

Village of Corrales
FY 2023/2024
Final Budget



July 25, 2023

General Fund

Funds

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**General Fund
Summary**

		FY 22 Prior Year Actual	FY 23 YTD Budget Original	FY 23 YTD Budget Revised	FY 23 Current Period Actual	FY 2024 Budget Request
Projected Revenue						
	0000 General	7,772,331.72	6,846,084.00	9,041,150.27	8,260,452.91	7,807,232.00
Projected Expenditures						
	100 Executive	33,448.25	40,185.00	42,185.00	40,776.79	41365.00
	200 Court	132,445.66	162,590.00	172032.00	142600.97	149563.00
	1200 Finance/Administration	892,464.04	739,110.00	849013.00	686829.03	908285.00
	1401 Park and Recreation	357,456.67	435,847.00	544520.00	397981.03	534980.00
	1610 Senior Center	12,474.86	11,700.00	16200.00	12946.41	11700.00
	1620 Library	277,655.67	319,283.00	433352.00	330231.81	341131.00
	1700 Planning and Zoning	279,435.46	333,219.00	441246.00	348511.53	429759.00
	1920 Police Department	1,149,270.42	1,501,432.00	1637734.00	1336964.66	1644418.00
	1921 Animal Control	100,610.76	132,624.00	236368.00	123,300.02	142738.00
	2000 Fire Department	762,683.98	1,105,463.00	1229779.00	1012731.48	1311668.00
	2100 Public Works	340,047.20	500,154.00	810178.00	619499.64	607027.00
	2900 General Services	790,920.73	1,184,719.00	2407985.27	1,382,731.90	1294839.00
Total		5,128,913.70	6,466,326.00	8,820,592.27	6,435,105.27	7,417,473.00
Transfers In/Out						
	To 215 Economic Dev.	(33,750.00)	(45,000.00)	(45,000.00)	0.00	(55,000.00)
	To 228 Casa San Ysidro	(20,000.00)	(20,000.00)	(20,000.00)	0.00	(20,000.00)
	To 316 Impact Fee - Debt	(87,313.02)	(73,758.00)	(73,758.00)	(73,758.00)	(73,759.00)
	To 328 Capital Bonding	(240,860.15)	(241,000.00)	0.00	0.00	(241,000.00)
Total		(381,923.17)	(379,758.00)	(138,758.00)	(73,758.00)	(389,759.00)
Report Difference (Revenue minus Expenditures and Transfers)						0.00

101 - General Fund
0000 - General

		FY 22 Prior	FY 23 Budget	YTD Budget	Current	
		Year Actual	Request	Revised FY	Period Actual	FY 24 Budget
				23	FY 23	Request
Revenue					Period Actual	Request
Franchise Tax	31100	344,658.73	330000.00	373806.00	373805.44	350000.00
GRT-Environmental Tax	31230	1,871.84	1000.00	2000.00	1918.73	1000.00
GRT Muni Infra-Structure	31240	5,621.80	3200.00	5200.00	5130.81	3200.00
GRT Municipal Share	31250	2,303,294.31	2382629.00	3132129.00	3131440.47	2382629.00
Property Tax Current	31500	1,870,736.14	1736621.00	2004621.00	2004056.03	1800000.00
Gross Receipts Municipal Dist	32410	2522471.16	1548595.00	1847964.00	1847963.81	2400000.00
Muni Hold Harmless GRT	32412	9321.79	4300.00	7900.00	7897.87	4300.00
Motor Vehicle Registration	32610	72771.91	53000.00	84270.00	84269.62	56214.00
Animal Licenses	33100	891	900.00	1800.00	1756.00	900.00
Building Permits	33300	94295.78	95000.00	14370.00	14158.83	95000.00
Plan Review	33301	34645.4	34200.00	5700.00	5195.40	34200.00
Sign Permits	33360	244	150.00	450.00	357.15	150.00
Parcel Permit	33365	3270	4000.00	4000.00	0.00	4000.00
Business Licenses/Registration	33400	13891	13000.00	25000.00	24115.00	13000.00
Bus.Registration-Late Fee	33401	195	70.00	290.00	180.00	70.00
Liquor Licenses	33500	1750	1750.00	3550.00	3510.00	1750.00
Subdivision Permits	33600	1250	1250.00	1550.00	1450.00	1250.00
Home Occupation Permits	33700	1470	1225.00	1365.00	1295.00	1225.00
Appeal - P & Z	33810	50	50.00	350.00	325.00	50.00
Movie Vender Permit	33850	15060	15000.00	1000.00	850.00	15000.00
Excavation Permits	33920	10612.5	10000.00	6000.00	5962.50	10000.00
Grading & Drainage	33930	27850	22000.00	18000.00	18000.00	22000.00
Cannabis Fee	33942	0	0.00	500.00	250.00	0.00
Preliminary Plat Review	33945	6000	4500.00	3500.00	3450.00	4500.00
Summary Plat	33950	7500	6200.00	6450.00	6450.00	6200.00
Noise Permits	33960	420	300.00	320.00	320.00	300.00
Variance Permits	33970	1850	800.00	1600.00	1600.00	800.00
Site Development Plans	33980	6568.69	5900.00	2000.00	2000.00	5900.00
Zone Cert/Changes	33990	700	700.00	700.00	0.00	700.00
Flood Plain Certifications	33991	7350	7500.00	6400.00	3655.00	7500.00
Zone Review	33992	7490	7500.00	9035.00	9035.00	7500.00
Animal Pound Fees	34030	194	194.00	194.00	110.00	194.00
Printing & copying	34150	1729.53	1500.00	1500.00	1428.95	1500.00
Recreational Fees	34180	10251.54	15000.00	15000.00	9611.31	15000.00
Rent of Public Facilities	34190	10390	9000.00	19812.00	19717.20	9000.00
Swimming Pool Fees	34220	60683.87	40000.00	57300.00	55824.74	40000.00
Other Charges for Services	34990	644.52	400.00	3630.00	3616.48	400.00
Court Fines	35020	40538	40000.00	40000.00	31392.24	40000.00
Other Fines & Forfeits	35990	100	100.00	100.00	0.00	100.00
Contributions/Donations	36010	30	0.00	10.00	5.38	0.00
Investment Income	36030	8837.28	1700.00	164300.00	144296.99	74850.00
Reimbursements/Refunds	36060	14706.89	2500.00	35500.00	34663.98	2500.00
Sales Other	36090	0	0.00	0.00	-0.38	0.00
License Plate Sales	36095	1695.35	1500.00	5156.00	5126.27	1500.00
Recycling	36130	194.7	300.00	300.00	247.20	300.00
Firewood revenue	36131	0	1000.00	1000.00	0.00	1000.00
Overages/Shortages	36900	-6	50.00	218.00	217.74	50.00
Miscellaneous Income	36901	12935	6500.00	57500.00	57398.40	6500.00

Incode Conversion	36902	-150604.69	0.00	0.00	0.00	0.00
State Small Cities Assistance	37180	385910.68	385000.00	338844.00	336398.75	385000.00
Prior Year Revenues	37660	0	50000.00	728966.27	0.00	0.00
Total Revenue		7,772,331.72	6846084.00	9041150.27	8260452.91	7807232.00
Transfer in						
Transfer In/Out	51000	354015.07	379758.00	379758.00		389759.00
Total Transfer in		354015.07	379758.00	379758.00		389759.00

101 - General Fund

0100 - Executive

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budgt Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Expenditures						
Elected Officials	41010	14075	16800.00	18800.00	18200.00	16800.00
Full-time Positions	41020	0	0.00	0.00	0.00	0.00
FICA	42010	1089.94	1042.00	1042.00	1081.76	1042.00
FICA Medicare	42020	157.41	243.00	243.00	253.23	243.00
Health Care	42050	15573.68	16000.00	16000.00	19476.24	17180.00
Dental Insurance	42051	1088.28	3300.00	3300.00	1765.56	3300.00
Other Employee Benefits	42900	100	500.00	500.00	0.00	500.00
Transportation Expense (Fuel)	43030	0	200.00	200.00	0.00	200.00
Conferences	43900	1363.94	2100.00	2100.00	0.00	2100.00
Total Expenditures		33448.25	40185.00	42185.00	40776.79	41365.00

101 - General Fund
0200 - Court

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budgt Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Expenditures						
Elected Officials	41010	17275.00	14400.00	16400.00	15600.00	14400.00
Full-time Positions	41020	61126.41	68053.00	64041.00	47793.78	46327.00
Part-time Positions	41030	724.28	0.00	25734.00	25719.45	27647.00
FICA	42010	4705.03	5112.00	5122.00	5114.11	5479.00
FICA Medicare	42020	3086.88	1196.00	1206.00	1196.07	1281.00
PERA	42031	6624.25	8080.00	9180.00	9156.33	8905.00
Health Care	42050	27401.98	45510.00	23610.00	22703.06	23031.00
Dental Insurance	42051	1955.66	2945.00	2945.00	1258.43	2199.00
Workers' Comp (Assessment)	42080	4.60	28.00	28.00	0.00	28.00
Life Insurance	42130	715.50	636.00	636.00	397.50	636.00
Other Employee Benefits	42900	200.00	600.00	600.00	0.00	600.00
Maintenance Contracts	44020	2850.08	0.00	4300.00	1615.60	0.00
Other Contractual Services	45900	357.82	2000.00	5700.00	5599.01	5000.00
Supplies	46010	2138.43	5500.00	5500.00	3891.74	5500.00
Employee Training	47040	0.00	3000.00	3000.00	179.19	3000.00
Subscription & Dues	47140	393.50	750.00	750.00	345.00	750.00
Utilities	47160	2886.24	4780.00	3280.00	2031.70	4780.00
Total Expenditures		132445.66	162590.00	172032.00	142600.97	149563.00

