

General Fund

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**General Fund
Summary**

		FY 20	FY 21	FY 21	FY 21	FY 2022
		Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Request
Projected Revenue						
	0000 General	6,050,367.61	5,664,050.16	493,300.00	5,924,899.05	5,941,226.50
Projected Expenditures						
	100 Executive	24,921.56	26,303.00	12,050.00	34,360.06	37,965.00
	200 Court	135,191.70	152,743.00	7,000.00	151,009.88	172,429.00
	1200 Finance/Administration	766,414.43	856,950.00	0.00	832,274.55	916,028.00
	1401 Park and Recreation	349,229.08	375,546.00	0.00	278,825.00	440,198.00
	1610 Senior Center	11,294.49	11,500.00	0.00	11,222.57	11,700.00
	1620 Library	236,752.68	244,845.00	13,900.00	241,370.34	260,218.00
	1700 Planning and Zoning	246,154.42	299,446.00	0.00	280,152.55	336,938.00
	1920 Police Department	920,840.44	1,126,839.00	0.00	1,042,135.64	1,216,796.00
	1921 Animal Control	92,447.62	127,452.00	2,000.00	91,029.42	112,234.00
	2000 Fire Department	671,000.47	720,642.00	0.00	618,395.57	753,026.00
	2100 Public Works	314,975.77	407,387.80	0.00	358,284.59	440,854.00
	2900 General Services	747,235.56	843,640.00	258,250.00	758,529.69	863,640.00
Total		4,516,458.22	5,193,293.80	293,200.00	4,697,589.86	5,562,026.00
Transfers In/Out						
	To 215 Economic Dev.	(600.00)	(45,000.00)		0.00	(45,000.00)
	To 226 Police Special Fur	(27,159.83)	0.00		0.00	0.00
	To 228 Casa San Ysidro	(13,972.72)	(20,000.00)		(20,000.00)	(20,000.00)
	To 316 Impact Fee - Debt	(2,812.84)	(73,758.00)		(79,904.02)	(73,758.00)
	To 328 Capital Bonding	(16,905.95)	(240,000.00)		(209,161.55)	(240,442.50)
	To 503 Waste Water	0.00	0.00		0.00	0.00
	To 339 Planning & Zoning	0.00	0.00	12,998.63	12,998.63	0.00
	To 342 Economic Dev. Pr	0.00	0.00		0.00	0.00
	To 403 Infrastructure GRt	0	0		-69621.83	
Total		(61,451.34)	(378,758.00)	12,998.63	(365,688.77)	(379,200.50)

Report Difference (Revenue minus Expenditures and Transfers)

0.00

101 - General Fund
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Franchise Tax	31100	351,452.35	352,000.00	37,000.00	387,837.26	330,000.00
GRT-Environmental	31230	53,442.09	55,902.25	0.00	35,097.86	55,903.00
GRT Muni Infra-	31240	211,979.63	195,600.00	(37,000.00)	139,243.61	211,979.00
GRT Municipal Share	31250	1,291,738.51	1,354,385.90	92,000.00	1,445,323.82	1,377,598.00
Property Tax Current	31500	1,736,620.42	1,623,193.00	159,000.00	1,780,905.80	1,736,621.00
Gross Receipts	32410	1,134,595.24	1,118,437.82	87,000.00	1,204,132.78	1,268,595.00
Municipal Distribution						
Muni Hold Harmless	32412	325,793.63	326,931.19	(104,000.00)	209,161.55	326,932.00
Motor Vehicle	32610	53,940.85	70,000.00	1,900.00	71,735.11	70,000.00
Animal Licenses	33100	1,331.00	800.00	0.00	429.50	800.00
Building Permits	33300	117,255.84	150,000.00	14,000.00	163,814.71	150,000.00
Plan Review	33301	53,558.55	65,000.00	(16,000.00)	48,580.70	65,000.00
Sign Permits	33360	20.00	3,000.00	0.00	440.52	3,000.00
Parcel Permit	33365	7,436.88	8,000.00	0.00	7,715.00	4,000.00
Business	33400	16,380.00	16,000.00	0.00	13,665.00	16,000.00
Business	33401	70.00	0.00	310.00	130.00	0.00
License/Registration-Late Fee						
Liquor Licenses	33500	1,450.00	2,750.00	0.00	550.00	2,748.50
Subdivision Permits	33600	1,450.00	0.00	3,100.00	3,100.00	0.00
Home Occupation	33700	1,190.00	1,000.00	565.00	1,505.00	1,000.00
Appeal - P & Z	33810	0.00	0.00	443.00	442.40	0.00
Movie Vender Permit	33850	2,900.00	3,000.00	1,140.00	3,890.00	3,000.00
Excavation Permits	33920	9,675.00	10,000.00	(200.00)	8,250.00	10,000.00
Sketch Plan	33925	400.00	0.00	1,400.00	1,400.00	0.00
Grading & Drainage	33930	11,150.00	6,500.00	19,000.00	24,474.57	6,500.00
Preliminary Plat Review	33945	1,400.00	1,000.00	2,200.00	3,200.00	1,000.00
Summary Plat	33950	5,379.70	7,000.00	0.00	3,500.00	7,000.00
Noise Permits	33960	300.00	200.00	0.00	0.00	200.00
Variance Permits	33970	841.40	200.00	1,925.00	1,725.00	200.00
Site Development	33980	1,500.00	650.00	4,500.00	5,071.03	650.00
Zone Cert/Changes	33990	650.00	0.00	1,300.00	1,300.00	0.00
Flood Plain	33991	0.00	0.00	8,450.00	8,400.00	0.00
Zone Review	33992	0.00	0.00	8,020.00	7,970.00	0.00
Animal Pound Fees	34030	766.50	2,500.00	0.00	1,134.00	2,500.00
Printing & copying	34150	1,797.70	2,500.00	0.00	1,042.34	2,500.00
Recreational Fees	34180	11,847.45	15,000.00	(15,000.00)	0.00	15,000.00
Rent of Public Facilities	34190	5,782.65	29,000.00	(15,000.00)	13,139.10	29,000.00
Swimming Pool Fees	34220	34,010.75	55,000.00	(15,000.00)	39,505.02	55,000.00
Other Charges for	34990	520.63	1,000.00	500.00	1,445.26	1,000.00
Services						
Court Fines	35020	39,531.25	40,000.00	7,631.00	47,354.93	40,000.00
Traffic Safety Fee	35023	1,084.33	0.00	24.00	24.00	0.00
Investment Income	36030	78,262.31	10,000.00	0.00	5,394.48	10,000.00
	36060	1,887.60	0.00	10,500.00	10,452.61	0.00
Sale of Fixed Assets	36080	303.39	0.00	0.00	0.00	0.00
License Plate Sales	36095	947.86	1,500.00	0.00	515.21	1,500.00
Recycling	36130	179.30	0.00	510.00	508.10	0.00
Firewood revenue	36131	2,225.31	1,000.00	0.00	37.10	1,000.00
Overages/Shortages	36900	179.50	0.00	82.00	81.80	0.00
Miscellaneous Income	36901	2,936.76	0.00	15,000.00	14,830.02	0.00
State Small Cities	37180	474,203.23	135,000.00	72,000.00	206,443.86	135,000.00
Prior Year Revenues	37660	0.00	0.00	146,000.00	0.00	0.00
Total Revenue		6,050,367.61	5,664,050.16	493,300.00	5,924,899.05	5,941,226.50

Expenditures

Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Service Charges/Late	47300	283.92	0.00	100.00	100.00	0.00
Total Expenditures		283.92	0.00	0.00	51.32	0.00

Transfer in

Transfer In/Out	51000	(655,600.75)	(388,051.10)	(73,201.37)	(365,688.77)	(359,200.50)
Total Transfer in		(655,600.75)	(388,051.10)	(73,201.37)	(365,688.77)	(359,200.50)

319,200.50

101 - General Fund
0100 - Executive

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Expenditures						
Elected Officials	41010	16,800.00	16,800.00	0.00	16,650.00	16,800.00
Full-time Positions	41020	0.00	0.00	150.00	150.00	0.00
FICA	42010	1,262.32	1,285.00	0.00	1,252.86	1,285.00
Health Care	42050	3,585.08	4,500.00	12,000.00	14,992.24	14,949.00
Dental Insurance	42051	916.86	918.00	0.00	914.96	2,131.00
Other Employee	42900	75.00	500.00	0.00	300.00	500.00
Transportation	43030	0.00	200.00	0.00	0.00	200.00
Conferences	43900	2,282.30	2,100.00	(100.00)	100.00	2,100.00
Total Expenditures		24,921.56	26,303.00	12,050.00	34,360.06	37,965.00

101 - General Fund
0200 - Court

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Expenditures						
Elected Officials	41010	14,400.00	14,400.00	0.00	14,400.00	14,400.00
Full-time Positions	41020	75,980.03	76,440.00	11,000.00	82,495.68	81,241.00
FICA	42010	6,384.78	6,950.00	0.00	6,807.86	7,317.00
PERA	42031	7,438.97	9,000.00	1,000.00	9,159.94	7,759.00
Health Care	42050	24,705.90	32,900.00	(4,000.00)	28,298.88	44,271.00
Dental Insurance	42051	1,644.80	2,140.00	0.00	1,813.74	3,947.00
Workers'	42080	18.40	27.00	0.00	18.40	28.00
Compensation (Assessment)						
Life Insurance	42130	636.00	636.00	0.00	636.00	636.00
Other Employee	42900	600.00	200.00	500.00	600.00	600.00
Other Contractual	45900	100.00	2,000.00	(1,500.00)	200.00	2,000.00
Supplies	46010	0.00	1,300.00	0.00	777.35	1,300.00
Employee Training	47040	533.36	4,000.00	(4,000.00)	0.00	4,000.00
Subscription & Dues	47140	210.00	750.00	0.00	340.00	150.00
Utilities	47160	2,539.46	2,000.00	4,000.00	5,462.03	4,780.00
Total Expenditures		135,191.70	152,743.00	7,000.00	151,009.88	172,429.00

