

STATE OF NEW MEXICO
VILLAGE OF HOUSE

Independent Accountants' Report On
Applying Agreed-Upon Procedures

For the Year Ended June 30, 2011

RONNY FOUTS
CERTIFIED PUBLIC ACCOUNTANT
Melrose, New Mexico

STATE OF NEW MEXICO
 Village of House
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STATE OF NEW MEXICO
Village of House

Official Roster
For the year ended June 30, 2011

VILLAGE COUNCIL

Cathy Ray..... Mayor Pro Tem
Judy Morrow..... Council Member
Hilous Hargrove..... Council Member

VILLAGE OFFICIALS

Sherman Martin Mayor
Linda Lavender..... Clerk/Treasurer
Anita Allen..... Clerk/Treasurer Elect

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INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Sherman Martin, Mayor and
The Village Council
Village of House
and Honorable Hector H. Balderas New Mexico State Auditor

We have performed the procedures enumerated below for the Village of House for the year ended June 30, 2011. The Village of House was determined to be a Tier 4 entity under the Audit Act, Section 12-6-3 B (4) NMSA 1978 and Section 2.2.2.16 NMAC. The procedures were agreed to by the Village of House through the Office of the New Mexico State Auditor. The Village of House's management is responsible for the organization's accounting records. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. Our procedures and findings are as follows:

1. Cash

Procedures:

- (a) Determine whether bank reconciliations are being performed in a timely manner and whether all bank and investment statements for the fiscal year are complete and on-hand.
- (b) Perform a random test of bank reconciliations for accuracy. Also, trace ending balances to the general ledger, supporting documentation and the financial reports submitted to DFA-Local Government Division (DFA-LGD).
- (c) Determine whether the local public body's financial institutions have provided it with the 50% of pledged collateral on all uninsured deposits as required by Section 6-10-17 NMSA 1978, NM Public Money Act, if applicable.

Findings:

The Village of House has one bank account and utilizes Quickbooks to record transactions. All bank reconciliations are performed within days of receiving the bank statements and all were complete and on-hand.

Random tests of bank reconciliations revealed that the reconciliations were accurate and agreed with supporting documentation and with the quarterly financial reports submitted to DFA-LGD.

2. Capital Assets

Procedures:

- (a) Verify that the local public body is performing a yearly inventory as required by Section 12-6-10 NMSA1978.

Findings:

The Village of House performed a yearly inventory as required by Section 12-6-10 NMSA 1978 and maintains a capital asset listing.

3. Revenue

Procedures:

Identify the nature and amount of revenue from sources by reviewing the budget, agreements, rate schedules, and underlying documentation.

- (a) Perform an analytical review; test actual revenue compared to budgeted revenue for the year for each type of revenue.
- (b) Test 50% of the total amount of revenues for the following attributes:

Amount recorded in the general ledger agrees to the supporting documentation and the bank statement. Proper recording of classification, amount, and period per review of supporting documentation and the general ledger. Perform this revenue work on the same accounting basis that the local public body keeps its accounting records on, cash basis, modified accrual basis, or accrual basis.

Findings:

Analytical review and test of actual revenue compared to budgeted revenue for the year for each type of revenue revealed no exceptions. Amounts recorded in Quickbooks agreed with supporting documentation and the amounts were properly recorded on a cash basis as to classification, amount and period per review of supporting documentation.

4. Expenditures

Procedures:

- (a) Select a sample of cash disbursements and test the total amount of expenditures for the following attributes:
- (b) Determine that amount recorded as disbursed agrees to adequate supporting documentation. Verify that amount, payee, date and description agree to the vendor's invoice, purchase order, contract and cancelled check, as appropriate.

- (c) Determine that disbursements were properly authorized and approved in compliance with the budget, legal requirements and established policies and procedures.
- (d) Determine that the bid process (or request for proposal process if applicable), purchase orders, contracts and agreements were processed in accordance with the New Mexico Procurement Code (Section 13-1-28 through 13-1-99 NMSA 1978) and State Purchasing Regulations (1.4.1 NMAC) and Regulations Governing the Per Diem and Mileage Act (2.42.2 NMAC).

Findings:

Amounts recorded as disbursed agreed to supporting documentation. Amount paid, payee, date and description agreed with the vendor's invoice, purchase order, contract and cancelled check, as appropriate.

Disbursements were properly authorized and approved in compliance with the budget, legal requirements and established policies and procedures.

The bid process (or request for proposal process, if applicable), purchase orders, contracts and agreements were processed in accordance with the New Mexico Procurement Code (Section 13-1-28 through 13-1-99 NMSA 1978) and State Purchasing Regulations (1.4.1 NMAC) and Regulations Governing the Per Diem and Mileage Act (2.42.2 NMAC).

5. Journal Entries

Procedures:

- (a) If non-routine journal entries, such as adjustments or reclassifications, are posted to the general ledger, test significant items for the following attributes:
- (b) Journal entries appear reasonable and have supporting documentation.
- (c) The local public body has procedures that require journal entries to be reviewed and there is evidence the reviews are being performed.

Findings:

The Village of House utilizes Quickbooks to record cash transactions only and did not prepare journal entries.

6. Budget

Procedures:

- (a) Obtain the original fiscal year budget and all budget amendments made throughout the fiscal year and perform the following:
- (b) Verify, through a review of the minutes and correspondence, that the original budget and subsequent budget adjustments were approved by the local public body's governing body and DFA-LGD.

- (c) Determine if the total actual expenditures exceeded the final budget at the legal level of budgetary control; if so, report a compliance finding.
- (d) From the original and final approved budgets and general ledger, prepare a schedule of revenues and expenditures - budget and actual on the budgetary basis used by the local public body (cash, accrual or modified accrual basis) for each individual fund.

Findings:

A review of the minutes revealed that the original budget was approved by the Village of House and the DFA-LGD. There were four subsequent budget adjustments which were approved by the DFA-LGD.

Total actual expenditures did not exceed the final budget at the total fund level, the legal level of budgetary control.

A schedule of revenues and expenditures - budget and actual was prepared on the cash budgetary basis used by the Village of House.

7. Other Procedures

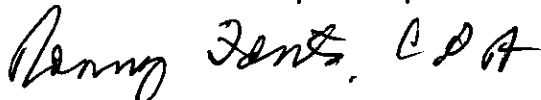
If information comes to the IPA's attention (regardless of materiality) indicating any fraud, illegal acts, noncompliance, or any internal control deficiencies, disclose in the report as required by Section, 12-6-6 NMSA 1978. The findings must include the required content per Section 2.2.2.10 (I) (3) (C)NMAC.

Findings

No exceptions were found as a result of applying the procedures described above (regardless of materiality) indicating any fraud, illegal acts, noncompliance, or any internal control deficiencies.

We were not engaged to, and did not conduct an audit, the objective of which would be the expression of an opinion on the accounting records. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of Village of House, the New Mexico State Auditor's Office and the DFA-LGD and is not intended to be and should not be used by anyone other than those specified parties.