101 - General Fund
1200 - Finance and
Administration

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Expenditures						
Full-time Positions	41020	331429.42	413421.00	537704.00	429388.34	506108.00
Part-time Positions	41030	828.32	0.00	0.00	0.00	0.00
Overtime	41050	8618.45	3300.00	3300.00	1453.36	7000.00
FICA	42010	22301.37	25632.00	25832.00	25829.77	31379.00
FICA Medicare	42020	3057.55	5996.00	6096.00	6040.71	7339.00
PERA	42031	31324.46	40515.00	45425.00	43580.06	54660.00
Health Care	42050	31708.8	37327.00	48627.00	48609.22	54088.00
Dental Insurance	42051	2450.16	3031.00	4381.00	4082.95	4040.00
Workers' Comp (Assessment)	42080	11.5	45.00	45.00	0.00	72.00
Life Insurance	42130	1298.2	1373.00	1743.00	1732.00	1479.00
Other Employee Benefits	42900	275	875.00	875.00	0.00	875.00
Travel	43020	0	1000.00	1000.00	0.00	2000.00
Transportation Expense (Fuel)	43030	0	1000.00	1000.00	113.40	1000.00
Conferences	43900	500	500.00	2200.00	2167.48	1500.00
Maintenance Contracts	44020	65123.88	3000.00	3000.00	2336.90	4000.00
Maintenance Vehicle/Furn. Equip.	44040	1241.95	2425.00	2425.00	0.00	2425.00
Maintenance Other	44900	6778.94	11250.00	3440.00	0.00	11250.00
Audit Contract	45010	9546.94	30000.00	30000.00	26291.00	30000.00
Attorneys Fees	45020	146909.6	0.00	0.00	0.00	0.00
Professional Services	45030	110145.83	50000.00	50000.00	16276.40	50000.00
Other Contractual Services	45900	63575.52	62220.00	35720.00	35435.33	62220.00
Supplies	46010	33648.21	30000.00	37000.00	36845.10	48150.00
Non Capital Safety Equip <\$5,000	46030	0	500.00	500.00	0.00	500.00
Other Supplies	46900	8	2000.00	1000.00	0.00	12000.00
Employee Training	47040	1427.54	1500.00	1500.00	1232.94	3000.00
Postage & Mail Services	47070	0	100.00	100.00	27.90	100.00
Subscription & Dues	47140	5500	6000.00	0.00	5386.17	7000.00
Telephone	47150	5816.19	6000.00	6000.00	0.00	6000.00
Voting Machine (Election	47170	0	0.00	0.00	0.00	0.00
Election Expense	47172	8923.01	0.00	0.00	0.00	0.00
Service Charges/Late Fee's	47300	15.2	100.00	100.00	0.00	100.00
Total Expenditures		892464.04	739110.00	849013.00	686829.03	908285.00

101 - General Fund
1401 - Park and Recreation

		FY 22 Prior	FY 23 Budget	YTD Budget	Current	
		Year Actual	Request	Revised FY	Period Actual	FY 24 Budget
				23	FY 23	Request
Expenditures						
Full-time Positions	41020	151444.16	170560.00	294733.00	187469.92	185399.00
Part-time Positions	41030	44500.17	71610.00	64110.00	63456.19	75075.00
Overtime	41050	29.25	500.00	500.00	0.00	500.00
FICA	42010	12716.33	15250.00	15250.00	15086.28	15912.00
FICA Medicare	42020	1749.18	3564.00	3564.00	3530.34	3718.00
PERA	42031	14413.55	16715.00	19215.00	18856.80	20023.00
Health Care	42050	20877.3	28177.00	28177.00	23381.24	28882.00
Dental Insurance	42051	931.68	1345.00	1345.00	970.50	1345.00
Workers' Comp (Assessment)	42080	6.9	122.00	122.00	0.00	122.00
Life Insurance	42130	859.99	954.00	1004.00	983.22	954.00
Other Employee Benefits	42900	0	300.00	300.00	0.00	300.00
Travel	43020	0	1500.00	1500.00	0.00	1500.00
Transportation Expense (Fuel)	43030	2373.64	5000.00	5000.00	4167.56	6000.00
Conferences	43900	0	1500.00	1500.00	0.00	1500.00
Maintenance Building/Structure	44010	32458.7	30000.00	6450.00	4409.76	30000.00
Maintenance Contracts	44020	646.13	1200.00	1200.00	646.88	1200.00
Maintenance Grounds/Roadways	44030	4458.36	6000.00	8500.00	8359.53	8000.00
Maintenance Vehicle/Furn. Equip.	44040	349.94	3000.00	3000.00	2163.66	3000.00
Professional Services	45030	150	150.00	150.00	150.00	60150.00
Other Contractual Services	45900	4860	6000.00	6000.00	4800.00	6000.00
Supplies	46010	17215.47	23000.00	22700.00	22144.84	25000.00
Non Capital Furn/Fixtures/Equip	46020	0	1500.00	1500.00	0.00	1500.00
Non Capital Safety Equipment	46030	3066.72	2000.00	2000.00	0.00	3000.00
Uniform/Linen Expense	46040	0	5000.00	5000.00	2010.85	5000.00
Other supplies	46900	0	2300.00	2600.00	254.00	2300.00
Other Operating Costs	47000	2480	0.00	3700.00	3560.00	2000.00
Employee Training	47040	409.04	2000.00	2000.00	294.00	2000.00
Subscription & Dues	47140	0	0.00	0.00	0.00	0.00
Telephone	47150	2331.52	3500.00	4000.00	3842.09	3500.00
Utilities	47160	29406.42	21000.00	28000.00	27443.37	29000.00
Service Charges/Late Fee's	47300	524.26	2100.00	2100.00	0.00	2100.00
Capital Building &	48010	9197.96	10000.00	9300.00	0.00	10000.00
Total Expenditures		357456.67	435847.00	544520.00	397981.03	534980.00

101 - General Fund
1610 - Senior Citizen Center

		FY 22 Prior	FY 23 Budget	YTD Budgt	Current	FY 24 Budget
		Year Actual	Request	Revised FY	Period Actual	Request
				23	FY 23	
Expenditures						
Supplies	46010	2736.94	3000.00	3000.00	2264.61	3000.00
Telephone	47150	2684.81	3700.00	3700.00	2548.10	3700.00
Utilities	47160	7053.11	5000.00	9500.00	8133.70	5000.00
Total Expenditures		12474.86	11700.00	16200.00	12946.41	11700.00

101 - General Fund
1620 - Library

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budgt Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Expenditures						
Full-time Positions	41020	183686.72	213949.00	326828.00	228002.00	228040.00
Overtime	41050		0.00	40.00	33.75	100.00
FICA	42010	11575.17	13367.00	13567.00	13503.83	14139.00
FICA Medicare	42020	1739.72	3126.00	3176.00	3158.29	3306.00
PERA	42031	17536.77	21128.00	23728.00	22654.85	24628.00
Health Care	42050	27953.36	32199.00	29299.00	28228.14	33004.00
Dental Insurance	42051	1756.6	2096.00	2096.00	1620.75	2096.00
Workers' Comp (Assessment)	42080	9.2	46.00	46.00	0.00	46.00
Life Insurance	42130	1331.65	1272.00	1372.00	1354.22	1272.00
Other Employee Benefits	42900	100	700.00	0.00	0.00	700.00
Maintenance Contracts	44020	18023.89	18000.00	18000.00	17355.55	18000.00
Maintenance Grounds/Roadways	44030	0	1000.00	0.00	0.00	1000.00
Supplies	46010	1113.5	1000.00	2000.00	1842.37	4400.00
Non Capital	46020	517.57	100.00	400.00	315.00	100.00
Postage & Mail Services	47070	342	500.00	500.00	374.00	500.00
Telephone	47150	3654.53	3300.00	3300.00	2876.74	2300.00
Utilities	47160	8314.99	7500.00	9000.00	8912.32	7500.00
Total Expenditures		277655.67	319283.00	433352.00	330231.81	341131.00

101 - General Fund
1700 - Planning and Zoning

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Expenditures						
Full-time Positions	41020	171003.88	217402.00	310729.00	224434.71	271516.00
Part-time Positions	41030	5328.49	0.00	0.00	0.00	0.00
Overtime	41050	0	300.00	300.00	121.14	300.00
FICA	42010	11242.2	13567.00	12767.00	12716.25	16834.00
FICA Medicare	42020	1381.47	3172.00	3172.00	2974.13	3937.00
PERA	42031	16647.83	21445.00	22745.00	22658.22	29324.00
Health Care	42050	36462.32	30566.00	58716.00	58637.52	58681.00
Dental Insurance	42051	2263.93	4641.00	3641.00	3260.88	4641.00
Workers' Comp (Assessment)	42080	9.2	36.00	36.00	0.00	36.00
Life Insurance	42130	980.5	1590.00	1590.00	1272.00	1590.00
Other Employee Benefits	42900	280	500.00	0.00	0.00	500.00
Mileage Reimbursement	43010	0	300.00	300.00	0.00	300.00
Travel	43020	558.29	4000.00	800.00	733.61	4000.00
Transportation Expense (Fuel)	43030	1854.36	2000.00	2000.00	883.15	2000.00
Conferences	43900	0	0.00	200.00	200.00	0.00
Maintenance Contracts	44020	4981.31	10000.00	5000.00	4801.01	10000.00
Maintenance Vehicle/Furn. Equip.	44040	0	1000.00	5500.00	5475.26	1000.00
Other Contractual	45900	4250	6800.00	2800.00	2337.50	6800.00
Supplies	46010	1040.18	4000.00	1000.00	906.29	5800.00
Other Supplies	46900	0	0.00	0.00	0.00	0.00
Employee Training	47040	275	4000.00	1000.00	940.00	4000.00
Subscription & Dues	47140	421.02	1500.00	1400.00	498.90	1500.00
Telephone	47150	4073.41	3400.00	4550.00	4463.76	4000.00
Utilities	47160	1832.78	3000.00	3000.00	1197.20	3000.00
Capital Equipment & Machinery	48020	12104.29	0.00	0.00	0.00	0.00
Capital Vehicles	48070	2445	0.00	0.00	0.00	0.00
Total Expenditures		279435.46	333219.00	441246.00	348511.53	429759.00