101 - General Fund
1200 - Finance and
Administration

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
	36060	180.00	0.00	0.00	0.00	0.00
Total Revenue		180.00	0.00	0.00	0.00	0.00
Expenditures						
Full-time Positions	41020	310,626.54	357,365.00	(37,260.00)	319,229.56	389,625.00
Overtime	41050	3,272.96	0.00	6,600.00	4,898.04	3,300.00
FICA	42010	23,428.16	26,665.00	0.00	24,345.01	29,807.00
PERA	42031	28,371.26	43,000.00	(10,000.00)	30,796.01	37,209.00
Health Care	42050	27,159.83	42,900.00	(20,250.00)	21,457.69	33,281.00
Dental Insurance	42051	2,064.24	2,750.00	0.00	1,411.10	711.00
Workers'	42080	46.00	63.00	65.00	48.30	63.00
Compensation (Assessment)						
Life Insurance	42130	1,315.31	1,935.00	0.00	1,249.30	558.00
Other Employee	42900	875.00	1,200.00	(300.00)	899.70	875.00
Travel	43020	454.75	1,000.00	0.00	0.00	1,000.00
Transportation	43030	117.76	1,000.00	0.00	0.00	1,000.00
Conferences	43900	665.00	100.00	0.00	0.00	100.00
Maintenance Contracts	44020	0.00	12,000.00	(5,300.00)	2,262.29	12,000.00
Maintenance	44040	2,103.35	2,425.00	0.00	137.91	2,425.00
Maintenance Other	44900	0.00	0.00	11,250.00	11,250.00	11,250.00
Audit Contract	45010	28,253.81	25,000.00	0.00	22,427.21	25,000.00
Attorneys Fees	45020	97,437.13	100,000.00	58,600.00	157,988.23	125,727.00
Professional Services	45030	119,577.25	95,000.00	23,700.00	118,627.58	95,000.00
Other Contractual	45900	80,959.91	90,000.00	(8,115.00)	81,846.93	90,000.00
Supplies	46010	15,872.44	26,447.00	(6,850.00)	18,114.44	26,447.00
Non Capital Safety	46030	0.00	500.00	(500.00)	0.00	500.00
Equipment<\$5,000						
Other Supplies	46900	4.86	0.00	0.00	0.00	0.00
Employee Training	47040	3,015.33	8,000.00	(8,000.00)	0.00	8,000.00
Postage & Mail	47070	0.00	0.00	50.00	29.75	50.00
Subscription & Dues	47140	6,070.00	6,000.00	800.00	6,770.03	6,000.00
Telephone	47150	4,656.39	3,500.00	5,310.00	8,209.77	6,000.00
Voting Machine	47170	240.00	6,000.00	(6,000.00)	0.00	6,000.00
Election Expense	47172	9,827.15	4,000.00	(4,000.00)	0.00	4,000.00
Service Charges/Late	47300	0.00	100.00	200.00	275.70	100.00
Total Expenditures		766,414.43	856,950.00	0.00	832,274.55	916,028.00
Transfer in						
Transfer In/Out	51000	4.86	0.00	0.00	0.00	0.00

101 - General Fund
1401 - Park and Recreation

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Expenditures						
Full-time Positions	41020	145,152.75	140,171.00	0.00	114,134.56	165,416.00
Part-time Positions	41030	33,053.28	51,424.00	0.00	37,603.14	69,135.00
Overtime	41050	0.00	500.00	0.00	360.75	500.00
FICA	42010	13,056.32	14,457.00	0.00	11,125.70	17,906.00
PERA	42031	13,972.72	16,755.00	0.00	10,772.91	15,797.00
Health Care	42050	23,227.08	24,000.00	0.00	20,097.74	37,903.00
Dental Insurance	42051	1,212.65	1,220.00	0.00	838.84	608.00
Workers'	42080	52.90	60.00	0.00	57.50	122.00
Compensation (Assessment)						
Life Insurance	42130	917.81	954.00	0.00	524.76	281.00
Other Employee	42900	275.00	200.00	0.00	0.00	0.00
Travel	43020	0.00	3,100.00	0.00	0.00	1,500.00
Transportation	43030	1,763.72	5,000.00	0.00	1,924.18	5,000.00
Conferences	43900	0.00	3,200.00	0.00	0.00	1,500.00
Maintenance	44010	61,165.32	32,000.00	0.00	30,451.49	32,000.00
Maintenance Contracts	44020	692.26	675.00	600.00	1,241.35	1,200.00
Maintenance	44030	3,068.68	6,000.00	0.00	1,877.30	6,000.00
Maintenance	44040	1,721.05	3,000.00	0.00	548.78	3,000.00
Professional Services	45030	150.00	500.00	0.00	150.00	500.00
Other Contractual	45900	5,856.43	6,000.00	(2,350.00)	1,085.33	6,000.00
Supplies	46010	13,938.39	20,000.00	(3,100.00)	13,773.34	20,000.00
Non Capital	46020	1,708.20	1,500.00	0.00	983.77	1,500.00
Furniture/Fixtures/Equip						
Non Capital Safety	46030	0.00	2,000.00	0.00	1,001.75	2,000.00
Equipment<\$5,000						
Uniform/Linen Expense	46040	2,538.80	4,000.00	0.00	538.78	4,000.00
Employee Training	47040	325.00	2,500.00	600.00	1,282.00	2,000.00
Subscription & Dues	47140	0.00	530.00	0.00	0.00	530.00
Telephone	47150	5,401.78	7,000.00	0.00	5,556.27	7,000.00
Utilities	47160	18,679.25	18,000.00	2,350.00	20,257.54	18,000.00
Service Charges/Late	47300	1,299.69	800.00	1,900.00	2,637.22	800.00
Capital Building &	48010	0.00	10,000.00	0.00	0.00	20,000.00
Total Expenditures		349,229.08	375,546.00	0.00	278,825.00	440,198.00
Transfer in						
Transfer In/Out	51000	0.00	0.00	0.00	0.00	0.00
Total Transfer in		0.00	0.00	0.00	0.00	0.00

101 - General Fund
1610 - Senior Citizen Center

		<u>Prior Year</u>	<u>YTD Budget -</u>	<u>YTD Budget -</u>	<u>Current Period</u>	<u>FY 2022 Budget</u>
		<u>Actual FY20</u>	<u>Original FY 21</u>	<u>Revised FY 21</u>	<u>Actual FY 21</u>	<u>Request</u>
Expenditures						
Supplies	46010	2,633.42	2,800.00	(1,200.00)	1,534.28	3,000.00
Telephone	47150	2,812.84	3,700.00	(700.00)	2,878.26	3,700.00
Utilities	47160	5,848.23	5,000.00	1,900.00	6,810.03	5,000.00
Total Expenditures		11,294.49	11,500.00	0.00	11,222.57	11,700.00

101 - General Fund
1620 - Library

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Expenditures						
Full-time Positions	41020	156,639.95	154,430.00	13,400.00	161,309.82	169,839.00
FICA	42010	11,475.51	11,814.00	500.00	11,821.38	12,992.00
PERA	42031	15,270.49	18,460.00	0.00	15,720.80	16,220.00
Health Care	42050	22,304.30	27,000.00	0.00	23,074.12	25,595.00
Dental Insurance	42051	1,592.88	2,000.00	0.00	1,451.07	3,451.00
Workers'	42080	36.80	36.00	0.00	34.50	46.00
Compensation (Assessment)						
Life Insurance	42130	1,272.00	1,275.00	0.00	1,245.50	1,275.00
Other Employee	42900	300.00	700.00	0.00	298.66	700.00
Maintenance Contracts	44020	16,905.95	12,700.00	4,000.00	16,584.16	17,000.00
Maintenance	44030	65.42	5,000.00	(4,025.00)	0.00	1,000.00
Supplies	46010	1,067.34	600.00	25.00	614.56	1,000.00
Non Capital	46020	53.82	0.00	0.00	0.00	100.00
Furniture/Fixtures/Equip						
Postage & Mail	47070	310.00	500.00	0.00	318.00	500.00
Telephone	47150	1,980.01	2,500.00	0.00	2,072.19	2,500.00
Utilities	47160	7,478.21	7,830.00	0.00	6,825.58	8,000.00
Total Expenditures		236,752.68	244,845.00	13,900.00	241,370.34	260,218.00

101 - General Fund
1700 - Planning and Zoning

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Flood Plain	33991	0.00	0.00	0.00	1,500.00	0.00
Zone Review	33992	0.00	0.00	0.00	1,500.00	0.00
Total Revenue		0.00	0.00	0.00	3,000.00	0.00
Expenditures						
Full-time Positions	41020	163,055.54	215,950.00	(12,170.00)	193,130.36	213,289.00
Overtime	41050	199.98	0.00	0.00	0.00	300.00
FICA	42010	11,956.83	15,930.00	0.00	14,019.57	16,317.00
PERA	42031	15,953.53	25,810.00	(5,000.00)	18,202.74	27,948.00
Health Care	42050	25,041.77	23,600.00	12,600.00	35,089.98	37,904.00
Dental Insurance	42051	1,968.92	1,895.00	700.00	2,494.44	7,254.00
Workers'	42080	25.30	36.00	0.00	32.20	36.00
Compensation (Assessment)						
Life Insurance	42130	775.15	1,275.00	0.00	1,113.00	1,590.00
Other Employee	42900	375.00	400.00	270.00	600.00	500.00
Mileage	43010	0.00	300.00	(300.00)	0.00	300.00
Travel	43020	1,285.40	3,000.00	(3,000.00)	0.00	4,000.00
Transportation	43030	861.66	1,500.00	0.00	1,056.04	1,500.00
Maintenance Contracts	44020	16,415.38	1,000.00	5,700.00	6,615.07	10,000.00
Maintenance	44040	748.50	1,050.00	(900.00)	107.00	1,000.00
Supplies	46010	3,363.49	1,100.00	0.00	1,094.95	4,000.00
Other Supplies	46900	35.00	0.00	0.00	0.00	0.00
Employee Training	47040	1,576.97	4,000.00	(3,500.00)	365.00	4,000.00
Subscription & Dues	47140	631.28	1,500.00	0.00	668.99	1,500.00
Telephone	47150	1,884.72	1,100.00	3,100.00	3,174.67	2,500.00
Utilities	47160	0.00	0.00	2,500.00	2,388.54	3,000.00
Total Expenditures		246,154.42	299,446.00	0.00	280,152.55	336,938.00

