

CITY OF  
TRUTH OR CONSEQUENCES

MARCH 2021

CASH, REVENUE, EXPENSE  
AND TRANSFER  
REPORTS

CITY OF TRUTH OR CONSEQUENCES

CASH REPORT

MARCH 31, 2021



Truth or Consequences

# Cash Report Account Summary

Date Range: 07/01/2019 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Category: 10 - Cash</b>				
<a href="#">101-1099-10100</a>	GENERAL FUND	1,001,772.16	-354,294.61	647,477.55
<a href="#">201-1903-10106</a>	CORRECTIONS FUND	14,967.59	-382.27	14,585.32
<a href="#">209-1603-10103</a>	STATE FIRE FUND	770,471.36	348,523.68	1,118,995.04
<a href="#">211-2003-10107</a>	LAW ENFORCEMENT PROTECTION FUND	4,625.38	9,161.89	13,787.27
<a href="#">214-2503-10111</a>	LODGERS TAX FUND	335,986.73	110,045.02	446,031.75
<a href="#">216-4503-10117</a>	STREETS FUND	476,528.46	-25,715.11	450,813.35
<a href="#">217-1703-10104</a>	RECREATION FUND	19,210.61	-19,209.66	0.95
<a href="#">293-5103-10123</a>	VETERANS WALL PERPETUAL CARE	13,691.96	-12,490.94	1,201.02
<a href="#">294-5003-10122</a>	STATE LIBRARY FUND	7,219.37	3,882.22	11,101.59
<a href="#">295-4803-10120</a>	MUNICIPAL POOL	45,521.16	-27,009.49	18,511.67
<a href="#">296-2403-10110</a>	PD GRT FUND	178,472.60	449,878.39	628,350.99
<a href="#">297-2203-10109</a>	PD CONFIDENTAL FUND	1,694.75	5,099.73	6,794.48
<a href="#">298-2103-10108</a>	POLICE DONATIONS FUND	9,219.56	-9,219.56	0.00
<a href="#">301-3503-10112</a>	IMPACT FEES WATER FUND	4,438.32	-444.59	3,993.73
<a href="#">301-3503-10113</a>	Cash-IMPACT WW DENNIS MURATI	1,801.05	0.96	1,802.01
<a href="#">301-3503-10114</a>	Cash-IMPACT WW JAMES LEWIS	1,801.05	0.96	1,802.01
<a href="#">301-3503-10115</a>	Cash-IMPACT WW NM VETERANS HOME	101,410.79	89.24	101,500.03
<a href="#">301-3503-10116</a>	Cash-IMPACT WW LEWIS & JANET KERN	2,201.51	1.42	2,202.93
<a href="#">301-3503-10117</a>	Cash-IMPACT WW ROBERT UNO MAKI	1,350.51	0.68	1,351.19
<a href="#">301-3503-10118</a>	Cash-IMPACT WW ALEXANDER ANDRASSY	1,050.29	0.61	1,050.90
<a href="#">301-3503-10119</a>	Cash-IMPACT WW WALTER PUCCI	2,700.61	1.42	2,702.03
<a href="#">301-3503-10120</a>	Cash-IMPACT WW FIRST SAVINGS BANK	0.00	450.00	450.00
<a href="#">301-3503-10121</a>	Cash-IMPACT WW MARCIA MOHR	0.00	600.00	600.00
<a href="#">301-3503-10122</a>	Cash-IMPACT WW R&N APARTMENTS, LLC	0.00	5,402.48	5,402.48
<a href="#">301-3503-10123</a>	Cash-IMPACT WW KARON MORGAN	0.00	300.00	300.00
<a href="#">301-3503-10124</a>	Cash-IMPACT WW CIELO VISTA LLC	0.00	6,302.21	6,302.21
<a href="#">302-4603-10118</a>	ELECTRICAL CONSTRUCTION FUND	25,933.50	-25,929.57	3.93
<a href="#">303-4703-10119</a>	VETERANS WALL FUND	45,360.18	-26,663.98	18,696.20
<a href="#">304-4903-10121</a>	SENIOR FUND	68,169.77	125,542.23	193,712.00
<a href="#">305-6003-10124</a>	CAPITAL IMP. FUND (GENERAL)	67.49	85,170.22	85,237.71
<a href="#">306-6103-10125</a>	CAPITAL IMP. FUND (JT. UTILITY)	328,712.46	-4,234.59	324,477.87
<a href="#">309-6403-10128</a>	CAPITAL IMP. FUND (USDA WWTP)	2,366.30	37,676.12	40,042.42
<a href="#">310-8003-10130</a>	EMERGENCY REPAIR FUND	62,438.12	-62,438.12	0.00
<a href="#">312-8403-10133</a>	FAA AIRPORT FUND	88,536.92	-59,931.09	28,605.83
<a href="#">313-8503-10134</a>	R&R WATER FUND	1,886.60	-1,886.57	0.03
<a href="#">314-8603-10135</a>	CDBG FUND	326,341.45	-326,341.45	0.00

Cash Report

Date Range: 07/01/2019 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">315-9003-10136</a>	CAPITAL IMPROVEMENTS RESERVES	724,588.27	-92,403.55	632,184.72
<a href="#">316-9103-10137</a>	EMERGENCY REPAIR RESERVES	114,803.12	-895.39	113,907.73
<a href="#">317-9203-10138</a>	WASTE WATER REPAIR RESERVES	137,916.67	-32,780.49	105,136.18
<a href="#">318-9303-10139</a>	ELECTRICAL CONST RESERVES	110,935.69	-105,310.99	5,624.70
<a href="#">320-6603-10143</a>	USDA WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00
<a href="#">360-7000-10136</a>	NMFA PROJECTS	0.00	-30,343.33	-30,343.33
<a href="#">360-7012-10136</a>	NMFA PROJECTS	0.00	15,750.72	15,750.72
<a href="#">380-7001-10136</a>	OTHER STATE FUNDED PROJECTS	0.00	-109,801.87	-109,801.87
<a href="#">380-7002-10136</a>	OTHER STATE FUNDED PROJECTS	0.00	109,801.87	109,801.87
<a href="#">403-1203-10102</a>	PLEDGE STATE/DEBT SERVICE FUND	93,064.45	101,294.82	194,359.27
<a href="#">501-1803-10105</a>	CEMETERY FUND	40,470.70	-365.82	40,104.88
<a href="#">502-3601-10113</a>	UTILITY OFFICE	53,269.69	203.35	53,473.04
<a href="#">503-3702-10113</a>	ELECTRIC	1,069,529.15	-816,371.91	253,157.24
<a href="#">504-3803-10113</a>	WATER	191,412.73	361,132.20	552,544.93
<a href="#">505-3904-10113</a>	SOLID WASTE	814,589.21	425,861.45	1,240,450.66
<a href="#">506-4005-10113</a>	WASTE WATER	469,183.71	157,690.88	626,874.59
<a href="#">507-4203-10114</a>	SOLID WASTE FUND	355,848.06	-355,827.97	20.09
<a href="#">508-4303-10115</a>	GOLF COURSE FUND	42,656.99	-7,520.86	35,136.13
<a href="#">509-4403-10116</a>	AIRPORT FUND	17,918.60	9,026.56	26,945.16
<a href="#">600-7003-10129</a>	INTERNAL SERVICE FUND	75,563.63	-23,732.89	51,830.74
<b>Total Category: 10 - Cash:</b>		<b>8,257,699.28</b>	<b>-162,655.34</b>	<b>8,095,043.94</b>
<b>Category: 11 - CDs</b>				
<a href="#">301-3503-11119</a>	CD INVESTMENT HSLD	101,105.21	624.07	101,729.28
<a href="#">311-8103-11119</a>	CD INVESTMENT R&R SEWER #06372	145,209.65	892.09	146,101.74
<a href="#">313-8503-11119</a>	CD INVESTMENT R&R WATER #06380	128,315.59	788.32	129,103.91
<a href="#">315-9003-11119</a>	CD INVESTMENT CAPITAL IMPROV RESERV	1,036,546.57	9,136.05	1,045,682.62
<a href="#">316-9103-11119</a>	CD INVESTMENT EMERGEN REPAIR RESERV	82,795.73	-41,032.99	41,762.74
<a href="#">317-9203-11119</a>	CD INVESTMENT WASTE WATER REPAIR RE	103,657.62	913.63	104,571.25
<a href="#">318-9303-11119</a>	CD INVESTMENT ELECTRICAL CONST RESE	83,990.94	2,162.02	86,152.96
<a href="#">403-1203-11119</a>	CD INVESTMENT PLEDGE #06349	593,110.65	3,643.79	596,754.44
<a href="#">503-3702-11119</a>	CD INVESTMENT - ELECTRIC	507,050.99	3,129.74	510,180.73
<b>Total Category: 11 - CDs:</b>		<b>2,781,782.95</b>	<b>-19,743.28</b>	<b>2,762,039.67</b>
<b>Category: 12 - Change Fund</b>				
<a href="#">101-1099-12120</a>	NM STO/ INVESTMENT	104,169.45	1,862.20	106,031.65
<a href="#">306-6103-12902</a>	CWPA TORC 2 OPERATING	32,407.94	-32,407.94	0.00
<a href="#">306-6103-12918</a>	CWPA TORC 18 OPERATING	1,947.23	-1,947.23	0.00
<a href="#">306-6103-12919</a>	CWPA TORC 19 OPERATING	21,079.26	-21,079.26	0.00
<a href="#">306-6103-12938</a>	CWPA TORC 18 RESERVE	8,466.21	-8,466.21	0.00
<a href="#">306-6103-12939</a>	CWPA TORC 19 RESERVE	93,180.06	-93,180.06	0.00
<a href="#">403-1203-12902</a>	CWPA TORC 2 OPERATING	0.00	124,382.66	124,382.66
<a href="#">403-1203-12908</a>	CWPA TORC 8 OPERATING	7,268.23	10,927.45	18,195.68
<a href="#">403-1203-12913</a>	CWPA TORC 13 OPERATING	51,603.11	-51,603.11	0.00
<a href="#">403-1203-12915</a>	CWPA TORC 15 OPERATING	36,321.96	951.96	37,273.92

Cash Report

Date Range: 07/01/2019 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">403-1203-12916</a>	PPRF-5198 OPERATING	0.00	87,651.73	87,651.73
<a href="#">403-1203-12918</a>	CWPA TORC 18 OPERATING	0.00	8,224.84	8,224.84
<a href="#">403-1203-12919</a>	CWPA TORC 19 OPERATING	0.00	75,230.92	75,230.92
<a href="#">403-1203-12921</a>	CWPA TORC 21 OPERATING	393.39	-341.75	51.64
<a href="#">403-1203-12928</a>	CWPA TORC 8 RESERVE	15,482.44	416.74	15,899.18
<a href="#">403-1203-12935</a>	CWPA TORC 15 RESERVE	153,927.60	3,044.86	156,972.46
<a href="#">403-1203-12936</a>	PPRF-5198 RESERVE	0.00	670.27	670.27
<a href="#">403-1203-12938</a>	CWPA TORC 18 RESERVE	0.00	8,694.10	8,694.10
<a href="#">403-1203-12939</a>	CWPA TORC 19 RESERVE	0.00	95,688.05	95,688.05
<a href="#">403-1203-12967</a>	PPRF-4967 OPERATING	0.00	113,379.16	113,379.16
<a href="#">403-1203-12968</a>	PPRF-4968 OPERATING	0.00	236,734.45	236,734.45
<a href="#">403-1203-12969</a>	PPRF-4968 RESERVE	0.00	253,461.17	253,461.17
<a href="#">403-1203-12970</a>	PPRF-4968 PROGRAM FUNDS	0.00	1,020,222.11	1,020,222.11
<a href="#">403-1203-12971</a>	PPRF-4967 RESERVE	0.00	51,293.29	51,293.29
<a href="#">403-1203-12995</a>	PPRF-4895 OPERATING	1,675.01	23,127.02	24,802.03
<a href="#">403-1203-12996</a>	PPRF-4895 PROGRAM FUNDS	103,367.63	-103,367.63	0.00
<a href="#">503-3702-12120</a>	NM STO/ELECTRIC INVESTMENT	833,758.84	-268,543.20	565,215.64
<a href="#">505-3904-12120</a>	NM STO/ INVESTMENT	416,677.72	7,448.85	424,126.57
<b>Total Category: 12 - Change Fund:</b>		<b>1,881,726.08</b>	<b>1,542,475.44</b>	<b>3,424,201.52</b>
<b>Grand Totals:</b>		<b>12,921,208.31</b>	<b>1,360,076.82</b>	<b>14,281,285.13</b>

## Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	1,105,941.61	-352,432.41	753,509.20
201 - Corrections	14,967.59	-382.27	14,585.32
209 - Fire	770,471.36	348,523.68	1,118,995.04
211 - Law Enforce Prot	4,625.38	9,161.89	13,787.27
214 - Lodgers Tax	335,986.73	110,045.02	446,031.75
216 - Muni Street	476,528.46	-25,715.11	450,813.35
217 - Recreation	19,210.61	-19,209.66	0.95
293 - Vet Wall Perp	13,691.96	-12,490.94	1,201.02
294 - State Library	7,219.37	3,882.22	11,101.59
295 - Muni Pool	45,521.16	-27,009.49	18,511.67
296 - PD GRT	178,472.60	449,878.39	628,350.99
297 - PD Confidential	1,694.75	5,099.73	6,794.48
298 - PD Donations	9,219.56	-9,219.56	0.00
301 - Impact Fees Account	217,859.34	13,329.46	231,188.80
302 - Elec Construction	25,933.50	-25,929.57	3.93
303 - Vet Wall	45,360.18	-26,663.98	18,696.20
304 - Senior Grants	68,169.77	125,542.23	193,712.00
305 - CI Gen	67.49	85,170.22	85,237.71
306 - CI Jt Uti	485,793.16	-161,315.29	324,477.87
309 - USDA WWTP	2,366.30	37,676.12	40,042.42
310 - Emergency	62,438.12	-62,438.12	0.00
311 - R&R Sewer	145,209.65	892.09	146,101.74
312 - R&R Airport	88,536.92	-59,931.09	28,605.83
313 - R&R Water	130,202.19	-1,098.25	129,103.94
314 - CDBG	326,341.45	-326,341.45	0.00
315 - CI Reserve	1,761,134.84	-83,267.50	1,677,867.34
316 - Emergency Reserve	197,598.85	-41,928.38	155,670.47
317 - WW Reserve	241,574.29	-31,866.86	209,707.43
318 - Elec Const Reserve	194,926.63	-103,148.97	91,777.66
320 - USDA WATER SYSTEM IMPROVEMENT	0.00	0.00	0.00
360 - NMFA PROJECTS	0.00	-14,592.61	-14,592.61
380 - OTHER STATE FUNDED PROJECTS	0.00	0.00	0.00
403 - Pledge State	1,056,214.47	2,063,726.90	3,119,941.37
501 - Cemetary	40,470.70	-365.82	40,104.88
502 - Util Office - Pool	53,269.69	203.35	53,473.04
503 - Electric	2,410,338.98	-1,081,785.37	1,328,553.61
504 - Water	191,412.73	361,132.20	552,544.93
505 - Solid Waste	1,231,266.93	433,310.30	1,664,577.23
506 - WWTP	469,183.71	157,690.88	626,874.59
507 - Solid Waste Transfer Station	355,848.06	-355,827.97	20.09
508 - Golf Course	42,656.99	-7,520.86	35,136.13
509 - Muni Airport	17,918.60	9,026.56	26,945.16

**Fund Summary**

600 - Internal Serv	75,563.63	-23,732.89	51,830.74
<b>Grand Total:</b>	<b>12,921,208.31</b>	<b>1,360,076.82</b>	<b>14,281,285.13</b>

CITY OF TRUTH OR CONSEQUENCES

REVENUE REPORT

MARCH 31, 2021





Truth or Consequences

# REVENUE REPORT

Account Summary  
For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
<b>Revenue</b>							
<a href="#">101-1099-30311</a>							
FRANCHISE TAX	53,000.00	53,000.00	94.66	34,600.69	0.00	-18,399.31	34.72 %
<a href="#">101-1099-30312</a>							
GROSS RECEIPTS (HOSPITAL)	265,000.00	265,000.00	67,061.63	201,091.26	0.00	-63,908.74	24.12 %
<a href="#">101-1099-30313</a>							
GROSS RECEIPTS-INFRA 1/8	177,000.00	177,000.00	44,716.21	134,079.87	0.00	-42,920.13	24.25 %
<a href="#">101-1099-30314</a>							
GROSS RECEIPTS-MUN.GEN.	1,151,336.00	1,151,336.00	290,600.44	871,395.51	0.00	-279,940.49	24.31 %
<a href="#">101-1099-30315</a>							
GROSS RECEIPTS- H.B. 6	59,434.00	59,434.00	35,660.07	95,093.53	0.00	35,659.53	160.00 %
<a href="#">101-1099-30318</a>							
PROPERTY-CURRENT	171,000.00	171,000.00	1,686.57	133,322.66	0.00	-37,677.34	22.03 %
<a href="#">101-1099-30319</a>							
PROPERTY-PRIOR YEAR	10,700.00	10,700.00	427.86	11,355.22	0.00	655.22	106.12 %
<a href="#">101-1099-30325</a>							
GROSS RECEIPTS-MUN.DIST	1,747,000.00	1,747,000.00	446,719.08	1,341,146.70	0.00	-405,853.30	23.23 %
<a href="#">101-1099-30326</a>							
MOTOR VEHICLE-REGIST.	22,000.00	22,000.00	1,834.35	18,228.88	0.00	-3,771.12	17.14 %
<a href="#">101-1099-30394</a>							
LODGERS TAX ADMIN FEE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<a href="#">101-1099-31375</a>							
Federal Grants/Loans	70,000.00	70,000.00	0.00	37,700.00	0.00	-32,300.00	46.14 %
<a href="#">101-1099-31385</a>							
JAF GRANT	15,000.00	15,000.00	0.00	7,022.80	0.00	-7,977.20	53.18 %
<a href="#">101-1099-32365</a>							
AOC/JID COMPUTER SYSTEM	24,000.00	24,000.00	3,104.62	8,171.65	0.00	-15,828.35	65.95 %
<a href="#">101-1099-32380</a>							
Local / State Grants/Loans-JJAC GRANTS	2,897.00	2,897.00	0.00	6,682.00	0.00	3,785.00	230.65 %
<a href="#">101-1099-32381</a>							
NM BEAUTIFICATION GRANT	48,660.00	48,660.00	0.00	48,660.08	0.00	0.08	100.00 %
<a href="#">101-1099-32387</a>							
OBD/DWI SATURATION	6,430.00	6,430.00	0.00	2,579.06	0.00	-3,850.94	59.89 %
<a href="#">101-1099-32392</a>							
STATE-SMALL CITIES ASSIST	300,000.00	300,000.00	206,443.86	206,443.86	0.00	-93,556.14	31.19 %
<a href="#">101-1099-33331</a>							
ANIMAL LICENSES	1,500.00	1,500.00	25.00	772.00	0.00	-728.00	48.53 %
<a href="#">101-1099-33334</a>							
BUSINESS LICENSE/REGIST.	18,000.00	18,000.00	2,345.00	15,930.00	0.00	-2,070.00	11.50 %
<a href="#">101-1099-33335</a>							
LIQUOR LICENSES	4,000.00	4,000.00	0.00	250.00	0.00	-3,750.00	93.75 %
<a href="#">101-1099-33338</a>							
OTHER LICENSES & PERMITS	3,000.00	3,000.00	60.00	2,167.00	0.00	-833.00	27.77 %
<a href="#">101-1099-34343</a>							
ANIMAL POUND FEES	105,708.00	105,708.00	4,857.59	49,992.04	0.00	-55,715.96	52.71 %
<a href="#">101-1099-34346</a>							
PRINTING/COPYING FEES	2,000.00	2,000.00	129.00	766.00	0.00	-1,234.00	61.70 %
<a href="#">101-1099-34348</a>							
RENT OF PUBLIC FACILITIES	60,000.00	60,000.00	5,740.00	53,659.69	0.00	-6,340.31	10.57 %
<a href="#">101-1099-34355</a>							
OTHER CHARGES FOR SERVICE	8,000.00	8,000.00	87.00	6,548.82	0.00	-1,451.18	18.14 %
<a href="#">101-1099-34376</a>							
WILLIAMSBURG PATROL - TORC PD	20,000.00	20,000.00	2,500.00	7,500.00	0.00	-12,500.00	62.50 %
<a href="#">101-1099-35362</a>							
COURT FINES OTHER	6,000.00	6,000.00	10.00	1,979.00	0.00	-4,021.00	67.02 %
<a href="#">101-1099-36373</a>							
INTEREST INCOME	800.00	800.00	59.51	482.15	0.00	-317.85	39.73 %
<a href="#">101-1099-36410</a>							
NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	7.81	134.93	0.00	134.93	0.00 %
<a href="#">101-1099-37380</a>							
MISCELLANEOUS REVENUE	0.00	0.00	160.00	1,331.93	0.00	1,331.93	0.00 %
<a href="#">101-1099-37384</a>							
COMMUNICATIONS USE LEASE REIMB	30,000.00	30,000.00	0.00	2,100.33	0.00	-27,899.67	93.00 %
<a href="#">101-1099-37390</a>							
PROPERTY SALES	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-3000-32380</a>	REIMBURSEMENTS/REFUNDS JJAC GRANT	0.00	80,279.00	0.00	0.00	0.00	-80,279.00	100.00 %
	<b>Revenue Total:</b>	<b>4,397,465.00</b>	<b>4,477,744.00</b>	<b>1,114,330.26</b>	<b>3,342,187.66</b>	<b>0.00</b>	<b>-1,135,556.34</b>	<b>25.36 %</b>
	<b>Fund: 101 - General Total:</b>	<b>4,397,465.00</b>	<b>4,477,744.00</b>	<b>1,114,330.26</b>	<b>3,342,187.66</b>	<b>0.00</b>	<b>-1,135,556.34</b>	<b>25.36 %</b>
<b>Fund: 201 - Corrections</b>								
<b>Revenue</b>								
<a href="#">201-1903-35361</a>	LOCAL CORRECTION FEE (10)-CORR FUND	5,000.00	5,000.00	20.00	1,418.00	0.00	-3,582.00	71.64 %
<a href="#">201-1903-35362</a>	DWI PREVENTION FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">201-1903-35363</a>	JUDICIAL EDUCATION FEES	800.00	800.00	3.00	204.00	0.00	-596.00	74.50 %
<a href="#">201-1903-35364</a>	LABORATORY FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">201-1903-35365</a>	COURT AUTOMATION FEES	1,400.00	1,400.00	6.00	410.00	0.00	-990.00	70.71 %
	<b>Revenue Total:</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>29.00</b>	<b>2,032.00</b>	<b>0.00</b>	<b>-5,368.00</b>	<b>72.54 %</b>
	<b>Fund: 201 - Corrections Total:</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>29.00</b>	<b>2,032.00</b>	<b>0.00</b>	<b>-5,368.00</b>	<b>72.54 %</b>
<b>Fund: 209 - Fire</b>								
<b>Revenue</b>								
<a href="#">209-1603-32388</a>	STATE-FIRE ALLOTMENT-STATE FIRE FD	326,428.00	326,428.00	0.00	261,301.40	0.00	-65,126.60	19.95 %
<a href="#">209-1603-36373</a>	INTEREST INCOME	300.00	300.00	101.25	790.96	0.00	490.96	263.65 %
	<b>Revenue Total:</b>	<b>326,728.00</b>	<b>326,728.00</b>	<b>101.25</b>	<b>262,092.36</b>	<b>0.00</b>	<b>-64,635.64</b>	<b>19.78 %</b>
	<b>Fund: 209 - Fire Total:</b>	<b>326,728.00</b>	<b>326,728.00</b>	<b>101.25</b>	<b>262,092.36</b>	<b>0.00</b>	<b>-64,635.64</b>	<b>19.78 %</b>
<b>Fund: 211 - Law Enforce Prot</b>								
<b>Revenue</b>								
<a href="#">211-2003-32389</a>	STATE-LAW ENFORCEMENT DFA-LAW ENF P	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 211 - Law Enforce Prot Total:</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 214 - Lodgers Tax</b>								
<b>Revenue</b>								
<a href="#">214-2503-30318</a>	PROMOTION/ADVERTISG 60%-LODGERS TAX	180,000.00	180,000.00	15,216.47	99,624.18	0.00	-80,375.82	44.65 %
<a href="#">214-2503-30319</a>	NON-PROMOTION FUND (40%-LODGERS TA	120,000.00	120,000.00	10,144.28	66,416.03	0.00	-53,583.97	44.65 %
<a href="#">214-2503-35317</a>	LATE PENALTIES-LODGERS TAX FUND	100.00	100.00	0.00	778.52	0.00	678.52	778.52 %
<a href="#">214-2503-36373</a>	INTEREST INCOME	300.00	300.00	38.89	332.90	0.00	32.90	110.97 %
<a href="#">214-2503-37323</a>	1% CONVENTION CENTER FEE	52,000.00	52,000.00	5,072.14	33,208.30	0.00	-18,791.70	36.14 %
	<b>Revenue Total:</b>	<b>352,400.00</b>	<b>352,400.00</b>	<b>30,471.78</b>	<b>200,359.93</b>	<b>0.00</b>	<b>-152,040.07</b>	<b>43.14 %</b>
	<b>Fund: 214 - Lodgers Tax Total:</b>	<b>352,400.00</b>	<b>352,400.00</b>	<b>30,471.78</b>	<b>200,359.93</b>	<b>0.00</b>	<b>-152,040.07</b>	<b>43.14 %</b>
<b>Fund: 216 - Muni Street</b>								
<b>Revenue</b>								
<a href="#">216-4503-30313</a>	GRT 20% STREET FUND	349,000.00	349,000.00	89,415.52	268,121.71	0.00	-80,878.29	23.17 %
<a href="#">216-4503-30324</a>	GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	11,013.24	55,047.53	0.00	-19,952.47	26.60 %
<a href="#">216-4503-32385</a>	STATE-LGRF (SHTD)-STREET MAINT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">216-4503-36373</a>	INTEREST INCOME	360.00	360.00	43.51	359.83	0.00	-0.17	0.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">216-4503-38387</a>	NMFA LOAN PROCEEDS	0.00	0.00	0.00	561.92	0.00	561.92	0.00 %
<a href="#">216-7004-32385</a>	STATE-LGRF (SHTD)-STREET MAINT	0.00	91,988.00	0.00	30,000.00	0.00	-61,988.00	67.39 %
	<b>Revenue Total:</b>	<b>454,360.00</b>	<b>516,348.00</b>	<b>100,472.27</b>	<b>354,090.99</b>	<b>0.00</b>	<b>-162,257.01</b>	<b>31.42 %</b>
	<b>Fund: 216 - Muni Street Total:</b>	<b>454,360.00</b>	<b>516,348.00</b>	<b>100,472.27</b>	<b>354,090.99</b>	<b>0.00</b>	<b>-162,257.01</b>	<b>31.42 %</b>
<b>Fund: 293 - Vet Wall Perp Revenue</b>								
<a href="#">293-5103-37388</a>	COLUMBARIUM REVENUES	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00 %</b>
	<b>Fund: 293 - Vet Wall Perp Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00 %</b>
<b>Fund: 294 - State Library Revenue</b>								
<a href="#">294-5003-32393</a>	STATE LIBRARY GRANT- STATE LIBRARY	38,525.00	38,525.00	0.00	4,348.00	0.00	-34,177.00	88.71 %
<a href="#">294-5003-32394</a>	STATE GRANT IN AID-STATE LIBRARY	11,670.00	28,019.00	10,240.36	16,348.86	0.00	-11,670.14	41.65 %
<a href="#">294-5003-37371</a>	CONTRIBUTIONS/DONATIONS-ST LIBRARY	1,800.00	1,800.00	21.10	341.99	0.00	-1,458.01	81.00 %
<a href="#">294-5003-37372</a>	VILLAGE-EB-COUNTY CONTRIB- LIBRARY	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	<b>Revenue Total:</b>	<b>53,995.00</b>	<b>70,344.00</b>	<b>10,261.46</b>	<b>21,038.85</b>	<b>0.00</b>	<b>-49,305.15</b>	<b>70.09 %</b>
	<b>Fund: 294 - State Library Total:</b>	<b>53,995.00</b>	<b>70,344.00</b>	<b>10,261.46</b>	<b>21,038.85</b>	<b>0.00</b>	<b>-49,305.15</b>	<b>70.09 %</b>
<b>Fund: 295 - Muni Pool Revenue</b>								
<a href="#">295-4803-30315</a>	GRT	700.00	700.00	27.50	27.50	0.00	-672.50	96.07 %
<a href="#">295-4803-34351</a>	SWIMMING POOL PROCEEDS	4,250.00	4,250.00	522.50	522.50	0.00	-3,727.50	87.71 %
<a href="#">295-4803-34355</a>	POOL DEPOSIT/RENTAL	800.00	800.00	120.00	120.00	0.00	-680.00	85.00 %
	<b>Revenue Total:</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>670.00</b>	<b>670.00</b>	<b>0.00</b>	<b>-5,080.00</b>	<b>88.35 %</b>
	<b>Fund: 295 - Muni Pool Total:</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>670.00</b>	<b>670.00</b>	<b>0.00</b>	<b>-5,080.00</b>	<b>88.35 %</b>
<b>Fund: 296 - PD GRT Revenue</b>								
<a href="#">296-2403-30316</a>	1/4% MGRT (POLICE)	350,000.00	350,000.00	89,415.52	268,121.70	0.00	-81,878.30	23.39 %
<a href="#">296-2403-34388</a>	3M COGENT - FINGER PRINTS	165.00	165.00	0.00	0.00	0.00	-165.00	100.00 %
<a href="#">296-2403-36373</a>	INTEREST INCOME	100.00	100.00	54.72	376.97	0.00	276.97	376.97 %
	<b>Revenue Total:</b>	<b>350,265.00</b>	<b>350,265.00</b>	<b>89,470.24</b>	<b>268,498.67</b>	<b>0.00</b>	<b>-81,766.33</b>	<b>23.34 %</b>
	<b>Fund: 296 - PD GRT Total:</b>	<b>350,265.00</b>	<b>350,265.00</b>	<b>89,470.24</b>	<b>268,498.67</b>	<b>0.00</b>	<b>-81,766.33</b>	<b>23.34 %</b>
<b>Fund: 297 - PD Confidential Revenue</b>								
<a href="#">297-2203-36373</a>	INTEREST INCOME	0.00	0.00	0.52	4.56	0.00	4.56	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>4.56</b>	<b>0.00</b>	<b>4.56</b>	<b>0.00 %</b>
	<b>Fund: 297 - PD Confidential Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>4.56</b>	<b>0.00</b>	<b>4.56</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 301 - Impact Fees Account</b>								
<b>Revenue</b>								
<a href="#">301-3503-36373</a>	INTEREST INCOME	0.00	0.00	5.44	45.17	0.00	45.17	0.00 %
<a href="#">301-3503-36411</a>	INVESTMENT INTEREST	0.00	0.00	0.00	268.77	0.00	268.77	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>313.94</b>	<b>0.00</b>	<b>313.94</b>	<b>0.00 %</b>
	<b>Fund: 301 - Impact Fees Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>313.94</b>	<b>0.00</b>	<b>313.94</b>	<b>0.00 %</b>
<b>Fund: 303 - Vet Wall</b>								
<b>Revenue</b>								
<a href="#">303-4703-37380</a>	Miscellaneous Revenue	0.00	0.00	51.02	51.02	0.00	51.02	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.02</b>	<b>51.02</b>	<b>0.00</b>	<b>51.02</b>	<b>0.00 %</b>
	<b>Fund: 303 - Vet Wall Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.02</b>	<b>51.02</b>	<b>0.00</b>	<b>51.02</b>	<b>0.00 %</b>
<b>Fund: 304 - Senior Grants</b>								
<b>Revenue</b>								
<a href="#">304-4903-32010</a>	STATE - AGENCY ON AGING	0.00	11,400.00	0.00	0.00	0.00	-11,400.00	100.00 %
<a href="#">304-4903-32314</a>	EQUIPMENT VEHICLE SJOA GRANT REIMB	90,000.00	90,000.00	0.00	39,000.00	0.00	-51,000.00	56.67 %
<a href="#">304-4903-32315</a>	BUILDING RENOVATIONS SJOA REIMB	210,000.00	210,000.00	0.00	204,244.68	0.00	-5,755.32	2.74 %
<a href="#">304-4903-36314</a>	SENIOR DONATIONS	9,076.00	9,076.00	0.00	0.00	0.00	-9,076.00	100.00 %
	<b>Revenue Total:</b>	<b>309,076.00</b>	<b>320,476.00</b>	<b>0.00</b>	<b>243,244.68</b>	<b>0.00</b>	<b>-77,231.32</b>	<b>24.10 %</b>
	<b>Fund: 304 - Senior Grants Total:</b>	<b>309,076.00</b>	<b>320,476.00</b>	<b>0.00</b>	<b>243,244.68</b>	<b>0.00</b>	<b>-77,231.32</b>	<b>24.10 %</b>
<b>Fund: 305 - CI Gen</b>								
<b>Revenue</b>								
<a href="#">305-6003-36373</a>	INTEREST INCOME	0.00	0.00	6.46	6.46	0.00	6.46	0.00 %
<a href="#">305-6003-37390</a>	PROPERTY SALES	0.00	85,231.00	85,231.25	85,231.25	0.00	0.25	100.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>85,231.00</b>	<b>85,237.71</b>	<b>85,237.71</b>	<b>0.00</b>	<b>6.71</b>	<b>0.01 %</b>
	<b>Fund: 305 - CI Gen Total:</b>	<b>0.00</b>	<b>85,231.00</b>	<b>85,237.71</b>	<b>85,237.71</b>	<b>0.00</b>	<b>6.71</b>	<b>0.01 %</b>
<b>Fund: 306 - CI Jt Uti</b>								
<b>Revenue</b>								
<a href="#">306-6103-36373</a>	INTEREST INCOME	200.00	200.00	41.37	257.73	0.00	57.73	128.87 %
<a href="#">306-6103-36410</a>	INVESTMENT INCOME	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
	<b>Revenue Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>41.37</b>	<b>257.73</b>	<b>0.00</b>	<b>-4,442.27</b>	<b>94.52 %</b>
	<b>Fund: 306 - CI Jt Uti Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>41.37</b>	<b>257.73</b>	<b>0.00</b>	<b>-4,442.27</b>	<b>94.52 %</b>
<b>Fund: 309 - USDA WWTP</b>								
<b>Revenue</b>								
<a href="#">309-6403-31374</a>	LOAN REIMBURSEMENT	0.00	0.00	0.00	91.90	0.00	91.90	0.00 %
<a href="#">309-6403-31376</a>	USDA GRANT	0.00	120,480.00	120,479.14	143,738.26	0.00	23,258.26	119.30 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>120,480.00</b>	<b>120,479.14</b>	<b>143,830.16</b>	<b>0.00</b>	<b>23,350.16</b>	<b>19.38 %</b>
	<b>Fund: 309 - USDA WWTP Total:</b>	<b>0.00</b>	<b>120,480.00</b>	<b>120,479.14</b>	<b>143,830.16</b>	<b>0.00</b>	<b>23,350.16</b>	<b>19.38 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 311 - R&amp;R Sewer</b>								
<b>Revenue</b>								
<a href="#">311-8103-36411</a>	INVESTMENT INTEREST-R&R SEWER CD	500.00	500.00	125.98	381.80	0.00	-118.20	23.64 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>125.98</b>	<b>381.80</b>	<b>0.00</b>	<b>-118.20</b>	<b>23.64 %</b>
	<b>Fund: 311 - R&amp;R Sewer Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>125.98</b>	<b>381.80</b>	<b>0.00</b>	<b>-118.20</b>	<b>23.64 %</b>
<b>Fund: 312 - R&amp;R Airport</b>								
<b>Revenue</b>								
<a href="#">312-7006-31375</a>	Federal Grants/Loans	0.00	214,522.00	0.00	28,605.00	0.00	-185,917.00	86.67 %
<a href="#">312-7006-32375</a>	OTHER STATE GRANTS	0.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
<a href="#">312-8403-31375</a>	Federal Grants/Loans	214,522.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">312-8403-31393</a>	AIRPORT FUEL FARM GRANT #TCS-12-04	0.00	0.00	0.00	19,931.00	0.00	19,931.00	0.00 %
<a href="#">312-8403-32375</a>	Local / State Grants/Loans	11,919.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>226,441.00</b>	<b>226,441.00</b>	<b>0.00</b>	<b>48,536.00</b>	<b>0.00</b>	<b>-177,905.00</b>	<b>78.57 %</b>
	<b>Fund: 312 - R&amp;R Airport Total:</b>	<b>226,441.00</b>	<b>226,441.00</b>	<b>0.00</b>	<b>48,536.00</b>	<b>0.00</b>	<b>-177,905.00</b>	<b>78.57 %</b>
<b>Fund: 313 - R&amp;R Water</b>								
<b>Revenue</b>								
<a href="#">313-8503-36411</a>	INVESTMENT INTEREST-R&R WATER CD	0.00	0.00	111.32	337.38	0.00	337.38	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>111.32</b>	<b>337.38</b>	<b>0.00</b>	<b>337.38</b>	<b>0.00 %</b>
	<b>Fund: 313 - R&amp;R Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>111.32</b>	<b>337.38</b>	<b>0.00</b>	<b>337.38</b>	<b>0.00 %</b>
<b>Fund: 315 - CI Reserve</b>								
<b>Revenue</b>								
<a href="#">315-8001-38387</a>	LOAN PROCEEDS	0.00	297,000.00	0.00	0.00	0.00	-297,000.00	100.00 %
<a href="#">315-8005-38387</a>	LOAN PROCEEDS	0.00	210,000.00	0.00	0.00	0.00	-210,000.00	100.00 %
<a href="#">315-8006-38387</a>	LOAN PROCEEDS	0.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">315-8007-38387</a>	LOAN PROCEEDS	0.00	450,000.00	0.00	0.00	0.00	-450,000.00	100.00 %
<a href="#">315-8008-38387</a>	LOAN PROCEEDS	0.00	26,263.00	0.00	0.00	0.00	-26,263.00	100.00 %
<a href="#">315-9003-36373</a>	INTEREST INCOME	500.00	500.00	60.06	574.47	0.00	74.47	114.89 %
<a href="#">315-9003-36411</a>	INVESTMENT INTEREST-C.I. RESERVE CD	0.00	0.00	0.00	3,929.34	0.00	3,929.34	0.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>1,018,763.00</b>	<b>60.06</b>	<b>4,503.81</b>	<b>0.00</b>	<b>-1,014,259.19</b>	<b>99.56 %</b>
	<b>Fund: 315 - CI Reserve Total:</b>	<b>500.00</b>	<b>1,018,763.00</b>	<b>60.06</b>	<b>4,503.81</b>	<b>0.00</b>	<b>-1,014,259.19</b>	<b>99.56 %</b>
<b>Fund: 316 - Emergency Reserve</b>								
<b>Revenue</b>								
<a href="#">316-9103-36373</a>	INTEREST INCOME	100.00	100.00	10.21	80.97	0.00	-19.03	19.03 %
<a href="#">316-9103-36411</a>	INVESTMENT INTEREST-E.R. RESERVE CD	0.00	0.00	0.00	156.93	0.00	156.93	0.00 %
	<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>10.21</b>	<b>237.90</b>	<b>0.00</b>	<b>137.90</b>	<b>137.90 %</b>
	<b>Fund: 316 - Emergency Reserve Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>10.21</b>	<b>237.90</b>	<b>0.00</b>	<b>137.90</b>	<b>137.90 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 317 - WW Reserve</b>								
<b>Revenue</b>								
<a href="#">317-9203-36373</a>	INTEREST INCOME	100.00	100.00	9.41	72.42	0.00	-27.58	27.58 %
<a href="#">317-9203-36411</a>	INVESTMENT INTEREST-WWR RESERVE CD	0.00	0.00	0.00	392.95	0.00	392.95	0.00 %
	<b>Revenue Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>9.41</b>	<b>465.37</b>	<b>0.00</b>	<b>365.37</b>	<b>365.37 %</b>
	<b>Fund: 317 - WW Reserve Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>9.41</b>	<b>465.37</b>	<b>0.00</b>	<b>365.37</b>	<b>365.37 %</b>
<b>Fund: 318 - Elec Const Reserve</b>								
<b>Revenue</b>								
<a href="#">318-9303-36373</a>	INTEREST INCOME	85.00	85.00	0.42	73.57	0.00	-11.43	13.45 %
<a href="#">318-9303-36411</a>	INVESTMENT INTEREST-E.C. RESERVE CD	0.00	0.00	0.00	1,177.01	0.00	1,177.01	0.00 %
	<b>Revenue Total:</b>	<b>85.00</b>	<b>85.00</b>	<b>0.42</b>	<b>1,250.58</b>	<b>0.00</b>	<b>1,165.58</b>	<b>1,371.27 %</b>
	<b>Fund: 318 - Elec Const Reserve Total:</b>	<b>85.00</b>	<b>85.00</b>	<b>0.42</b>	<b>1,250.58</b>	<b>0.00</b>	<b>1,165.58</b>	<b>1,371.27 %</b>
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS</b>								
<b>Revenue</b>								
<a href="#">320-6603-31375</a>	FEDERAL GRANTS / LOANS	3,517,625.00	3,517,625.00	0.00	189,923.54	0.00	-3,327,701.46	94.60 %
<a href="#">320-6603-32385</a>	DO NOT USE - LOAN PROCEEDS	5,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">320-6603-38387</a>	LOAN PROCEEDS	0.00	5,457,000.00	0.00	0.00	0.00	-5,457,000.00	100.00 %
	<b>Revenue Total:</b>	<b>8,974,625.00</b>	<b>8,974,625.00</b>	<b>0.00</b>	<b>189,923.54</b>	<b>0.00</b>	<b>-8,784,701.46</b>	<b>97.88 %</b>
	<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:</b>	<b>8,974,625.00</b>	<b>8,974,625.00</b>	<b>0.00</b>	<b>189,923.54</b>	<b>0.00</b>	<b>-8,784,701.46</b>	<b>97.88 %</b>
<b>Fund: 340 - ROAD/STREET PROJECTS</b>								
<b>Revenue</b>								
<a href="#">340-7004-32385</a>	STATE CO-OP (DOT)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 340 - ROAD/STREET PROJECTS Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 360 - NMFA PROJECTS</b>								
<b>Revenue</b>								
<a href="#">360-7000-32385</a>	DO NOT USE - LOAN PROCEEDS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">360-7000-32700</a>	OTHER STATE GRANTS	81,000.00	81,000.00	0.00	0.00	0.00	-81,000.00	100.00 %
<a href="#">360-7000-38387</a>	LOAN PROCEEDS	0.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">360-7009-32385</a>	DO NOT USE - LOAN PROCEEDS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">360-7009-32700</a>	OTHER STATE GRANTS	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	100.00 %
<a href="#">360-7009-38387</a>	LOAN PROCEEDS	0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">360-7011-32700</a>	OTHER STATE GRANTS	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">360-7012-32700</a>	OTHER STATE GRANTS	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,090,000.00</b>	<b>1,190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,190,000.00</b>	<b>100.00 %</b>
	<b>Fund: 360 - NMFA PROJECTS Total:</b>	<b>1,090,000.00</b>	<b>1,190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,190,000.00</b>	<b>100.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>								
Revenue								
<a href="#">370-7008-32375</a>	STATE WATER TRUST BOARD GRANTS	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
<b>Revenue Total:</b>		<b>641,146.00</b>	<b>641,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-641,146.00</b>	<b>100.00 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS Total:</b>		<b>641,146.00</b>	<b>641,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-641,146.00</b>	<b>100.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>								
Revenue								
<a href="#">380-7001-32375</a>	OTHER STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">380-7001-32385</a>	DO NOT USE - LOAN PROCEEDS	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">380-7001-38387</a>	LOAN PROCEEDS	0.00	373,000.00	0.00	0.00	0.00	-373,000.00	100.00 %
<a href="#">380-7002-32375</a>	OTHER STATE GRANTS	620,542.00	620,542.00	0.00	0.00	0.00	-620,542.00	100.00 %
<a href="#">380-7002-32385</a>	LOAN PROCEEDS	620,543.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">380-7002-38387</a>	LOAN PROCEEDS	0.00	620,543.00	109,801.87	109,801.87	0.00	-510,741.13	82.31 %
<a href="#">380-7005-31380</a>	STATE CO-OP DOT	19,705.00	19,705.00	0.00	0.00	0.00	-19,705.00	100.00 %
<b>Revenue Total:</b>		<b>1,733,790.00</b>	<b>1,733,790.00</b>	<b>109,801.87</b>	<b>109,801.87</b>	<b>0.00</b>	<b>-1,623,988.13</b>	<b>93.67 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS Total:</b>		<b>1,733,790.00</b>	<b>1,733,790.00</b>	<b>109,801.87</b>	<b>109,801.87</b>	<b>0.00</b>	<b>-1,623,988.13</b>	<b>93.67 %</b>
<b>Fund: 403 - Pledge State</b>								
Revenue								
<a href="#">403-1203-32386</a>	GRT INTERCEPTED	500,194.00	500,194.00	115,042.53	320,197.99	0.00	-179,996.01	35.99 %
<a href="#">403-1203-32388</a>	INTERCEPTED FIRE MARSHAL	22,882.00	22,882.00	0.00	0.00	0.00	-22,882.00	100.00 %
<a href="#">403-1203-36373</a>	INTEREST INCOME	250.00	250.00	17.95	99.00	0.00	-151.00	60.40 %
<a href="#">403-1203-36410</a>	INVESTMENT INCOME	18,000.00	18,000.00	1,132.51	12,298.34	0.00	-5,701.66	31.68 %
<a href="#">403-1203-36411</a>	INVESTMENT INTEREST-PLEDGE STATE CD	0.00	0.00	514.56	1,559.47	0.00	1,559.47	0.00 %
<b>Revenue Total:</b>		<b>541,326.00</b>	<b>541,326.00</b>	<b>116,707.55</b>	<b>334,154.80</b>	<b>0.00</b>	<b>-207,171.20</b>	<b>38.27 %</b>
<b>Fund: 403 - Pledge State Total:</b>		<b>541,326.00</b>	<b>541,326.00</b>	<b>116,707.55</b>	<b>334,154.80</b>	<b>0.00</b>	<b>-207,171.20</b>	<b>38.27 %</b>
<b>Fund: 501 - Cemetary</b>								
Revenue								
<a href="#">501-1803-34355</a>	OTHER CHARGES FOR SERVICE-CEMETERY	8,000.00	8,000.00	700.00	6,940.00	0.00	-1,060.00	13.25 %
<a href="#">501-1803-36373</a>	INTEREST INCOME	14.00	14.00	1.81	14.78	0.00	0.78	105.57 %
<b>Revenue Total:</b>		<b>8,014.00</b>	<b>8,014.00</b>	<b>701.81</b>	<b>6,954.78</b>	<b>0.00</b>	<b>-1,059.22</b>	<b>13.22 %</b>
<b>Fund: 501 - Cemetary Total:</b>		<b>8,014.00</b>	<b>8,014.00</b>	<b>701.81</b>	<b>6,954.78</b>	<b>0.00</b>	<b>-1,059.22</b>	<b>13.22 %</b>
<b>Fund: 502 - Util Office - Pool</b>								
Revenue								
<a href="#">502-3601-35330</a>	RETURNED CHECK CHARGE	1,500.00	1,500.00	25.00	986.98	0.00	-513.02	34.20 %
<a href="#">502-3601-35355</a>	RED TAG FEES-JOINT UTILITY	55,000.00	55,000.00	1,685.55	14,323.93	0.00	-40,676.07	73.96 %
<a href="#">502-3601-36373</a>	INTEREST INCOME	2,000.00	2,000.00	236.40	2,205.87	0.00	205.87	110.29 %
<b>Revenue Total:</b>		<b>58,500.00</b>	<b>58,500.00</b>	<b>1,946.95</b>	<b>17,516.78</b>	<b>0.00</b>	<b>-40,983.22</b>	<b>70.06 %</b>
<b>Fund: 502 - Util Office - Pool Total:</b>		<b>58,500.00</b>	<b>58,500.00</b>	<b>1,946.95</b>	<b>17,516.78</b>	<b>0.00</b>	<b>-40,983.22</b>	<b>70.06 %</b>