Ronny Fouts, CPA
Melrose, New Mexico
November 21, 2011

STATE OF NEW MEXICO
VILLAGE OF HOUSE
Statement of Revenues, Expenditures, and Changes
in Cash Balance - Budget and Actual (Non-GAAP)
General Fund
For the Year Ended June 30, 2011

	Budgeted Amounts		Actual	Variance-Favorable (Unfavorable)
	Original	Final		
Revenues:				
Property Taxes	\$ 2,951	\$ 2,951	\$ 4,949	\$ 1,998
NM Gross Receipts Taxes	38,552	38,552	45,475	6,923
Cigarette Taxes	-	-	12	12
Gasoline Taxes	-	-	2,028	2,028
Motor Vehicle	271	271	261	(10)
Licenses and Permits	40	40	60	20
Charges for Services	18,423	18,423	33,260	14,837
Miscellaneous	6,729	6,729	5,311	(1,418)
Small Cities Assistance	35,000	35,000	35,000	-
Total Revenues	\$ 101,966	\$ 101,966	\$ 126,356	\$ 24,390
Expenditures:				
General Government	\$ 65,656	\$ 65,656	\$ 61,178	\$ 4,478
Public Safety	14,437	14,437	11,810	2,627
Public Works	-	-	-	-
Culture and Recreation	1,906	1,906	1,376	530
Streets and Drainage	2,054	2,054	2,027	27
Capital Outlay	-	-	-	-
Total Expenditures	84,053	84,053	76,391	7,662
Excess (deficiency) of revenues over expenditures	17,913	17,913	49,965	32,052
Other financing sources (uses):				
Operating transfers in	3,500	3,500	2,509	991
Operating transfers out	(3,500)	(3,500)	(2,509)	(991)
Total Other Financing Sources (Uses)	-	-	-	(991)
Cash Balance at beginning of year	39,783	39,783	39,783	-
Cash balance at end of year	\$ 57,696	\$ 57,696	\$ 89,748	\$ 31,061

STATE OF NEW MEXICO
VILLAGE OF HOUSE
Statement of Revenues, Expenditures, and Changes
in Cash Balance - Budget and Actual (Non-GAAP)
Emergency Medical Services
For the Year Ended June 30, 2011

	Budgeted Amounts		Actual	Variance-Favorable (Unfavorable)
	Original	Final		
Revenues:				
State Emergency Medical Services	\$ 7,708	\$ 7,708	\$ 7,653	\$ (55)
Other Charge	-	-	225	225
Total Revenues	\$ 7,708	\$ 7,708	\$ 7,878	\$ 170
Expenditures:				
Public Safety	11,660	11,660	9,846	1,814
Capital Outlay	-	-	-	-
Total Expenditures	11,660	11,660	9,846	1,814
Excess (deficiency) of revenues over expenditures	(3,952)	(3,952)	(1,968)	1,984
Other financing sources (uses):				
Operating transfers in	3,500	3,500	2,509	(991)
Operating transfers out	(3,500)	(3,500)	(2,509)	991
Total Other Financing Sources (Uses)	-	-	-	-
Revenues and Other financing sources over (under) Expenditures & Other uses	(3,952)	(3,952)	(1,968)	1,984
Cash Balance at beginning of year	4,297	4,297	4,297	-
Cash balance at end of year	\$ 345	\$ 345	\$ 2,329	\$ 1,984

STATE OF NEW MEXICO
VILLAGE OF HOUSE
Statement of Revenues, Expenditures, and Changes
in Cash Balance - Budget and Actual (Non-GAAP)
Fire Protection Fund
For the Year Ended June 30, 2011

	Budgeted Amounts		Actual	Variance-Favorable (Unfavorable)
	Original	Final		
Revenues:				
State Fire Allotment	\$ 52,418	\$ 52,418	\$ 67,549	\$ 15,131
Miscellaneous	175	175	6,029	5,854
Total Revenues	\$ 52,593	\$ 52,593	\$ 73,578	\$ 20,985
Expenditures:				
Public Safety	32,497	32,497	31,247	1,250
Capital Outlay	48,670	48,670	48,670	-
Total Expenditures	81,167	81,167	79,917	1,250
Excess (deficiency) of revenues over expenditures	(28,574)	(28,574)	(6,339)	22,235
Other financing sources (uses):				
Operating transfers in	-	-	-	-
Operating transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Cash Balance at beginning of year	19,352	19,352	19,352	-
Cash balance at end of year	\$ (9,222)	\$ (9,222)	\$ 13,013	\$ 22,235

STATE OF NEW MEXICO
VILLAGE OF HOUSE
Schedule of Revenues, Expenditures, and Changes
in Cash Balance - Budget and Actual (Non-GAAP)
Cemetery Fund
For the Year Ended June 30, 2011

	Budgeted Amounts		Actual	Variance- Favorable (Unfavorable)
	Original	Final		
Revenues:				
Charges for Services	\$ 1,000	\$ 1,000	\$ 500	\$ (500)
Total Revenues	1,000	1,000	500	(500)
Expenditures:				
Health and culture	1,311	1,311	43	1,268
Total Expenditures	1,311	1,311	43	1,268
Excess (deficiency) of revenues over expenditures	(311)	(311)	457	768
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures & Other Uses	(311)	(311)	457	768
Cash Balance at beginning of year	2,111	2,111	2,111	-
Cash balance at end of year	\$ 1,800	\$ 1,800	\$ 2,568	\$ 768

STATE OF NEW MEXICO
VILLAGE OF HOUSE
Schedule of Revenues, Expenditures, and Changes
in Cash Balance - Budget and Actual (Non-GAAP)
Recreation Fund
For the Year Ended June 30, 2011

	Budgeted Amounts			Variance- Favorable (Unfavorable)
	Original	Final	Actual	
Revenues:				
Cigarette Tax	\$ -	\$ -	\$ 6	\$ 6
Miscellaneous	-	-	-	-
Total Revenues	-	-	6	6
Expenditures:				
Administration	322	322	328	(6)
Total Expenditures	322	322	328	(6)
Excess (deficiency) of revenues over expenditures	(322)	(322)	(322)	12
Other Financing Sources (Uses)				
Transfers In	-	-	-	
Transfers Out				
Revenues and Other Financing Sources Over (Under) Expenditures & Other Uses	(322)	(322)	(322)	12
Cash Balance at beginning of year	322	322	322	-
Cash balance at end of year	\$ -	\$ -	\$ -	\$ 12

STATE OF NEW MEXICO
VILLAGE OF HOUSE
Schedule of Revenues, Expenditures, and Changes
in Cash Balance - Budget and Actual (Non-GAAP)
Infrastructure Fund
For the Year Ended June 30, 2011

	Budgeted Amounts		Actual	Variance- Favorable (Unfavorable)
	Original	Final		
Revenues:				
Taxes	\$ 1,899	\$ 1,899	\$ 2,240	\$ 341
Miscellaneous	-	-	-	-
Total Revenues	<u>1,899</u>	<u>1,899</u>	<u>2,240</u>	<u>341</u>
Expenditures:				
Public Works	<u>4,500</u>	<u>4,500</u>	<u>1,531</u>	<u>2,969</u>
Total Expenditures	<u>4,500</u>	<u>4,500</u>	<u>1,531</u>	<u>2,969</u>
Excess (deficiency) of revenues over expenditures	(2,601)	(2,601)	709	3,310
Other Financing Sources (Uses)				
Transfers In	-	-	-	
Transfers Out				
Revenues and Other Financing Sources Over (Under) Expenditures & Other Uses	(2,601)	(2,601)	709	3,310
Cash Balance at beginning of year	<u>3,496</u>	<u>3,496</u>	<u>3,496</u>	-
Cash balance at end of year	<u>\$ 895</u>	<u>\$ 895</u>	<u>\$ 4,205</u>	<u>\$ 3,310</u>

