

CITY OF
TRUTH OR CONSEQUENCES

4TH QUARTER 2020-2021

CASH, REVENUE, EXPENSE
AND TRANSFER
REPORTS



City of Truth or Consequences, NM

RESOLUTION NO. 08 21/22

A RESOLUTION ADOPTING THE FINAL QUARTER FINANCIAL REPORT ENDING JUNE 30, 2021

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

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2020-2021 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 2020-2021.

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 2020-2021 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 28th day of July, 2021.

Sandra Whitehead, Mayor



Angela Torres, City Clerk-Treasurer

CITY OF
TRUTH OR CONSEQUENCES

4TH QUARTER 2020-2021

CASH REPORT



Truth or Consequences

4TH QUARTER CASH REPORT 2020-2021

Account Summary

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
101-1099-10100	GENERAL FUND	1,073,201.73	151,834.05	1,225,035.78
201-1903-10106	CORRECTIONS FUND	15,584.59	636.00	16,220.59
209-1603-10103	STATE FIRE FUND	922,734.65	(548,733.09)	374,001.56
211-2003-10107	LAW ENFORCEMENT PROTECTION FUND	-	-	-
214-2503-10111	LODGERS TAX FUND	412,007.29	83,227.66	495,234.95
214-2503-10142	SAVINGS	0.04	-	0.04
216-4503-10117	STREETS FUND	582,156.93	(148,610.94)	433,545.99
216-7004-10117	2019/2020 LGRF NMDOT	-	-	-
216-7007-10117	2020/2021 LGRF NMDOT	-	-	-
217-1703-10104	RECREATION FUND	0.95	5,354.78	5,355.73
260-2002-10108	AMERICAN RESCUE PLAN	-	-	-
292-9403-10140	FEDERAL SEIZURE SHARE FUND	-	-	-
293-5103-10123	VETERANS WALL PERPETUAL CARE	375.00	775.00	1,150.00
294-5003-10122	STATE LIBRARY FUND	41.54	3,607.83	3,649.37
295-4803-10120	MUNICIPAL POOL	58,640.88	(35,508.12)	23,132.76
296-2403-10110	PD GRT FUND	373,925.98	434,294.35	808,220.33
297-2203-10109	PD CONFIDENTIAL FUND	8,429.92	(1,634.00)	6,795.92
298-2103-10108	POLICE DONATIONS FUND	-	-	-
301-3503-10112	IMPACT FEES WATER FUND	3,991.88	2.60	3,994.48
301-3503-10113	Cash-IMPACT WW DENNIS MURATI	1,801.60	0.54	1,802.14
301-3503-10114	Cash-IMPACT WW JAMES LEWIS	1,801.60	0.54	1,802.14
301-3503-10115	Cash-IMPACT WW NM VETERANS HOME	101,461.94	50.74	101,512.68
301-3503-10116	Cash-IMPACT WW LEWIS & JANET KERN	2,202.32	0.81	2,203.13
301-3503-10117	Cash-IMPACT WW ROBERT UNO MAKI	1,350.91	0.38	1,351.29
301-3503-10118	Cash-IMPACT WW ALEXANDER ANDRASSY	1,050.64	0.34	1,050.98
301-3503-10119	Cash-IMPACT WW WALTER PUCCI	2,701.42	0.81	2,702.23
301-3503-10120	Cash-IMPACT WW FIRST SAVINGS BANK	450.00	-	450.00
301-3503-10121	Cash-IMPACT WW MARCIA MOHR	600.00	-	600.00
301-3503-10122	Cash-IMPACT WW R&N APARTMENTS, LLC	5,401.26	1.62	5,402.88
301-3503-10123	Cash-IMPACT WW KARON MORGAN	300.00	-	300.00
301-3503-10124	Cash-IMPACT WW CIELO VISTA LLC	6,300.78	1.91	6,302.69
301-3503-10125	Cash-IMPACT WW WHITE SANDS FED CU	-	1,464.79	1,464.79
302-4603-10118	ELECTRICAL CONSTRUCTION FUND	3.93	-	3.93
303-4703-10119	VETERANS WALL FUND	28,589.36	(11,225.07)	17,364.29
304-4903-10121	SENIOR FUND	5.32	60,074.63	60,079.95
305-6003-10124	CAPITAL IMP. FUND (GENERAL)	-	85,258.71	85,258.71

Cash Report

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
306-6103-10125	CAPITAL IMP. FUND (JT. UTILITY)	324,220.14	(53,606.08)	270,614.06
307-6203-10126	GOLF COURSE IMP FUND	16,454.20	-	16,454.20
308-6303-10127	CAPITAL IMP. FUND (USDA Sweeper)	100.00	-	100.00
309-6403-10128	CAPITAL IMP. FUND (USDA WWTP)	49,801.21	(9,758.79)	40,042.42
310-8003-10130	EMERGENCY REPAIR FUND	-	-	-
312-7006-10133	NMDOT ELECTRICAL VAULT DESIGN (PENDING REIMB)	-	(427.00)	(427.00)
312-8403-10133	FAA AIRPORT FUND	958.02	19,931.00	<u>20,889.02</u>
	NET 312 FUND			20,462.02
313-8503-10134	R&R WATER FUND	0.03	-	0.03
314-8603-10135	CDBG FUND	-	-	-
315-8001-10136	PPRF-4968 TECHNOLOGY EQUIPMENT (PENDING REIMB)	-	(68,510.44)	(68,510.44)
315-8004-10136	PPRF-4968 BUILDING RENOVATION ROOFING (PENDING REIMB)	-	(54,306.28)	(54,306.28)
315-8005-10136	PPRF-4968 BUILDING RENOVATION HVAC SYSTEMS (PENDING REIMB)	-	-	-
315-8006-10136	PPRF-4968 VEHICLES (PENDING REIMB)	-	(35,000.00)	(35,000.00)
315-8007-10136	PPRF-4968 RECREATIONAL PARKS (PENDING REIMB)	-	(401,274.74)	(401,274.74)
315-8008-10136	PPRF-4968 SWIMMING POOL IMPROVEMENTS (PENDING REIMB)	-	(8,334.66)	(8,334.66)
315-9003-10136	CAPITAL IMPROVEMENTS RESERVES	725,318.15	125,152.24	<u>850,470.39</u>
	NET 315 CAPITAL IMPROVEMENT			283,044.77
316-9103-10137	EMERGENCY REPAIR RESERVES	104,454.76	12,609.55	117,064.31
317-9203-10138	WASTE WATER REPAIR RESERVES	90,792.76	19,126.04	109,918.80
318-9303-10139	ELECTRICAL CONST RESERVES	121,051.13	(112,924.94)	8,126.19
319-6503-10142	LEDA	-	-	-
320-6603-10143	USDA WATER SYSTEM IMPROVEMENTS	442,375.13	(442,375.13)	-
340-7004-10136	ROAD/STREET PROJECTS	-	-	-
360-7000-10136	NMFA PROJECTS	-	-	-
360-7009-10136	NMFA PROJECTS	-	-	-
360-7011-10136	NMFA PROJECTS	-	-	-
360-7012-10136	NMFA PROJECTS	-	-	-
370-7008-10136	WATER TRUST BOARD PROJECTS	-	-	-
380-7001-10136	OTHER STATE FUNDED PROJECTS	-	-	-
380-7002-10136	OTHER STATE FUNDED PROJECTS	-	-	-
380-7005-10136	OTHER STATE FUNDED PROJECTS	-	-	-
403-1203-10102	PLEDGE STATE/DEBT SERVICE FUND	113,798.38	(864.15)	112,934.23
501-1803-10105	CEMETERY FUND	39,497.30	166.25	39,663.55
502-3601-10113	UTILITY OFFICE	92,224.44	(47,384.86)	44,839.58
503-3702-10113	ELECTRIC	817,275.98	435,201.06	1,252,477.04
504-3803-10113	WATER	423,854.73	97,326.81	521,181.54
505-3904-10113	SOLID WASTE	1,156,885.73	(24,018.53)	1,132,867.20
506-4005-10113	WASTE WATER	507,837.69	10,347.71	518,185.40
507-4203-10114	SOLID WASTE FUND	20.09	-	20.09
508-4303-10115	GOLF COURSE FUND	13,284.95	11,054.88	24,339.83

[508-4303-10142](#)
[509-4403-10116](#)
[600-7003-10129](#)
[700-1103-10101](#)

SAVINGS
AIRPORT FUND
INTERNAL SERVICE FUND
PD BOND FUND

0.05
28,727.12
73,027.89
1,000.41

-
12,014.16
(44,886.14)
-

0.05
40,741.28
28,141.75
1,000.41

Cash Report

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
997-9999-10143	Cash	-	-	-
998-4199-10113	JT. UTILITIES FUND	3,007,706.09	462,665.14	3,470,371.23
999-9999-10141	CASH IN BANK - A/PAY	20,691.19	(32,248.70)	(11,557.51)
Total Category: 10 - Cash:		11,776,470.03	(49,448.73)	11,727,021.30
Category: 11 - CDs				
301-3503-11119	CD INVESTMENT HSLD	101,460.51	355.59	101,816.10
311-8103-11119	CD INVESTMENT R&R SEWER #06372	145,719.94	510.69	146,230.63
313-8503-11119	CD INVESTMENT R&R WATER #06380	128,766.53	451.27	129,217.80
315-9003-11119	CD INVESTMENT CAPITAL IMPROV RESERV	1,041,753.28	5,218.54	1,046,971.82
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	41,605.81	208.42	41,814.23
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	104,178.30	521.87	104,700.17
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	84,975.95	1,565.76	86,541.71
403-1203-11119	CD INVESTMENT PLEDGE #06349	595,194.97	2,085.92	597,280.89
503-3702-11119	CD INVESTMENT - ELECTRIC	508,832.88	(508,832.88)	-
Total Category: 11 - CDs:		2,752,488.17	(497,914.82)	2,254,573.35
Category: 12 - Change Fund				
101-1099-12109	MUNI REC CHANGE FUND	50.00	-	50.00
101-1099-12117	CHANGE FUND/LIBRARY	10.91	-	10.91
101-1099-12118	CHANGE FUND/POLICE DEPT	50.00	-	50.00
101-1099-12119	CHANGE FUND/ANIMAL SHELTER	100.00	-	100.00
101-1099-12120	NM STO/ INVESTMENT	105,896.72	155.02	106,051.74
217-1703-12116	CHANGE FUND	50.00	-	50.00
306-6103-12902	CWPA TORC 2 OPERATING	34,337.03	(34,337.03)	-
306-6103-12918	CWPA TORC 18 OPERATING	2,009.13	(2,009.13)	-
306-6103-12919	CWPA TORC 19 OPERATING	21,664.32	(21,664.32)	-
306-6103-12938	CWPA TORC 18 RESERVE	8,613.22	(8,613.22)	-
306-6103-12939	CWPA TORC 19 RESERVE	94,798.03	(94,798.03)	-
403-1203-12118	SAVINGS-BANK OF THE SW	0.03	-	0.03
403-1203-12902	CWPA TORC 2 OPERATING	-	-	-
403-1203-12908	CWPA TORC 8 OPERATING	7,430.17	9.01	7,439.18
403-1203-12913	CWPA TORC 13 OPERATING	-	-	-
403-1203-12915	CWPA TORC 15 OPERATING	37,271.30	(37,271.30)	-
403-1203-12916	PPRF-5198 OPERATING	-	20,195.87	20,195.87
403-1203-12918	CWPA TORC 18 OPERATING	-	2,009.73	2,009.73
403-1203-12919	CWPA TORC 19 OPERATING	-	21,670.12	21,670.12
403-1203-12921	CWPA TORC 21 OPERATING	299.28	(291.59)	7.69
403-1203-12928	CWPA TORC 8 RESERVE	15,751.28	197.16	15,948.44
403-1203-12935	CWPA TORC 15 RESERVE	156,600.40	(156,600.40)	-

[403-1203-12936](#)
[403-1203-12938](#)
[403-1203-12939](#)
[403-1203-12967](#)
[403-1203-12968](#)

PPRF-5198 RESERVE	-	113,489.94	113,489.94
CWPA TORC 18 RESERVE	-	8,721.04	8,721.04
CWPA TORC 19 RESERVE	-	95,984.54	95,984.54
PPRF-4967 OPERATING	21,379.30	7.62	21,386.92
PPRF-4968 OPERATING	46,162.62	15.73	46,178.35

Cash Report

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
403-1203-12969	PPRF-4968 RESERVE	251,103.65	3,142.88	254,246.53
403-1203-12970	PPRF-4968 PROGRAM FUNDS	1,014,300.80	6,818.43	1,021,119.23
403-1203-12971	PPRF-4967 RESERVE	50,816.19	636.03	51,452.22
403-1203-12995	PPRF-4895 OPERATING	9,080.40	1.94	9,082.34
403-1203-12996	PPRF-4895 PROGRAM FUNDS	-	-	-
502-3601-12118	CHANGE FUND	600.00	-	600.00
503-3702-12120	NM STO/ELECTRIC INVESTMENT	847,583.68	(847,583.68)	-
505-3904-12120	NM STO/ INVESTMENT	423,586.80	620.15	424,206.95
508-4303-12118	Change Fund	100.00	-	100.00
509-4403-12118	CHANGE FUND	300.00	-	300.00
Total Category: 12 - Change Fund:		3,149,945.26	(929,493.49)	2,220,451.77
Grand Totals:		17,678,903.46	(1,476,857.04)	16,202,046.42

Cash Report

Date Range: 07/01/2020 - 06/30/2021

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	1179309.36	151989.07	1331298.43
201 - Corrections	15584.59	636	16220.59
209 - Fire	922734.65	-548733.09	374001.56
211 - Law Enforce Prot	0	0	0
214 - Lodgers Tax	412007.33	83227.66	495234.99
216 - Muni Street	582156.93	-148610.94	433545.99
217 - Recreation	50.95	5354.78	5405.73
260 - Fiscal Recovery Funds	0	0	0
292 - Fed Seiz Share	0	0	0
293 - Vet Wall Perp	375	775	1150
294 - State Library	41.54	3607.83	3649.37
295 - Muni Pool	58640.88	-35508.12	23132.76
296 - PD GRT	373925.98	434294.35	808220.33
297 - PD Confidential	8429.92	-1634	6795.92
298 - PD Donations	0	0	0
301 - Impact Fees Account	230874.86	1880.67	232755.53
302 - Elec Construction	3.93	0	3.93
303 - Vet Wall	28589.36	-11225.07	17364.29
304 - Senior Grants	5.32	60074.63	60079.95
305 - CI Gen	0	85258.71	85258.71
306 - CI Jt Uti	485641.87	-215027.81	270614.06
307 - Golf Course Improv	16454.2	0	16454.2
308 - USDA Street Sweeper	100	0	100
309 - USDA WWTP	49801.21	-9758.79	40042.42
310 - Emergency	0	0	0
311 - R&R Sewer	145719.94	510.69	146230.63
312 - R&R Airport	958.02	19504	20462.02
313 - R&R Water	128766.56	451.27	129217.83
314 - CDBG	0	0	0
315 - CI Reserve	1767071.43	-437055.34	1330016.09
316 - Emergency Reserve	146060.57	12817.97	158878.54
317 - WW Reserve	194971.06	19647.91	214618.97
318 - Elec Const Reserve	206027.08	-111359.18	94667.9
319 - LEDA	0	0	0
320 - USDA WATER SYSTEM IMPROVEME	442375.13	-442375.13	0
340 - ROAD/STREET PROJECTS	0	0	0
360 - NMFA PROJECTS	0	0	0

Cash Report**Date Range: 07/01/2020 - 06/30/2021****Fund Summary**

370 - WATER TRUST BOARD PROJECTS	0	0	0
380 - OTHER STATE FUNDED PROJECTS	0	0	0
403 - Pledge State	2319188.77	79958.52	2399147.29
501 - Cemetary	39497.3	166.25	39663.55
502 - Util Office - Pool	92824.44	-47384.86	45439.58

503 - Electric	2173692.54	-921215.5	1252477.04
504 - Water	423854.73	97326.81	521181.54
505 - Solid Waste	1580472.53	-23398.38	1557074.15
506 - WWTP	507837.69	10347.71	518185.4
507 - Solid Waste Transfer Station	20.09	0	20.09
508 - Golf Course	13385	11054.88	24439.88
509 - Muni Airport	29027.12	12014.16	41041.28
600 - Internal Serv	73027.89	-44886.14	28141.75
700 - PD Bonds	1000.41	0	1000.41
997 - STALE DATED CHECKS	0	0	0
998 - Jt. Utilities	3007706.09	462665.14	3470371.23
999 - Revolving	20691.19	-32248.7	-11557.51
Grand Total:	17678903.46	-1476857.04	16202046.42

CITY OF
TRUTH OR CONSEQUENCES

4TH QUARTER 2020-2021

REVENUE REPORT



Truth or Consequences

4TH QUARTER REVENUE REPORT

Account Summary

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: 101 - General							
Revenue							
101-1099-30311							
FRANCHISE TAX	53,000.00	53,000.00	101.65	44,031.69	0.00	-8,968.31	16.92 %
101-1099-30312							
GROSS RECEIPTS (HOSPITAL)	265,000.00	265,000.00	25,319.78	271,119.98	0.00	6,119.98	102.31 %
101-1099-30313							
GROSS RECEIPTS-INFRA 1/8	177,000.00	177,000.00	16,896.34	180,811.29	0.00	3,811.29	102.15 %
101-1099-30314							
GROSS RECEIPTS-MUN.GEN.	1,151,336.00	1,151,336.00	109,719.05	1,174,853.40	0.00	23,517.40	102.04 %
101-1099-30315							
GROSS RECEIPTS- H.B. 6	59,434.00	130,734.00	11,886.69	130,753.60	0.00	19.60	100.01 %
101-1099-30318							
PROPERTY-CURRENT	171,000.00	171,000.00	23,098.18	181,390.73	0.00	10,390.73	106.08 %
101-1099-30319							
PROPERTY-PRIOR YEAR	10,700.00	10,700.00	1,237.52	15,714.79	0.00	5,014.79	146.87 %
101-1099-30325							
GROSS RECEIPTS-MUN.DIST	1,747,000.00	1,747,000.00	168,872.60	1,808,196.93	0.00	61,196.93	103.50 %
101-1099-30326							
MOTOR VEHICLE-REGIST.	22,000.00	22,000.00	2,163.73	24,993.60	0.00	2,993.60	113.61 %
101-1099-30394							
LODGERS TAX ADMIN FEE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
101-1099-31375							
Federal Grants/Loans	70,000.00	70,000.00	0.00	37,700.00	0.00	-32,300.00	46.14 %
101-1099-31385							
JAF GRANT	15,000.00	15,000.00	0.00	7,191.94	0.00	-7,808.06	52.05 %
101-1099-32365							
AOC/JID COMPUTER SYSTEM	24,000.00	24,000.00	0.00	8,171.65	0.00	-15,828.35	65.95 %
101-1099-32380							
Local / State Grants/Loans-JJAC GRANTS	2,897.00	2,897.00	0.00	6,682.00	0.00	3,785.00	230.65 %
101-1099-32381							
NM BEAUTIFICATION GRANT	48,660.00	48,660.00	0.00	48,660.08	0.00	0.08	100.00 %
101-1099-32387							
OBD/DWI SATURATION	6,430.00	6,430.00	0.00	4,578.62	0.00	-1,851.38	28.79 %
101-1099-32392							
STATE-SMALL CITIES ASSIST	300,000.00	300,000.00	0.00	206,443.86	0.00	-93,556.14	31.19 %
101-1099-33331							
ANIMAL LICENSES	1,500.00	1,500.00	20.00	1,447.00	0.00	-53.00	3.53 %
101-1099-33334							
BUSINESS LICENSE/REGIST.	18,000.00	18,000.00	385.00	17,410.00	0.00	-590.00	3.28 %
101-1099-33335							
LIQUOR LICENSES	4,000.00	4,000.00	2,750.00	3,750.00	0.00	-250.00	6.25 %
101-1099-33338							
OTHER LICENSES & PERMITS	3,000.00	3,000.00	335.00	3,202.00	0.00	202.00	106.73 %
101-1099-34343							
ANIMAL POUND FEES	105,708.00	105,708.00	6,019.67	68,190.01	0.00	-37,517.99	35.49 %
101-1099-34346							
PRINTING/COPYING FEES	2,000.00	2,000.00	55.00	994.00	0.00	-1,006.00	50.30 %
101-1099-34348							
RENT OF PUBLIC FACILITIES	60,000.00	60,000.00	5,142.50	69,533.44	0.00	9,533.44	115.89 %
101-1099-34355							
OTHER CHARGES FOR SERVICE	8,000.00	8,000.00	102.00	6,953.82	0.00	-1,046.18	13.08 %
101-1099-34376							
WILLIAMSBURG PATROL - TORC PD	20,000.00	20,000.00	2,500.00	10,000.00	0.00	-10,000.00	50.00 %
101-1099-35362							
COURT FINES OTHER	6,000.00	6,000.00	747.00	3,771.00	0.00	-2,229.00	37.15 %
101-1099-36373							
INTEREST INCOME	800.00	800.00	62.52	631.56	0.00	-168.44	21.06 %
101-1099-36410							
NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	5.73	155.02	0.00	155.02	0.00 %
101-1099-37380							
MISCELLANEOUS REVENUE	0.00	0.00	216.00	1,872.93	0.00	1,872.93	0.00 %
101-1099-37384							
COMMUNICATIONS USE LEASE REIMB	30,000.00	30,000.00	0.00	2,100.33	0.00	-27,899.67	93.00 %
101-1099-37390							
PROPERTY SALES	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-3000-32380	REIMBURSEMENTS/REFUNDS JJAC GRANT	0.00	80,279.00	0.00	0.00	0.00	-80,279.00	100.00 %
	Revenue Total:	4,397,465.00	4,575,044.00	377,635.96	4,382,305.27	0.00	-192,738.73	4.21 %
	Fund: 101 - General Total:	4,397,465.00	4,575,044.00	377,635.96	4,382,305.27	0.00	-192,738.73	4.21 %
Fund: 201 - Corrections								
Revenue								
201-1903-35361	LOCAL CORRECTION FEE (10)-CORR FUND	5,000.00	5,000.00	360.00	2,449.00	0.00	-2,551.00	51.02 %
201-1903-35362	DWI PREVENTION FEES	100.00	100.00	200.00	275.00	0.00	175.00	275.00 %
201-1903-35363	JUDICIAL EDUCATION FEES	800.00	800.00	51.00	360.00	0.00	-440.00	55.00 %
201-1903-35364	LABORATORY FEES	100.00	100.00	150.00	235.00	0.00	135.00	235.00 %
201-1903-35365	COURT AUTOMATION FEES	1,400.00	1,400.00	108.00	728.00	0.00	-672.00	48.00 %
	Revenue Total:	7,400.00	7,400.00	869.00	4,047.00	0.00	-3,353.00	45.31 %
	Fund: 201 - Corrections Total:	7,400.00	7,400.00	869.00	4,047.00	0.00	-3,353.00	45.31 %
Fund: 209 - Fire								
Revenue								
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	326,428.00	326,428.00	0.00	326,587.00	0.00	159.00	100.05 %
209-1603-36373	INTEREST INCOME	300.00	300.00	76.90	1,049.87	0.00	749.87	349.96 %
	Revenue Total:	326,728.00	326,728.00	76.90	327,636.87	0.00	908.87	0.28 %
	Fund: 209 - Fire Total:	326,728.00	326,728.00	76.90	327,636.87	0.00	908.87	0.28 %
Fund: 211 - Law Enforce Prot								
Revenue								
211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW ENF P	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
	Revenue Total:	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
	Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax								
Revenue								
214-2503-30318	PROMOTION/ADVERTISG 60%-LODGERS TAX	180,000.00	180,000.00	18,342.85	150,065.77	0.00	-29,934.23	16.63 %
214-2503-30319	NON-PROMOTION FUND (40%-LODGERS TA	120,000.00	120,000.00	12,228.55	100,043.74	0.00	-19,956.26	16.63 %
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	100.00	100.00	120.67	899.19	0.00	799.19	899.19 %
214-2503-36373	INTEREST INCOME	300.00	300.00	42.88	448.01	0.00	148.01	149.34 %
214-2503-37323	1% CONVENTION CENTER FEE	52,000.00	52,000.00	6,119.27	50,027.13	0.00	-1,972.87	3.79 %
	Revenue Total:	352,400.00	352,400.00	36,854.22	301,483.84	0.00	-50,916.16	14.45 %
	Fund: 214 - Lodgers Tax Total:	352,400.00	352,400.00	36,854.22	301,483.84	0.00	-50,916.16	14.45 %
Fund: 216 - Muni Street								
Revenue								
216-4503-30313	GRT 20% STREET FUND	349,000.00	349,000.00	33,759.69	361,493.36	0.00	12,493.36	103.58 %
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	7,358.52	74,080.14	0.00	-919.86	1.23 %
216-4503-32385	STATE-LGRF (SHTD)-STREET MAINT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-4503-36373	INTEREST INCOME	360.00	360.00	37.42	461.57	0.00	101.57	128.21 %