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<b>Fund: 503 - Electric</b>								
<b>Revenue</b>								
<a href="#">503-3702-30161</a>	GROSS RECEIPTS-YD-JOINT UTILITY	933.00	933.00	79.47	633.52	0.00	-299.48	32.10 %
<a href="#">503-3702-30162</a>	GROSS RECEIPTS-EL-JOINT UTILITY	455,600.00	455,600.00	36,039.35	334,339.57	0.00	-121,260.43	26.62 %
<a href="#">503-3702-34521</a>	UTILITIES SERVICES-YD LGHT-ELEC DIV	18,841.00	18,841.00	1,799.01	14,247.66	0.00	-4,593.34	24.38 %
<a href="#">503-3702-34522</a>	UTILITIES SERVICES-ELEC DIVISION	6,800,000.00	6,800,000.00	571,282.13	5,112,399.20	0.00	-1,687,600.80	24.82 %
<a href="#">503-3702-34532</a>	UTILITIES SVC CONN-ELECTRIC DIV	14,000.00	14,000.00	1,341.47	10,645.78	0.00	-3,354.22	23.96 %
<a href="#">503-3702-34772</a>	M&J CONSTRUCTION-ELECTRIC DIVISION	10,000.00	10,000.00	3,744.96	13,808.25	0.00	3,808.25	138.08 %
<a href="#">503-3702-35542</a>	NON-PAYMT PENALTY 8%-ELEC DIVISION	5,000.00	5,000.00	1,066.27	4,162.67	0.00	-837.33	16.75 %
<a href="#">503-3702-36410</a>	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	44.39	1,047.96	0.00	1,047.96	0.00 %
<a href="#">503-3702-36411</a>	INVESTMENT INTEREST- ELECTRIC	0.00	0.00	0.00	1,347.85	0.00	1,347.85	0.00 %
<a href="#">503-3702-37380</a>	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">503-3702-37426</a>	MISC (POLE RENTALS, ETC.)-ELEC	23,000.00	23,000.00	12,865.00	17,736.60	0.00	-5,263.40	22.88 %
	<b>Revenue Total:</b>	<b>7,328,874.00</b>	<b>7,328,874.00</b>	<b>628,262.05</b>	<b>5,510,369.06</b>	<b>0.00</b>	<b>-1,818,504.94</b>	<b>24.81 %</b>
	<b>Fund: 503 - Electric Total:</b>	<b>7,328,874.00</b>	<b>7,328,874.00</b>	<b>628,262.05</b>	<b>5,510,369.06</b>	<b>0.00</b>	<b>-1,818,504.94</b>	<b>24.81 %</b>
<b>Fund: 504 - Water</b>								
<b>Revenue</b>								
<a href="#">504-3803-30153</a>	GOVERNMENTAL GROSS RECEIPTS-WA	46,208.00	46,208.00	5,193.45	44,068.82	0.00	-2,139.18	4.63 %
<a href="#">504-3803-34523</a>	UTILITIES SERVICES-WATER DIVISION	1,026,850.00	1,026,850.00	107,891.18	998,251.62	0.00	-28,598.38	2.79 %
<a href="#">504-3803-34533</a>	UTILITIES SVC CONN-WATER DIVISION	10,000.00	10,000.00	1,022.71	6,955.93	0.00	-3,044.07	30.44 %
<a href="#">504-3803-34553</a>	NEW INSTALLATIONS-WATER DIVISION	7,500.00	7,500.00	0.00	2,872.14	0.00	-4,627.86	61.70 %
<a href="#">504-3803-35543</a>	NON-PAYMENT PENALTY 8%-WATER DIVISI	3,000.00	3,000.00	607.97	2,273.82	0.00	-726.18	24.21 %
	<b>Revenue Total:</b>	<b>1,093,558.00</b>	<b>1,093,558.00</b>	<b>114,715.31</b>	<b>1,054,422.33</b>	<b>0.00</b>	<b>-39,135.67</b>	<b>3.58 %</b>
	<b>Fund: 504 - Water Total:</b>	<b>1,093,558.00</b>	<b>1,093,558.00</b>	<b>114,715.31</b>	<b>1,054,422.33</b>	<b>0.00</b>	<b>-39,135.67</b>	<b>3.58 %</b>
<b>Fund: 505 - Solid Waste</b>								
<b>Revenue</b>								
<a href="#">505-3904-30154</a>	GOVT. GROSS RECEIPTS-TR-JT UTILITY	68,513.00	68,513.00	7,011.72	54,422.38	0.00	-14,090.62	20.57 %
<a href="#">505-3904-30312</a>	GROSS RECEIPTS - ENVIRONMENTAL	87,700.00	87,700.00	22,340.88	67,021.37	0.00	-20,678.63	23.58 %
<a href="#">505-3904-30315</a>	GOVT GROSS RECEIPTS TAX	9,700.00	9,700.00	1,105.72	8,414.43	0.00	-1,285.57	13.25 %
<a href="#">505-3904-34355</a>	TRANSFER STATION REVENUE	500,000.00	500,000.00	21,713.23	362,384.12	0.00	-137,615.88	27.52 %
<a href="#">505-3904-34524</a>	UTILITIES SERVICES-SOLID WASTE DIVI	1,522,500.00	1,522,500.00	157,493.21	1,165,070.00	0.00	-357,430.00	23.48 %
<a href="#">505-3904-35544</a>	NON-PAYMENT PENALTY 8%-SOLID WASTE	4,000.00	4,000.00	704.99	2,906.33	0.00	-1,093.67	27.34 %
<a href="#">505-3904-36410</a>	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	31.24	539.77	0.00	539.77	0.00 %
<a href="#">505-3904-37546</a>	MISC(RECYCLING)-SOLID WASTE DIVIS	32,000.00	32,000.00	2,553.75	18,074.01	0.00	-13,925.99	43.52 %
	<b>Revenue Total:</b>	<b>2,224,413.00</b>	<b>2,224,413.00</b>	<b>212,954.74</b>	<b>1,678,832.41</b>	<b>0.00</b>	<b>-545,580.59</b>	<b>24.53 %</b>
	<b>Fund: 505 - Solid Waste Total:</b>	<b>2,224,413.00</b>	<b>2,224,413.00</b>	<b>212,954.74</b>	<b>1,678,832.41</b>	<b>0.00</b>	<b>-545,580.59</b>	<b>24.53 %</b>
<b>Fund: 506 - WWTP</b>								
<b>Revenue</b>								
<a href="#">506-4005-30155</a>	GOVT. GROSS RECEIPTS-SW-JT UTILITY	47,250.00	47,250.00	4,297.36	36,337.34	0.00	-10,912.66	23.10 %
<a href="#">506-4005-34525</a>	UTILITIES SERVICES-SW-WASTEWATER	1,050,000.00	1,050,000.00	87,330.10	804,846.74	0.00	-245,153.26	23.35 %



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<a href="#">506-4005-34555</a>	NEW INSTALLATIONS-SEWER-WASTEWATER	4,000.00	4,000.00	0.00	2,197.14	0.00	-1,802.86	45.07 %
<a href="#">506-4005-35545</a>	NON-PAYMENT PENALTY 8%-WASTEWATER D	2,300.00	2,300.00	491.43	1,815.39	0.00	-484.61	21.07 %
<a href="#">506-4005-37385</a>	JOINT POWER AGREEMENTS INCOME	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,143,550.00</b>	<b>1,143,550.00</b>	<b>92,118.89</b>	<b>845,196.61</b>	<b>0.00</b>	<b>-298,353.39</b>	<b>26.09 %</b>
	<b>Fund: 506 - WWTP Total:</b>	<b>1,143,550.00</b>	<b>1,143,550.00</b>	<b>92,118.89</b>	<b>845,196.61</b>	<b>0.00</b>	<b>-298,353.39</b>	<b>26.09 %</b>
<b>Fund: 508 - Golf Course</b>								
<b>Revenue</b>								
<a href="#">508-4303-30315</a>	GOVT. GROSS RECEIPTS TAX-GOLF COURS	1,600.00	1,600.00	316.28	1,581.33	0.00	-18.67	1.17 %
<a href="#">508-4303-36373</a>	INTEREST INCOME	0.00	0.00	3.78	20.98	0.00	20.98	0.00 %
<a href="#">508-4303-37316</a>	MISC INCOME-GOLF COURSE	31,246.00	31,246.00	6,008.91	30,093.37	0.00	-1,152.63	3.69 %
<a href="#">508-4303-37356</a>	EXPANSION/IMPROVEMENT FEES	3,500.00	3,500.00	355.00	2,558.70	0.00	-941.30	26.89 %
	<b>Revenue Total:</b>	<b>36,346.00</b>	<b>36,346.00</b>	<b>6,683.97</b>	<b>34,254.38</b>	<b>0.00</b>	<b>-2,091.62</b>	<b>5.75 %</b>
	<b>Fund: 508 - Golf Course Total:</b>	<b>36,346.00</b>	<b>36,346.00</b>	<b>6,683.97</b>	<b>34,254.38</b>	<b>0.00</b>	<b>-2,091.62</b>	<b>5.75 %</b>
<b>Fund: 509 - Muni Airport</b>								
<b>Revenue</b>								
<a href="#">509-4403-30420</a>	GOVERNMENTAL TAX - 5%-AIRPORT	5,500.00	5,500.00	140.99	2,667.38	0.00	-2,832.62	51.50 %
<a href="#">509-4403-31376</a>	Federal Grants	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">509-4403-34348</a>	HANGER RENTALS-AIRPORT	29,506.00	29,506.00	2,520.00	32,410.00	0.00	2,904.00	109.84 %
<a href="#">509-4403-34375</a>	RENTS/ROYALTIES-AIRPORT	1,300.00	1,300.00	125.00	1,150.00	0.00	-150.00	11.54 %
<a href="#">509-4403-34411</a>	T HANGAR RENT	1,500.00	1,500.00	60.00	8,955.00	0.00	7,455.00	597.00 %
<a href="#">509-4403-34414</a>	AVIATION FUEL SALES-AIRPORT	65,000.00	65,000.00	5,356.73	34,446.21	0.00	-30,553.79	47.01 %
<a href="#">509-4403-34415</a>	OIL SALES-AIRPORT	0.00	0.00	0.00	301.70	0.00	301.70	0.00 %
<a href="#">509-4403-34416</a>	JET FUEL SALES-AIRPORT	85,000.00	85,000.00	2,527.00	49,366.61	0.00	-35,633.39	41.92 %
<a href="#">509-4403-36373</a>	INTEREST INCOME	0.00	0.00	3.10	21.38	0.00	21.38	0.00 %
	<b>Revenue Total:</b>	<b>217,806.00</b>	<b>217,806.00</b>	<b>10,732.82</b>	<b>129,318.28</b>	<b>0.00</b>	<b>-88,487.72</b>	<b>40.63 %</b>
	<b>Fund: 509 - Muni Airport Total:</b>	<b>217,806.00</b>	<b>217,806.00</b>	<b>10,732.82</b>	<b>129,318.28</b>	<b>0.00</b>	<b>-88,487.72</b>	<b>40.63 %</b>
<b>Fund: 600 - Internal Serv</b>								
<b>Revenue</b>								
<a href="#">600-7003-34376</a>	FUEL & PARTS SALES-INTERNAL SERVICE	8,500.00	8,500.00	0.00	8,424.69	0.00	-75.31	0.89 %
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,424.69</b>	<b>0.00</b>	<b>-75.31</b>	<b>0.89 %</b>
	<b>Fund: 600 - Internal Serv Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,424.69</b>	<b>0.00</b>	<b>-75.31</b>	<b>0.89 %</b>
	<b>Report Total:</b>	<b>31,646,913.00</b>	<b>33,110,903.00</b>	<b>2,846,564.82</b>	<b>14,926,167.63</b>	<b>0.00</b>	<b>-18,184,735.37</b>	<b>54.92 %</b>

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
Revenue	4,397,465.00	4,477,744.00	1,114,330.26	3,342,187.66	0.00	-1,135,556.34	25.36 %
<b>Fund: 101 - General Total:</b>	<b>4,397,465.00</b>	<b>4,477,744.00</b>	<b>1,114,330.26</b>	<b>3,342,187.66</b>	<b>0.00</b>	<b>-1,135,556.34</b>	<b>25.36 %</b>
<b>Fund: 201 - Corrections</b>							
Revenue	7,400.00	7,400.00	29.00	2,032.00	0.00	-5,368.00	72.54 %
<b>Fund: 201 - Corrections Total:</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>29.00</b>	<b>2,032.00</b>	<b>0.00</b>	<b>-5,368.00</b>	<b>72.54 %</b>
<b>Fund: 209 - Fire</b>							
Revenue	326,728.00	326,728.00	101.25	262,092.36	0.00	-64,635.64	19.78 %
<b>Fund: 209 - Fire Total:</b>	<b>326,728.00</b>	<b>326,728.00</b>	<b>101.25</b>	<b>262,092.36</b>	<b>0.00</b>	<b>-64,635.64</b>	<b>19.78 %</b>
<b>Fund: 211 - Law Enforce Prot</b>							
Revenue	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
<b>Fund: 211 - Law Enforce Prot Total:</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 214 - Lodgers Tax</b>							
Revenue	352,400.00	352,400.00	30,471.78	200,359.93	0.00	-152,040.07	43.14 %
<b>Fund: 214 - Lodgers Tax Total:</b>	<b>352,400.00</b>	<b>352,400.00</b>	<b>30,471.78</b>	<b>200,359.93</b>	<b>0.00</b>	<b>-152,040.07</b>	<b>43.14 %</b>
<b>Fund: 216 - Muni Street</b>							
Revenue	454,360.00	516,348.00	100,472.27	354,090.99	0.00	-162,257.01	31.42 %
<b>Fund: 216 - Muni Street Total:</b>	<b>454,360.00</b>	<b>516,348.00</b>	<b>100,472.27</b>	<b>354,090.99</b>	<b>0.00</b>	<b>-162,257.01</b>	<b>31.42 %</b>
<b>Fund: 293 - Vet Wall Perp</b>							
Revenue	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
<b>Fund: 293 - Vet Wall Perp Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00 %</b>
<b>Fund: 294 - State Library</b>							
Revenue	53,995.00	70,344.00	10,261.46	21,038.85	0.00	-49,305.15	70.09 %
<b>Fund: 294 - State Library Total:</b>	<b>53,995.00</b>	<b>70,344.00</b>	<b>10,261.46</b>	<b>21,038.85</b>	<b>0.00</b>	<b>-49,305.15</b>	<b>70.09 %</b>
<b>Fund: 295 - Muni Pool</b>							
Revenue	5,750.00	5,750.00	670.00	670.00	0.00	-5,080.00	88.35 %
<b>Fund: 295 - Muni Pool Total:</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>670.00</b>	<b>670.00</b>	<b>0.00</b>	<b>-5,080.00</b>	<b>88.35 %</b>
<b>Fund: 296 - PD GRT</b>							
Revenue	350,265.00	350,265.00	89,470.24	268,498.67	0.00	-81,766.33	23.34 %
<b>Fund: 296 - PD GRT Total:</b>	<b>350,265.00</b>	<b>350,265.00</b>	<b>89,470.24</b>	<b>268,498.67</b>	<b>0.00</b>	<b>-81,766.33</b>	<b>23.34 %</b>
<b>Fund: 297 - PD Confidential</b>							
Revenue	0.00	0.00	0.52	4.56	0.00	4.56	0.00 %
<b>Fund: 297 - PD Confidential Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>4.56</b>	<b>0.00</b>	<b>4.56</b>	<b>0.00 %</b>
<b>Fund: 301 - Impact Fees Account</b>							
Revenue	0.00	0.00	5.44	313.94	0.00	313.94	0.00 %
<b>Fund: 301 - Impact Fees Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>313.94</b>	<b>0.00</b>	<b>313.94</b>	<b>0.00 %</b>