101 - General Fund
1920 - Police Department

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Total Revenue	36060	1,520.10	0.00	0.00	0.00	0.00
Expenditures						
Full-time Positions	41020	608,479.12	732,638.00	(12,200.00)	686,432.01	757,709.00
Part-time Positions	41030	2,549.28	6,509.00	0.00	0.00	3,780.00
Overtime	41050	6,410.31	7,500.00	0.00	3,440.03	7,500.00
FICA	42010	45,655.22	51,475.00	0.00	51,152.04	56,285.00
PERA	42031	90,592.18	104,460.00	0.00	103,430.95	113,310.00
Health Care	42050	88,221.08	97,753.00	19,000.00	113,620.40	140,197.00
Dental Insurance	42051	6,649.65	7,990.00	0.00	7,163.95	18,783.00
Workers'	42080	119.91	144.00	0.00	135.70	144.00
Compensation (Assessment)						
Life Insurance	42130	4,073.20	4,770.00	0.00	4,449.48	5,088.00
Other Employee	42900	1,670.99	1,200.00	1,200.00	2,421.48	1,600.00
Transportation	43030	25,238.95	43,000.00	0.00	31,572.48	43,000.00
Maintenance	44040	22,586.48	30,000.00	(9,300.00)	17,362.30	30,000.00
Professional Services	45030	2,532.71	5,000.00	0.00	1,916.22	5,000.00
Supplies	46010	2,398.50	3,000.00	0.00	2,506.95	3,000.00
Non Capital Safety	46030	613.48	5,000.00	0.00	1,456.89	5,000.00
Equipment<\$5,000						
Uniform/Linen Expense	46040	3,160.00	7,800.00	0.00	3,908.25	7,800.00
Employee Training	47040	1,955.00	8,000.00	0.00	1,345.00	8,000.00
Postage & Mail	47070	0.00	100.00	0.00	0.00	100.00
Subscription & Dues	47140	494.01	1,000.00	0.00	390.00	1,000.00
Telephone	47150	3,782.40	4,500.00	1,300.00	5,024.89	4,500.00
Utilities	47160	3,657.97	5,000.00	0.00	4,406.62	5,000.00
Total Expenditures		920,840.44	1,126,839.00	0.00	1,042,135.64	1,216,796.00

101 - General Fund
1921 - Animal Control

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Expenditures						
Full-time Positions	41020	64,105.08	63,357.00	4,550.00	65,376.80	65,752.00
Overtime	41050	1,367.42	500.00	200.00	652.01	1,367.00
FICA	42010	4,801.17	4,846.00	0.00	4,833.04	5,030.00
PERA	42031	6,207.91	7,575.00	(980.00)	6,330.28	6,279.00
Health Care	42050	9,778.44	9,800.00	1,100.00	10,388.12	11,221.00
Dental Insurance	42051	614.16	620.00	0.00	564.00	1,331.00
Workers'	42080	18.40	18.00	10.00	18.40	18.00
Compensation (Assessment)						
Life Insurance	42130	636.00	636.00	0.00	636.00	636.00
Other Employee	42900	300.00	300.00	0.00	300.00	300.00
Professional Services	45030	235.38	2,500.00	5,000.00	0.00	7,500.00
Other Contractual	45900	4,383.66	36,000.00	(8,260.00)	1,337.68	10,000.00
Supplies	46010	0.00	500.00	(10.00)	204.33	500.00
Uniform/Linen Expense	46040	0.00	300.00	0.00	0.00	300.00
Employee Training	47040	0.00	500.00	0.00	0.00	500.00
Utilities	47160	0.00	0.00	390.00	388.76	1,500.00
Total Expenditures		92,447.62	127,452.00	2,000.00	91,029.42	112,234.00

101 - General Fund
2000 - Fire Dept

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Expenditures						
Full-time Positions	41020	417,677.65	455,000.00	(62,385.00)	318,486.74	455,000.00
Part-time Positions	41030	10,693.45	11,000.00	24,000.00	33,416.04	12,000.00
Overtime	41050	40,918.41	35,000.00	18,000.00	48,546.22	35,000.00
Fire Chiefs Overtime	41051	0.00	0.00	0.00	0.00	0.00
FICA	42010	34,171.48	33,000.00	7,000.00	37,944.03	31,979.00
PERA	42031	71,393.46	79,100.00	0.00	70,762.89	74,826.00
Health Care	42050	73,380.51	78,650.00	0.00	75,990.77	103,687.00
Dental Insurance	42051	4,884.52	4,950.00	0.00	4,437.18	10,705.00
Workers'	42080	90.45	90.00	100.00	92.39	90.00
Compensation (Assessment)						
Life Insurance	42130	2,669.58	2,865.00	0.00	2,470.43	2,862.00
Other Employee	42900	1,794.30	1,920.00	0.00	1,729.93	1,920.00
Transportation	43030	834.97	3,000.00	0.00	2,651.92	3,000.00
Maintenance	44040	311.05	1,000.00	0.00	0.00	1,000.00
Other Contractual	45900	5,803.51	8,707.00	0.00	6,205.41	8,707.00
Supplies	46010	3,007.21	2,910.00	0.00	1,593.92	3,000.00
Employee Training	47040	569.00	1,500.00	0.00	0.00	1,500.00
Subscription & Dues	47140	230.00	750.00	0.00	50.00	750.00
Utilities	47160	2,570.92	1,200.00	5,100.00	5,832.70	7,000.00
Capital Building &	48010	0.00	0.00	8,185.00	8,185.00	0.00
Total Expenditures		671,000.47	720,642.00	0.00	618,395.57	753,026.00

101 - General Fund
2100 - Public Works

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Expenditures						
Full-time Positions	41020	173,704.11	200,948.80	(5,000.00)	179,855.95	220,017.00
Overtime	41050	2,230.60	3,000.00	0.00	579.25	3,000.00
FICA	42010	13,045.85	15,374.00	0.00	13,348.68	16,831.00
PERA	42031	16,746.90	24,020.00	(6,900.00)	17,048.53	18,694.00
Health Care	42050	15,360.92	24,250.00	0.00	17,674.32	38,987.00
Dental Insurance	42051	968.71	1,550.00	200.00	997.41	4,636.00
Workers'	42080	34.50	45.00	12.00	36.80	46.00
Compensation (Assessment)						
Life Insurance	42130	1,325.00	1,600.00	0.00	1,265.67	1,378.00
Other Employee	42900	300.00	250.00	120.00	286.54	300.00
Transportation	43030	7,276.82	25,000.00	(12,500.00)	7,716.27	25,000.00
Maintenance	44010	25,142.32	20,000.00	9,000.00	28,904.51	20,000.00
Maintenance	44030	23,968.85	25,000.00	(17,100.00)	2,877.25	25,000.00
Maintenance	44040	18,383.38	30,000.00	34,580.00	64,533.08	30,000.00
Supplies	46010	471.50	0.00	1,015.00	981.39	615.00
Non Capital	46020	2,390.70	3,000.00	(3,000.00)	0.00	2,000.00
Furniture/Fixtures/Equip						
Non Capital Safety	46030	1,998.86	2,000.00	0.00	844.96	3,000.00
Equipment<\$5,000						
Uniform/Linen Expense	46040	1,156.65	5,000.00	(3,250.00)	1,241.10	5,000.00
Other Supplies	46900	720.64	2,000.00	0.00	125.00	2,000.00
Employee Training	47040	74.00	2,000.00	(827.00)	157.00	2,000.00
Rent of	47120	0.00	1,000.00	5,650.00	6,632.77	1,000.00
Subscription & Dues	47140	0.00	50.00	0.00	0.00	50.00
Telephone	47150	419.77	500.00	1,000.00	976.05	500.00
Utilities	47160	9,255.69	20,800.00	(3,000.00)	12,202.06	20,800.00
Total Expenditures		314,975.77	407,387.80	0.00	358,284.59	440,854.00

101 - General Fund
2900 - General Services

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Expenditures						
Maintenance	44010	0.00	150.00	144,100.00	0.00	150.00
Maintenance Contracts	44020	42,432.32	50,000.00	(15,100.00)	24,637.27	50,000.00
Attorneys Fees	45020	20,931.50	35,000.00	0.00	11,946.62	35,000.00
Professional Services	45030	3,396.52	3,000.00	0.00	1,566.41	3,000.00
Other Contractual	45900	131,088.92	106,952.00	(6,000.00)	95,499.94	106,952.00
Supplies	46010	1,754.26	500.00	900.00	1,303.83	500.00
Non Capital	46020	0.00	2,625.00	800.00	2,949.84	2,625.00
Furniture/Fixtures/Equip						
Other Supplies	46900	199.00	2,000.00	0.00	0.00	2,000.00
Communications	47010	108,369.58	137,552.00	0.00	109,506.10	137,552.00
Insurance	47060	305,391.38	375,000.00	0.00	262,733.98	336,303.00
Postage & Mail	47070	4,206.93	6,000.00	0.00	3,620.55	6,000.00
Printing & Publishing	47080	2,256.51	6,000.00	(4,100.00)	1,316.47	6,000.00
(includes advertising)						
Property Tax	47090	17,366.21	15,000.00	2,900.00	17,809.04	15,000.00
GRT Administrative	47095	43,903.52	30,000.00	16,200.00	46,196.74	88,697.00
Subscription & Dues	47140	45.00	1,000.00	0.00	120.00	1,000.00
Telephone	47150	18,063.00	17,880.00	4,100.00	18,426.58	17,880.00
Utilities	47160	47,758.01	49,981.00	0.00	47,266.09	49,981.00
Service Charges/Late	47300	72.90	5,000.00	0.00	126.49	5,000.00
Capital Roadways	48080	0.00	0.00	102,550.00	101,634.82	0.00
(Bridges, Culverts, etc) > \$5,000						
Commitments and	49050	0.00	0.00	11,900.00	11,868.92	0.00
Total Expenditures		747,235.56	843,640.00	258,250.00	758,529.69	863,640.00