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216-4503-38387	NMFA LOAN PROCEEDS	0.00	0.00	0.00	561.92	0.00	561.92	0.00 %
216-7004-32385	STATE-LGRF (SHTD)-STREET MAINT	0.00	91,988.00	0.00	30,000.00	0.00	-61,988.00	67.39 %
	Revenue Total:	454,360.00	516,348.00	41,155.63	466,596.99	0.00	-49,751.01	9.64 %
	Fund: 216 - Muni Street Total:	454,360.00	516,348.00	41,155.63	466,596.99	0.00	-49,751.01	9.64 %
Fund: 217 - Recreation								
Revenue								
217-1703-36373	INTEREST INCOME	0.00	0.00	0.02	0.02	0.00	0.02	0.00 %
217-1703-37371	DONATION	0.00	0.00	5,354.76	5,354.76	0.00	5,354.76	0.00 %
	Revenue Total:	0.00	0.00	5,354.78	5,354.78	0.00	5,354.78	0.00 %
	Fund: 217 - Recreation Total:	0.00	0.00	5,354.78	5,354.78	0.00	5,354.78	0.00 %
Fund: 293 - Vet Wall Perp								
Revenue								
293-5103-37388	COLUMBARIUM REVENUES	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
	Fund: 293 - Vet Wall Perp Total:	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
Fund: 294 - State Library								
Revenue								
294-5003-32393	STATE LIBRARY GRANT- STATE LIBRARY	38,525.00	38,525.00	0.00	14,186.78	0.00	-24,338.22	63.18 %
294-5003-32394	STATE GRANT IN AID-STATE LIBRARY	11,670.00	28,019.00	0.00	16,348.86	0.00	-11,670.14	41.65 %
294-5003-37371	CONTRIBUTIONS/DONATIONS-ST LIBRARY	1,800.00	1,800.00	93.10	612.89	0.00	-1,187.11	65.95 %
294-5003-37372	VILLAGE-EB-COUNTY CONTRIB- LIBRARY	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	53,995.00	70,344.00	93.10	31,148.53	0.00	-39,195.47	55.72 %
	Fund: 294 - State Library Total:	53,995.00	70,344.00	93.10	31,148.53	0.00	-39,195.47	55.72 %
Fund: 295 - Muni Pool								
Revenue								
295-4803-30315	GRT	700.00	700.00	233.10	421.70	0.00	-278.30	39.76 %
295-4803-34351	SWIMMING POOL PROCEEDS	4,250.00	4,250.00	4,428.90	8,012.30	0.00	3,762.30	188.52 %
295-4803-34355	POOL DEPOSIT/RENTAL	800.00	800.00	660.00	1,460.00	0.00	660.00	182.50 %
	Revenue Total:	5,750.00	5,750.00	5,322.00	9,894.00	0.00	4,144.00	72.07 %
	Fund: 295 - Muni Pool Total:	5,750.00	5,750.00	5,322.00	9,894.00	0.00	4,144.00	72.07 %
Fund: 296 - PD GRT								
Revenue								
296-2403-30316	1/4% MGRT (POLICE)	350,000.00	350,000.00	33,759.71	361,493.36	0.00	11,493.36	103.28 %
296-2403-31376	USDA GRANTS	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00 %
296-2403-34388	3M COGENT - FINGER PRINTS	165.00	165.00	0.00	0.00	0.00	-165.00	100.00 %
296-2403-36373	INTEREST INCOME	100.00	100.00	69.47	547.84	0.00	447.84	547.84 %
	Revenue Total:	350,265.00	350,265.00	83,829.18	412,041.20	0.00	61,776.20	17.64 %
	Fund: 296 - PD GRT Total:	350,265.00	350,265.00	83,829.18	412,041.20	0.00	61,776.20	17.64 %

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Fund: 297 - PD Confidential								
Revenue								
297-2203-36373	INTEREST INCOME	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %
	Revenue Total:	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %
	Fund: 297 - PD Confidential Total:	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %
Fund: 301 - Impact Fees Account								
Revenue								
301-3503-34374	WATER IMPACT FEE	0.00	0.00	0.00	732.37	0.00	732.37	0.00 %
301-3503-34375	WASTE WATER IMPACT FEES	0.00	0.00	0.00	732.38	0.00	732.38	0.00 %
301-3503-36373	INTEREST INCOME	0.00	0.00	5.48	60.33	0.00	60.33	0.00 %
301-3503-36411	INVESTMENT INTEREST	0.00	0.00	0.00	355.59	0.00	355.59	0.00 %
	Revenue Total:	0.00	0.00	5.48	1,880.67	0.00	1,880.67	0.00 %
	Fund: 301 - Impact Fees Account Total:	0.00	0.00	5.48	1,880.67	0.00	1,880.67	0.00 %
Fund: 303 - Vet Wall								
Revenue								
303-4703-37380	Miscellaneous Revenue	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
	Revenue Total:	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
	Fund: 303 - Vet Wall Total:	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
Fund: 304 - Senior Grants								
Revenue								
304-4903-32010	STATE - AGENCY ON AGING	0.00	11,400.00	10,541.95	10,541.95	0.00	-858.05	7.53 %
304-4903-32314	EQUIPMENT VEHICLE SJOA GRANT REIMB	90,000.00	90,000.00	49,538.00	88,538.00	0.00	-1,462.00	1.62 %
304-4903-32315	BUILDING RENOVATIONS SJOA REIMB	210,000.00	210,000.00	0.00	204,244.68	0.00	-5,755.32	2.74 %
304-4903-36314	SENIOR DONATIONS	9,076.00	9,076.00	0.00	0.00	0.00	-9,076.00	100.00 %
	Revenue Total:	309,076.00	320,476.00	60,079.95	303,324.63	0.00	-17,151.37	5.35 %
	Fund: 304 - Senior Grants Total:	309,076.00	320,476.00	60,079.95	303,324.63	0.00	-17,151.37	5.35 %
Fund: 305 - CI Gen								
Revenue								
305-6003-36373	INTEREST INCOME	0.00	0.00	7.62	27.46	0.00	27.46	0.00 %
305-6003-37390	PROPERTY SALES	0.00	85,231.00	0.00	85,231.25	0.00	0.25	100.00 %
	Revenue Total:	0.00	85,231.00	7.62	85,258.71	0.00	27.71	0.03 %
	Fund: 305 - CI Gen Total:	0.00	85,231.00	7.62	85,258.71	0.00	27.71	0.03 %
Fund: 306 - CI Jt Uti								
Revenue								
306-6103-36373	INTEREST INCOME	200.00	200.00	29.10	338.24	0.00	138.24	169.12 %
306-6103-36410	INVESTMENT 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	29.10	338.24	0.00	-4,361.76	92.80 %
	Fund: 306 - CI Jt Uti Total:	4,700.00	4,700.00	29.10	338.24	0.00	-4,361.76	92.80 %

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Fund: 309 - USDA WWTP								
Revenue								
309-6403-31374	LOAN REIMBURSEMENT	0.00	0.00	0.00	91.90	0.00	91.90	0.00 %
309-6403-31376	USDA GRANT	0.00	120,480.00	0.00	143,738.26	0.00	23,258.26	119.30 %
	Revenue Total:	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
	Fund: 309 - USDA WWTP Total:	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
Fund: 311 - R&R Sewer								
Revenue								
311-8103-36411	INVESTMENT INTEREST-R&R SEWER CD	500.00	500.00	128.89	510.69	0.00	10.69	102.14 %
	Revenue Total:	500.00	500.00	128.89	510.69	0.00	10.69	2.14 %
	Fund: 311 - R&R Sewer Total:	500.00	500.00	128.89	510.69	0.00	10.69	2.14 %
Fund: 312 - R&R Airport								
Revenue								
312-7006-31375	Federal Grants/Loans	0.00	214,522.00	146,450.62	175,055.62	0.00	-39,466.38	18.40 %
312-7006-32375	OTHER STATE GRANTS	0.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
312-8403-31375	Federal Grants/Loans	214,522.00	0.00	0.00	0.00	0.00	0.00	0.00 %
312-8403-31393	AIRPORT FUEL FARM GRANT #TCS-12-04	0.00	0.00	0.00	19,931.00	0.00	19,931.00	0.00 %
312-8403-32375	Local / State Grants/Loans	11,919.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	226,441.00	226,441.00	146,450.62	194,986.62	0.00	-31,454.38	13.89 %
	Fund: 312 - R&R Airport Total:	226,441.00	226,441.00	146,450.62	194,986.62	0.00	-31,454.38	13.89 %
Fund: 313 - R&R Water								
Revenue								
313-8503-36411	INVESTMENT INTEREST-R&R WATER CD	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
	Revenue Total:	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
	Fund: 313 - R&R Water Total:	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
Fund: 315 - CI Reserve								
Revenue								
315-8001-38387	LOAN PROCEEDS	0.00	297,000.00	0.00	0.00	0.00	-297,000.00	100.00 %
315-8004-38387	LOAN PROCEEDS	0.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
315-8005-38387	LOAN PROCEEDS	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
315-8006-38387	LOAN PROCEEDS	0.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
315-8007-38387	LOAN PROCEEDS	0.00	450,000.00	0.00	0.00	0.00	-450,000.00	100.00 %
315-8008-38387	LOAN PROCEEDS	0.00	26,263.00	0.00	0.00	0.00	-26,263.00	100.00 %
315-9003-36373	INTEREST INCOME	500.00	500.00	36.86	728.00	0.00	228.00	145.60 %
315-9003-36411	INVESTMENT INTEREST-C.I. RESERVE CD	0.00	0.00	0.00	5,218.54	0.00	5,218.54	0.00 %
	Revenue Total:	500.00	1,018,763.00	36.86	5,946.54	0.00	-1,012,816.46	99.42 %
	Fund: 315 - CI Reserve Total:	500.00	1,018,763.00	36.86	5,946.54	0.00	-1,012,816.46	99.42 %

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Fund: 316 - Emergency Reserve								
Revenue								
316-9103-36373	INTEREST INCOME	100.00	100.00	10.49	109.55	0.00	9.55	109.55 %
316-9103-36411	INVESTMENT INTEREST-E.R. RESERVE CD	0.00	0.00	0.00	208.42	0.00	208.42	0.00 %
	Revenue Total:	100.00	100.00	10.49	317.97	0.00	217.97	217.97 %
	Fund: 316 - Emergency Reserve Total:	100.00	100.00	10.49	317.97	0.00	217.97	217.97 %
Fund: 317 - WW Reserve								
Revenue								
317-9203-36373	INTEREST INCOME	100.00	100.00	9.85	99.04	0.00	-0.96	0.96 %
317-9203-36411	INVESTMENT INTEREST-WWR RESERVE CD	0.00	0.00	0.00	521.87	0.00	521.87	0.00 %
	Revenue Total:	100.00	100.00	9.85	620.91	0.00	520.91	520.91 %
	Fund: 317 - WW Reserve Total:	100.00	100.00	9.85	620.91	0.00	520.91	520.91 %
Fund: 318 - Elec Const Reserve								
Revenue								
318-9303-36373	INTEREST INCOME	85.00	85.00	0.64	75.06	0.00	-9.94	11.69 %
318-9303-36411	INVESTMENT INTEREST-E.C. RESERVE CD	0.00	0.00	0.00	1,565.76	0.00	1,565.76	0.00 %
	Revenue Total:	85.00	85.00	0.64	1,640.82	0.00	1,555.82	1,830.38 %
	Fund: 318 - Elec Const Reserve Total:	85.00	85.00	0.64	1,640.82	0.00	1,555.82	1,830.38 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Revenue								
320-6603-31375	FEDERAL GRANTS / LOANS	3,517,625.00	3,517,625.00	20,759.69	327,474.98	0.00	-3,190,150.02	90.69 %
320-6603-32385	DO NOT USE - LOAN PROCEEDS	5,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6603-38387	LOAN PROCEEDS	0.00	5,457,000.00	0.00	0.00	0.00	-5,457,000.00	100.00 %
	Revenue Total:	8,974,625.00	8,974,625.00	20,759.69	327,474.98	0.00	-8,647,150.02	96.35 %
	Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	8,974,625.00	8,974,625.00	20,759.69	327,474.98	0.00	-8,647,150.02	96.35 %
Fund: 340 - ROAD/STREET PROJECTS								
Revenue								
340-7004-32385	STATE CO-OP (DOT)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 340 - ROAD/STREET PROJECTS Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS								
Revenue								
360-7000-32385	DO NOT USE - LOAN PROCEEDS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7000-32700	OTHER STATE GRANTS	81,000.00	81,000.00	0.00	60,445.00	0.00	-20,555.00	25.38 %
360-7000-38387	LOAN PROCEEDS	0.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
360-7009-32385	DO NOT USE - LOAN PROCEEDS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7009-32700	OTHER STATE GRANTS	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	100.00 %
360-7009-38387	LOAN PROCEEDS	0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %

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360-7011-32700	OTHER STATE GRANTS	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
360-7012-32700	OTHER STATE GRANTS	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	1,090,000.00	1,190,000.00	0.00	60,445.00	0.00	-1,129,555.00	94.92 %
	Fund: 360 - NMFA PROJECTS Total:	1,090,000.00	1,190,000.00	0.00	60,445.00	0.00	-1,129,555.00	94.92 %
Fund: 370 - WATER TRUST BOARD PROJECTS								
Revenue								
370-7008-32375	STATE WATER TRUST BOARD GRANTS	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
	Revenue Total:	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
	Fund: 370 - WATER TRUST BOARD PROJECTS Total:	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Revenue								
380-7001-32375	OTHER STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
380-7001-32385	DO NOT USE - LOAN PROCEEDS	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
380-7001-38387	LOAN PROCEEDS	0.00	373,000.00	0.00	0.00	0.00	-373,000.00	100.00 %
380-7002-32375	OTHER STATE GRANTS	620,542.00	620,542.00	0.00	0.00	0.00	-620,542.00	100.00 %
380-7002-32385	LOAN PROCEEDS	620,543.00	0.00	0.00	0.00	0.00	0.00	0.00 %
380-7002-38387	LOAN PROCEEDS	0.00	620,543.00	0.00	109,801.87	0.00	-510,741.13	82.31 %
380-7005-31380	STATE CO-OP DOT	19,705.00	19,705.00	0.00	0.00	0.00	-19,705.00	100.00 %
	Revenue Total:	1,733,790.00	1,733,790.00	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
	Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	1,733,790.00	1,733,790.00	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
Fund: 403 - Pledge State								
Revenue								
403-1203-32385	LOAN PROCEEDS	0.00	1,124,189.00	0.00	1,124,189.00	0.00	0.00	0.00 %
403-1203-32386	GRT INTERCEPTED	500,194.00	500,194.00	35,935.36	430,416.30	0.00	-69,777.70	13.95 %
403-1203-32388	INTERCEPTED FIRE MARSHAL	22,882.00	22,882.00	0.00	23,087.00	0.00	205.00	100.90 %
403-1203-36373	INTEREST INCOME	250.00	250.00	10.89	133.99	0.00	-116.01	46.40 %
403-1203-36410	INVESTMENT INCOME	18,000.00	18,000.00	770.27	15,103.18	0.00	-2,896.82	16.09 %
403-1203-36411	INVESTMENT INTEREST-PLEDGE STATE CD	0.00	0.00	526.45	2,085.92	0.00	2,085.92	0.00 %
	Revenue Total:	541,326.00	1,665,515.00	37,242.97	1,595,015.39	0.00	-70,499.61	4.23 %
	Fund: 403 - Pledge State Total:	541,326.00	1,665,515.00	37,242.97	1,595,015.39	0.00	-70,499.61	4.23 %
Fund: 501 - Cemetary								
Revenue								
501-1803-34355	OTHER CHARGES FOR SERVICE-CEMETERY	8,000.00	8,000.00	430.00	10,130.00	0.00	2,130.00	126.63 %
501-1803-36373	INTEREST INCOME	14.00	14.00	1.83	19.82	0.00	5.82	141.57 %
	Revenue Total:	8,014.00	8,014.00	431.83	10,149.82	0.00	2,135.82	26.65 %
	Fund: 501 - Cemetary Total:	8,014.00	8,014.00	431.83	10,149.82	0.00	2,135.82	26.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - Util Office - Pool								
Revenue								
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,500.00	50.00	1,111.98	0.00	-388.02	25.87 %
502-3601-35355	RED TAG FEES-JOINT UTILITY	55,000.00	55,000.00	6,090.31	26,512.92	0.00	-28,487.08	51.79 %
502-3601-36373	INTEREST INCOME	2,000.00	2,000.00	309.09	2,970.68	0.00	970.68	148.53 %
	Revenue Total:	58,500.00	58,500.00	6,449.40	30,595.58	0.00	-27,904.42	47.70 %
	Fund: 502 - Util Office - Pool Total:	58,500.00	58,500.00	6,449.40	30,595.58	0.00	-27,904.42	47.70 %
Fund: 503 - Electric								
Revenue								
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	933.00	933.00	65.37	840.06	0.00	-92.94	9.96 %
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	455,600.00	455,600.00	35,190.20	432,221.36	0.00	-23,378.64	5.13 %
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	18,841.00	18,841.00	1,715.08	19,283.54	0.00	442.54	102.35 %
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	6,800,000.00	6,800,000.00	514,556.85	6,530,768.63	0.00	-269,231.37	3.96 %
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	14,000.00	14,000.00	1,386.80	14,667.32	0.00	667.32	104.77 %
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVISION	10,000.00	10,000.00	1,050.97	16,770.86	0.00	6,770.86	167.71 %
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVISION	5,000.00	5,000.00	1,582.82	8,142.84	0.00	3,142.84	162.86 %
503-3702-36410	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	30.55	1,155.08	0.00	1,155.08	0.00 %
503-3702-36411	INVESTMENT INTEREST- ELECTRIC	0.00	0.00	0.00	1,814.73	0.00	1,814.73	0.00 %
503-3702-37380	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
503-3702-37426	MISC (POLE RENTALS, ETC.)-ELEC	23,000.00	23,000.00	0.00	33,568.89	0.00	10,568.89	145.95 %
	Revenue Total:	7,328,874.00	7,328,874.00	555,578.64	7,059,233.31	0.00	-269,640.69	3.68 %
	Fund: 503 - Electric Total:	7,328,874.00	7,328,874.00	555,578.64	7,059,233.31	0.00	-269,640.69	3.68 %
Fund: 504 - Water								
Revenue								
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	46,208.00	46,208.00	5,085.54	59,826.19	0.00	13,618.19	129.47 %
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	1,026,850.00	1,026,850.00	117,038.96	1,344,131.14	0.00	317,281.14	130.90 %
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	10,000.00	10,000.00	976.42	9,715.87	0.00	-284.13	2.84 %
504-3803-34553	NEW INSTALLATIONS-WATER DIVISION	7,500.00	7,500.00	0.00	5,103.98	0.00	-2,396.02	31.95 %
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER DIVISI	3,000.00	3,000.00	503.99	4,418.15	0.00	1,418.15	147.27 %
	Revenue Total:	1,093,558.00	1,093,558.00	123,604.91	1,423,195.33	0.00	329,637.33	30.14 %
	Fund: 504 - Water Total:	1,093,558.00	1,093,558.00	123,604.91	1,423,195.33	0.00	329,637.33	30.14 %
Fund: 505 - Solid Waste								
Revenue								
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	68,513.00	68,513.00	5,956.19	73,316.36	0.00	4,803.36	107.01 %
505-3904-30312	GROSS RECEIPTS - ENVIRONMENTAL	87,700.00	87,700.00	8,428.39	90,332.37	0.00	2,632.37	103.00 %
505-3904-30315	GOVT GROSS RECEIPTS TAX	9,700.00	9,700.00	1,025.64	11,791.35	0.00	2,091.35	121.56 %
505-3904-32700	OTHER STATE GRANTS	0.00	0.00	7,970.05	7,970.05	0.00	7,970.05	0.00 %
505-3904-34355	TRANSFER STATION REVENUE	500,000.00	500,000.00	49,479.29	536,634.12	0.00	36,634.12	107.33 %
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	1,522,500.00	1,522,500.00	136,484.77	1,592,029.41	0.00	69,529.41	104.57 %
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID WASTE	4,000.00	4,000.00	726.15	6,181.22	0.00	2,181.22	154.53 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-3904-36410							
NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	22.93	620.15	0.00	620.15	0.00 %
505-3904-37546							
MISC(RECYCLING)-SOLID WASTE DIVIS	32,000.00	32,000.00	4,165.19	27,882.70	0.00	-4,117.30	12.87 %
Revenue Total:	2,224,413.00	2,224,413.00	214,258.60	2,346,757.73	0.00	122,344.73	5.50 %
Fund: 505 - Solid Waste Total:	2,224,413.00	2,224,413.00	214,258.60	2,346,757.73	0.00	122,344.73	5.50 %
Fund: 506 - WWTP							
Revenue							
506-4005-30155							
GOVT. GROSS RECEIPTS-SW-JT UTILITY	47,250.00	47,250.00	3,794.99	48,361.95	0.00	1,111.95	102.35 %
506-4005-34525							
UTILITIES SERVICES-SW-WASTEWATER	1,050,000.00	1,050,000.00	85,367.63	1,075,898.37	0.00	25,898.37	102.47 %
506-4005-34555							
NEW INSTALLATIONS-SEWER-WASTEWATER	4,000.00	4,000.00	732.38	3,661.90	0.00	-338.10	8.45 %
506-4005-35545							
NON-PAYMENT PENALTY 8%-WASTEWATER D	2,300.00	2,300.00	285.34	3,492.42	0.00	1,192.42	151.84 %
506-4005-37385							
JOINT POWER AGREEMENTS INCOME	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
506-4005-38372							
REIMBURSEMENTS/REFUNDS	0.00	83,600.00	83,600.00	83,600.00	0.00	0.00	0.00 %
Revenue Total:	1,143,550.00	1,187,150.00	173,780.34	1,215,014.64	0.00	27,864.64	2.35 %
Fund: 506 - WWTP Total:	1,143,550.00	1,187,150.00	173,780.34	1,215,014.64	0.00	27,864.64	2.35 %
Fund: 508 - Golf Course							
Revenue							
508-4303-30315							
GOVT. GROSS RECEIPTS TAX-GOLF COURS	1,600.00	1,600.00	316.27	2,582.15	0.00	982.15	161.38 %
508-4303-36373							
INTEREST INCOME	0.00	0.00	2.74	28.60	0.00	28.60	0.00 %
508-4303-37316							
MISC INCOME-GOLF COURSE	31,246.00	31,246.00	6,008.66	49,107.21	0.00	17,861.21	157.16 %
508-4303-37356							
EXPANSION/IMPROVEMENT FEES	3,500.00	3,500.00	692.50	4,192.07	0.00	692.07	119.77 %
Revenue Total:	36,346.00	36,346.00	7,020.17	55,910.03	0.00	19,564.03	53.83 %
Fund: 508 - Golf Course Total:	36,346.00	36,346.00	7,020.17	55,910.03	0.00	19,564.03	53.83 %
Fund: 509 - Muni Airport							
Revenue							
509-4403-30420							
GOVERNMENTAL TAX - 5%-AIRPORT	5,500.00	5,500.00	302.15	4,180.72	0.00	-1,319.28	23.99 %
509-4403-31376							
Federal Grants	30,000.00	30,000.00	9,000.00	39,000.00	0.00	9,000.00	130.00 %
509-4403-34348							
HANGER RENTALS-AIRPORT	29,506.00	29,506.00	2,280.00	37,140.00	0.00	7,634.00	125.87 %
509-4403-34375							
RENTS/ROYALTIES-AIRPORT	1,300.00	1,300.00	125.00	1,525.00	0.00	225.00	117.31 %
509-4403-34411							
T HANGAR RENT	1,500.00	1,500.00	470.00	10,205.00	0.00	8,705.00	680.33 %
509-4403-34414							
AVIATION FUEL SALES-AIRPORT	65,000.00	65,000.00	3,604.56	56,646.65	0.00	-8,353.35	12.85 %
509-4403-34415							
OIL SALES-AIRPORT	0.00	0.00	0.00	301.70	0.00	301.70	0.00 %
509-4403-34416							
JET FUEL SALES-AIRPORT	85,000.00	85,000.00	7,853.95	80,363.63	0.00	-4,636.37	5.45 %
509-4403-36373							
INTEREST INCOME	0.00	0.00	4.42	32.18	0.00	32.18	0.00 %
509-4403-38372							
OTHER REIMBURSEMENTS	0.00	0.00	0.00	19,705.00	0.00	19,705.00	0.00 %
Revenue Total:	217,806.00	217,806.00	23,640.08	249,099.88	0.00	31,293.88	14.37 %
Fund: 509 - Muni Airport Total:	217,806.00	217,806.00	23,640.08	249,099.88	0.00	31,293.88	14.37 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Internal Serv Revenue							
600-7003-34376							
FUEL & PARTS SALES-INTERNAL SERVICE	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	123.94 %
Revenue Total:	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	23.94 %
Fund: 600 - Internal Serv Total:	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	23.94 %
Report Total:	31,646,913.00	34,375,992.00	1,922,941.94	21,200,276.61	0.00	-13,175,715.39	38.33 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue	4,397,465.00	4,575,044.00	377,635.96	4,382,305.27	0.00	-192,738.73	4.21 %
Fund: 101 - General Total:	4,397,465.00	4,575,044.00	377,635.96	4,382,305.27	0.00	-192,738.73	4.21 %
Fund: 201 - Corrections							
Revenue	7,400.00	7,400.00	869.00	4,047.00	0.00	-3,353.00	45.31 %
Fund: 201 - Corrections Total:	7,400.00	7,400.00	869.00	4,047.00	0.00	-3,353.00	45.31 %
Fund: 209 - Fire							
Revenue	326,728.00	326,728.00	76.90	327,636.87	0.00	908.87	0.28 %
Fund: 209 - Fire Total:	326,728.00	326,728.00	76.90	327,636.87	0.00	908.87	0.28 %
Fund: 211 - Law Enforce Prot							
Revenue	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax							
Revenue	352,400.00	352,400.00	36,854.22	301,483.84	0.00	-50,916.16	14.45 %
Fund: 214 - Lodgers Tax Total:	352,400.00	352,400.00	36,854.22	301,483.84	0.00	-50,916.16	14.45 %
Fund: 216 - Muni Street							
Revenue	454,360.00	516,348.00	41,155.63	466,596.99	0.00	-49,751.01	9.64 %
Fund: 216 - Muni Street Total:	454,360.00	516,348.00	41,155.63	466,596.99	0.00	-49,751.01	9.64 %
Fund: 217 - Recreation							
Revenue	0.00	0.00	5,354.78	5,354.78	0.00	5,354.78	0.00 %
Fund: 217 - Recreation Total:	0.00	0.00	5,354.78	5,354.78	0.00	5,354.78	0.00 %
Fund: 293 - Vet Wall Perp							
Revenue	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
Fund: 293 - Vet Wall Perp Total:	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
Fund: 294 - State Library							
Revenue	53,995.00	70,344.00	93.10	31,148.53	0.00	-39,195.47	55.72 %
Fund: 294 - State Library Total:	53,995.00	70,344.00	93.10	31,148.53	0.00	-39,195.47	55.72 %
Fund: 295 - Muni Pool							
Revenue	5,750.00	5,750.00	5,322.00	9,894.00	0.00	4,144.00	72.07 %
Fund: 295 - Muni Pool Total:	5,750.00	5,750.00	5,322.00	9,894.00	0.00	4,144.00	72.07 %
Fund: 296 - PD GRT							
Revenue	350,265.00	350,265.00	83,829.18	412,041.20	0.00	61,776.20	17.64 %
Fund: 296 - PD GRT Total:	350,265.00	350,265.00	83,829.18	412,041.20	0.00	61,776.20	17.64 %
Fund: 297 - PD Confidential							
Revenue	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %
Fund: 297 - PD Confidential Total:	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - Impact Fees Account							
Revenue	0.00	0.00	5.48	1,880.67	0.00	1,880.67	0.00 %
Fund: 301 - Impact Fees Account Total:	0.00	0.00	5.48	1,880.67	0.00	1,880.67	0.00 %
Fund: 303 - Vet Wall							
Revenue	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
Fund: 303 - Vet Wall Total:	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
Fund: 304 - Senior Grants							
Revenue	309,076.00	320,476.00	60,079.95	303,324.63	0.00	-17,151.37	5.35 %
Fund: 304 - Senior Grants Total:	309,076.00	320,476.00	60,079.95	303,324.63	0.00	-17,151.37	5.35 %
Fund: 305 - CI Gen							
Revenue	0.00	85,231.00	7.62	85,258.71	0.00	27.71	0.03 %
Fund: 305 - CI Gen Total:	0.00	85,231.00	7.62	85,258.71	0.00	27.71	0.03 %
Fund: 306 - CI Jt Uti							
Revenue	4,700.00	4,700.00	29.10	338.24	0.00	-4,361.76	92.80 %
Fund: 306 - CI Jt Uti Total:	4,700.00	4,700.00	29.10	338.24	0.00	-4,361.76	92.80 %
Fund: 309 - USDA WWTP							
Revenue	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
Fund: 309 - USDA WWTP Total:	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
Fund: 311 - R&R Sewer							
Revenue	500.00	500.00	128.89	510.69	0.00	10.69	2.14 %
Fund: 311 - R&R Sewer Total:	500.00	500.00	128.89	510.69	0.00	10.69	2.14 %
Fund: 312 - R&R Airport							
Revenue	226,441.00	226,441.00	146,450.62	194,986.62	0.00	-31,454.38	13.89 %
Fund: 312 - R&R Airport Total:	226,441.00	226,441.00	146,450.62	194,986.62	0.00	-31,454.38	13.89 %
Fund: 313 - R&R Water							
Revenue	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
Fund: 313 - R&R Water Total:	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
Fund: 315 - CI Reserve							
Revenue	500.00	1,018,763.00	36.86	5,946.54	0.00	-1,012,816.46	99.42 %
Fund: 315 - CI Reserve Total:	500.00	1,018,763.00	36.86	5,946.54	0.00	-1,012,816.46	99.42 %
Fund: 316 - Emergency Reserve							
Revenue	100.00	100.00	10.49	317.97	0.00	217.97	217.97 %
Fund: 316 - Emergency Reserve Total:	100.00	100.00	10.49	317.97	0.00	217.97	217.97 %
Fund: 317 - WW Reserve							
Revenue	100.00	100.00	9.85	620.91	0.00	520.91	520.91 %
Fund: 317 - WW Reserve Total:	100.00	100.00	9.85	620.91	0.00	520.91	520.91 %
Fund: 318 - Elec Const Reserve							
Revenue	85.00	85.00	0.64	1,640.82	0.00	1,555.82	1,830.38 %