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 303 - Vet Wall</b>							
Revenue	0.00	0.00	51.02	51.02	0.00	51.02	0.00 %
<b>Fund: 303 - Vet Wall Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.02</b>	<b>51.02</b>	<b>0.00</b>	<b>51.02</b>	<b>0.00 %</b>
<b>Fund: 304 - Senior Grants</b>							
Revenue	309,076.00	320,476.00	0.00	243,244.68	0.00	-77,231.32	24.10 %
<b>Fund: 304 - Senior Grants Total:</b>	<b>309,076.00</b>	<b>320,476.00</b>	<b>0.00</b>	<b>243,244.68</b>	<b>0.00</b>	<b>-77,231.32</b>	<b>24.10 %</b>
<b>Fund: 305 - CI Gen</b>							
Revenue	0.00	85,231.00	85,237.71	85,237.71	0.00	6.71	0.01 %
<b>Fund: 305 - CI Gen Total:</b>	<b>0.00</b>	<b>85,231.00</b>	<b>85,237.71</b>	<b>85,237.71</b>	<b>0.00</b>	<b>6.71</b>	<b>0.01 %</b>
<b>Fund: 306 - CI Jt Uti</b>							
Revenue	4,700.00	4,700.00	41.37	257.73	0.00	-4,442.27	94.52 %
<b>Fund: 306 - CI Jt Uti Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>41.37</b>	<b>257.73</b>	<b>0.00</b>	<b>-4,442.27</b>	<b>94.52 %</b>
<b>Fund: 309 - USDA WWTP</b>							
Revenue	0.00	120,480.00	120,479.14	143,830.16	0.00	23,350.16	19.38 %
<b>Fund: 309 - USDA WWTP Total:</b>	<b>0.00</b>	<b>120,480.00</b>	<b>120,479.14</b>	<b>143,830.16</b>	<b>0.00</b>	<b>23,350.16</b>	<b>19.38 %</b>
<b>Fund: 311 - R&amp;R Sewer</b>							
Revenue	500.00	500.00	125.98	381.80	0.00	-118.20	23.64 %
<b>Fund: 311 - R&amp;R Sewer Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>125.98</b>	<b>381.80</b>	<b>0.00</b>	<b>-118.20</b>	<b>23.64 %</b>
<b>Fund: 312 - R&amp;R Airport</b>							
Revenue	226,441.00	226,441.00	0.00	48,536.00	0.00	-177,905.00	78.57 %
<b>Fund: 312 - R&amp;R Airport Total:</b>	<b>226,441.00</b>	<b>226,441.00</b>	<b>0.00</b>	<b>48,536.00</b>	<b>0.00</b>	<b>-177,905.00</b>	<b>78.57 %</b>
<b>Fund: 313 - R&amp;R Water</b>							
Revenue	0.00	0.00	111.32	337.38	0.00	337.38	0.00 %
<b>Fund: 313 - R&amp;R Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>111.32</b>	<b>337.38</b>	<b>0.00</b>	<b>337.38</b>	<b>0.00 %</b>
<b>Fund: 315 - CI Reserve</b>							
Revenue	500.00	1,018,763.00	60.06	4,503.81	0.00	-1,014,259.19	99.56 %
<b>Fund: 315 - CI Reserve Total:</b>	<b>500.00</b>	<b>1,018,763.00</b>	<b>60.06</b>	<b>4,503.81</b>	<b>0.00</b>	<b>-1,014,259.19</b>	<b>99.56 %</b>
<b>Fund: 316 - Emergency Reserve</b>							
Revenue	100.00	100.00	10.21	237.90	0.00	137.90	137.90 %
<b>Fund: 316 - Emergency Reserve Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>10.21</b>	<b>237.90</b>	<b>0.00</b>	<b>137.90</b>	<b>137.90 %</b>
<b>Fund: 317 - WW Reserve</b>							
Revenue	100.00	100.00	9.41	465.37	0.00	365.37	365.37 %
<b>Fund: 317 - WW Reserve Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>9.41</b>	<b>465.37</b>	<b>0.00</b>	<b>365.37</b>	<b>365.37 %</b>
<b>Fund: 318 - Elec Const Reserve</b>							
Revenue	85.00	85.00	0.42	1,250.58	0.00	1,165.58	1,371.27 %
<b>Fund: 318 - Elec Const Reserve Total:</b>	<b>85.00</b>	<b>85.00</b>	<b>0.42</b>	<b>1,250.58</b>	<b>0.00</b>	<b>1,165.58</b>	<b>1,371.27 %</b>
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS</b>							
Revenue	8,974,625.00	8,974,625.00	0.00	189,923.54	0.00	-8,784,701.46	97.88 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:</b>	<b>8,974,625.00</b>	<b>8,974,625.00</b>	<b>0.00</b>	<b>189,923.54</b>	<b>0.00</b>	<b>-8,784,701.46</b>	<b>97.88 %</b>
<b>Fund: 340 - ROAD/STREET PROJECTS</b>							
Revenue	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 340 - ROAD/STREET PROJECTS Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 360 - NMFA PROJECTS</b>							
Revenue	1,090,000.00	1,190,000.00	0.00	0.00	0.00	-1,190,000.00	100.00 %
<b>Fund: 360 - NMFA PROJECTS Total:</b>	<b>1,090,000.00</b>	<b>1,190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,190,000.00</b>	<b>100.00 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>							
Revenue	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
<b>Fund: 370 - WATER TRUST BOARD PROJECTS Total:</b>	<b>641,146.00</b>	<b>641,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-641,146.00</b>	<b>100.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>							
Revenue	1,733,790.00	1,733,790.00	109,801.87	109,801.87	0.00	-1,623,988.13	93.67 %
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS Total:</b>	<b>1,733,790.00</b>	<b>1,733,790.00</b>	<b>109,801.87</b>	<b>109,801.87</b>	<b>0.00</b>	<b>-1,623,988.13</b>	<b>93.67 %</b>
<b>Fund: 403 - Pledge State</b>							
Revenue	541,326.00	541,326.00	116,707.55	334,154.80	0.00	-207,171.20	38.27 %
<b>Fund: 403 - Pledge State Total:</b>	<b>541,326.00</b>	<b>541,326.00</b>	<b>116,707.55</b>	<b>334,154.80</b>	<b>0.00</b>	<b>-207,171.20</b>	<b>38.27 %</b>
<b>Fund: 501 - Cemetary</b>							
Revenue	8,014.00	8,014.00	701.81	6,954.78	0.00	-1,059.22	13.22 %
<b>Fund: 501 - Cemetary Total:</b>	<b>8,014.00</b>	<b>8,014.00</b>	<b>701.81</b>	<b>6,954.78</b>	<b>0.00</b>	<b>-1,059.22</b>	<b>13.22 %</b>
<b>Fund: 502 - Util Office - Pool</b>							
Revenue	58,500.00	58,500.00	1,946.95	17,516.78	0.00	-40,983.22	70.06 %
<b>Fund: 502 - Util Office - Pool Total:</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>1,946.95</b>	<b>17,516.78</b>	<b>0.00</b>	<b>-40,983.22</b>	<b>70.06 %</b>
<b>Fund: 503 - Electric</b>							
Revenue	7,328,874.00	7,328,874.00	628,262.05	5,510,369.06	0.00	-1,818,504.94	24.81 %
<b>Fund: 503 - Electric Total:</b>	<b>7,328,874.00</b>	<b>7,328,874.00</b>	<b>628,262.05</b>	<b>5,510,369.06</b>	<b>0.00</b>	<b>-1,818,504.94</b>	<b>24.81 %</b>
<b>Fund: 504 - Water</b>							
Revenue	1,093,558.00	1,093,558.00	114,715.31	1,054,422.33	0.00	-39,135.67	3.58 %
<b>Fund: 504 - Water Total:</b>	<b>1,093,558.00</b>	<b>1,093,558.00</b>	<b>114,715.31</b>	<b>1,054,422.33</b>	<b>0.00</b>	<b>-39,135.67</b>	<b>3.58 %</b>
<b>Fund: 505 - Solid Waste</b>							
Revenue	2,224,413.00	2,224,413.00	212,954.74	1,678,832.41	0.00	-545,580.59	24.53 %
<b>Fund: 505 - Solid Waste Total:</b>	<b>2,224,413.00</b>	<b>2,224,413.00</b>	<b>212,954.74</b>	<b>1,678,832.41</b>	<b>0.00</b>	<b>-545,580.59</b>	<b>24.53 %</b>
<b>Fund: 506 - WWTP</b>							
Revenue	1,143,550.00	1,143,550.00	92,118.89	845,196.61	0.00	-298,353.39	26.09 %
<b>Fund: 506 - WWTP Total:</b>	<b>1,143,550.00</b>	<b>1,143,550.00</b>	<b>92,118.89</b>	<b>845,196.61</b>	<b>0.00</b>	<b>-298,353.39</b>	<b>26.09 %</b>
<b>Fund: 508 - Golf Course</b>							
Revenue	36,346.00	36,346.00	6,683.97	34,254.38	0.00	-2,091.62	5.75 %
<b>Fund: 508 - Golf Course Total:</b>	<b>36,346.00</b>	<b>36,346.00</b>	<b>6,683.97</b>	<b>34,254.38</b>	<b>0.00</b>	<b>-2,091.62</b>	<b>5.75 %</b>

**My Budget Report**

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 509 - Muni Airport</b>							
Revenue	217,806.00	217,806.00	10,732.82	129,318.28	0.00	-88,487.72	40.63 %
<b>Fund: 509 - Muni Airport Total:</b>	<b>217,806.00</b>	<b>217,806.00</b>	<b>10,732.82</b>	<b>129,318.28</b>	<b>0.00</b>	<b>-88,487.72</b>	<b>40.63 %</b>
<b>Fund: 600 - Internal Serv</b>							
Revenue	8,500.00	8,500.00	0.00	8,424.69	0.00	-75.31	0.89 %
<b>Fund: 600 - Internal Serv Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,424.69</b>	<b>0.00</b>	<b>-75.31</b>	<b>0.89 %</b>
<b>Report Total:</b>	<b>31,646,913.00</b>	<b>33,110,903.00</b>	<b>2,846,564.82</b>	<b>14,926,167.63</b>	<b>0.00</b>	<b>-18,184,735.37</b>	<b>54.92 %</b>

**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	4,477,744.00	1,114,330.26	3,342,187.66	0.00	-1,135,556.34	25.36 %
201 - Corrections	7,400.00	7,400.00	29.00	2,032.00	0.00	-5,368.00	72.54 %
209 - Fire	326,728.00	326,728.00	101.25	262,092.36	0.00	-64,635.64	19.78 %
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	30,471.78	200,359.93	0.00	-152,040.07	43.14 %
216 - Muni Street	454,360.00	516,348.00	100,472.27	354,090.99	0.00	-162,257.01	31.42 %
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	10,261.46	21,038.85	0.00	-49,305.15	70.09 %
295 - Muni Pool	5,750.00	5,750.00	670.00	670.00	0.00	-5,080.00	88.35 %
296 - PD GRT	350,265.00	350,265.00	89,470.24	268,498.67	0.00	-81,766.33	23.34 %
297 - PD Confidential	0.00	0.00	0.52	4.56	0.00	4.56	0.00 %
301 - Impact Fees Account	0.00	0.00	5.44	313.94	0.00	313.94	0.00 %
303 - Vet Wall	0.00	0.00	51.02	51.02	0.00	51.02	0.00 %
304 - Senior Grants	309,076.00	320,476.00	0.00	243,244.68	0.00	-77,231.32	24.10 %
305 - CI Gen	0.00	85,231.00	85,237.71	85,237.71	0.00	6.71	0.01 %
306 - CI Jt Uti	4,700.00	4,700.00	41.37	257.73	0.00	-4,442.27	94.52 %
309 - USDA WWTP	0.00	120,480.00	120,479.14	143,830.16	0.00	23,350.16	19.38 %
311 - R&R Sewer	500.00	500.00	125.98	381.80	0.00	-118.20	23.64 %
312 - R&R Airport	226,441.00	226,441.00	0.00	48,536.00	0.00	-177,905.00	78.57 %
313 - R&R Water	0.00	0.00	111.32	337.38	0.00	337.38	0.00 %
315 - CI Reserve	500.00	1,018,763.00	60.06	4,503.81	0.00	-1,014,259.19	99.56 %
316 - Emergency Reserve	100.00	100.00	10.21	237.90	0.00	137.90	137.90 %
317 - WW Reserve	100.00	100.00	9.41	465.37	0.00	365.37	365.37 %
318 - Elec Const Reserve	85.00	85.00	0.42	1,250.58	0.00	1,165.58	1,371.27 %
320 - USDA WATER SYSTEM IMPRC	8,974,625.00	8,974,625.00	0.00	189,923.54	0.00	-8,784,701.46	97.88 %
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	0.00	0.00	-1,190,000.00	100.00 %
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	109,801.87	109,801.87	0.00	-1,623,988.13	93.67 %
403 - Pledge State	541,326.00	541,326.00	116,707.55	334,154.80	0.00	-207,171.20	38.27 %
501 - Cemetary	8,014.00	8,014.00	701.81	6,954.78	0.00	-1,059.22	13.22 %
502 - Util Office - Pool	58,500.00	58,500.00	1,946.95	17,516.78	0.00	-40,983.22	70.06 %
503 - Electric	7,328,874.00	7,328,874.00	628,262.05	5,510,369.06	0.00	-1,818,504.94	24.81 %
504 - Water	1,093,558.00	1,093,558.00	114,715.31	1,054,422.33	0.00	-39,135.67	3.58 %
505 - Solid Waste	2,224,413.00	2,224,413.00	212,954.74	1,678,832.41	0.00	-545,580.59	24.53 %
506 - WWTP	1,143,550.00	1,143,550.00	92,118.89	845,196.61	0.00	-298,353.39	26.09 %
508 - Golf Course	36,346.00	36,346.00	6,683.97	34,254.38	0.00	-2,091.62	5.75 %
509 - Muni Airport	217,806.00	217,806.00	10,732.82	129,318.28	0.00	-88,487.72	40.63 %

**My Budget Report**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

600 - Internal Serv	8,500.00	8,500.00	0.00	8,424.69	0.00	-75.31	0.89 %
<b>Report Total:</b>	<b>31,646,913.00</b>	<b>33,110,903.00</b>	<b>2,846,564.82</b>	<b>14,926,167.63</b>	<b>0.00</b>	<b>-18,184,735.37</b>	<b>54.92 %</b>

CITY OF TRUTH OR CONSEQUENCES

EXPENDITURE REPORT

MARCH 31, 2021





Truth or Consequences

# EXPENDITURE REPORT

Account Summary  
For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Department: 1000 - Governing Body</b>								
<a href="#">101-1000-40105</a>	ELECTED OFFICIALS-GOVERNING BODY	30,600.00	30,600.00	2,550.00	22,450.00	0.00	8,150.00	26.63 %
<a href="#">101-1000-41205</a>	FICA-REGULAR-GOVERNING BODY	1,897.00	1,897.00	158.10	1,391.90	0.00	505.10	26.63 %
<a href="#">101-1000-41210</a>	FICA-MEDICARE-GOVERNING BODY	444.00	444.00	36.98	325.57	0.00	118.43	26.67 %
<a href="#">101-1000-42310</a>	PER DIEM-GOVERNING BODY	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1000-42720</a>	EMPLOYEE TRAINING-GOVERNING BODY	2,000.00	316.00	0.00	315.47	0.00	0.53	0.17 %
<a href="#">101-1000-43597</a>	ATTORNEY FEES-GOVERNING BODY	65,000.00	62,686.00	0.00	31,617.39	382.61	30,686.00	48.95 %
<a href="#">101-1000-43598</a>	PROFESSIONAL SERV-GOVERNING BODY	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
<a href="#">101-1000-43740</a>	PRINTING AND PUBLISHING	0.00	1,285.00	1,285.32	1,285.32	0.00	-0.32	-0.02 %
<a href="#">101-1000-43770</a>	SUBSCRIPTION & DUES	8,487.00	7,700.00	0.00	7,700.00	0.00	0.00	0.00 %
<a href="#">101-1000-44606</a>	OFFICE SUPPLIES-GOVERNING BODY	500.00	500.00	81.38	489.37	0.00	10.63	2.13 %
<a href="#">101-1000-60725</a>	GRANTS TO SUB-RECIPIENTS-GOVERNING	73,000.00	73,000.00	0.00	62,430.00	41,430.00	-30,860.00	-42.27 %
	<b>Department: 1000 - Governing Body Total:</b>	<b>182,428.00</b>	<b>182,428.00</b>	<b>4,111.78</b>	<b>132,005.02</b>	<b>41,812.61</b>	<b>8,610.37</b>	<b>4.72 %</b>
<b>Department: 1001 - City Clerk</b>								
<a href="#">101-1001-40110</a>	FULL TIME WAGES-OFF CITY CLERK	117,270.00	117,270.00	10,080.00	74,285.70	0.00	42,984.30	36.65 %
<a href="#">101-1001-40125</a>	OVERTIME WAGES-OFF CITY CLERK	3,000.00	3,000.00	0.00	393.42	0.00	2,606.58	86.89 %
<a href="#">101-1001-41205</a>	FICA-REGULAR-OFF CITY CLERK	7,457.00	7,457.00	616.26	4,587.54	0.00	2,869.46	38.48 %
<a href="#">101-1001-41210</a>	FICA-MEDICARE-OFF CITY CLERK	1,744.00	1,744.00	144.12	1,072.93	0.00	671.07	38.48 %
<a href="#">101-1001-41215</a>	PERA-OFFICE OF CITY CLERK	11,492.00	11,492.00	987.84	7,277.50	0.00	4,214.50	36.67 %
<a href="#">101-1001-41225</a>	HEALTH INSURANCE-OFF CITY CLERK	12,909.00	12,909.00	576.66	2,866.71	0.00	10,042.29	77.79 %
<a href="#">101-1001-41226</a>	RETIREE INSURANCE-OFF CITY CLERK	3,518.00	3,518.00	453.60	2,378.98	0.00	1,139.02	32.38 %
<a href="#">101-1001-41235</a>	UNEMPLOYMENT INS-OFF CITY CLERK	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
<a href="#">101-1001-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	18.40	0.00	11.60	38.67 %
<a href="#">101-1001-41785</a>	WORKER'S COMP. PREMIUMS	718.00	2,515.00	0.00	2,515.00	0.00	0.00	0.00 %
<a href="#">101-1001-42720</a>	EMPLOYEE TRAINING-OFF CITY CLERK	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">101-1001-43316</a>	GAS & OIL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">101-1001-43465</a>	RENT OF EQUIPMENT	4,000.00	4,000.00	346.95	2,705.61	912.50	381.89	9.55 %
<a href="#">101-1001-43740</a>	PRINTING/PUBLISHING	5,500.00	10,500.00	2,357.16	5,713.38	4,786.62	0.00	0.00 %
<a href="#">101-1001-43770</a>	SUBSCRIPTION & DUES	2,600.00	2,738.00	50.00	2,788.00	20.00	-70.00	-2.56 %
<a href="#">101-1001-43775</a>	TELEPHONE	6,400.00	6,400.00	558.20	5,700.00	0.00	700.00	10.94 %
<a href="#">101-1001-44606</a>	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	2,106.20	0.00	593.80	21.99 %
<a href="#">101-1001-44607</a>	FIELD SUPPLIES (ELECTION)-CITY CLERK	11,000.00	3,999.00	0.00	0.00	0.00	3,999.00	100.00 %
<a href="#">101-1001-44611</a>	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: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1001-47410</a>	MAINTENANCE CONTRACTS-OFF CITY CLER	3,033.00	3,099.00	0.00	3,098.33	0.00	0.67	0.02 %
	<b>Department: 1001 - City Clerk Total:</b>	<b>201,351.00</b>	<b>201,351.00</b>	<b>16,177.69</b>	<b>117,507.70</b>	<b>5,719.12</b>	<b>78,124.18</b>	<b>38.80 %</b>
	<b>Department: 1002 - Court</b>							
<a href="#">101-1002-40105</a>	ELECTED OFFICIAL WAGES-MUNI COURT	42,000.00	42,000.00	3,230.40	30,688.80	0.00	11,311.20	26.93 %
<a href="#">101-1002-40110</a>	FULL-TIME WAGES-MUNI COURT	69,330.00	83,170.00	7,092.80	60,076.80	0.00	23,093.20	27.77 %
<a href="#">101-1002-40115</a>	PART-TIME WAGES-MUNI COURT	8,840.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1002-41205</a>	FICA-REGULAR-MUNI COURT	7,451.00	7,451.00	584.36	5,098.53	0.00	2,352.47	31.57 %
<a href="#">101-1002-41210</a>	FICA-MEDICARE-MUNI COURT	1,743.00	1,743.00	136.66	1,192.35	0.00	550.65	31.59 %
<a href="#">101-1002-41215</a>	PERA-MUNI COURT	6,795.00	6,795.00	522.62	4,956.18	0.00	1,838.82	27.06 %
<a href="#">101-1002-41225</a>	HEALTH INSURANCE-MUNI COURT	44,600.00	44,600.00	3,608.38	34,279.47	0.00	10,320.53	23.14 %
<a href="#">101-1002-41226</a>	RETIREE INSURANCE-MUNI COURT	2,080.00	2,080.00	239.98	1,597.15	0.00	482.85	23.21 %
<a href="#">101-1002-41235</a>	UNEMPLOYMENT INSURANCE-MUNI COURT	243.00	243.00	0.00	0.00	0.00	243.00	100.00 %
<a href="#">101-1002-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	9.20	25.30	0.00	4.70	15.67 %
<a href="#">101-1002-41785</a>	WORKER'S COMP. PREMIUMS	682.00	1,487.00	0.00	1,487.00	0.00	0.00	0.00 %
<a href="#">101-1002-42310</a>	PER DIEM-MUNI COURT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1002-42720</a>	EMPLOYEE TRAINING-MUNI COURT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1002-43465</a>	RENT OF EQUIPMENT	0.00	4,000.00	1,942.48	1,942.48	0.00	2,057.52	51.44 %
<a href="#">101-1002-43597</a>	ATTORNEY FEES	18,000.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
<a href="#">101-1002-43735</a>	POSTAGE/MAIL SERVICE-MUNI COURT	110.00	230.00	0.00	230.00	0.00	0.00	0.00 %
<a href="#">101-1002-43740</a>	PRINTING/PUBLISHING	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1002-43770</a>	SUBSCRIPTION & DUES	2,500.00	1,300.00	0.00	627.04	0.00	672.96	51.77 %
<a href="#">101-1002-43775</a>	TELEPHONE	8,500.00	2,300.00	337.04	1,681.79	0.00	618.21	26.88 %
<a href="#">101-1002-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	1,000.00	2,400.00	0.00	0.00	1,200.00	1,200.00	50.00 %
<a href="#">101-1002-44606</a>	OFFICE SUPPLIES	3,000.00	7,055.00	191.76	5,962.25	968.77	123.98	1.76 %
<a href="#">101-1002-44608</a>	Supplies/Equipment/EDUCATION SUPPLIES	250.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<a href="#">101-1002-44613</a>	NON-CAPITAL ITEMS	2,500.00	8,500.00	-108.49	966.39	1,596.68	5,936.93	69.85 %
<a href="#">101-1002-48598</a>	PROFESSIONAL SERVICES	6,050.00	6,050.00	0.00	0.00	0.00	6,050.00	100.00 %
<a href="#">101-1002-48599</a>	OTHER CONTRACTUAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1002-60576</a>	Grant Expenses/JAF GRANT	15,000.00	0.00	-1,094.27	0.00	0.00	0.00	0.00 %
<a href="#">101-1002-60840</a>	OTHER CAP PUR/AOC/JID COM-MUNI CT	8,000.00	0.00	-8,314.06	370.58	1,982.56	-2,353.14	0.00 %
	<b>Department: 1002 - Court Total:</b>	<b>263,954.00</b>	<b>233,954.00</b>	<b>8,378.86</b>	<b>151,182.11</b>	<b>5,748.01</b>	<b>77,023.88</b>	<b>32.92 %</b>
	<b>Department: 1003 - City Manager</b>							
<a href="#">101-1003-40110</a>	FULL-TIME WAGES-OFFICE CITY MANAGER	162,101.00	161,632.00	25,650.52	134,600.29	0.00	27,031.71	16.72 %
<a href="#">101-1003-40125</a>	OVERTIME WAGES	0.00	1,000.00	1,065.32	1,408.63	0.00	-408.63	-40.86 %
<a href="#">101-1003-41205</a>	FICA-REGULAR-OFF CITY MANAGER	10,050.00	10,050.00	1,634.13	8,350.66	0.00	1,699.34	16.91 %
<a href="#">101-1003-41210</a>	FICA-MEDICARE-OFF CITY MANAGER	2,350.00	2,350.00	382.17	1,952.92	0.00	397.08	16.90 %
<a href="#">101-1003-41215</a>	PERA-OFFICE CITY MANAGER	29,803.00	29,803.00	2,251.20	22,016.36	0.00	7,786.64	26.13 %
<a href="#">101-1003-41225</a>	HEALTH INSURANCE-OFF CITY MANAGER	5,954.00	5,954.00	1,572.13	7,588.59	0.00	-1,634.59	-27.45 %
<a href="#">101-1003-41226</a>	RETIREE INSURANCE-OFF CITY MANAGER	4,863.00	4,863.00	421.83	3,686.69	0.00	1,176.31	24.19 %
<a href="#">101-1003-41235</a>	UNEMPLOYMENT INSURANCE-OFF CITY MAN	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
<a href="#">101-1003-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	9.20	23.00	0.00	7.00	23.33 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1003-41785</a>	WORKER'S COMP. PREMIUMS	4,000.00	4,000.00	0.00	3,475.00	0.00	525.00	13.13 %
<a href="#">101-1003-42305</a>	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">101-1003-42620</a>	UNIFORM/LINEN	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1003-42720</a>	EMPLOYEE TRAINING-OFF CITY MANAGER	13,614.00	2,874.00	0.00	2,723.11	150.00	0.89	0.03 %
<a href="#">101-1003-43316</a>	GAS & OIL	1,800.00	1,800.00	152.70	538.84	1,591.16	-330.00	-18.33 %
<a href="#">101-1003-43465</a>	RENT OF EQUIPMENT	3,800.00	3,800.00	273.88	2,454.22	1,138.39	207.39	5.46 %
<a href="#">101-1003-43740</a>	PRINTING/PUBLISHING	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1003-43770</a>	SUBSCRIPTION & DUES	1,724.00	3,731.00	0.00	3,731.46	0.00	-0.46	-0.01 %
<a href="#">101-1003-43775</a>	TELEPHONE	5,000.00	5,000.00	2,075.72	5,351.76	556.72	-908.48	-18.17 %
<a href="#">101-1003-44606</a>	OFFICE SUPPLIES	1,500.00	3,201.00	77.00	3,278.12	0.00	-77.12	-2.41 %
<a href="#">101-1003-44613</a>	NON-CAPITAL ITEMS	0.00	2,999.00	0.00	2,999.38	0.00	-0.38	-0.01 %
<a href="#">101-1003-44615</a>	SAFETY EQUIPMENT	0.00	220.00	0.00	219.60	0.00	0.40	0.18 %
<a href="#">101-1003-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	0.00	1,385.00	0.00	1,385.00	0.00	0.00	0.00 %
<a href="#">101-1003-47420</a>	MAINTENANCE VEHICLE/EQUIP-CITY MGR	500.00	500.00	0.00	15.50	0.00	484.50	96.90 %
<a href="#">101-1003-48598</a>	PROFESSIONAL SERVICES	0.00	0.00	5,799.42	15,918.08	4,081.92	-20,000.00	0.00 %
<a href="#">101-1003-60784</a>	Grant Expenses	0.00	2,896.00	0.00	2,896.40	0.00	-0.40	-0.01 %
	<b>Department: 1003 - City Manager Total:</b>	<b>248,651.00</b>	<b>248,650.00</b>	<b>41,365.22</b>	<b>224,613.61</b>	<b>7,518.19</b>	<b>16,518.20</b>	<b>6.64 %</b>
	<b>Department: 1004 - Admin Serv</b>							
<a href="#">101-1004-40110</a>	FULL-TIME WAGES-ADMIN OFFICES	298,148.00	298,148.00	21,993.61	183,816.31	0.00	114,331.69	38.35 %
<a href="#">101-1004-40140</a>	DELAYED COMPENSATION-ADMIN OFFICES	10,000.00	10,000.00	0.00	9,201.90	0.00	798.10	7.98 %
<a href="#">101-1004-41205</a>	FICA-REGULAR-ADMIN OFFICES	19,105.00	19,105.00	1,291.32	11,410.13	0.00	7,694.87	40.28 %
<a href="#">101-1004-41210</a>	FICA-MEDICARE-ADMIN OFFICES	4,468.00	4,468.00	302.03	2,668.67	0.00	1,799.33	40.27 %
<a href="#">101-1004-41215</a>	PERA-ADMIN OFFICES	22,358.00	22,358.00	1,567.53	12,880.83	0.00	9,477.17	42.39 %
<a href="#">101-1004-41225</a>	HEALTH INSURANCE-ADMIN OFFICES	52,860.00	52,860.00	5,349.88	38,166.51	0.00	14,693.49	27.80 %
<a href="#">101-1004-41226</a>	RETIREE INSURANCE-ADMIN OFFICES	6,844.00	6,844.00	428.53	3,910.96	0.00	2,933.04	42.86 %
<a href="#">101-1004-41235</a>	UNEMPLOYMENT INSURANCE-ADMIN OFF	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
<a href="#">101-1004-41240</a>	WORKER'S COMP ASSESSMENT	60.00	60.00	13.80	36.80	0.00	23.20	38.67 %
<a href="#">101-1004-41785</a>	WORKER'S COMP. PREMIUMS	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00 %
<a href="#">101-1004-42720</a>	EMPLOYEE TRAINING-ADMIN OFFICES	8,000.00	5,900.00	0.00	1,314.25	2,411.50	2,174.25	36.85 %
<a href="#">101-1004-43465</a>	RENT OF EQUIPMENT	5,000.00	5,000.00	518.32	3,547.03	908.49	544.48	10.89 %
<a href="#">101-1004-43740</a>	PRINTING/PUBLISHING	7,000.00	7,000.00	2,425.10	4,712.00	2,406.09	-118.09	-1.69 %
<a href="#">101-1004-43770</a>	SUBSCRIPTION & DUES	0.00	500.00	0.00	220.00	0.00	280.00	56.00 %
<a href="#">101-1004-43775</a>	TELEPHONE	6,000.00	6,000.00	532.73	2,921.66	918.69	2,159.65	35.99 %
<a href="#">101-1004-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	15,885.00	15,885.00	0.00	10,358.48	215.00	5,311.52	33.44 %
<a href="#">101-1004-43999</a>	OPERATING COSTS	0.00	300.00	0.00	193.70	0.00	106.30	35.43 %
<a href="#">101-1004-44606</a>	OFFICE SUPPLIES	7,000.00	7,000.00	46.71	5,329.91	685.14	984.95	14.07 %
<a href="#">101-1004-44613</a>	NON-CAPITAL ITEMS	2,000.00	2,300.00	0.00	968.69	1,277.80	53.51	2.33 %
<a href="#">101-1004-48599</a>	OTHER CONTRACTUAL SERVICES	29,500.00	30,500.00	75.00	3,795.25	26,002.74	702.01	2.30 %
	<b>Department: 1004 - Admin Serv Total:</b>	<b>496,102.00</b>	<b>496,102.00</b>	<b>34,544.56</b>	<b>297,003.08</b>	<b>34,825.45</b>	<b>164,273.47</b>	<b>33.11 %</b>