101 - General Fund
1920 - Police Department

		FY 22 Prior	FY 23 Budget	YTD Budget	Current	FY 24 Budget
		Year Actual	Request	Revised FY 23	Period Actual FY 23	Request
Expenditures						
Full-time Positions	41020	754984.54	980386.00	1111688.00	890167.03	1061475.00
Part-time Positions	41030	0	5000.00	5000.00	1103.76	5000.00
Overtime	41050	4659.85	10000.00	10000.00	8213.36	10000.00
FICA	42010	48733.39	59051.00	59051.00	53620.60	65811.00
FICA Medicare	42020	7157.01	13815.00	13815.00	12540.34	15390.00
PERA	42031	110250.33	147685.00	147685.00	133196.54	174356.00
Health Care	42050	118853.36	150618.00	150618.00	131941.34	171565.00
Dental Insurance	42051	7581.62	10227.00	10227.00	7918.85	11544.00
Workers' Comp (Assessment)	42080	34.5	162.00	162.00	0.00	153.00
Life Insurance	42130	4911.97	5088.00	5088.00	5051.55	5724.00
Other Employee Benefits	42900	950	2500.00	2500.00	0.00	2500.00
Transportation Expense (Fuel)	43030	39621.23	43000.00	43000.00	42067.91	43000.00
Maintenance Building/Structures	44010	1280.46	0.00	0.00	0.00	0.00
Maintenance Vehicle/Furn. Equip.	44040	17229.58	30000.00	26500.00	18702.05	30000.00
Professional Services	45030	2109.27	5000.00	5000.00	1978.45	5000.00
Supplies	46010	4173.15	4000.00	4000.00	1501.03	4000.00
Non Capital	46020	0	0.00	1500.00	1435.00	0.00
Non Capital Safety Equipment	46030	1572.8	5000.00	5000.00	437.50	5000.00
Uniform/Linen Expense	46040	7518.58	8800.00	8800.00	7949.17	8800.00
Employee Training	47040	4745.25	8000.00	8000.00	1049.00	8000.00
Postage & Mail Services	47070	0	100.00	100.00	0.00	100.00
Subscription & Dues	47140	738.59	1000.00	5000.00	4036.94	5000.00
Telephone	47150	7756	6500.00	9500.00	8781.06	6500.00
Utilities	47160	4408.94	5500.00	5500.00	5273.18	5500.00
Total Expenditures		1149270.42	1501432.00	1637734.00	1336964.66	1644418.00

101 - General Fund
1921 - Animal Control

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Expenditures						
Full-time Positions	41020	68502.7	80830.00	182124.00	82764.25	87502.00
Overtime	41050	622.29	1300.00	1950.00	1893.19	1300.00
FICA	42010	4335.73	5011.00	5011.00	4924.81	5011.00
FICA Medicare	42020	624.2	1172.00	1172.00	1151.75	1172.00
PERA	42031	6610.04	7921.00	8921.00	8491.74	8730.00
Health Care	42050	14777.28	17322.00	18122.00	18024.94	17755.00
Dental Insurance	42051	858.78	1014.00	1014.00	975.25	1014.00
Workers' Comp (Assessment)	42080	4.6	18.00	18.00	0.00	18.00
Life Insurance	42130	689	636.00	836.00	742.00	636.00
Other Employee Benefits	42900	125	300.00	300.00	0.00	300.00
Professional Services	45030	1215.1	5000.00	5000.00	0.00	5000.00
Other Contractual Services	45900	1519.39	10000.00	8100.00	1542.60	10000.00
Supplies	46010	471.37	500.00	2000.00	1872.61	500.00
Uniform/Linen Expense	46040	0	300.00	300.00	0.00	300.00
Employee Training	47040	0	500.00	500.00	0.00	500.00
Utilities	47160	255.28	800.00	1000.00	916.88	3000.00
Total Expenditures		100610.76	132624.00	236368.00	123300.02	142738.00

101 - General Fund
2000 - Fire Dept

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budgt Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Expenditures						
Full-time Positions	41020	475041.73	632354.00	717670.00	629694.18	796849.00
Part-time Positions	41030	8502.25	33630.00	2530.00	0.00	33630.00
Overtime	41050	57670.86	35000.00	105100.00	104702.77	35000.00
Fire Chiefs Overtime	41051	-194.08	0.00	0.00	-570.55	0.00
FICA	42010	34453.54	46473.00	46473.00	43702.39	50747.00
FICA Medicare	42020	5063.76	10869.00	10869.00	10220.77	11868.00
PERA	42031	83250.92	118915.00	118915.00	113466.06	152597.00
Health Care	42050	76761.22	187031.00	187031.00	88344.60	181786.00
Dental Insurance	42051	4676.98	8326.00	8326.00	5051.74	8326.00
Workers' Comp (Assessment)	42080	23	156.00	156.00	0.00	156.00
Life Insurance	42130	2953.94	4452.00	4452.00	3670.23	4452.00
Other Employee Benefits	42900	625	3300.00	3300.00	0.00	3300.00
Transportation Expense (Fuel)	43030	0	3000.00	3000.00	1761.92	3000.00
Maintenance Vehicle/Furn. Equip.	44040	371.28	1000.00	1000.00	0.00	1000.00
Other Contractual Services	45900	6502.34	8707.00	8707.00	8114.53	8707.00
Supplies	46010	5231.79	3000.00	3000.00	602.86	6000.00
Non Capital	46020	0	0.00	0.00	80.19	0.00
Employee Training	47040	595	1500.00	1500.00	2461.00	1500.00
Subscription & Dues	47140	119.45	750.00	750.00	394.99	750.00
Utilities	47160	1035	7000.00	7000.00	1033.80	7000.00
Capital Building &	48010	0	0.00	0.00	0.00	5000.00
Total Expenditures		762,683.98	1105463.00	1229779.00	1012731.48	1311668.00

101 - General Fund
2100 - Public Works

		FY 22 Prior	FY 23 Budget	YTD Budget	Current	
		Year Actual	Request	Revised FY	Period Actual	FY 24 Budget
				23	FY 23	Request
Expenditures						
Full-time Positions	41020	190216.47	249038.00	355162.00	224431.29	281738.00
Overtime	41050	180.02	3000.00	3000.00	915.54	3000.00
FICA	42010	12245.05	15541.00	15541.00	13395.07	17238.00
FICA Medicare	42020	1785.7	3635.00	3635.00	3132.74	4031.00
PERA	42031	18205.4	22215.00	22265.00	22234.09	30428.00
Health Care	42050	21398.14	34643.00	34643.00	34199.09	35510.00
Dental Insurance	42051	1246.08	2681.00	2681.00	1873.84	2681.00
Workers' Comp (Assessment)	42080	9.2	46.00	46.00	0.00	46.00
Life Insurance	42130	1378	1590.00	1590.00	1495.40	1590.00
Other Employee Benefits	42900	100	300.00	300.00	0.00	300.00
Transportation Expense (Fuel)	43030	15713.08	25000.00	25000.00	18068.72	25000.00
Maintenance Building/Structure	44010	10927.65	20000.00	20000.00	16003.23	25000.00
Maintenance Grounds/Roadways	44030	18636.78	25000.00	22950.00	8969.76	30000.00
Maintenance Vehicle/Furn. Equip.	44040	31217.31	30000.00	32100.00	31839.71	40000.00
Other Contractual Services	45900	165.79	0.00	200000.00	199625.26	0.00
Supplies	46010	1127.75	615.00	4115.00	3197.22	615.00
Non Capital	46020	0	2000.00	2000.00	546.00	2000.00
Non Capital Safety Equipment	46030	903.92	3000.00	3000.00	502.00	3000.00
Uniform/Linen Expense	46040	1070.11	5000.00	5000.00	1614.02	5000.00
Other Supplies	46900	391.06	32000.00	32000.00	24200.58	32000.00
Employee Training	47040	871.96	2000.00	2000.00	0.00	2000.00
Rent of Equipment/Machinery	47120	0	1000.00	1000.00	0.00	1000.00
Subscription & Dues	47140	0	50.00	50.00	0.00	50.00
Telephone	47150	1204.67	1000.00	1300.00	1176.66	1000.00
Utilities	47160	11053.06	20800.00	20800.00	12079.42	23800.00
Capital Roadways	48080	0	0.00	0.00	0.00	40000.00
Total Expenditures		340,047.20	500154.00	810178.00	619499.64	607027.00

101 - General Fund
2900 - General Services

		FY 22 Prior	FY 23 Budget	YTD Budget	Current	FY 24 Budget
		Year Actual	Request	Revised FY 23	Period Actual FY 23	Request
Expenditures						
Maintenance Building/Structure	44010	0	150.00	650.00	376.92	150.00
Maintenance Contracts	44020	54226.96	50000.00	50300.00	50096.77	50000.00
Maintenance Other	44900	0	0.00	1400.00	1326.36	0.00
Attorneys Fees	45020	3020.5	172988.00	170688.00	75112.76	172988.00
Professional Services	45030	25036.45	117515.00	783015.00	214014.11	217515.00
Other Contractual Services	45900	135699.65	152780.00	152780.00	65477.51	152780.00
Supplies	46010	1979.25	1300.00	16300.00	15462.02	1300.00
Furniture/Fixtures/Equip	46020	0	2625.00	3725.00	3717.40	2625.00
Other Supplies	46900	0	18000.00	18000.00	11503.64	18000.00
Other Operating Costs	47000	1945	1500.00	1500.00	25.00	4500.00
Communications	47010	133287.81	160000.00	160000.00	128949.33	160000.00
Claims/Judgements/Settlement	47030	0	0.00	300.00	214.00	0.00
Employee Training	47040	0	0.00	1231.00	1230.80	0.00
Insurance	47060	211,751.75	306303.00	291698.00	177698.71	306303.00
Postage & Mail Services	47070	4708.83	6000.00	6105.00	6104.42	6000.00
Printing & Publishing/advertising	47080	2402.58	6000.00	6000.00	2422.48	6000.00
Property Tax Administration Fees	47090	0	15000.00	15000.00	0.00	15000.00
GRT Administrative Fees	47095	107,576.56	88697.00	96697.00	95993.55	88697.00
Subscription & Dues	47140	1000.43	1000.00	4300.00	4157.39	5000.00
Telephone	47150	20,182.55	17880.00	25880.00	24490.16	21000.00
Utilities	47160	52514.74	49981.00	53981.00	52733.17	49981.00
Service Charges/Late Fee's	47300	564.33	5000.00	5000.00	24.84	5000.00
Capital Building & Structures	48010	7152.45	0.00	52469.00	7533.02	0.00
Capital Land Acquisition	48040	0	0.00	478966.27	435235.66	0.00
Capital Roadways	48080	14,894.85	0.00	0.00	0.00	0.00
Commitments and Other Fees	49050	12976.04	12000.00	12000.00	8831.88	12000.00
Total Expenditures		790,920.73	1184719.00	2407985.27	1382731.90	1294839.00