201 - Correction Fund
1970 - Detention

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Correction Fees	35010	19,014.00	25,000.00	0.00	23,130.00	25,000.00
Judicial Education Fees	35022	2,883.00	5,600.00	0.00	3,504.00	5,600.00
Court Automation Fees	35024	6,212.00	9,800.00	0.00	7,030.00	9,800.00
Crime Lab	35030	0.00	500.00	0.00	0.00	500.00
DWI Prevention	35040	0.00	350.00	0.00	0.00	350.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		28,109.00	41,250.00	0.00	33,664.00	41,250.00
Expenditures						
Maintenance	44030	36,111.43	6,250.00	0.00	0.00	6,250.00
Care of Prisoners	47020	1,520.00	20,000.00	0.00	2,375.00	20,000.00
	47030	8,839.00	15,000.00	0.00	3,802.00	15,000.00
Total Expenditures		46,470.43	41,250.00	0.00	6,177.00	41,250.00

202 - Court AOC
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
	36060	11,588.86	19,500.00	0.00	15,312.36	19,500.00
Total Revenue		11,588.86	19,500.00	0.00	15,312.36	19,500.00
Expenditures						
Maintenance Contracts	44020	8,522.63	6,500.00	0.00	5,743.06	6,500.00
Other Contractual	45900	433.69	2,000.00	(1,342.00)	0.00	2,000.00
Supplies	46010	1,854.12	0.00	850.00	848.06	0.00
Non Capital	46020	0.00	5,000.00	(5,000.00)	0.00	5,000.00
Furniture/Fixtures/Equip <\$5,000						
Care of Prisoners	47020	0.00	0.00	0.00	0.00	0.00
	47030	0.00	0.00	6,342.00	6,342.00	0.00
Employee Training	47040	200.00	3,500.00	(850.00)	0.00	3,500.00
Telephone	47150	2,379.22	2,500.00	0.00	2,379.24	2,500.00
Total Expenditures		13,389.66	19,500.00	0.00	15,312.36	19,500.00

203 - Flood Control
2003 - Flood Control

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	51,508.91	52,762.92	0.00	3,117.60	66,573.63
Total Revenue		51,508.91	52,762.92	0.00	3,117.60	66,573.63
Expenditures						
Professional Services	45030	30,308.77	52,762.92	0.00	24,317.72	66,573.63
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		30,308.77	52,762.92	0.00	24,317.72	66,573.63

204 - Fire Supression Water
Line
2004 - Fire Supression Water
Line

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	63,621.26	36,378.74	0.00	0.00	36,598.12
Total Revenue		63,621.26	36,378.74	0.00	0.00	36,598.12
Expenditures						
Capital Other Capital	48900	63,621.26	36,378.74	0.00	0.00	36,598.12
Purchases>\$5,000						
Total Expenditures		63,621.26	36,378.74	0.00	0.00	36,598.12

205 - Fire Mitigation Vehicle
 2005 - Fire Mitigation Vehicle

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	28,460.02	151,816.00	0.00	151,815.71	0.00
Total Revenue		28,460.02	151,816.00	0.00	151,815.71	0.00
Expenditures						
Capital Vehicles>\$5,000	48070	28,460.02	151,816.00	0.00	151,815.71	0.00
Total Expenditures		28,460.02	151,816.00	0.00	151,815.71	0.00

206 - EMS Fund
2006 - Fire EMS

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Emergency Medical	37090	7,413.00	8,923.00	0.00	8,823.00	8,923.00
Service (DOH)						
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		7,413.00	8,923.00	0.00	8,823.00	8,923.00
Expenditures						
Other Contractual	45900	862.52	3,000.00	0.00	862.52	3,000.00
Supplies	46010	3,178.23	402.00	4,324.00	2,732.66	402.00
Non Capital	46020	5,490.00	2,323.00	(2,323.00)	0.00	2,323.00
Furniture/Fixtures/Equip <\$5,000						
Employee Training	47040	0.00	1,197.00	0.00	0.00	1,197.00
Subscription & Dues	47140	0.00	2,001.00	(2,001.00)	0.00	2,001.00
Total Expenditures		9,530.75	8,923.00	0.00	3,595.18	8,923.00

207 - Fire - Wildlands
2007 - Fire-Wildlands

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Rent of Public Facilities	34190	0.00	0.00	0.00	0.00	0.00
State Grants - Other	37150	71,425.51	0.00	70,270.00	70,260.49	0.00
Prior Year Revenues	37660	0.00	120,536.98	(20,270.00)	0.00	120,536.98
Total Revenue		71,425.51	120,536.98	50,000.00	70,260.49	120,536.98
Expenditures						
Full-time Positions	41020	10,876.13	5,000.00	20,605.66	25,475.66	5,000.00
Part-time Positions	41030	6,793.16	5,000.00	74,000.00	78,397.76	5,000.00
Overtime	41050	431.92	500.00	41,500.00	41,691.11	500.00
Fire Chiefs Overtime	41051	1,360.72	5,000.00	0.00	0.00	5,000.00
FICA	42010	1,467.69	1,500.00	9,600.00	11,067.81	1,500.00
PERA	42031	733.67	500.00	1,900.00	2,376.11	500.00
Health Care	42050	872.31	200.00	2,700.00	2,891.71	200.00
Dental Insurance	42051	56.36	50.00	51.00	100.16	50.00
Workers' Compensation	42080	6.15	100.00	0.00	18.01	100.00
(Assessment)						
Life Insurance	42130	33.42	60.00	85.00	73.57	60.00
Other Employee Benefits	42900	5.70	50.00	25.00	70.07	50.00
Travel	43020	1,030.40	2,500.00	1,800.00	4,282.72	2,500.00
Transportation Expense	43030	509.77	2,500.00	(2,100.00)	341.69	2,500.00
Maintenance	44040	0.00	5,000.00	(4,461.00)	465.55	5,000.00
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Supplies	46010	5,682.58	87,971.32	(86,000.00)	1,926.14	87,971.32
Non Capital	46020	0.00	4,605.66	(460,566.00)	0.00	4,605.66
Furniture/Fixtures/Equip <\$5.000						
Total Expenditures		29,859.98	120,536.98	(400,860.34)	169,178.07	120,536.98

209 - Fire Protection Fund
2009 - Fire Protection

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Fire Allotment (Fire	37120	281,589.00	293,586.00	1,000.00	293,721.00	293,586.00
Prior Year Revenues	37660	0.00	206,029.81	(1,000.00)	0.00	206,029.81
Total Revenue		281,589.00	499,615.81	0.00	293,721.00	499,615.81
Expenditures						
Mileage Reimbursement	43010	0.00	1,000.00	0.00	0.00	1,000.00
Travel	43020	2,290.20	3,000.00	0.00	0.00	3,000.00
Transportation Expense	43030	13,427.54	13,500.00	0.00	12,185.40	13,500.00
Maintenance	44010	0.00	800.00	0.00	0.00	800.00
Maintenance Contracts	44020	835.70	2,000.00	0.00	1,102.08	2,000.00
Maintenance	44030	0.00	3,000.00	0.00	0.00	3,000.00
Maintenance	44040	50,097.77	57,744.00	0.00	39,541.78	57,744.00
Other Contractual	45900	12,734.34	15,000.00	0.00	14,480.60	15,000.00
Supplies	46010	41,781.77	93,336.00	0.00	33,127.62	93,336.00
Non Capital	46020	47,088.20	103,820.25	0.00	61,359.45	103,820.25
Furniture/Fixtures/Equip <\$5,000						
Uniform/Linen Expense	46040	2,361.60	8,000.00	0.00	0.00	8,000.00
Employee Training	47040	4,780.75	6,000.00	0.00	3,217.56	6,000.00
Insurance	47060	12,987.00	12,151.00	0.00	12,151.00	12,151.00
Rent of	47120	0.00	300.00	0.00	0.00	300.00
Subscription & Dues	47140	0.00	500.00	6,800.00	6,940.05	500.00
Telephone	47150	10,863.46	12,000.00	1,300.00	12,165.59	12,000.00
Utilities	47160	12,290.97	16,000.00	(2,600.00)	9,841.58	16,000.00
Capital Building &	48010	0.00	0.00	1,800.00	1,745.00	0.00
Capital Equipment and	48020	0.00	0.00	0.00	0.00	38,889.87
Machinery>\$5,000						
Capital Vehicles>\$5,000	48070	29,009.19	112,574.69	(7,300.00)	44,568.54	112,574.69
Capital Other Capital	48900	1,365.11	77,779.74	(38,889.87)	20,242.00	0.00
Purchases>\$5,000						
Commitments and Other	49050	0.00	0.00	0.00	0.00	0.00
Total Expenditures		241,913.60	538,505.68	(38,889.87)	272,668.25	499,615.81

211 - Law Enforcement
Protection Fund
1900 - Public Safety

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Law Enforcement	37130	29,000.00	27,200.00	0.00	27,200.00	29,000.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		29,000.00	27,200.00	0.00	27,200.00	29,000.00
Expenditures						
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Capital Vehicles>\$5,000	48070	29,000.00	27,200.00	0.00	0.00	29,000.00
Total Expenditures		29,000.00	27,200.00	0.00	0.00	29,000.00

212 - Traffic Safety Fund
1905 - DWI

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State DWI	37070	3,312.24	7,000.00	3,000.00	7,135.78	7,000.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		3,312.24	7,000.00	3,000.00	7,135.78	7,000.00
Expenditures						
Full-time Positions	41020	0.00	0.00	160.00	160.00	0.00
Overtime	41050	3,803.52	6,503.00	350.00	6,850.86	6,503.00
FICA	42010	282.63	497.00	20.00	0.00	497.00
Health Care	42050	359.64	0.00	2,318.00	0.00	0.00
Dental Insurance	42051	30.86	0.00	80.00	0.00	0.00
Workers' Compensation	42080	1.06	0.00	2.00	0.00	0.00
(Assessment)						
Life Insurance	42130	17.72	0.00	30.00	0.00	0.00
Other Employee Benefits	42900	18.30	0.00	40.00	0.00	0.00
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Non Capital Safety	46030	0.00	0.00	0.00	0.00	0.00
Equipment<\$5,000						
Total Expenditures		4,513.73	7,000.00	3,000.00	7,010.86	7,000.00