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1005 - Fire</b>								
<a href="#">101-1005-48599</a>	OTHER CONTRACTUAL SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
	<b>Department: 1005 - Fire Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 1006 - ANIMAL SHELTER</b>								
<a href="#">101-1006-40110</a>	FULL-TIME WAGES-CODE ENF/ANM CONTR	114,400.00	114,400.00	7,240.00	64,064.62	0.00	50,335.38	44.00 %
<a href="#">101-1006-40125</a>	OVERTIME WAGES-CODE ENF/ANIMAL CONT	4,000.00	4,000.00	164.25	2,547.38	0.00	1,452.62	36.32 %
<a href="#">101-1006-41205</a>	FICA-REGULAR-CODE ENF/ANIMAL CONTR	7,341.00	7,341.00	430.87	4,036.18	0.00	3,304.82	45.02 %
<a href="#">101-1006-41210</a>	FICA-MEDICARE-CODE ENF/ANIMAL CONT	1,717.00	1,717.00	100.77	943.94	0.00	773.06	45.02 %
<a href="#">101-1006-41215</a>	PERA-CODE ENF/ANIMAL CONTROL	11,211.00	11,211.00	697.76	5,998.38	0.00	5,212.62	46.50 %
<a href="#">101-1006-41225</a>	HEALTH INSURANCE-CODE ENF/AN CONTR	12,777.00	12,777.00	1,834.29	6,197.35	0.00	6,579.65	51.50 %
<a href="#">101-1006-41226</a>	RETIREE INSURANCE-CODE ENF/AN CONTR	3,432.00	3,432.00	320.40	1,984.92	0.00	1,447.08	42.16 %
<a href="#">101-1006-41235</a>	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	216.00	216.00	0.00	0.00	0.00	216.00	100.00 %
<a href="#">101-1006-41240</a>	WORKER'S COMP ASSESSMENT	40.00	40.00	6.90	20.70	0.00	19.30	48.25 %
<a href="#">101-1006-41785</a>	WORKER'S COMP. PREMIUMS	4,000.00	2,116.00	0.00	2,116.00	0.00	0.00	0.00 %
<a href="#">101-1006-42620</a>	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	357.00	357.00	106.76	352.55	0.00	4.45	1.25 %
<a href="#">101-1006-42720</a>	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,949.00	1,949.00	0.00	484.56	0.00	1,464.44	75.14 %
<a href="#">101-1006-43740</a>	PRINTING/PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-1006-43770</a>	SUBSCRIPTION & DUES	200.00	200.00	0.00	150.00	0.00	50.00	25.00 %
<a href="#">101-1006-43775</a>	TELEPHONE	700.00	750.00	1,237.86	1,376.84	333.18	-960.02	-128.00 %
<a href="#">101-1006-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	1,595.00	1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
<a href="#">101-1006-44606</a>	OFFICE SUPPLIES	2,444.00	2,444.00	0.00	657.71	210.02	1,576.27	64.50 %
<a href="#">101-1006-44607</a>	FIELD SUPPLIES	28,282.00	28,282.00	1,975.90	9,463.98	582.80	18,235.22	64.48 %
<a href="#">101-1006-44613</a>	NON-CAPITAL ITEMS	290.00	1,538.00	296.39	683.00	0.00	855.00	55.59 %
<a href="#">101-1006-45555</a>	Miscellaneous Exp	5,000.00	4,686.00	0.00	0.00	0.00	4,686.00	100.00 %
<a href="#">101-1006-48598</a>	PROFESSIONAL SERVICES	18,000.00	18,000.00	356.95	4,275.95	6,924.05	6,800.00	37.78 %
<a href="#">101-1006-48599</a>	OTHER CONTRACTUAL SERVICES	5,250.00	6,150.00	292.40	4,170.17	1,979.83	0.00	0.00 %
	<b>Department: 1006 - ANIMAL SHELTER Total:</b>	<b>223,401.00</b>	<b>223,401.00</b>	<b>15,061.50</b>	<b>109,524.23</b>	<b>10,029.88</b>	<b>103,846.89</b>	<b>46.48 %</b>
<b>Department: 1007 - Police</b>								
<a href="#">101-1007-40110</a>	FULL-TIME WAGES-POLICE DEPT	720,664.00	731,038.00	54,785.76	511,272.83	0.00	219,765.17	30.06 %
<a href="#">101-1007-40115</a>	PART TIME POSITION-POLICE DEPT	12,844.00	2,470.00	0.00	2,470.00	0.00	0.00	0.00 %
<a href="#">101-1007-40125</a>	OVERTIME WAGES-POLICE DEPT	60,000.00	60,000.00	1,248.66	35,582.44	0.00	24,417.56	40.70 %
<a href="#">101-1007-40135</a>	STANDBY WAGES-POLICE DEPT	11,000.00	11,000.00	1,629.12	10,956.56	0.00	43.44	0.39 %
<a href="#">101-1007-40140</a>	DELAYED COMPENSATION-POLICE DEPT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">101-1007-41205</a>	FICA-REGULAR-POLICE DEPT	49,880.00	49,880.00	3,453.32	33,570.76	0.00	16,309.24	32.70 %
<a href="#">101-1007-41210</a>	FICA-MEDICARE-POLICE DEPT	11,666.00	11,666.00	807.62	7,851.29	0.00	3,814.71	32.70 %
<a href="#">101-1007-41215</a>	PERA-POLICE DEPT	132,432.00	132,432.00	9,694.84	89,146.85	0.00	43,285.15	32.68 %
<a href="#">101-1007-41225</a>	HEALTH INSURANCE-POLICE DEPT	111,927.00	111,927.00	8,583.10	82,137.52	0.00	29,789.48	26.62 %
<a href="#">101-1007-41226</a>	RETIREE INSURANCE-POLICE DEPT	26,578.00	26,578.00	2,930.73	18,048.92	0.00	8,529.08	32.09 %
<a href="#">101-1007-41235</a>	UNEMPLOYMENT INSURANCE-POLICE DEPT	864.00	864.00	0.00	0.00	0.00	864.00	100.00 %
<a href="#">101-1007-41240</a>	WORKER'S COMP ASSESSMENT	160.00	160.00	32.20	98.90	0.00	61.10	38.19 %
<a href="#">101-1007-41785</a>	WORKER'S COMP. PREMIUMS	42,194.00	15,453.00	0.00	15,453.00	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
<a href="#">101-1007-42305</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-1007-42620</a>	UNIFORM/LINEN-POLICE DEPT	500.00	500.00	0.00	354.17	0.00	145.83	29.17 %
<a href="#">101-1007-42720</a>	EMPLOYEE TRAINING-POLICE DEPT	500.00	500.00	0.00	328.63	0.00	171.37	34.27 %
<a href="#">101-1007-43316</a>	GAS & OIL	50,500.00	37,107.00	2,680.19	20,023.63	17,082.62	0.75	0.00 %
<a href="#">101-1007-43403</a>	REGULAR BUILDING MAINT	0.00	5,854.00	0.00	5,843.45	0.00	10.55	0.18 %
<a href="#">101-1007-43465</a>	RENT OF EQUIPMENT	3,200.00	3,200.00	251.83	2,251.12	393.93	554.95	17.34 %
<a href="#">101-1007-43740</a>	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	375.00	0.00	625.00	62.50 %
<a href="#">101-1007-43770</a>	SUBSCRIPTION & DUES	5,000.00	2,081.00	0.00	109.00	0.00	1,972.00	94.76 %
<a href="#">101-1007-43775</a>	TELEPHONE	20,000.00	10,710.00	1,302.16	11,958.87	945.00	-2,193.87	-20.48 %
<a href="#">101-1007-43815</a>	SOFTWARE	0.00	21,728.00	110.00	20,023.48	1,704.00	0.52	0.00 %
<a href="#">101-1007-44606</a>	OFFICE SUPPLIES	3,300.00	3,300.00	901.89	1,554.51	900.88	844.61	25.59 %
<a href="#">101-1007-44607</a>	FIELD SUPPLIES	2,680.00	2,680.00	0.00	2,119.27	500.87	59.86	2.23 %
<a href="#">101-1007-44613</a>	NON-CAPITAL ITEMS	0.00	713.00	0.00	561.78	150.54	0.68	0.10 %
<a href="#">101-1007-44615</a>	SAFETY EQUIPMENT	500.00	500.00	0.00	288.78	0.00	211.22	42.24 %
<a href="#">101-1007-46732</a>	GENERAL LIABILITY INSURANCE	122,730.00	122,730.00	0.00	93,159.84	0.00	29,570.16	24.09 %
<a href="#">101-1007-47420</a>	MAINTENANCE VEHICLE/EQUIP-POLICE	4,500.00	7,600.00	735.35	7,495.79	1,000.28	-896.07	-11.79 %
<a href="#">101-1007-48598</a>	PROFESSIONAL SERVICES	0.00	1,943.00	0.00	1,942.52	0.00	0.48	0.02 %
<a href="#">101-1007-48599</a>	OTHER CONTRACTUAL SERVICES	150,000.00	169,005.00	0.00	130,519.22	38,485.75	0.03	0.00 %
<b>Department: 1007 - Police Total:</b>		<b>1,560,619.00</b>	<b>1,560,619.00</b>	<b>89,146.77</b>	<b>1,105,498.13</b>	<b>61,163.87</b>	<b>393,957.00</b>	<b>25.24 %</b>
<b>Department: 1008 - Animal Control</b>								
<a href="#">101-1008-40110</a>	FULL-TIME WAGES-CODE ENF/ANM CONTR	98,696.00	98,696.00	7,960.00	82,350.51	0.00	16,345.49	16.56 %
<a href="#">101-1008-40125</a>	OVERTIME WAGES-CODE ENF/ANIMAL CONT	2,000.00	3,000.00	78.00	2,225.25	0.00	774.75	25.83 %
<a href="#">101-1008-40135</a>	STANDBY WAGES-CODE ENF/ANIMAL CONT	2,000.00	4,000.00	416.00	3,824.00	0.00	176.00	4.40 %
<a href="#">101-1008-41205</a>	FICA-REGULAR-CODE ENF/ANIMAL CONTR	6,367.00	6,367.00	507.11	5,351.57	0.00	1,015.43	15.95 %
<a href="#">101-1008-41210</a>	FICA-MEDICARE-CODE ENF/ANIMAL CONT	1,489.00	1,489.00	118.60	1,251.48	0.00	237.52	15.95 %
<a href="#">101-1008-41215</a>	PERA-CODE ENF/ANIMAL CONTROL	9,672.00	9,672.00	759.70	7,577.79	0.00	2,094.21	21.65 %
<a href="#">101-1008-41225</a>	HEALTH INSURANCE-CODE ENF/AN CONTR	22,691.00	22,691.00	1,835.94	18,373.37	0.00	4,317.63	19.03 %
<a href="#">101-1008-41226</a>	RETIREE INSURANCE-CODE ENF/AN CONTR	2,961.00	2,961.00	348.84	2,394.13	0.00	566.87	19.14 %
<a href="#">101-1008-41235</a>	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
<a href="#">101-1008-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	20.70	0.00	9.30	31.00 %
<a href="#">101-1008-41785</a>	WORKER'S COMP. PREMIUMS	4,000.00	1,918.00	0.00	1,918.00	0.00	0.00	0.00 %
<a href="#">101-1008-42305</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-1008-42310</a>	PER DIEM-CODE ENF/ANIMAL CONTROL	0.00	88.00	0.00	87.40	0.00	0.60	0.68 %
<a href="#">101-1008-42620</a>	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	1,250.00	1,250.00	0.00	513.74	161.96	574.30	45.94 %
<a href="#">101-1008-42720</a>	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	2,100.00	594.00	0.00	161.52	0.00	432.48	72.81 %
<a href="#">101-1008-43316</a>	GAS & OIL	8,100.00	8,100.00	395.51	3,434.22	2,965.78	1,700.00	20.99 %
<a href="#">101-1008-43735</a>	POSTAGE & MAIL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">101-1008-43770</a>	SUBSCRIPTION & DUES	600.00	600.00	0.00	35.00	0.00	565.00	94.17 %
<a href="#">101-1008-43775</a>	TELEPHONE	2,250.00	2,250.00	276.72	2,104.72	0.00	145.28	6.46 %
<a href="#">101-1008-44606</a>	OFFICE SUPPLIES	750.00	750.00	0.00	280.00	33.99	436.01	58.13 %
<a href="#">101-1008-44607</a>	FIELD SUPP-CODE ENF/ANIMAL CONTROL	0.00	500.00	0.00	361.63	0.00	138.37	27.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1008-44615</a>	SAFETY EQUIPMENT	1,250.00	1,250.00	0.00	73.40	0.00	1,176.60	94.13 %
<a href="#">101-1008-47420</a>	MAINTENANCE VEH/EQUIP-CODE ENF/ANIM	1,000.00	1,000.00	0.00	589.15	0.00	410.85	41.09 %
<a href="#">101-1008-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	13,110.17	-13,110.17	0.00 %
<b>Department: 1008 - Animal Control Total:</b>		<b>168,468.00</b>	<b>168,468.00</b>	<b>12,703.32</b>	<b>132,927.58</b>	<b>16,271.90</b>	<b>19,268.52</b>	<b>11.44 %</b>
<b>Department: 1009 - Parks</b>								
<a href="#">101-1009-40110</a>	FULL-TIME WAGES-MUNI RECREATION	158,109.00	158,109.00	13,222.89	130,550.05	0.00	27,558.95	17.43 %
<a href="#">101-1009-40115</a>	PART-TIME WAGES-MUNI RECREATION	51,480.00	51,480.00	0.00	0.00	0.00	51,480.00	100.00 %
<a href="#">101-1009-40125</a>	OVERTIME WAGES-MUNI RECREATION	5,000.00	5,000.00	80.08	2,719.17	0.00	2,280.83	45.62 %
<a href="#">101-1009-41205</a>	FICA-REGULAR-MUNI RECREATION	13,305.00	13,305.00	824.14	8,267.49	0.00	5,037.51	37.86 %
<a href="#">101-1009-41210</a>	FICA-MEDICARE-MUNI RECREATION	3,112.00	3,112.00	192.74	1,933.50	0.00	1,178.50	37.87 %
<a href="#">101-1009-41215</a>	PERA-MUNI RECREATION	15,495.00	15,495.00	1,130.37	11,346.98	0.00	4,148.02	26.77 %
<a href="#">101-1009-41225</a>	HEALTH INSURANCE-MUNI RECREATION	11,723.00	11,723.00	542.20	5,195.53	0.00	6,527.47	55.68 %
<a href="#">101-1009-41226</a>	RETIREE INSURANCE-MUNI RECREATION	4,743.00	4,743.00	544.46	3,655.60	0.00	1,087.40	22.93 %
<a href="#">101-1009-41235</a>	UNEMPLOYMENT INS-MUNI RECREATION	432.00	432.00	0.00	0.00	0.00	432.00	100.00 %
<a href="#">101-1009-41240</a>	WORKER'S COMP ASSESSMENT	80.00	80.00	11.50	39.10	0.00	40.90	51.13 %
<a href="#">101-1009-41785</a>	WORKER'S COMP. PREMIUMS	4,000.00	3,390.00	0.00	3,390.00	0.00	0.00	0.00 %
<a href="#">101-1009-42620</a>	UNIFORMS/LINEN-MUNI RECREATION	1,500.00	1,500.00	556.99	716.98	125.00	658.02	43.87 %
<a href="#">101-1009-42720</a>	EMPLOYEE TRAINING-MUNI RECREATION	2,000.00	399.00	0.00	399.00	0.00	0.00	0.00 %
<a href="#">101-1009-43316</a>	GAS & OIL	11,500.00	11,539.00	577.20	5,254.14	6,284.36	0.50	0.00 %
<a href="#">101-1009-43403</a>	REGULAR BUILDING MAINT	5,300.00	5,300.00	0.00	2,256.80	0.00	3,043.20	57.42 %
<a href="#">101-1009-43465</a>	RENT OF EQUIPMENT	12,300.00	15,839.00	1,092.10	10,872.31	3,742.39	1,224.30	7.73 %
<a href="#">101-1009-43770</a>	SUBSCRIPTION & DUES	1,800.00	1,800.00	0.00	1,350.00	450.00	0.00	0.00 %
<a href="#">101-1009-43775</a>	TELEPHONE	2,800.00	2,800.00	291.40	1,023.62	0.00	1,776.38	63.44 %
<a href="#">101-1009-44606</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	303.90	696.10	69.61 %
<a href="#">101-1009-44607</a>	FIELD SUPPLIES-MUNI RECREATION	57,000.00	51,792.00	1,261.36	17,842.84	1,461.82	32,487.34	62.73 %
<a href="#">101-1009-44609</a>	RECREATION SUPPLIES-MUNI RECREATION	3,700.00	3,700.00	0.00	375.60	118.88	3,205.52	86.64 %
<a href="#">101-1009-44613</a>	NON-CAPITAL ITEMS	3,500.00	3,500.00	499.98	15,815.08	3,630.14	-15,945.22	-455.58 %
<a href="#">101-1009-44615</a>	SAFETY EQUIPMENT	0.00	3,841.00	119.99	3,160.85	0.00	680.15	17.71 %
<a href="#">101-1009-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	70,800.00	70,800.00	37,568.88	56,642.28	22,570.00	-8,412.28	-11.88 %
<a href="#">101-1009-47420</a>	MAINTENANCE VEHICLE/EQUIP-RECREATIO	14,500.00	14,500.00	3,639.36	10,049.99	3,205.02	1,244.99	8.59 %
<a href="#">101-1009-80845</a>	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	202,642.61	1,627.50	-204,270.11	0.00 %
<a href="#">101-1009-80846</a>	LAND ACQUISITION / IMPROVEMENTS	0.00	0.00	0.00	30,093.00	0.00	-30,093.00	0.00 %
<b>Department: 1009 - Parks Total:</b>		<b>455,179.00</b>	<b>455,179.00</b>	<b>62,155.64</b>	<b>525,592.52</b>	<b>43,519.01</b>	<b>-113,932.53</b>	<b>-25.03 %</b>
<b>Department: 1010 - Community Dev</b>								
<a href="#">101-1010-40110</a>	FULL TIME WAGES	39,520.00	39,520.00	900.00	28,801.00	0.00	10,719.00	27.12 %
<a href="#">101-1010-40125</a>	OVERTIME	2,000.00	2,000.00	202.50	202.50	0.00	1,797.50	89.88 %
<a href="#">101-1010-41205</a>	FICA-REGULAR	2,574.00	2,574.00	66.72	1,735.89	0.00	838.11	32.56 %
<a href="#">101-1010-41210</a>	FICA-MEDICARE	602.00	602.00	15.60	406.05	0.00	195.95	32.55 %
<a href="#">101-1010-41215</a>	PERA	3,873.00	3,873.00	94.88	2,827.12	0.00	1,045.88	27.00 %
<a href="#">101-1010-41225</a>	HEALTH INSURANCE	5,758.00	5,758.00	106.66	4,067.79	0.00	1,690.21	29.35 %
<a href="#">101-1010-41226</a>	RETIREE INSURANCE	1,186.00	1,186.00	209.28	1,045.68	0.00	140.32	11.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1010-41235</a>	UNEMPLOYMENT INS	54.00	54.00	0.00	0.00	0.00	54.00	100.00 %
<a href="#">101-1010-41240</a>	WORKER'S COMP ASSESSMENT	10.00	10.00	0.00	4.60	0.00	5.40	54.00 %
<a href="#">101-1010-41785</a>	WORKER'S COMP. PREMIUMS	1,769.00	1,769.00	0.00	847.00	0.00	922.00	52.12 %
<a href="#">101-1010-42720</a>	EMPLOYEE TRAINING	6,500.00	6,500.00	0.00	25.00	0.00	6,475.00	99.62 %
<a href="#">101-1010-43740</a>	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1010-43770</a>	SUBSCRIPTION & DUES	5,000.00	5,000.00	0.00	35.00	2,880.00	2,085.00	41.70 %
<a href="#">101-1010-43775</a>	TELEPHONE	5,000.00	5,000.00	187.68	841.82	278.78	3,879.40	77.59 %
<a href="#">101-1010-44606</a>	OFFICE SUPPLIES	500.00	500.00	53.55	536.65	0.00	-36.65	-7.33 %
<a href="#">101-1010-44613</a>	NON-CAPITAL ITEMS	500.00	500.00	0.00	1,452.16	150.00	-1,102.16	-220.43 %
<a href="#">101-1010-48555</a>	CLEAN UP & DEMOLITION COSTS	10,000.00	10,000.00	0.00	16,034.14	44,962.20	-50,996.34	-509.96 %
<a href="#">101-1010-48598</a>	PROFESSIONAL SERVICES	98,968.00	98,968.00	6,431.88	230,861.63	116,531.48	-248,425.11	-251.02 %
<a href="#">101-1010-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
<b>Department: 1010 - Community Dev Total:</b>		<b>191,514.00</b>	<b>191,514.00</b>	<b>8,268.75</b>	<b>289,724.03</b>	<b>164,802.46</b>	<b>-263,012.49</b>	<b>-137.33 %</b>
<b>Department: 1011 - Streets</b>								
<a href="#">101-1011-40110</a>	FULL TIME WAGES-STREET DEPT	279,323.00	279,323.00	24,042.55	208,166.01	0.00	71,156.99	25.47 %
<a href="#">101-1011-40125</a>	OVERTIME WAGES-STREET DEPT	4,000.00	4,000.00	578.36	2,229.53	0.00	1,770.47	44.26 %
<a href="#">101-1011-41205</a>	FICA-REGULAR-STREET DEPT	17,566.00	17,566.00	1,480.50	12,682.41	0.00	4,883.59	27.80 %
<a href="#">101-1011-41210</a>	FICA-MEDICARE-STREET DEPT	4,108.00	4,108.00	346.28	2,966.31	0.00	1,141.69	27.79 %
<a href="#">101-1011-41215</a>	PERA-STREET DEPT	27,374.00	27,374.00	2,258.93	20,113.92	0.00	7,260.08	26.52 %
<a href="#">101-1011-41225</a>	HEALTH INSURANCE-STREET DEPT	34,334.00	34,334.00	3,253.16	27,192.20	0.00	7,141.80	20.80 %
<a href="#">101-1011-41226</a>	RETIREE INSURANCE-STREET DEPT	8,380.00	8,380.00	1,013.82	6,479.72	0.00	1,900.28	22.68 %
<a href="#">101-1011-41235</a>	UNEMPLOYMENT INS-STREET DEPT	486.00	486.00	0.00	0.00	0.00	486.00	100.00 %
<a href="#">101-1011-41240</a>	WORKER'S COMP ASSESSMENT	80.00	80.00	20.70	59.80	0.00	20.20	25.25 %
<a href="#">101-1011-41785</a>	WORKER'S COMP. PREMIUMS	28,884.00	28,884.00	0.00	5,990.00	0.00	22,894.00	79.26 %
<a href="#">101-1011-43775</a>	TELEPHONE	2,000.00	2,000.00	176.32	790.52	0.00	1,209.48	60.47 %
<a href="#">101-1011-44606</a>	OFFICE SUPPLIES	500.00	500.00	0.00	113.34	0.00	386.66	77.33 %
<b>Department: 1011 - Streets Total:</b>		<b>407,035.00</b>	<b>407,035.00</b>	<b>33,170.62</b>	<b>286,783.76</b>	<b>0.00</b>	<b>120,251.24</b>	<b>29.54 %</b>
<b>Department: 1012 - Fleet Maint</b>								
<a href="#">101-1012-40110</a>	FULL TIME WAGES-FLEET MAINTENANCE	62,400.00	62,400.00	6,326.00	43,744.75	0.00	18,655.25	29.90 %
<a href="#">101-1012-40115</a>	PART - TIME WAGES	11,440.00	11,440.00	208.00	653.25	0.00	10,786.75	94.29 %
<a href="#">101-1012-40125</a>	OVERTIME WAGES-FLEET MAINTENANCE	0.00	400.00	48.00	390.00	0.00	10.00	2.50 %
<a href="#">101-1012-41205</a>	FICA-REGULAR-FLEET MAINTENANCE	4,578.00	4,578.00	404.54	2,760.29	0.00	1,817.71	39.71 %
<a href="#">101-1012-41210</a>	FICA-MEDICARE-FLEET MAINTENANCE	1,071.00	1,071.00	94.63	645.64	0.00	425.36	39.72 %
<a href="#">101-1012-41215</a>	PERA-FLEET MAINTENANCE	7,236.00	7,236.00	635.06	4,012.21	0.00	3,223.79	44.55 %
<a href="#">101-1012-41225</a>	HEALTH INSURANCE-FLEET MAINTENANCE	554.00	1,764.00	241.91	1,148.81	0.00	615.19	34.87 %
<a href="#">101-1012-41226</a>	RETIREE INSURANCE-FLEET MAINTENANCE	2,215.00	2,215.00	244.80	1,201.92	0.00	1,013.08	45.74 %
<a href="#">101-1012-41235</a>	UNEMPLOYMENT INSURANCE-FLEET MAINT	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
<a href="#">101-1012-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	5.77	13.82	0.00	16.18	53.93 %
<a href="#">101-1012-41785</a>	WORKER'S COMP. PREMIUMS	4,226.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00 %
<a href="#">101-1012-42620</a>	UNIFORM/LINEN-FLEET MAINTENANCE	1,300.00	1,300.00	546.96	636.95	501.72	161.33	12.41 %
<a href="#">101-1012-42720</a>	EMPLOYEE TRAINING-FLEET MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1012-43316</a>	GAS & OIL	4,000.00	4,000.00	142.37	1,948.01	227.93	1,824.06	45.60 %
<a href="#">101-1012-43465</a>	RENT OF EQUIPMENT	1,500.00	1,500.00	107.35	339.34	160.66	1,000.00	66.67 %
<a href="#">101-1012-43770</a>	SUBSCRIPTION & DUES	1,750.00	1,750.00	0.00	1,428.00	0.00	322.00	18.40 %
<a href="#">101-1012-43775</a>	TELEPHONE	2,500.00	2,500.00	613.09	871.62	0.00	1,628.38	65.14 %
<a href="#">101-1012-44606</a>	OFFICE SUPPLIES	800.00	814.00	0.00	67.46	0.00	746.54	91.71 %
<a href="#">101-1012-44607</a>	FIELD SUPPLIES-FLEET MAINTENANCE	4,126.00	10,326.00	49.95	9,260.45	0.00	1,065.55	10.32 %
<a href="#">101-1012-44613</a>	NON-CAPITAL ITEMS	8,000.00	3,064.00	1,057.95	1,281.91	0.00	1,782.09	58.16 %
<a href="#">101-1012-44615</a>	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	539.44	0.00	1,460.56	73.03 %
<a href="#">101-1012-47415</a>	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	0.00	0.00	0.00	393.31	0.00	-393.31	0.00 %
<b>Department: 1012 - Fleet Maint Total:</b>		<b>121,388.00</b>	<b>121,388.00</b>	<b>10,726.38</b>	<b>72,675.18</b>	<b>890.31</b>	<b>47,822.51</b>	<b>39.40 %</b>
<b>Department: 1014 - Facility Man</b>								
<a href="#">101-1014-40110</a>	FULL TIME WAGES-FACILITY MGT	295,356.00	295,356.00	14,088.00	116,664.50	0.00	178,691.50	60.50 %
<a href="#">101-1014-40125</a>	OVERTIME WAGES-FACILITY MGT	6,000.00	6,000.00	0.00	3,896.25	0.00	2,103.75	35.06 %
<a href="#">101-1014-40135</a>	STANDBY WAGES-FACILITY MGT	4,000.00	4,000.00	424.00	3,620.00	0.00	380.00	9.50 %
<a href="#">101-1014-41205</a>	FICA-REGULAR-FACILITY MGT	18,313.00	18,313.00	880.31	7,502.23	0.00	10,810.77	59.03 %
<a href="#">101-1014-41210</a>	FICA-MEDICARE-FACILITY MGT	4,283.00	4,283.00	205.87	1,754.62	0.00	2,528.38	59.03 %
<a href="#">101-1014-41215</a>	PERA-FACILITY MGT	27,965.00	27,965.00	1,364.14	11,324.79	0.00	16,640.21	59.50 %
<a href="#">101-1014-41225</a>	HEALTH INSURANCE-FACILITY MGT	18,999.00	18,999.00	1,280.05	13,085.69	0.00	5,913.31	31.12 %
<a href="#">101-1014-41226</a>	RETIREE INSURANCE-FACILITY MGT	8,561.00	8,561.00	909.53	4,234.61	0.00	4,326.39	50.54 %
<a href="#">101-1014-41235</a>	UNEMPLOYMENT INSURANCE-FACILITY MGT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-1014-41240</a>	WORKER'S COMP ASSESSMENT	90.00	90.00	12.63	36.78	0.00	53.22	59.13 %
<a href="#">101-1014-41785</a>	WORKER'S COMP. PREMIUMS	15,000.00	6,500.00	0.00	6,333.00	0.00	167.00	2.57 %
<a href="#">101-1014-42305</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1014-42720</a>	EMPLOYEE TRAINING-FACILITY MGT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-1014-43316</a>	GAS & OIL	7,000.00	7,000.00	430.70	2,608.28	4,394.22	-2.50	-0.04 %
<a href="#">101-1014-43403</a>	REGULAR BUILDING MAINT-FACILITY MGT	60,000.00	60,000.00	3,779.64	28,372.65	4,594.84	27,032.51	45.05 %
<a href="#">101-1014-43465</a>	RENT OF EQUIPMENT	500.00	500.00	16.63	72.70	427.30	0.00	0.00 %
<a href="#">101-1014-43775</a>	TELEPHONE	4,500.00	4,500.00	220.26	1,354.45	684.01	2,461.54	54.70 %
<a href="#">101-1014-44606</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1014-44607</a>	FIELD SUPPLIES-FACILITY MGT	43,752.00	43,752.00	2,067.17	17,337.23	1,081.17	25,333.60	57.90 %
<a href="#">101-1014-44613</a>	NON-CAPITAL ITEMS	1,000.00	1,500.00	0.00	1,380.60	0.00	119.40	7.96 %
<a href="#">101-1014-47420</a>	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	2,000.00	2,000.00	138.12	1,248.52	0.00	751.48	37.57 %
<a href="#">101-1014-48599</a>	OTHER CONTRACTUAL SERVICES	0.00	1,000.00	53.94	485.46	214.54	300.00	30.00 %
<a href="#">101-1014-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	37,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
<b>Department: 1014 - Facility Man Total:</b>		<b>558,819.00</b>	<b>558,819.00</b>	<b>25,870.99</b>	<b>221,312.36</b>	<b>11,396.08</b>	<b>326,110.56</b>	<b>58.36 %</b>
<b>Department: 1016 - Library</b>								
<a href="#">101-1016-40110</a>	FULL TIME WAGES-LIBRARY DEPT	110,942.00	110,942.00	8,950.40	81,501.53	0.00	29,440.47	26.54 %
<a href="#">101-1016-40115</a>	PART-TIME POSITION-LIBRARY DEPT	40,279.00	40,279.00	3,098.40	29,110.88	0.00	11,168.12	27.73 %
<a href="#">101-1016-41205</a>	FICA-REGULAR-LIBRARY	9,376.00	9,376.00	738.48	6,776.76	0.00	2,599.24	27.72 %
<a href="#">101-1016-41210</a>	FICA-MEDICARE-LIBRARY	2,193.00	2,193.00	172.70	1,584.78	0.00	608.22	27.73 %
<a href="#">101-1016-41215</a>	PERA-LIBRARY	14,820.00	14,820.00	1,180.78	10,840.05	0.00	3,979.95	26.86 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1016-41225</a>	HEALTH INSURANCE-LIBRARY	7,227.00	7,227.00	581.72	5,526.22	0.00	1,700.78	23.53 %
<a href="#">101-1016-41226</a>	RETIREE INSURANCE-LIBRARY	4,537.00	4,537.00	542.19	4,213.82	0.00	323.18	7.12 %
<a href="#">101-1016-41235</a>	UNEMPLOYMENT INSURANCE-LIBRARY	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %
<a href="#">101-1016-41240</a>	WORKER'S COMP ASSESSMENT	50.00	50.00	13.80	41.40	0.00	8.60	17.20 %
<a href="#">101-1016-41785</a>	WORKER'S COMP. PREMIUMS	1,307.00	2,212.00	0.00	2,212.00	0.00	0.00	0.00 %
<a href="#">101-1016-42720</a>	EMPLOYEE TRAINING-LIBRARY	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">101-1016-43770</a>	SUBSCRIPTION & DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-1016-43775</a>	TELEPHONE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">101-1016-44606</a>	OFFICE SUPPLIES	5,920.00	5,015.00	0.00	3,838.05	0.00	1,176.95	23.47 %
<a href="#">101-1016-44830</a>	CITY BOOK PURCHASING-LIBRARY	8,500.00	8,500.00	0.00	2,647.73	5,352.27	500.00	5.88 %
<a href="#">101-1016-47420</a>	MAINTENANCE VEHICLE/EQUIP	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 1016 - Library Total:</b>		<b>211,976.00</b>	<b>211,976.00</b>	<b>15,278.47</b>	<b>148,293.22</b>	<b>5,352.27</b>	<b>58,330.51</b>	<b>27.52 %</b>
<b>Department: 1017 - Hospital GRT</b>								
<a href="#">101-1017-43999</a>	OPERATING COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-1017-48599</a>	OTHER CONTRACTUAL SERVICES	264,000.00	264,000.00	45,717.55	178,727.47	85,272.53	0.00	0.00 %
<b>Department: 1017 - Hospital GRT Total:</b>		<b>269,000.00</b>	<b>269,000.00</b>	<b>45,717.55</b>	<b>178,727.47</b>	<b>85,272.53</b>	<b>5,000.00</b>	<b>1.86 %</b>
<b>Department: 1018 - Utility &amp; Ins</b>								
<a href="#">101-1018-41785</a>	WORKER'S COMP. PREMIUMS	0.00	3,881.00	0.00	3,881.00	0.00	0.00	0.00 %
<a href="#">101-1018-43775</a>	TELEPHONE	67,200.00	67,200.00	0.00	0.00	0.00	67,200.00	100.00 %
<a href="#">101-1018-43780</a>	UTILITIES	137,800.00	137,800.00	20,228.43	141,163.11	65,051.54	-68,414.65	-49.65 %
<a href="#">101-1018-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	3,446.00	148.00	2,123.75	1,611.39	-289.14	-8.39 %
<a href="#">101-1018-43998</a>	INTERCEPT	304,056.00	304,056.00	72,261.87	216,785.61	0.00	87,270.39	28.70 %
<a href="#">101-1018-43999</a>	OPERATING COSTS	43,000.00	43,000.00	7,567.02	22,371.03	0.00	20,628.97	47.97 %
<a href="#">101-1018-46731</a>	PROPERTY INSURANCE-UTIL/INSUR EXP	20,251.00	16,370.00	0.00	17,468.51	0.00	-1,098.51	-6.71 %
<a href="#">101-1018-46732</a>	GENERAL LIABILITY INSURANCE	22,250.00	22,250.00	0.00	5,790.54	0.00	16,459.46	73.98 %
<a href="#">101-1018-46733</a>	VEHICLE INSURANCE	12,547.00	12,547.00	0.00	5,826.31	1,500.00	5,220.69	41.61 %
<a href="#">101-1018-48596</a>	AUDIT CONTRACT	10,000.00	10,000.00	0.00	6,688.25	3,020.55	291.20	2.91 %
<a href="#">101-1018-48598</a>	PROFESSIONAL SERVICES	12,000.00	12,000.00	984.84	7,878.75	3,121.25	1,000.00	8.33 %
<b>Department: 1018 - Utility &amp; Ins Total:</b>		<b>632,550.00</b>	<b>632,550.00</b>	<b>101,190.16</b>	<b>429,976.86</b>	<b>74,304.73</b>	<b>128,268.41</b>	<b>20.28 %</b>
<b>Department: 1030 - JAF MUNICIPAL COURS</b>								
<a href="#">101-1030-42720</a>	EMPLOYEE TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-1030-43735</a>	POSTAGE & MAIL SERVICES	0.00	210.00	0.00	0.00	0.00	210.00	100.00 %
<a href="#">101-1030-43770</a>	SUBSCRIPTION & DUES	0.00	275.00	275.00	275.00	0.00	0.00	0.00 %
<a href="#">101-1030-44606</a>	OFFICE SUPPLIES	0.00	2,200.00	819.27	819.27	897.85	482.88	21.95 %
<a href="#">101-1030-44613</a>	NON-CAPITAL ITEMS	0.00	565.00	0.00	0.00	0.00	565.00	100.00 %
<a href="#">101-1030-48599</a>	OTHER CONTRACTUAL SERVICES	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<b>Department: 1030 - JAF MUNICIPAL COURS Total:</b>		<b>0.00</b>	<b>6,000.00</b>	<b>1,094.27</b>	<b>1,094.27</b>	<b>897.85</b>	<b>4,007.88</b>	<b>66.80 %</b>
<b>Department: 1040 - AOC MUNICIPAL COURT</b>								
<a href="#">101-1040-43775</a>	TELEPHONE	0.00	1,000.00	0.00	0.00	359.88	640.12	64.01 %
<a href="#">101-1040-43815</a>	SOFTWARE	0.00	5,351.00	5,350.70	5,350.70	0.00	0.30	0.01 %