STATE OF NEW MEXICO
VILLAGE OF HOUSE
Schedule of Revenues, Expenditures, and Changes
in Cash Balance - Budget and Actual (Non-GAAP)
Proprietary Fund - Water and Sewer Fund
For the Year Ended June 30, 2011

	Budgeted Amounts		Actual	Variance- Favorable (Unfavorable)
	Original	Final		
Revenues:				
Utility Charges for Service	\$ 15,169	\$ 15,169	\$ 17,274	\$ 2,105
Miscellaneous	1,488	1,488	882	(606)
Total Revenues	16,657	16,657	18,156	1,499
Expenditures:				
Personal services	5,742	5,742	5,367	375
Operating expenses	6,546	6,546	5,292	1,254
Capital Outlay	-	-	-	-
Total Expenditures	12,288	12,288	10,659	1,629
Excess (deficiency) of revenues over expenditures	4,369	4,369	7,497	3,128
Other Financing Sources (Uses)				
Transfers In	-	-	-	
Transfers Out	-	-	-	
Revenues and Other Financing Sources Over (Under) Expenditures & Other Uses	4,369	4,369	7,497	3,128
Cash balance at beginning of year	48,958	48,958	48,958	-
Cash balance at end of year	\$ 53,327	\$ 53,327	\$ 56,455	\$ 3,128

STATE OF NEW MEXICO
VILLAGE OF HOUSE
Schedule of Revenues, Expenditures, and Changes
in Cash Balance - Budget and Actual (Non-GAAP)
Proprietary Fund - Solid Waste Fund
For the Year Ended June 30, 2011

	Budgeted Amounts		Actual	Variance- Favorable (Unfavorable)
	Original	Final		
Revenues:				
Taxes	\$ 946	\$ 946	\$ 1,116	\$ 170
Charges for services	-	-	-	-
Total Revenues	946	946	1,116	170
Expenditures:				
Public Works	3,096	3,096	2,932	164
Total Expenditures	3,096	3,096	2,932	164
Excess (deficiency) of revenues over expenditures	(2,150)	(2,150)	(1,816)	334
Other Financing Sources (Uses)				
Transfers In	3,500	3,500	2,509	
Transfers Out	(3,500)	(3,500)	(2,509)	
Revenues and Other Financing Sources Over (Under) Expenditures & Other Uses	(2,150)	(2,150)	(1,816)	334
Cash Balance at beginning of year	7,589	7,589	7,589	-
Cash balance at end of year	\$ 5,439	\$ 5,439	\$ 5,773	\$ 334

**DEPARTMENT OF FINANCE & ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 FINANCIAL QUARTERLY REPORT**

SUBMIT TO LOCAL GOVERNMENT DIVISION NOT LATER
 THAN 20 DAYS AFTER THE CLOSE FOR EACH QUARTER.
 BANK CERTIFICATES MUST ACCOMPANY REPORT
 CERTIFYING BANK BALANCES

MUNICIPALITY Village of HOUSE
 PERIOD ENDED Jun-11
 PREPARED BY Anita Allen

INCLUDES ALL FUNDS

TRANSACTIONS PER BOOKS						
FUND	FUND #	CASH BALANCE 7/1/2010	REVENUES TO DATE	NET TRANSFERS	EXPENDITURES TO DATE	CASH BALANCE
		CASH BALANCE				
General	101	\$39,782.59	\$126,355.67	\$0.00	\$76,390.62	\$89,747.64
Environmental Services	202	\$7,589.23	\$1,115.92	\$0.00	\$2,931.78	\$5,773.37
EMS	206	\$4,297.11	\$7,878.00	\$0.00	\$9,846.11	\$2,329.00
Fire Protection	209	\$19,351.51	\$73,578.28	\$0.00	\$79,916.46	\$13,013.33
Highway Beautification	210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Street	216	\$15,838.39	\$5,041.73	\$0.00	\$2,233.66	\$18,646.46
Recreation	217	\$321.70	\$5.98	\$0.00	\$327.68	\$0.00
Senior Citizens	219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure	311	\$3,495.94	\$2,239.60	\$0.00	\$1,530.71	\$4,204.83
Water Utility	500	\$6,391.10	\$18,155.55	\$0.00	\$10,658.55	\$13,888.10
Cemetery	500	\$2,110.52	\$500.00	\$0.00	\$42.37	\$2,568.15
Investments						
Water	500	\$25,730.40	\$0.00	\$0.00	\$0.00	\$25,730.40
Water	500	\$16,836.15	\$0.00	\$0.00	\$0.00	\$16,836.15
25. GRAND TOTAL		\$141,744.64	\$234,870.73	\$0.00	\$183,877.94	\$192,737.43

**MUNICIPAL QUARTERLY
FINANCIAL REPORT**

MUNICIPALITY HOUSE
PERIOD ENDING
Jun-11

BANK RECONCILIATION						
FUND	FUND #	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANIT	TOTAL	BALANCE PER BANK STATEMENT	DIFFERENCE
GENERAL	101	\$ 2,281.70		\$ 92,029.34	\$ 173,987.59	\$ (81,958.25)
ENVIROMENTAL	201	\$ 275.80		\$ 6,049.17		\$ 6,049.17
EMS	206	\$ 481.46		\$ 2,810.46		\$ 2,810.46
FIRE PROTECTION	209	\$ 20,064.41		\$ 33,077.74		\$ 33,077.74
HIGHWAY BEAUTIFICATION	210	\$ -		\$ -		\$ -
MUNICIPAL STREET	216	\$ 66.79		\$ 18,713.25		\$ 18,713.25
RECREATION	217	\$ -		\$ -		\$ -
SENIOR CITIZENS	219	\$ -		\$ -		\$ -
INFRASTRUCTURE	311	\$ -		\$ 4,204.83		\$ 4,204.83
WATER UTILITY	500	\$ 546.55		\$ 14,434.65		\$ 1,434.65
CEMENTARY	500	\$ -		\$ 2,568.15		\$ 2,568.15
INVESTMENTS:						
WATER	500			\$ 25,730.40	\$ 25,730.40	\$ -
WATER				\$ 16,836.15	\$ 16,836.15	\$ -
25 GRAND TOTAL		\$ 23,716.71		\$ 216,454.14	\$ 216,554.14	\$ 100.00