201 - Correction Fund
1970 - Detention

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Correction Fees	35010	15,294.30	20,000.00	20,000.00	14,333.00	20,000.00
Judicial Education Fees	35022	24.00	3,500.00	3,500.00	62.00	3,500.00
Court Automation Fees	35024	30.00	7,000.00	7,000.00	50.00	7,000.00
Crime Lab	35030	0.00	0.00	0.00	0	0
DWI Prevention	35040	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	175,000.00	0	0
Total Revenue		15,348.30	30,500.00	205,500.00	14445	30,500.00
Expenditures						
Maintenance Grounds/Roadways	44030	0.00	0.00	175,000.00		
Care of Prisoners	47020	3,420.00	20,000.00	20,000.00	1,900.00	20,000.00
Claims/Judgements/Settlements	47030	2,815.00	10,500.00	10,500.00	2,273.00	10,500.00
Transfer In/Out	51000	21,553.00	0.00	175,000.00	175000	0
Total Expenditures		27,788.00	30,500.00	380,500.00	179,173.00	30500

202 - Court AOC
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Judicial Education Fees	35022	2,624.00	0.00	5,000.00	2120	0
Court Automation Fees	35024	5,749.00	0.00	6,000.00	4397	0
Reimbursements/Refunds	36060	0.00	15,500.00	4,500.00	3,776.17	15,500.00
Total Revenue		8,373.00	15,500.00	15,500.00	10293.17	15500
Expenditures						
Maintenance Contracts	44020	2,787.76	5,750.00	6,250.00	5976.17	5,750.00
Other Contractual Services	45900	48.97	0.00	0.00	0	0
Supplies	46010	0.00	850.00	850.00	0	850.00
Non Capital Furniture/Fixtures/Equip	46020	0.00	0.00	0.00	0	0
Care of Prisoners	47020	0.00	0.00	0.00	0	0
Claims/Judgements/Settlements	47030	5,774.00	6,900.00	6,400.00	4561	6,900.00
Employee Training	47040	617.71	0.00	0.00	0	0
Telephone	47150	2,240.49	2,000.00	2,000.00	1657.6	2,000.00
Total Expenditures		11,468.93	15,500.00	15,500.00	12194.77	15,500.00

203 - Flood Control
2003 - Flood Control

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	4,935.31	61,756.99	61,756.99	399.14	61,239.18
Total Revenue		4,935.31	61,756.99	61,756.99	399.14	61239.18
Expenditures						
Professional Services	45030	4,935.31	61,756.99	61,756.99	399.14	61,239.18
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		4,935.31	61,756.99	61,756.99	399.14	61239.18

204-Fire Suppression Water Line
2004- Fire

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	30,397.61	30,397.61	0.00
Total Revenue		0.00	0.00	30,397.61	30,397.61	0
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Capital Other Capital Purchases	48900	0.00	0.00	30,397.61	0	0
Total Expenditures		0.00	0.00	30,397.61	0.00	0

206 - EMS Fund
2006 - Fire EMS

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Emergency Medical Service (DOH)	37090	8,506.00	8,823.00	9,134.00	9134	9134
Prior Year Revenues	37660	0.00	0.00	9,555.00	0	11217.22
Total Revenue		8,506.00	8,823.00	18,689.00	9134	20351.22
Expenditures						
Other Contractual Services	45900	862.52	6,378.00	2,878.00	863.52	2000
Supplies	46010	3,934.92	5,000.00	11,311.00	9416.26	12642.22
Non Capital Furniture/Fixtures/Equip	46020	0.00	3,000.00	3,000.00	750	2209
Employee Training	47040	0.00	2,000.00	1,000.00	151	3000
Subscription & Dues	47140	0.00	2,000.00	500.00	0	500
Total Expenditures		4,797.44	18,378.00	18,689.00	11180.78	20351.22

207 Fire Wildlands

2000 Fire Department

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Grants Other	37150	3,000.00	0.00	59,500.00	0	59500
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		3,000.00	0.00	59,500.00	0	59500
Expenditures						
Full-time Positions	41020	2,119.80	0.00	5,000.00	0	5000
Part-time Positions	41030	157.76	0.00	16,500.00	0	16500
Overtime	41050	3,130.55	0.00	25,000.00	0	25000
FICA	42010	335.02	0.00	4,000.00	0	4000
FICA - medicare	42020	78.36	0.00	3,000.00	0	3000
PERA	42031	231.23	0.00	2,000.00	0	2000
Health Care	42050	16.16	0.00	2,000.00	0	2000
Dental Insurance	42051	0.95	0.00	2,000.00	0	2000
Life Insurance	42130				0	0
Transfer In/Out	51000	(3,069.83)	0.00	0.00	0	0
Total Expenditures		3,000.00	0.00	59,500.00	0	59500

207 - Fire - Wildlands
2007 - Fire-Wildlands

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Rent of Public Facilities	34190	0.00	0.00	0.00	0	0
Contributions/Donations	36010	0.00	0.00	24,000.00	24000	
State Grants - Other	37150	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	488,864.64	270,157.00	0	244525.15
Total Revenue		0.00	488,864.64	294,157.00	24000	244525.15
Expenditures						
Full-time Positions	41020	5,946.10	100,000.00	40,000.00	6834.55	20000
Part-time Positions	41030	4,174.97	100,000.00	40,000.00	1010.86	20000
Overtime	41050	3,172.18	20,000.00	20,000.00	1900.06	20000
Fire Chiefs Overtime	41051	0.00	6,000.00	6,000.00	0	6000
FICA	42010	789.98	5,000.00	4,885.00	585.91	4885
FICA medicare	42020	203.32		115.00	137.03	0
PERA	42031	968.49	5,000.00	5,000.00	1031.63	5000
Health Care	42050	969.54	5,000.00	5,000.00	875.99	5000
Dental Insurance	42051	57.69	500.00	500.00	47.7	500
Workers' Comp (Assessment)	42080	0.00	100.00	100.00	214	100
Life Insurance	42130	40.56	200.00	200.00	28.37	200
Other Employee Benefits	42900	0.00	200.00	200.00	0	200
Travel	43020	0.00	3,000.00	3,000.00	0	3000
Transportation Expense (Fuel)	43030	0.00	3,000.00	3,000.00	0	3000
Maintenance Vehicle/Furn. Equip.	44040	0.00	5,000.00	5,000.00	1000	5000
Other Contractual Services	45900	0.00	0.00	0.00	0	30000
Supplies	46010	3,408.21	87,971.00	39,263.36	830.91	15000
Non Capital Furniture/Fixtures/Equip	46020	0.00	50,000.00	50,000.00	7345.88	40311.14
Rent of Equipment/Machinery	47120	1,156.34	0.00	0.00	0	26306.99
Capital Roadways	48080	3,924.99	0.00	0.00	0	0
Capital Other Capital	48900	0.00	97,893.64	47,893.64	28000	40022.02
Transfer In/Out	51000	3,069.83	0.00	0.00	0	0
Workers Comp	52100	3.51	0.00	0.00	-211.04	0
Total Expenditures		27,885.71	488,864.64	270,157.00	49631.85	244525.15

209 - Fire Protection Fund

2009 - Fire Protection

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Fire Allotment (Fire Marshal)	37120	283,245.00	317,565.00	317,565.00	317565	332496
Prior Year Revenues	37660	0.00	371,544.02	290,844.00	0	272,985.20
Total Revenue		283,245.00	689,109.02	608,409.00	317565	605481.2
Expenditures						
Mileage Reimbursement	43010	0.00	1,000.00	1,000.00	0	1000
Travel	43020	0.00	3,000.00	3,000.00	0	3000
Transportation Expense (Fuel)	43030	17,940.11	18,500.00	18,500.00	22752.92	20000
Maintenance Building/Structure	44010	1,550.00	800.00	800.00	0	0
Maintenance Contracts	44020	1,445.65	2,000.00	2,000.00	1690.38	2000
Maintenance Grounds/Roadways	44030	0.00	3,000.00	3,000.00	0	3000
Maintenance Vehicle/Furn. Equip.	44040	51,415.04	50,000.00	50,000.00	67308.2	70000
Other Contractual Services	45900	14,754.06	15,000.00	15,000.00	16509.39	17000
Supplies	46010	21,508.82	100,000.00	97,000.00	44932.28	100000
Non Capital Furniture/Fixtures/Equip	46020	58,443.04	100,000.00	100,000.00	23019.56	76270.2
Uniform/Linen Expense	46040	74.24	8,000.00	8,000.00	3387.87	8000
Employee Training	47040	2,048.00	6,000.00	6,000.00	2629.05	5000
Insurance	47060	12,151.00	12,151.00	12,151.00	10705	12658
Rent of Equipment/Machinery	47120	0.00	300.00	300.00	0	1000
Subscription & Dues	47140	5,790.96	500.00	3,500.00	5895.87	6000
Telephone	47150	10,799.39	12,000.00	12,000.00	11628.67	15000
Utilities	47160	12,256.53	16,000.00	16,000.00	12828.22	16000
Capital Building &	48010	0.00	0.00	0.00	0	0
Capital Equipment and Machinery	48020	0.00	71,555.46	71,555.46	6690.25	10000
Capital Vehicles>\$5,000	48070	0.00	269,302.56	176,430.54	90929.79	167000
Capital Other Capital Purchases	48900	212.60	0.00	12,172.00	14516.38	72553
Commitments and Other Fees	49050	0.00	0.00	0.00	0	0
Total Expenditures		210,389.44	689,109.02	608,409.00	335423.83	605481.2

211 - Law Enforcement Protection
Fund
1900 - Public Safety

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Law Enforcement	37130	29,000.00	60,000.00	60,000.00	60000	114500
Prior Year Revenues	37660	0.00	0.00	4,446.00	0	0
Total Revenue		29,000.00	60,000.00	64,446.00	60000	114500
Expenditures						
Supplies	46010	0.00	0.00	3,257.00	3093	
Non Capital Safety Equipment	46030	0.00	0.00	8,000.00	7985.1	
Capital Vehicles>\$5,000	48070	51,754.00	60,000.00	53,189.00	53189	114500
Total Expenditures		51,754.00	60,000.00	64,446.00	64267.1	114500

212 - Traffic Safety Fund
1905 - DWI

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State DWI	37070	5,909.19	7,000.00	7,000.00	3563.3	7000
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		5,909.19	7,000.00	7,000.00	3563.3	7000
Expenditures						
Full-time Positions	41020	0.00	0.00	0.00	2021.11	0
Overtime	41050	5,557.59	6,503.00	6,503.00	1855.14	6503
FICA	42010	351.60	497.00	497.00	230.95	497
PERA	42031	0.00			520.08	0
Health Care	42050	0.00	0.00	0.00	435.13	0
Dental Insurance	42051	0.00	0.00	0.00	34.25	0
Workers' Comp (Assessment)	42080	0.00	0.00	0.00	0	0
Life Insurance	42130	0.00	0.00	0.00	27.03	0
Other Employee Benefits	42900	0.00	0.00	0.00	0	0
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Non Capital Safety Equipment	46030	0.00	0.00	0.00	0	0
Total Expenditures		5,909.19	7,000.00	7,000.00	5123.69	7000