212 - Traffic Safety Fund
1909 - Sandoval County DWI

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Local -Sandoval County	37800	5,224.55	10,000.00	0.00	2,155.20	10,000.00
Total Revenue		5,224.55	10,000.00	0.00	2,155.20	10,000.00
Expenditures						
Overtime	41050	4,657.11	9,289.00	(700.00)	2,001.60	9,289.00
FICA	42010	342.45	711.00	0.00	148.25	711.00
Health Care	42050	630.19	0.00	400.00	0.00	0.00
Dental Insurance	42051	50.83	0.00	100.00	0.00	0.00
Workers' Compensation	42080	0.93	0.00	10.00	0.00	0.00
(Assessment)						
Life Insurance	42130	30.90	0.00	100.00	0.00	0.00
Other Employee Benefits	42900	10.71	0.00	90.00	5.16	0.00
Total Expenditures		5,723.12	10,000.00	0.00	2,155.01	10,000.00

213 - Library Fund
1622 - Intel

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Contribution/Donations	36010	1,200.00	2,000.00	0.00	0.00	1,000.00
Prior Year Revenues	37660	0.00	0.00	1,250.00	0.00	0.00
Total Revenue		1,200.00	2,000.00	1,250.00	0.00	1,000.00
Expenditures						
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Employee Training	47040	250.00	0.00	0.00	0.00	0.00
Subscription & Dues	47140	1,250.00	2,000.00	1,250.00	1,250.00	1,000.00
Total Expenditures		1,500.00	2,000.00	1,250.00	1,250.00	1,000.00

213 - Library Fund
1623 - State Grants

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Library	37140	9,403.85	7,510.00	11,000.00	11,601.28	9,000.00
Total Revenue		9,403.85	7,510.00	8,000.00	11,601.28	0.00
Expenditures						
Maintenance Contracts	44020	0.00	2,510.00	3,540.00	6,050.00	3,300.00
Supplies	46010	565.60	1,000.00	14,110.00	7,745.46	2,165.00
Non Capital	46020	0.00	3,000.00	(1,450.00)	1,534.23	1,535.00
Furniture/Fixtures/Equip <\$5,000						
Employee Training	47040	830.00	0.00	1,100.00	1,096.50	1,000.00
Subscription & Dues	47140	648.00	1,000.00	300.00	1,278.68	1,000.00
Capital Library/Museum	48060	283.00	0.00	1,400.00	1,363.31	0.00
Acquisition >\$5,000						
Total Expenditures		2,326.60	7,510.00	19,000.00	19,068.18	9,000.00

213 - Library Fund
1626 - State Bond

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Library	37140	0.00	12,612.00	6,000.00	18,010.77	23,660.59
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	12,612.00	6,000.00	18,010.77	23,660.59
Expenditures						
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Supplies	46010	0.00	612.00	0.00	0.00	0.00
Subscription & Dues	47140	5,002.88	6,000.00	6,000.00	8,204.45	23,660.59
Capital Library/Museum	48060	0.00	6,000.00	0.00	0.00	0.00
Acquisition>\$5.000						
Total Expenditures		5,002.88	12,612.00	6,000.00	8,204.45	23,660.59

213 - Library Fund
1627 - Library County Bond

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Local -Sandoval County	37800	34,005.39	209,000.00	0.00	27,075.50	184,300.00
Total Revenue		34,005.39	209,000.00	0.00	27,078.50	184,300.00
Expenditures						
Maintenance	44010	0.00	100,000.00	(7,000.00)	9,937.88	49,000.00
Other Contractual	45900	0.00	87,800.00	0.00	0.00	53,300.00
Supplies	46010	2,721.42	2,000.00	0.00	0.00	2,000.00
Non Capital	46020	535.04	0.00	0.00	0.00	20,000.00
Furniture/Fixtures/Equip <\$5,000						
Subscription & Dues	47140	15,376.46	3,700.00	10,400.00	10,291.78	10,000.00
Capital Library/Museum	48060	19,564.78	15,500.00	0.00	10,152.14	50,000.00
Acquisition>\$5,000						
Total Expenditures		38,197.70	209,000.00	3,400.00	30,381.80	184,300.00

214 - Lodgers Tax Fund
1207 - Lodger Tax Board

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Lodgers Tax	31300	7,087.64	6,000.00	100.00	6,017.45	6,000.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		7,087.64	6,000.00	100.00	6,017.45	6,000.00
Expenditures						
Other Contractual	45900	11,100.00	6,000.00	100.00	0.00	6,000.00
Total Expenditures		11,100.00	6,000.00	100.00	0.00	6,000.00

215 - Economic Development
1210 - Economic Development

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00
Expenditures						
Other Contractual	45900	33,750.00	45,000.00	0.00	0.00	45,000.00
Total Expenditures		33,750.00	45,000.00	0.00	0.00	45,000.00
Transfer in						
Transfer In/Out	51000	45,000.00	(45,000.00)	90,000.00	0.00	45,000.00
Total Transfer in		45,000.00	(45,000.00)	90,000.00	0.00	45,000.00

216 - Municipal Street Fund
2116 - PW Roads

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Gasoline Tax (1 cent)	32310	13,571.40	15,000.00	0.00	12,718.42	15,000.00
Total Revenue		13,571.40	15,000.00	0.00	12,718.42	15,000.00
Transfer in						
Transfer In/Out	51000	(13,571.40)	(15,000.00)	0.00	(12,718.42)	(15,000.00)
Total Transfer in		(13,571.40)	(15,000.00)	0.00	(12,718.42)	(15,000.00)

217 - Recreation Fund
1400 - Recreation Cig 1 cent

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Prior Year Revenues	37660	0.00	3,271.00	0.00	0.00	0.00
Total Revenue		0.00	3,271.00	0.00	0.00	0.00
Expenditures						
Other Contractual	45900	0.00	3,271.00	0.00	3,271.00	0.00
Total Expenditures		0.00	3,271.00	0.00	3,271.00	0.00

224 - Fire - Donation
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Contribution/Donations	36010	4,127.00	1,405.00	6,095.00	7,179.50	5,525.50
Prior Year Revenues	37660	0.00	9,736.68	(9,736.68)	0.00	0.00
Total Revenue		4,127.00	11,141.68	(3,641.68)	7,179.50	5,525.50
Expenditures						
Supplies	46010	6,704.32	11,141.68	(3,641.68)	877.81	5,525.50
Total Expenditures		6,704.32	11,141.68	(3,641.68)	877.81	5,525.50

224 - Fire - Donation
2000 - Fire Dept

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Contribution/Donations	36010	0.00	1,735.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	9,736.68	0.00	0.00	0.00
Total Revenue		0.00	11,471.68	0.00	0.00	0.00
Expenditures						
Supplies	46010	0.00	11,471.68	0.00	2,000.00	0.00
Total Expenditures		0.00	11,471.68	0.00	2,000.00	0.00

226 - Police Special Fund
1920 - Police Department

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
	36060	275.60	0.00	0.00	0.00	0.00
Total Revenue		275.60	0.00	0.00	0.00	0.00
Transfer in						
Transfer In/Out	51000	(275.60)	0.00	0.00	0.00	0.00
Total Transfer in		(275.60)	0.00	0.00	0.00	0.00
Total other sources		(275.60)	0.00	0.00	0.00	0.00

226 - Police Special Fund
1921 - Animal Control

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Contribution/Donations	36010	1,797.00	7,500.00	43,500.00	46,445.87	45,500.00
Prior Year Revenues	37660	0.00	0.00	6,500.00	0.00	0.00
Total Revenue		1,797.00	7,500.00	50,000.00	46,445.87	45,500.00
Expenditures						
Professional Services	45030	5,528.22	7,500.00	50,000.00	7,673.95	25,500.00
Supplies	46010	0.00	0.00	0.00	0.00	20,000.00
Total Expenditures		5,528.22	7,500.00	50,000.00	7,673.95	45,500.00

226 - Police Special Fund
1950 - DEA

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Miscellaneous Income	36901	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00
Expenditures						
Non Capital Safety	46030	1,633.75	0.00	0.00	0.00	0.00
Equipment<\$5.000						
Total Expenditures		1,633.75	0.00	0.00	0.00	0.00

226 - Police Special Fund
 1951 - DARE/Community
 Outreach

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Contribution/Donations	36010	4,155.00	2,000.00	0.00	530.00	2,000.00
Total Revenue		4,155.00	2,000.00	0.00	530.00	2,000.00
Expenditures						
Supplies	46010	215.36	2,000.00	0.00	0.00	2,000.00
Employee Training	47040	479.86	0.00	0.00	0.00	0.00
Postage & Mail Services	47070	0.00	0.00	0.00	0.00	0.00
Total Expenditures		695.22	2,000.00	0.00	0.00	2,000.00

227 - Bosque Fund
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Investment Income	36030	69.53	180.00	0.00	40.60	180.00
Total Revenue		69.53	180.00	0.00	40.60	180.00
Expenditures						
Professional Services	45030	0.00	180.00	0.00	0.00	180.00
Total Expenditures		0.00	180.00	0.00	0.00	180.00

227 - Bosque Fund
2170 - Bosque

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Investment Income	36030	0.00	5,000.00	(5,000.00)	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	5,000.00	0.00	5,000.00
Total Revenue		0.00	5,000.00	0.00	0.00	5,000.00
Expenditures						
Other Contractual	45900	0.00	2,000.00	(1,000.00)	0.00	2,000.00
Supplies	46010	0.00	1,000.00	0.00	0.00	1,000.00
Non Capital	46020	0.00	2,000.00	1,000.00	2,703.07	2,000.00
Furniture/Fixtures/Equip <\$5,000						
Other Operating Costs	47000	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	5,000.00	0.00	2,703.07	5,000.00

228 - Casa San Ysidro Fund
1630 - Casa San Isidro

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Expenditures						
Other Contractual	45900	20,000.00	20,000.00	0.00	20,000.00	20,000.00
Total Expenditures		20,000.00	20,000.00	0.00	20,000.00	20,000.00
Transfer in						
Transfer In/Out	51000	20,000.00	(20,000.00)	40,000.00	20,000.00	20,000.00
Total Transfer in		20,000.00	(20,000.00)	40,000.00	20,000.00	20,000.00