CODES	DESCRIPTION	BUDGET 2010	Last Quarter	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
31250	Municipal Gross Recp (1.25%)	\$19,381.00	\$17,588.70	\$2,746.23	\$1,452.31	\$1,073.64	\$22,860.88	(\$3,479.88)	117.96%
31500	Property Tax	\$2,840.00	\$3,056.65	\$35.74	\$1,351.60	\$373.56	\$4,817.55	(\$1,977.55)	169.63%
31510	Property-Prior Year	\$111.00	\$115.50	\$15.52	\$0.00	\$0.00	\$131.02	(\$20.02)	118.04%
	Total Account Code 31s	\$22,332.00	\$20,760.85	\$2,797.49	\$2,803.91	\$1,447.20	\$27,809.45	(\$5,477.45)	124.53%
32220	Cigarette Tax (2 cent)	\$0.00	\$11.88	\$0.01	\$0.00	\$0.00	\$11.89	(\$11.89)	#DIV/0!
32300	Gasoline Tax	\$0.00	\$1,592.10	\$95.75	\$103.94	\$236.78	\$2,028.57	(\$2,028.57)	#DIV/0!
32410	Gross Rec Dist. (1.225)	\$19,171.00	\$17,404.81	\$2,713.96	\$1,434.78	\$1,060.24	\$22,613.79	(\$3,442.79)	117.96%
32610	Motor Vehicle Fees	\$271.00	\$191.37	\$26.68	\$20.94	\$22.04	\$261.03	\$9.97	96.32%
	Total Account Code 32s	\$19,442.00	\$19,200.16	\$2,836.40	\$1,559.66	\$1,319.06	\$24,915.28	(\$5,473.28)	128.15%
33400	Business Licenses/Reg	\$40.00	\$30.00	\$30.00	\$0.00	\$0.00	\$60.00	(\$20.00)	150.00%
	Total License & Permits	\$40.00	\$30.00	\$30.00	\$0.00	\$0.00	\$60.00	(\$20.00)	150.00%
34060	Cemetery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
34070	Clerk Fees	\$10.00	\$7.00	\$4.00	\$2.00	\$0.00	\$13.00	(\$3.00)	130.00%
34150	Printing & Copying	\$10.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$6.00	40.00%
34190	Rent of Public Facilities	\$100.00	\$75.00	\$0.00	\$0.00	\$150.00	\$225.00	(\$125.00)	225.00%
34990	Other Charges for Services	\$18,303.00	\$32,925.37	\$64.92	\$28.00	\$0.00	\$33,018.29	(\$14,715.29)	180.40%
	Total Charges For Services	\$18,423.00	\$33,011.37	\$68.92	\$30.00	\$150.00	\$33,260.29	(\$14,837.29)	180.54%
36020	Insurance Recoveries	\$6,729.00	\$3,983.00	\$442.55	\$244.72	\$640.38	\$5,310.65	\$1,418.35	78.92%
36030	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Misc. Revenues	\$6,729.00	\$3,983.00	\$442.55	\$244.72	\$640.38	\$5,310.65	\$1,418.35	78.92%
37180	Small City Assistance	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100.00%
37900	Private - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Inter-Gov Grants	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100.00%
	GRAND TOTAL 101 REVENUES	\$101,966.00	\$76,985.38	\$41,175.36	\$4,638.29	\$3,556.64	\$126,355.67	(\$24,389.67)	123.92%

ACCT CODES	DESCRIPTION 101 EXECUTIVE LEGISLATIVE GENERAL EXPENDITURES	BUDGET 2010	LAST QUARTER	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
41000	Elected Officials	\$66.00	\$65.06	\$0.00	\$0.00	\$0.00	\$65.06	\$0.94	98.58%
	Total salary & Wages	\$66.00	\$65.06	\$0.00	\$0.00	\$0.00	\$65.06	\$0.94	98.58%
42010	F.I.C.A. Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
42020	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
42050	Health Care 60%	\$7,966.00	\$6,638.30	\$663.83	\$663.83	\$0.00	\$7,965.96	\$0.04	100.00%
42900	Health Care 40%	\$5,311.00	\$4,425.50	\$442.55	\$442.55	\$0.00	\$5,310.60	\$0.40	99.99%
42070	Unemployment Insurance	\$98.00	\$25.16	\$36.03	\$0.00	\$0.00	\$61.19	\$36.81	62.44%
42080	Worker's Comp. Assessment	\$116.00	\$55.90	\$21.50	\$0.00	\$0.00	\$77.40	\$38.60	66.72%
	Total Employee Benefits	\$13,491.00	\$11,144.86	\$1,163.91	\$1,106.38	\$0.00	\$13,415.15	\$75.85	99.44%
43010	Mileage Reimbursement	\$316.00	\$256.00	\$60.00	\$0.00	\$0.00	\$316.00	\$0.00	100.00%
43020	Per Diem	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	100.00%
	Total Travel	\$388.00	\$328.00	\$60.00	\$0.00	\$0.00	\$388.00	\$0.00	100.00%
45010	Audit Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
45020	Attorney's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
45030	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46900	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
47060	Insurance (Non-Employee)	\$2,980.00	\$2,354.00	\$0.00	\$0.00	\$0.00	\$2,354.00	\$626.00	78.99%
47210	Worker's Comp Premium	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00%
	Total Other Operating Costs	\$3,008.00	\$2,354.00	\$0.00	\$0.00	\$0.00	\$2,354.00	\$654.00	78.26%
	GRAND TOTAL EXECUTIVE/LEGIS	\$16,963.00	\$13,891.92	\$1,223.91	\$1,106.38	\$0.00	\$16,222.21	\$730.79	95.69%