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 318 - Elec Const Reserve Total:	85.00	85.00	0.64	1,640.82	0.00	1,555.82	1,830.38 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue	8,974,625.00	8,974,625.00	20,759.69	327,474.98	0.00	-8,647,150.02	96.35 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	8,974,625.00	8,974,625.00	20,759.69	327,474.98	0.00	-8,647,150.02	96.35 %
Fund: 340 - ROAD/STREET PROJECTS							
Revenue	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 340 - ROAD/STREET PROJECTS Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS							
Revenue	1,090,000.00	1,190,000.00	0.00	60,445.00	0.00	-1,129,555.00	94.92 %
Fund: 360 - NMFA PROJECTS Total:	1,090,000.00	1,190,000.00	0.00	60,445.00	0.00	-1,129,555.00	94.92 %
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue	1,733,790.00	1,733,790.00	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	1,733,790.00	1,733,790.00	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
Fund: 403 - Pledge State							
Revenue	541,326.00	1,665,515.00	37,242.97	1,595,015.39	0.00	-70,499.61	4.23 %
Fund: 403 - Pledge State Total:	541,326.00	1,665,515.00	37,242.97	1,595,015.39	0.00	-70,499.61	4.23 %
Fund: 501 - Cemetary							
Revenue	8,014.00	8,014.00	431.83	10,149.82	0.00	2,135.82	26.65 %
Fund: 501 - Cemetary Total:	8,014.00	8,014.00	431.83	10,149.82	0.00	2,135.82	26.65 %
Fund: 502 - Util Office - Pool							
Revenue	58,500.00	58,500.00	6,449.40	30,595.58	0.00	-27,904.42	47.70 %
Fund: 502 - Util Office - Pool Total:	58,500.00	58,500.00	6,449.40	30,595.58	0.00	-27,904.42	47.70 %
Fund: 503 - Electric							
Revenue	7,328,874.00	7,328,874.00	555,578.64	7,059,233.31	0.00	-269,640.69	3.68 %
Fund: 503 - Electric Total:	7,328,874.00	7,328,874.00	555,578.64	7,059,233.31	0.00	-269,640.69	3.68 %
Fund: 504 - Water							
Revenue	1,093,558.00	1,093,558.00	123,604.91	1,423,195.33	0.00	329,637.33	30.14 %
Fund: 504 - Water Total:	1,093,558.00	1,093,558.00	123,604.91	1,423,195.33	0.00	329,637.33	30.14 %
Fund: 505 - Solid Waste							
Revenue	2,224,413.00	2,224,413.00	214,258.60	2,346,757.73	0.00	122,344.73	5.50 %
Fund: 505 - Solid Waste Total:	2,224,413.00	2,224,413.00	214,258.60	2,346,757.73	0.00	122,344.73	5.50 %
Fund: 506 - WWTP							
Revenue	1,143,550.00	1,187,150.00	173,780.34	1,215,014.64	0.00	27,864.64	2.35 %
Fund: 506 - WWTP Total:	1,143,550.00	1,187,150.00	173,780.34	1,215,014.64	0.00	27,864.64	2.35 %

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							
Revenue	36,346.00	36,346.00	7,020.17	55,910.03	0.00	19,564.03	53.83 %
Fund: 508 - Golf Course Total:	36,346.00	36,346.00	7,020.17	55,910.03	0.00	19,564.03	53.83 %
Fund: 509 - Muni Airport							
Revenue	217,806.00	217,806.00	23,640.08	249,099.88	0.00	31,293.88	14.37 %
Fund: 509 - Muni Airport Total:	217,806.00	217,806.00	23,640.08	249,099.88	0.00	31,293.88	14.37 %
Fund: 600 - Internal Serv							
Revenue	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	23.94 %
Fund: 600 - Internal Serv Total:	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	23.94 %
Report Total:	31,646,913.00	34,375,992.00	1,922,941.94	21,200,276.61	0.00	-13,175,715.39	38.33 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,397,465.00	4,575,044.00	377,635.96	4,382,305.27	0.00	-192,738.73	4.21 %
201 - Corrections	7,400.00	7,400.00	869.00	4,047.00	0.00	-3,353.00	45.31 %
209 - Fire	326,728.00	326,728.00	76.90	327,636.87	0.00	908.87	0.28 %
211 - Law Enforce Prot	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
214 - Lodgers Tax	352,400.00	352,400.00	36,854.22	301,483.84	0.00	-50,916.16	14.45 %
216 - Muni Street	454,360.00	516,348.00	41,155.63	466,596.99	0.00	-49,751.01	9.64 %
217 - Recreation	0.00	0.00	5,354.78	5,354.78	0.00	5,354.78	0.00 %
293 - Vet Wall Perp	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
294 - State Library	53,995.00	70,344.00	93.10	31,148.53	0.00	-39,195.47	55.72 %
295 - Muni Pool	5,750.00	5,750.00	5,322.00	9,894.00	0.00	4,144.00	72.07 %
296 - PD GRT	350,265.00	350,265.00	83,829.18	412,041.20	0.00	61,776.20	17.64 %
297 - PD Confidential	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %
301 - Impact Fees Account	0.00	0.00	5.48	1,880.67	0.00	1,880.67	0.00 %
303 - Vet Wall	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
304 - Senior Grants	309,076.00	320,476.00	60,079.95	303,324.63	0.00	-17,151.37	5.35 %
305 - CI Gen	0.00	85,231.00	7.62	85,258.71	0.00	27.71	0.03 %
306 - CI Jt Uti	4,700.00	4,700.00	29.10	338.24	0.00	-4,361.76	92.80 %
309 - USDA WWTP	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
311 - R&R Sewer	500.00	500.00	128.89	510.69	0.00	10.69	2.14 %
312 - R&R Airport	226,441.00	226,441.00	146,450.62	194,986.62	0.00	-31,454.38	13.89 %
313 - R&R Water	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
315 - CI Reserve	500.00	1,018,763.00	36.86	5,946.54	0.00	-1,012,816.46	99.42 %
316 - Emergency Reserve	100.00	100.00	10.49	317.97	0.00	217.97	217.97 %
317 - WW Reserve	100.00	100.00	9.85	620.91	0.00	520.91	520.91 %
318 - Elec Const Reserve	85.00	85.00	0.64	1,640.82	0.00	1,555.82	1,830.38 %
320 - USDA WATER SYSTEM IMPRC	8,974,625.00	8,974,625.00	20,759.69	327,474.98	0.00	-8,647,150.02	96.35 %
340 - ROAD/STREET PROJECTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360 - NMFA PROJECTS	1,090,000.00	1,190,000.00	0.00	60,445.00	0.00	-1,129,555.00	94.92 %
370 - WATER TRUST BOARD PROJE	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
380 - OTHER STATE FUNDED PROJE	1,733,790.00	1,733,790.00	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
403 - Pledge State	541,326.00	1,665,515.00	37,242.97	1,595,015.39	0.00	-70,499.61	4.23 %
501 - Cemetary	8,014.00	8,014.00	431.83	10,149.82	0.00	2,135.82	26.65 %
502 - Util Office - Pool	58,500.00	58,500.00	6,449.40	30,595.58	0.00	-27,904.42	47.70 %
503 - Electric	7,328,874.00	7,328,874.00	555,578.64	7,059,233.31	0.00	-269,640.69	3.68 %
504 - Water	1,093,558.00	1,093,558.00	123,604.91	1,423,195.33	0.00	329,637.33	30.14 %
505 - Solid Waste	2,224,413.00	2,224,413.00	214,258.60	2,346,757.73	0.00	122,344.73	5.50 %
506 - WWTP	1,143,550.00	1,187,150.00	173,780.34	1,215,014.64	0.00	27,864.64	2.35 %
508 - Golf Course	36,346.00	36,346.00	7,020.17	55,910.03	0.00	19,564.03	53.83 %
509 - Muni Airport	217,806.00	217,806.00	23,640.08	249,099.88	0.00	31,293.88	14.37 %

My Budget Report

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

600 - Internal Serv	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	23.94 %
Report Total:	31,646,913.00	34,375,992.00	1,922,941.94	21,200,276.61	0.00	-13,175,715.39	38.33 %

CITY OF
TRUTH OR CONSEQUENCES

4TH QUARTER 2020-2021

EXPENDITURE REPORT



Truth or Consequences

4TH QUARTER EXPENDITURE REPORT

Account Summary

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: 101 - General							
Department: 1000 - Governing Body							
101-1000-40105	ELECTED OFFICIALS-GOVERNING BODY	30,600.00	30,600.00	2,550.00	30,100.00	0.00	500.00 1.63 %
101-1000-41205	FICA-REGULAR-GOVERNING BODY	1,897.00	1,897.00	158.10	1,866.20	0.00	30.80 1.62 %
101-1000-41210	FICA-MEDICARE-GOVERNING BODY	444.00	444.00	36.98	436.51	0.00	7.49 1.69 %
101-1000-42310	PER DIEM-GOVERNING BODY	500.00	0.00	0.00	0.00	0.00	0.00 0.00 %
101-1000-42720	EMPLOYEE TRAINING-GOVERNING BODY	2,000.00	316.00	0.00	315.47	0.00	0.53 0.17 %
101-1000-43597	ATTORNEY FEES-GOVERNING BODY	65,000.00	65,686.00	4,142.03	60,117.26	0.00	5,568.74 8.48 %
101-1000-43598	PROFESSIONAL SERV-GOVERNING BODY	0.00	4,000.00	0.00	4,000.00	0.00	0.00 0.00 %
101-1000-43740	PRINTING AND PUBLISHING	0.00	1,965.00	674.22	1,959.54	0.00	5.46 0.28 %
101-1000-43770	SUBSCRIPTION & DUES	8,487.00	7,700.00	0.00	7,700.00	0.00	0.00 0.00 %
101-1000-44606	OFFICE SUPPLIES-GOVERNING BODY	500.00	575.00	0.00	574.32	0.00	0.68 0.12 %
101-1000-60725	GRANTS TO SUB-RECIPIENTS-GOVERNING	73,000.00	103,860.00	20,715.00	103,860.00	0.00	0.00 0.00 %
	Department: 1000 - Governing Body Total:	182,428.00	217,043.00	28,276.33	210,929.30	0.00	6,113.70 2.82 %
Department: 1001 - City Clerk							
101-1001-40110	FULL TIME WAGES-OFF CITY CLERK	117,270.00	117,270.00	10,080.00	109,565.70	0.00	7,704.30 6.57 %
101-1001-40125	OVERTIME WAGES-OFF CITY CLERK	3,000.00	3,000.00	0.00	393.42	0.00	2,606.58 86.89 %
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	7,457.00	7,457.00	616.26	6,744.45	0.00	712.55 9.56 %
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	1,744.00	1,744.00	144.12	1,577.35	0.00	166.65 9.56 %
101-1001-41215	PERA-OFFICE OF CITY CLERK	11,492.00	11,492.00	987.84	10,734.94	0.00	757.06 6.59 %
101-1001-41225	HEALTH INSURANCE-OFF CITY CLERK	12,909.00	12,909.00	576.66	4,885.02	0.00	8,023.98 62.16 %
101-1001-41226	RETIREE INSURANCE	3,518.00	3,518.00	302.40	3,286.18	0.00	231.82 6.59 %
101-1001-41235	UNEMPLOYMENT INS-OFF CITY CLERK	162.00	162.00	0.00	0.00	0.00	162.00 100.00 %
101-1001-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	25.30	0.00	4.70 15.67 %
101-1001-41785	WORKER'S COMP. PREMIUMS	718.00	2,515.00	0.00	2,515.00	0.00	0.00 0.00 %
101-1001-42720	EMPLOYEE TRAINING-OFF CITY CLERK	5,500.00	4,980.00	0.00	0.00	0.00	4,980.00 100.00 %
101-1001-43316	GAS & OIL	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
101-1001-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	388.15	3,894.87	0.00	105.13 2.63 %
101-1001-43740	PRINTING/PUBLISHING	5,500.00	10,950.00	278.17	7,267.97	0.00	3,682.03 33.63 %
101-1001-43770	SUBSCRIPTION & DUES	2,600.00	2,808.00	0.00	2,808.00	0.00	0.00 0.00 %
101-1001-43775	TELEPHONE	6,400.00	6,400.00	279.69	3,893.09	0.00	2,506.91 39.17 %
101-1001-44606	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	2,106.20	0.00	593.80 21.99 %
101-1001-44607	FIELD SUPPLIES (ELECTION)-CITY CLERK	11,000.00	3,999.00	0.00	0.00	0.00	3,999.00 100.00 %
101-1001-44611	NON-CAPITAL EQUIPMENT-CITY CLERK	2,018.00	2,018.00	0.00	0.00	0.00	2,018.00 100.00 %

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
101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY CLER	3,033.00	3,099.00	0.00	3,098.33	0.00	0.67	0.02 %
	Department: 1001 - City Clerk Total:	201,351.00	201,351.00	13,660.19	162,795.82	0.00	38,555.18	19.15 %
	Department: 1002 - Court							
101-1002-40105	ELECTED OFFICIAL WAGES-MUNI COURT	42,000.00	42,000.00	3,230.40	41,995.20	0.00	4.80	0.01 %
101-1002-40110	FULL-TIME WAGES-MUNI COURT	69,330.00	84,754.00	4,897.60	84,753.20	0.00	0.80	0.00 %
101-1002-40115	PART-TIME WAGES-MUNI COURT	8,840.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-41205	FICA-REGULAR-MUNI COURT	7,451.00	7,451.00	455.40	7,141.73	0.00	309.27	4.15 %
101-1002-41210	FICA-MEDICARE-MUNI COURT	1,743.00	1,743.00	106.50	1,670.18	0.00	72.82	4.18 %
101-1002-41215	PERA-MUNI COURT	6,795.00	6,795.00	286.64	6,513.97	0.00	281.03	4.14 %
101-1002-41225	HEALTH INSURANCE-MUNI COURT	44,600.00	46,444.00	3,142.36	46,442.78	0.00	1.22	0.00 %
101-1002-41226	RETIREE INSURANCE	2,080.00	2,080.00	87.74	1,994.02	0.00	85.98	4.13 %
101-1002-41235	UNEMPLOYMENT INSURANCE-MUNI COURT	243.00	243.00	0.00	0.00	0.00	243.00	100.00 %
101-1002-41240	WORKER'S COMP ASSESSMENT	30.00	33.00	6.90	32.20	0.00	0.80	2.42 %
101-1002-41785	WORKER'S COMP. PREMIUMS	682.00	1,487.00	0.00	1,487.00	0.00	0.00	0.00 %
101-1002-42310	PER DIEM-MUNI COURT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-42720	EMPLOYEE TRAINING-MUNI COURT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-43465	RENT OF EQUIPMENT	0.00	4,000.00	841.01	3,160.89	0.00	839.11	20.98 %
101-1002-43597	ATTORNEY FEES	18,000.00	10,913.00	5,642.00	5,642.00	0.00	5,271.00	48.30 %
101-1002-43735	POSTAGE/MAIL SERVICE-MUNI COURT	110.00	230.00	0.00	230.00	0.00	0.00	0.00 %
101-1002-43740	PRINTING/PUBLISHING	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-43770	SUBSCRIPTION & DUES	2,500.00	1,300.00	0.00	627.04	0.00	672.96	51.77 %
101-1002-43775	TELEPHONE	8,500.00	2,375.00	173.28	2,268.20	0.00	106.80	4.50 %
101-1002-43815	SOFTWARE LIC/SOFTWARE UPDATE	1,000.00	2,249.00	0.00	1,200.00	0.00	1,049.00	46.64 %
101-1002-44606	OFFICE SUPPLIES	3,000.00	7,499.00	434.85	7,498.51	0.00	0.49	0.01 %
101-1002-44608	Supplies/Equipment/EDUCATION SUPPLIES	250.00	20.00	0.00	0.00	0.00	20.00	100.00 %
101-1002-44613	NON-CAPITAL ITEMS	2,500.00	12,236.00	9,742.84	12,235.89	0.00	0.11	0.00 %
101-1002-48598	PROFESSIONAL SERVICES	6,050.00	102.00	100.50	100.50	0.00	1.50	1.47 %
101-1002-48599	OTHER CONTRACTUAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-60576	Grant Expenses/JAF GRANT	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-60840	OTHER CAP PUR/AOC/JID COM-MUNI CT	8,000.00	0.00	-370.58	0.00	0.00	0.00	0.00 %
	Department: 1002 - Court Total:	263,954.00	233,954.00	28,777.44	224,993.31	0.00	8,960.69	3.83 %
	Department: 1003 - City Manager							
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	162,101.00	175,081.00	17,416.11	175,011.88	0.00	69.12	0.04 %
101-1003-40125	OVERTIME WAGES	0.00	1,600.00	0.00	1,436.34	0.00	163.66	10.23 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	10,050.00	10,830.00	1,057.30	10,820.06	0.00	9.94	0.09 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	2,350.00	2,540.00	247.27	2,530.44	0.00	9.56	0.38 %
101-1003-41215	PERA-OFFICE CITY MANAGER	29,803.00	27,296.00	1,691.24	25,874.21	0.00	1,421.79	5.21 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	5,954.00	13,030.00	2,041.62	13,027.64	0.00	2.36	0.02 %
101-1003-41226	RETIREE INSURANCE	4,863.00	4,883.00	517.72	4,873.38	0.00	9.62	0.20 %
101-1003-41235	UNEMPLOYMENT INSURANCE-OFF CITY MAN	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
101-1003-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	29.90	0.00	0.10	0.33 %