212 - Traffic Safety Fund
1909 - Sandoval County DWI

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Local -Sandoval County	37800	1,783.36	10,000.00	10,000.00	628.72	10000
Total Revenue		1,783.36	10,000.00	10,000.00	628.72	10000
Expenditures						
Overtime	41050	1,659.08	9,289.00	9,289.00	583.92	9289
FICA	42010	100.73	711.00	711.00	34.73	711
FICA-Medicare	42020	23.55	0.00	0.00	8.12	0
PERA	42031	0.00	0.00	0.00	74.55	0
Health Care	42050	0.00	0.00	0.00	85.91	0
Dental Insurance	42051	0.00	0.00	0.00	5.54	0
Workers' Como (Assessment)	42080	0.00	0.00	0.00	0	0
Life Insurance	42130	0.00	0.00	0.00	5.21	0
Other Employee Benefits	42900	0.00	0.00	0.00	0	0
Total Expenditures		1,783.36	10,000.00	10,000.00	797.98	10000

213 - Library Fund
1622 - Intel

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Contribution/Donations	36010	2,000.00	0.00	1,810.00	1610	1000
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		2,000.00	0.00	1,810.00	1610	1000
Expenditures						
Supplies	46010	0.00	0.00	1,110.00	977.99	1000
Employee Training	47040	0.00	0.00	637.00	636.15	0
Postage & Mail	47070	1,000.00	0.00	63.00	0	0
Total Expenditures		1,000.00	0.00	1,810.00	1614.14	1000

213 - Library Fund
1623 - State Grants

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Library	37140	9,712.87	9,700.00	10,700.00	10254.72	10254
Total Revenue		9,712.87	9,700.00	10,700.00	10254.72	10254
Expenditures						
Maintenance Contracts	44020	0.00	0.00	2,200.00	0	0
Other Contractual Services	45900	0.00	3,300.00	1,000.00	1000	3854
Supplies	46010	2,483.02	2,165.00	135.00	0	2165
Non Capital Furniture/Fixtures/Equip	46020	160.00	1,535.00	5,735.00	5729.73	1535
Employee Training	47040	1,139.90	1,000.00	3,030.00	3026.56	1000
Subscription & Dues	47140	810.62	1,700.00	1,700.00	809.97	1700
Capital Library/Museum Acquisition	48060	4,573.44	0.00	0.00	0	0
Total Expenditures		9,166.98	9,700.00	13,800.00	10566.26	10254

213 - Library Fund
1626 - State Bond

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Library	37140	23,655.64	8,233.00	8,233.00	0	14975.88
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		23,655.64	8,233.00	8,233.00	0	14975.88
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Supplies	46010	2,685.88	0.00	0.00	0	0
Non Capital furniture/Fixtures/Equip	46020	6,457.13	0.00	0.00	1174.22	0
Subscription & Dues	47140	936.00	8,233.00	8,233.00	0	14975.88
Capital Library/Museum Acquisition	48060	13,576.93	0.00	0.00	0	0
Total Expenditures		23,655.94	8,233.00	8,233.00	1174.22	14975.88

213 - Library Fund
1627 - Library County Bond

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Local -Sandoval County	37800	113,419.78	95,500.00	95,500.00	86987.87	43000
Total Revenue		113,419.78	95,500.00	95,500.00	86987.87	43000
Expenditures						
Maintenance Building/Structure	44010	10,223.06	50,000.00	15,000.00	1793.5	15000
Other Contractual Services	45900	0.00	30,000.00	5,000.00	0	5000
Supplies	46010	311.42	4,000.00	4,000.00	1277.79	2000
Non Capital Furniture/Fixtures/Equip	46020	34,513.12	1,500.00	61,500.00	60329.75	11000
Employee Training	47040	0.00	0.00	0.00	0	0
Subscription & Dues	47140	46,384.80	10,000.00	10,000.00	14307.29	10000
Capital Library/Museum Acquisition	48060	21,987.38	0.00	0.00	4906.77	0
Total Expenditures		113,419.78	95,500.00	95,500.00	82615.1	43000

214 - Lodgers Tax Fund
1207 - Lodger Tax Board

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Lodgers Tax	31300	8,780.34	8,100.00	16,100.00	15859.11	12000
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		8,780.34	8,100.00	16,100.00	15859.11	12000
Expenditures						
Other Contractual Services	45900	3,500.00	8,100.00	16,100.00	15859.11	12000
Total Expenditures		3,500.00	8,100.00	16,100.00	15859.11	12000

215 - Economic Development
1210 - Economic Development

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		0.00	0.00	0.00	0	0
Expenditures						
Other Contractual Services	45900	33,750.00	45,000.00	45,000.00	45000	55000
Total Expenditures		33,750.00	45,000.00	45,000.00	45000	55000
Transfer in						
Transfer In/Out	51000	(33,750.00)	(45,000.00)	(45,000.00)	-45000	-55000
Total Transfer in		(33,750.00)	(45,000.00)	(45,000.00)	-45000	-55000

216 - Municipal Street Fund
2116 - PW Roads

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Gasoline Tax (1 cent) Street/Road	32310	12,441.25	15,000.00	15,000.00	10961.65	15000
Total Revenue		12,441.25	15,000.00	15,000.00	10961.65	15000
Transfer in						
Transfer In/Out	51000	12,441.25	15,000.00	15,000.00	10961.65	15000
Total Transfer Out		12,441.25	15,000.00	15,000.00	10961.65	15000

222- Donation
2000 Fire Department (Dennis
Friends)

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Contributions/Donation	36010	0.00	0.00	25,000.00	25000	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	22886.91
Total Revenue		0.00	0.00	0.00	25000	22886.91
Expenditures						
Non Capital	46020	0.00	0.00	10,000.00	2113.09	22886.91
Capital Other Capital Purchases	48900	0.00	0.00	15,000.00	0	0
Total Expenditures		0.00	0.00	25,000.00	2113.09	22886.91

224 - Fire - Donation
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Contribution/Donations	36010	15,374.44	24,000.00	24,000.00	3350	3000
Prior Year Revenues	37660	0.00	0.00	0.00	0	20651.01
Total Revenue		15,374.44	24,000.00	24,000.00	3350	23651.01
Expenditures						
Supplies	46010	6,444.77	24,000.00	24,000.00	3348.99	23651.01
Total Expenditures		6,444.77	24,000.00	24,000.00	3348.99	23651.01

226 - Police Special Fund
1921 - Animal Control

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Contribution/Donations	36010	3,135.00	0.00	283,829.00	50829.33	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Local-Sandoval County	37800	25,000.00	0.00	0.00	0	0
Total Revenue		28,135.00	0.00	283,829.00	50829.33	0
Expenditures						
Professional Services	45030	10,988.09	0.00	140,000.00	18590.15	0
Supplies	46010	16,996.23	0.00	143,829.00	32239.18	0
Total Expenditures		27,984.32	0.00	283,829.00	50829.33	0

226 - Police Special Fund
 1922 - Dennis Friends Animal
 Services

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Contribution/Donations	36010	0.00	0.00	242,047.00	0	242047
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Local-Sandoval County	37800	0.00	0.00	0.00	0	0
Total Revenue		0.00	0.00	242,047.00	0	242047
Expenditures						
Capital Buildings/Structures	48010	0.00	0.00	242,047.00	0	242047
Total Expenditures		0.00	0.00	242,047.00	0	242047

226 - Police Special Fund
1951 - DARE/Community Outreach

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Contribution/Donations	36010	1,870.49	3,000.00	3,000.00	646.68	1000
Prior Year Revenues	37660	0.00	0.00	0.00		0
Total Revenue		1,870.49	3,000.00	3,000.00	646.68	1000
Expenditures						
Supplies	46010	2,012.40	3,000.00	2,500.00	269.22	1000
Employee Training	47040	0.00	0.00	500.00	377.46	0
Postage & Mail Services	47070	0.00	0.00	0.00	0	0
Total Expenditures		2,012.40	3,000.00	3,000.00	646.68	1000

227 - Bosque Fund
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Investment Income	36030	33.21	180.00	280.00	251.99	300
Total Revenue		33.21	180.00	280.00	251.99	300
Expenditures						
Professional Services	45030	0.00	180.00	280.00	0	300
Total Expenditures		0.00	180.00	280.00	0	300

227 - Bosque Fund
2170 - Bosque

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Investment Income	36030	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	2,000.00	2,000.00	0	2000
Total Revenue		0.00	2,000.00	2,000.00	0	2000
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Supplies	46010	1,516.96	2,000.00	2,000.00	1645.58	2000
Non Capital Furniture/Fixtures/Equip	46020	406.59	0.00	0.00	0	0
Other Operating Costs	47000	0.00	0.00	0.00	0	0
Total Expenditures		1,923.55	2,000.00	2,000.00	1645.58	2000

228 - Casa San Ysidro Fund
1630 - Casa San Isidro

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Expenditures						
Other Contractual Services	45900	20,000.00	20,000.00	20,000.00	0	20000
Total Expenditures		20,000.00	20,000.00	20,000.00	0	20000
Transfer in						
Transfer In/Out	51000	(20,000.00)	(20,000.00)	(20,000.00)	0	-20000
Total Transfer in		(20,000.00)	(20,000.00)	(20,000.00)	0	-20000

234 - Fire Protection Grant
2009 - Fire Protection

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Grants - Other	37150	0.00	0.00	300,000.00	300000	0
Prior Year Revenues	37660	0.00	61,215.21	55,494.63	0	329984.17
Total Revenue		0.00	61,215.21	355,494.63	300000	329984.17
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Capital Other Capital Purchases	48900	13,302.93	61,215.21	355,494.63	25510.46	329984.17
Total Expenditures		13,302.93	61,215.21	355,494.63	25510.46	329984.17
Transfer in						
Transfer In/Out	51000	0.00	0.00	0.00	0	0
Total Transfer in		0.00	0.00	0.00	0	0