ACCT DESCRIPTION CODES 1200 FINANCE & BUDGET GENERAL EXPENDITURES	BUDGET 2010	LAST QUARTER	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
41020 Full - Time Position	\$782.00	\$781.92	\$0.00	\$0.00	\$0.00	\$781.92	\$0.08	99.99%
41030 Part - Time Position	\$23,146.00	\$16,564.30	\$940.47	\$2,514.06	\$3,126.72	\$23,145.55	\$0.45	100.00%
Total Salary & Wages	\$23,928.00	\$17,346.22	\$940.47	\$2,514.06	\$3,126.72	\$23,927.47	\$0.53	100.00%
42010 FICA	\$1,279.00	\$933.75	\$21.00	\$131.15	\$130.62	\$1,216.52	\$62.48	95.11%
42020 Medicare	\$343.00	\$244.69	\$7.25	\$45.28	\$45.10	\$342.32	\$0.68	99.80%
42040 Employees Liability Insurance	\$219.00	\$218.50	\$0.00	\$0.00	\$0.00	\$218.50	\$0.50	99.77%
42080 Worker's Comp. Assessment	\$12.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$10.00	16.67%
Total Employee Benefits	\$1,853.00	\$1,398.94	\$28.25	\$176.43	\$175.72	\$1,779.34	\$73.66	96.02%
43020 Per Diem	\$223.00	\$222.94	\$0.00	\$0.00	\$0.00	\$222.94	\$0.06	99.97%
Total Travel	\$223.00	\$222.94	\$0.00	\$0.00	\$0.00	\$222.94	\$0.06	99.97%
44040 Maintenance Furniture/Equipment	\$250.00	\$80.67	\$0.00	\$0.00	\$0.00	\$80.67	\$169.33	32.27%
Total Purchased Property Service	\$250.00	\$80.67	\$0.00	\$0.00	\$0.00	\$80.67	\$169.33	32.27%
45010 Audit Contract	\$5,078.00	\$5,077.70	\$0.00	\$0.00	\$0.00	\$5,077.70	\$0.30	99.99%
45020 Attorney Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
45030 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Contractual Services	\$5,078.00	\$5,077.70	\$0.00	\$0.00	\$0.00	\$5,077.70	\$0.30	99.99%
46010 Supplies	\$925.00	\$726.05	\$0.00	\$0.00	\$198.28	\$924.33	\$0.67	99.93%
46020 Non-Capital Furniture/Fixture/Equip	\$220.00	\$0.00	\$0.00	\$0.00	\$38.91	\$38.91	\$181.09	17.69%
Total Supplies	\$1,145.00	\$726.05	\$0.00	\$0.00	\$237.19	\$963.24	\$181.76	84.13%
47060 Insurance (Non-Employee)	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	0.00%
47070 Postage & Mail Service	\$250.00	\$118.92	\$5.73	\$78.63	\$0.00	\$203.28	\$46.72	81.31%
47090 Property Tax Admin Fee	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%
47140 Subs & Dues	\$1,200.00	\$997.44	\$0.00	\$25.00	\$11.37	\$1,033.81	\$166.19	86.15%
47160 Telephone	\$1,716.00	\$1,244.92	\$140.72	\$158.31	\$132.73	\$1,676.68	\$39.32	97.71%
47210 Worker's Comp. Premium	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	100.00%
Total Operating Costs	\$3,636.00	\$2,475.28	\$146.45	\$261.94	\$144.10	\$3,027.77	\$608.23	83.27%
48020 Equipment & Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GRAND TOTAL FIN & BUD (1200)	\$36,113.00	\$27,327.80	\$1,115.17	\$2,952.43	\$3,683.73	\$35,079.13	\$1,033.87	97.14%

ACCT DESCRIPTION	BUDGET	LAST	MONTH	MONTH	MONTH	MONTH	MONTH	YTD	BUDGET	PERCENT
CODES	2010	QUARTER	APR	MAY	JUNE	JUNE	JUNE		BALANCE	YTD
GENERAL EXPENDITURES										
41030 Part-Time Position	\$1,700.00	\$915.64	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$1,221.64	\$478.36	71.86%
Total Salary & Wages	\$1,700.00	\$915.64	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$1,221.64	\$478.36	71.86%
42010 F.I.C.A	\$106.00	\$49.80	\$4.20	\$4.20	\$4.20	\$4.20	\$4.20	\$62.40	\$43.60	58.87%
42020 Medicare	\$25.00	\$13.05	\$1.45	\$1.45	\$1.45	\$1.45	\$1.45	\$17.40	\$7.60	69.60%
Total Employee Benefits	\$131.00	\$62.85	\$5.65	\$5.65	\$5.65	\$5.65	\$5.65	\$79.80	\$51.20	60.92%
43020 Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
47140 Subscriptions & Dues	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	100.00%
Total Operating Costs	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	100.00%
Grand Total 1300	\$1,906.00	\$1,063.49	\$107.65	\$107.65	\$107.65	\$107.65	\$107.65	\$1,376.44	\$529.56	72.22%
Senior Citizens Expenditures										
44030 Part Time Positions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Salary & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
42010 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
42020 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
42080 Work Comp Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
43020 Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
44040 Maint. Vehicle/Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
44900 Other Maintenance (Fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Purchased Property Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
47060 Insurance (Non-employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
47210 Worker's Comp Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Senior Citizens Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCT CODES	DESCRIPTION	BUDGET 2010	LAST QUARTER	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
GENERAL EXPENDITURES									
44030	Maintenance Grounds	\$500.00	\$160.30	\$0.00	\$0.00	\$247.46	\$407.76	\$92.24	81.55%
44040	Maintenance vehicle/equipment	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	0.00%
44900	Other Maintenance	\$226.00	\$225.44	\$0.00	\$0.00	\$0.00	\$225.44	\$0.56	99.75%
	Total Purchased Property Service	\$900.00	\$385.74	\$0.00	\$0.00	\$247.46	\$633.20	\$266.80	70.36%
47160	Utilities	\$1,508.00	\$852.10	\$201.06	\$143.94	\$218.98	\$1,416.08	\$91.92	93.90%
	Total Operating Costs	\$1,508.00	\$852.10	\$201.06	\$143.94	\$218.98	\$1,416.08	\$91.92	93.90%
48900	Other Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	GRAND TOTAL 1400	\$2,408.00	\$1,237.84	\$201.06	\$143.94	\$456.44	\$2,049.28	\$358.72	85.10%
STREET (2160)									
41030	Part-Time Positions	\$1,829.00	\$1,816.31	\$12.51	\$0.00	\$0.00	\$1,828.82	\$0.18	99.99%
	Total Salary & Wages	\$1,829.00	\$1,816.31	\$12.51	\$0.00	\$0.00	\$1,828.82	\$0.18	99.99%
42010	FICA	\$88.00	\$62.41	\$0.00	\$0.00	\$0.00	\$62.41	\$25.59	70.92%
42020	Medicare	\$22.00	\$21.54	\$0.00	\$0.00	\$0.00	\$21.54	\$0.46	97.91%
42080	Work Comp Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Employee Benefits	\$110.00	\$83.95	\$0.00	\$0.00	\$0.00	\$83.95	\$26.05	76.32%
47210	Work Comp Premium	\$115.00	\$114.22	\$0.00	\$0.00	\$0.00	\$114.22	\$0.78	99.32%
	Total Other Opr Costs	\$115.00	\$114.22	\$0.00	\$0.00	\$0.00	\$114.22	\$0.78	99.32%
	Grand Total 2160	\$2,054.00	\$2,014.48	\$12.51	\$0.00	\$0.00	\$2,026.99	\$27.01	98.69%