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
101-1003-41785	WORKER'S COMP. PREMIUMS	4,000.00	4,000.00	0.00	3,475.00	0.00	525.00	13.13 %
101-1003-42305	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
101-1003-42620	UNIFORM/LINEN	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MANAGER	13,614.00	2,874.00	0.00	2,873.11	0.00	0.89	0.03 %
101-1003-43316	GAS & OIL	1,800.00	1,800.00	160.00	971.15	0.00	828.85	46.05 %
101-1003-43465	RENT OF EQUIPMENT	3,800.00	3,800.00	291.73	3,230.08	0.00	569.92	15.00 %
101-1003-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-1003-43770	SUBSCRIPTION & DUES	1,724.00	3,732.00	0.00	3,731.46	0.00	0.54	0.01 %
101-1003-43775	TELEPHONE	5,000.00	6,958.00	391.81	6,957.56	0.00	0.44	0.01 %
101-1003-44606	OFFICE SUPPLIES	1,500.00	3,279.00	0.00	3,278.12	0.00	0.88	0.03 %
101-1003-44613	NON-CAPITAL ITEMS	0.00	3,000.00	0.00	2,999.38	0.00	0.62	0.02 %
101-1003-44615	SAFETY EQUIPMENT	0.00	220.00	0.00	219.60	0.00	0.40	0.18 %
101-1003-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	0.00	1,385.00	0.00	1,385.00	0.00	0.00	0.00 %
101-1003-47420	MAINTENANCE VEHICLE/EQUIP-CITY MGR	500.00	500.00	108.72	124.22	0.00	375.78	75.16 %
101-1003-60784	Grant Expenses	0.00	2,897.00	0.00	2,896.40	0.00	0.60	0.02 %
Department: 1003 - City Manager Total:		248,651.00	271,297.00	23,930.42	265,744.93	0.00	5,552.07	2.05 %
Department: 1004 - Admin Serv								
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	298,148.00	298,148.00	19,869.11	251,182.43	0.00	46,965.57	15.75 %
101-1004-40140	DELAYED COMPENSATION-ADMIN OFFICES	10,000.00	10,000.00	0.00	9,201.90	0.00	798.10	7.98 %
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	19,105.00	19,105.00	1,171.31	15,365.68	0.00	3,739.32	19.57 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	4,468.00	4,468.00	273.95	3,593.82	0.00	874.18	19.57 %
101-1004-41215	PERA-ADMIN OFFICES	22,358.00	22,358.00	1,375.79	17,535.78	0.00	4,822.22	21.57 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	52,860.00	52,860.00	3,937.34	52,531.65	0.00	328.35	0.62 %
101-1004-41226	RETIREE INSURANCE	6,844.00	6,844.00	377.96	5,068.88	0.00	1,775.12	25.94 %
101-1004-41235	UNEMPLOYMENT INSURANCE-ADMIN OFF	324.00	14.00	0.00	0.00	0.00	14.00	100.00 %
101-1004-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	11.50	48.30	0.00	11.70	19.50 %
101-1004-41785	WORKER'S COMP. PREMIUMS	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00 %
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	8,000.00	5,900.00	-472.01	3,088.24	0.00	2,811.76	47.66 %
101-1004-43465	RENT OF EQUIPMENT	5,000.00	5,310.00	592.79	5,309.60	0.00	0.40	0.01 %
101-1004-43740	PRINTING/PUBLISHING	7,000.00	8,100.00	500.35	7,123.28	0.00	976.72	12.06 %
101-1004-43770	SUBSCRIPTION & DUES	0.00	500.00	0.00	220.00	0.00	280.00	56.00 %
101-1004-43775	TELEPHONE	6,000.00	6,000.00	252.16	4,018.06	0.00	1,981.94	33.03 %
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,885.00	11,285.00	0.00	10,358.48	0.00	926.52	8.21 %
101-1004-43999	OPERATING COSTS	0.00	300.00	0.00	193.70	0.00	106.30	35.43 %
101-1004-44606	OFFICE SUPPLIES	7,000.00	7,000.00	93.01	6,384.24	0.00	615.76	8.80 %
101-1004-44613	NON-CAPITAL ITEMS	2,000.00	3,700.00	2,126.20	3,263.79	0.00	436.21	11.79 %
101-1004-48599	OTHER CONTRACTUAL SERVICES	29,500.00	32,600.00	18,906.99	23,868.24	0.00	8,731.76	26.78 %
Department: 1004 - Admin Serv Total:		496,102.00	496,102.00	49,016.45	419,906.07	0.00	76,195.93	15.36 %
Department: 1005 - Fire								
101-1005-48599	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1006 - ANIMAL SHELTER								
101-1006-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	114,400.00	114,400.00	7,363.00	89,644.87	0.00	24,755.13	21.64 %
101-1006-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	4,000.00	4,000.00	0.00	2,701.13	0.00	1,298.87	32.47 %
101-1006-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	7,341.00	7,341.00	428.30	5,532.98	0.00	1,808.02	24.63 %
101-1006-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONT	1,717.00	1,717.00	100.18	1,294.03	0.00	422.97	24.63 %
101-1006-41215	PERA-CODE ENF/ANIMAL CONTROL	11,211.00	11,211.00	697.76	8,440.54	0.00	2,770.46	24.71 %
101-1006-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	12,777.00	12,777.00	1,834.84	12,619.29	0.00	157.71	1.23 %
101-1006-41226	RETIREE INSURANCE	3,432.00	3,432.00	213.60	2,625.72	0.00	806.28	23.49 %
101-1006-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	216.00	216.00	0.00	0.00	0.00	216.00	100.00 %
101-1006-41240	WORKER'S COMP ASSESSMENT	40.00	40.00	6.90	27.60	0.00	12.40	31.00 %
101-1006-41785	WORKER'S COMP. PREMIUMS	4,000.00	2,116.00	0.00	2,116.00	0.00	0.00	0.00 %
101-1006-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	357.00	460.00	0.00	459.78	0.00	0.22	0.05 %
101-1006-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,949.00	1,949.00	0.00	484.56	0.00	1,464.44	75.14 %
101-1006-43740	PRINTING/PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-1006-43770	SUBSCRIPTION & DUES	200.00	200.00	0.00	150.00	0.00	50.00	25.00 %
101-1006-43775	TELEPHONE	700.00	3,011.00	110.21	1,983.49	0.00	1,027.51	34.13 %
101-1006-43815	SOFTWARE LIC/SOFTWARE UPDATE	1,595.00	1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
101-1006-44606	OFFICE SUPPLIES	2,444.00	2,444.00	0.00	861.59	0.00	1,582.41	64.75 %
101-1006-44607	FIELD SUPPLIES	28,282.00	28,282.00	0.00	11,528.52	0.00	16,753.48	59.24 %
101-1006-44613	NON-CAPITAL ITEMS	290.00	1,538.00	0.00	683.00	0.00	855.00	55.59 %
101-1006-45555	Miscellaneous Exp	5,000.00	2,322.00	0.00	0.00	0.00	2,322.00	100.00 %
101-1006-48598	PROFESSIONAL SERVICES	18,000.00	18,000.00	876.14	6,978.56	0.00	11,021.44	61.23 %
101-1006-48599	OTHER CONTRACTUAL SERVICES	5,250.00	6,150.00	333.10	5,529.47	0.00	620.53	10.09 %
Department: 1006 - ANIMAL SHELTER Total:		223,401.00	223,401.00	11,964.03	153,661.13	0.00	69,739.87	31.22 %
Department: 1007 - Police								
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	720,664.00	731,038.00	52,365.66	696,912.20	0.00	34,125.80	4.67 %
101-1007-40115	PART TIME POSITION-POLICE DEPT	12,844.00	2,470.00	0.00	2,470.00	0.00	0.00	0.00 %
101-1007-40125	OVERTIME WAGES-POLICE DEPT	60,000.00	60,000.00	6,512.78	54,058.60	0.00	5,941.40	9.90 %
101-1007-40135	STANDBY WAGES-POLICE DEPT	11,000.00	14,800.00	797.12	14,786.48	0.00	13.52	0.09 %
101-1007-40140	DELAYED COMPENSATION-POLICE DEPT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
101-1007-41205	FICA-REGULAR-POLICE DEPT	49,880.00	49,880.00	3,585.19	46,051.25	0.00	3,828.75	7.68 %
101-1007-41210	FICA-MEDICARE-POLICE DEPT	11,666.00	11,666.00	838.47	10,770.10	0.00	895.90	7.68 %
101-1007-41215	PERA-POLICE DEPT	132,432.00	132,432.00	8,929.76	121,349.47	0.00	11,082.53	8.37 %
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	111,927.00	111,927.00	8,145.11	111,274.36	0.00	652.64	0.58 %
101-1007-41226	RETIREE INSURANCE	26,578.00	26,578.00	1,804.00	23,571.74	0.00	3,006.26	11.31 %
101-1007-41235	UNEMPLOYMENT INSURANCE-POLICE DEPT	864.00	864.00	0.00	181.46	0.00	682.54	79.00 %
101-1007-41240	WORKER'S COMP ASSESSMENT	160.00	160.00	29.90	128.80	0.00	31.20	19.50 %
101-1007-41785	WORKER'S COMP. PREMIUMS	42,194.00	15,453.00	0.00	15,453.00	0.00	0.00	0.00 %
101-1007-42305	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-1007-42620	UNIFORM/LINEN-POLICE DEPT	500.00	500.00	-354.17	0.00	0.00	500.00	100.00 %
101-1007-42720	EMPLOYEE TRAINING-POLICE DEPT	500.00	500.00	0.00	328.63	0.00	171.37	34.27 %

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
101-1007-43316	GAS & OIL	50,500.00	37,107.00	3,210.49	29,751.58	0.00	7,355.42	19.82 %
101-1007-43403	REGULAR BUILDING MAINT	0.00	5,854.00	0.00	5,843.45	0.00	10.55	0.18 %
101-1007-43465	RENT OF EQUIPMENT	3,200.00	3,200.00	276.69	3,063.01	0.00	136.99	4.28 %
101-1007-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	491.48	0.00	508.52	50.85 %
101-1007-43770	SUBSCRIPTION & DUES	5,000.00	2,081.00	741.95	850.95	0.00	1,230.05	59.11 %
101-1007-43775	TELEPHONE	20,000.00	20,490.00	1,526.54	17,470.95	0.00	3,019.05	14.73 %
101-1007-43815	SOFTWARE	0.00	21,728.00	550.00	20,802.48	0.00	925.52	4.26 %
101-1007-44606	OFFICE SUPPLIES	3,300.00	2,593.00	0.00	2,456.39	0.00	136.61	5.27 %
101-1007-44607	FIELD SUPPLIES	2,680.00	2,810.00	-235.29	2,572.60	0.00	237.40	8.45 %
101-1007-44613	NON-CAPITAL ITEMS	0.00	713.00	0.00	712.32	0.00	0.68	0.10 %
101-1007-44615	SAFETY EQUIPMENT	500.00	500.00	0.00	288.78	0.00	211.22	42.24 %
101-1007-46732	GENERAL LIABILITY INSURANCE	122,730.00	98,160.00	0.00	94,674.19	0.00	3,485.81	3.55 %
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLICE	4,500.00	9,120.00	1,051.86	9,042.68	0.00	77.32	0.85 %
101-1007-48598	PROFESSIONAL SERVICES	0.00	1,943.00	0.00	1,942.52	0.00	0.48	0.02 %
101-1007-48599	OTHER CONTRACTUAL SERVICES	150,000.00	169,005.00	0.00	169,004.97	0.00	0.03	0.00 %
Department: 1007 - Police Total:		1,560,619.00	1,550,572.00	89,776.06	1,456,304.44	0.00	94,267.56	6.08 %
Department: 1008 - Animal Control								
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	98,696.00	110,111.00	7,960.00	109,898.51	0.00	212.49	0.19 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	2,000.00	3,000.00	78.00	2,586.00	0.00	414.00	13.80 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONT	2,000.00	5,300.00	416.00	5,280.00	0.00	20.00	0.38 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	6,367.00	7,127.00	507.11	7,112.54	0.00	14.46	0.20 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONT	1,489.00	1,669.00	118.59	1,663.31	0.00	5.69	0.34 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	9,672.00	10,237.00	759.70	10,236.74	0.00	0.26	0.00 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	22,691.00	24,801.00	1,835.94	24,799.16	0.00	1.84	0.01 %
101-1008-41226	RETIREE INSURANCE	2,961.00	3,096.00	232.56	3,091.81	0.00	4.19	0.14 %
101-1008-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
101-1008-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	27.60	0.00	2.40	8.00 %
101-1008-41785	WORKER'S COMP. PREMIUMS	4,000.00	1,918.00	0.00	1,918.00	0.00	0.00	0.00 %
101-1008-42305	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1008-42310	PER DIEM-CODE ENF/ANIMAL CONTROL	0.00	88.00	0.00	87.40	0.00	0.60	0.68 %
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	1,250.00	676.00	0.00	675.70	0.00	0.30	0.04 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	2,100.00	324.00	0.00	323.04	0.00	0.96	0.30 %
101-1008-43316	GAS & OIL	8,100.00	5,139.00	624.44	5,138.53	0.00	0.47	0.01 %
101-1008-43735	POSTAGE & MAIL SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1008-43770	SUBSCRIPTION & DUES	600.00	35.00	0.00	35.00	0.00	0.00	0.00 %
101-1008-43775	TELEPHONE	2,250.00	2,723.00	138.07	2,637.15	0.00	85.85	3.15 %
101-1008-44606	OFFICE SUPPLIES	750.00	314.00	0.00	313.99	0.00	0.01	0.00 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	0.00	387.00	0.00	361.63	0.00	25.37	6.56 %
101-1008-44615	SAFETY EQUIPMENT	1,250.00	74.00	0.00	73.40	0.00	0.60	0.81 %
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE ENF/ANIM	1,000.00	1,304.00	106.18	1,303.04	0.00	0.96	0.07 %
Department: 1008 - Animal Control Total:		168,468.00	178,515.00	12,783.49	177,562.55	0.00	952.45	0.53 %

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
Department: 1009 - Parks								
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	158,109.00	178,054.00	14,287.72	178,053.43	0.00	0.57	0.00 %
101-1009-40115	PART-TIME WAGES-MUNI RECREATION	51,480.00	13,140.00	1,400.00	1,700.00	0.00	11,440.00	87.06 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	5,000.00	5,000.00	42.55	2,872.49	0.00	2,127.51	42.55 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION	13,305.00	13,305.00	967.49	11,299.50	0.00	2,005.50	15.07 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	3,112.00	3,112.00	226.27	2,642.62	0.00	469.38	15.08 %
101-1009-41215	PERA-MUNI RECREATION	15,495.00	15,996.00	1,398.35	15,995.62	0.00	0.38	0.00 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION	11,723.00	11,723.00	1,008.22	8,724.30	0.00	2,998.70	25.58 %
101-1009-41226	RETIREE INSURANCE	4,743.00	4,881.00	428.06	4,880.21	0.00	0.79	0.02 %
101-1009-41235	UNEMPLOYMENT INS-MUNI RECREATION	432.00	432.00	0.00	0.00	0.00	432.00	100.00 %
101-1009-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	13.80	52.90	0.00	27.10	33.88 %
101-1009-41785	WORKER'S COMP. PREMIUMS	4,000.00	3,390.00	0.00	3,390.00	0.00	0.00	0.00 %
101-1009-42620	UNIFORMS/LINEN-MUNI RECREATION	1,500.00	1,500.00	0.00	1,141.98	0.00	358.02	23.87 %
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREATION	2,000.00	399.00	0.00	399.00	0.00	0.00	0.00 %
101-1009-43316	GAS & OIL	11,500.00	11,539.00	738.82	7,496.66	0.00	4,042.34	35.03 %
101-1009-43403	REGULAR BUILDING MAINT	5,300.00	5,300.00	0.00	2,256.80	0.00	3,043.20	57.42 %
101-1009-43465	RENT OF EQUIPMENT	12,300.00	15,839.00	1,022.46	13,940.32	0.00	1,898.68	11.99 %
101-1009-43770	SUBSCRIPTION & DUES	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
101-1009-43775	TELEPHONE	2,800.00	2,800.00	146.22	1,571.34	0.00	1,228.66	43.88 %
101-1009-44606	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	305.04	0.00	694.96	69.50 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	57,000.00	51,792.00	1,660.27	21,111.76	0.00	30,680.24	59.24 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION	3,700.00	3,700.00	0.00	494.48	0.00	3,205.52	86.64 %
101-1009-44613	NON-CAPITAL ITEMS	3,500.00	19,446.00	1,012.00	19,445.22	0.00	0.78	0.00 %
101-1009-44615	SAFETY EQUIPMENT	0.00	3,841.00	0.00	3,160.85	0.00	680.15	17.71 %
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	70,800.00	71,939.00	-6,358.65	71,938.59	0.00	0.41	0.00 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO	14,500.00	15,171.00	1,165.00	15,170.94	0.00	0.06	0.00 %
	Department: 1009 - Parks Total:	455,179.00	455,179.00	19,158.58	389,844.05	0.00	65,334.95	14.35 %
Department: 1010 - Community Dev								
101-1010-40110	FULL TIME WAGES	39,520.00	45,520.00	4,414.50	45,500.40	0.00	19.60	0.04 %
101-1010-40125	OVERTIME	2,000.00	1,640.00	0.00	1,162.13	0.00	477.87	29.14 %
101-1010-41205	FICA-REGULAR	2,574.00	2,779.00	266.56	2,776.40	0.00	2.60	0.09 %
101-1010-41210	FICA-MEDICARE	602.00	652.00	62.34	649.39	0.00	2.61	0.40 %
101-1010-41215	PERA	3,873.00	4,498.00	423.36	4,497.68	0.00	0.32	0.01 %
101-1010-41225	HEALTH INSURANCE	5,758.00	5,803.00	466.02	5,802.24	0.00	0.76	0.01 %
101-1010-41226	RETIREE INSURANCE	1,186.00	1,396.00	129.60	1,392.62	0.00	3.38	0.24 %
101-1010-41235	UNEMPLOYMENT INS	54.00	54.00	0.00	0.00	0.00	54.00	100.00 %
101-1010-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	2.30	6.90	0.00	3.10	31.00 %
101-1010-41785	WORKER'S COMP. PREMIUMS	1,769.00	847.00	0.00	847.00	0.00	0.00	0.00 %
101-1010-42720	EMPLOYEE TRAINING	6,500.00	25.00	0.00	25.00	0.00	0.00	0.00 %
101-1010-43740	PRINTING/PUBLISHING	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1010-43770	SUBSCRIPTION & DUES	5,000.00	5,207.00	0.00	5,206.44	0.00	0.56	0.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1010-43775	TELEPHONE	5,000.00	1,803.00	94.01	1,220.60	0.00	582.40	32.30 %
101-1010-44606	OFFICE SUPPLIES	500.00	537.00	0.00	536.65	0.00	0.35	0.07 %
101-1010-44613	NON-CAPITAL ITEMS	500.00	1,603.00	0.00	1,602.16	0.00	0.84	0.05 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	10,000.00	46,172.00	0.00	46,171.12	0.00	0.88	0.00 %
101-1010-48598	PROFESSIONAL SERVICES	98,968.00	113,007.00	-181,877.13	39,915.54	0.00	73,091.46	64.68 %
101-1010-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1010 - Community Dev Total:		191,514.00	231,553.00	-176,018.44	157,312.27	0.00	74,240.73	32.06 %
Department: 1011 - Streets								
101-1011-40110	FULL TIME WAGES-STREET DEPT	279,323.00	288,197.00	24,006.40	288,196.61	0.00	0.39	0.00 %
101-1011-40125	OVERTIME WAGES-STREET DEPT	4,000.00	4,000.00	261.91	2,957.88	0.00	1,042.12	26.05 %
101-1011-41205	FICA-REGULAR-STREET DEPT	17,566.00	17,566.00	1,426.86	17,465.04	0.00	100.96	0.57 %
101-1011-41210	FICA-MEDICARE-STREET DEPT	4,108.00	4,108.00	333.74	4,084.98	0.00	23.02	0.56 %
101-1011-41215	PERA-STREET DEPT	27,374.00	27,908.00	2,317.34	27,907.09	0.00	0.91	0.00 %
101-1011-41225	HEALTH INSURANCE-STREET DEPT	34,334.00	42,674.00	5,305.18	42,666.82	0.00	7.18	0.02 %
101-1011-41226	RETIREE INSURANCE	8,380.00	8,544.00	709.40	8,543.12	0.00	0.88	0.01 %
101-1011-41235	UNEMPLOYMENT INS-STREET DEPT	486.00	486.00	0.00	181.46	0.00	304.54	62.66 %
101-1011-41240	WORKER'S COMP ASSESSMENT	80.00	81.00	20.70	80.50	0.00	0.50	0.62 %
101-1011-41785	WORKER'S COMP. PREMIUMS	28,884.00	10,971.00	0.00	5,990.00	0.00	4,981.00	45.40 %
101-1011-43775	TELEPHONE	2,000.00	2,000.00	96.42	1,239.99	0.00	760.01	38.00 %
101-1011-44606	OFFICE SUPPLIES	500.00	500.00	0.00	113.34	0.00	386.66	77.33 %
Department: 1011 - Streets Total:		407,035.00	407,035.00	34,477.95	399,426.83	0.00	7,608.17	1.87 %
Department: 1012 - Fleet Maint								
101-1012-40110	FULL TIME WAGES-FLEET MAINTENANCE	62,400.00	65,850.00	6,312.75	65,841.50	0.00	8.50	0.01 %
101-1012-40115	PART - TIME WAGES	11,440.00	7,361.00	185.25	1,254.50	0.00	6,106.50	82.96 %
101-1012-40125	OVERTIME WAGES-FLEET MAINTENANCE	0.00	400.00	0.00	390.00	0.00	10.00	2.50 %
101-1012-41205	FICA-REGULAR-FLEET MAINTENANCE	4,578.00	4,578.00	399.34	4,155.15	0.00	422.85	9.24 %
101-1012-41210	FICA-MEDICARE-FLEET MAINTENANCE	1,071.00	1,071.00	93.41	971.92	0.00	99.08	9.25 %
101-1012-41215	PERA-FLEET MAINTENANCE	7,236.00	7,236.00	635.06	6,234.92	0.00	1,001.08	13.83 %
101-1012-41225	HEALTH INSURANCE-FLEET MAINTENANCE	554.00	1,999.00	241.92	1,995.62	0.00	3.38	0.17 %
101-1012-41226	RETIREE INSURANCE	2,215.00	2,215.00	163.20	1,691.52	0.00	523.48	23.63 %
101-1012-41235	UNEMPLOYMENT INSURANCE-FLEET MAINT	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
101-1012-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	5.76	19.58	0.00	10.42	34.73 %
101-1012-41785	WORKER'S COMP. PREMIUMS	4,226.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00 %
101-1012-42620	UNIFORM/LINEN-FLEET MAINTENANCE	1,300.00	1,300.00	0.00	1,138.13	0.00	161.87	12.45 %
101-1012-42720	EMPLOYEE TRAINING-FLEET MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-1012-43316	GAS & OIL	4,000.00	4,000.00	77.11	2,303.83	0.00	1,696.17	42.40 %
101-1012-43465	RENT OF EQUIPMENT	1,500.00	1,500.00	114.12	693.23	0.00	806.77	53.78 %
101-1012-43770	SUBSCRIPTION & DUES	1,750.00	1,750.00	0.00	1,428.00	0.00	322.00	18.40 %
101-1012-43775	TELEPHONE	2,500.00	2,500.00	86.64	1,160.78	0.00	1,339.22	53.57 %
101-1012-44606	OFFICE SUPPLIES	800.00	814.00	0.00	116.31	0.00	697.69	85.71 %
101-1012-44607	FIELD SUPPLIES-FLEET MAINTENANCE	4,126.00	10,326.00	69.69	9,374.14	0.00	951.86	9.22 %

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101-1012-44613	NON-CAPITAL ITEMS	8,000.00	3,064.00	327.99	2,861.91	0.00	202.09	6.60 %
101-1012-44615	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	1,035.32	0.00	964.68	48.23 %
101-1012-47415	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	0.00	394.00	0.00	393.31	0.00	0.69	0.18 %
Department: 1012 - Fleet Maint Total:		121,388.00	121,388.00	8,712.24	104,397.67	0.00	16,990.33	14.00 %
Department: 1014 - Facility Man								
101-1014-40110	FULL TIME WAGES-FACILITY MGT	295,356.00	295,356.00	13,946.00	165,462.50	0.00	129,893.50	43.98 %
101-1014-40125	OVERTIME WAGES-FACILITY MGT	6,000.00	6,000.00	97.50	4,260.00	0.00	1,740.00	29.00 %
101-1014-40135	STANDBY WAGES-FACILITY MGT	4,000.00	5,115.00	424.00	5,104.00	0.00	11.00	0.22 %
101-1014-41205	FICA-REGULAR-FACILITY MGT	18,313.00	18,313.00	877.54	10,574.23	0.00	7,738.77	42.26 %
101-1014-41210	FICA-MEDICARE-FACILITY MGT	4,283.00	4,283.00	205.22	2,473.04	0.00	1,809.96	42.26 %
101-1014-41215	PERA-FACILITY MGT	27,965.00	27,965.00	1,364.14	16,099.28	0.00	11,865.72	42.43 %
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	18,999.00	18,999.00	1,280.04	17,565.74	0.00	1,433.26	7.54 %
101-1014-41226	RETIREE INSURANCE	8,561.00	8,561.00	448.80	5,581.01	0.00	2,979.99	34.81 %
101-1014-41235	UNEMPLOYMENT INSURANCE-FACILITY MGT	1,500.00	1,500.00	0.00	181.46	0.00	1,318.54	87.90 %
101-1014-41240	WORKER'S COMP ASSESSMENT	90.00	90.00	12.64	49.42	0.00	40.58	45.09 %
101-1014-41785	WORKER'S COMP. PREMIUMS	15,000.00	6,500.00	0.00	6,333.00	0.00	167.00	2.57 %
101-1014-42305	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-1014-42720	EMPLOYEE TRAINING-FACILITY MGT	2,000.00	244.00	0.00	0.00	0.00	244.00	100.00 %
101-1014-43316	GAS & OIL	7,000.00	7,000.00	265.00	3,637.18	0.00	3,362.82	48.04 %
101-1014-43403	REGULAR BUILDING MAINT-FACILITY MGT	60,000.00	60,000.00	1,430.09	42,831.95	0.00	17,168.05	28.61 %
101-1014-43465	RENT OF EQUIPMENT	500.00	500.00	0.00	83.75	0.00	416.25	83.25 %
101-1014-43770	SUBSCRIPTION & DUES	0.00	250.00	0.00	250.00	0.00	0.00	0.00 %
101-1014-43775	TELEPHONE	4,500.00	4,500.00	112.50	1,888.45	0.00	2,611.55	58.03 %
101-1014-44606	OFFICE SUPPLIES	500.00	500.00	0.00	178.50	0.00	321.50	64.30 %
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	43,752.00	43,752.00	315.54	20,083.17	0.00	23,668.83	54.10 %
101-1014-44613	NON-CAPITAL ITEMS	1,000.00	1,891.00	0.00	1,890.58	0.00	0.42	0.02 %
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	2,000.00	2,000.00	472.37	1,720.89	0.00	279.11	13.96 %
101-1014-48599	OTHER CONTRACTUAL SERVICES	0.00	1,000.00	53.94	647.28	0.00	352.72	35.27 %
101-1014-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	37,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
Department: 1014 - Facility Man Total:		558,819.00	558,819.00	21,305.32	306,895.43	0.00	251,923.57	45.08 %
Department: 1016 - Library								
101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	110,942.00	112,882.00	8,950.40	112,878.93	0.00	3.07	0.00 %
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	40,279.00	40,279.00	3,098.40	39,904.29	0.00	374.71	0.93 %
101-1016-41205	FICA-REGULAR-LIBRARY	9,376.00	9,376.00	738.48	9,361.44	0.00	14.56	0.16 %
101-1016-41210	FICA-MEDICARE-LIBRARY	2,193.00	2,193.00	172.70	2,189.23	0.00	3.77	0.17 %
101-1016-41215	PERA-LIBRARY	14,820.00	14,975.00	1,180.78	14,972.78	0.00	2.22	0.01 %
101-1016-41225	HEALTH INSURANCE-LIBRARY	7,227.00	7,563.00	581.72	7,562.24	0.00	0.76	0.01 %
101-1016-41226	RETIREE INSURANCE	4,537.00	5,312.00	361.46	5,298.20	0.00	13.80	0.26 %
101-1016-41235	UNEMPLOYMENT INSURANCE-LIBRARY	1,575.00	1,489.00	0.00	0.00	0.00	1,489.00	100.00 %
101-1016-41240	WORKER'S COMP ASSESSMENT	50.00	60.00	13.80	55.20	0.00	4.80	8.00 %
101-1016-41785	WORKER'S COMP. PREMIUMS	1,307.00	2,212.00	0.00	2,212.00	0.00	0.00	0.00 %