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<a href="#">101-1040-44613</a>	NON CAPITAL EQUIPMENT	0.00	2,500.00	1,499.95	1,499.95	0.00	1,000.05	40.00 %
<a href="#">101-1040-48599</a>	OTHER CONTRACTUAL SERVICES	0.00	2,149.00	0.00	0.00	0.00	2,149.00	100.00 %
<a href="#">101-1040-80845</a>	EQUIPMENT & MACHINERY > \$5,000	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<b>Department: 1040 - AOC MUNICIPAL COURT Total:</b>		<b>0.00</b>	<b>24,000.00</b>	<b>6,850.65</b>	<b>6,850.65</b>	<b>359.88</b>	<b>16,789.47</b>	<b>69.96 %</b>
<b>Department: 3000 - JJAC GRANT</b>								
<a href="#">101-3000-48599</a>	OTHER CONTRACTUAL SERVICES JJAC	0.00	80,279.00	0.00	0.00	0.00	80,279.00	100.00 %
<b>Department: 3000 - JJAC GRANT Total:</b>		<b>0.00</b>	<b>80,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,279.00</b>	<b>100.00 %</b>
<b>Fund: 101 - General Total:</b>		<b>6,213,935.00</b>	<b>6,294,213.00</b>	<b>531,813.18</b>	<b>4,452,791.78</b>	<b>569,884.15</b>	<b>1,271,537.07</b>	<b>20.20 %</b>
<b>Fund: 201 - Corrections</b>								
<b>Department: 1903 - Corrections</b>								
<a href="#">201-1903-45555</a>	Miscellaneous Exp	4,200.00	4,200.00	63.00	722.00	3,478.00	0.00	0.00 %
<a href="#">201-1903-48710</a>	CARE OF PRISONERS-CORRECTION FUND	38,000.00	38,000.00	3,610.00	22,800.00	11,200.00	4,000.00	10.53 %
<b>Department: 1903 - Corrections Total:</b>		<b>42,200.00</b>	<b>42,200.00</b>	<b>3,673.00</b>	<b>23,522.00</b>	<b>14,678.00</b>	<b>4,000.00</b>	<b>9.48 %</b>
<b>Fund: 201 - Corrections Total:</b>		<b>42,200.00</b>	<b>42,200.00</b>	<b>3,673.00</b>	<b>23,522.00</b>	<b>14,678.00</b>	<b>4,000.00</b>	<b>9.48 %</b>
<b>Fund: 209 - Fire</b>								
<b>Department: 1603 - State Fire</b>								
<a href="#">209-1603-42720</a>	Employee Training & Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">209-1603-43316</a>	GAS & OIL	5,000.00	5,000.00	69.27	632.83	4,367.17	0.00	0.00 %
<a href="#">209-1603-43465</a>	RENT OF EQUIPMENT	3,500.00	4,500.00	255.11	2,324.59	1,926.51	248.90	5.53 %
<a href="#">209-1603-43770</a>	SUBSCRIPTION & DUES	2,000.00	2,000.00	0.00	810.00	0.00	1,190.00	59.50 %
<a href="#">209-1603-43775</a>	TELEPHONE	2,500.00	4,684.00	551.57	3,285.40	1,398.47	0.13	0.00 %
<a href="#">209-1603-43780</a>	UTILITIES	18,000.00	18,000.00	1,029.60	6,572.07	1,835.75	9,592.18	53.29 %
<a href="#">209-1603-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	2,420.00	0.00	2,580.00	51.60 %
<a href="#">209-1603-44607</a>	FIELD SUPPLIES	2,000.00	2,000.00	532.04	532.04	0.00	1,467.96	73.40 %
<a href="#">209-1603-44613</a>	NON-CAPITAL ITEMS	0.00	10,000.00	0.00	6,144.67	1,576.77	2,278.56	22.79 %
<a href="#">209-1603-44615</a>	SAFETY EQUIPMENT	0.00	5,000.00	0.00	2,804.33	0.00	2,195.67	43.91 %
<a href="#">209-1603-46730</a>	INSURANCE (NON EMPLOYEES)-ST FIRE	15,500.00	15,500.00	0.00	15,142.00	0.00	358.00	2.31 %
<a href="#">209-1603-47405</a>	MAINTENANCE-BUILDING-STATE FIRE	10,000.00	10,000.00	0.00	664.40	8,088.31	1,247.29	12.47 %
<a href="#">209-1603-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	2,000.00	6,000.00	396.03	3,282.16	1,188.05	1,529.79	25.50 %
<a href="#">209-1603-47420</a>	MAINTENANCE VEHICLE/EQUIP-STATE FIR	16,000.00	16,000.00	2,566.56	3,857.48	4,083.78	8,058.74	50.37 %
<a href="#">209-1603-48599</a>	OTHER CONTRACTUAL SERVICES	1,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00 %
<a href="#">209-1603-60815</a>	GRANT COUNCIL-EXPENSE	311,128.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">209-1603-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	780,000.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00 %
<a href="#">209-1603-80845</a>	OTHER CAPITAL PURCHASES-ST FIRE	0.00	279,944.00	0.00	17,360.00	0.00	262,584.00	93.80 %
<b>Department: 1603 - State Fire Total:</b>		<b>1,183,628.00</b>	<b>1,183,628.00</b>	<b>5,400.18</b>	<b>65,831.97</b>	<b>814,464.81</b>	<b>303,331.22</b>	<b>25.63 %</b>
<b>Fund: 209 - Fire Total:</b>		<b>1,183,628.00</b>	<b>1,183,628.00</b>	<b>5,400.18</b>	<b>65,831.97</b>	<b>814,464.81</b>	<b>303,331.22</b>	<b>25.63 %</b>
<b>Fund: 211 - Law Enforce Prot</b>								
<b>Department: 2003 - Law Enforce Prot</b>								
<a href="#">211-2003-42535</a>	EMPLOYEE TRAINING	1,000.00	3,500.00	89.00	1,486.00	0.00	2,014.00	57.54 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">211-2003-44573</a>	UNIFORM & EQUIPMENT	5,000.00	9,187.00	0.00	5,186.73	2,594.60	1,405.67	15.30 %
<a href="#">211-2003-44607</a>	FIELD SUPPLIES	10,600.00	10,600.00	0.00	6,140.00	1,654.70	2,805.30	26.47 %
<a href="#">211-2003-44840</a>	EQUIPMENT & MACHINERY-LAW ENF PROT	10,000.00	3,313.00	0.00	0.00	0.00	3,313.00	100.00 %
<b>Department: 2003 - Law Enforce Prot Total:</b>		<b>26,600.00</b>	<b>26,600.00</b>	<b>89.00</b>	<b>12,812.73</b>	<b>4,249.30</b>	<b>9,537.97</b>	<b>35.86 %</b>
<b>Fund: 211 - Law Enforce Prot Total:</b>		<b>26,600.00</b>	<b>26,600.00</b>	<b>89.00</b>	<b>12,812.73</b>	<b>4,249.30</b>	<b>9,537.97</b>	<b>35.86 %</b>

Fund: 214 - Lodgers Tax

Department: 2503 - Lodgers Tax

<a href="#">214-2503-43465</a>	RENT OF EQUIPMENT	11,500.00	11,500.00	0.00	2,852.19	8,647.81	0.00	0.00 %
<a href="#">214-2503-43770</a>	SUBSCRIPTION & DUES	0.00	0.00	0.00	10.00	0.00	-10.00	0.00 %
<a href="#">214-2503-47406</a>	PROMOTIONAL/ADVERTISING-LODGERS TAX	156,000.00	156,000.00	400.00	9,033.32	5,972.94	140,993.74	90.38 %
<a href="#">214-2503-47595</a>	ADMINISTRATIVE FEES-LODGERS TAX FD	17,000.00	17,000.00	0.00	15,000.00	0.00	2,000.00	11.76 %
<a href="#">214-2503-47597</a>	9% ADVERTISING/MARKETING	0.00	0.00	4,804.75	12,935.14	17,202.94	-30,138.08	0.00 %
<a href="#">214-2503-48591</a>	MAIN STREET CONTRACT	0.00	0.00	0.00	22,500.00	22,500.00	-45,000.00	0.00 %
<a href="#">214-2503-48599</a>	OTHER CONTRACTUAL SERVICES	96,805.00	96,805.00	0.00	8,171.54	1,828.46	86,805.00	89.67 %
<a href="#">214-2503-48815</a>	SERVICE CONTRACTS-LODGERS TAX	0.00	0.00	416.66	5,833.28	4,166.72	-10,000.00	0.00 %
<b>Department: 2503 - Lodgers Tax Total:</b>		<b>281,305.00</b>	<b>281,305.00</b>	<b>5,621.41</b>	<b>76,335.47</b>	<b>60,318.87</b>	<b>144,650.66</b>	<b>51.42 %</b>
<b>Fund: 214 - Lodgers Tax Total:</b>		<b>281,305.00</b>	<b>281,305.00</b>	<b>5,621.41</b>	<b>76,335.47</b>	<b>60,318.87</b>	<b>144,650.66</b>	<b>51.42 %</b>

Fund: 216 - Muni Street

Department: 4503 - Muni Street

<a href="#">216-4503-42620</a>	UNIFORM LINEN-MUNI STREET FUND	3,500.00	3,500.00	0.00	1,171.87	1,547.57	780.56	22.30 %
<a href="#">216-4503-42720</a>	EMPLOYEE TRAINING-MUNI STREET FUND	6,500.00	2,917.00	0.00	0.00	0.00	2,917.00	100.00 %
<a href="#">216-4503-43316</a>	GAS & OIL	50,000.00	50,000.00	3,247.56	22,255.23	15,980.35	11,764.42	23.53 %
<a href="#">216-4503-43403</a>	REGULAR BUILDING MAINT	0.00	83.00	0.00	83.00	0.00	0.00	0.00 %
<a href="#">216-4503-43550</a>	ROADWAY MAINTENANCE	385,000.00	416,988.00	12,438.55	86,566.24	11,320.79	319,100.97	76.53 %
<a href="#">216-4503-43998</a>	INTERCEPT	150,636.00	150,636.00	37,526.70	87,650.50	0.00	62,985.50	41.81 %
<a href="#">216-4503-43999</a>	OPERATING COSTS-ADMIN FEE LOAN	6,500.00	6,500.00	1,588.59	4,405.90	0.00	2,094.10	32.22 %
<a href="#">216-4503-44607</a>	FIELD SUPPLIES-STREETS	4,500.00	7,000.00	1,899.64	2,936.04	3,390.80	673.16	9.62 %
<a href="#">216-4503-44613</a>	NON-CAPITAL ITEMS	2,500.00	3,500.00	1,454.76	3,130.44	279.00	90.56	2.59 %
<a href="#">216-4503-44615</a>	SAFETY EQUIPMENT	4,000.00	4,000.00	420.48	2,137.15	658.51	1,204.34	30.11 %
<a href="#">216-4503-46731</a>	PROPERTY INSURANCE-STREET MAINT	1,418.00	1,418.00	0.00	1,223.17	0.00	194.83	13.74 %
<a href="#">216-4503-46732</a>	GENERAL LIABILITY INSURANCE	2,531.00	2,531.00	0.00	658.69	0.00	1,872.31	73.98 %
<a href="#">216-4503-46733</a>	VEHICLE INSURANCE	11,760.00	11,760.00	0.00	9,259.84	0.00	2,500.16	21.26 %
<a href="#">216-4503-47420</a>	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	26,000.00	26,000.00	2,040.10	17,643.91	1,704.11	6,651.98	25.58 %
<a href="#">216-4503-48599</a>	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	1,013.59	0.00	2,986.41	74.66 %
<a href="#">216-4503-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	180,000.00	180,000.00	59,677.00	215,299.00	0.00	-35,299.00	-19.61 %
<b>Department: 4503 - Muni Street Total:</b>		<b>838,845.00</b>	<b>870,833.00</b>	<b>120,293.38</b>	<b>455,434.57</b>	<b>34,881.13</b>	<b>380,517.30</b>	<b>43.70 %</b>

80810 approval by CM to purchase vehicle in 20-21 budget. Pending Budget Adjustment

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7004 - 2019/2020 LGRF NMDOT</b>								
<a href="#">216-7004-43550</a>	ROADWAY MAINTENANCE	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
<b>Department: 7004 - 2019/2020 LGRF NMDOT Total:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 216 - Muni Street Total:</b>		<b>838,845.00</b>	<b>900,833.00</b>	<b>120,293.38</b>	<b>485,434.57</b>	<b>34,881.13</b>	<b>380,517.30</b>	<b>42.24 %</b>
<b>Fund: 293 - Vet Wall Perp</b>								
<b>Department: 5103 - Vet Wall Perp</b>								
<a href="#">293-5103-44810</a>	COLUMBARIUM EXPENSES	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<b>Department: 5103 - Vet Wall Perp Total:</b>		<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>100.00 %</b>
<b>Fund: 293 - Vet Wall Perp Total:</b>		<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>100.00 %</b>
<b>Fund: 294 - State Library</b>								
<b>Department: 5003 - State Library</b>								
<a href="#">294-5003-43465</a>	RENT OF EQUIPMENT	0.00	341.00	12.63	61.19	279.03	0.78	0.23 %
<a href="#">294-5003-43775</a>	TELEPHONE	1,600.00	1,600.00	337.04	1,681.04	0.00	-81.04	-5.07 %
<a href="#">294-5003-44613</a>	NON-CAPITAL ITEMS	24,340.00	24,340.00	0.00	0.00	0.00	24,340.00	100.00 %
<a href="#">294-5003-48599</a>	OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<a href="#">294-5003-48830</a>	LIBRARY ACQUISITION (BOOKS)-ST LIB	0.00	17,699.00	99.95	811.60	538.40	16,349.00	92.37 %
<a href="#">294-5003-60834</a>	STATE LIBRARY GRANT-STATE LIBRARY	11,670.00	9,979.00	2,028.42	7,424.97	1,016.03	1,538.00	15.41 %
<b>Department: 5003 - State Library Total:</b>		<b>39,810.00</b>	<b>56,159.00</b>	<b>2,478.04</b>	<b>9,978.80</b>	<b>1,833.46</b>	<b>44,346.74</b>	<b>78.97 %</b>
<b>Fund: 294 - State Library Total:</b>		<b>39,810.00</b>	<b>56,159.00</b>	<b>2,478.04</b>	<b>9,978.80</b>	<b>1,833.46</b>	<b>44,346.74</b>	<b>78.97 %</b>
<b>Fund: 295 - Muni Pool</b>								
<b>Department: 4803 - Muni Pool</b>								
<a href="#">295-4803-40110</a>	FULL TIME WAGES-MUNI POOL	54,517.00	54,517.00	2,673.60	24,359.21	0.00	30,157.79	55.32 %
<a href="#">295-4803-40115</a>	PART TIME WAGES	16,000.00	16,000.00	0.00	3,129.50	0.00	12,870.50	80.44 %
<a href="#">295-4803-41205</a>	FICA - REGULAR-MUNI POOL	4,372.00	4,372.00	157.54	1,679.61	0.00	2,692.39	61.58 %
<a href="#">295-4803-41210</a>	FICA - MEDICARE-MUNI POOL	1,022.00	1,022.00	36.84	392.76	0.00	629.24	61.57 %
<a href="#">295-4803-41215</a>	PERA-MUNI POOL	5,343.00	5,343.00	262.02	2,301.03	0.00	3,041.97	56.93 %
<a href="#">295-4803-41225</a>	HEALTH INSURANCE-MUNI POOL	109.00	109.00	1,191.10	3,281.66	0.00	-3,172.66	-2,910.70 %
<a href="#">295-4803-41226</a>	RETIREE INSURANCE-MUNI POOL	1,636.00	1,636.00	120.30	744.40	0.00	891.60	54.50 %
<a href="#">295-4803-41235</a>	UNEMPLOYMENT INSURANCE-MUNI POOL	163.00	163.00	0.00	0.00	0.00	163.00	100.00 %
<a href="#">295-4803-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	2.30	9.20	0.00	20.80	69.33 %
<a href="#">295-4803-41785</a>	WORKER'S COMPENSATION-MUNI POOL	2,985.00	2,985.00	0.00	1,169.00	0.00	1,816.00	60.84 %
<a href="#">295-4803-42720</a>	EMPLOYEE TRAINING-MUNI POOL	1,500.00	1,500.00	0.00	76.00	373.63	1,050.37	70.02 %
<a href="#">295-4803-43403</a>	REGULAR BUILDING MAINT	150.00	150.00	0.00	32.56	0.00	117.44	78.29 %
<a href="#">295-4803-43465</a>	RENT OF EQUIPMENT	600.00	600.00	30.99	272.87	197.65	129.48	21.58 %
<a href="#">295-4803-43775</a>	TELEPHONE	0.00	0.00	57.60	86.40	88.60	-175.00	0.00 %
<a href="#">295-4803-43780</a>	UTILITIES-MUNI POOL	15,000.00	15,000.00	1,395.67	19,140.45	23,759.55	-27,900.00	-186.00 %
<a href="#">295-4803-44606</a>	OFFICE SUPPLIES-MUNI POOL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">295-4803-44607</a>	FIELD SUPPLIES-MUNI POOL	10,000.00	10,000.00	1,356.00	2,577.00	0.00	7,423.00	74.23 %
<a href="#">295-4803-44810</a>	EQMT/MACHINERY-MUNI POOL	0.00	0.00	53.00	53.00	0.00	-53.00	0.00 %
<a href="#">295-4803-46794</a>	GOVT. GROSS RECEIPTS-MUNI POOL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">296-4803-48598</a>	PROFESSIONAL SERVICES	0.00	0.00	4,167.33	4,167.33	4,167.32	-8,334.65	0.00 %
	<b>Department: 4803 - Muni Pool Total:</b>	<b>114,727.00</b>	<b>114,727.00</b>	<b>11,504.29</b>	<b>63,471.98</b>	<b>28,586.75</b>	<b>22,668.27</b>	<b>19.76 %</b>
	<b>Fund: 295 - Muni Pool Total:</b>	<b>114,727.00</b>	<b>114,727.00</b>	<b>11,504.29</b>	<b>63,471.98</b>	<b>28,586.75</b>	<b>22,668.27</b>	<b>19.76 %</b>
<b>Fund: 296 - PD GRT</b>								
<b>Department: 2403 - PD GRT</b>								
<a href="#">296-2403-42720</a>	EMPLOYEE TRAINING	20,000.00	1,669.00	0.00	0.00	0.00	1,669.00	100.00 %
<a href="#">296-2403-43998</a>	INTERCEPT	20,082.00	20,082.00	5,253.96	15,761.88	0.00	4,320.12	21.51 %
<a href="#">296-2403-43999</a>	OPERATING COSTS	6,400.00	6,400.00	1,588.59	4,405.91	0.00	1,994.09	31.16 %
<a href="#">296-2403-44613</a>	NON-CAPITAL ITEMS	0.00	23,111.00	23,111.06	28,967.06	0.00	-5,856.06	-25.34 %
<a href="#">296-2403-44810</a>	EQMT/MACHINERY	17,470.00	17,470.00	0.00	0.00	0.00	17,470.00	100.00 %
<a href="#">296-2403-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	39,750.00	134,970.00	0.00	95,218.15	0.00	39,751.85	29.45 %
<a href="#">296-2403-80845</a>	OTHER CAPITAL PURCHASES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 2403 - PD GRT Total:</b>	<b>203,702.00</b>	<b>203,702.00</b>	<b>29,953.61</b>	<b>144,353.00</b>	<b>0.00</b>	<b>59,349.00</b>	<b>29.14 %</b>
	<b>Fund: 296 - PD GRT Total:</b>	<b>203,702.00</b>	<b>203,702.00</b>	<b>29,953.61</b>	<b>144,353.00</b>	<b>0.00</b>	<b>59,349.00</b>	<b>29.14 %</b>
<b>Fund: 297 - PD Confidential</b>								
<b>Department: 2203 - PD Confidential</b>								
<a href="#">297-2203-45607</a>	MISC EXP-PD CONFIDENTAL ACCT	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
	<b>Department: 2203 - PD Confidential Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,640.00</b>	<b>0.00</b>	<b>13,360.00</b>	<b>89.07 %</b>
	<b>Fund: 297 - PD Confidential Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,640.00</b>	<b>0.00</b>	<b>13,360.00</b>	<b>89.07 %</b>
<b>Fund: 303 - Vet Wall</b>								
<b>Department: 4703 - Vet Wall</b>								
<a href="#">303-4703-43775</a>	TELEPHONE	1,900.00	1,900.00	143.61	1,235.93	539.07	125.00	6.58 %
<a href="#">303-4703-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	18,100.00	18,100.00	8,708.25	8,708.25	0.00	9,391.75	51.89 %
<a href="#">303-4703-60840</a>	CONSTRUCTION COSTS	0.00	0.00	-8,137.50	0.00	0.00	0.00	0.00 %
	<b>Department: 4703 - Vet Wall Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>714.36</b>	<b>9,944.18</b>	<b>539.07</b>	<b>9,516.75</b>	<b>47.58 %</b>
	<b>Fund: 303 - Vet Wall Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>714.36</b>	<b>9,944.18</b>	<b>539.07</b>	<b>9,516.75</b>	<b>47.58 %</b>
<b>Fund: 304 - Senior Grants</b>								
<b>Department: 4903 - Senior Grants</b>								
<a href="#">304-4903-43403</a>	REGULAR BUILDING MAINT	0.00	5,000.00	0.00	0.00	4,938.46	61.54	1.23 %
<a href="#">304-4903-80810</a>	EQUIPMENT VEHICLE SJOA GRANT	60,076.00	60,076.00	0.00	49,538.00	0.00	10,538.00	17.54 %
<a href="#">304-4903-80845</a>	OTHER CAPITAL PURCHASES	5,756.00	12,156.00	0.00	0.00	5,603.49	6,552.51	53.90 %
	<b>Department: 4903 - Senior Grants Total:</b>	<b>65,832.00</b>	<b>77,232.00</b>	<b>0.00</b>	<b>49,538.00</b>	<b>10,541.95</b>	<b>17,152.05</b>	<b>22.21 %</b>
	<b>Fund: 304 - Senior Grants Total:</b>	<b>65,832.00</b>	<b>77,232.00</b>	<b>0.00</b>	<b>49,538.00</b>	<b>10,541.95</b>	<b>17,152.05</b>	<b>22.21 %</b>
<b>Fund: 305 - CI Gen</b>								
<b>Department: 6003 - CI Gen</b>								
<a href="#">305-6003-43550</a>	MAINTENANCE & REPAIR GROUNDS/ROADWAYS	0.00	42,615.00	0.00	0.00	0.00	42,615.00	100.00 %

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<a href="#">305-6003-44607</a>	FIELD SUPPLIES	0.00	42,616.00	0.00	0.00	0.00	42,616.00	100.00 %
	<b>Department: 6003 - CI Gen Total:</b>	<b>0.00</b>	<b>85,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,231.00</b>	<b>100.00 %</b>
	<b>Fund: 305 - CI Gen Total:</b>	<b>0.00</b>	<b>85,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,231.00</b>	<b>100.00 %</b>
<b>Fund: 309 - USDA WWTP</b>								
<b>Department: 6403 - USDA WWTP</b>								
<a href="#">309-6403-60810</a>	USDA GRANT	0.00	141,925.00	120,479.14	141,923.94	0.00	1.06	0.00 %
<a href="#">309-6403-90910</a>	Debt Service	0.00	28,356.00	0.00	11,665.01	0.00	16,690.99	58.86 %
	<b>Department: 6403 - USDA WWTP Total:</b>	<b>0.00</b>	<b>170,281.00</b>	<b>120,479.14</b>	<b>153,588.95</b>	<b>0.00</b>	<b>16,692.05</b>	<b>9.80 %</b>
	<b>Fund: 309 - USDA WWTP Total:</b>	<b>0.00</b>	<b>170,281.00</b>	<b>120,479.14</b>	<b>153,588.95</b>	<b>0.00</b>	<b>16,692.05</b>	<b>9.80 %</b>
<b>Fund: 312 - R&amp;R Airport</b>								
<b>Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN</b>								
<a href="#">312-7006-80805</a>	BUILDINGS & STRUCTURES	0.00	238,360.00	0.00	21,922.19	0.01	216,437.80	90.80 %
	<b>Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN Total:</b>	<b>0.00</b>	<b>238,360.00</b>	<b>0.00</b>	<b>21,922.19</b>	<b>0.01</b>	<b>216,437.80</b>	<b>90.80 %</b>
<b>Department: 8403 - R&amp;R Airport</b>								
<a href="#">312-8403-80805</a>	BUILDING & STRUCTURES	238,360.00	0.00	0.00	6,683.59	23,611.73	-30,295.32	0.00 %
	<b>Department: 8403 - R&amp;R Airport Total:</b>	<b>238,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,683.59</b>	<b>23,611.73</b>	<b>-30,295.32</b>	<b>0.00 %</b>
	<b>Fund: 312 - R&amp;R Airport Total:</b>	<b>238,360.00</b>	<b>238,360.00</b>	<b>0.00</b>	<b>28,605.78</b>	<b>23,611.74</b>	<b>186,142.48</b>	<b>78.09 %</b>
<b>Fund: 315 - CI Reserve</b>								
<b>Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT</b>								
<a href="#">315-8001-44613</a>	NON CAPITAL EQUIPMENT <\$5000	0.00	247,000.00	4,928.00	13,363.45	0.00	233,636.55	94.59 %
<a href="#">315-8001-80845</a>	CAPITAL OUTLAY EQUIPMENT >\$5,000	0.00	50,000.00	0.00	7,267.48	34,849.65	7,882.87	15.77 %
	<b>Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:</b>	<b>0.00</b>	<b>297,000.00</b>	<b>4,928.00</b>	<b>20,630.93</b>	<b>34,849.65</b>	<b>241,519.42</b>	<b>81.32 %</b>
<b>Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING</b>								
<a href="#">315-8004-43403</a>	REGULAR BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	54,306.28	-54,306.28	0.00 %
	<b>Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,306.28</b>	<b>-54,306.28</b>	<b>0.00 %</b>
<b>Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS</b>								
<a href="#">315-8005-43403</a>	REGULAR BUILDING MAINTENANCE	0.00	210,000.00	0.00	0.00	0.00	210,000.00	100.00 %
	<b>Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS Total:</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>100.00 %</b>
<b>Department: 8006 - PPRF-4968 VEHICLES</b>								
<a href="#">315-8006-80810</a>	CAPITAL PURCHASES VEHICLES	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
	<b>Department: 8006 - PPRF-4968 VEHICLES Total:</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 8007 - PPRF-4968 RECREATIONAL-PARKS</b>								
<a href="#">315-8007-44613</a>	NON-CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	733.13	-733.13	0.00 %
<a href="#">315-8007-47415</a>	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	0.00	450,000.00	10,736.00	11,460.24	18,775.93	419,763.83	93.28 %
<a href="#">315-8007-80846</a>	LAND ACQUISITION / IMPROVEMENTS	0.00	0.00	0.00	53,682.00	0.00	-53,682.00	0.00 %
	<b>Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:</b>	<b>0.00</b>	<b>450,000.00</b>	<b>10,736.00</b>	<b>65,142.24</b>	<b>19,509.06</b>	<b>365,348.70</b>	<b>81.19 %</b>

Fund 315 Capital Improvement Reserve is being utilized as a "flow through fund" to expense capital projects that will be reimbursed through grants or loans.