239 - Statewide Hunger Initiative
2900 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Grants - Other	37150	0.00	0.00	95,000.00	93804.51	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		0.00	0.00	95,000.00	93804.51	0
Expenditures						
Supplies	46010	0.00	0.00	2,000.00	1945.8	0
Non Capital	46020			13,996.30	13898.37	0
Capital Equipment and Machinery	48020	0.00	0.00	1,003.70		
					0	0
Capital Roadways	48080	0.00	0.00	78,000.00		
					77960.34	
Total Expenditures		0.00	0.00	95,000.00	93804.51	0

240 - Local Grants

0000-General Dave Gives Back

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Local - Sandoval County	37800	0.00	0.00	3,000.00	3000	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	3000
Total Revenue		0.00	0.00	3,000.00	0	3000
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Non Capital	46020	0.00	0.00	3,000.00	0	3000
Capital Equipment and Machinery	48020	0.00	0.00	0.00	0	0
Total Expenditures		0.00	0.00	3,000.00	0	3000

257 - Short Term Rentals
2102 - Short Term

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Other Licenses & Permits	33900	1,085.00	1,500.00	1,650.00	1650	1500
Total Revenue		1,085.00	1,500.00	1,650.00	1650	1500
Expenditures						
Professional Services	45030	0.00	1,500.00	1,650.00	0	1500
Total Expenditures		0.00	1,500.00	1,650.00	0	1500

258 - Kiwanis Club
2006 - Fire EMS

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Private Grants	37900	0.00	0.00	0.00	0	3000
Prior Year Revenues	37660	0.00	0.00	0.00	0	70
Total Revenue		0.00	0.00	0.00	0	3070
Expenditures						
Supplies	46010	1,034.00	0.00	0.00	0	3070
Non Capital Furniture/Fixtures/Equip	46020	0.00	0.00	0.00	0	0
Total Expenditures		1,034.00	0.00	0.00	0	3070

259 - Volunteer Fire Assistance
2000 - Fire Dept

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Grants - Other	37150	0.00	0.00	20,000.00	20000	0
Total Revenue		0.00	0.00	0.00	20000	0
Expenditures						
Supplies	46010	0.00	0.00	20,000.00	12663	0
Non Capital Funiture/Fixtures/Equip	46020	0.00	0.00	0.00	7337	0
Total Expenditures		0.00	0.00	0.00	20000	0

262- American Rescue Plan Act
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Federal Grants - Other	37650	509,182.25	1,636,873.40	1,636,873.40	1071757	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	1581212.44
Total Revenue		509,182.25	1,636,873.40	1,636,873.40	1071757	1581212.44
Expenditures						
Full-time Positions	41020	0.00	0.00	0.00	0	0
Part-time Positions	41030	0.00	0.00	0.00	0	0
Maintenance Building/Structure	44010	0.00	0.00	0.00	7900.02	0
Professional Services	45030	0.00	0.00	30,000.00	20222.01	0
Supplies	46010	26,318.00	50,000.00	50,000.00	25190.28	0
Non Capital Furniture/Fixtures/Equip	46020	0.00	0.00	10,000.00	2995	0
Capital Building & Structures	48010	482,864.25	1,586,873.40	1,546,873.40	209070	1581212.44
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		509,182.25	1,636,873.40	1,636,873.40	265377.31	1581212.44

300 - Capital Projects
2004

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Grants - Other	37150	0.00	0.00	275,000.00	3078.03	271617.49
Total Revenue		0.00	0.00	275,000.00	3078.03	271617.49
Expenditures						
Full-time Positions	41020	0.00	0.00	0.00	0	0
Part-time Positions	41030	0.00	0.00	0.00	0	0
Maintenance Vehicle/Furn. Equip.	44040	0.00	0.00	0.00	0	0
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Supplies	46010	0.00	0.00	0.00	0	0
Non Capital Furniture/Fixtures/Equip	46020	0.00	0.00	0.00	0	0
Capital Building & Structures	48010	0.00	0.00	0.00	0	0
Capital Other Capital Purchases	48900	0.00	0.00	275,000.00	3078.03	271617.49
Total Expenditures		0.00	0.00	275,000.00	3078.03	271617.49

304 - Road Coop
2100 - Public Works

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
NMFA Loan Proceeds	34271	0.00	0.00	0.00	0	0
Co-op (DOT)	37050	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	123,332.89	123,486.63	0	0
Total Revenue		0.00	123,332.89	123,486.63	0	0
Expenditures						
Professional Services	45030	5,587.93			0	0
Capital Roadways Bridges,Culverts	48080	25,925.44	123,332.89	123,486.63	123486.23	0
Total Expenditures		31,513.37	123,332.89	123,486.63	123486.23	0

304 - Road Coop
2116 - PW Roads

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Co-op (DOT)	37050	0.00	0.00	0.00	0	0
State Grants - Other	37150	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Transfer In	52000					
		0.00	0.00	0.00	0	0
Total Revenue		0.00	0.00	0.00	0	0
Expenditures						
					0	0
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Capital Lease Purchase>\$5,000	48050	0.00	0.00	0.00	0	0
Capital Roadways Bridges,Culverts	48080	0.00	15,000.00	15,000.00	0	15000
Transfer In	52000	0.00	0.00	0.00	0	0
Total Expenditures		0.00	15,000.00	15,000.00	0	15000
Transfer in						
Transfer In/Out	51000	(12,441.25)	(15,000.00)	(15,000.00)	-10961.65	-15000
Total Transfer in		(12,441.25)	(15,000.00)	(15,000.00)	-10961.65	-15000

305 - Farmland Preservation
3005 - Farmland Preservation

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Investment Income	36030	16.39	20.00	170.00	124.29	200
Miscellaneous Income	36901	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		16.39	20.00	170.00	124.29	200
Expenditures						
Maintenance Building/Structure	44010	0.00	20.00	170.00	0	200
Professional Services	45030	0.00	0.00	0.00	0	0
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Service Charges		0.00	0.00	0.00	0	0
Commitments and other fees		0.00	0.00	0.00	0	0
Total Expenditures		0.00	20.00	170.00	0	200

306 - Transportation Project Fund
00000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Grants - Other	37150	0.00	0.00	948,477.15	948477.15	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	928327.9
Total Revenue		0.00	0.00	948,477.15	948477.15	928327.9
Expenditures						
Professional Services	45030	0.00	0.00	948,477.15	20149.25	928327.9
Total Expenditures		0.00	0.00	948,477.15	20149.25	928327.9

316 - Impact Fee Fund
1716 - P & Z Impact Fees

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Impact Fees	34270	51,922.00	100,000.00	100,000.00	51922	50000
Investment Income	36030	1,148.19	150.00	650.00	856.55	700
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		53,070.19	100,150.00	100,650.00	52778.55	50700
Expenditures						
Professional Services	45030	0.00	100,150.00	100,650.00	0	50700
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Claims;Judgements/Settlements	47030	0.00	0.00	0.00	0	0
Debt Service Principal	49010	0.00	0.00	0.00	0	0
Debt Service Interest	49020	0.00	0.00	0.00	0	0
Total Expenditures		0.00	0.00	0.00	0	50700

316 - Impact Fee Fund
1717 - Corrales 3

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Expenditures						
Debt Service Principal	49010	47,797.96	49,638.00	49,638.00	45669.08	49638
Debt Service Interest	49020	25,959.96	24,120.00	24,120.00	21942.25	24121
Total Expenditures		73,757.92	73,758.00	73,758.00	67611.33	73759
Transfer in						
Transfer In/Out	51000	(87,313.02)	(73,758.00)	(73,758.00)	-73758	-73759
Total Transfer in		(87,313.02)	(73,758.00)	(73,758.00)	-73758	-73759

324 - Trails & Safe Routes
1210 - Economic Development

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Grants Other	37150	0.00	0.00	40,000.00	6520.49	33479.51
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Local -Sandoval County	37800	0.00	0.00	0.00	0	0
Total Revenue		0.00	0.00	40,000.00	6520.49	33479.51
Expenditures						
Professional Services	45030	0.00	0.00	40,000.00	6520.49	33479.51
Total Expenditures		0.00	0.00	40,000.00	6520.49	33479.51

324 - Trails & Safe Routes
1342 - Economic Development
Project

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	36,019.42	0.00	0.00	0	0
Prior Year Revenues	37660	0.00			0	13173.46
Local -Sandoval County	37800	21,826.54	13,173.46	13,173.46	0	0
Total Revenue		57,845.96	13,173.46	13,173.46	0	13173.46
Expenditures						
Professional Services	45030	70,045.96	0.00	0.00	0	0
Other Contractual Services	45900	0.00	13,173.46	13,173.46	0	13173.46
Total Expenditures		70,045.96	13,173.46	13,173.46	0	13173.46
Transfer in						
Transfer In/Out	51000	(7,200.00)	0.00	0.00	0	0
Total Transfer in		(7,200.00)	0.00	0.00	0	0

328 - Capital Bonding
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Investment Income	36030	67.79	100.00	600.00	514.31	600
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		67.79	100.00	600.00	514.31	600
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Debt Service Principal	49010	155,000.00	160,000.00	160,000.00	160000	165000
Debt Service Interest	49020	85,442.50	81,000.00	81,200.00	80792.5	75993
Commitments-other fees	49050	485.44	100.00	400.00	0	607
Total Expenditures		240,927.94	241,100.00	241,600.00	240792.5	241600
Transfer in						
Transfer In/Out	51000	(240,860.15)	(241,000.00)	(241,000.00)	-240792.5	-241000
Total Transfer in		(240,860.15)	(241,000.00)	(241,000.00)	-240792.5	-241000

329 - Series 2018 - GO Bond
2018 - 2018 GO BOND

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
NMFA Loan Proceeds	34271	0.00	0.00	0.00	0	0
Investment Income	36030	9.22	0.00	25.00	0.06	5
Loan Proceeds	37556	0.00	0.00	0.00	0	0
Prior year revenue	37660	0.00		17.63	0	0
Total Revenue		9.22	0.00	42.63	0.06	5.00
Expenditures						
Professional Services	45030	0.00	0.00	42.63	17.63	5
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Non Capital Furniture/Fixtures/Equip	46020	0.00	0.00	0.00	0	0
Capital Building &	48010	0.00	0.00	0.00	0	0
Capital Vehicles>\$5,000	48070	9,399.98	0.00	0.00	0	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Debt Service Principal	49010	0.00	0.00	0.00	0	0
Debt Service Interest	49020	0.00	0.00	0.00	0	0
Bond Issuance Costs	49021	0.00	0.00	0.00	0	0
Commitments and Other Fees	49050	0.00	0.00	0.00	0	0
Total Expenditures		9,399.98	0.00	42.63	17.63	5

