	30,000.00	172,708.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	1,062,320.00	937,339.49	-353,955.10	759,087.67	0.00	-178,251.82
201 - Corrections	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
214 - Lodgers Tax	-90,000.00	-90,000.00	0.00	-90,000.00	0.00	0.00
216 - Muni Street	48,500.00	68,500.00	0.00	68,500.00	0.00	0.00
217 - Recreation	-19,210.00	-19,229.00	-19,227.41	-19,227.41	0.00	1.59
293 - Vet Wall Perp	-13,692.00	-13,692.00	0.00	-13,691.96	0.00	0.04
295 - Muni Pool	207,000.00	207,000.00	0.00	132,000.00	0.00	-75,000.00
296 - PD GRT	269,918.00	269,918.00	100,000.00	279,918.00	0.00	10,000.00
297 - PD Confidential	-1,695.00	9,520.00	0.00	9,519.56	0.00	-0.44
298 - PD Donations	1,695.00	-9,520.00	0.00	-9,519.56	0.00	0.44
302 - Elec Construction	118,913.00	42,324.00	-76,582.39	-209,283.47	0.00	-251,607.47
303 - Vet Wall	13,692.00	13,692.00	0.00	13,691.96	0.00	-0.04
304 - Senior Grants	-68,170.00	-68,170.00	243,250.00	175,080.23	0.00	243,250.23
305 - CI Gen	-67.00	-67.49	-67.49	-67.49	0.00	0.00
306 - CI Jt Uti	517,956.00	617,956.00	33,662.00	239,185.00	0.00	-378,771.00
309 - USDA WWTP	35,500.00	78,435.05	0.00	129,035.58	0.00	50,600.53
310 - Emergency	-62,438.00	-62,438.00	0.00	-62,438.12	0.00	-0.12
312 - R&R Airport	11,919.00	11,919.00	0.00	11,919.00	0.00	0.00
313 - R&R Water	-1,887.00	-1,887.00	0.00	-1,886.75	0.00	0.25
314 - CDBG	-326,341.00	-326,341.45	-326,341.45	-326,341.45	0.00	0.00
316 - Emergency Reserve	74,325.00	59,325.00	0.00	17,823.16	0.00	-41,501.84
317 - WW Reserve	10,000.00	5,000.00	0.00	5,000.00	0.00	0.00
318 - Elec Const Reserve	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
403 - Pledge State	137,930.00	228,358.00	115,652.00	436,283.08	0.00	207,925.08
502 - Util Office - Pool	438,961.00	438,961.00	169,480.00	438,961.00	0.00	0.00
503 - Electric	-1,795,864.00	-1,809,703.00	-13,845.61	-1,740,796.61	0.00	68,906.39
504 - Water	-122,170.00	-222,169.55	191,377.45	52,128.31	0.00	274,297.86
505 - Solid Waste	-400,901.00	-13,932.22	386,964.44	-13,936.56	0.00	-4.34
506 - WWTP	-238,902.00	-281,837.05	-93,402.00	-211,686.73	0.00	70,150.32
507 - Solid Waste Transfer Station	0.00	-386,968.78	-386,964.44	-386,964.44	0.00	4.34
508 - Golf Course	55,000.00	120,000.00	0.00	120,000.00	0.00	0.00
509 - Muni Airport	112,708.00	172,708.00	30,000.00	172,708.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00