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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	5,000.00	1,090.00	1,089.44	1,089.44	0.00	0.56	0.05 %
101-1016-43775	TELEPHONE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
101-1016-44606	OFFICE SUPPLIES	5,920.00	3,839.00	0.00	3,838.05	0.00	0.95	0.02 %
101-1016-44613	NON-CAPITAL ITEMS	0.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	8,500.00	8,256.00	277.38	5,654.09	0.00	2,601.91	31.52 %
101-1016-47420	MAINTENANCE VEHICLE/EQUIP	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 1016 - Library Total:		211,976.00	211,976.00	16,464.56	205,015.89	0.00	6,960.11	3.28 %
Department: 1017 - Hospital GRT								
101-1017-43999	OPERATING COSTS	5,000.00	490.00	0.00	0.00	0.00	490.00	100.00 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	264,000.00	268,510.00	24,735.73	268,509.23	0.00	0.77	0.00 %
Department: 1017 - Hospital GRT Total:		269,000.00	269,000.00	24,735.73	268,509.23	0.00	490.77	0.18 %
Department: 1018 - Utility & Ins								
101-1018-41785	WORKER'S COMP. PREMIUMS	0.00	3,881.00	0.00	3,881.00	0.00	0.00	0.00 %
101-1018-43775	TELEPHONE	67,200.00	3,871.00	0.00	0.00	0.00	3,871.00	100.00 %
101-1018-43780	UTILITIES	137,800.00	199,685.00	7,471.96	183,631.35	0.00	16,053.65	8.04 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	3,791.00	201.75	3,790.04	0.00	0.96	0.03 %
101-1018-43998	INTERCEPT	304,056.00	304,056.00	24,087.29	289,047.48	0.00	15,008.52	4.94 %
101-1018-43999	OPERATING COSTS	43,000.00	43,000.00	3,942.58	32,972.50	0.00	10,027.50	23.32 %
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR EXP	20,251.00	17,469.00	0.00	17,468.51	0.00	0.49	0.00 %
101-1018-46732	GENERAL LIABILITY INSURANCE	22,250.00	22,250.00	0.00	7,530.27	0.00	14,719.73	66.16 %
101-1018-46733	VEHICLE INSURANCE	12,547.00	12,547.00	0.00	5,826.31	0.00	6,720.69	53.56 %
101-1018-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	9,708.75	0.00	291.25	2.91 %
101-1018-48598	PROFESSIONAL SERVICES	12,000.00	12,000.00	1,969.69	11,818.12	0.00	181.88	1.52 %
Department: 1018 - Utility & Ins Total:		632,550.00	632,550.00	37,673.27	565,674.33	0.00	66,875.67	10.57 %
Department: 1030 - JAF MUNICIPAL COURS								
101-1030-42720	EMPLOYEE TRAINING	0.00	1,000.00	0.00	524.57	0.00	475.43	47.54 %
101-1030-43735	POSTAGE & MAIL SERVICES	0.00	210.00	0.00	165.00	0.00	45.00	21.43 %
101-1030-43770	SUBSCRIPTION & DUES	0.00	275.00	0.00	275.00	0.00	0.00	0.00 %
101-1030-44606	OFFICE SUPPLIES	0.00	2,200.00	269.06	2,199.60	0.00	0.40	0.02 %
101-1030-44613	NON-CAPITAL ITEMS	0.00	565.00	549.98	549.98	0.00	15.02	2.66 %
101-1030-48598	PROFESSIONAL SERVICES	0.00	0.00	-100.50	0.00	0.00	0.00	0.00 %
101-1030-48599	OTHER CONTRACTUAL SERVICES	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00 %
Department: 1030 - JAF MUNICIPAL COURS Total:		0.00	6,000.00	718.54	5,464.15	0.00	535.85	8.93 %
Department: 1040 - AOC MUNICIPAL COURT								
101-1040-43775	TELEPHONE	0.00	1,000.00	75.10	111.71	0.00	888.29	88.83 %
101-1040-43815	SOFTWARE	0.00	5,351.00	0.00	5,350.70	0.00	0.30	0.01 %
101-1040-44613	NON CAPITAL EQUIPMENT	0.00	9,547.00	8,046.26	9,546.21	0.00	0.79	0.01 %
101-1040-48599	OTHER CONTRACTUAL SERVICES	0.00	2,149.00	1,732.23	1,732.23	0.00	416.77	19.39 %

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101-1040-80845	EQUIPMENT & MACHINERY > \$5,000	0.00	5,953.00	0.00	0.00	0.00	5,953.00	100.00 %
	Department: 1040 - AOC MUNICIPAL COURT Total:	0.00	24,000.00	9,853.59	16,740.85	0.00	7,259.15	30.25 %
	Department: 3000 - JJAC GRANT							
101-3000-48599	OTHER CONTRACTUAL SERVICES JJAC	0.00	80,279.00	0.00	0.00	0.00	80,279.00	100.00 %
	Department: 3000 - JJAC GRANT Total:	0.00	80,279.00	0.00	0.00	0.00	80,279.00	100.00 %
	Fund: 101 - General Total:	6,213,935.00	6,391,514.00	255,265.75	5,512,678.25	0.00	878,835.75	13.75 %
	Fund: 201 - Corrections							
	Department: 1903 - Corrections							
201-1903-44805	AUTO/LAB/DWI/JUD ED	0.00	4,200.00	1,206.00	1,206.00	0.00	2,994.00	71.29 %
201-1903-45555	Miscellaneous Exp	4,200.00	0.00	-1,080.00	0.00	0.00	0.00	0.00 %
201-1903-48710	CARE OF PRISONERS-CORRECTION FUND	38,000.00	38,000.00	7,125.00	32,205.00	0.00	5,795.00	15.25 %
	Department: 1903 - Corrections Total:	42,200.00	42,200.00	7,251.00	33,411.00	0.00	8,789.00	20.83 %
	Fund: 201 - Corrections Total:	42,200.00	42,200.00	7,251.00	33,411.00	0.00	8,789.00	20.83 %
	Fund: 209 - Fire							
	Department: 1603 - State Fire							
209-1603-42720	Employee Training & Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
209-1603-43316	GAS & OIL	5,000.00	5,000.00	184.31	1,172.59	0.00	3,827.41	76.55 %
209-1603-43465	RENT OF EQUIPMENT	3,500.00	4,500.00	251.50	3,081.05	0.00	1,418.95	31.53 %
209-1603-43770	SUBSCRIPTION & DUES	2,000.00	2,000.00	0.00	810.00	0.00	1,190.00	59.50 %
209-1603-43775	TELEPHONE	2,500.00	4,684.00	363.06	4,374.58	0.00	309.42	6.61 %
209-1603-43780	UTILITIES	18,000.00	18,000.00	713.81	9,069.83	0.00	8,930.17	49.61 %
209-1603-43815	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	2,420.00	0.00	2,580.00	51.60 %
209-1603-44607	FIELD SUPPLIES	2,000.00	2,000.00	0.00	532.04	0.00	1,467.96	73.40 %
209-1603-44613	NON-CAPITAL ITEMS	0.00	10,000.00	1,576.77	7,721.44	0.00	2,278.56	22.79 %
209-1603-44615	SAFETY EQUIPMENT	0.00	5,000.00	0.00	2,804.33	0.00	2,195.67	43.91 %
209-1603-46730	INSURANCE (NON EMPLOYEES)-ST FIRE	15,500.00	15,500.00	0.00	15,142.00	0.00	358.00	2.31 %
209-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	10,000.00	14,000.00	3,504.27	7,101.47	0.00	6,898.53	49.28 %
209-1603-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	2,000.00	6,000.00	396.03	4,470.25	0.00	1,529.75	25.50 %
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	16,000.00	16,000.00	2,418.62	10,310.38	0.00	5,689.62	35.56 %
209-1603-48599	OTHER CONTRACTUAL SERVICES	1,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
209-1603-60815	GRANT COUNCIL-EXPENSE	311,128.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-1603-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	780,000.00	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00 %
209-1603-80845	OTHER CAPITAL PURCHASES-ST FIRE	0.00	275,944.00	0.00	17,360.00	0.00	258,584.00	93.71 %
	Department: 1603 - State Fire Total:	1,183,628.00	1,183,628.00	789,408.37	876,369.96	0.00	307,258.04	25.96 %
	Fund: 209 - Fire Total:	1,183,628.00	1,183,628.00	789,408.37	876,369.96	0.00	307,258.04	25.96 %
	Fund: 211 - Law Enforce Prot							
	Department: 2003 - Law Enforce Prot							
211-2003-42535	EMPLOYEE TRAINING	1,000.00	2,547.00	161.00	2,547.00	0.00	0.00	0.00 %
211-2003-44573	UNIFORM & EQUIPMENT	5,000.00	11,286.00	3,049.70	11,286.62	0.00	-0.62	-0.01 %

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211-2003-44607	FIELD SUPPLIES	10,600.00	11,224.00	3,428.88	11,223.58	0.00	0.42	0.00 %
211-2003-44613	NON-CAPITAL ITEMS	0.00	1,235.00	1,234.80	1,234.80	0.00	0.20	0.02 %
211-2003-44840	EQUIPMENT & MACHINERY-LAW ENF PROT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	0.00	308.00	308.00	308.00	0.00	0.00	0.00 %
Department: 2003 - Law Enforce Prot Total:		26,600.00	26,600.00	8,182.38	26,600.00	0.00	0.00	0.00 %
Fund: 211 - Law Enforce Prot Total:		26,600.00	26,600.00	8,182.38	26,600.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax								
Department: 2503 - Lodgers Tax								
214-2503-43465	RENT OF EQUIPMENT	11,500.00	2,853.00	0.00	2,852.19	0.00	0.81	0.03 %
214-2503-47406	PROMOTIONAL/ADVERTISING-LODGERS TAX	156,000.00	156,000.00	289.62	25,733.61	0.00	130,266.39	83.50 %
214-2503-47595	ADMINISTRATIVE FEES-LODGERS TAX FD	17,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
214-2503-47597	9% ADVERTISING/MARKETING	0.00	31,821.00	2,341.10	18,640.64	0.00	13,180.36	41.42 %
214-2503-47598	PUBLIC ARTS PROJECT	0.00	1,286.00	1,285.76	1,285.76	0.00	0.24	0.02 %
214-2503-48591	MAIN STREET CONTRACT	0.00	45,000.00	11,250.00	45,000.00	0.00	0.00	0.00 %
214-2503-48599	OTHER CONTRACTUAL SERVICES	96,805.00	19,345.00	1,196.88	9,745.98	0.00	9,599.02	49.62 %
214-2503-48815	SERVICE CONTRACTS-LODGERS TAX	0.00	10,000.00	2,498.06	9,998.00	0.00	2.00	0.02 %
Department: 2503 - Lodgers Tax Total:		281,305.00	281,305.00	18,861.42	128,256.18	0.00	153,048.82	54.41 %
Fund: 214 - Lodgers Tax Total:		281,305.00	281,305.00	18,861.42	128,256.18	0.00	153,048.82	54.41 %
Fund: 216 - Muni Street								
Department: 4503 - Muni Street								
216-4503-42620	UNIFORM LINEN-MUNI STREET FUND	3,500.00	2,726.00	0.00	2,725.44	0.00	0.56	0.02 %
216-4503-42720	EMPLOYEE TRAINING-MUNI STREET FUND	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-4503-43316	GAS & OIL	50,000.00	43,353.00	4,246.99	32,164.11	0.00	11,188.89	25.81 %
216-4503-43403	REGULAR BUILDING MAINT	0.00	83.00	0.00	83.00	0.00	0.00	0.00 %
216-4503-43550	ROADWAY MAINTENANCE	385,000.00	416,988.00	0.00	158,177.35	0.00	258,810.65	62.07 %
216-4503-43815	SOFTWARE LIC/SOFTWARE UPDATE	0.00	987.00	0.00	986.58	0.00	0.42	0.04 %
216-4503-43998	INTERCEPT	150,636.00	134,819.00	10,096.83	120,353.06	0.00	14,465.94	10.73 %
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	6,500.00	6,528.00	778.73	6,527.37	0.00	0.63	0.01 %
216-4503-44607	FIELD SUPPLIES-STREETS	4,500.00	6,416.00	0.00	6,415.84	0.00	0.16	0.00 %
216-4503-44613	NON-CAPITAL ITEMS	2,500.00	3,410.00	0.00	3,409.44	0.00	0.56	0.02 %
216-4503-44615	SAFETY EQUIPMENT	4,000.00	2,966.00	0.00	2,965.65	0.00	0.35	0.01 %
216-4503-46731	PROPERTY INSURANCE-STREET MAINT	1,418.00	1,224.00	0.00	1,223.17	0.00	0.83	0.07 %
216-4503-46732	GENERAL LIABILITY INSURANCE	2,531.00	659.00	0.00	658.69	0.00	0.31	0.05 %
216-4503-46733	VEHICLE INSURANCE	11,760.00	9,260.00	0.00	9,259.84	0.00	0.16	0.00 %
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	26,000.00	25,101.00	3,827.84	23,945.80	0.00	1,155.20	4.60 %
216-4503-48599	OTHER CONTRACTUAL SERVICES	4,000.00	1,014.00	0.00	1,013.59	0.00	0.41	0.04 %
216-4503-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	180,000.00	215,299.00	0.00	215,299.00	0.00	0.00	0.00 %
Department: 4503 - Muni Street Total:		838,845.00	870,833.00	18,950.39	585,207.93	0.00	285,625.07	32.80 %

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Department: 7004 - 2019/2020 LGRF NMDOT								
216-7004-43550	ROADWAY MAINTENANCE	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Department: 7004 - 2019/2020 LGRF NMDOT Total:		0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street Total:		838,845.00	900,833.00	18,950.39	615,207.93	0.00	285,625.07	31.71 %
Fund: 293 - Vet Wall Perp								
Department: 5103 - Vet Wall Perp								
293-5103-44810	COLUMBARIUM EXPENSES	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Department: 5103 - Vet Wall Perp Total:		375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 293 - Vet Wall Perp Total:		375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 294 - State Library								
Department: 5003 - State Library								
294-5003-43465	RENT OF EQUIPMENT	0.00	341.00	29.29	131.62	0.00	209.38	61.40 %
294-5003-43775	TELEPHONE	1,600.00	2,867.00	169.01	2,188.07	0.00	678.93	23.68 %
294-5003-44613	NON-CAPITAL ITEMS	24,340.00	24,340.00	0.00	0.00	0.00	24,340.00	100.00 %
294-5003-48599	OTHER CONTRACTUAL SERVICES	2,200.00	933.00	0.00	0.00	0.00	933.00	100.00 %
294-5003-48830	LIBRARY ACQUISITION (BOOKS)-ST LIB	0.00	17,699.00	93.95	17,202.91	0.00	496.09	2.80 %
294-5003-60834	STATE LIBRARY GRANT-STATE LIBRARY	11,670.00	9,979.00	395.42	8,018.10	0.00	1,960.90	19.65 %
Department: 5003 - State Library Total:		39,810.00	56,159.00	687.67	27,540.70	0.00	28,618.30	50.96 %
Fund: 294 - State Library Total:		39,810.00	56,159.00	687.67	27,540.70	0.00	28,618.30	50.96 %
Fund: 295 - Muni Pool								
Department: 4803 - Muni Pool								
295-4803-40110	FULL TIME WAGES-MUNI POOL	54,517.00	43,632.00	6,200.29	43,631.30	0.00	0.70	0.00 %
295-4803-40115	PART TIME WAGES	16,000.00	3,130.00	0.00	3,129.50	0.00	0.50	0.02 %
295-4803-40125	OVERTIME WAGES-MUNI POOL	0.00	556.00	0.00	555.64	0.00	0.36	0.06 %
295-4803-41205	FICA - REGULAR-MUNI POOL	4,372.00	2,881.00	376.19	2,880.14	0.00	0.86	0.03 %
295-4803-41210	FICA - MEDICARE-MUNI POOL	1,022.00	1,022.00	87.97	673.53	0.00	348.47	34.10 %
295-4803-41215	PERA-MUNI POOL	5,343.00	3,219.00	262.02	3,218.10	0.00	0.90	0.03 %
295-4803-41225	HEALTH INSURANCE-MUNI POOL	109.00	7,451.00	1,191.10	7,450.51	0.00	0.49	0.01 %
295-4803-41226	RETIREE INSURANCE	1,636.00	1,636.00	80.21	985.01	0.00	650.99	39.79 %
295-4803-41235	UNEMPLOYMENT INSURANCE-MUNI POOL	163.00	163.00	0.00	0.00	0.00	163.00	100.00 %
295-4803-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	16.10	0.00	13.90	46.33 %
295-4803-41785	WORKER'S COMPENSATION-MUNI POOL	2,985.00	2,985.00	0.00	1,169.00	0.00	1,816.00	60.84 %
295-4803-42720	EMPLOYEE TRAINING-MUNI POOL	1,500.00	1,500.00	40.00	466.00	0.00	1,034.00	68.93 %
295-4803-43403	REGULAR BUILDING MAINT	150.00	150.00	0.00	32.56	0.00	117.44	78.29 %
295-4803-43465	RENT OF EQUIPMENT	600.00	600.00	39.56	376.13	0.00	223.87	37.31 %
295-4803-43775	TELEPHONE	0.00	174.00	28.88	173.04	0.00	0.96	0.55 %
295-4803-43780	UTILITIES-MUNI POOL	15,000.00	36,420.00	3,793.99	36,419.46	0.00	0.54	0.00 %
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
295-4803-44607	FIELD SUPPLIES-MUNI POOL	10,000.00	7,825.00	458.00	4,807.24	0.00	3,017.76	38.57 %
295-4803-44810	EQMT/MACHINERY-MUNI POOL	0.00	53.00	0.00	53.00	0.00	0.00	0.00 %

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295-4803-46794	GOVT. GROSS RECEIPTS-MUNI POOL	1,000.00	1,000.00	113.62	192.52	0.00	807.48	80.75 %
295-4803-48598	PROFESSIONAL SERVICES	0.00	0.00	-4,167.33	0.00	0.00	0.00	0.00 %
	Department: 4803 - Muni Pool Total:	114,727.00	114,727.00	8,511.40	106,228.78	0.00	8,498.22	7.41 %
	Fund: 295 - Muni Pool Total:	114,727.00	114,727.00	8,511.40	106,228.78	0.00	8,498.22	7.41 %
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
296-2403-42720	EMPLOYEE TRAINING	20,000.00	607.00	0.00	0.00	0.00	607.00	100.00 %
296-2403-43998	INTERCEPT	20,082.00	21,016.00	1,751.24	21,015.76	0.00	0.24	0.00 %
296-2403-43999	OPERATING COSTS	6,400.00	6,528.00	778.74	6,527.22	0.00	0.78	0.01 %
296-2403-44613	NON-CAPITAL ITEMS	0.00	28,968.00	0.00	28,967.06	0.00	0.94	0.00 %
296-2403-44810	EQMT/MACHINERY	17,470.00	11,613.00	0.00	0.00	0.00	11,613.00	100.00 %
296-2403-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	39,750.00	134,970.00	0.00	95,218.15	0.00	39,751.85	29.45 %
296-2403-80845	OTHER CAPITAL PURCHASES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 2403 - PD GRT Total:	203,702.00	203,702.00	2,529.98	151,728.19	0.00	51,973.81	25.51 %
	Fund: 296 - PD GRT Total:	203,702.00	203,702.00	2,529.98	151,728.19	0.00	51,973.81	25.51 %
Fund: 297 - PD Confidential								
Department: 2203 - PD Confidential								
297-2203-45607	MISC EXP-PD CONFIDENTAL ACCT	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
	Department: 2203 - PD Confidential Total:	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
	Fund: 297 - PD Confidential Total:	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
Fund: 303 - Vet Wall								
Department: 4703 - Vet Wall								
303-4703-43775	TELEPHONE	1,900.00	1,900.00	143.97	1,667.84	0.00	232.16	12.22 %
303-4703-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	18,100.00	18,100.00	900.00	9,608.25	0.00	8,491.75	46.92 %
	Department: 4703 - Vet Wall Total:	20,000.00	20,000.00	1,043.97	11,276.09	0.00	8,723.91	43.62 %
	Fund: 303 - Vet Wall Total:	20,000.00	20,000.00	1,043.97	11,276.09	0.00	8,723.91	43.62 %
Fund: 304 - Senior Grants								
Department: 4903 - Senior Grants								
304-4903-43403	REGULAR BUILDING MAINT	0.00	5,000.00	0.00	4,938.46	0.00	61.54	1.23 %
304-4903-80810	EQUIPMENT VEHICLE SJOA GRANT	60,076.00	60,076.00	0.00	49,538.00	0.00	10,538.00	17.54 %
304-4903-80845	OTHER CAPITAL PURCHASES	5,756.00	12,156.00	0.00	5,603.49	0.00	6,552.51	53.90 %
	Department: 4903 - Senior Grants Total:	65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
	Fund: 304 - Senior Grants Total:	65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
Fund: 305 - CI Gen								
Department: 6003 - CI Gen								
305-6003-43550	MAINTENANCE & REPAIR GROUNDS/ROADWAYS	0.00	42,615.00	0.00	0.00	0.00	42,615.00	100.00 %

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305-6003-44607	FIELD SUPPLIES	0.00	42,616.00	0.00	0.00	0.00	42,616.00	100.00 %
	Department: 6003 - CI Gen Total:	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
	Fund: 305 - CI Gen Total:	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
Fund: 306 - CI Jt Uti								
Department: 6103 - CI Jt Uti								
306-6103-47415	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	0.00	250,000.00	7,258.65	7,258.65	0.00	242,741.35	97.10 %
306-6103-48598	PROFESSIONAL SERVICES	0.00	50,000.00	46,685.67	46,685.67	0.00	3,314.33	6.63 %
	Department: 6103 - CI Jt Uti Total:	0.00	300,000.00	53,944.32	53,944.32	0.00	246,055.68	82.02 %
	Fund: 306 - CI Jt Uti Total:	0.00	300,000.00	53,944.32	53,944.32	0.00	246,055.68	82.02 %
Fund: 307 - Golf Course Improv								
Department: 6203 - Golf Course Improv								
307-6203-47420	MAINTENANCE VEHICLE/EQUIP	0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
	Department: 6203 - Golf Course Improv Total:	0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
	Fund: 307 - Golf Course Improv Total:	0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
Fund: 309 - USDA WWTP								
Department: 6403 - USDA WWTP								
309-6403-60810	USDA GRANT	0.00	141,925.00	0.00	141,923.94	0.00	1.06	0.00 %
309-6403-90910	Debt Service	0.00	28,356.00	0.00	11,665.01	0.00	16,690.99	58.86 %
	Department: 6403 - USDA WWTP Total:	0.00	170,281.00	0.00	153,588.95	0.00	16,692.05	9.80 %
	Fund: 309 - USDA WWTP Total:	0.00	170,281.00	0.00	153,588.95	0.00	16,692.05	9.80 %
Fund: 312 - R&R Airport								
Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN								
312-7006-80805	BUILDINGS & STRUCTURES	0.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %
	Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN Total:	0.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %
Department: 8403 - R&R Airport								
312-8403-80805	BUILDING & STRUCTURES	238,360.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8403 - R&R Airport Total:	238,360.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 312 - R&R Airport Total:	238,360.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %
Fund: 315 - CI Reserve								
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT								
315-8001-44613	NON CAPITAL EQUIPMENT<\$5000	0.00	241,853.00	0.00	13,363.45	0.00	228,489.55	94.47 %
315-8001-80845	CAPITAL OUTLAY EQUIPMENT >\$5,000	0.00	55,147.00	47,879.51	55,146.99	0.00	0.01	0.00 %
	Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:	0.00	297,000.00	47,879.51	68,510.44	0.00	228,489.56	76.93 %
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING								
315-8004-43403	REGULAR BUILDING MAINTENANCE	0.00	150,000.00	32,583.77	54,306.28	0.00	95,693.72	63.80 %
	Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Total:	0.00	150,000.00	32,583.77	54,306.28	0.00	95,693.72	63.80 %