334 - Corrales Road Drain
Infrastructure
1334 - Corrales Road Drain
Infrastructure

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	66,750.00	66,750.00	0	66750
Total Revenue		0.00	66,750.00	66,750.00	0	66750
Expenditures						
Capital Roadways Bridges,Culverts	48080	0.00	66,750.00	66,750.00	0	66750
Total Expenditures		0.00	66,750.00	66,750.00	0	66750

336 - Legislative Appropriation
1336 - Visitor Center Water & WW

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	50,000.00	50,000.00	50000	0
Total Revenue		0.00	50,000.00	50,000.00	50,000.00	0.00
Expenditures						
Capital Vehicles	48900	0.00	50,000.00	50,000.00	50000	0
Total Expenditures		0.00	50,000.00	50,000.00	50,000.00	0.00

337 - Legislative Appropriation
1336 - Visitor Center Water & WW

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	25,000.00	25,000.00	0	25000
Total Revenue		0.00	25,000.00	25,000.00	0	25000
Expenditures						
Capital Other Capital Purchases	48900	0.00	25,000.00	25,000.00	0	25000
Total Expenditures		0.00	25,000.00	25,000.00	0	25000

337 - Legislative Appropriation
1339 - Public Buildings

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	141,000.00	141,000.00	139000.46	589.54
Total Revenue		0.00	141,000.00	141,000.00	139000.46	589.54
Expenditures						
Professional Services	45030	0.00	141,000.00	141,000.00	0	0
Non Capital	46020				8474.36	0
Capital Other Capital	48900				130526.1	589.54
Total Expenditures		0.00	141,000.00	141,000.00	139000.46	589.54

337 - Legislative Appropriation
1900 - Public Safety

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	40,000.00	0.00	277,500.00	194407.29	83092.71
Total Revenue		40,000.00	0.00	277,500.00	194407.29	83092.71
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0	
Non Capital	46020	40,000.00		277,500.00	2388	83092.71
Capital Other Capital Purchases	48900	0.00	0.00	0.00	192019.29	0
Total Expenditures		40,000.00	0.00	277,500.00	194407.29	83092.71

337 - Legislative Appropriation
1960- Animal Control

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	32,615.96	40,000.00	46,000.00	40000	0
Total Revenue		32,615.96	40,000.00	46,000.00	40000	0
Expenditures						
Maintenance Vehicle/Furn Equip	44040	0.00	0.00	0.00		
Capital Vehicles >\$5,000	48070	32,615.96		46,000.00	40000	0
Capital Other Capital Purchases	48900	0.00	40,000.00	0.00		
Total Expenditures		32,615.96	40,000.00	46,000.00	40000	0

337 - Legislative Appropriation
Line

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	240,304.47	108,897.65	108,897.65	84695.53	0
Total Revenue		240,304.47	108,897.65	108,897.65	84695.53	0
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0	0
Capital Other Capital Purchases	48900	240,304.47	108,897.65	108,897.65	84695.53	0
Total Expenditures		240,304.47	108,897.65	108,897.65	84695.53	0

337 - Legislative Appropriation
2005 - Fire Water Tender Vehicle

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	225,000.00	225,000.00	225000	0
Total Revenue		0.00	225,000.00	225,000.00	225000	0
Expenditures						
Capital Vehicles	48070	0.00	0.00	0.00	225000	0
Capital Other Capital Purchases	48900	0.00	225,000.00	225,000.00	0	0
Total Expenditures		0.00	225,000.00	225,000.00	225000	0

337 - Legislative Appropriation
2015 - Fire Substation

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	200,000.00	200,000.00	0	198000
Total Revenue		0.00	200,000.00	200,000.00	0	198000
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0	0
Capital Other Capital Purchases	48900	0.00	200,000.00	200,000.00	0	198000
Total Expenditures		0.00	200,000.00	200,000.00	0	198000

337 - Legislative Appropriation
2900 - Parking & Paving Lots

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	100,000.00	100,000.00	0	100000
Total Revenue		0.00	100,000.00	100,000.00	0	100000
Expenditures						
Professional Services	45030	0.00	100,000.00	100,000.00	0	100000
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		0.00	100,000.00	100,000.00	0	100000

337 - Legislative Appropriation

3224 - Trails & Safe Routes

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	75,000.00	0.00	0.00	0	0
Total Revenue		75,000.00	0.00	0.00	0	0
Expenditures						
Capital Roadways	48080	75,000.00	0.00	0.00	0	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		75,000.00	0.00	0.00	0	0

337 - Legislative Appropriation
3225 - W. Meadowlark Ln. Trail

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	243,500.00	243,500.00	26920.81	216579.19
Total Revenue		0.00	243,500.00	243,500.00	26920.81	216579.19
Expenditures						
Professional Services	45030	0.00	243,500.00	243,500.00	22729.86	216579.19
Capital Other Capital Purchases	48900	0.00	0.00	0.00	4190.95	0
Total Expenditures		0.00	243,500.00	243,500.00	26920.81	216579.19

337 - Legislative Appropriation
3226 - Traffic Signs

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	50,000.00	50,000.00	49265.21	734.79
Total Revenue		0.00	50,000.00	50,000.00	49,265.21	734.79
Expenditures						
Maintenance Grounds/Roadways	44030	0.00	50,000.00	50,000.00	49265.21	734.79
Non Capital	46020	0.00	0.00	0.00	0	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		0.00	50,000.00	50,000.00	49265.21	734.79

337 - Legislative Appropriation
3227 - Police Vehicles

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	90,000.00	90000	0
Total Revenue		0.00	0.00	90,000.00	90000	0
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0	0
Capital Vehicles	48070	0.00	0.00	90,000.00	90000	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		0.00	0.00	90,000.00	90000	0

337 - Legislative Appropriation
3228 - Fire Truck

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	90,000.00	90000	0
Total Revenue		0.00	0.00	90,000.00	90000	0
Expenditures						
Non Capital	46020	0.00	0.00	0.00	1982.2	0
Capital Vehicles	48070	0.00	0.00	90,000.00	0	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	88017.8	0
Total Expenditures		0.00	0.00	90,000.00	90000	0

337 - Legislative Appropriation
3229 - Gravity Sewer

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	150,000.00	0	150000
Total Revenue		0.00	0.00	150,000.00	0	150000
Expenditures						
Professional Services	45030	0.00	0.00	150,000.00	0	150000
Capital Vehicles	48070			0.00	0	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		0.00	0.00	150,000.00	0	150000

337 - Legislative Appropriation
3230 - Corrales Interior Drain

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	150,000.00	0	150000
Total Revenue		0.00	0.00	150,000.00	0	150000
Expenditures						
Professional Services	45030	0.00	0.00	150,000.00	0	150000
Capital Vehicles	48070	0.00	0.00	0.00	0	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		0.00	0.00	150,000.00	0	150000

340 - Map
1341 - LGRF

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Map funding	37030	390,000.00	108,270.43	0.00	0	0
Prior Year Revenue	37660	0.00	0.00	104,578.41	0	60332.24
Total Revenue		390,000.00	108,270.43	104,578.41	0	60332.24
Expenditures						
Professional Services	45030	0.00	0.00	0.00	49428.95	0
Capital Roadways Bridges,Culverts	48080	285,421.59	108,270.43	104,578.41	0	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	60332.24
Total Expenditures		285,421.59	108,270.43	104,578.41	49428.95	60332.24

340 - Map
1720

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Map funding	37030	0.00	394,630.29	0.00	0	0
Prior Year Revenue	37660	0.00	0.00	361,307.72	0	288071.27
Total Revenue		0.00	394,630.29	361,307.72	0	288071.27
Expenditures						
Professional Services	45030	33,921.28	394,630.29	361,307.72	73236.45	288071.27
Capital Roadways Bridges,Culverts	48080	0.00	0.00	0.00	0	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		33,921.28	394,630.29	361,307.72	73236.45	288071.27

341 - LGRF
1720 - LGRF Co-op

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Grants - Other	37150	29,330.97	79,600.86	0.00	0	0
State Legislative Funding	37230	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	60,809.00	0	35455.53
Total Revenue		29,330.97	79,600.86	60,809.00	0	35455.53
Expenditures						
Professional Services	45030	0.00	0.00	23,781.00	4274.98	0
Capital Roadways Bridges,Culverts	48080	29,330.97	79,600.86	37,028.00	10938.52	35455.53
Capital Street Lighting, traffic signs	48090	0.00	0.00	0.00	0	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		29,330.97	79,600.86	60,809.00	15213.5	35455.53

341 - LGRF
1721 Co-op

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Grants - Other	37150	0.00	0.00	79,396.00	0	0
State Legislative Funding	37230	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	79396
Total Revenue		0.00	0.00	79,396.00	0	79396
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0	0
Capital Roadways Bridges,Culverts	48080	0.00	0.00	79,396.00	0	79396
Capital Street Lighting, traffic signs	48090	0.00	0.00	0.00	0	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		0.00	0.00	79,396.00	0	79396

343 - Sandoval County MOU
 1621 - Sandoval County

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Local - Sandoval County	37150	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	2,482.56	2,482.56	0	2482.56
Total Revenue		0.00	2,482.56	2,482.56	0	2482.56
Expenditures						
Capital Roadways Bridges,Culverts	48080	37,517.44	2,482.56	2,482.56	0	2482.56
Total Expenditures		37,517.44	2,482.56	2,482.56	0	2482.56

343 - Sandoval County MOU
1971 - Performing Arts

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Local -Sandoval County	37800	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	17,000.00	17,000.00	0	17000
Total Revenue		0.00	17,000.00	17,000.00	0	17000
Expenditures						
Capital Other Capital Purchases	48900	0.00	17,000.00	17,000.00	0	17000
Total Expenditures		0.00	17,000.00	17,000.00	0	17000

344 -2020 Street Improvement Loan
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
NMFA Loan Proceeds	34271	0.00	178,329.67	0.00	0	18191.61
Investment Income	36030	821.24	500.00	1,500.00	1007.76	1000
Local -Sandoval County	37800	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	144,572.26	0	0
Total Revenue		821.24	178,829.67	146,072.26	1007.76	19191.61
Expenditures						
Professional Services	45030	40.00	0.00	45,548.96	45548.96	0
Capital Roadways	48080	225,432.39	178,329.67	100,523.30	100523.3	19191.61
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		225,472.39	178,329.67	146,072.26	146072.26	19191.61