232 - YCC Grant
1623 - State Grants

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
	36060	310.04	0.00	0.00	0.00	0.00
State Grants - Other	37150	27,075.53	99,231.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		27,385.57	99,231.00	0.00	0.00	0.00
Expenditures						
Part-time Positions	41030	67,215.50	49,920.00	0.00	0.00	0.00
FICA	42010	5,142.09	3,809.00	0.00	0.00	0.00
Unemployment	42070	0.00	3,000.00	0.00	0.00	0.00
Workers' Compensation	42080	27.60	6,000.00	0.00	0.00	0.00
(Assessment)						
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Supplies	46010	0.00	7,600.00	0.00	0.00	0.00
Non Capital	46020	0.00	27,902.00	0.00	0.00	0.00
Furniture/Fixtures/Equip <\$5,000						
Employee Training	47040	0.00	1,000.00	0.00	0.00	0.00
Total Expenditures		72,385.19	99,231.00	0.00	0.00	0.00

234 - Fire Protection Grant
2009 - Fire Protection

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Grants - Other	37150	200,000.00	102,324.19	(102,324.19)	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	102,324.19	0.00	102,324.19
Total Revenue		200,000.00	102,324.19	0.00	0.00	102,324.19
Expenditures						
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Capital Other Capital	48900	178,560.94	102,324.19	268,797.21	102,324.00	102,324.19
Purchases>\$5.000						
Total Expenditures		178,560.94	102,324.19	268,797.21	102,178.06	102,324.00
Transfer in						
Transfer In/Out	51000	0.00	0.00	68,797.21	68,797.21	0.00
Total Transfer in		0.00	0.00	68,797.21	68,797.21	0.00

257 - Short Term Rentals
2102 - Short Term

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Other Licenses &	33900	(10,738.48)	11,000.00	0.00	1,500.00	600.00
Total Revenue		(10,738.48)	11,000.00	0.00	1,500.00	600.00
Expenditures						
Professional Services	45030	0.00	11,000.00	0.00	0.00	600.00
Total Expenditures		0.00	11,000.00	0.00	0.00	600.00

258 - Kiwanis Club
2006 - Fire EMS

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Private Grants	37900	0.00	1,500.00	0.00	1,500.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	1,034.00
Total Revenue		0.00	1,500.00	0.00	1,500.00	1,034.00
Expenditures						
Supplies	46010	0.00	1,500.00	(466.00)	0.00	1,034.00
Non Capital	46020	0.00	0.00	466.00	466.00	0.00
Furniture/Fixtures/Equip <\$5,000						
Total Expenditures		0.00	1,500.00	0.00	466.00	1,034.00

259 - Volunteer Fire Assistance
2000 - Fire Dept

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Grants - Other	37150	0.00	20,000.00	0.00	20,000.00	0.00
Total Revenue		0.00	20,000.00	0.00	20,000.00	0.00
Expenditures						
Supplies	46010	0.00	20,000.00	(20,000.00)	0.00	0.00
Non Capital	46020	0.00	0.00	20,000.00	20,000.00	0.00
Furniture/Fixtures/Equip <\$5,000						
Total Expenditures		0.00	20,000.00	0.00	20,000.00	0.00

260 - Cares Act Business
2119 - Businesses

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
	36060	0.00	0.00	0.00	255,600.00	0.00
State Grants - Other	37150	0.00	0.00	255,600.00	0.00	0.00
Total Revenue		0.00	0.00	255,600.00	255,600.00	0.00
Expenditures						
Economic Supplement	41070	0.00	0.00	255,600.00	255,600.00	0.00
Total Expenditures		0.00	0.00	255,600.00	255,600.00	0.00

261 - Cares Act VOC
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Grants - Other	37150	0.00	0.00	350,000.00	350,000.00	0.00
Total Revenue		0.00	0.00	350,000.00	350,000.00	0.00
Expenditures						
Full-time Positions	41020	0.00	0.00	0.00	100,758.19	0.00
Part-time Positions	41030	0.00	0.00	0.00	17,801.09	0.00
Maintenance	44040	0.00	0.00	0.00	26,393.02	0.00
Other Contractual	45900	0.00	0.00	0.00	534.00	0.00
Supplies	46010	0.00	0.00	350,000.00	7,774.50	0.00
Non Capital	46020	0.00	0.00	0.00	12,319.62	0.00
Furniture/Fixtures/Equip <\$5,000						
Capital Building &	48010	0.00	0.00	0.00	98,304.58	0.00
Capital Other Capital	48900	0.00	0.00	0.00	86,115.00	0.00
Purchases >\$5,000						
Total Expenditures		0.00	0.00	350,000.00	350,000.00	0.00

262- American Rescue Plan Act
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Federal Grants - Other	37650	0.00	0.00	0.00	0.00	1,071,757.00
Total Revenue		0.00	0.00	0.00	0.00	1,071,757.00
Expenditures						
Full-time Positions	41020	0.00	0.00	0.00	0.00	0.00
Part-time Positions	41030	0.00	0.00	0.00	0.00	0.00
Maintenance	44040	0.00	0.00	0.00	0.00	0.00
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Supplies	46010	0.00	0.00	0.00	0.00	0.00
Non Capital	46020	0.00	0.00	0.00	0.00	0.00
Furniture/Fixtures/Equip <\$5,000						
Capital Building &	48010	0.00	0.00	0.00	0.00	1,071,757.00
Structures>\$5,000						
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	0.00	0.00	1,071,757.00

301 - Corrales Bldg
1623 - State Grants

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	0.00	106,674.00	(106,674.00)	0.00	0.00
Total Revenue		0.00	106,674.00	(106,674.00)	0.00	0.00
Expenditures						
Capital Building &	48010	0.00	106,674.00	(106,674.00)	0.00	0.00
Total Expenditures		0.00	106,674.00	(106,674.00)	0.00	0.00

304 - Road Coop
2100 - Public Works

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
NMFA Loan Proceeds	34271	0.00	0.00	51,667.00	0.00	51,667.00
Co-op (DOT)	37050	0.00	0.00	155,000.00	155,000.00	155,000.00
Total Revenue		0.00	0.00	206,667.00	155,000.00	206,667.00
Expenditures						
Capital Roadways	48080	0.00	0.00	206,667.00	0.00	206,667.00
(Bridges,Culverts.etc)>\$5,000						
Total Expenditures		0.00	0.00	206,667.00	0.00	206,667.00

304 - Road Coop
2116 - PW Roads

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Co-op (DOT)	37050	0.00	47,000.00	0.00	0.00	0.00
State Grants - Other	37150	104,000.00	104,000.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		104,000.00	151,000.00	0.00	0.00	0.00
Expenditures						
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Capital Lease	48050	0.00	151,000.00	0.00	0.00	0.00
Capital Roadways	48080	14,726.29	0.00	0.00	0.00	0.00
(Bridges,Culverts,etc)>\$5,000						
Total Expenditures		14,726.29	151,000.00	0.00	0.00	0.00
Transfer in						
Transfer In/Out	51000	13,571.40	(15,000.00)	30,000.00	12,718.42	15,000.00
Total Transfer in		13,571.40	(15,000.00)	30,000.00	12,718.42	15,000.00

305 - Farmland Preservation
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Investment Income	36030	(64.50)	0.00	0.00	0.00	0.00
Total Revenue		(64.50)	0.00	0.00	0.00	0.00

305 - Farmland Preservation
3005 - Farmland Preservation

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Investment Income	36030	34.29	0.00	21.00	20.06	0.00
Miscellaneous Income	36901	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	5,000.00	3,279.00	0.00	0.00
Total Revenue		34.29	5,000.00	3,300.00	20.06	0.00
Expenditures						
Maintenance	44010	0.00	5,000.00	3,298.00	8,238.01	0.00
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Service Charges				1.00	0.02	
Commitments and other fees				1.00	0.03	
Total Expenditures		0.00	5,000.00	3,300.00	8,238.06	0.00

310 - FEMA Mitigation
1623 - State Grants

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Grants - Other	37150	74,973.14	6,726.86	168,300.00	175,026.86	0.00
Total Revenue		74,973.14	6,726.86	168,300.00	175,026.86	0.00
Expenditures						
Professional Services	45030	74,973.14	6,726.86	168,300.00	0.00	0.00
Total Expenditures		74,973.14	6,726.86	168,300.00	0.00	0.00

310 - FEMA Mitigation
1718 - Federal Grants

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Federal Grant - FEMA	37555	1,510,588.10	200,000.00	0.00	69,999.53	0.00
Federal Grants-Other	37650	0.00	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,510,588.10	200,000.00	0.00	69,999.53	0.00
Expenditures						
Professional Services	45030	0.00	200,000.00	0.00	0.00	0.00
Capital Land	48040	0.00	0.00	0.00	0.00	0.00
Capital Roadways	48080	2,014,117.56	0.00	0.00	0.00	0.00
(Bridges.Culverts.etc)>\$5.000						
Total Expenditures		2,014,117.56	200,000.00	0.00	0.00	0.00

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

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Impact Fees	34270	0.00	100,000.00	(500.00)	25,961.00	100,000.00
Investment Income	36030	1,968.33	0.00	500.00	137.98	150.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,968.33	100,000.00	0.00	26,098.98	100,150.00
Expenditures						
Professional Services	45030	13,969.80	100,000.00	(20,000.00)	5,987.06	100,150.00
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
	47030	0.00	0.00	20,000.00	13,360.00	0.00
Debt Service Principal	49010	0.00	0.00	0.00	0.00	0.00
Debt Service Interest	49020	0.00	0.00	0.00	0.00	0.00
Total Expenditures		13,969.80	100,000.00	0.00	19,347.06	100,150.00
Transfer in						
Transfer In/Out	51000	0.00	0.00	0.00	0.00	0.00
Total Transfer in		0.00	0.00	0.00	0.00	0.00