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Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS							
315-8005-43403							
REGULAR BUILDING MAINTENANCE	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS Total:	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 8006 - PPRF-4968 VEHICLES							
315-8006-80810							
CAPITAL PURCHASES VEHICLES	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
Department: 8006 - PPRF-4968 VEHICLES Total:	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS							
315-8007-44613							
NON-CAPITAL EQUIPMENT < \$5,000	0.00	731.00	0.00	730.58	0.00	0.42	0.06 %
315-8007-47415							
MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	0.00	137,031.00	30,390.42	88,306.74	0.00	48,724.26	35.56 %
315-8007-48598							
PROFESSIONAL SERVICES	0.00	19,063.00	0.00	19,062.97	0.00	0.03	0.00 %
315-8007-80846							
LAND ACQUISITION / IMPROVEMENTS	0.00	293,175.00	6,756.84	293,174.45	0.00	0.55	0.00 %
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:	0.00	450,000.00	37,147.26	401,274.74	0.00	48,725.26	10.83 %
Department: 8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS							
315-8008-48598							
PROFESSIONAL SERVICES	0.00	26,263.00	8,334.66	8,334.66	0.00	17,928.34	68.26 %
Department: 8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS Total:	0.00	26,263.00	8,334.66	8,334.66	0.00	17,928.34	68.26 %
Fund: 315 - CI Reserve Total:	0.00	1,018,263.00	125,945.20	567,426.12	0.00	450,836.88	44.28 %
Fund: 316 - Emergency Reserve							
Department: 9103 - Emergency Reserve							
316-9103-47425							
SYSTEM REPAIR & MAINT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 9103 - Emergency Reserve Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 316 - Emergency Reserve Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve							
Department: 9203 - WW Reserve							
317-9203-47425							
SYSTEM REPAIR & MAINT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 9203 - WW Reserve Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS							
320-6603-80860							
INFRASTRUCTURE	9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS Total:	9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
Fund: 340 - ROAD/STREET PROJECTS							
Department: 7004 - 2019/2020 LGRF NMDOT							
340-7004-47415							
MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7004 - 2019/2020 LGRF NMDOT Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Department: 7007 - 2020/2021 LGRF NMDOT								
340-7007-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	61,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7007 - 2020/2021 LGRF NMDOT Total:		61,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 340 - ROAD/STREET PROJECTS Total:		91,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS								
Department: 7000 - NMFA COLONIAS 2019								
360-7000-48598	PROFESSIONAL SERVICES	99,000.00	99,000.00	71,325.56	79,250.63	0.00	19,749.37	19.95 %
Department: 7000 - NMFA COLONIAS 2019 Total:		99,000.00	99,000.00	71,325.56	79,250.63	0.00	19,749.37	19.95 %
Department: 7009 - NMFA COLONIAS 2020								
360-7009-48598	PROFESSIONAL SERVICES	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7009-80847	ROADWAYS/BRIDGES	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
Department: 7009 - NMFA COLONIAS 2020 Total:		1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY								
360-7011-48598	PROFESSIONAL SERVICES	0.00	50,000.00	7,387.21	37,624.00	0.00	12,376.00	24.75 %
Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY Total:		0.00	50,000.00	7,387.21	37,624.00	0.00	12,376.00	24.75 %
Department: 7012 - PROFESSIONAL SERVICES								
360-7012-48598	PROFESSIONAL SERVICES	0.00	50,000.00	4,874.04	41,499.40	0.00	8,500.60	17.00 %
Department: 7012 - PROFESSIONAL SERVICES Total:		0.00	50,000.00	4,874.04	41,499.40	0.00	8,500.60	17.00 %
Fund: 360 - NMFA PROJECTS Total:		1,199,000.00	1,299,000.00	83,586.81	158,374.03	0.00	1,140,625.97	87.81 %
Fund: 370 - WATER TRUST BOARD PROJECTS								
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS								
370-7008-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	712,146.00	685,540.00	0.00	0.00	0.00	685,540.00	100.00 %
370-7008-48598	PROFESSIONAL SERVICES	0.00	26,606.00	26,605.73	26,605.73	0.00	0.27	0.00 %
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS Total:		712,146.00	712,146.00	26,605.73	26,605.73	0.00	685,540.27	96.26 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:		712,146.00	712,146.00	26,605.73	26,605.73	0.00	685,540.27	96.26 %
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Department: 7001 - VACUUM SEWER REHABILITATION								
380-7001-80860	INFRASTRUCTURE	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	100.00 %
Department: 7001 - VACUUM SEWER REHABILITATION Total:		473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	100.00 %
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS								
380-7002-48598	PROFESSIONAL SERVICES	0.00	109,802.00	0.00	109,801.87	0.00	0.13	0.00 %
380-7002-80860	INFRASTRUCTURE	1,241,085.00	1,131,283.00	0.00	0.00	0.00	1,131,283.00	100.00 %
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:		1,241,085.00	1,241,085.00	0.00	109,801.87	0.00	1,131,283.13	91.15 %
Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS								
380-7005-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	21,894.00	21,894.00	0.00	0.00	0.00	21,894.00	100.00 %
Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS Total:		21,894.00	21,894.00	0.00	0.00	0.00	21,894.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:		1,735,979.00	1,735,979.00	0.00	109,801.87	0.00	1,626,177.13	93.67 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 403 - Pledge State								
Department: 1203 - Pledge State								
403-1203-90905	DEBT SERVICE PRINCIPAL-PLEDGE STATE	802,282.00	2,027,549.00	39,768.00	2,027,549.00	0.00	0.00	0.00 %
403-1203-90910	DEBT SERVICE INTEREST	160,222.00	146,672.00	19,611.42	114,505.96	0.00	32,166.04	21.93 %
403-1203-90925	COMMITMENTS & OTHER FEES-PLEDGE STA	3,126.00	3,397.00	0.00	3,396.64	0.00	0.36	0.01 %
403-1203-90930	COST OF DEBT ISSUANCE	0.00	29,181.00	-10,096.91	19,084.08	0.00	10,096.92	34.60 %
Department: 1203 - Pledge State Total:		965,630.00	2,206,799.00	49,282.51	2,164,535.68	0.00	42,263.32	1.92 %
Fund: 403 - Pledge State Total:		965,630.00	2,206,799.00	49,282.51	2,164,535.68	0.00	42,263.32	1.92 %
Fund: 501 - Cemetary								
Department: 1803 - Cemetary								
501-1803-43780	UTILITIES	7,000.00	6,950.00	506.77	5,933.57	0.00	1,016.43	14.62 %
501-1803-45555	Miscellaneous Exp	0.00	50.00	0.00	50.00	0.00	0.00	0.00 %
501-1803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	4,000.00	4,000.00	1,000.00	4,000.00	0.00	0.00	0.00 %
Department: 1803 - Cemetary Total:		11,000.00	11,000.00	1,506.77	9,983.57	0.00	1,016.43	9.24 %
Fund: 501 - Cemetary Total:		11,000.00	11,000.00	1,506.77	9,983.57	0.00	1,016.43	9.24 %
Fund: 502 - Util Office - Pool								
Department: 3601 - Util Office								
502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	256,880.00	236,880.00	17,920.00	234,797.29	0.00	2,082.71	0.88 %
502-3601-40125	OVERTIME WAGES	3,000.00	1,000.00	0.00	912.38	0.00	87.62	8.76 %
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	16,113.00	14,113.00	1,052.64	13,882.19	0.00	230.81	1.64 %
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	3,768.00	3,768.00	246.22	3,247.09	0.00	520.91	13.82 %
502-3601-41215	PERA-UTILITY OFFICE	25,174.00	22,735.00	1,709.12	22,734.43	0.00	0.57	0.00 %
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	47,047.00	47,672.00	3,800.26	47,668.99	0.00	3.01	0.01 %
502-3601-41226	RETIREE INSURANCE	7,706.00	7,371.00	566.40	7,041.61	0.00	329.39	4.47 %
502-3601-41235	UNEMPLOYMENT INSURANCE-UTILITY OFF	382.00	382.00	0.00	181.46	0.00	200.54	52.50 %
502-3601-41240	WORKER'S COMP ASSESSMENT	70.00	70.00	18.40	66.70	0.00	3.30	4.71 %
502-3601-41785	WORKER'S COMP. PREMIUMS	1,416.00	4,951.00	0.00	4,951.00	0.00	0.00	0.00 %
502-3601-42305	MILEAGE REIMBURSEMENT	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-3601-42620	UNIFORM/LINEN	500.00	1,058.00	0.00	837.30	0.00	220.70	20.86 %
502-3601-42720	Employee Training & Travel	2,000.00	75.00	0.00	75.00	0.00	0.00	0.00 %
502-3601-43316	GAS & OIL	5,000.00	3,656.00	309.75	2,971.38	0.00	684.62	18.73 %
502-3601-43465	RENT OF EQUIPMENT	20,000.00	20,274.00	1,232.94	20,273.65	0.00	0.35	0.00 %
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	65,000.00	0.00	40,000.00	0.00	25,000.00	38.46 %
502-3601-43740	PRINTING/PUBLISHING	5,000.00	5,585.00	0.00	5,584.68	0.00	0.32	0.01 %
502-3601-43770	SUBSCRIPTIONS & DUES	30,000.00	43,500.00	3,620.90	43,491.36	0.00	8.64	0.02 %
502-3601-43775	TELEPHONE	10,000.00	2,665.00	192.87	2,293.73	0.00	371.27	13.93 %
502-3601-43780	UTILITIES	5,000.00	7,392.00	2,795.49	4,200.12	0.00	3,191.88	43.18 %
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	10,000.00	8,534.00	0.00	8,533.84	0.00	0.16	0.00 %
502-3601-44606	OFFICE SUPPLIES	5,000.00	2,738.00	0.00	1,943.06	0.00	794.94	29.03 %
502-3601-44607	FIELD SUPPLIES	1,500.00	544.00	0.00	543.98	0.00	0.02	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
502-3601-44613	NON-CAPITAL ITEMS	0.00	2,480.00	0.00	2,479.92	0.00	0.08	0.00 %
502-3601-44615	SAFETY EQUIPMENT	1,500.00	342.00	0.00	341.95	0.00	0.05	0.01 %
502-3601-44810	EQUIPMENT & MACHINE	0.00	3,136.00	0.00	3,136.00	0.00	0.00	0.00 %
502-3601-46731	PROPERTY LIABILITY INS-UTILITY OFFI	680.00	680.00	0.00	586.57	0.00	93.43	13.74 %
502-3601-46732	GENERAL LIABILITY INSURANCE	2,500.00	1,335.00	0.00	650.62	0.00	684.38	51.26 %
502-3601-46733	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	1,160.89	0.00	1,339.11	53.56 %
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	3,000.00	3,000.00	0.00	1,869.59	0.00	1,130.41	37.68 %
502-3601-48599	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 3601 - Util Office Total:		515,436.00	515,436.00	33,464.99	476,456.78	0.00	38,979.22	7.56 %
Fund: 502 - Util Office - Pool Total:		515,436.00	515,436.00	33,464.99	476,456.78	0.00	38,979.22	7.56 %
Fund: 503 - Electric								
Department: 3702 - Electric								
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	391,769.00	356,604.00	28,738.35	350,969.28	0.00	5,634.72	1.58 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	1,068.73	14,380.42	0.00	5,619.58	28.10 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	18,000.00	1,195.20	16,620.28	0.00	1,379.72	7.67 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	24,290.00	24,290.00	1,873.53	23,106.18	0.00	1,183.82	4.87 %
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	5,681.00	5,681.00	438.17	5,403.81	0.00	277.19	4.88 %
503-3702-41215	PERA-ELECTRIC DIVISION	34,572.00	34,572.00	2,794.96	33,855.35	0.00	716.65	2.07 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	41,548.00	45,848.00	3,897.82	45,846.83	0.00	1.17	0.00 %
503-3702-41226	RETIREE INSURANCE	10,584.00	10,584.00	855.61	10,363.92	0.00	220.08	2.08 %
503-3702-41235	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	2,305.00	2,305.00	0.00	181.47	0.00	2,123.53	92.13 %
503-3702-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	18.40	66.70	0.00	13.30	16.63 %
503-3702-41785	WORKER'S COMP. PREMIUMS	9,112.00	8,401.00	0.00	8,401.00	0.00	0.00	0.00 %
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	5,500.00	5,500.00	0.00	1,190.16	0.00	4,309.84	78.36 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	23,500.00	23,500.00	0.00	2,933.90	0.00	20,566.10	87.52 %
503-3702-43316	GAS & OIL	16,000.00	16,000.00	1,658.33	13,069.56	0.00	2,930.44	18.32 %
503-3702-43403	REGULAR BUILDING MAINT	3,000.00	3,000.00	0.00	559.74	0.00	2,440.26	81.34 %
503-3702-43465	RENT OF EQUIPMENT	600.00	1,410.00	130.12	1,158.35	0.00	251.65	17.85 %
503-3702-43740	PRINTING/PUBLISHING	0.00	285.00	284.81	284.81	0.00	0.19	0.07 %
503-3702-43770	SUBSCRIPTION & DUES	14,000.00	14,000.00	0.00	9,737.71	0.00	4,262.29	30.44 %
503-3702-43775	TELEPHONE	3,200.00	4,332.00	243.95	3,452.34	0.00	879.66	20.31 %
503-3702-43780	UTILITIES	80,000.00	80,786.00	5,759.89	77,572.19	0.00	3,213.81	3.98 %
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	14,696.00	201.75	14,695.17	0.00	0.83	0.01 %
503-3702-44606	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,300.85	0.00	3,699.15	73.98 %
503-3702-44607	FIELD SUPPLIES	228,500.00	203,316.00	22,805.58	159,389.36	0.00	43,926.64	21.61 %
503-3702-44613	NON-CAPITAL ITEMS	6,000.00	6,503.00	0.00	6,502.96	0.00	0.04	0.00 %
503-3702-44615	SAFETY EQUIPMENT	13,500.00	13,500.00	4,662.98	12,146.33	0.00	1,353.67	10.03 %
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	410,000.00	435,184.00	28,097.15	435,183.11	0.00	0.89	0.00 %
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	18,000.00	18,000.00	3,367.03	17,426.47	0.00	573.53	3.19 %
503-3702-46731	PROPERTY LIABILITY INS-ELEC DIVISIO	11,130.00	11,130.00	0.00	9,600.73	0.00	1,529.27	13.74 %
503-3702-46732	GENERAL LIABILITY INSURANCE	25,305.00	25,305.00	0.00	6,585.61	0.00	18,719.39	73.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
503-3702-46733	VEHICLE INSURANCE	31,366.00	31,366.00	0.00	14,565.03	0.00	16,800.97	53.56 %
503-3702-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	164,120.00	397,536.00	89,088.63	372,988.02	0.00	24,547.98	6.18 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	36,500.00	86,500.00	4,293.42	31,713.94	0.00	54,786.06	63.34 %
503-3702-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	9,708.75	0.00	291.25	2.91 %
503-3702-48598	PROFESSIONAL SERVICES	72,000.00	189,421.00	33,248.21	141,861.76	0.00	47,559.24	25.11 %
503-3702-48599	OTHER CONTRACTUAL SERVICES	60,000.00	54,421.00	0.00	26,627.50	0.00	27,793.50	51.07 %
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION	3,500,000.00	3,525,267.00	292,297.88	3,493,587.58	0.00	31,679.42	0.90 %
503-3702-80805	BUILDING & STRUCTURES	53,925.00	56,626.00	0.00	56,626.00	0.00	0.00	0.00 %
503-3702-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	187,000.00	187,000.00	0.00	181,269.00	0.00	5,731.00	3.06 %
503-3702-80845	OTHER CAPITAL PURCHASES	1,000,000.00	1,000,000.00	16,296.33	867,442.22	0.00	132,557.78	13.26 %
	Department: 3702 - Electric Total:	6,539,533.00	6,945,949.00	543,316.83	6,478,374.39	0.00	467,574.61	6.73 %
	Fund: 503 - Electric Total:	6,539,533.00	6,945,949.00	543,316.83	6,478,374.39	0.00	467,574.61	6.73 %
Fund: 504 - Water								
Department: 3803 - Water								
504-3803-40110	FULL TIME WAGES-WATER DIVISION	179,754.00	189,554.00	14,859.50	189,242.83	0.00	311.17	0.16 %
504-3803-40120	TEMPORARY POSITION	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
504-3803-40125	OVERTIME WAGES-WATER DIVISION	20,000.00	16,500.00	1,215.75	15,683.65	0.00	816.35	4.95 %
504-3803-40135	STANDBY WAGES-WATER DIVISION	9,000.00	6,000.00	488.00	5,504.00	0.00	496.00	8.27 %
504-3803-41205	FICA-REGULAR-WATER DIVISION	15,423.00	12,923.00	1,016.30	12,845.08	0.00	77.92	0.60 %
504-3803-41210	FICA-MEDICARE-WATER DIVISION	3,607.00	3,607.00	237.68	3,004.07	0.00	602.93	16.72 %
504-3803-41215	PERA-WATER DIVISION	17,616.00	16,216.00	1,332.80	16,140.08	0.00	75.92	0.47 %
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	29,820.00	17,820.00	951.20	17,397.00	0.00	423.00	2.37 %
504-3803-41226	RETIREE INSURANCE	5,393.00	4,393.00	350.40	4,259.41	0.00	133.59	3.04 %
504-3803-41235	UNEMPLOYMENT INSURANCE-WATER DIV	325.00	325.00	0.00	181.46	0.00	143.54	44.17 %
504-3803-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	13.80	56.63	0.00	23.37	29.21 %
504-3803-41785	WORKER'S COMP. PREMIUMS	10,721.00	3,855.00	0.00	3,855.00	0.00	0.00	0.00 %
504-3803-42305	MILEAGE REIMBURSEMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	3,500.00	1,860.00	0.00	1,859.92	0.00	0.08	0.00 %
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	9,500.00	1,185.00	0.00	1,185.00	0.00	0.00	0.00 %
504-3803-43316	GAS & OIL	16,500.00	18,340.00	1,711.14	16,152.90	0.00	2,187.10	11.93 %
504-3803-43465	RENT OF EQUIPMENT	1,000.00	16,444.00	226.98	14,418.24	0.00	2,025.76	12.32 %
504-3803-43466	RENT OF LAND/BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
504-3803-43740	PRINTING/PUBLISHING	500.00	570.00	569.63	569.63	0.00	0.37	0.06 %
504-3803-43770	SUBSCRIPTION/DUES	2,500.00	3,519.00	0.00	3,518.54	0.00	0.46	0.01 %
504-3803-43775	TELEPHONE	8,700.00	1,113.00	70.18	872.72	0.00	240.28	21.59 %
504-3803-43780	UTILITIES	101,000.00	119,313.00	12,408.73	119,312.48	0.00	0.52	0.00 %
504-3803-43797	WATER CONSERVATION-WATER DIVISION	15,000.00	15,000.00	1,470.84	14,755.58	0.00	244.42	1.63 %
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	13,246.00	16,327.00	201.74	14,503.53	1,822.71	0.76	0.00 %
504-3803-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,055.29	0.00	944.71	31.49 %
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	65,000.00	89,132.00	11,823.68	88,895.37	0.00	236.63	0.27 %
504-3803-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	4,847.26	0.00	152.74	3.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
504-3803-44615	SAFETY EQUIPMENT	11,000.00	11,000.00	0.00	3,956.11	0.00	7,043.89	64.04 %
504-3803-45796	FRANCHISE TAX-WATER DIVISION	3,000.00	4,139.00	1,198.40	4,138.83	0.00	0.17	0.00 %
504-3803-46731	PROPERTY INSURANCE-WATER DIVISION	11,130.00	9,601.00	0.00	9,600.73	0.00	0.27	0.00 %
504-3803-46732	GENERAL LIABILITY INSURANCE	25,305.00	6,586.00	0.00	6,585.61	0.00	0.39	0.01 %
504-3803-46733	VEHICLE INSURANCE	10,456.00	5,856.00	0.00	4,855.32	0.00	1,000.68	17.09 %
504-3803-46794	GOVT GROSS RECEIPTS TAX	41,111.00	59,077.00	4,763.79	59,076.02	0.00	0.98	0.00 %
504-3803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	75,000.00	31,777.00	516.00	18,525.43	0.00	13,251.57	41.70 %
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	6,000.00	8,553.00	159.56	8,552.40	0.00	0.60	0.01 %
504-3803-47421	MAINTENANCE EQUIPMENT	1,000.00	1,979.00	0.00	1,978.55	0.00	0.45	0.02 %
504-3803-47425	OTHER MAINT-WATER METERS-WATER DIV	100,000.00	30,000.00	54.26	168.20	0.00	29,831.80	99.44 %
504-3803-47430	EMERGENCY REPAIRS	0.00	102,877.00	0.00	102,874.29	0.00	2.71	0.00 %
504-3803-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	9,708.75	0.00	291.25	2.91 %
504-3803-48598	PROFESSIONAL SERVICES	0.00	88,166.00	49,976.56	70,652.80	0.00	17,513.20	19.86 %
504-3803-48599	OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
504-3803-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	100,000.00	100,000.00	0.00	95,542.34	0.00	4,457.66	4.46 %
	Department: 3803 - Water Total:	1,033,887.00	1,033,887.00	105,616.92	947,331.05	1,822.71	84,733.24	8.20 %
	Fund: 504 - Water Total:	1,033,887.00	1,033,887.00	105,616.92	947,331.05	1,822.71	84,733.24	8.20 %
Fund: 505 - Solid Waste								
Department: 3904 - Solid Waste								
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	449,259.00	449,259.00	33,087.45	414,809.41	0.00	34,449.59	7.67 %
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	4,500.00	4,500.00	77.10	918.66	0.00	3,581.34	79.59 %
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	28,288.00	28,288.00	1,942.23	24,357.27	0.00	3,930.73	13.90 %
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	6,616.00	6,616.00	454.24	5,696.51	0.00	919.49	13.90 %
505-3904-41215	PERA-SOLID WASTE DIVISION	44,027.00	44,027.00	3,183.04	40,179.93	0.00	3,847.07	8.74 %
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	86,119.00	92,628.00	7,417.56	92,627.67	0.00	0.33	0.00 %
505-3904-41226	RETIREE INSURANCE	13,478.00	13,478.00	974.41	12,307.20	0.00	1,170.80	8.69 %
505-3904-41235	UNEMPLOYMENT INSURANCE-SOLID WASTE	3,225.00	3,225.00	0.00	181.46	0.00	3,043.54	94.37 %
505-3904-41240	WORKER'S COMP ASSESSMENT	130.00	130.00	27.60	108.10	0.00	21.90	16.85 %
505-3904-41785	WORKER'S COMP. PREMIUMS	61,733.00	9,634.00	0.00	9,634.00	0.00	0.00	0.00 %
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVISION	5,000.00	5,000.00	0.00	3,259.00	0.00	1,741.00	34.82 %
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE DIV	5,625.00	1,663.00	0.00	0.00	0.00	1,663.00	100.00 %
505-3904-43316	GAS & OIL	55,000.00	40,000.00	4,441.42	37,310.03	0.00	2,689.97	6.72 %
505-3904-43403	REGULAR BUILDING MAINT	6,000.00	6,000.00	0.00	2,973.44	0.00	3,026.56	50.44 %
505-3904-43465	RENT OF EQUIPMENT	3,500.00	3,500.00	184.52	2,341.69	0.00	1,158.31	33.09 %
505-3904-43735	POSTAGE & MAIL SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
505-3904-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	575.05	0.00	424.95	42.50 %
505-3904-43770	SUBSCRIPTION & DUES	700.00	950.00	0.00	800.00	0.00	150.00	15.79 %
505-3904-43775	TELEPHONE	4,000.00	4,000.00	138.07	2,141.74	0.00	1,858.26	46.46 %
505-3904-43780	UTILITIES	20,000.00	25,633.00	761.51	25,630.24	0.00	2.76	0.01 %
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	26,446.00	26,446.00	201.74	14,008.51	0.00	12,437.49	47.03 %
505-3904-43999	OPERATING COSTS	2,500.00	2,500.00	291.86	2,447.20	0.00	52.80	2.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-3904-44606	OFFICE SUPPLIES	6,500.00	6,250.00	0.00	1,986.56	0.00	4,263.44	68.22 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	34,500.00	34,500.00	713.25	11,357.24	0.00	23,142.76	67.08 %
505-3904-44613	NON-CAPITAL ITEMS	17,000.00	30,057.00	22,969.38	28,783.98	0.00	1,273.02	4.24 %
505-3904-44615	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	4,751.77	0.00	248.23	4.96 %
505-3904-45601	WASTE DISPOSAL	750,000.00	804,704.00	68,676.13	726,797.30	0.00	77,906.70	9.68 %
505-3904-45796	FRANCHISE TAX	5,000.00	5,594.00	1,397.34	5,593.19	0.00	0.81	0.01 %
505-3904-46731	PROPERTY INSURANCE-SOLID WASTE DIV	11,130.00	9,601.00	0.00	9,600.73	0.00	0.27	0.00 %
505-3904-46732	GENERAL LIABILITY INSURANCE	25,305.00	6,586.00	0.00	6,585.61	0.00	0.39	0.01 %
505-3904-46733	VEHICLE INSURANCE	39,811.00	18,487.00	0.00	18,486.53	0.00	0.47	0.00 %
505-3904-46794	GOVT GROSS RECEIPTS TAX	74,836.00	85,861.00	7,338.21	84,798.91	0.00	1,062.09	1.24 %
505-3904-47410	MAINTENANCE CONTRACTS	95,000.00	81,676.00	0.00	2,490.55	0.00	79,185.45	96.95 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	73,000.00	87,473.00	5,037.89	83,373.92	0.00	4,099.08	4.69 %
505-3904-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	9,708.75	0.00	291.25	2.91 %
505-3904-48598	PROFESSIONAL SERVICES	12,000.00	12,000.00	1,969.70	11,818.20	0.00	181.80	1.52 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	50,000.00	62,567.00	1,482.86	30,954.18	0.00	31,612.82	50.53 %
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	250,000.00	250,000.00	0.00	238,983.00	0.00	11,017.00	4.41 %
505-3904-80845	OTHER CAPITAL PURCHASES	0.00	7,395.00	0.00	7,395.00	0.00	0.00	0.00 %
Department: 3904 - Solid Waste Total:		2,286,278.00	2,286,278.00	162,767.51	1,975,772.53	0.00	310,505.47	13.58 %
Fund: 505 - Solid Waste Total:		2,286,278.00	2,286,278.00	162,767.51	1,975,772.53	0.00	310,505.47	13.58 %
Fund: 506 - WWTP								
Department: 4005 - WWTP								
506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	238,189.00	218,589.00	17,001.22	218,219.03	0.00	369.97	0.17 %
506-4005-40115	PART TIME WAGES-WASTEWATER DIVISION	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	20,000.00	17,000.00	1,187.25	16,328.94	0.00	671.06	3.95 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	9,000.00	7,000.00	526.16	6,612.16	0.00	387.84	5.54 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	19,356.00	14,356.00	1,108.14	14,273.64	0.00	82.36	0.57 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	4,527.00	3,527.00	259.16	3,338.27	0.00	188.73	5.35 %
506-4005-41215	PERA-WASTEWATER DIVISION	23,342.00	20,942.00	1,612.86	20,902.10	0.00	39.90	0.19 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	47,996.00	50,352.00	3,872.04	50,348.28	0.00	3.72	0.01 %
506-4005-41226	RETIREE INSURANCE	7,146.00	7,146.00	551.32	7,067.74	0.00	78.26	1.10 %
506-4005-41235	UNEMPLOYMENT INSURANCE-WASTEWATER	324.00	324.00	0.00	181.46	0.00	142.54	43.99 %
506-4005-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	11.50	46.87	0.00	33.13	41.41 %
506-4005-41785	WORKER'S COMP. PREMIUMS	13,663.00	5,108.00	0.00	5,108.00	0.00	0.00	0.00 %
506-4005-42305	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVISION	3,500.00	3,500.00	0.00	2,515.10	0.00	984.90	28.14 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	3,000.00	1,029.00	0.00	1,029.00	0.00	0.00	0.00 %
506-4005-43316	GAS & OIL	10,500.00	11,441.00	586.52	7,827.53	0.00	3,613.47	31.58 %
506-4005-43465	RENT OF EQUIPMENT	10,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
506-4005-43740	PRINTING/PUBLISHING	1,000.00	200.00	0.00	0.00	0.00	200.00	100.00 %
506-4005-43770	SUBSCRIPTION & DUES	2,500.00	710.00	0.00	710.00	0.00	0.00	0.00 %
506-4005-43775	TELEPHONE	11,400.00	5,400.00	357.00	4,070.88	0.00	1,329.12	24.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
506-4005-43780	UTILITIES	126,000.00	126,000.00	5,595.36	97,934.78	0.00	28,065.22	22.27 %
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	14,946.00	14,946.00	201.74	14,701.49	0.00	244.51	1.64 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	0.00	7,420.00	0.00	7,419.13	0.00	0.87	0.01 %
506-4005-44606	OFFICE SUPPLIES	2,500.00	500.00	0.00	125.58	0.00	374.42	74.88 %
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	53,000.00	74,181.00	1,086.70	74,180.65	0.00	0.35	0.00 %
506-4005-44613	NON-CAPITAL ITEMS	2,500.00	11,643.00	0.00	11,642.71	0.00	0.29	0.00 %
506-4005-44615	SAFETY EQUIPMENT	6,000.00	3,000.00	0.00	1,509.17	0.00	1,490.83	49.69 %
506-4005-46731	PROPERTY INSURANCE-WASTERWATER DIV	11,813.00	9,601.00	0.00	9,600.73	0.00	0.27	0.00 %
506-4005-46732	GENERAL LIABILITY INSURANCE	25,305.00	6,586.00	0.00	6,585.61	0.00	0.39	0.01 %
506-4005-46733	VEHICLE INSURANCE	13,075.00	9,790.00	0.00	6,071.47	0.00	3,718.53	37.98 %
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,000.00	48,285.00	3,844.62	48,284.53	0.00	0.47	0.00 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	70,000.00	4,997.00	194.79	4,655.80	0.00	341.20	6.83 %
506-4005-47430	EMERGENCY REPAIRS	0.00	22,177.00	0.00	22,176.51	0.00	0.49	0.00 %
506-4005-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	9,708.75	0.00	291.25	2.91 %
506-4005-48598	PROFESSIONAL SERVICES	52,000.00	79,290.00	7,494.95	47,658.22	0.00	31,631.78	39.89 %
506-4005-48599	OTHER CONTRACTUAL SERVICES	40,000.00	20,000.00	0.00	6,834.74	0.00	13,165.26	65.83 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	0.00	42,260.00	4,110.75	42,259.11	0.00	0.89	0.00 %
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	90,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
506-4005-80845	CAPITAL IMPROVEMENTS	0.00	158,282.00	0.00	158,281.62	0.00	0.38	0.00 %
Department: 4005 - WWTP Total:		1,028,662.00	1,028,662.00	49,602.08	928,209.60	0.00	100,452.40	9.77 %
Fund: 506 - WWTP Total:		1,028,662.00	1,028,662.00	49,602.08	928,209.60	0.00	100,452.40	9.77 %
Fund: 508 - Golf Course								
Department: 4303 - Golf Course								
508-4303-40110	FULL TIME WAGES	50,000.00	89,752.00	6,105.00	89,751.94	0.00	0.06	0.00 %
508-4303-40115	PART - TIME WAGES	32,604.00	37,508.00	1,952.50	37,240.50	0.00	267.50	0.71 %
508-4303-40120	TEMPORARY POSITION	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
508-4303-40125	OVERTIME WAGES	0.00	2,300.00	741.38	2,149.88	0.00	150.12	6.53 %
508-4303-41205	FICA - REGULAR	5,989.00	8,007.00	545.53	8,007.00	0.00	0.00	0.00 %
508-4303-41210	FICA - MEDICARE	1,401.00	1,876.00	127.59	1,872.52	0.00	3.48	0.19 %
508-4303-41215	PERA	4,900.00	4,900.00	176.40	4,530.58	0.00	369.42	7.54 %
508-4303-41225	HEALTH INSURANCE	17,017.00	117.00	0.00	50.83	0.00	66.17	56.56 %
508-4303-41226	RETIREE INSURANCE	1,500.00	1,500.00	54.00	1,386.96	0.00	113.04	7.54 %
508-4303-41235	UNEMPLOYMENT INSURANCE	123.00	123.00	0.00	0.00	0.00	123.00	100.00 %
508-4303-41240	WORKER'S COMP ASSESSMENT	30.00	53.00	11.50	52.90	0.00	0.10	0.19 %
508-4303-41785	WORKER'S COMP. PREMIUMS	1,000.00	1,072.00	0.00	1,072.00	0.00	0.00	0.00 %
508-4303-42720	EMPLOYEE TRAINING	3,000.00	750.00	0.00	750.00	0.00	0.00	0.00 %
508-4303-43316	GAS & OIL	12,000.00	3,500.00	0.00	3,471.57	0.00	28.43	0.81 %
508-4303-43403	REGULAR BUILDING MAINT	5,000.00	500.00	0.00	499.07	0.00	0.93	0.19 %
508-4303-43465	RENT OF EQUIPMENT	18,000.00	13,100.00	1,046.46	13,027.30	0.00	72.70	0.55 %
508-4303-43740	PRINTING/PUBLISHING	3,000.00	766.00	0.00	321.16	0.00	444.84	58.07 %
508-4303-43770	SUBSCRIPTION & DUES	1,700.00	1,700.00	0.00	1,400.00	0.00	300.00	17.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
508-4303-43775	TELEPHONE	3,000.00	8,790.00	80.82	8,323.56	0.00	466.44	5.31 %
508-4303-43780	UTILITIES	20,000.00	20,000.00	1,478.56	16,387.00	0.00	3,613.00	18.07 %
508-4303-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
508-4303-44607	FIELD SUPPLIES	10,000.00	10,000.00	246.50	6,992.96	0.00	3,007.04	30.07 %
508-4303-44613	NON-CAPITAL ITEMS	8,000.00	8,000.00	209.99	974.18	0.00	7,025.82	87.82 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	1,500.00	2,478.00	402.16	2,477.94	0.00	0.06	0.00 %
508-4303-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	10,000.00	10,000.00	0.00	9,781.99	0.00	218.01	2.18 %
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	8,000.00	14,334.00	3,987.09	14,333.31	0.00	0.69	0.00 %
508-4303-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	10,000.00	638.00	0.00	0.00	0.00	638.00	100.00 %
Department: 4303 - Golf Course Total:		244,764.00	244,764.00	17,165.48	224,855.15	0.00	19,908.85	8.13 %
Fund: 508 - Golf Course Total:		244,764.00	244,764.00	17,165.48	224,855.15	0.00	19,908.85	8.13 %
Fund: 509 - Muni Airport								
Department: 4403 - Muni Airport								
509-4403-34318	JET FUEL-AIRPORT	60,000.00	65,786.00	18,706.18	65,785.48	0.00	0.52	0.00 %
509-4403-34319	AV GAS-AIRPORT	50,000.00	49,989.00	0.00	49,826.51	0.00	162.49	0.33 %
509-4403-37320	CC DISCOUNT EXPENSE-AIRPORT	0.00	4,221.00	420.25	4,220.25	0.00	0.75	0.02 %
509-4403-40110	FULL TIME WAGES-AIRPORT	99,840.00	76,101.00	3,332.00	76,100.40	0.00	0.60	0.00 %
509-4403-40125	OVERTIME WAGES-AIRPORT	2,000.00	2,324.00	103.50	2,323.50	0.00	0.50	0.02 %
509-4403-40135	STANDBY WAGES	6,500.00	6,536.00	576.00	6,536.00	0.00	0.00	0.00 %
509-4403-41205	FICA-REGULAR-AIRPORT	6,717.00	6,717.00	248.71	5,100.16	0.00	1,616.84	24.07 %
509-4403-41210	FICA-MEDICARE-AIRPORT	1,571.00	1,571.00	58.16	1,192.84	0.00	378.16	24.07 %
509-4403-41215	PERA-AIRPORT	11,007.00	8,007.00	0.00	5,646.56	0.00	2,360.44	29.48 %
509-4403-41225	HEALTH INSURANCE-AIRPORT	12,907.00	12,907.00	0.00	10,908.96	0.00	1,998.04	15.48 %
509-4403-41226	RETIREE INSURANCE	2,995.00	2,995.00	0.00	1,728.54	0.00	1,266.46	42.29 %
509-4403-41235	UNEMPLOYMENT INSURANCE-AIRPORT	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
509-4403-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	4.60	23.00	0.00	7.00	23.33 %
509-4403-41785	WORKER'S COMP. PREMIUMS	6,074.00	2,141.00	0.00	2,141.00	0.00	0.00	0.00 %
509-4403-42620	UNIFORMS-AIRPORT	2,170.00	810.00	0.00	809.84	0.00	0.16	0.02 %
509-4403-42720	TRAVEL & EDUCATION	1,085.00	350.00	0.00	350.00	0.00	0.00	0.00 %
509-4403-43316	GAS & OIL	1,500.00	1,500.00	0.00	554.42	0.00	945.58	63.04 %
509-4403-43465	RENT OF EQUIPMENT	21,480.00	22,110.00	1,814.92	21,694.72	0.00	415.28	1.88 %
509-4403-43740	PRINTING/PUBLISHING	0.00	140.00	0.00	139.16	0.00	0.84	0.60 %
509-4403-43770	SUBSCRIPTION & DUES	945.00	1,482.00	230.00	1,482.00	0.00	0.00	0.00 %
509-4403-43775	TELEPHONE	5,500.00	5,971.00	431.52	5,588.64	0.00	382.36	6.40 %
509-4403-43780	UTILITIES	16,200.00	16,200.00	1,393.17	11,820.06	0.00	4,379.94	27.04 %
509-4403-43815	SOFTWARE LIC/SOFTWARE UPDATE	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
509-4403-44606	OFFICE SUPPLIES	750.00	235.00	0.00	234.78	0.00	0.22	0.09 %
509-4403-44607	FIELD SUPPLIES	1,500.00	3,238.00	0.00	3,237.60	0.00	0.40	0.01 %
509-4403-44613	NON-CAPITAL ITEMS	9,000.00	100.00	0.00	99.99	0.00	0.01	0.01 %
509-4403-44615	SAFETY EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
509-4403-46731	PROPERTY LIABILITY-AIRPORT	5,780.00	9,083.00	0.00	9,082.26	0.00	0.74	0.01 %