ACCT CODES	DESCRIPTION HUMAN SERVICES (1600) GENERAL EXPENDITURES	BUDGET 2010	Last Quarter	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
44010	Maintenance Bldgs & Structures	\$925.00	\$503.26	\$28.00	\$28.00	\$28.00	\$587.26	\$337.74	63.49%
44030	Maintenance Grounds/Roadways	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	459.03%
44040	Maintenance Furn & Equipment	\$500.00	\$8.77	\$0.00	\$42.02	\$50.79	\$50.79	\$449.21	10.16%
	Total Purchased Property Service	\$1,564.00	\$512.03	\$28.00	\$28.00	\$70.02	\$638.05	\$925.95	40.80%
46020	Non-Capital Furn/Fix/Equip	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
46900	Supplies	\$750.00	\$494.52	\$0.00	\$52.87	\$10.67	\$558.06	\$191.94	74.41%
	Total Supplies	\$1,250.00	\$494.52	\$0.00	\$52.87	\$10.67	\$558.06	\$691.94	44.64%
47060	Insurance (Non-Employee)	\$2,521.00	\$2,210.26	\$0.00	\$0.00	\$0.00	\$2,210.26	\$310.74	87.67%
47160	Utilities	\$6,694.00	\$5,666.50	\$225.49	\$217.52	\$244.38	\$6,353.89	\$340.11	94.92%
	Total Operating Costs	\$9,215.00	\$7,876.76	\$225.49	\$217.52	\$244.38	\$8,564.15	\$650.85	92.94%
48010	Building Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
48030	Furniture & Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Grand Total Human Serv (1600)	\$12,029.00	\$8,883.31	\$253.49	\$298.39	\$325.07	\$9,760.26	\$2,268.74	81.14%
	Elections								
46900	Election Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCT DESCRIPTION	BUDGET	LAST	MONTH	MONTH	MONTH	MONTH	MONTH	YTD	BUDGET	PERCENT
CODES Municipal Services (1800)	2010	QUARTER	APR	MAY	JUNE				BALANCE	YTD
GENERAL EXPENDITURES										
41030 Part-Time Position	\$7,935.00	\$6,740.67	\$51.49	\$88.83	\$84.99	\$6,945.98	\$989.02	87.54%		
Total Salary & Wages	\$7,935.00	\$6,740.67	\$51.49	\$88.83	\$64.99	\$6,945.98	\$989.02	87.54%		
42010 F.I.C.A.	\$492.00	\$408.58	\$1.95	\$3.92	\$2.49	\$416.94	\$75.06	84.74%		
42020 Medicare	\$115.00	\$97.24	\$0.68	\$1.35	\$0.86	\$100.13	\$14.87	87.07%		
42080 Workers Comp. Assessment	\$10.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$6.00	40.00%		
Total Employee Benefits	\$617.00	\$509.82	\$2.63	\$5.27	\$3.35	\$521.07	\$95.93	84.45%		
43010 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
43020 Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
Total Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
44010 Maintenance Bldg/Structure	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	0.00%		
44030 Maintenance Grounds/Roadways	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	0.00%		
44040 Maintenance Furn/Fix/Equip	\$500.00	\$260.61	\$0.00	\$0.00	\$0.00	\$260.61	\$239.39	52.12%		
44900 Other Maintenance Fuel/Oil	\$750.00	\$218.47	\$77.85	\$135.92	\$21.09	\$453.33	\$296.67	60.44%		
Total Purchased Property Service	\$1,762.00	\$479.08	\$77.85	\$135.92	\$21.09	\$713.94	\$1,048.06	40.52%		
46020 Non-Capital Furn/Fix/Equip	\$500.00	\$136.27	\$0.00	\$0.00	\$0.00	\$136.27	\$363.73	27.25%		
46030 Safety Equipment	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%		
Total Supplies	\$600.00	\$136.27	\$0.00	\$0.00	\$0.00	\$136.27	\$463.73	22.71%		
47060 Insurance (Non-Employee)	\$378.00	\$374.97	\$0.00	\$0.00	\$0.00	\$374.97	\$3.03	99.20%		
47160 Utilities	\$650.00	\$476.98	\$56.12	\$54.00	\$52.87	\$639.97	\$10.03	98.46%		
47210 Workers Comp. Premium	\$648.00	\$544.11	\$0.00	\$0.00	\$0.00	\$544.11	\$103.89	83.97%		
Total Operating Costs	\$1,676.00	\$1,396.06	\$56.12	\$54.00	\$52.87	\$1,559.05	\$116.95	93.02%		
48020 Equipment/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
48040 Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
Total Municipal Ser (1800)	\$12,690.00	\$9,261.90	\$188.09	\$284.02	\$142.30	\$9,876.31	\$2,713.69	78.45%		
Grand Total General Expenditure:	\$84,053.00	\$63,670.74	\$3,101.88	\$4,892.81	\$4,725.19	\$76,390.62	\$7,662.38	90.88%		

ACCT DESCRIPTION CODES 101 GENERAL	BUDGET 2010	LAST QUARTER	MONTH APR	MONTH MAY	MONTH JUNE	YDT	BUDGET BALANCE	PERCENT YTD
51000 Operating Transfers OUT	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,509.11)	(\$990.89)	71.69%
52000 Operating Transfers IN	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.11	\$990.89	71.69%
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Environmental 1/16 Rev								
31230 Gross Receipts Environmental	\$946.00	\$858.84	\$133.96	\$70.78	\$52.34	\$1,115.92	(\$169.92)	117.96%
Total	\$946.00	\$858.84	\$133.96	\$70.78	\$52.34	\$1,115.92	(\$169.92)	117.96%
Total Environmental 1/16 Rev	\$946.00	\$858.84	\$133.96	\$70.78	\$52.34	\$1,115.92	(\$169.92)	117.96%
Environmental 1/16 Expend (2170)								
41030 Part Time Positions	\$1,526.00	\$1,228.33	\$297.26	\$0.00	\$0.00	\$1,525.59	\$0.41	99.97%
Total Salary & Wages	\$1,526.00	\$1,228.33	\$297.26	\$0.00	\$0.00	\$1,525.59	\$0.41	99.97%
42010 FICA	\$63.00	\$62.82	\$0.00	\$0.00	\$0.00	\$62.82	\$0.18	99.71%
42020 Medicare	\$22.00	\$21.69	\$0.00	\$0.00	\$0.00	\$21.69	\$0.31	98.59%
42080 Work Comp Assessment	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00%
Total Employee Benefits	\$87.00	\$84.51	\$0.00	\$0.00	\$0.00	\$84.51	\$2.49	97.14%
43020 Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
44030 Purchased Property Services	\$322.00	\$0.00	\$0.00	\$0.00	\$161.80	\$161.80	\$160.20	50.25%
45900 Contractual Services	\$1,084.00	\$969.63	\$0.00	\$0.00	\$114.00	\$1,083.63	\$0.37	99.97%
Total Operating Costs	\$1,406.00	\$969.63	\$0.00	\$0.00	\$275.80	\$1,245.43	\$160.57	88.58%
47210 Work Comp Premium	\$77.00	\$76.25	\$0.00	\$0.00	\$0.00	\$76.25	\$0.75	99.03%
48900 Other Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Environmental 1/16 Expend	\$3,096.00	\$2,358.72	\$297.26	\$0.00	\$275.80	\$2,931.78	\$164.22	94.70%