316 - Impact Fee Fund
1717 - Corrales 3

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Expenditures						
Debt Service Principal	49010	43,237.00	43,237.00	6,873.00	50,093.07	43,237.00
Debt Service Interest	49020	30,521.00	30,521.00	(673.00)	29,810.95	30,521.00
Total Expenditures		73,758.00	73,758.00	6,200.00	79,904.02	73,758.00
Transfer in						
Transfer In/Out	51000	87,727.84	(73,758.00)	153,716.00	79,904.02	73,758.00
Total Transfer in		87,727.84	(73,758.00)	153,716.00	79,904.02	73,758.00

318 - Angel Hill - Project 07-L-G
5465
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	79,271.12	5,728.88	0.00	1,031.02	4,697.86
Total Revenue		79,271.12	5,728.88	0.00	1,031.02	4,697.86
Expenditures						
Professional Services	45030	79,271.12	5,728.88	0.00	1,031.02	4,697.86
Capital Roadways	48080	0.00	0.00	0.00	0.00	0.00
(Bridges,Culverts.etc)>\$5,000						
Total Expenditures		79,271.12	5,728.88	0.00	1,031.02	4,697.86

324 - Trails & Safe Routes
 1342 - Economic Development
 Project

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	3,700.00	85,000.00	0.00	280.58	36,019.42
Local -Sandoval County	37800	5,000.00	0.00	0.00	0.00	0.00
Total Revenue		8,700.00	85,000.00	0.00	280.58	36,019.42
Expenditures						
Other Contractual	45900	8,581.44	85,000.00	0.00	280.58	36,019.42
Total Expenditures		8,581.44	85,000.00	0.00	280.58	36,019.42
Transfer in						
Transfer In/Out	51000	0.00	0.00	0.00	0.00	0.00
Total Transfer in		0.00	0.00	0.00	0.00	0.00
Total other sources		0.00	0.00	0.00	0.00	0.00

324 - Trails & Safe Routes
 3224 - Trails & Safe Routes

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Grants - Other	37150	33,234.50	5,852.97	0.00	0.00	0.00
Total Revenue		33,234.50	5,852.97	0.00	0.00	0.00
Expenditures						
Professional Services	45030	27,381.53	5,852.97	0.00	0.00	0.00
Total Expenditures		27,381.53	5,852.97	0.00	0.00	0.00

328 - Capital Bonding
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Investment Income	36030	128.76	0.00	200.00	82.85	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		128.76	0.00	200.00	82.85	0.00
Expenditures						
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Debt Service Principal	49010	145,000.00	150,000.00	0.00	150,000.00	155,000.00
Debt Service Interest	49020	94,292.50	90,000.00	200.00	89,942.50	85,442.50
Total Expenditures		239,292.50	240,000.00	200.00	239,942.50	240,442.50
Transfer in						
Transfer In/Out	51000	318,143.65	(240,000.00)	480,000.00	209,161.55	240,442.50
Total Transfer in		318,143.65	(240,000.00)	480,000.00	209,161.55	240,442.50

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

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
NMFA Loan Proceeds	34271	0.00	1,130,185.00	0.00	730,845.02	257,400.52
Investment Income	36030	19,831.50	0.00	0.00	0.00	0.00
Loan Proceeds	37556	0.00	15,000.00	0.00	0.00	0.00
Prior year revenue	37660	0.00	0.00	68,797.21	0.00	
Total Revenue		19,831.50	1,145,185.00	68,797.21	730,845.02	257,400.52
Expenditures						
Professional Services	45030	3,865.56	10,000.00	0.00	0.00	0.00
Other Contractual	45900	51,452.49	0.00	0.00	0.00	0.00
Non Capital	46020	19,500.00	0.00	0.00	0.00	0.00
Furniture/Fixtures/Equip <\$5,000						
Capital Building &	48010	473,686.70	983,000.00	(320,000.00)	417,117.56	257,400.52
Capital Vehicles>\$5,000	48070	0.00	10,000.00	320,000.00	313,727.46	0.00
Capital Other Capital	48900	172,939.41	50,000.00	0.00	0.00	0.00
Purchases>\$5,000						
Debt Service Principal	49010	0.00	0.00	68,797.21	0.00	0.00
Debt Service Interest	49020	0.00	8,787.00	0.00	0.00	0.00
Bond Issuance Costs	49021	(51,452.49)	82,978.00	0.00	0.00	0.00
Commitments and Other	49050	0.00	420.00	0.00	0.00	0.00
Total Expenditures		669,991.67	1,145,185.00	68,797.21	730,845.02	257,400.52
Transfer in						
Transfer In/Out	51000	0.00	0.00	(68,797.21)	(68,797.21)	0.00
Total Transfer in		0.00	0.00	(68,797.21)	(68,797.21)	0.00

331 - Info Tech
1623 - State Grants

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Grants - Other	37150	198,391.99	275,000.00	0.00	76,608.01	40,039.68
Total Revenue		198,391.99	275,000.00	0.00	76,608.01	40,039.68
Expenditures						
Capital Other Capital	48900	198,391.99	275,000.00	0.00	69,817.49	40,039.68
Purchases>\$5,000						
Total Expenditures		198,391.99	275,000.00	0.00	69,817.49	40,039.68

333 - Police Vehicles
1333 - Police Vehicles

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Grants - Other	37150	195,666.00	0.00	0.00	0.00	0.00
State Legislative Funding	37230	0.00	132,171.68	0.00	0.00	0.00
Total Revenue		195,666.00	132,171.68	0.00	0.00	0.00
Expenditures						
Capital Vehicles>\$5,000	48070	195,666.00	132,171.68	0.00	0.00	0.00
Total Expenditures		195,666.00	132,171.68	0.00	0.00	0.00

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

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	0.00	66,750.00	0.00	0.00	66,750.00
Total Revenue		0.00	66,750.00	0.00	0.00	66,750.00
Expenditures						
Capital Roadways	48080	0.00	66,750.00	0.00	0.00	66,750.00
(Bridges.Culverts.etc)>\$5,000						
Total Expenditures		0.00	66,750.00	0.00	0.00	66,750.00

335 - Veterans Memorial
1335 - Veterans Memorial

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	17,350.00	3,000.00	(3,000.00)	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	3,000.00	0.00	0.00
Total Revenue		17,350.00	3,000.00	0.00	0.00	0.00
Expenditures						
Supplies	46010	0.00	0.00	3,000.00	2,968.80	0.00
Capital Other Capital	48900	14,350.00	3,000.00	(3,000.00)	0.00	0.00
Purchases>\$5.000						
Total Expenditures		14,350.00	3,000.00	0.00	2,968.80	0.00

336 - Visitor Center Water &
WW
1336 - Visitor Center Water &
WW

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	0.00	50,000.00	0.00	0.00	50,000.00
Total Revenue		0.00	50,000.00	0.00	0.00	50,000.00
Expenditures						
Capital Other Capital	48900	0.00	50,000.00	0.00	0.00	50,000.00
Purchases>\$5,000						
Total Expenditures		0.00	50,000.00	0.00	0.00	50,000.00

337 - Legislative Appropriation
 1336 - Visitor Center Water &
 WW

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	25,000.00	0.00	25,000.00
Total Revenue		0.00	0.00	25,000.00	0.00	25,000.00
Expenditures						
Capital Other Capital	48900	0.00	0.00	25,000.00	0.00	25,000.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	25,000.00	0.00	25,000.00

337 - Legislative Appropriation
 1337 - VOC WW System
 Construct Expand

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	46,299.26	50,000.00	(50,000.00)	0.00	0.00
Total Revenue		46,299.26	50,000.00	(50,000.00)	0.00	0.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Capital Other Capital	48900	46,299.26	50,000.00	(50,000.00)	0.00	0.00
Purchases>\$5.000						
Total Expenditures		46,299.26	50,000.00	(50,000.00)	0.00	0.00

337 - Legislative Appropriation
1401 - Parks and Recreation

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	0.00	0.00	50,000.00
Total Revenue		0.00	0.00	0.00	0.00	50,000.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Capital Other Capital	48900	0.00	0.00	0.00	0.00	50,000.00
Purchases>\$5.000						
Total Expenditures		0.00	0.00	0.00	0.00	50,000.00

337 - Legislative Appropriation
1960- Animal Control

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	40,000.00	7,350.00	40,000.00
Total Revenue		0.00	0.00	40,000.00	7,350.00	40,000.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Capital Other Capital	48900	0.00	0.00	40,000.00	7,350.00	40,000.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	40,000.00	7,350.00	40,000.00

337 - Legislative Appropriation
 1962 - Public Safety Facilities
 Renovation

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	95,000.00	78,218.01	95,000.00
Total Revenue		0.00	0.00	95,000.00	78,218.01	95,000.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	78,218.01	0.00
Capital Other Capital	48900	0.00	0.00	95,000.00	0.00	95,000.00
Purchases>\$5.000						
Total Expenditures		0.00	0.00	95,000.00	78,218.01	95,000.00

337 - Legislative Appropriation
 2004 - Fire Suppression Water
 Line

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	325,000.00	0.00	325,000.00
Total Revenue		0.00	0.00	325,000.00	0.00	325,000.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Capital Other Capital	48900	0.00	0.00	325,000.00	0.00	325,000.00
Purchases>\$5.000						
Total Expenditures		0.00	0.00	325,000.00	0.00	325,000.00

337 - Legislative Appropriation
 2005 - Fire Water Tender
 Vehicle

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	0.00	0.00	225,000.00	0.00	225,000.00
Total Revenue		0.00	0.00	225,000.00	0.00	225,000.00
Expenditures						
Professional Services	45030	0.00	0.00	0.00	0.00	0.00
Capital Other Capital	48900	0.00	0.00	225,000.00	0.00	225,000.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	225,000.00	0.00	225,000.00

338 - Legislative Appropriation
 1338 - VOC PW Bldg
 Equipment

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	36,777.40	13,222.60	0.00	0.00	13,222.60
Total Revenue		36,777.40	13,222.60	0.00	0.00	13,222.60
Expenditures						
Capital Other Capital	48900	36,777.40	13,222.60	0.00	0.00	13,222.60
Purchases>\$5,000						
Total Expenditures		36,777.40	13,222.60	0.00	0.00	13,222.60