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
509-4403-46732	GENERAL LIABILITY INSURANCE	3,625.00	4,594.00	0.00	4,593.40	0.00	0.60	0.01 %
509-4403-46733	VEHICLE INSURANCE	1,046.00	486.00	0.00	485.72	0.00	0.28	0.06 %
509-4403-46794	GOVT GROSS RECEIPTS TAX	0.00	4,163.00	743.16	4,162.62	0.00	0.38	0.01 %
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	2,000.00	9,845.00	134.44	9,460.22	0.00	384.78	3.91 %
509-4403-48598	PROFESSIONAL SERVICES	0.00	15,190.00	7,595.00	15,190.00	0.00	0.00	0.00 %
509-4403-48599	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4403 - Muni Airport Total:		335,344.00	335,344.00	35,791.61	320,518.63	0.00	14,825.37	4.42 %
Fund: 509 - Muni Airport Total:		335,344.00	335,344.00	35,791.61	320,518.63	0.00	14,825.37	4.42 %
Fund: 600 - Internal Serv								
Department: 7003 - Internal Serv								
600-7003-42620	UNIFORMS/LINEN	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
600-7003-43316	GAS & OIL	8,000.00	4,985.00	13.58	4,220.23	0.00	764.77	15.34 %
600-7003-43465	RENT OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
600-7003-44606	OFFICE SUPPLIES	500.00	1,504.00	0.00	1,503.30	0.00	0.70	0.05 %
600-7003-44607	FIELD SUPPLIES	2,000.00	13,991.00	913.63	13,990.26	0.00	0.74	0.01 %
600-7003-44613	NON-CAPITAL ITEMS	3,000.00	23,000.00	765.00	22,188.38	0.00	811.62	3.53 %
600-7003-44615	SAFETY EQUIPMENT	1,000.00	5,000.00	369.90	4,313.86	0.00	686.14	13.72 %
600-7003-47420	MAINTENANCE-VEHICLE/EQUIP-INT SERV	2,000.00	10,700.00	1,046.96	9,205.43	0.00	1,494.57	13.97 %
Department: 7003 - Internal Serv Total:		18,000.00	60,680.00	3,109.07	55,421.46	0.00	5,258.54	8.67 %
Fund: 600 - Internal Serv Total:		18,000.00	60,680.00	3,109.07	55,421.46	0.00	5,258.54	8.67 %
Report Total:		35,478,966.00	39,034,788.00	2,569,607.69	23,147,549.62	1,822.71	15,885,415.67	40.70 %

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	182,428.00	217,043.00	28,276.33	210,929.30	0.00	6,113.70	2.82 %
1001 - City Clerk	201,351.00	201,351.00	13,660.19	162,795.82	0.00	38,555.18	19.15 %
1002 - Court	263,954.00	233,954.00	28,777.44	224,993.31	0.00	8,960.69	3.83 %
1003 - City Manager	248,651.00	271,297.00	23,930.42	265,744.93	0.00	5,552.07	2.05 %
1004 - Admin Serv	496,102.00	496,102.00	49,016.45	419,906.07	0.00	76,195.93	15.36 %
1005 - Fire	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
1006 - ANIMAL SHELTER	223,401.00	223,401.00	11,964.03	153,661.13	0.00	69,739.87	31.22 %
1007 - Police	1,560,619.00	1,550,572.00	89,776.06	1,456,304.44	0.00	94,267.56	6.08 %
1008 - Animal Control	168,468.00	178,515.00	12,783.49	177,562.55	0.00	952.45	0.53 %
1009 - Parks	455,179.00	455,179.00	19,158.58	389,844.05	0.00	65,334.95	14.35 %
1010 - Community Dev	191,514.00	231,553.00	-176,018.44	157,312.27	0.00	74,240.73	32.06 %
1011 - Streets	407,035.00	407,035.00	34,477.95	399,426.83	0.00	7,608.17	1.87 %
1012 - Fleet Maint	121,388.00	121,388.00	8,712.24	104,397.67	0.00	16,990.33	14.00 %
1014 - Facility Man	558,819.00	558,819.00	21,305.32	306,895.43	0.00	251,923.57	45.08 %
1016 - Library	211,976.00	211,976.00	16,464.56	205,015.89	0.00	6,960.11	3.28 %
1017 - Hospital GRT	269,000.00	269,000.00	24,735.73	268,509.23	0.00	490.77	0.18 %
1018 - Utility & Ins	632,550.00	632,550.00	37,673.27	565,674.33	0.00	66,875.67	10.57 %
1030 - JAF MUNICIPAL COURS	0.00	6,000.00	718.54	5,464.15	0.00	535.85	8.93 %
1040 - AOC MUNICIPAL COURT	0.00	24,000.00	9,853.59	16,740.85	0.00	7,259.15	30.25 %
3000 - JJAC GRANT	0.00	80,279.00	0.00	0.00	0.00	80,279.00	100.00 %
Fund: 101 - General Total:	6,213,935.00	6,391,514.00	255,265.75	5,512,678.25	0.00	878,835.75	13.75 %
Fund: 201 - Corrections							
1903 - Corrections	42,200.00	42,200.00	7,251.00	33,411.00	0.00	8,789.00	20.83 %
Fund: 201 - Corrections Total:	42,200.00	42,200.00	7,251.00	33,411.00	0.00	8,789.00	20.83 %
Fund: 209 - Fire							
1603 - State Fire	1,183,628.00	1,183,628.00	789,408.37	876,369.96	0.00	307,258.04	25.96 %
Fund: 209 - Fire Total:	1,183,628.00	1,183,628.00	789,408.37	876,369.96	0.00	307,258.04	25.96 %
Fund: 211 - Law Enforce Prot							
2003 - Law Enforce Prot	26,600.00	26,600.00	8,182.38	26,600.00	0.00	0.00	0.00 %
Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	8,182.38	26,600.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax							
2503 - Lodgers Tax	281,305.00	281,305.00	18,861.42	128,256.18	0.00	153,048.82	54.41 %
Fund: 214 - Lodgers Tax Total:	281,305.00	281,305.00	18,861.42	128,256.18	0.00	153,048.82	54.41 %
Fund: 216 - Muni Street							
4503 - Muni Street	838,845.00	870,833.00	18,950.39	585,207.93	0.00	285,625.07	32.80 %
7004 - 2019/2020 LGRF NMDOT	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street Total:	838,845.00	900,833.00	18,950.39	615,207.93	0.00	285,625.07	31.71 %

My Budget Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 293 - Vet Wall Perp							
5103 - Vet Wall Perp	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 293 - Vet Wall Perp Total:	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 294 - State Library							
5003 - State Library	39,810.00	56,159.00	687.67	27,540.70	0.00	28,618.30	50.96 %
Fund: 294 - State Library Total:	39,810.00	56,159.00	687.67	27,540.70	0.00	28,618.30	50.96 %
Fund: 295 - Muni Pool							
4803 - Muni Pool	114,727.00	114,727.00	8,511.40	106,228.78	0.00	8,498.22	7.41 %
Fund: 295 - Muni Pool Total:	114,727.00	114,727.00	8,511.40	106,228.78	0.00	8,498.22	7.41 %
Fund: 296 - PD GRT							
2403 - PD GRT	203,702.00	203,702.00	2,529.98	151,728.19	0.00	51,973.81	25.51 %
Fund: 296 - PD GRT Total:	203,702.00	203,702.00	2,529.98	151,728.19	0.00	51,973.81	25.51 %
Fund: 297 - PD Confidential							
2203 - PD Confidential	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
Fund: 297 - PD Confidential Total:	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
Fund: 303 - Vet Wall							
4703 - Vet Wall	20,000.00	20,000.00	1,043.97	11,276.09	0.00	8,723.91	43.62 %
Fund: 303 - Vet Wall Total:	20,000.00	20,000.00	1,043.97	11,276.09	0.00	8,723.91	43.62 %
Fund: 304 - Senior Grants							
4903 - Senior Grants	65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
Fund: 304 - Senior Grants Total:	65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
Fund: 305 - CI Gen							
6003 - CI Gen	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
Fund: 305 - CI Gen Total:	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
Fund: 306 - CI Jt Uti							
6103 - CI Jt Uti	0.00	300,000.00	53,944.32	53,944.32	0.00	246,055.68	82.02 %
Fund: 306 - CI Jt Uti Total:	0.00	300,000.00	53,944.32	53,944.32	0.00	246,055.68	82.02 %
Fund: 307 - Golf Course Improv							
6203 - Golf Course Improv	0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
Fund: 307 - Golf Course Improv Total:	0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
Fund: 309 - USDA WWTP							
6403 - USDA WWTP	0.00	170,281.00	0.00	153,588.95	0.00	16,692.05	9.80 %
Fund: 309 - USDA WWTP Total:	0.00	170,281.00	0.00	153,588.95	0.00	16,692.05	9.80 %
Fund: 312 - R&R Airport							
7006 - NMDOT ELECTRICAL VAULT DESIGN	0.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %
8403 - R&R Airport	238,360.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - R&R Airport Total:	238,360.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %