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<b>Department: 8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS</b>							
<a href="#">315-8008-48598</a> PROFESSIONAL SERVICES	0.00	26,263.00	0.00	0.00	0.00	26,263.00	100.00 %
<b>Department: 8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>26,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,263.00</b>	<b>100.00 %</b>
<b>Fund: 315 - CI Reserve Total:</b>	<b>0.00</b>	<b>1,018,263.00</b>	<b>15,664.00</b>	<b>120,773.17</b>	<b>108,664.99</b>	<b>788,824.84</b>	<b>77.47 %</b>
<b>Fund: 316 - Emergency Reserve</b>							
<b>Department: 9103 - Emergency Reserve</b>							
<a href="#">316-9103-47425</a> SYSTEM REPAIR & MAINT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 9103 - Emergency Reserve Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
<b>Fund: 316 - Emergency Reserve Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
<b>Fund: 317 - WW Reserve</b>							
<b>Department: 9203 - WW Reserve</b>							
<a href="#">317-9203-47425</a> SYSTEM REPAIR & MAINT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 9203 - WW Reserve Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
<b>Fund: 317 - WW Reserve Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS</b>							
<b>Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS</b>							
<a href="#">320-6603-80860</a> INFRASTRUCTURE	9,417,000.00	9,417,000.00	0.00	632,298.67	516,376.98	8,268,324.35	87.80 %
<b>Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS Total:</b>	<b>9,417,000.00</b>	<b>9,417,000.00</b>	<b>0.00</b>	<b>632,298.67</b>	<b>516,376.98</b>	<b>8,268,324.35</b>	<b>87.80 %</b>
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:</b>	<b>9,417,000.00</b>	<b>9,417,000.00</b>	<b>0.00</b>	<b>632,298.67</b>	<b>516,376.98</b>	<b>8,268,324.35</b>	<b>87.80 %</b>
<b>Fund: 340 - ROAD/STREET PROJECTS</b>							
<b>Department: 7004 - 2019/2020 LGRF NMDOT</b>							
<a href="#">340-7004-47415</a> MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7004 - 2019/2020 LGRF NMDOT Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7007 - 2020/2021 LGRF NMDOT</b>							
<a href="#">340-7007-47415</a> MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	61,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7007 - 2020/2021 LGRF NMDOT Total:</b>	<b>61,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 340 - ROAD/STREET PROJECTS Total:</b>	<b>91,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 360 - NMFA PROJECTS</b>							
<b>Department: 7000 - NMFA COLONIAS 2019</b>							
<a href="#">360-7000-48598</a> PROFESSIONAL SERVICES	99,000.00	99,000.00	0.00	7,925.07	578.55	90,496.38	91.41 %
<b>Department: 7000 - NMFA COLONIAS 2019 Total:</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>0.00</b>	<b>7,925.07</b>	<b>578.55</b>	<b>90,496.38</b>	<b>91.41 %</b>
<b>Department: 7009 - NMFA COLONIAS 2020</b>							
<a href="#">360-7009-48598</a> PROFESSIONAL SERVICES	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">360-7009-80847</a> ROADWAYS/BRIDGES	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
<b>Department: 7009 - NMFA COLONIAS 2020 Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>100.00 %</b>

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<b>Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY</b>							
<a href="#">360-7011-48598</a>	PROFESSIONAL SERVICES	0.00	50,000.00	1,348.66	23,766.92	26,233.08	0.00 %
<b>Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>1,348.66</b>	<b>23,766.92</b>	<b>26,233.08</b>	<b>0.00 %</b>
<b>Department: 7012 - PROFESSIONAL SERVICES</b>							
<a href="#">360-7012-48598</a>	PROFESSIONAL SERVICES	0.00	50,000.00	1,371.76	2,410.15	16,088.41	31,501.44 %
<b>Department: 7012 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>1,371.76</b>	<b>2,410.15</b>	<b>16,088.41</b>	<b>31,501.44 %</b>
<b>Fund: 360 - NMFA PROJECTS Total:</b>		<b>1,199,000.00</b>	<b>1,299,000.00</b>	<b>2,720.42</b>	<b>34,102.14</b>	<b>42,900.04</b>	<b>1,221,997.82 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>							
<b>Department: 7008 - BOOSTER STATION &amp; AUSTIN ST IMPROVEMENTS</b>							
<a href="#">370-7008-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	712,146.00	712,146.00	0.00	0.00	0.00	712,146.00 %
<b>Department: 7008 - BOOSTER STATION &amp; AUSTIN ST IMPROVEMENTS Total:</b>		<b>712,146.00</b>	<b>712,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,146.00 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS Total:</b>		<b>712,146.00</b>	<b>712,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,146.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>							
<b>Department: 7001 - VACUUM SEWER REHABILITATION</b>							
<a href="#">380-7001-80860</a>	INFRASTRUCTURE	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00 %
<b>Department: 7001 - VACUUM SEWER REHABILITATION Total:</b>		<b>473,000.00</b>	<b>473,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,000.00 %</b>
<b>Department: 7002 - VARIOUS WATERLINE REPLACEMENTS</b>							
<a href="#">380-7002-48598</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	109,801.87	9,650.58	-119,452.45 %
<a href="#">380-7002-80860</a>	INFRASTRUCTURE	1,241,085.00	1,241,085.00	0.00	0.00	0.00	1,241,085.00 %
<b>Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:</b>		<b>1,241,085.00</b>	<b>1,241,085.00</b>	<b>0.00</b>	<b>109,801.87</b>	<b>9,650.58</b>	<b>1,121,632.55 %</b>
<b>Department: 7005 - AIRFIELD MAINTENANCE &amp; CONSUMABLE ITEMS</b>							
<a href="#">380-7005-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	21,894.00	21,894.00	0.00	0.00	0.00	21,894.00 %
<b>Department: 7005 - AIRFIELD MAINTENANCE &amp; CONSUMABLE ITEMS Total:</b>		<b>21,894.00</b>	<b>21,894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,894.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS Total:</b>		<b>1,735,979.00</b>	<b>1,735,979.00</b>	<b>0.00</b>	<b>109,801.87</b>	<b>9,650.58</b>	<b>1,616,526.55 %</b>
<b>Fund: 403 - Pledge State</b>							
<b>Department: 1203 - Pledge State</b>							
<a href="#">403-1203-90905</a>	DEBT SERVICE PRINCIPAL-PLEDGE STATE	802,282.00	802,282.00	0.00	0.00	118,768.00	683,514.00 %
<a href="#">403-1203-90910</a>	DEBT SERVICE INTEREST	160,222.00	160,222.00	0.00	45,460.58	12,610.75	102,150.67 %
<a href="#">403-1203-90925</a>	COMMITMENTS & OTHER FEES-PLEDGE STA	3,126.00	3,126.00	0.00	1,698.32	0.00	1,427.68 %
<b>Department: 1203 - Pledge State Total:</b>		<b>965,630.00</b>	<b>965,630.00</b>	<b>0.00</b>	<b>47,158.90</b>	<b>131,378.75</b>	<b>787,092.35 %</b>
<b>Fund: 403 - Pledge State Total:</b>		<b>965,630.00</b>	<b>965,630.00</b>	<b>0.00</b>	<b>47,158.90</b>	<b>131,378.75</b>	<b>787,092.35 %</b>
<b>Fund: 501 - Cemetary</b>							
<b>Department: 1803 - Cemetary</b>							
<a href="#">501-1803-43780</a>	UTILITIES	7,000.00	7,000.00	463.41	4,347.20	1,177.80	1,475.00 %
<a href="#">501-1803-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00 %
<b>Department: 1803 - Cemetary Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>463.41</b>	<b>6,347.20</b>	<b>3,177.80</b>	<b>1,475.00 %</b>
<b>Fund: 501 - Cemetary Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>463.41</b>	<b>6,347.20</b>	<b>3,177.80</b>	<b>1,475.00 %</b>



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<b>Fund: 502 - Util Office - Pool</b>								
<b>Department: 3601 - Util Office</b>								
<a href="#">502-3601-40110</a>	FULL TIME WAGES-UTILITY OFFICE	256,880.00	256,880.00	18,400.01	171,837.29	0.00	85,042.71	33.11 %
<a href="#">502-3601-40125</a>	OVERTIME WAGES	3,000.00	3,000.00	36.00	912.38	0.00	2,087.62	69.59 %
<a href="#">502-3601-41205</a>	FICA-REGULAR-UTILITY OFFICE	16,113.00	16,113.00	1,083.69	10,184.98	0.00	5,928.02	36.79 %
<a href="#">502-3601-41210</a>	FICA-MEDICARE-UTILITY OFFICE	3,768.00	3,768.00	253.48	2,382.29	0.00	1,385.71	36.78 %
<a href="#">502-3601-41215</a>	PERA-UTILITY OFFICE	25,174.00	25,174.00	1,803.20	16,611.39	0.00	8,562.61	34.01 %
<a href="#">502-3601-41225</a>	HEALTH INSURANCE-UTILITY OFFICE	47,047.00	47,047.00	3,865.42	34,233.83	0.00	12,813.17	27.23 %
<a href="#">502-3601-41226</a>	RETIREE INSURANCE-UTILITY OFFICE	7,706.00	7,706.00	828.01	5,361.13	0.00	2,344.87	30.43 %
<a href="#">502-3601-41235</a>	UNEMPLOYMENT INSURANCE-UTILITY OFF	382.00	382.00	0.00	0.00	0.00	382.00	100.00 %
<a href="#">502-3601-41240</a>	WORKER'S COMP ASSESSMENT	70.00	70.00	16.10	48.30	0.00	21.70	31.00 %
<a href="#">502-3601-41785</a>	WORKER'S COMP. PREMIUMS	1,416.00	4,951.00	0.00	4,951.00	0.00	0.00	0.00 %
<a href="#">502-3601-42305</a>	MILEAGE REIMBURSEMENT	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-3601-42620</a>	UNIFORM/LINEN	500.00	1,058.00	737.30	737.30	100.00	220.70	20.86 %
<a href="#">502-3601-42720</a>	Employee Training & Travel	2,000.00	75.00	0.00	75.00	0.00	0.00	0.00 %
<a href="#">502-3601-43316</a>	GAS & OIL	5,000.00	5,033.00	185.39	2,092.03	2,940.47	0.50	0.01 %
<a href="#">502-3601-43465</a>	RENT OF EQUIPMENT	20,000.00	20,000.00	462.53	14,402.36	4,475.93	1,121.71	5.61 %
<a href="#">502-3601-43735</a>	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	45,000.00	0.00	20,000.00	25,000.00	0.00	0.00 %
<a href="#">502-3601-43740</a>	PRINTING/PUBLISHING	5,000.00	5,000.00	1,402.09	4,181.79	0.00	818.21	16.36 %
<a href="#">502-3601-43770</a>	SUBSCRIPTIONS & DUES	30,000.00	30,000.00	3,297.02	31,343.03	0.00	-1,343.03	-4.48 %
<a href="#">502-3601-43775</a>	TELEPHONE	10,000.00	6,125.00	384.58	1,715.12	549.88	3,860.00	63.02 %
<a href="#">502-3601-43780</a>	UTILITIES	5,000.00	5,000.00	0.00	658.40	4,241.60	100.00	2.00 %
<a href="#">502-3601-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	10,000.00	10,000.00	0.00	8,533.84	0.00	1,466.16	14.66 %
<a href="#">502-3601-44606</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,943.06	0.00	3,056.94	61.14 %
<a href="#">502-3601-44607</a>	FIELD SUPPLIES	1,500.00	258.00	0.00	257.98	71.52	-71.50	-27.71 %
<a href="#">502-3601-44613</a>	NON-CAPITAL ITEMS	0.00	2,480.00	0.00	2,479.92	0.00	0.08	0.00 %
<a href="#">502-3601-44615</a>	SAFETY EQUIPMENT	1,500.00	1,500.00	341.95	341.95	0.00	1,158.05	77.20 %
<a href="#">502-3601-44810</a>	EQUIPMENT & MACHINE	0.00	3,136.00	0.00	3,136.00	0.00	0.00	0.00 %
<a href="#">502-3601-46731</a>	PROPERTY LIABILITY INS-UTILITY OFFI	680.00	680.00	0.00	586.57	0.00	93.43	13.74 %
<a href="#">502-3601-46732</a>	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	650.62	0.00	1,849.38	73.98 %
<a href="#">502-3601-46733</a>	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	1,160.89	0.00	1,339.11	53.56 %
<a href="#">502-3601-47420</a>	MAINTENANCE-VEHICLE/EQUIP	3,000.00	3,000.00	115.24	1,869.59	0.00	1,130.41	37.68 %
<a href="#">502-3601-48599</a>	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 3601 - Util Office Total:</b>		<b>515,436.00</b>	<b>515,436.00</b>	<b>33,212.01</b>	<b>342,688.04</b>	<b>37,379.40</b>	<b>135,368.56</b>	<b>26.26 %</b>
<b>Fund: 502 - Util Office - Pool Total:</b>		<b>515,436.00</b>	<b>515,436.00</b>	<b>33,212.01</b>	<b>342,688.04</b>	<b>37,379.40</b>	<b>135,368.56</b>	<b>26.26 %</b>
<b>Fund: 503 - Electric</b>								
<b>Department: 3702 - Electric</b>								
<a href="#">503-3702-40110</a>	FULL TIME WAGES-ELECTRIC DIVISION	391,769.00	391,769.00	28,156.60	250,141.43	0.00	141,627.57	36.15 %
<a href="#">503-3702-40125</a>	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	964.49	10,206.43	0.00	9,793.57	48.97 %
<a href="#">503-3702-40135</a>	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	18,000.00	970.64	12,387.84	0.00	5,612.16	31.18 %
<a href="#">503-3702-41205</a>	FICA-REGULAR-ELECTRIC DIVISION	24,290.00	24,290.00	1,821.20	16,503.72	0.00	7,786.28	32.06 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">503-3702-41210</a>	FICA-MEDICARE-ELECTRIC DIVISION	5,681.00	5,681.00	425.92	3,859.67	0.00	1,821.33	32.06 %
<a href="#">503-3702-41215</a>	PERA-ELECTRIC DIVISION	34,572.00	34,572.00	2,716.54	24,120.06	0.00	10,451.94	30.23 %
<a href="#">503-3702-41225</a>	HEALTH INSURANCE-ELECTRIC DIVISION	41,548.00	41,548.00	3,629.79	32,204.46	0.00	9,343.54	22.49 %
<a href="#">503-3702-41226</a>	RETIREE INSURANCE-ELECTRIC DIVISION	10,584.00	10,584.00	1,277.87	7,829.99	0.00	2,754.01	26.02 %
<a href="#">503-3702-41235</a>	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	2,305.00	2,305.00	0.00	0.00	0.00	2,305.00	100.00 %
<a href="#">503-3702-41240</a>	WORKER'S COMP ASSESSMENT	80.00	80.00	18.40	48.30	0.00	31.70	39.63 %
<a href="#">503-3702-41785</a>	WORKER'S COMP. PREMIUMS	9,112.00	8,401.00	0.00	8,401.00	0.00	0.00	0.00 %
<a href="#">503-3702-42620</a>	UNIFORM/LINEN-ELECTRIC DIVISION	5,500.00	5,500.00	0.00	1,190.16	0.00	4,309.84	78.36 %
<a href="#">503-3702-42720</a>	EMPLOYEE TRAINING-ELECTRIC DIVISION	23,500.00	23,500.00	0.00	2,855.00	0.00	20,645.00	87.85 %
<a href="#">503-3702-43316</a>	GAS & OIL	16,000.00	16,000.00	1,017.87	8,284.00	5,805.50	1,910.50	11.94 %
<a href="#">503-3702-43403</a>	REGULAR BUILDING MAINT	3,000.00	3,000.00	0.00	0.00	559.74	2,440.26	81.34 %
<a href="#">503-3702-43465</a>	RENT OF EQUIPMENT	600.00	639.00	141.42	779.51	0.00	-140.51	-21.99 %
<a href="#">503-3702-43770</a>	SUBSCRIPTION & DUES	14,000.00	14,000.00	950.00	5,144.78	6,492.93	2,362.29	16.87 %
<a href="#">503-3702-43775</a>	TELEPHONE	3,200.00	3,200.00	442.10	2,720.55	951.40	-471.95	-14.75 %
<a href="#">503-3702-43780</a>	UTILITIES	80,000.00	80,000.00	6,834.15	58,309.02	19,465.40	2,225.58	2.78 %
<a href="#">503-3702-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	12,575.00	148.00	12,042.28	2,571.35	-2,038.63	-16.21 %
<a href="#">503-3702-44606</a>	OFFICE SUPPLIES	5,000.00	5,000.00	640.83	1,300.85	0.00	3,699.15	73.98 %
<a href="#">503-3702-44607</a>	FIELD SUPPLIES	228,500.00	228,500.00	8,085.60	119,159.73	21,720.34	87,619.93	38.35 %
<a href="#">503-3702-44613</a>	NON-CAPITAL ITEMS	6,000.00	6,000.00	4,597.05	5,893.87	1,069.98	-963.85	-16.06 %
<a href="#">503-3702-44615</a>	SAFETY EQUIPMENT	13,500.00	13,500.00	509.25	4,928.19	6,018.34	2,553.47	18.91 %
<a href="#">503-3702-45793</a>	GROSS RECEIPTS TAXES-ELECTRIC	410,000.00	410,000.00	36,649.44	345,488.17	0.00	64,511.83	15.73 %
<a href="#">503-3702-45796</a>	FRANCHISE TAX-ELECTRIC DIVISION	18,000.00	18,000.00	0.00	14,059.44	0.00	3,940.56	21.89 %
<a href="#">503-3702-46731</a>	PROPERTY LIABILITY INS-ELEC DIVISIO	11,130.00	11,130.00	0.00	9,600.73	0.00	1,529.27	13.74 %
<a href="#">503-3702-46732</a>	GENERAL LIABILITY INSURANCE	25,305.00	25,305.00	0.00	6,585.61	0.00	18,719.39	73.98 %
<a href="#">503-3702-46733</a>	VEHICLE INSURANCE	31,366.00	31,366.00	0.00	14,565.03	0.00	16,800.97	53.56 %
<a href="#">503-3702-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	164,120.00	397,536.00	31,447.50	236,440.43	37,627.78	123,467.79	31.06 %
<a href="#">503-3702-47420</a>	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	36,500.00	86,500.00	1,948.61	13,620.64	52,627.15	20,252.21	23.41 %
<a href="#">503-3702-48596</a>	AUDIT CONTRACT	10,000.00	10,000.00	0.00	6,688.25	3,020.55	291.20	2.91 %
<a href="#">503-3702-48598</a>	PROFESSIONAL SERVICES	72,000.00	189,421.00	11,000.78	51,494.47	127,875.58	10,050.95	5.31 %
<a href="#">503-3702-48599</a>	OTHER CONTRACTUAL SERVICES	60,000.00	54,421.00	25,000.00	25,000.00	0.00	29,421.00	54.06 %
<a href="#">503-3702-50795</a>	WHOLESALE POWER COSTS-ELEC DIVISION	3,500,000.00	3,500,000.00	235,687.59	2,749,478.63	730,521.37	20,000.00	0.57 %
<a href="#">503-3702-80805</a>	BUILDING & STRUCTURES	53,925.00	56,626.00	0.00	56,626.00	0.00	0.00	0.00 %
<a href="#">503-3702-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	187,000.00	187,000.00	181,269.00	181,269.00	0.00	5,731.00	3.06 %
<a href="#">503-3702-80845</a>	OTHER CAPITAL PURCHASES	1,000,000.00	1,000,000.00	0.00	825,191.31	138,990.84	35,817.85	3.58 %
<b>Department: 3702 - Electric Total:</b>		<b>6,539,533.00</b>	<b>6,945,949.00</b>	<b>586,350.64</b>	<b>5,124,418.55</b>	<b>1,155,318.25</b>	<b>666,212.20</b>	<b>9.59 %</b>
<b>Fund: 503 - Electric Total:</b>		<b>6,539,533.00</b>	<b>6,945,949.00</b>	<b>586,350.64</b>	<b>5,124,418.55</b>	<b>1,155,318.25</b>	<b>666,212.20</b>	<b>9.59 %</b>
<b>Fund: 504 - Water</b>								
<b>Department: 3803 - Water</b>								
<a href="#">504-3803-40110</a>	FULL TIME WAGES-WATER DIVISION	179,754.00	179,754.00	16,291.30	134,417.08	0.00	45,336.92	25.22 %
<a href="#">504-3803-40120</a>	TEMPORARY POSITION	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-3803-40125</a>	OVERTIME WAGES-WATER DIVISION	20,000.00	20,000.00	4,880.63	12,774.40	0.00	7,225.60	36.13 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">504-3803-40135</a>	STANDBY WAGES-WATER DIVISION	9,000.00	9,000.00	416.00	3,740.00	0.00	5,260.00 58.44 %
<a href="#">504-3803-41205</a>	FICA-REGULAR-WATER DIVISION	15,423.00	15,423.00	1,319.61	9,203.40	0.00	6,219.60 40.33 %
<a href="#">504-3803-41210</a>	FICA-MEDICARE-WATER DIVISION	3,607.00	3,607.00	308.60	2,152.40	0.00	1,454.60 40.33 %
<a href="#">504-3803-41215</a>	PERA-WATER DIVISION	17,616.00	17,616.00	1,358.79	11,733.52	0.00	5,882.48 33.39 %
<a href="#">504-3803-41225</a>	HEALTH INSURANCE-WATER DIVISION	29,820.00	29,820.00	1,490.09	13,534.57	0.00	16,285.43 54.61 %
<a href="#">504-3803-41226</a>	RETIREE INSURANCE-WATER DIVISION	5,393.00	5,393.00	536.40	3,265.45	0.00	2,127.55 39.45 %
<a href="#">504-3803-41235</a>	UNEMPLOYMENT INSURANCE-WATER DIV	325.00	325.00	0.00	0.00	0.00	325.00 100.00 %
<a href="#">504-3803-41240</a>	WORKER'S COMP ASSESSMENT	80.00	80.00	15.65	42.83	0.00	37.17 46.46 %
<a href="#">504-3803-41785</a>	WORKER'S COMP. PREMIUMS	10,721.00	3,855.00	0.00	3,855.00	0.00	0.00 0.00 %
<a href="#">504-3803-42305</a>	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
<a href="#">504-3803-42620</a>	UNIFORM/LINEN-WATER DIVISION	3,500.00	3,500.00	680.00	1,859.92	0.00	1,640.08 46.86 %
<a href="#">504-3803-42720</a>	EMPLOYEE TRAINING-WATER DIVISION	9,500.00	9,500.00	499.00	499.00	0.00	9,001.00 94.75 %
<a href="#">504-3803-43316</a>	GAS & OIL	16,500.00	16,500.00	1,680.67	11,655.36	4,681.74	162.90 0.99 %
<a href="#">504-3803-43465</a>	RENT OF EQUIPMENT	1,000.00	15,630.00	213.33	13,096.31	3,346.70	-813.01 -5.20 %
<a href="#">504-3803-43466</a>	RENT OF LAND/BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00 100.00 %
<a href="#">504-3803-43740</a>	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
<a href="#">504-3803-43770</a>	SUBSCRIPTION/DUES	2,500.00	3,519.00	2,152.54	3,518.54	0.00	0.46 0.01 %
<a href="#">504-3803-43775</a>	TELEPHONE	8,700.00	8,700.00	140.18	662.18	0.00	8,037.82 92.39 %
<a href="#">504-3803-43780</a>	UTILITIES	101,000.00	101,000.00	13,148.87	86,970.63	3,945.64	10,083.73 9.98 %
<a href="#">504-3803-43797</a>	WATER CONSERVATION-WATER DIVISION	15,000.00	15,000.00	879.36	10,982.85	4,017.15	0.00 0.00 %
<a href="#">504-3803-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	13,246.00	15,846.00	148.00	12,837.23	3,007.85	0.92 0.01 %
<a href="#">504-3803-44606</a>	OFFICE SUPPLIES	3,000.00	3,000.00	55.13	1,862.65	0.00	1,137.35 37.91 %
<a href="#">504-3803-44607</a>	FIELD SUPPLIES-WATER DIVISION	65,000.00	76,332.00	16,810.76	65,986.51	10,945.11	-599.62 -0.79 %
<a href="#">504-3803-44613</a>	NON-CAPITAL ITEMS	5,000.00	5,000.00	53.96	4,148.28	698.98	152.74 3.05 %
<a href="#">504-3803-44615</a>	SAFETY EQUIPMENT	11,000.00	11,000.00	0.00	3,456.13	250.00	7,293.87 66.31 %
<a href="#">504-3803-45796</a>	FRANCHISE TAX-WATER DIVISION	3,000.00	3,000.00	0.00	2,940.43	0.00	59.57 1.99 %
<a href="#">504-3803-46731</a>	PROPERTY INSURANCE-WATER DIVISION	11,130.00	9,601.00	0.00	9,600.73	0.00	0.27 0.00 %
<a href="#">504-3803-46732</a>	GENERAL LIABILITY INSURANCE	25,305.00	6,586.00	0.00	6,585.61	0.00	0.39 0.01 %
<a href="#">504-3803-46733</a>	VEHICLE INSURANCE	10,456.00	5,856.00	0.00	4,855.32	1,000.00	0.68 0.01 %
<a href="#">504-3803-46794</a>	GOVT GROSS RECEIPTS TAX	41,111.00	55,635.00	3,831.52	43,634.39	0.00	12,000.61 21.57 %
<a href="#">504-3803-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	75,000.00	40,144.00	1,086.80	9,208.30	10,114.47	20,821.23 51.87 %
<a href="#">504-3803-47420</a>	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	6,000.00	8,393.00	2,176.20	7,771.73	621.11	0.16 0.00 %
<a href="#">504-3803-47421</a>	MAINTENANCE EQUIPMENT	1,000.00	1,979.00	0.00	1,978.55	0.00	0.45 0.02 %
<a href="#">504-3803-47425</a>	OTHER MAINT-WATER METERS-WATER DIV	100,000.00	30,000.00	16.28	32.56	117.44	29,850.00 99.50 %
<a href="#">504-3803-47430</a>	EMERGENCY REPAIRS	0.00	100,927.00	56,391.61	100,926.91	0.00	0.09 0.00 %
<a href="#">504-3803-48596</a>	AUDIT CONTRACT	10,000.00	10,000.00	0.00	6,688.25	3,020.55	291.20 2.91 %
<a href="#">504-3803-48598</a>	PROFESSIONAL SERVICES	0.00	88,166.00	984.85	8,009.00	80,156.35	0.65 0.00 %
<a href="#">504-3803-48599</a>	OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">504-3803-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	100,000.00	100,000.00	0.00	80,512.35	15,302.00	4,185.65 4.19 %
<b>Department: 3803 - Water Total:</b>		<b>1,033,887.00</b>	<b>1,033,887.00</b>	<b>127,566.13</b>	<b>694,998.37</b>	<b>141,225.09</b>	<b>197,663.54 19.12 %</b>
<b>Fund: 504 - Water Total:</b>		<b>1,033,887.00</b>	<b>1,033,887.00</b>	<b>127,566.13</b>	<b>694,998.37</b>	<b>141,225.09</b>	<b>197,663.54 19.12 %</b>