339 - Legislative Appropriation
 1339 - VOC Muni Facility
 Improvements

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	250,000.00	50,000.00	0.00	0.00	0.00
Total Revenue		250,000.00	50,000.00	0.00	0.00	0.00
Expenditures						
Capital Other Capital	48900	412,001.37	50,000.00	0.00	0.00	0.00
Purchases>\$5.000						
Total Expenditures		412,001.37	50,000.00	0.00	0.00	0.00
Transfer in						
Transfer In/Out	51000	175,000.00	0.00	(12,998.63)	(12,998.63)	0.00
Total Transfer in		175,000.00	0.00	(12,998.63)	(12,998.63)	0.00

340 - Map
1340 - Map

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Map funding	37030	463,331.00	0.00	0.00	0.00	0.00
State Legislative Funding	37230	0.00	50,000.00	0.00	0.00	0.00
Total Revenue		463,331.00	50,000.00	0.00	0.00	0.00
Expenditures						
Capital Roadways	48080	463,333.00	0.00	0.00	0.00	0.00
(Bridges.Culverts.etc)>\$5,000						
Capital Other Capital	48900	0.00	50,000.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		463,333.00	50,000.00	0.00	0.00	0.00

340 - Map
1341 - LGRF

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Map funding	37030	0.00	0.00	130,000.00	0.00	390,000.00
State Legislative Funding	37230	0.00	0.00	390,000.00	0.00	0.00
Total Revenue		0.00	0.00	520,000.00	0.00	390,000.00
Expenditures						
Capital Roadways	48080	0.00	0.00	520,000.00	0.00	390,000.00
(Bridges,Culverts.etc)>\$5,000						
Capital Other Capital	48900	0.00	0.00	0.00	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	0.00	520,000.00	0.00	390,000.00

341 - LGRF
1341 - LGRF

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Grants - Other	37150	170,000.00	0.00	170,000.00	170,000.00	0.00
State Legislative Funding	37230	0.00	170,000.00	(170,000.00)	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		170,000.00	170,000.00	0.00	170,000.00	0.00
Expenditures						
Capital Roadways	48080	0.00	0.00	170,000.00	170,000.00	0.00
(Bridges,Culverts,etc)>\$5,000						
Capital Other Capital	48900	0.00	170,000.00	(170,000.00)	0.00	0.00
Purchases>\$5,000						
Total Expenditures		0.00	170,000.00	0.00	170,000.00	0.00

341 - LGRF
2116 - PW Roads

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Grants - Other	37150	0.00	503,945.00	0.00	503,945.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	341,518.59
Total Revenue		0.00	503,945.00	0.00	503,945.00	341,518.59
		0.00				
Expenditures						
Capital Roadways	48080	0.00	503,945.00	0.00	163,390.15	341,518.59
(Bridges,Culverts.etc)>\$5.000						
Total Expenditures		0.00	503,945.00	0.00	163,390.15	341,518.59

342 - Economic Development
Fund
1342 - Economic Development
Project

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Expenditures						
Commitments and Other	49050	10,000.00	0.00	0.00	0.00	0.00
Total Expenditures		10,000.00	0.00	0.00	0.00	0.00
Transfer in						
Transfer In/Out	51000	10,000.00	0.00	0.00	0.00	0.00
Total Transfer in		10,000.00	0.00	0.00	0.00	0.00

343 - Sandoval County MOU
1621 - Sandoval County

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Local - Sandoval County	37150	0.00	0.00	40,000.00	40,000.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	40,000.00
Total Revenue		0.00	0.00	40,000.00	40,000.00	40,000.00
		0.00				
Expenditures						
Capital Roadways	48080	0.00	0.00	40,000.00	0.00	40,000.00
(Bridges,Culverts,etc)>\$5,000						
Total Expenditures		0.00	0.00	40,000.00	0.00	40,000.00

343 - Sandoval County MOU
1971 - Performing Arts

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Local -Sandoval County	37800	17,000.00	17,000.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	17,000.00
Total Revenue		17,000.00	17,000.00	0.00	0.00	17,000.00
Expenditures						
Capital Other Capital	48900	0.00	17,000.00	0.00	0.00	17,000.00
Purchases>\$5.000						
Total Expenditures		0.00	17,000.00	0.00	0.00	17,000.00

401 - Debt Service Go Bond
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Property Tax Current	31500	156,624.69	0.00	1,038,037.00	992,013.99	625,347.54
Prior Year Revenues	37660	0.00	1,038,037.00	(1,038,037.00)	0.00	0.00
Total Revenue		156,624.69	1,038,037.00	0.00	992,013.99	625,347.54
Expenditures						
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Property Tax	47090	1,566.25	261,111.00	0.00	42,196.75	38,530.07
Debt Service Principal	49010	740,000.00	740,000.00	0.00	310,000.00	310,000.00
Debt Service Interest	49020	36,247.33	36,926.00	0.00	26,964.39	26,964.39
Commitments and Other	49050	630.00	0.00	0.00	0.00	249,853.08
Total Expenditures		778,443.58	1,038,037.00	0.00	379,161.14	625,347.54

402 - Debt Service Revenue
 Bond
 0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
Property Tax	31500	0.00	0.00	0.00	0.00	805,000.00
NMFA Loan Proceeds	34271	0.00	0.00	1,100,000.00	20,181.25	0.00
Total Revenue		0.00	0.00	1,100,000.00	20,181.25	805,000.00
Expenditures						
Professional Services	45030			139,479.85	0.00	0.00
Property Tax Administration	47090	0.00	0.00	0.00	0.00	0.00
Capital Land	48040	0.00	0.00	960,000.00	0.00	0.00
Debt Service Principal	49010	0.00	0.00	0.00	0.00	799,898.00
Debt Service Interest	49020	0.00	0.00	520.15	520.10	5,102.00
Total Expenditures		0.00	0.00	1,100,000.00	520.10	805,000.00

403 - Infrastructure GRT Bond
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
NMFA Loan Proceeds	34271	996,667.85	0.00	337,000.00	258,011.10	495,080.72
Investment Income	36030	2,370.27	0.00	0.00	0.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		999,038.12	0.00	337,000.00	258,011.10	495,080.72
Expenditures						
Professional Services	45030	68,474.46	0.00	23,000.00	22,943.93	0.00
Other Contractual	45900	0.00	0.00	0.00	0.00	0.00
Capital Roadways	48080	189,416.48	0.00	225,000.00	224,084.41	495,080.72
(Bridges,Culverts,etc)>\$5,000				74,200.00	74,117.62	
Debt Service Principal				14,800.00	14,709.40	
Debt Service Interest						
Total Expenditures		257,890.94	0.00	337,000.00	335,855.36	495,080.72
Transfer in						
Transfer In/Out	51000	0.00	0.00	80,000.00	69,621.83	0.00
Total Transfer in		0.00	0.00	80,000.00	69,621.83	0.00

503 - Waste Water Enterprise
0000 - General

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
WW Utility Service	34240	10,000.00	10,000.00	0.00	8,000.00	10,000.00
Waste water - Enterprise	34241	48,100.00	37,000.00	18,000.00	52,415.40	37,000.00
Total Revenue		58,100.00	47,000.00	18,000.00	60,415.40	47,000.00
Expenditures						
Full-time Positions	41020	17.51	0.00	2,955.00	2,835.83	0.00
Overtime	41050	0.00	0.00	0.00	0.00	0.00
FICA	42010	1.34	0.00	300.00	207.24	0.00
Retirement 401K	42030	0.00	0.00	0.00	0.00	0.00
PERA	42031	1.71	0.00	300.00	277.90	0.00
Health Care	42050	0.00	0.00	395.00	379.48	0.00
Dental Insurance	42051	0.00	0.00	0.00	(1.97)	0.00
Life Insurance	42130	0.00	0.00	5.00	6.33	0.00
Other Employee Benefits	42900	0.00	0.00	25.00	13.46	0.00
Travel	43020	0.00	1,000.00	15.00	0.00	1,000.00
Transportation Expense	43030	0.00	2,000.00	0.00	0.00	2,000.00
Maintenance Contracts	44020	0.00	2,600.00	(2,600.00)	0.00	2,600.00
Maintenance	44040	0.00	1,350.00	(1,350.00)	0.00	1,350.00
Professional Services	45030	50.00	2,500.00	19,960.00	19,256.73	2,500.00
Supplies	46010	8,418.67	5,000.00	(1,005.00)	949.81	5,000.00
Non Capital	46020	193.43	2,200.00	0.00	0.00	2,200.00
Furniture/Fixtures/Equip <\$5,000						
Employee Training	47040	0.00	2,500.00	(2,500.00)	322.70	2,500.00
Postage & Mail Services	47070	0.00	1,400.00	500.00	0.00	1,400.00
Telephone	47150	764.34	800.00	0.00	750.19	800.00
Utilities	47160	19,059.20	25,650.00	1,000.00	20,831.15	25,650.00
Total Expenditures		28,506.20	47,000.00	18,000.00	45,828.85	47,000.00
Transfer in						
Transfer In/Out	51000	0.00	0.00	0.00	0.00	0.00
Total Transfer in		0.00	0.00	0.00	0.00	0.00

503 - Waste Water Enterprise
1111 - Wastewater Fund

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
WW Utility Service	34240	1,500.00	2,000.00	0.00	550.00	0.00
Prior Year Revenues	37660	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,500.00	2,000.00	0.00	550.00	0.00
Expenditures						
Other Contractual	45900	0.00	2,000.00	0.00	0.00	0.00
Supplies	46010	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	2,000.00	0.00	0.00	0.00

503 - Waste Water Enterprise
1623 - State Grants

		Prior Year Actual FY20	YTD Budget - Original FY 21	YTD Budget - Revised FY 21	Current Period Actual FY 21	FY 2022 Budget Request
Revenue						
State Legislative Funding	37230	12,181.80	50,000.00	7,000.00	56,421.02	11,397.18
Total Revenue		12,181.80	50,000.00	7,000.00	56,421.02	11,397.18
Expenditures						
Professional Services	45030	12,181.80	50,000.00	7,000.00	56,421.02	11,397.18
Total Expenditures		12,181.80	50,000.00	7,000.00	56,421.02	11,397.18