ACCT DESCRIPTION CODES E M S 06 E M S Revenues	BUDGET 2010	LAST QUARTER	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
37090 State Emergency Medical Services	\$7,708.00	\$7,653.00	\$0.00	\$0.00	\$0.00	\$7,653.00	\$55.00	99.29%
37230 State-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
34990 Other Charges	\$0.00	\$75.00	\$150.00	\$0.00	\$0.00	\$225.00	(\$225.00)	#DIV/0!
Total EMS Revenues	\$7,708.00	\$7,728.00	\$150.00	\$0.00	\$0.00	\$7,878.00	\$55.00	102.21%
51000 Transfer IN	\$3,500.00	\$2,509.11	\$0.00	\$0.00	\$0.00	\$2,509.11	\$990.89	71.69%
52000 Transfer (OUT)	(\$3,500.00)	(\$2,509.11)	\$0.00	\$0.00	\$0.00	(\$2,509.11)	(\$990.89)	71.69%
E M S EXPENDITURES								
43010 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
43020 Per Deim	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Total Travel	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
44040 Maintenance Vehicle/Equip.	\$4,060.00	\$3,202.23	\$0.00	\$133.44	\$722.47	\$4,058.14	\$1.86	99.95%
44900 Other Maintenance (Fuel)	\$568.00	\$394.26	\$0.00	\$0.00	\$76.00	\$470.26	\$97.74	82.79%
Total Purchased Property Service	\$4,628.00	\$3,596.49	\$0.00	\$133.44	\$798.47	\$4,528.40	\$99.60	97.85%
46040 Uniforms - Linen	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
46900 Other Supplies	\$1,088.00	\$195.94	\$0.00	\$247.41	\$644.59	\$1,087.94	\$0.06	99.99%
Total Supplies	\$1,188.00	\$195.94	\$0.00	\$247.41	\$644.59	\$1,087.94	\$100.06	91.58%
47040 Employee Training	\$2,100.00	\$1,947.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$153.00	92.71%
47060 Insurance	\$2,615.00	\$2,065.64	\$0.00	\$0.00	\$0.00	\$2,065.64	\$549.36	78.99%
47070 Postage	\$225.00	\$13.43	\$0.00	\$0.00	\$0.00	\$13.43	\$211.57	5.97%
47150 Telephone	\$204.00	\$152.25	\$17.15	\$17.15	\$17.15	\$203.70	\$0.30	99.85%
Total Operating Costs	\$5,144.00	\$4,178.32	\$17.15	\$17.15	\$17.15	\$4,229.77	\$914.23	82.23%
48020 Equipment & Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GRAND TOTAL EMS EXPENSE	\$11,660.00	\$7,970.75	\$17.15	\$398.00	\$1,460.21	\$9,846.11	\$1,813.89	84.44%

ACCT CODES	DESCRIPTION FIRE 209	BUDGET 2010	LAST QUARTER	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
36010	Contributions/Donations	\$175.00	\$1,251.85	\$1,021.43	\$2,688.00	\$1,068.00	\$6,029.28	(\$5,854.28)	3445.30%
36030	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
36080	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Misc. Revenues	\$175.00	\$1,251.85	\$1,021.43	\$2,688.00	\$1,068.00	\$6,029.28	(\$5,854.28)	3445.30%
37120	State - Fire Allotment	\$52,418.00	\$67,549.00	\$0.00	\$0.00	\$0.00	\$67,549.00	(\$15,131.00)	128.87%
37320	State-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37230	Other -NMFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Inter-Gov Grants	\$52,418.00	\$67,549.00	\$0.00	\$0.00	\$0.00	\$67,549.00	(\$15,131.00)	128.87%
	Grand Total Fire Revenues	\$52,593.00	\$68,800.85	\$1,021.43	\$2,688.00	\$1,068.00	\$73,578.28	(\$20,985.28)	139.90%
	FIRE EXPENDITURES								
43010	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
43020	Per Diem	\$140.00	\$18.14	\$113.25	\$0.00	\$0.00	\$131.39	\$8.61	93.85%
	Total Travel	\$140.00	\$18.14	\$113.25	\$0.00	\$0.00	\$131.39	\$8.61	93.85%
44010	Maintenance Bldgs/Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
44040	Maintenance-veh/firm/fix/equip	\$6,071.00	\$2,094.58	\$315.32	\$2,236.06	\$1,424.89	\$6,070.85	\$0.15	100.00%
44900	Other Maintenance-Fuel/Oil	\$2,430.00	\$868.38	\$1,147.08	\$38.70	\$348.25	\$2,402.41	\$27.59	98.86%
	Total Purchased Property Service	\$8,501.00	\$2,962.96	\$1,462.40	\$2,274.76	\$1,773.14	\$8,473.26	\$27.74	99.67%
45900	Other Contractual Services	\$1,205.00	\$1,204.26	\$0.00	\$0.00	\$0.00	\$1,204.26	\$0.74	99.94%
	Total Other Contractual Services	\$1,205.00	\$1,204.26	\$0.00	\$0.00	\$0.00	\$1,204.26	\$0.74	99.94%

ACCT CODES	DESCRIPTION	BUDGET 2010	LAST QUARTER	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
46010	Supplies	\$120.00	\$48.11	\$0.00	\$71.77	\$0.00	\$119.88	\$0.12	99.90%
46020	Non-capital Furniture/Fixture/Equip	\$6,503.00	\$1,788.68	\$0.00	\$0.00	\$3,605.29	\$5,393.97	\$1,109.03	82.95%
46900	Other Supplies	\$925.00	\$135.72	\$64.94	\$177.90	\$530.39	\$908.95	\$16.05	98.26%
	Total Supplies	\$7,548.00	\$1,972.51	\$64.94	\$249.67	\$4,135.68	\$6,422.80	\$1,125.20	85.09%
47040	Employee Training	\$50.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$14.00	72.00%
47060	Insurance - (non-employee)	\$8,358.00	\$8,335.74	\$0.00	\$0.00	\$0.00	\$8,335.74	\$22.26	99.73%
47070	Postage	\$55.00	\$16.73	\$0.00	\$0.00	\$0.00	\$16.73	\$38.27	30.42%
47150	Telephone	\$1,220.00	\$896.35	\$101.63	\$99.58	\$112.12	\$1,209.68	\$10.32	99.15%
47160	Utilities	\$5,420.00	\$4,954.96	\$139.73	\$128.34	\$193.68	\$5,416.71	\$3.29	99.94%
	Total Operating Costs	\$15,103.00	\$14,239.78	\$241.36	\$227.92	\$305.80	\$15,014.86	\$88.14	99.42%
48020	Equipment	\$23,894.00	\$0.00	\$0.00	\$0.00	\$23,893.89	\$23,893.89	\$0.11	100.00%
48050	Capital Outlay-Lease Purchase	\$24,776.00	\$24,776.00	\$0.00	\$0.00	\$0.00	\$24,776.00	\$0.00	100.00%
	Total Capital Purchases	\$48,670.00	\$24,776.00	\$0.00	\$0.00	\$23,893.89	\$48,669.89	\$0.11	100.00%
	GRAND TOTAL FIRE EXPEND	\$81,167.00	\$45,173.65	\$1,881.95	\$2,752.35	\$30,108.51	\$79,916.46	\$1,250.54	98.46%