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 505 - Solid Waste</b>								
<b>Department: 3904 - Solid Waste</b>								
<a href="#">505-3904-40110</a>	FULL TIME WAGES-SOLID WASTE DIVI	449,259.00	449,259.00	32,915.39	300,333.44	0.00	148,925.56	33.15 %
<a href="#">505-3904-40125</a>	OVERTIME WAGES-SOLID WASTE DIV	4,500.00	4,500.00	0.00	841.56	0.00	3,658.44	81.30 %
<a href="#">505-3904-41205</a>	FICA-REGULAR-SOLID WASTE DIVISION	28,288.00	28,288.00	1,926.78	17,653.90	0.00	10,634.10	37.59 %
<a href="#">505-3904-41210</a>	FICA-MEDICARE-SOLID WASTE DIVISION	6,616.00	6,616.00	450.63	4,128.74	0.00	2,487.26	37.59 %
<a href="#">505-3904-41215</a>	PERA-SOLID WASTE DIVISION	44,027.00	44,027.00	3,183.04	29,039.29	0.00	14,987.71	34.04 %
<a href="#">505-3904-41225</a>	HEALTH INSURANCE-SOLID WASTE DIV	86,119.00	86,119.00	7,417.56	66,666.21	0.00	19,452.79	22.59 %
<a href="#">505-3904-41226</a>	RETIREE INSURANCE-SOLID WASTE DIV	13,478.00	13,478.00	1,461.60	9,383.98	0.00	4,094.02	30.38 %
<a href="#">505-3904-41235</a>	UNEMPLOYMENT INSURANCE-SOLID WASTE	3,225.00	3,225.00	0.00	0.00	0.00	3,225.00	100.00 %
<a href="#">505-3904-41240</a>	WORKER'S COMP ASSESSMENT	130.00	130.00	27.60	80.50	0.00	49.50	38.08 %
<a href="#">505-3904-41785</a>	WORKER'S COMP. PREMIUMS	61,733.00	9,634.00	0.00	9,634.00	0.00	0.00	0.00 %
<a href="#">505-3904-42620</a>	UNIFORM/LINEN-SOLID WASTE DIVISION	5,000.00	5,000.00	0.00	2,919.00	303.00	1,778.00	35.56 %
<a href="#">505-3904-42720</a>	EMPLOYEE TRAINING-SOLID WASTE DIV	5,625.00	1,663.00	0.00	0.00	0.00	1,663.00	100.00 %
<a href="#">505-3904-43316</a>	GAS & OIL	55,000.00	40,000.00	3,120.83	24,659.84	12,576.36	2,763.80	6.91 %
<a href="#">505-3904-43403</a>	REGULAR BUILDING MAINT	6,000.00	6,000.00	0.00	219.44	2,650.00	3,130.56	52.18 %
<a href="#">505-3904-43465</a>	RENT OF EQUIPMENT	3,500.00	3,500.00	155.51	1,870.26	1,584.27	45.47	1.30 %
<a href="#">505-3904-43735</a>	POSTAGE & MAIL SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">505-3904-43740</a>	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	575.05	424.95	42.50 %
<a href="#">505-3904-43770</a>	SUBSCRIPTION & DUES	700.00	950.00	0.00	800.00	0.00	150.00	15.79 %
<a href="#">505-3904-43775</a>	TELEPHONE	4,000.00	4,000.00	332.58	1,669.77	0.00	2,330.23	58.26 %
<a href="#">505-3904-43780</a>	UTILITIES	20,000.00	24,151.00	1,089.65	21,807.49	2,342.58	0.93	0.00 %
<a href="#">505-3904-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	26,446.00	26,446.00	147.99	12,342.22	1,611.40	12,492.38	47.24 %
<a href="#">505-3904-43999</a>	OPERATING COSTS	2,500.00	2,500.00	595.54	1,652.14	0.00	847.86	33.91 %
<a href="#">505-3904-44606</a>	OFFICE SUPPLIES	6,500.00	6,250.00	0.00	1,359.94	586.70	4,303.36	68.85 %
<a href="#">505-3904-44607</a>	FIELD SUPPLIES-SOLID WASTE DIVISION	34,500.00	34,500.00	3,029.44	6,107.85	2,118.62	26,273.53	76.16 %
<a href="#">505-3904-44613</a>	NON-CAPITAL ITEMS	17,000.00	9,244.00	0.00	2,517.47	26,366.51	-19,639.98	-212.46 %
<a href="#">505-3904-44615</a>	SAFETY EQUIPMENT	5,000.00	5,000.00	604.84	4,298.08	303.69	398.23	7.96 %
<a href="#">505-3904-45601</a>	WASTE DISPOSAL	750,000.00	804,704.00	40,436.94	510,074.25	294,629.52	0.23	0.00 %
<a href="#">505-3904-45796</a>	FRANCHISE TAX	5,000.00	5,000.00	0.00	4,195.85	0.00	804.15	16.08 %
<a href="#">505-3904-46731</a>	PROPERTY INSURANCE-SOLID WASTE DIV	11,130.00	11,130.00	0.00	9,600.73	0.00	1,529.27	13.74 %
<a href="#">505-3904-46732</a>	GENERAL LIABILITY INSURANCE	25,305.00	25,305.00	0.00	6,585.61	0.00	18,719.39	73.98 %
<a href="#">505-3904-46733</a>	VEHICLE INSURANCE	39,811.00	39,811.00	0.00	18,486.53	0.00	21,324.47	53.56 %
<a href="#">505-3904-46794</a>	GOVT GROSS RECEIPTS TAX	74,836.00	74,836.00	6,847.37	62,916.59	0.00	11,919.41	15.93 %
<a href="#">505-3904-47410</a>	MAINTENANCE CONTRACTS	95,000.00	95,000.00	609.49	1,828.47	1,141.02	92,030.51	96.87 %
<a href="#">505-3904-47420</a>	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	73,000.00	73,000.00	1,379.06	69,522.05	1,302.48	2,175.47	2.98 %
<a href="#">505-3904-48596</a>	AUDIT CONTRACT	10,000.00	10,000.00	0.00	6,688.25	3,020.55	291.20	2.91 %
<a href="#">505-3904-48598</a>	PROFESSIONAL SERVICES	12,000.00	12,000.00	984.85	7,878.80	3,121.20	1,000.00	8.33 %
<a href="#">505-3904-48599</a>	OTHER CONTRACTUAL SERVICES	50,000.00	62,567.00	0.00	26,941.74	35,624.86	0.40	0.00 %
<a href="#">505-3904-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	250,000.00	250,000.00	0.00	0.00	238,983.00	11,017.00	4.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">505-3904-80845</a>	OTHER CAPITAL PURCHASES	0.00	7,395.00	7,395.00	7,395.00	0.00	0.00	0.00 %
	<b>Department: 3904 - Solid Waste Total:</b>	<b>2,286,278.00</b>	<b>2,286,278.00</b>	<b>114,111.69</b>	<b>1,252,098.99</b>	<b>628,840.81</b>	<b>405,338.20</b>	<b>17.73 %</b>
	<b>Fund: 505 - Solid Waste Total:</b>	<b>2,286,278.00</b>	<b>2,286,278.00</b>	<b>114,111.69</b>	<b>1,252,098.99</b>	<b>628,840.81</b>	<b>405,338.20</b>	<b>17.73 %</b>
<b>Fund: 506 - WWTP</b>								
<b>Department: 4005 - WWTP</b>								
<a href="#">506-4005-40110</a>	FULL TIME WAGES-WASTEWATER DIVISION	238,189.00	238,189.00	16,804.32	158,969.47	0.00	79,219.53	33.26 %
<a href="#">506-4005-40115</a>	PART TIME WAGES-WASTEWATER DIVISION	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">506-4005-40125</a>	OVERTIME WAGES-WASTEWATER DIVISION	20,000.00	20,000.00	2,895.66	13,007.43	0.00	6,992.57	34.96 %
<a href="#">506-4005-40135</a>	STANDBY WAGES-WASTEWATER DIVISION	9,000.00	9,000.00	505.44	4,822.40	0.00	4,177.60	46.42 %
<a href="#">506-4005-41205</a>	FICA-REGULAR-WASTEWATER DIVISION	19,356.00	19,356.00	1,200.56	10,465.88	0.00	8,890.12	45.93 %
<a href="#">506-4005-41210</a>	FICA-MEDICARE-WASTEWATER DIVISION	4,527.00	4,527.00	280.77	2,447.72	0.00	2,079.28	45.93 %
<a href="#">506-4005-41215</a>	PERA-WASTEWATER DIVISION	23,342.00	23,342.00	1,641.75	15,205.43	0.00	8,136.57	34.86 %
<a href="#">506-4005-41225</a>	HEALTH INSURANCE-WASTEWATER DIV	47,996.00	47,996.00	3,873.63	36,793.31	0.00	11,202.69	23.34 %
<a href="#">506-4005-41226</a>	RETIREE INSURANCE-WASTEWATER DIV	7,146.00	7,146.00	826.98	5,413.78	0.00	1,732.22	24.24 %
<a href="#">506-4005-41235</a>	UNEMPLOYMENT INSURANCE-WASTEWATER	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
<a href="#">506-4005-41240</a>	WORKER'S COMP ASSESSMENT	80.00	80.00	11.95	35.37	0.00	44.63	55.79 %
<a href="#">506-4005-41785</a>	WORKER'S COMP. PREMIUMS	13,663.00	5,108.00	0.00	5,108.00	0.00	0.00	0.00 %
<a href="#">506-4005-42305</a>	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">506-4005-42620</a>	UNIFORM/LINEN-WASTEWATER DIVISION	3,500.00	3,500.00	1,061.00	2,061.89	818.80	619.31	17.69 %
<a href="#">506-4005-42720</a>	EMPLOYEE TRAINING-WASTEWATER DIV	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">506-4005-43316</a>	GAS & OIL	10,500.00	10,500.00	915.51	5,212.95	5,242.95	44.10	0.42 %
<a href="#">506-4005-43403</a>	REGULAR BUILDING MAINT	0.00	0.00	-41,622.90	0.00	0.00	0.00	0.00 %
<a href="#">506-4005-43465</a>	RENT OF EQUIPMENT	10,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">506-4005-43740</a>	PRINTING/PUBLISHING	1,000.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">506-4005-43770</a>	SUBSCRIPTION & DUES	2,500.00	550.00	0.00	50.00	0.00	500.00	90.91 %
<a href="#">506-4005-43775</a>	TELEPHONE	11,400.00	5,400.00	854.70	2,999.88	0.00	2,400.12	44.45 %
<a href="#">506-4005-43780</a>	UTILITIES	126,000.00	126,000.00	13,281.97	85,642.13	38,202.45	2,155.42	1.71 %
<a href="#">506-4005-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	14,946.00	14,946.00	147.99	13,035.21	1,611.41	299.38	2.00 %
<a href="#">506-4005-44605</a>	CHEMICALS/LABORATORY TESTING	0.00	6,805.00	0.00	6,804.24	0.00	0.76	0.01 %
<a href="#">506-4005-44606</a>	OFFICE SUPPLIES	2,500.00	500.00	0.00	125.58	0.00	374.42	74.88 %
<a href="#">506-4005-44607</a>	FIELD SUPPLIES-WASTEWATER DIVISION	53,000.00	70,146.00	-33,561.98	66,487.83	4,504.47	-846.30	-1.21 %
<a href="#">506-4005-44613</a>	NON-CAPITAL ITEMS	2,500.00	11,521.00	-3,605.95	11,520.81	121.90	-121.71	-1.06 %
<a href="#">506-4005-44615</a>	SAFETY EQUIPMENT	6,000.00	3,000.00	0.00	1,509.17	0.00	1,490.83	49.69 %
<a href="#">506-4005-46731</a>	PROPERTY INSURANCE-WASTERWATER DIV	11,813.00	9,601.00	0.00	9,600.73	0.00	0.27	0.00 %
<a href="#">506-4005-46732</a>	GENERAL LIABILITY INSURANCE	25,305.00	6,586.00	0.00	6,585.61	0.00	0.39	0.01 %
<a href="#">506-4005-46733</a>	VEHICLE INSURANCE	13,075.00	13,075.00	0.00	6,071.47	0.00	7,003.53	53.56 %
<a href="#">506-4005-46794</a>	GOVT GROSS RECEIPTS TAX	45,000.00	45,000.00	3,631.40	36,595.47	0.00	8,404.53	18.68 %
<a href="#">506-4005-47420</a>	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	70,000.00	15,000.00	0.00	4,404.23	43.13	10,552.64	70.35 %
<a href="#">506-4005-47430</a>	EMERGENCY REPAIRS	0.00	22,177.00	0.00	22,176.51	0.00	0.49	0.00 %
<a href="#">506-4005-48596</a>	AUDIT CONTRACT	10,000.00	10,000.00	0.00	6,688.25	3,020.55	291.20	2.91 %
<a href="#">506-4005-48598</a>	PROFESSIONAL SERVICES	52,000.00	79,290.00	5,673.02	31,626.42	42,863.32	4,800.26	6.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">506-4005-48599</a>	OTHER CONTRACTUAL SERVICES	40,000.00	20,000.00	0.00	4,123.20	6,275.80	9,601.00	48.01 %
<a href="#">506-4005-48798</a>	VILLAGE OF WILLIAMSBURG-WASTEWATER	0.00	40,000.00	3,737.36	30,180.85	9,819.15	0.00	0.00 %
<a href="#">506-4005-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	90,000.00	10,000.00	-39,120.00	0.00	0.00	10,000.00	100.00 %
<a href="#">506-4005-80845</a>	CAPITAL IMPROVEMENTS	0.00	126,797.00	0.00	0.00	158,281.62	-31,484.62	-24.83 %
<b>Department: 4005 - WWTP Total:</b>		<b>1,028,662.00</b>	<b>1,028,662.00</b>	<b>-60,566.82</b>	<b>605,771.22</b>	<b>270,805.55</b>	<b>152,085.23</b>	<b>14.78 %</b>
<b>Fund: 506 - WWTP Total:</b>		<b>1,028,662.00</b>	<b>1,028,662.00</b>	<b>-60,566.82</b>	<b>605,771.22</b>	<b>270,805.55</b>	<b>152,085.23</b>	<b>14.78 %</b>

Fund: 508 - Golf Course

Department: 4303 - Golf Course

<a href="#">508-4303-40110</a>	FULL TIME WAGES	50,000.00	50,000.00	6,694.40	61,050.84	0.00	-11,050.84	-22.10 %
<a href="#">508-4303-40115</a>	PART - TIME WAGES	32,604.00	32,604.00	2,761.00	31,361.00	0.00	1,243.00	3.81 %
<a href="#">508-4303-40120</a>	TEMPORARY POSITION	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<a href="#">508-4303-41205</a>	FICA - REGULAR	5,989.00	5,989.00	586.25	5,729.69	0.00	259.31	4.33 %
<a href="#">508-4303-41210</a>	FICA - MEDICARE	1,401.00	1,401.00	137.11	1,339.92	0.00	61.08	4.36 %
<a href="#">508-4303-41215</a>	PERA	4,900.00	4,900.00	392.62	3,667.09	0.00	1,232.91	25.16 %
<a href="#">508-4303-41225</a>	HEALTH INSURANCE	17,017.00	17,017.00	4.42	41.99	0.00	16,975.01	99.75 %
<a href="#">508-4303-41226</a>	RETIREE INSURANCE	1,500.00	1,500.00	180.30	1,182.71	0.00	317.29	21.15 %
<a href="#">508-4303-41235</a>	UNEMPLOYMENT INSURANCE	123.00	123.00	0.00	0.00	0.00	123.00	100.00 %
<a href="#">508-4303-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	13.80	41.40	0.00	-11.40	-38.00 %
<a href="#">508-4303-41785</a>	WORKER'S COMP. PREMIUMS	1,000.00	1,072.00	0.00	1,072.00	0.00	0.00	0.00 %
<a href="#">508-4303-42720</a>	EMPLOYEE TRAINING	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00	75.00 %
<a href="#">508-4303-43316</a>	GAS & OIL	12,000.00	12,000.00	0.00	2,280.34	171.83	9,547.83	79.57 %
<a href="#">508-4303-43403</a>	REGULAR BUILDING MAINT	5,000.00	5,000.00	0.00	499.07	0.00	4,500.93	90.02 %
<a href="#">508-4303-43465</a>	RENT OF EQUIPMENT	18,000.00	18,000.00	1,949.97	9,132.24	3,966.93	4,900.83	27.23 %
<a href="#">508-4303-43740</a>	PRINTING/PUBLISHING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">508-4303-43770</a>	SUBSCRIPTION & DUES	1,700.00	1,700.00	0.00	1,400.00	0.00	300.00	17.65 %
<a href="#">508-4303-43775</a>	TELEPHONE	3,000.00	8,790.00	760.80	6,281.10	2,508.90	0.00	0.00 %
<a href="#">508-4303-43780</a>	UTILITIES	20,000.00	20,000.00	2,261.91	12,818.07	3,485.93	3,696.00	18.48 %
<a href="#">508-4303-44606</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">508-4303-44607</a>	FIELD SUPPLIES	10,000.00	10,000.00	1,184.51	1,795.93	1,265.20	6,938.87	69.39 %
<a href="#">508-4303-44613</a>	NON-CAPITAL ITEMS	8,000.00	8,000.00	89.99	517.99	246.20	7,235.81	90.45 %
<a href="#">508-4303-46794</a>	GOVT GROSS RECEIPTS TAX	1,500.00	1,500.00	218.69	1,447.52	0.00	52.48	3.50 %
<a href="#">508-4303-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	10,000.00	10,000.00	0.00	9,781.99	0.00	218.01	2.18 %
<a href="#">508-4303-47420</a>	MAINTENANCE VEHICLE/EQUIP	8,000.00	11,500.00	0.00	10,346.22	0.00	1,153.78	10.03 %
<a href="#">508-4303-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	10,000.00	638.00	0.00	0.00	0.00	638.00	100.00 %
<b>Department: 4303 - Golf Course Total:</b>		<b>244,764.00</b>	<b>244,764.00</b>	<b>17,235.77</b>	<b>162,537.11</b>	<b>11,644.99</b>	<b>70,581.90</b>	<b>28.84 %</b>
<b>Fund: 508 - Golf Course Total:</b>		<b>244,764.00</b>	<b>244,764.00</b>	<b>17,235.77</b>	<b>162,537.11</b>	<b>11,644.99</b>	<b>70,581.90</b>	<b>28.84 %</b>

Fund: 509 - Muni Airport

Department: 4403 - Muni Airport

<a href="#">509-4403-34318</a>	JET FUEL-AIRPORT	60,000.00	60,000.00	0.00	29,229.33	0.00	30,770.67	51.28 %
<a href="#">509-4403-34319</a>	AV GAS-AIRPORT	50,000.00	50,000.00	0.00	25,036.84	0.00	24,963.16	49.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">509-4403-37320</a>	CC DISCOUNT EXPENSE-AIRPORT	0.00	3,000.00	240.35	2,427.70	0.00	572.30	19.08 %
<a href="#">509-4403-40110</a>	FULL TIME WAGES-AIRPORT	99,840.00	84,297.00	8,952.00	60,177.90	0.00	24,119.10	28.61 %
<a href="#">509-4403-40125</a>	OVERTIME WAGES-AIRPORT	2,000.00	2,000.00	135.00	1,404.00	0.00	596.00	29.80 %
<a href="#">509-4403-40135</a>	STANDBY WAGES	6,500.00	6,500.00	480.00	4,584.00	0.00	1,916.00	29.48 %
<a href="#">509-4403-41205</a>	FICA-REGULAR-AIRPORT	6,717.00	6,717.00	577.21	3,950.86	0.00	2,766.14	41.18 %
<a href="#">509-4403-41210</a>	FICA-MEDICARE-AIRPORT	1,571.00	1,571.00	134.99	924.04	0.00	646.96	41.18 %
<a href="#">509-4403-41215</a>	PERA-AIRPORT	11,007.00	8,007.00	470.40	5,352.56	0.00	2,654.44	33.15 %
<a href="#">509-4403-41225</a>	HEALTH INSURANCE-AIRPORT	12,907.00	12,907.00	1,037.80	9,875.58	0.00	3,031.42	23.49 %
<a href="#">509-4403-41226</a>	RETIREE INSURANCE-AIRPORT	2,995.00	2,995.00	180.00	1,674.54	0.00	1,320.46	44.09 %
<a href="#">509-4403-41235</a>	UNEMPLOYMENT INSURANCE-AIRPORT	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
<a href="#">509-4403-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	18.40	0.00	11.60	38.67 %
<a href="#">509-4403-41785</a>	WORKER'S COMP. PREMIUMS	6,074.00	2,141.00	0.00	2,141.00	0.00	0.00	0.00 %
<a href="#">509-4403-42620</a>	UNIFORMS-AIRPORT	2,170.00	810.00	0.00	809.84	0.00	0.16	0.02 %
<a href="#">509-4403-42720</a>	TRAVEL & EDUCATION	1,085.00	350.00	0.00	350.00	0.00	0.00	0.00 %
<a href="#">509-4403-43316</a>	GAS & OIL	1,500.00	1,500.00	48.22	347.41	1,152.59	0.00	0.00 %
<a href="#">509-4403-43465</a>	RENT OF EQUIPMENT	21,480.00	22,110.00	61.26	599.17	413.70	21,097.13	95.42 %
<a href="#">509-4403-43770</a>	SUBSCRIPTION & DUES	945.00	1,445.00	60.00	1,192.00	0.00	253.00	17.51 %
<a href="#">509-4403-43775</a>	TELEPHONE	5,500.00	5,971.00	559.62	4,294.08	1,676.75	0.17	0.00 %
<a href="#">509-4403-43780</a>	UTILITIES	16,200.00	16,200.00	905.16	8,532.57	6,467.43	1,200.00	7.41 %
<a href="#">509-4403-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<a href="#">509-4403-43851</a>	LEASE ON PHILLIPS FUEL TRUCK-AIRPRT	0.00	0.00	3,500.00	15,750.00	0.00	-15,750.00	0.00 %
<a href="#">509-4403-44606</a>	OFFICE SUPPLIES	750.00	235.00	0.00	234.78	0.00	0.22	0.09 %
<a href="#">509-4403-44607</a>	FIELD SUPPLIES	1,500.00	3,238.00	0.00	3,185.71	51.89	0.40	0.01 %
<a href="#">509-4403-44613</a>	NON-CAPITAL ITEMS	9,000.00	100.00	0.00	0.00	99.99	0.01	0.01 %
<a href="#">509-4403-44615</a>	SAFETY EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">509-4403-46731</a>	PROPERTY LIABILITY-AIRPORT	5,780.00	9,083.00	0.00	9,082.26	0.00	0.74	0.01 %
<a href="#">509-4403-46732</a>	GENERAL LIABILITY INSURANCE	3,625.00	4,594.00	0.00	4,593.40	0.00	0.60	0.01 %
<a href="#">509-4403-46733</a>	VEHICLE INSURANCE	1,046.00	486.00	0.00	485.72	0.00	0.28	0.06 %
<a href="#">509-4403-46794</a>	GOVT GROSS RECEIPTS TAX	0.00	3,500.00	415.45	2,879.12	0.00	620.88	17.74 %
<a href="#">509-4403-47420</a>	MAINTENANCE VEH/EQUIP-AIRPORT	2,000.00	9,845.00	157.00	8,329.12	21.80	1,494.08	15.18 %
<a href="#">509-4403-48598</a>	PROFESSIONAL SERVICES	0.00	15,190.00	0.00	0.00	15,190.00	0.00	0.00 %
<a href="#">509-4403-48599</a>	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 4403 - Muni Airport Total:</b>		<b>335,344.00</b>	<b>335,344.00</b>	<b>17,921.36</b>	<b>207,461.93</b>	<b>25,074.15</b>	<b>102,807.92</b>	<b>30.66 %</b>
<b>Fund: 509 - Muni Airport Total:</b>		<b>335,344.00</b>	<b>335,344.00</b>	<b>17,921.36</b>	<b>207,461.93</b>	<b>25,074.15</b>	<b>102,807.92</b>	<b>30.66 %</b>

43851 will be moved to 43465 rent of equipment

Fund: 600 - Internal Serv

Department: 7003 - Internal Serv

<a href="#">600-7003-42620</a>	UNIFORMS/LINEN	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">600-7003-43316</a>	GAS & OIL	8,000.00	8,000.00	39.98	1,417.19	918.93	5,663.88	70.80 %
<a href="#">600-7003-43465</a>	RENT OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">600-7003-44606</a>	OFFICE SUPPLIES	500.00	1,080.00	191.90	1,490.71	0.00	-410.71	-38.03 %
<a href="#">600-7003-44607</a>	FIELD SUPPLIES	2,000.00	11,400.00	731.30	4,981.94	7,165.27	-747.21	-6.55 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">600-7003-44613</a> NON-CAPITAL ITEMS	3,000.00	23,000.00	6,239.96	9,663.28	6,106.99	7,229.73	31.43 %
<a href="#">600-7003-44615</a> SAFETY EQUIPMENT	1,000.00	5,000.00	0.00	3,943.96	0.00	1,056.04	21.12 %
<a href="#">600-7003-47420</a> MAINTENANCE-VEHICLE/EQUIP-INT SERV	2,000.00	10,700.00	1,771.43	8,124.76	0.00	2,575.24	24.07 %
<b>Department: 7003 - Internal Serv Total:</b>	<b>18,000.00</b>	<b>60,680.00</b>	<b>8,974.57</b>	<b>29,621.84</b>	<b>14,191.19</b>	<b>16,866.97</b>	<b>27.80 %</b>
<b>Fund: 600 - Internal Serv Total:</b>	<b>18,000.00</b>	<b>60,680.00</b>	<b>8,974.57</b>	<b>29,621.84</b>	<b>14,191.19</b>	<b>16,866.97</b>	<b>27.80 %</b>
<b>Report Total:</b>	<b>35,478,966.00</b>	<b>37,379,864.00</b>	<b>1,695,672.77</b>	<b>14,947,927.21</b>	<b>4,660,217.80</b>	<b>17,771,718.99</b>	<b>47.54 %</b>



Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
1000 - Governing Body	182,428.00	182,428.00	4,111.78	132,005.02	41,812.61	8,610.37	4.72 %
1001 - City Clerk	201,351.00	201,351.00	16,177.69	117,507.70	5,719.12	78,124.18	38.80 %
1002 - Court	263,954.00	233,954.00	8,378.86	151,182.11	5,748.01	77,023.88	32.92 %
1003 - City Manager	248,651.00	248,650.00	41,365.22	224,613.61	7,518.19	16,518.20	6.64 %
1004 - Admin Serv	496,102.00	496,102.00	34,544.56	297,003.08	34,825.45	164,273.47	33.11 %
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	15,061.50	109,524.23	10,029.88	103,846.89	46.48 %
1007 - Police	1,560,619.00	1,560,619.00	89,146.77	1,105,498.13	61,163.87	393,957.00	25.24 %
1008 - Animal Control	168,468.00	168,468.00	12,703.32	132,927.58	16,271.90	19,268.52	11.44 %
1009 - Parks	455,179.00	455,179.00	62,155.64	525,592.52	43,519.01	-113,932.53	-25.03 %
1010 - Community Dev	191,514.00	191,514.00	8,268.75	289,724.03	164,802.46	-263,012.49	-137.33 %
1011 - Streets	407,035.00	407,035.00	33,170.62	286,783.76	0.00	120,251.24	29.54 %
1012 - Fleet Maint	121,388.00	121,388.00	10,726.38	72,675.18	890.31	47,822.51	39.40 %
1014 - Facility Man	558,819.00	558,819.00	25,870.99	221,312.36	11,396.08	326,110.56	58.36 %
1016 - Library	211,976.00	211,976.00	15,278.47	148,293.22	5,352.27	58,330.51	27.52 %
1017 - Hospital GRT	269,000.00	269,000.00	45,717.55	178,727.47	85,272.53	5,000.00	1.86 %
1018 - Utility & Ins	632,550.00	632,550.00	101,190.16	429,976.86	74,304.73	128,268.41	20.28 %
1030 - JAF MUNICIPAL COURS	0.00	6,000.00	1,094.27	1,094.27	897.85	4,007.88	66.80 %
1040 - AOC MUNICIPAL COURT	0.00	24,000.00	6,850.65	6,850.65	359.88	16,789.47	69.96 %
3000 - JJAC GRANT	0.00	80,279.00	0.00	0.00	0.00	80,279.00	100.00 %
<b>Fund: 101 - General Total:</b>	<b>6,213,935.00</b>	<b>6,294,213.00</b>	<b>531,813.18</b>	<b>4,452,791.78</b>	<b>569,884.15</b>	<b>1,271,537.07</b>	<b>20.20 %</b>
<b>Fund: 201 - Corrections</b>							
1903 - Corrections	42,200.00	42,200.00	3,673.00	23,522.00	14,678.00	4,000.00	9.48 %
<b>Fund: 201 - Corrections Total:</b>	<b>42,200.00</b>	<b>42,200.00</b>	<b>3,673.00</b>	<b>23,522.00</b>	<b>14,678.00</b>	<b>4,000.00</b>	<b>9.48 %</b>
<b>Fund: 209 - Fire</b>							
1603 - State Fire	1,183,628.00	1,183,628.00	5,400.18	65,831.97	814,464.81	303,331.22	25.63 %
<b>Fund: 209 - Fire Total:</b>	<b>1,183,628.00</b>	<b>1,183,628.00</b>	<b>5,400.18</b>	<b>65,831.97</b>	<b>814,464.81</b>	<b>303,331.22</b>	<b>25.63 %</b>
<b>Fund: 211 - Law Enforce Prot</b>							
2003 - Law Enforce Prot	26,600.00	26,600.00	89.00	12,812.73	4,249.30	9,537.97	35.86 %
<b>Fund: 211 - Law Enforce Prot Total:</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>89.00</b>	<b>12,812.73</b>	<b>4,249.30</b>	<b>9,537.97</b>	<b>35.86 %</b>
<b>Fund: 214 - Lodgers Tax</b>							
2503 - Lodgers Tax	281,305.00	281,305.00	5,621.41	76,335.47	60,318.87	144,650.66	51.42 %
<b>Fund: 214 - Lodgers Tax Total:</b>	<b>281,305.00</b>	<b>281,305.00</b>	<b>5,621.41</b>	<b>76,335.47</b>	<b>60,318.87</b>	<b>144,650.66</b>	<b>51.42 %</b>
<b>Fund: 216 - Muni Street</b>							
4503 - Muni Street	838,845.00	870,833.00	120,293.38	455,434.57	34,881.13	380,517.30	43.70 %
7004 - 2019/2020 LGRF NMDOT	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
<b>Fund: 216 - Muni Street Total:</b>	<b>838,845.00</b>	<b>900,833.00</b>	<b>120,293.38</b>	<b>485,434.57</b>	<b>34,881.13</b>	<b>380,517.30</b>	<b>42.24 %</b>

My Budget Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 293 - Vet Wall Perp</b>							
5103 - Vet Wall Perp	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<b>Fund: 293 - Vet Wall Perp Total:</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>100.00 %</b>
<b>Fund: 294 - State Library</b>							
5003 - State Library	39,810.00	56,159.00	2,478.04	9,978.80	1,833.46	44,346.74	78.97 %
<b>Fund: 294 - State Library Total:</b>	<b>39,810.00</b>	<b>56,159.00</b>	<b>2,478.04</b>	<b>9,978.80</b>	<b>1,833.46</b>	<b>44,346.74</b>	<b>78.97 %</b>
<b>Fund: 295 - Muni Pool</b>							
4803 - Muni Pool	114,727.00	114,727.00	11,504.29	63,471.98	28,586.75	22,668.27	19.76 %
<b>Fund: 295 - Muni Pool Total:</b>	<b>114,727.00</b>	<b>114,727.00</b>	<b>11,504.29</b>	<b>63,471.98</b>	<b>28,586.75</b>	<b>22,668.27</b>	<b>19.76 %</b>
<b>Fund: 296 - PD GRT</b>							
2403 - PD GRT	203,702.00	203,702.00	29,953.61	144,353.00	0.00	59,349.00	29.14 %
<b>Fund: 296 - PD GRT Total:</b>	<b>203,702.00</b>	<b>203,702.00</b>	<b>29,953.61</b>	<b>144,353.00</b>	<b>0.00</b>	<b>59,349.00</b>	<b>29.14 %</b>
<b>Fund: 297 - PD Confidential</b>							
2203 - PD Confidential	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
<b>Fund: 297 - PD Confidential Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,640.00</b>	<b>0.00</b>	<b>13,360.00</b>	<b>89.07 %</b>
<b>Fund: 303 - Vet Wall</b>							
4703 - Vet Wall	20,000.00	20,000.00	714.36	9,944.18	539.07	9,516.75	47.58 %
<b>Fund: 303 - Vet Wall Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>714.36</b>	<b>9,944.18</b>	<b>539.07</b>	<b>9,516.75</b>	<b>47.58 %</b>
<b>Fund: 304 - Senior Grants</b>							
4903 - Senior Grants	65,832.00	77,232.00	0.00	49,538.00	10,541.95	17,152.05	22.21 %
<b>Fund: 304 - Senior Grants Total:</b>	<b>65,832.00</b>	<b>77,232.00</b>	<b>0.00</b>	<b>49,538.00</b>	<b>10,541.95</b>	<b>17,152.05</b>	<b>22.21 %</b>
<b>Fund: 305 - CI Gen</b>							
6003 - CI Gen	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
<b>Fund: 305 - CI Gen Total:</b>	<b>0.00</b>	<b>85,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,231.00</b>	<b>100.00 %</b>
<b>Fund: 309 - USDA WWTP</b>							
6403 - USDA WWTP	0.00	170,281.00	120,479.14	153,588.95	0.00	16,692.05	9.80 %
<b>Fund: 309 - USDA WWTP Total:</b>	<b>0.00</b>	<b>170,281.00</b>	<b>120,479.14</b>	<b>153,588.95</b>	<b>0.00</b>	<b>16,692.05</b>	<b>9.80 %</b>
<b>Fund: 312 - R&amp;R Airport</b>							
7006 - NMDOT ELECTRICAL VAULT DESIGN	0.00	238,360.00	0.00	21,922.19	0.01	216,437.80	90.80 %
8403 - R&R Airport	238,360.00	0.00	0.00	6,683.59	23,611.73	-30,295.32	0.00 %
<b>Fund: 312 - R&amp;R Airport Total:</b>	<b>238,360.00</b>	<b>238,360.00</b>	<b>0.00</b>	<b>28,605.78</b>	<b>23,611.74</b>	<b>186,142.48</b>	<b>78.09 %</b>
<b>Fund: 315 - CI Reserve</b>							
8001 - PPRF-4968 TECHNOLOGY EQUIPMENT	0.00	297,000.00	4,928.00	20,630.93	34,849.65	241,519.42	81.32 %
8004 - PPRF-4968 BUILDING RENOVATION-ROOFING	0.00	0.00	0.00	0.00	54,306.28	-54,306.28	0.00 %
8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS	0.00	210,000.00	0.00	0.00	0.00	210,000.00	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	10,736.00	65,142.24	19,509.06	365,348.70	81.19 %

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS	0.00	26,263.00	0.00	0.00	0.00	26,263.00	100.00 %
<b>Fund: 315 - CI Reserve Total:</b>	<b>0.00</b>	<b>1,018,263.00</b>	<b>15,664.00</b>	<b>120,773.17</b>	<b>108,664.99</b>	<b>788,824.84</b>	<b>77.47 %</b>
<b>Fund: 316 - Emergency Reserve</b>							
9103 - Emergency Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Fund: 316 - Emergency Reserve Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
<b>Fund: 317 - WW Reserve</b>							
9203 - WW Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Fund: 317 - WW Reserve Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS</b>							
6603 - USDA WATER SYSTEM IMPROVEMENTS	9,417,000.00	9,417,000.00	0.00	632,298.67	516,376.98	8,268,324.35	87.80 %
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:</b>	<b>9,417,000.00</b>	<b>9,417,000.00</b>	<b>0.00</b>	<b>632,298.67</b>	<b>516,376.98</b>	<b>8,268,324.35</b>	<b>87.80 %</b>
<b>Fund: 340 - ROAD/STREET PROJECTS</b>							
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 %
<b>Fund: 340 - ROAD/STREET PROJECTS Total:</b>	<b>91,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 360 - NMFA PROJECTS</b>							
7000 - NMFA COLONIAS 2019	99,000.00	99,000.00	0.00	7,925.07	578.55	90,496.38	91.41 %
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	1,348.66	23,766.92	26,233.08	0.00	0.00 %
7012 - PROFESSIONAL SERVICES	0.00	50,000.00	1,371.76	2,410.15	16,088.41	31,501.44	63.00 %
<b>Fund: 360 - NMFA PROJECTS Total:</b>	<b>1,199,000.00</b>	<b>1,299,000.00</b>	<b>2,720.42</b>	<b>34,102.14</b>	<b>42,900.04</b>	<b>1,221,997.82</b>	<b>94.07 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS	712,146.00	712,146.00	0.00	0.00	0.00	712,146.00	100.00 %
<b>Fund: 370 - WATER TRUST BOARD PROJECTS Total:</b>	<b>712,146.00</b>	<b>712,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,146.00</b>	<b>100.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>							
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	9,650.58	1,121,632.55	90.38 %
7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS	21,894.00	21,894.00	0.00	0.00	0.00	21,894.00	100.00 %
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS Total:</b>	<b>1,735,979.00</b>	<b>1,735,979.00</b>	<b>0.00</b>	<b>109,801.87</b>	<b>9,650.58</b>	<b>1,616,526.55</b>	<b>93.12 %</b>
<b>Fund: 403 - Pledge State</b>							
1203 - Pledge State	965,630.00	965,630.00	0.00	47,158.90	131,378.75	787,092.35	81.51 %
<b>Fund: 403 - Pledge State Total:</b>	<b>965,630.00</b>	<b>965,630.00</b>	<b>0.00</b>	<b>47,158.90</b>	<b>131,378.75</b>	<b>787,092.35</b>	<b>81.51 %</b>
<b>Fund: 501 - Cemetary</b>							
1803 - Cemetary	11,000.00	11,000.00	463.41	6,347.20	3,177.80	1,475.00	13.41 %
<b>Fund: 501 - Cemetary Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>463.41</b>	<b>6,347.20</b>	<b>3,177.80</b>	<b>1,475.00</b>	<b>13.41 %</b>
<b>Fund: 502 - Util Office - Pool</b>							
3601 - Util Office	515,436.00	515,436.00	33,212.01	342,688.04	37,379.40	135,368.56	26.26 %
<b>Fund: 502 - Util Office - Pool Total:</b>	<b>515,436.00</b>	<b>515,436.00</b>	<b>33,212.01</b>	<b>342,688.04</b>	<b>37,379.40</b>	<b>135,368.56</b>	<b>26.26 %</b>