My Budget Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 315 - CI Reserve							
8001 - PPRF-4968 TECHNOLOGY EQUIPMENT	0.00	297,000.00	47,879.51	68,510.44	0.00	228,489.56	76.93 %
8004 - PPRF-4968 BUILDING RENOVATION-ROOFING	0.00	150,000.00	32,583.77	54,306.28	0.00	95,693.72	63.80 %
8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
8006 - PPRF-4968 VEHICLES	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
8007 - PPRF-4968 RECREATIONAL-PARKS	0.00	450,000.00	37,147.26	401,274.74	0.00	48,725.26	10.83 %
8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS	0.00	26,263.00	8,334.66	8,334.66	0.00	17,928.34	68.26 %
Fund: 315 - CI Reserve Total:	0.00	1,018,263.00	125,945.20	567,426.12	0.00	450,836.88	44.28 %
Fund: 316 - Emergency Reserve							
9103 - Emergency Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 316 - Emergency Reserve Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve							
9203 - WW Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
6603 - USDA WATER SYSTEM IMPROVEMENTS	9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
Fund: 340 - ROAD/STREET PROJECTS							
7004 - 2019/2020 LGRF NMDOT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
7007 - 2020/2021 LGRF NMDOT	61,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 340 - ROAD/STREET PROJECTS Total:	91,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS							
7000 - NMFA COLONIAS 2019	99,000.00	99,000.00	71,325.56	79,250.63	0.00	19,749.37	19.95 %
7009 - NMFA COLONIAS 2020	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY	0.00	50,000.00	7,387.21	37,624.00	0.00	12,376.00	24.75 %
7012 - PROFESSIONAL SERVICES	0.00	50,000.00	4,874.04	41,499.40	0.00	8,500.60	17.00 %
Fund: 360 - NMFA PROJECTS Total:	1,199,000.00	1,299,000.00	83,586.81	158,374.03	0.00	1,140,625.97	87.81 %
Fund: 370 - WATER TRUST BOARD PROJECTS							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS	712,146.00	712,146.00	26,605.73	26,605.73	0.00	685,540.27	96.26 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	712,146.00	712,146.00	26,605.73	26,605.73	0.00	685,540.27	96.26 %
Fund: 380 - OTHER STATE FUNDED PROJECTS							
7001 - VACUUM SEWER REHABILITATION	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	100.00 %
7002 - VARIOUS WATERLINE REPLACEMENTS	1,241,085.00	1,241,085.00	0.00	109,801.87	0.00	1,131,283.13	91.15 %
7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS	21,894.00	21,894.00	0.00	0.00	0.00	21,894.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	1,735,979.00	1,735,979.00	0.00	109,801.87	0.00	1,626,177.13	93.67 %
Fund: 403 - Pledge State							
1203 - Pledge State	965,630.00	2,206,799.00	49,282.51	2,164,535.68	0.00	42,263.32	1.92 %
Fund: 403 - Pledge State Total:	965,630.00	2,206,799.00	49,282.51	2,164,535.68	0.00	42,263.32	1.92 %

My Budget Report

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

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - Cemetary							
1803 - Cemetary	11,000.00	11,000.00	1,506.77	9,983.57	0.00	1,016.43	9.24 %
Fund: 501 - Cemetary Total:	11,000.00	11,000.00	1,506.77	9,983.57	0.00	1,016.43	9.24 %
Fund: 502 - Util Office - Pool							
3601 - Util Office	515,436.00	515,436.00	33,464.99	476,456.78	0.00	38,979.22	7.56 %
Fund: 502 - Util Office - Pool Total:	515,436.00	515,436.00	33,464.99	476,456.78	0.00	38,979.22	7.56 %
Fund: 503 - Electric							
3702 - Electric	6,539,533.00	6,945,949.00	543,316.83	6,478,374.39	0.00	467,574.61	6.73 %
Fund: 503 - Electric Total:	6,539,533.00	6,945,949.00	543,316.83	6,478,374.39	0.00	467,574.61	6.73 %
Fund: 504 - Water							
3803 - Water	1,033,887.00	1,033,887.00	105,616.92	947,331.05	1,822.71	84,733.24	8.20 %
Fund: 504 - Water Total:	1,033,887.00	1,033,887.00	105,616.92	947,331.05	1,822.71	84,733.24	8.20 %
Fund: 505 - Solid Waste							
3904 - Solid Waste	2,286,278.00	2,286,278.00	162,767.51	1,975,772.53	0.00	310,505.47	13.58 %
Fund: 505 - Solid Waste Total:	2,286,278.00	2,286,278.00	162,767.51	1,975,772.53	0.00	310,505.47	13.58 %
Fund: 506 - WWTP							
4005 - WWTP	1,028,662.00	1,028,662.00	49,602.08	928,209.60	0.00	100,452.40	9.77 %
Fund: 506 - WWTP Total:	1,028,662.00	1,028,662.00	49,602.08	928,209.60	0.00	100,452.40	9.77 %
Fund: 508 - Golf Course							
4303 - Golf Course	244,764.00	244,764.00	17,165.48	224,855.15	0.00	19,908.85	8.13 %
Fund: 508 - Golf Course Total:	244,764.00	244,764.00	17,165.48	224,855.15	0.00	19,908.85	8.13 %
Fund: 509 - Muni Airport							
4403 - Muni Airport	335,344.00	335,344.00	35,791.61	320,518.63	0.00	14,825.37	4.42 %
Fund: 509 - Muni Airport Total:	335,344.00	335,344.00	35,791.61	320,518.63	0.00	14,825.37	4.42 %
Fund: 600 - Internal Serv							
7003 - Internal Serv	18,000.00	60,680.00	3,109.07	55,421.46	0.00	5,258.54	8.67 %
Fund: 600 - Internal Serv Total:	18,000.00	60,680.00	3,109.07	55,421.46	0.00	5,258.54	8.67 %
Report Total:	35,478,966.00	39,034,788.00	2,569,607.69	23,147,549.62	1,822.71	15,885,415.67	40.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,213,935.00	6,391,514.00	255,265.75	5,512,678.25	0.00	878,835.75	13.75 %
201 - Corrections	42,200.00	42,200.00	7,251.00	33,411.00	0.00	8,789.00	20.83 %
209 - Fire	1,183,628.00	1,183,628.00	789,408.37	876,369.96	0.00	307,258.04	25.96 %
211 - Law Enforce Prot	26,600.00	26,600.00	8,182.38	26,600.00	0.00	0.00	0.00 %
214 - Lodgers Tax	281,305.00	281,305.00	18,861.42	128,256.18	0.00	153,048.82	54.41 %
216 - Muni Street	838,845.00	900,833.00	18,950.39	615,207.93	0.00	285,625.07	31.71 %
293 - Vet Wall Perp	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
294 - State Library	39,810.00	56,159.00	687.67	27,540.70	0.00	28,618.30	50.96 %
295 - Muni Pool	114,727.00	114,727.00	8,511.40	106,228.78	0.00	8,498.22	7.41 %
296 - PD GRT	203,702.00	203,702.00	2,529.98	151,728.19	0.00	51,973.81	25.51 %
297 - PD Confidential	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
303 - Vet Wall	20,000.00	20,000.00	1,043.97	11,276.09	0.00	8,723.91	43.62 %
304 - Senior Grants	65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
305 - CI Gen	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
306 - CI Jt Uti	0.00	300,000.00	53,944.32	53,944.32	0.00	246,055.68	82.02 %
307 - Golf Course Improv	0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
309 - USDA WWTP	0.00	170,281.00	0.00	153,588.95	0.00	16,692.05	9.80 %
312 - R&R Airport	238,360.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %
315 - CI Reserve	0.00	1,018,263.00	125,945.20	567,426.12	0.00	450,836.88	44.28 %
316 - Emergency Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
317 - WW Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
320 - USDA WATER SYSTEM IMPRC	9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
340 - ROAD/STREET PROJECTS	91,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360 - NMFA PROJECTS	1,199,000.00	1,299,000.00	83,586.81	158,374.03	0.00	1,140,625.97	87.81 %
370 - WATER TRUST BOARD PROJE	712,146.00	712,146.00	26,605.73	26,605.73	0.00	685,540.27	96.26 %
380 - OTHER STATE FUNDED PROJE	1,735,979.00	1,735,979.00	0.00	109,801.87	0.00	1,626,177.13	93.67 %
403 - Pledge State	965,630.00	2,206,799.00	49,282.51	2,164,535.68	0.00	42,263.32	1.92 %
501 - Cemetary	11,000.00	11,000.00	1,506.77	9,983.57	0.00	1,016.43	9.24 %
502 - Util Office - Pool	515,436.00	515,436.00	33,464.99	476,456.78	0.00	38,979.22	7.56 %
503 - Electric	6,539,533.00	6,945,949.00	543,316.83	6,478,374.39	0.00	467,574.61	6.73 %
504 - Water	1,033,887.00	1,033,887.00	105,616.92	947,331.05	1,822.71	84,733.24	8.20 %
505 - Solid Waste	2,286,278.00	2,286,278.00	162,767.51	1,975,772.53	0.00	310,505.47	13.58 %
506 - WWTP	1,028,662.00	1,028,662.00	49,602.08	928,209.60	0.00	100,452.40	9.77 %
508 - Golf Course	244,764.00	244,764.00	17,165.48	224,855.15	0.00	19,908.85	8.13 %
509 - Muni Airport	335,344.00	335,344.00	35,791.61	320,518.63	0.00	14,825.37	4.42 %
600 - Internal Serv	18,000.00	60,680.00	3,109.07	55,421.46	0.00	5,258.54	8.67 %
Report Total:	35,478,966.00	39,034,788.00	2,569,607.69	23,147,549.62	1,822.71	15,885,415.67	40.70 %

CITY OF
TRUTH OR CONSEQUENCES

4TH QUARTER 2020-2021

TRANSFER REPORT



Truth or Consequences

4TH QUARTER TRANSFER REPORT

Account Summary

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: 101 - General								
Revenue								
101-1099-39935	TRANSFER IN	2,054,532.00	2,054,532.00	535,670.05	1,898,626.05	0.00	-155,905.95	7.59 %
	Revenue Total:	2,054,532.00	2,054,532.00	535,670.05	1,898,626.05	0.00	-155,905.95	7.59 %
Expense								
101-1099-49930	TRANSFER OUT	748,461.00	748,461.00	15,000.00	616,264.00	0.00	132,197.00	17.66 %
	Expense Total:	748,461.00	748,461.00	15,000.00	616,264.00	0.00	132,197.00	17.66 %
	Fund: 101 - General Surplus (Deficit):	1,306,071.00	1,306,071.00	520,670.05	1,282,362.05	0.00	-23,708.95	1.82 %
Fund: 201 - Corrections								
Revenue								
201-1903-39935	TRANSFER-IN	34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00	13.79 %
	Revenue Total:	34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00	13.79 %
	Fund: 201 - Corrections Total:	34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00	13.79 %
Fund: 214 - Lodgers Tax								
Expense								
214-2503-49930	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								
216-4503-39935	TRANSFER IN	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	Revenue Total:	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	Fund: 216 - Muni Street Total:	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Fund: 295 - Muni Pool								
Revenue								
295-4803-39935	TRANSFER IN	76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00	21.50 %
	Revenue Total:	76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00	21.50 %
	Fund: 295 - Muni Pool Total:	76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00	21.50 %
Fund: 296 - PD GRT								
Revenue								
296-2403-39935	TRANSFER IN	280,264.00	280,264.00	0.00	280,264.00	0.00	0.00	0.00 %
	Revenue Total:	280,264.00	280,264.00	0.00	280,264.00	0.00	0.00	0.00 %

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
Expense								
296-2403-49930	TRANSFER OUT	115,456.00	115,456.00	0.00	105,456.00	0.00	10,000.00	8.66 %
	Expense Total:	115,456.00	115,456.00	0.00	105,456.00	0.00	10,000.00	8.66 %
	Fund: 296 - PD GRT Surplus (Deficit):	164,808.00	164,808.00	0.00	174,808.00	0.00	10,000.00	-6.07 %
Fund: 297 - PD Confidential								
Revenue								
297-2203-39935	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	Fund: 297 - PD Confidential Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Fund: 304 - Senior Grants								
Revenue								
304-4903-39935	TRANSFER IN	65,827.00	65,827.00	0.00	0.00	0.00	-65,827.00	100.00 %
	Revenue Total:	65,827.00	65,827.00	0.00	0.00	0.00	-65,827.00	100.00 %
Expense								
304-4903-49930	TRANSFER OUT	309,076.00	309,076.00	183,170.05	183,170.05	0.00	125,905.95	40.74 %
	Expense Total:	309,076.00	309,076.00	183,170.05	183,170.05	0.00	125,905.95	40.74 %
	Fund: 304 - Senior Grants Surplus (Deficit):	-243,249.00	-243,249.00	-183,170.05	-183,170.05	0.00	60,078.95	24.70 %
Fund: 306 - CI Jt Uti								
Revenue								
306-6103-39935	TRANSFER IN	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
	Revenue Total:	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
	Fund: 306 - CI Jt Uti Total:	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 312 - R&R Airport								
Revenue								
312-7006-39935	Transfer In	0.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
312-8403-39935	TRANSFER IN	11,919.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
	Fund: 312 - R&R Airport Total:	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
Fund: 315 - CI Reserve								
Revenue								
315-9003-39935	TRANSFER IN	248,959.00	248,959.00	0.00	248,959.00	0.00	0.00	0.00 %
	Revenue Total:	248,959.00	248,959.00	0.00	248,959.00	0.00	0.00	0.00 %
Expense								
315-9003-49930	TRANSFER OUT	300,919.00	300,919.00	0.00	0.00	0.00	300,919.00	100.00 %
	Expense Total:	300,919.00	300,919.00	0.00	0.00	0.00	300,919.00	100.00 %
	Fund: 315 - CI Reserve Surplus (Deficit):	-51,960.00	-51,960.00	0.00	248,959.00	0.00	300,919.00	579.14 %

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: 316 - Emergency Reserve								
Revenue								
316-9103-39935	TRANSFER IN	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Revenue Total:		12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Fund: 316 - Emergency Reserve Total:		12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve								
Revenue								
317-9203-39935	TRANSFER IN	19,027.00	19,027.00	0.00	19,027.00	0.00	0.00	0.00 %
Revenue Total:		19,027.00	19,027.00	0.00	19,027.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve Total:		19,027.00	19,027.00	0.00	19,027.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve								
Revenue								
318-9303-39935	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								
318-9303-49930	TRANSFER OUT	0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00 %
Expense Total:		0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve Surplus (Deficit):		10,000.00	-113,000.00	0.00	-113,000.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS								
Revenue								
360-7000-39935	Transfer In	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
360-7009-39935	Transfer In	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Revenue Total:		109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 360 - NMFA PROJECTS Total:		109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS								
Revenue								
370-7008-39935	Transfer In	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Revenue Total:		71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:		71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Revenue								
380-7005-39935	Transfer In	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Revenue Total:		2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:		2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	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: 403 - Pledge State								
Revenue								
403-1203-39935	TRANSFER IN	504,929.00	504,929.00	34,147.00	503,929.00	0.00	-1,000.00	0.20 %
	Revenue Total:	504,929.00	504,929.00	34,147.00	503,929.00	0.00	-1,000.00	0.20 %
Expense								
403-1203-49930	Transfer Out	0.00	15,872.00	15,871.92	15,871.92	0.00	0.08	0.00 %
	Expense Total:	0.00	15,872.00	15,871.92	15,871.92	0.00	0.08	0.00 %
	Fund: 403 - Pledge State Surplus (Deficit):	504,929.00	489,057.00	18,275.08	488,057.08	0.00	-999.92	0.20 %
Fund: 502 - Util Office - Pool								
Revenue								
502-3601-39935	TRANSFER IN	393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00	100.01 %
	Revenue Total:	393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00	0.01 %
	Fund: 502 - Util Office - Pool Total:	393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00	0.01 %
Fund: 503 - Electric								
Revenue								
503-3702-39935	TRANSFER IN	0.00	1,482,387.00	565,322.76	1,482,386.37	0.00	-0.63	0.00 %
	Revenue Total:	0.00	1,482,387.00	565,322.76	1,482,386.37	0.00	-0.63	0.00 %
Expense								
503-3702-49930	TRANSFER OUT	1,655,255.00	3,014,642.00	887,822.76	3,014,641.37	0.00	0.63	0.00 %
	Expense Total:	1,655,255.00	3,014,642.00	887,822.76	3,014,641.37	0.00	0.63	0.00 %
	Fund: 503 - Electric Surplus (Deficit):	-1,655,255.00	-1,532,255.00	-322,500.00	-1,532,255.00	0.00	0.00	0.00 %
Fund: 504 - Water								
Revenue								
504-3803-39935	TRANSFER IN	0.00	15,872.00	15,871.92	15,871.92	0.00	-0.08	0.00 %
	Revenue Total:	0.00	15,872.00	15,871.92	15,871.92	0.00	-0.08	0.00 %
Expense								
504-3803-49930	TRANSFER OUT	435,935.00	435,935.00	0.00	405,965.00	0.00	29,970.00	6.87 %
	Expense Total:	435,935.00	435,935.00	0.00	405,965.00	0.00	29,970.00	6.87 %
	Fund: 504 - Water Surplus (Deficit):	-435,935.00	-420,063.00	15,871.92	-390,093.08	0.00	29,969.92	7.13 %
Fund: 505 - Solid Waste								
Expense								
505-3904-49930	TRANSFER OUT	394,779.00	394,779.00	0.00	394,779.00	0.00	0.00	0.00 %
	Expense Total:	394,779.00	394,779.00	0.00	394,779.00	0.00	0.00	0.00 %
	Fund: 505 - Solid Waste Total:	394,779.00	394,779.00	0.00	394,779.00	0.00	0.00	0.00 %

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: 506 - WWTP								
Expense								
506-4005-49930	TRANSFER OUT	292,818.00	292,818.00	132,490.00	276,818.00	0.00	16,000.00	5.46 %
	Expense Total:	292,818.00	292,818.00	132,490.00	276,818.00	0.00	16,000.00	5.46 %
	Fund: 506 - WWTP Total:	292,818.00	292,818.00	132,490.00	276,818.00	0.00	16,000.00	5.46 %
Fund: 508 - Golf Course								
Revenue								
508-4303-39935	TRANSFER IN	195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00	7.76 %
	Revenue Total:	195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00	7.76 %
	Fund: 508 - Golf Course Total:	195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00	7.76 %
Fund: 509 - Muni Airport								
Revenue								
509-4403-39935	TRANSFER IN	121,000.00	121,000.00	0.00	121,000.00	0.00	0.00	0.00 %
	Revenue Total:	121,000.00	121,000.00	0.00	121,000.00	0.00	0.00	0.00 %
Expense								
509-4403-49930	TRANSFER OUT	32,189.00	32,189.00	30,000.00	30,000.00	0.00	2,189.00	6.80 %
	Expense Total:	32,189.00	32,189.00	30,000.00	30,000.00	0.00	2,189.00	6.80 %
	Fund: 509 - Muni Airport Surplus (Deficit):	88,811.00	88,811.00	-30,000.00	91,000.00	0.00	2,189.00	-2.46 %
	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	2,054,532.00	2,054,532.00	535,670.05	1,898,626.05	0.00	-155,905.95	7.59 %
Expense	748,461.00	748,461.00	15,000.00	616,264.00	0.00	132,197.00	17.66 %
Fund: 101 - General Surplus (Deficit):	1,306,071.00	1,306,071.00	520,670.05	1,282,362.05	0.00	-23,708.95	1.82 %
Fund: 201 - Corrections							
Revenue	34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00	13.79 %
Fund: 201 - Corrections Surplus (Deficit):	34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00	13.79 %
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	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Fund: 216 - Muni Street Surplus (Deficit):	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Fund: 295 - Muni Pool							
Revenue	76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00	21.50 %
Fund: 295 - Muni Pool Surplus (Deficit):	76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00	21.50 %
Fund: 296 - PD GRT							
Revenue	280,264.00	280,264.00	0.00	280,264.00	0.00	0.00	0.00 %
Expense	115,456.00	115,456.00	0.00	105,456.00	0.00	10,000.00	8.66 %
Fund: 296 - PD GRT Surplus (Deficit):	164,808.00	164,808.00	0.00	174,808.00	0.00	10,000.00	-6.07 %
Fund: 297 - PD Confidential							
Revenue	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Fund: 297 - PD Confidential Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Fund: 304 - Senior Grants							
Revenue	65,827.00	65,827.00	0.00	0.00	0.00	-65,827.00	100.00 %
Expense	309,076.00	309,076.00	183,170.05	183,170.05	0.00	125,905.95	40.74 %
Fund: 304 - Senior Grants Surplus (Deficit):	-243,249.00	-243,249.00	-183,170.05	-183,170.05	0.00	60,078.95	24.70 %
Fund: 306 - CI Jt Uti							
Revenue	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 306 - CI Jt Uti Surplus (Deficit):	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 312 - R&R Airport							
Revenue	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
Fund: 312 - R&R Airport Surplus (Deficit):	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
Fund: 315 - CI Reserve							
Revenue	248,959.00	248,959.00	0.00	248,959.00	0.00	0.00	0.00 %

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
Expense	300,919.00	300,919.00	0.00	0.00	0.00	300,919.00	100.00 %
Fund: 315 - CI Reserve Surplus (Deficit):	-51,960.00	-51,960.00	0.00	248,959.00	0.00	300,919.00	579.14 %
Fund: 316 - Emergency Reserve							
Revenue	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Fund: 316 - Emergency Reserve Surplus (Deficit):	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve							
Revenue	19,027.00	19,027.00	0.00	19,027.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve Surplus (Deficit):	19,027.00	19,027.00	0.00	19,027.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve							
Revenue	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Expense	0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve Surplus (Deficit):	10,000.00	-113,000.00	0.00	-113,000.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS							
Revenue	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Fund: 403 - Pledge State							
Revenue	504,929.00	504,929.00	34,147.00	503,929.00	0.00	-1,000.00	0.20 %
Expense	0.00	15,872.00	15,871.92	15,871.92	0.00	0.08	0.00 %
Fund: 403 - Pledge State Surplus (Deficit):	504,929.00	489,057.00	18,275.08	488,057.08	0.00	-999.92	0.20 %
Fund: 502 - Util Office - Pool							
Revenue	393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00	-0.01 %
Fund: 502 - Util Office - Pool Surplus (Deficit):	393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00	-0.01 %
Fund: 503 - Electric							
Revenue	0.00	1,482,387.00	565,322.76	1,482,386.37	0.00	-0.63	0.00 %
Expense	1,655,255.00	3,014,642.00	887,822.76	3,014,641.37	0.00	0.63	0.00 %
Fund: 503 - Electric Surplus (Deficit):	-1,655,255.00	-1,532,255.00	-322,500.00	-1,532,255.00	0.00	0.00	0.00 %
Fund: 504 - Water							
Revenue	0.00	15,872.00	15,871.92	15,871.92	0.00	-0.08	0.00 %
Expense	435,935.00	435,935.00	0.00	405,965.00	0.00	29,970.00	6.87 %
Fund: 504 - Water Surplus (Deficit):	-435,935.00	-420,063.00	15,871.92	-390,093.08	0.00	29,969.92	7.13 %

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: 505 - Solid Waste							
Expense	394,779.00	394,779.00	0.00	394,779.00	0.00	0.00	0.00 %
Fund: 505 - Solid Waste Total:	394,779.00	394,779.00	0.00	394,779.00	0.00	0.00	0.00 %
Fund: 506 - WWTP							
Expense	292,818.00	292,818.00	132,490.00	276,818.00	0.00	16,000.00	5.46 %
Fund: 506 - WWTP Total:	292,818.00	292,818.00	132,490.00	276,818.00	0.00	16,000.00	5.46 %
Fund: 508 - Golf Course							
Revenue	195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00	7.76 %
Fund: 508 - Golf Course Surplus (Deficit):	195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00	7.76 %
Fund: 509 - Muni Airport							
Revenue	121,000.00	121,000.00	0.00	121,000.00	0.00	0.00	0.00 %
Expense	32,189.00	32,189.00	30,000.00	30,000.00	0.00	2,189.00	6.80 %
Fund: 509 - Muni Airport Surplus (Deficit):	88,811.00	88,811.00	-30,000.00	91,000.00	0.00	2,189.00	-2.46 %
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	1,306,071.00	1,306,071.00	520,670.05	1,282,362.05	0.00	-23,708.95
201 - Corrections	34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00
214 - Lodgers Tax	-90,000.00	-90,000.00	0.00	-90,000.00	0.00	0.00
216 - Muni Street	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00
295 - Muni Pool	76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00
296 - PD GRT	164,808.00	164,808.00	0.00	174,808.00	0.00	10,000.00
297 - PD Confidential	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00
304 - Senior Grants	-243,249.00	-243,249.00	-183,170.05	-183,170.05	0.00	60,078.95
306 - CI Jt UtI	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00
312 - R&R Airport	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00
315 - CI Reserve	-51,960.00	-51,960.00	0.00	248,959.00	0.00	300,919.00
316 - Emergency Reserve	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00
317 - WW Reserve	19,027.00	19,027.00	0.00	19,027.00	0.00	0.00
318 - Elec Const Reserve	10,000.00	-113,000.00	0.00	-113,000.00	0.00	0.00
360 - NMFA PROJECTS	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00
370 - WATER TRUST BOARD PROJE	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00
380 - OTHER STATE FUNDED PROJE	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00
403 - Pledge State	504,929.00	489,057.00	18,275.08	488,057.08	0.00	-999.92
502 - Util Office - Pool	393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00
503 - Electric	-1,655,255.00	-1,532,255.00	-322,500.00	-1,532,255.00	0.00	0.00
504 - Water	-435,935.00	-420,063.00	15,871.92	-390,093.08	0.00	29,969.92
505 - Solid Waste	-394,779.00	-394,779.00	0.00	-394,779.00	0.00	0.00
506 - WWTP	-292,818.00	-292,818.00	-132,490.00	-276,818.00	0.00	16,000.00
508 - Golf Course	195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00
509 - Muni Airport	88,811.00	88,811.00	-30,000.00	91,000.00	0.00	2,189.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00