345 - Series 2021 GO Bond
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
NMFA Loan Proceeds	34271	2,065,000.00	0.00	0.00	0	0
Investment Income	36030	6,292.90	0.00	39,000.00	37246.73	0
Local -Sandoval County	37800	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	2,035,500.00	0	1575852.18
Total Revenue		2,071,292.90	0.00	2,074,500.00	37246.73	1575852.18
Expenditures						
Professional Services	45030	29,500.00	0.00	105,873.00	127911.61	0
Capital Building & Structures	48010	0.00	0.00	1,229,312.00	245814.08	1575852.18
Capital Vehicles	48070	0.00	0.00	439,315.00	435891.79	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		29,500.00	0.00	1,774,500.00	809617.48	1575852.18

346 - Series 2020 GO Bond
0000 - 2020 GO Bond

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
NMFA Loan Proceeds	34271	0.00	1,123,106.25	107,300.00	0	0
Investment Income	36030	339.21	0.00	2,500.00	2307.5	0
Local -Sandoval County	37800	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	106435.98
Total Revenue		339.21	1,123,106.25	109,800.00	2307.5	106435.98
Expenditures						
Professional Services	45030	0.00	0.00	0.00	63508.67	0
Capital Land Acquisition	48040	0.00	0.00	43,730.61	0	0
Capital Roadways	48080	0.00	1,123,106.25	66,069.39	0	0
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	106435.98
Total Expenditures		0.00	1,123,106.25	109,800.00	63508.67	106435.98

347 - 2021B GO Bond
0000 - 2021B GO Bond

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
NMFA Loan Proceeds	34271	1,376,893.75	0.00	0.00	0	0
Investment Income	36030	688.85	0.00	0.00	2298.13	0
Reimbursements/Refunds	36060	7,807.20	103,839.55	103,839.55	0	0
Local -Sandoval County	37800	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	105751.01
Total Revenue		1,385,389.80	103,839.55	103,839.55	2298.13	105751.01
Expenditures						
Other Contractual	45900	9,222.89	0.00	0.00	7767.02	0
Capital Land Acquisition	48040	1,263,831.31	103,839.55	103,839.55	0	105751.01
Capital Other Capital Purchases	48900	0.00	0.00	0.00	0	0
Total Expenditures		1,273,054.20	103,839.55	103,839.55	7767.02	105751.01

348 - 2022A Go Bond Capital
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
NMFA Loan Proceeds	34271	1,935,000.00	1,903,176.87	1,903,176.87	0	0
Investment Income	36030	1,781.77	0.00	0.00	35833.72	0
Reimbursements/Refunds	36060	0.00	0.00	0.00	0	0
Local -Sandoval County	37800	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	1670778.73
Total Revenue		1,936,781.77	1,903,176.87	1,903,176.87	35833.72	1670778.73
Expenditures						
Attorney Fees	45020	31,823.13	0.00	0.00	0	0
Capital Building & Structures	48010	0.00	0.00	0.00	1336779.86	0
Capital Land Acquisition	48040	0.00	0.00	0.00	0	0
Capital Other Capital Purchases	48900	254,185.92	1,903,176.87	1,903,176.87	0	1670778.73
Total Expenditures		286,009.05	1,903,176.87	1,903,176.87	1336779.86	1670778.73

401 - Debt Service Go Bond
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Property Tax Current	31500	311,347.25	115,947.50	1,115,947.50	1107091.61	945804.81
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		311,347.25	0.00	0.00	1107091.61	945804.81
Expenditures						
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Property Tax Administration Fees	47090	0.00	0.00	0.00	0	0
Debt Service Principal	49010	95,000.00	95,000.00	197,691.84	95000	95000
Debt Service Interest	49020	22,951.99	20,947.50	20,947.50	20947.5	18843.25
Commitments and Other Fees	49050	0.00	0.00	0.00	0	0
Total Expenditures		117,951.99	115,947.50	218,639.34	115947.5	113843.25
Transfer in						
Transfer In/Out	51000	805,346.24	0.00	897,308.16	897308.16	831961.56
Total Transfer in		805,346.24	0.00	897,308.16	897308.16	831961.56

402 - Debt Service Revenue Bond
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Property Tax	31500	151,764.34	151,501.84	0.00	0	0
NMFA Loan Proceeds	34271	0.00	0.00	0.00	0	0
Total Revenue		151,764.34	151,501.84	0.00	0	0
Expenditures						
Debt Service Principal	49010	803,168.88	150,000.00	150,000.00	150000	20843.8
Debt Service Interest	49020	3,058.65	1,501.84	1,501.84	1501.84	1200.78
Total Expenditures		806,227.53	151,501.84	151,501.84	151501.84	22044.58
Transfer in						
Transfer In/Out	51000	(805,346.24)	0.00	(151,501.84)	-151501.84	-22044.58
Total Transfer in		(805,346.24)	0.00	(151,501.84)	-151501.84	-22044.58

403 - Infrastructure GRT Bond
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
GRT Muni Infra-Structure	31240	76,137.72	76,137.74	76,137.74	76137.72	76137.24
NMFA Loan Proceeds	34271	0.00	0.00	0.00	0	0
Investment Income	36030	31.24	0.00	0.00	1307.81	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		76,168.96	76,137.74	76,137.74	77445.53	76137.24
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0	0
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Capital Roadways Bridges,Culverts	48080	0.00	0.00	0.00	0	0
Debt Service Principal	49010	62,005.00	62,601.00	62,601.00	62601	63214
Debt Service Interest	49020	14,131.98	13,536.74	13,536.74	13536.74	12923.24
Total Expenditures		76,136.98	76,137.74	76,137.74	76137.74	76137.24
Transfer in						
Transfer In/Out	51000	0.00	0.00	0.00	0	0
Total Transfer in		0.00	0.00	0.00	0	0

404- NMFA Bond
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
GRT Muni Infrastructure	31240	5,674.07	0.00	0.00	0	0
NMFA Loan Proceeds	34271	0.00	0.00	0.00	0	0
Investment Income	36030	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		5,674.07	0.00	0.00	0	0
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0	0
Other Contractual Services	45900	0.00	0.00	0.00	0	0
Capital Roadways Bridges,Culverts	48080	0.00	0.00	0.00	0	0
Debt Service Principal	49010	0.00	0.00	0.00	0	285000
Debt Service Interest	49020	0.00	0.00	11,049.51	11049.51	10351.88
Total Expenditures		0.00	0.00	0.00	11049.51	295351.88
Transfer in						
Transfer In/Out	51000	0.00	0.00	(11,049.51)	-11049.51	-295351.88
Total Transfer in		0.00	0.00	(11,049.51)	-11049.51	-295351.88

408 - GO Bond 2021
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Property Tax	31500	612,715.87	607,432.00	0.00	0	0
Investment Income	36030	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		612,715.87	607,432.00	0.00	0	0
Expenditures						
Debt Service Principal	49010	0.00	600,000.00	700,000.00	700000	265000
Debt Service Interest	49020	3,770.71	7,432.00	7,432.00	6730.5	6028.5
Total Expenditures		3,770.71	607,432.00	707,432.00	706730.5	271028.5
Transfer in						
Transfer In/Out	51000	0.00	0.00	(706,730.50)	-706730.5	-271028.5
Total Transfer in		0.00	0.00	(706,730.50)	-706730.5	-271028.5

409 - 2022A GO Bond
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
Property Tax	31500	0.00	0.00	0.00	0	0
Investment Income	36030	0.00	0.00	0.00	0	0
Prior Year Revenues	37660	0.00	0.00	0.00	0	0
Total Revenue		0.00	0.00	0.00	0	0
Expenditures						
Debt Service Principal	49010	0.00	0.00	0.00	0	205000
Debt Service Interest	49020	0.00	0.00	28,026.31	28026.31	38536.6
Total Expenditures		0.00	0.00	28,026.31	28026.31	243536.6
Transfer in						
Transfer In/Out	51000	0.00	0.00	(28,026.31)	-28026.31	-243536.6
Total Transfer in		0.00	0.00	(28,026.31)	-28026.31	-243536.6

503 - Waste Water Enterprise
0000 - General

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
WW Utility Service Connection	34240	16,803.75	16,800.00	16,800.00	6500	6500
Waste water - Enterprise	34241	71,072.98	20,000.00	60,000.00	39649.11	47000
Total Revenue		87,876.73	36,800.00	76,800.00	46149.11	53500
Expenditures						
Full-time Positions	41020	0.00	0.00	0.00	0	0
Overtime	41050	0.00	0.00	0.00	0	0
FICA	42010	0.00	0.00	0.00	0	0
Retirement 401K Employer	42030	0.00	0.00	0.00	0	0
PERA	42031	0.00	0.00	0.00	0	0
Health Care	42050	0.00	0.00	0.00	0	0
Dental Insurance	42051	0.00	0.00	0.00	0	0
Life Insurance	42130	0.00	0.00	0.00	0	0
Other Employee Benefits	42900	0.00	0.00	0.00	0	0
Travel	43020	0.00	1,000.00	1,000.00	0	1000
Transportation Expense (Fuel)	43030	0.00	2,000.00	0.00	0	2000
Maintenance Contracts	44020	0.00	2,600.00	40,000.00	358	2600
Maintenance Vehicle/Furn. Equip.	44040	0.00	1,350.00	1,350.00	1048.14	2000
Professional Services	45030	0.00	500.00	500.00	0	500
Supplies	46010	1,730.50	400.00	5,000.00	3485.43	2500
Non Capital Furniture/Fixtures/Equip	46020	0.00	0.00	0.00	0	0
Employee Training	47040	1,939.00	2,500.00	2,500.00	375	0
Insurance	47060	322.70	0.00	0.00	0	0
Postage & Mail Services	47070	0.00	0.00	0.00	0	0
Telephone	47150	735.40	800.00	800.00	734.12	900
Utilities	47160	19,117.71	25,650.00	25,650.00	19969.78	42000
Total Expenditures		23,845.31	36,800.00	76,800.00	25970.47	53500

503 - Waste Water Enterprise
2113 - Waste Water Project

		FY 22 Prior Year Actual	FY 23 Budget Request	YTD Budget Revised FY 23	Current Period Actual FY 23	FY 24 Budget Request
Revenue						
State Legislative Funding	37230	0.00	50,000.00	50,000.00	0	50000
Total Revenue		0.00	50,000.00	50,000.00	0	50000
Expenditures						
Capital Other Capital	48900	0.00	50,000.00	50,000.00	0	50000
Total Expenditures		0.00	50,000.00	50,000.00	0	50000