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 503 - Electric</b>							
3702 - Electric	6,539,533.00	6,945,949.00	586,350.64	5,124,418.55	1,155,318.25	666,212.20	9.59 %
<b>Fund: 503 - Electric Total:</b>	<b>6,539,533.00</b>	<b>6,945,949.00</b>	<b>586,350.64</b>	<b>5,124,418.55</b>	<b>1,155,318.25</b>	<b>666,212.20</b>	<b>9.59 %</b>
<b>Fund: 504 - Water</b>							
3803 - Water	1,033,887.00	1,033,887.00	127,566.13	694,998.37	141,225.09	197,663.54	19.12 %
<b>Fund: 504 - Water Total:</b>	<b>1,033,887.00</b>	<b>1,033,887.00</b>	<b>127,566.13</b>	<b>694,998.37</b>	<b>141,225.09</b>	<b>197,663.54</b>	<b>19.12 %</b>
<b>Fund: 505 - Solid Waste</b>							
3904 - Solid Waste	2,286,278.00	2,286,278.00	114,111.69	1,252,098.99	628,840.81	405,338.20	17.73 %
<b>Fund: 505 - Solid Waste Total:</b>	<b>2,286,278.00</b>	<b>2,286,278.00</b>	<b>114,111.69</b>	<b>1,252,098.99</b>	<b>628,840.81</b>	<b>405,338.20</b>	<b>17.73 %</b>
<b>Fund: 506 - WWTP</b>							
4005 - WWTP	1,028,662.00	1,028,662.00	-60,566.82	605,771.22	270,805.55	152,085.23	14.78 %
<b>Fund: 506 - WWTP Total:</b>	<b>1,028,662.00</b>	<b>1,028,662.00</b>	<b>-60,566.82</b>	<b>605,771.22</b>	<b>270,805.55</b>	<b>152,085.23</b>	<b>14.78 %</b>
<b>Fund: 508 - Golf Course</b>							
4303 - Golf Course	244,764.00	244,764.00	17,235.77	162,537.11	11,644.99	70,581.90	28.84 %
<b>Fund: 508 - Golf Course Total:</b>	<b>244,764.00</b>	<b>244,764.00</b>	<b>17,235.77</b>	<b>162,537.11</b>	<b>11,644.99</b>	<b>70,581.90</b>	<b>28.84 %</b>
<b>Fund: 509 - Muni Airport</b>							
4403 - Muni Airport	335,344.00	335,344.00	17,921.36	207,461.93	25,074.15	102,807.92	30.66 %
<b>Fund: 509 - Muni Airport Total:</b>	<b>335,344.00</b>	<b>335,344.00</b>	<b>17,921.36</b>	<b>207,461.93</b>	<b>25,074.15</b>	<b>102,807.92</b>	<b>30.66 %</b>
<b>Fund: 600 - Internal Serv</b>							
7003 - Internal Serv	18,000.00	60,680.00	8,974.57	29,621.84	14,191.19	16,866.97	27.80 %
<b>Fund: 600 - Internal Serv Total:</b>	<b>18,000.00</b>	<b>60,680.00</b>	<b>8,974.57</b>	<b>29,621.84</b>	<b>14,191.19</b>	<b>16,866.97</b>	<b>27.80 %</b>
<b>Report Total:</b>	<b>35,478,966.00</b>	<b>37,379,864.00</b>	<b>1,695,672.77</b>	<b>14,947,927.21</b>	<b>4,660,217.80</b>	<b>17,771,718.99</b>	<b>47.54 %</b>

**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	6,294,213.00	531,813.18	4,452,791.78	569,884.15	1,271,537.07	20.20 %
201 - Corrections	42,200.00	42,200.00	3,673.00	23,522.00	14,678.00	4,000.00	9.48 %
209 - Fire	1,183,628.00	1,183,628.00	5,400.18	65,831.97	814,464.81	303,331.22	25.63 %
211 - Law Enforce Prot	26,600.00	26,600.00	89.00	12,812.73	4,249.30	9,537.97	35.86 %
214 - Lodgers Tax	281,305.00	281,305.00	5,621.41	76,335.47	60,318.87	144,650.66	51.42 %
216 - Muni Street	838,845.00	900,833.00	120,293.38	485,434.57	34,881.13	380,517.30	42.24 %
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	2,478.04	9,978.80	1,833.46	44,346.74	78.97 %
295 - Muni Pool	114,727.00	114,727.00	11,504.29	63,471.98	28,586.75	22,668.27	19.76 %
296 - PD GRT	203,702.00	203,702.00	29,953.61	144,353.00	0.00	59,349.00	29.14 %
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	714.36	9,944.18	539.07	9,516.75	47.58 %
304 - Senior Grants	65,832.00	77,232.00	0.00	49,538.00	10,541.95	17,152.05	22.21 %
305 - CI Gen	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
309 - USDA WWTP	0.00	170,281.00	120,479.14	153,588.95	0.00	16,692.05	9.80 %
312 - R&R Airport	238,360.00	238,360.00	0.00	28,605.78	23,611.74	186,142.48	78.09 %
315 - CI Reserve	0.00	1,018,263.00	15,664.00	120,773.17	108,664.99	788,824.84	77.47 %
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	0.00	632,298.67	516,376.98	8,268,324.35	87.80 %
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	2,720.42	34,102.14	42,900.04	1,221,997.82	94.07 %
370 - WATER TRUST BOARD PROJE	712,146.00	712,146.00	0.00	0.00	0.00	712,146.00	100.00 %
380 - OTHER STATE FUNDED PROJE	1,735,979.00	1,735,979.00	0.00	109,801.87	9,650.58	1,616,526.55	93.12 %
403 - Pledge State	965,630.00	965,630.00	0.00	47,158.90	131,378.75	787,092.35	81.51 %
501 - Cemetary	11,000.00	11,000.00	463.41	6,347.20	3,177.80	1,475.00	13.41 %
502 - Util Office - Pool	515,436.00	515,436.00	33,212.01	342,688.04	37,379.40	135,368.56	26.26 %
503 - Electric	6,539,533.00	6,945,949.00	586,350.64	5,124,418.55	1,155,318.25	666,212.20	9.59 %
504 - Water	1,033,887.00	1,033,887.00	127,566.13	694,998.37	141,225.09	197,663.54	19.12 %
505 - Solid Waste	2,286,278.00	2,286,278.00	114,111.69	1,252,098.99	628,840.81	405,338.20	17.73 %
506 - WWTP	1,028,662.00	1,028,662.00	-60,566.82	605,771.22	270,805.55	152,085.23	14.78 %
508 - Golf Course	244,764.00	244,764.00	17,235.77	162,537.11	11,644.99	70,581.90	28.84 %
509 - Muni Airport	335,344.00	335,344.00	17,921.36	207,461.93	25,074.15	102,807.92	30.66 %
600 - Internal Serv	18,000.00	60,680.00	8,974.57	29,621.84	14,191.19	16,866.97	27.80 %
<b>Report Total:</b>	<b>35,478,966.00</b>	<b>37,379,864.00</b>	<b>1,695,672.77</b>	<b>14,947,927.21</b>	<b>4,660,217.80</b>	<b>17,771,718.99</b>	<b>47.54 %</b>

CITY OF TRUTH OR CONSEQUENCES

CASH TRANSFER REPORT

MARCH 31, 2021



Truth or Consequences

# CASH TRANSFER REPORT

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Revenue</b>								
<a href="#">101-1099-39935</a>	TRANSFER IN	2,054,532.00	2,054,532.00	0.00	1,272,842.00	0.00	-781,690.00	38.05 %
	<b>Revenue Total:</b>	<b>2,054,532.00</b>	<b>2,054,532.00</b>	<b>0.00</b>	<b>1,272,842.00</b>	<b>0.00</b>	<b>-781,690.00</b>	<b>38.05 %</b>
<b>Expense</b>								
<a href="#">101-1099-49930</a>	TRANSFER OUT	748,461.00	748,461.00	0.00	455,198.00	0.00	293,263.00	39.18 %
	<b>Expense Total:</b>	<b>748,461.00</b>	<b>748,461.00</b>	<b>0.00</b>	<b>455,198.00</b>	<b>0.00</b>	<b>293,263.00</b>	<b>39.18 %</b>
	<b>Fund: 101 - General Surplus (Deficit):</b>	<b>1,306,071.00</b>	<b>1,306,071.00</b>	<b>0.00</b>	<b>817,644.00</b>	<b>0.00</b>	<b>-488,427.00</b>	<b>37.40 %</b>
<b>Fund: 201 - Corrections</b>								
<b>Revenue</b>								
<a href="#">201-1903-39935</a>	TRANSFER-IN	34,800.00	34,800.00	0.00	20,000.00	0.00	-14,800.00	42.53 %
	<b>Revenue Total:</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-14,800.00</b>	<b>42.53 %</b>
	<b>Fund: 201 - Corrections Total:</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-14,800.00</b>	<b>42.53 %</b>
<b>Fund: 214 - Lodgers Tax</b>								
<b>Expense</b>								
<a href="#">214-2503-49930</a>	TRANSFER OUT	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 214 - Lodgers Tax Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 216 - Muni Street</b>								
<b>Revenue</b>								
<a href="#">216-4503-39935</a>	TRANSFER IN	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	<b>Revenue Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>100.00 %</b>
	<b>Fund: 216 - Muni Street Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>100.00 %</b>
<b>Fund: 295 - Muni Pool</b>								
<b>Revenue</b>								
<a href="#">295-4803-39935</a>	TRANSFER IN	76,437.00	76,437.00	0.00	25,000.00	0.00	-51,437.00	67.29 %
	<b>Revenue Total:</b>	<b>76,437.00</b>	<b>76,437.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-51,437.00</b>	<b>67.29 %</b>
	<b>Fund: 295 - Muni Pool Total:</b>	<b>76,437.00</b>	<b>76,437.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-51,437.00</b>	<b>67.29 %</b>
<b>Fund: 296 - PD GRT</b>								
<b>Revenue</b>								
<a href="#">296-2403-39935</a>	TRANSFER IN	280,264.00	280,264.00	0.00	210,198.00	0.00	-70,066.00	25.00 %
	<b>Revenue Total:</b>	<b>280,264.00</b>	<b>280,264.00</b>	<b>0.00</b>	<b>210,198.00</b>	<b>0.00</b>	<b>-70,066.00</b>	<b>25.00 %</b>

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<a href="#">296-2403-49930</a>	TRANSFER OUT	115,456.00	115,456.00	0.00	79,092.00	0.00	36,364.00	31.50 %
	<b>Expense Total:</b>	<b>115,456.00</b>	<b>115,456.00</b>	<b>0.00</b>	<b>79,092.00</b>	<b>0.00</b>	<b>36,364.00</b>	<b>31.50 %</b>
	<b>Fund: 296 - PD GRT Surplus (Deficit):</b>	<b>164,808.00</b>	<b>164,808.00</b>	<b>0.00</b>	<b>131,106.00</b>	<b>0.00</b>	<b>-33,702.00</b>	<b>20.45 %</b>
<b>Fund: 297 - PD Confidential</b>								
<b>Revenue</b>								
<a href="#">297-2203-39935</a>	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00 %</b>
	<b>Fund: 297 - PD Confidential Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00 %</b>
<b>Fund: 304 - Senior Grants</b>								
<b>Revenue</b>								
<a href="#">304-4903-39935</a>	TRANSFER IN	65,827.00	65,827.00	0.00	0.00	0.00	-65,827.00	100.00 %
	<b>Revenue Total:</b>	<b>65,827.00</b>	<b>65,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,827.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<a href="#">304-4903-49930</a>	TRANSFER OUT	309,076.00	309,076.00	0.00	0.00	0.00	309,076.00	100.00 %
	<b>Expense Total:</b>	<b>309,076.00</b>	<b>309,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,076.00</b>	<b>100.00 %</b>
	<b>Fund: 304 - Senior Grants Surplus (Deficit):</b>	<b>-243,249.00</b>	<b>-243,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,249.00</b>	<b>100.00 %</b>
<b>Fund: 306 - CI Jt Uti</b>								
<b>Revenue</b>								
<a href="#">306-6103-39935</a>	TRANSFER IN	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
	<b>Revenue Total:</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>100.00 %</b>
	<b>Fund: 306 - CI Jt Uti Total:</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>100.00 %</b>
<b>Fund: 312 - R&amp;R Airport</b>								
<b>Revenue</b>								
<a href="#">312-7006-39935</a>	Transfer In	0.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
<a href="#">312-8403-39935</a>	TRANSFER IN	11,919.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>11,919.00</b>	<b>11,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,919.00</b>	<b>100.00 %</b>
	<b>Fund: 312 - R&amp;R Airport Total:</b>	<b>11,919.00</b>	<b>11,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,919.00</b>	<b>100.00 %</b>
<b>Fund: 315 - CI Reserve</b>								
<b>Revenue</b>								
<a href="#">315-9003-39935</a>	TRANSFER IN	248,959.00	248,959.00	0.00	186,720.00	0.00	-62,239.00	25.00 %
	<b>Revenue Total:</b>	<b>248,959.00</b>	<b>248,959.00</b>	<b>0.00</b>	<b>186,720.00</b>	<b>0.00</b>	<b>-62,239.00</b>	<b>25.00 %</b>
<b>Expense</b>								
<a href="#">315-9003-49930</a>	TRANSFER OUT	300,919.00	300,919.00	0.00	0.00	0.00	300,919.00	100.00 %
	<b>Expense Total:</b>	<b>300,919.00</b>	<b>300,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,919.00</b>	<b>100.00 %</b>
	<b>Fund: 315 - CI Reserve Surplus (Deficit):</b>	<b>-51,960.00</b>	<b>-51,960.00</b>	<b>0.00</b>	<b>186,720.00</b>	<b>0.00</b>	<b>238,680.00</b>	<b>459.35 %</b>



My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 316 - Emergency Reserve</b>								
<b>Revenue</b>								
<a href="#">316-9103-39935</a>	TRANSFER IN	12,500.00	12,500.00	0.00	9,372.00	0.00	-3,128.00	25.02 %
<b>Revenue Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>9,372.00</b>	<b>0.00</b>	<b>-3,128.00</b>	<b>25.02 %</b>
<b>Fund: 316 - Emergency Reserve Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>9,372.00</b>	<b>0.00</b>	<b>-3,128.00</b>	<b>25.02 %</b>
<b>Fund: 317 - WW Reserve</b>								
<b>Revenue</b>								
<a href="#">317-9203-39935</a>	TRANSFER IN	19,027.00	19,027.00	0.00	14,271.00	0.00	-4,756.00	25.00 %
<b>Revenue Total:</b>		<b>19,027.00</b>	<b>19,027.00</b>	<b>0.00</b>	<b>14,271.00</b>	<b>0.00</b>	<b>-4,756.00</b>	<b>25.00 %</b>
<b>Fund: 317 - WW Reserve Total:</b>		<b>19,027.00</b>	<b>19,027.00</b>	<b>0.00</b>	<b>14,271.00</b>	<b>0.00</b>	<b>-4,756.00</b>	<b>25.00 %</b>
<b>Fund: 318 - Elec Const Reserve</b>								
<b>Revenue</b>								
<a href="#">318-9303-39935</a>	TRANSFER IN	10,000.00	10,000.00	0.00	7,500.00	0.00	-2,500.00	25.00 %
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>25.00 %</b>
<b>Expense</b>								
<a href="#">318-9303-49930</a>	TRANSFER OUT	0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 318 - Elec Const Reserve Surplus (Deficit):</b>		<b>10,000.00</b>	<b>-113,000.00</b>	<b>0.00</b>	<b>-115,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2.21 %</b>
<b>Fund: 360 - NMFA PROJECTS</b>								
<b>Revenue</b>								
<a href="#">360-7000-39935</a>	Transfer In	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">360-7009-39935</a>	Transfer In	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Revenue Total:</b>		<b>109,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>100.00 %</b>
<b>Fund: 360 - NMFA PROJECTS Total:</b>		<b>109,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>100.00 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>								
<b>Revenue</b>								
<a href="#">370-7008-39935</a>	Transfer In	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
<b>Revenue Total:</b>		<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,000.00</b>	<b>100.00 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS Total:</b>		<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,000.00</b>	<b>100.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>								
<b>Revenue</b>								
<a href="#">380-7005-39935</a>	Transfer In	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
<b>Revenue Total:</b>		<b>2,189.00</b>	<b>2,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,189.00</b>	<b>100.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS Total:</b>		<b>2,189.00</b>	<b>2,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,189.00</b>	<b>100.00 %</b>

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 403 - Pledge State</b>								
<b>Revenue</b>								
<a href="#">403-1203-39935</a>	TRANSFER IN	504,929.00	504,929.00	0.00	352,335.00	0.00	-152,594.00	30.22 %
	<b>Revenue Total:</b>	<b>504,929.00</b>	<b>504,929.00</b>	<b>0.00</b>	<b>352,335.00</b>	<b>0.00</b>	<b>-152,594.00</b>	<b>30.22 %</b>
	<b>Fund: 403 - Pledge State Total:</b>	<b>504,929.00</b>	<b>504,929.00</b>	<b>0.00</b>	<b>352,335.00</b>	<b>0.00</b>	<b>-152,594.00</b>	<b>30.22 %</b>
<b>Fund: 502 - Util Office - Pool</b>								
<b>Revenue</b>								
<a href="#">502-3601-39935</a>	TRANSFER IN	393,372.00	393,372.00	98,343.00	295,059.00	0.00	-98,313.00	24.99 %
	<b>Revenue Total:</b>	<b>393,372.00</b>	<b>393,372.00</b>	<b>98,343.00</b>	<b>295,059.00</b>	<b>0.00</b>	<b>-98,313.00</b>	<b>24.99 %</b>
	<b>Fund: 502 - Util Office - Pool Total:</b>	<b>393,372.00</b>	<b>393,372.00</b>	<b>98,343.00</b>	<b>295,059.00</b>	<b>0.00</b>	<b>-98,313.00</b>	<b>24.99 %</b>
<b>Fund: 503 - Electric</b>								
<b>Revenue</b>								
<a href="#">503-3702-39935</a>	TRANSFER IN	0.00	356,416.00	0.00	406,416.00	0.00	50,000.00	114.03 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>356,416.00</b>	<b>0.00</b>	<b>406,416.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>14.03 %</b>
<b>Expense</b>								
<a href="#">503-3702-49930</a>	TRANSFER OUT	1,655,255.00	1,888,671.00	0.00	1,647,813.00	0.00	240,858.00	12.75 %
	<b>Expense Total:</b>	<b>1,655,255.00</b>	<b>1,888,671.00</b>	<b>0.00</b>	<b>1,647,813.00</b>	<b>0.00</b>	<b>240,858.00</b>	<b>12.75 %</b>
	<b>Fund: 503 - Electric Surplus (Deficit):</b>	<b>-1,655,255.00</b>	<b>-1,532,255.00</b>	<b>0.00</b>	<b>-1,241,397.00</b>	<b>0.00</b>	<b>290,858.00</b>	<b>18.98 %</b>
<b>Fund: 504 - Water</b>								
<b>Expense</b>								
<a href="#">504-3803-49930</a>	TRANSFER OUT	435,935.00	435,935.00	0.00	230,694.00	0.00	205,241.00	47.08 %
	<b>Expense Total:</b>	<b>435,935.00</b>	<b>435,935.00</b>	<b>0.00</b>	<b>230,694.00</b>	<b>0.00</b>	<b>205,241.00</b>	<b>47.08 %</b>
	<b>Fund: 504 - Water Total:</b>	<b>435,935.00</b>	<b>435,935.00</b>	<b>0.00</b>	<b>230,694.00</b>	<b>0.00</b>	<b>205,241.00</b>	<b>47.08 %</b>
<b>Fund: 505 - Solid Waste</b>								
<b>Expense</b>								
<a href="#">505-3904-49930</a>	TRANSFER OUT	394,779.00	394,779.00	98,343.00	320,670.00	0.00	74,109.00	18.77 %
	<b>Expense Total:</b>	<b>394,779.00</b>	<b>394,779.00</b>	<b>98,343.00</b>	<b>320,670.00</b>	<b>0.00</b>	<b>74,109.00</b>	<b>18.77 %</b>
	<b>Fund: 505 - Solid Waste Total:</b>	<b>394,779.00</b>	<b>394,779.00</b>	<b>98,343.00</b>	<b>320,670.00</b>	<b>0.00</b>	<b>74,109.00</b>	<b>18.77 %</b>
<b>Fund: 506 - WWTP</b>								
<b>Expense</b>								
<a href="#">506-4005-49930</a>	TRANSFER OUT	292,818.00	292,818.00	0.00	108,246.00	0.00	184,572.00	63.03 %
	<b>Expense Total:</b>	<b>292,818.00</b>	<b>292,818.00</b>	<b>0.00</b>	<b>108,246.00</b>	<b>0.00</b>	<b>184,572.00</b>	<b>63.03 %</b>
	<b>Fund: 506 - WWTP Total:</b>	<b>292,818.00</b>	<b>292,818.00</b>	<b>0.00</b>	<b>108,246.00</b>	<b>0.00</b>	<b>184,572.00</b>	<b>63.03 %</b>

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 508 - Golf Course</b>								
<b>Revenue</b>								
<a href="#">508-4303-39935</a>	TRANSFER IN	195,133.00	195,133.00	0.00	155,000.00	0.00	-40,133.00	20.57 %
	<b>Revenue Total:</b>	<b>195,133.00</b>	<b>195,133.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>-40,133.00</b>	<b>20.57 %</b>
	<b>Fund: 508 - Golf Course Total:</b>	<b>195,133.00</b>	<b>195,133.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>-40,133.00</b>	<b>20.57 %</b>
<b>Fund: 509 - Muni Airport</b>								
<b>Revenue</b>								
<a href="#">509-4403-39935</a>	TRANSFER IN	121,000.00	121,000.00	0.00	100,000.00	0.00	-21,000.00	17.36 %
	<b>Revenue Total:</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-21,000.00</b>	<b>17.36 %</b>
<b>Expense</b>								
<a href="#">509-4403-49930</a>	TRANSFER OUT	32,189.00	32,189.00	0.00	0.00	0.00	32,189.00	100.00 %
	<b>Expense Total:</b>	<b>32,189.00</b>	<b>32,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,189.00</b>	<b>100.00 %</b>
	<b>Fund: 509 - Muni Airport Surplus (Deficit):</b>	<b>88,811.00</b>	<b>88,811.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>11,189.00</b>	<b>-12.60 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
Revenue	2,054,532.00	2,054,532.00	0.00	1,272,842.00	0.00	-781,690.00	38.05 %
Expense	748,461.00	748,461.00	0.00	455,198.00	0.00	293,263.00	39.18 %
<b>Fund: 101 - General Surplus (Deficit):</b>	<b>1,306,071.00</b>	<b>1,306,071.00</b>	<b>0.00</b>	<b>817,644.00</b>	<b>0.00</b>	<b>-488,427.00</b>	<b>37.40 %</b>
<b>Fund: 201 - Corrections</b>							
Revenue	34,800.00	34,800.00	0.00	20,000.00	0.00	-14,800.00	42.53 %
<b>Fund: 201 - Corrections Surplus (Deficit):</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-14,800.00</b>	<b>42.53 %</b>
<b>Fund: 214 - Lodgers Tax</b>							
Expense	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
<b>Fund: 214 - Lodgers Tax Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 216 - Muni Street</b>							
Revenue	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
<b>Fund: 216 - Muni Street Surplus (Deficit):</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>100.00 %</b>
<b>Fund: 295 - Muni Pool</b>							
Revenue	76,437.00	76,437.00	0.00	25,000.00	0.00	-51,437.00	67.29 %
<b>Fund: 295 - Muni Pool Surplus (Deficit):</b>	<b>76,437.00</b>	<b>76,437.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-51,437.00</b>	<b>67.29 %</b>
<b>Fund: 296 - PD GRT</b>							
Revenue	280,264.00	280,264.00	0.00	210,198.00	0.00	-70,066.00	25.00 %
Expense	115,456.00	115,456.00	0.00	79,092.00	0.00	36,364.00	31.50 %
<b>Fund: 296 - PD GRT Surplus (Deficit):</b>	<b>164,808.00</b>	<b>164,808.00</b>	<b>0.00</b>	<b>131,106.00</b>	<b>0.00</b>	<b>-33,702.00</b>	<b>20.45 %</b>
<b>Fund: 297 - PD Confidential</b>							
Revenue	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>Fund: 297 - PD Confidential Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00 %</b>
<b>Fund: 304 - Senior Grants</b>							
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	0.00	0.00	0.00	309,076.00	100.00 %
<b>Fund: 304 - Senior Grants Surplus (Deficit):</b>	<b>-243,249.00</b>	<b>-243,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,249.00</b>	<b>100.00 %</b>
<b>Fund: 306 - CI Jt Uti</b>							
Revenue	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
<b>Fund: 306 - CI Jt Uti Surplus (Deficit):</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>100.00 %</b>
<b>Fund: 312 - R&amp;R Airport</b>							
Revenue	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
<b>Fund: 312 - R&amp;R Airport Surplus (Deficit):</b>	<b>11,919.00</b>	<b>11,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,919.00</b>	<b>100.00 %</b>
<b>Fund: 315 - CI Reserve</b>							
Revenue	248,959.00	248,959.00	0.00	186,720.00	0.00	-62,239.00	25.00 %

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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 %
<b>Fund: 315 - CI Reserve Surplus (Deficit):</b>	<b>-51,960.00</b>	<b>-51,960.00</b>	<b>0.00</b>	<b>186,720.00</b>	<b>0.00</b>	<b>238,680.00</b>	<b>459.35 %</b>
<b>Fund: 316 - Emergency Reserve</b>							
Revenue	12,500.00	12,500.00	0.00	9,372.00	0.00	-3,128.00	25.02 %
<b>Fund: 316 - Emergency Reserve Surplus (Deficit):</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>9,372.00</b>	<b>0.00</b>	<b>-3,128.00</b>	<b>25.02 %</b>
<b>Fund: 317 - WW Reserve</b>							
Revenue	19,027.00	19,027.00	0.00	14,271.00	0.00	-4,756.00	25.00 %
<b>Fund: 317 - WW Reserve Surplus (Deficit):</b>	<b>19,027.00</b>	<b>19,027.00</b>	<b>0.00</b>	<b>14,271.00</b>	<b>0.00</b>	<b>-4,756.00</b>	<b>25.00 %</b>
<b>Fund: 318 - Elec Const Reserve</b>							
Revenue	10,000.00	10,000.00	0.00	7,500.00	0.00	-2,500.00	25.00 %
Expense	0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00 %
<b>Fund: 318 - Elec Const Reserve Surplus (Deficit):</b>	<b>10,000.00</b>	<b>-113,000.00</b>	<b>0.00</b>	<b>-115,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2.21 %</b>
<b>Fund: 360 - NMFA PROJECTS</b>							
Revenue	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
<b>Fund: 360 - NMFA PROJECTS Surplus (Deficit):</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>100.00 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>							
Revenue	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
<b>Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,000.00</b>	<b>100.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>							
Revenue	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):</b>	<b>2,189.00</b>	<b>2,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,189.00</b>	<b>100.00 %</b>
<b>Fund: 403 - Pledge State</b>							
Revenue	504,929.00	504,929.00	0.00	352,335.00	0.00	-152,594.00	30.22 %
<b>Fund: 403 - Pledge State Surplus (Deficit):</b>	<b>504,929.00</b>	<b>504,929.00</b>	<b>0.00</b>	<b>352,335.00</b>	<b>0.00</b>	<b>-152,594.00</b>	<b>30.22 %</b>
<b>Fund: 502 - Util Office - Pool</b>							
Revenue	393,372.00	393,372.00	98,343.00	295,059.00	0.00	-98,313.00	24.99 %
<b>Fund: 502 - Util Office - Pool Surplus (Deficit):</b>	<b>393,372.00</b>	<b>393,372.00</b>	<b>98,343.00</b>	<b>295,059.00</b>	<b>0.00</b>	<b>-98,313.00</b>	<b>24.99 %</b>
<b>Fund: 503 - Electric</b>							
Revenue	0.00	356,416.00	0.00	406,416.00	0.00	50,000.00	-14.03 %
Expense	1,655,255.00	1,888,671.00	0.00	1,647,813.00	0.00	240,858.00	12.75 %
<b>Fund: 503 - Electric Surplus (Deficit):</b>	<b>-1,655,255.00</b>	<b>-1,532,255.00</b>	<b>0.00</b>	<b>-1,241,397.00</b>	<b>0.00</b>	<b>290,858.00</b>	<b>18.98 %</b>
<b>Fund: 504 - Water</b>							
Expense	435,935.00	435,935.00	0.00	230,694.00	0.00	205,241.00	47.08 %
<b>Fund: 504 - Water Total:</b>	<b>435,935.00</b>	<b>435,935.00</b>	<b>0.00</b>	<b>230,694.00</b>	<b>0.00</b>	<b>205,241.00</b>	<b>47.08 %</b>
<b>Fund: 505 - Solid Waste</b>							
Expense	394,779.00	394,779.00	98,343.00	320,670.00	0.00	74,109.00	18.77 %
<b>Fund: 505 - Solid Waste Total:</b>	<b>394,779.00</b>	<b>394,779.00</b>	<b>98,343.00</b>	<b>320,670.00</b>	<b>0.00</b>	<b>74,109.00</b>	<b>18.77 %</b>

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 506 - WWTP</b>							
Expense	292,818.00	292,818.00	0.00	108,246.00	0.00	184,572.00	63.03 %
<b>Fund: 506 - WWTP Total:</b>	<b>292,818.00</b>	<b>292,818.00</b>	<b>0.00</b>	<b>108,246.00</b>	<b>0.00</b>	<b>184,572.00</b>	<b>63.03 %</b>
<b>Fund: 508 - Golf Course</b>							
Revenue	195,133.00	195,133.00	0.00	155,000.00	0.00	-40,133.00	20.57 %
<b>Fund: 508 - Golf Course Surplus (Deficit):</b>	<b>195,133.00</b>	<b>195,133.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>-40,133.00</b>	<b>20.57 %</b>
<b>Fund: 509 - Muni Airport</b>							
Revenue	121,000.00	121,000.00	0.00	100,000.00	0.00	-21,000.00	17.36 %
Expense	32,189.00	32,189.00	0.00	0.00	0.00	32,189.00	100.00 %
<b>Fund: 509 - Muni Airport Surplus (Deficit):</b>	<b>88,811.00</b>	<b>88,811.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>11,189.00</b>	<b>-12.60 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
101 - General	1,306,071.00	1,306,071.00	0.00	817,644.00	0.00	-488,427.00
201 - Corrections	34,800.00	34,800.00	0.00	20,000.00	0.00	-14,800.00
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	0.00	25,000.00	0.00	-51,437.00
296 - PD GRT	164,808.00	164,808.00	0.00	131,106.00	0.00	-33,702.00
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	0.00	0.00	0.00	243,249.00
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	186,720.00	0.00	238,680.00
316 - Emergency Reserve	12,500.00	12,500.00	0.00	9,372.00	0.00	-3,128.00
317 - WW Reserve	19,027.00	19,027.00	0.00	14,271.00	0.00	-4,756.00
318 - Elec Const Reserve	10,000.00	-113,000.00	0.00	-115,500.00	0.00	-2,500.00
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	504,929.00	0.00	352,335.00	0.00	-152,594.00
502 - Util Office - Pool	393,372.00	393,372.00	98,343.00	295,059.00	0.00	-98,313.00
503 - Electric	-1,655,255.00	-1,532,255.00	0.00	-1,241,397.00	0.00	290,858.00
504 - Water	-435,935.00	-435,935.00	0.00	-230,694.00	0.00	205,241.00
505 - Solid Waste	-394,779.00	-394,779.00	-98,343.00	-320,670.00	0.00	74,109.00
506 - WWTP	-292,818.00	-292,818.00	0.00	-108,246.00	0.00	184,572.00
508 - Golf Course	195,133.00	195,133.00	0.00	155,000.00	0.00	-40,133.00
509 - Muni Airport	88,811.00	88,811.00	0.00	100,000.00	0.00	11,189.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>