ACCT CODES	DESCRIPTION	BUDGET 2010	LAST QUARTER	MONTH APR	MONTH MAY	MONTH JUNE	YDT	BUDGET BALANCE	PERCENT YDT
37040	State-Beautification/Liter (SHTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Inter-Gov Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Highway Beautification Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
51000	Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
52000	Transfer OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures								
45900	Cont. Services-Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
46020	Non-Capital Furn/Fix/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Highway Beaut Expnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCT CODES	DESCRIPTION	BUDGET 2010	LAST QUARTER	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
Municipal Street Revenue									
32300	Gasoline Tax-Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
32310	Gas Tax 1 Cent	\$5,004.00	\$3,753.00	\$417.00	\$417.00	\$417.00	\$5,004.00	\$0.00	100.00%
	Total Gasoline Tax	\$5,004.00	\$3,753.00	\$417.00	\$417.00	\$417.00	\$5,004.00	\$0.00	100.00%
37050	State-Coop (SHTD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
34900	Other Charges	\$0.00	\$0.00	\$37.73	\$0.00	\$0.00	\$37.73	(\$37.73)	0.00%
	State - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Municipal Street Revenues	\$5,004.00	\$3,753.00	\$454.73	\$417.00	\$417.00	\$5,041.73	(\$37.73)	100.75%
Expenditures (216)									
44030	Maint. Grounds/Roadways	\$1,000.00	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	\$874.00	12.60%
44040	Maint. Vehicle/Equipment	\$500.00	\$174.00	\$0.00	\$0.46	\$0.00	\$174.46	\$325.54	34.89%
44900	Other Maintenance (Fuel)	\$500.00	\$451.98	\$0.00	\$0.00	\$11.16	\$463.14	\$36.86	92.63%
	Total Purchased Property Service	\$2,000.00	\$751.98	\$0.00	\$0.46	\$11.16	\$763.60	\$1,236.40	38.18%
45030	Professional Services	\$1,000.00	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	\$744.00	25.60%
	Total Contractual Services	\$1,000.00	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	\$744.00	25.60%
47060	Insurance (Non-Employee)	\$591.00	\$550.60	\$0.00	\$0.00	\$0.00	\$550.60	\$40.40	55.06%
47160	Utilities	\$667.00	\$499.26	\$54.38	\$54.19	\$55.63	\$663.46	\$3.54	132.69%
47210	Work Comp Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Operating Costs	\$1,258.00	\$1,049.86	\$54.38	\$54.19	\$55.63	\$1,214.06	\$43.94	96.51%
48010	Equipment/Machinery	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	Total Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	Total Municipal Street Exp	\$5,258.00	\$2,057.84	\$54.38	\$54.65	\$66.79	\$2,233.66	\$3,024.34	42.48%

ACCT CODES	DESCRIPTION	BUDGET 2010	Last Quarter	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
CEMETERY FUND REVENUES									
34990	Other Charges for Services	\$1,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$500.00	\$500.00	50.00%
	Total Other Charges for Services	\$1,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$500.00	\$500.00	50.00%
CEMETERY FUND EXPENDITURES									
41030	Part Time Positions	\$946.00	\$40.15	\$0.00	\$0.00	\$0.00	\$40.15	\$905.85	4.24%
	Total Salary & Wages	\$946.00	\$40.15	\$0.00	\$0.00	\$0.00	\$40.15	\$905.85	4.24%
42010	FICA	\$59.00	\$1.65	\$0.00	\$0.00	\$0.00	\$1.65	\$57.35	2.80%
42020	Medicare	\$14.00	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57	\$13.43	4.07%
42080	Work Comp Assessment	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00%
	Total Employee Benefits	\$77.00	\$2.22	\$0.00	\$0.00	\$0.00	\$2.22	\$74.78	2.88%
44040	Maintenance veh/equip	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
	Total Purchased Property Ser	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
47210	Worker's Comp Premium	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00%
	Total Operating Costs	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00%
	Total Cemetery Fund Expend	\$1,311.00	\$42.37	\$0.00	\$0.00	\$0.00	\$42.37	\$1,268.63	3.23%

ACCT CODES	DESCRIPTION	BUDGET 2010	LAST Quarter	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
32200	Cigarette 1 Cent	\$0.00	\$5.98	\$0.00	\$0.00	\$0.00	\$5.98	(\$5.98)	#DIV/0!
	Total Cigarette Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.98	(\$5.98)	#DIV/0!
	Total Recreation Rev (217)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.98	(\$5.98)	#DIV/0!
44030	Maintenance Grounds/Roadways	\$322.00	\$327.68	\$0.00	\$0.00	\$0.00	\$327.68	(\$5.68)	101.76%
	Total Purchased Property Ser	\$322.00	\$327.68	\$0.00	\$0.00	\$0.00	\$327.68	(\$5.68)	101.76%
	Infrastructure (311) Rev								
31240	MIGRT - 1/8%	\$1,899.00	\$1,725.35	\$267.95	\$141.62	\$104.68	\$2,239.60	(\$340.60)	117.94%
	Total Misc. Revenues	\$1,899.00	\$1,725.35	\$267.95	\$141.62	\$104.68	\$2,239.60	(\$340.60)	#DIV/0!
	Total Infrastructure (311) Rev	\$1,899.00	\$1,725.35	\$267.95	\$141.62	\$104.68	\$2,239.60	(\$340.60)	117.94%
	Infrastructure Expend (2160)								
44010	Maintenance Bldg/Structure	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
44040	Maintenance Veh/Furn/Equip	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	Total Purchased Property Service	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
46020	Non-Capital Furn/Fix/Equip	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	Total Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
48020	Equipment & Machinery	\$2,000.00	\$1,530.71	\$0.00	\$0.00	\$0.00	\$1,530.71	\$469.29	76.54%
	Total Capital Purchases	\$2,000.00	\$1,530.71	\$0.00	\$0.00	\$0.00	\$1,530.71	\$469.29	76.54%
	Total Infrastructure Expend (2160)	\$4,500.00	\$1,530.71	\$0.00	\$0.00	\$0.00	\$1,530.71	\$2,969.29	34.02%

ACCT CODES	DESCRIPTION	BUDGET 2010	LAST QUARTER	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
34230	Utilities Services-Services	\$12,969.00	\$11,789.85	\$1,375.03	\$1,643.85	\$2,085.30	\$16,894.03	(\$3,925.03)	130.26%
34240	Utilities Services-Connections	\$1,000.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$860.00	14.00%
34990	Other Charges for Services	\$1,200.00	\$24.75	\$215.29	\$0.00	\$0.00	\$240.04	\$959.96	20.00%
	Total Charges For Services	\$15,169.00	\$11,954.60	\$1,590.32	\$1,643.85	\$2,085.30	\$17,274.07	(\$2,105.07)	113.88%
36030	Investment Income	\$700.00	\$170.27	\$0.00	\$0.00	\$41.97	\$212.24	\$487.76	30.32%
36050	Penalties	\$140.00	\$60.00	\$15.00	\$20.00	\$20.00	\$115.00	\$25.00	82.14%
36090	Gov. Gross Receipts	\$648.00	\$385.38	\$42.30	\$59.41	\$87.15	\$554.24	\$93.76	85.53%
	Total Misc. Revenues	\$1,488.00	\$615.65	\$57.30	\$79.41	\$129.12	\$881.48	\$606.52	59.24%
	Total Water Utilities Rev (505)	\$16,657.00	\$12,570.25	\$1,647.62	\$1,723.26	\$2,214.42	\$18,155.55	(\$1,498.55)	109.00%
	Water Utility Expenditures(2140)								
41020	Full-Time Positions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
41030	Part-Time Positions	\$5,329.00	\$159.95	\$2,265.11	\$1,532.60	\$1,106.25	\$5,063.91	\$265.09	95.03%
	Total Salary & Wages	\$5,329.00	\$159.95	\$2,265.11	\$1,532.60	\$1,106.25	\$5,063.91	\$265.09	95.03%
42010	F.I.C.A. Medicare	\$330.00	\$9.77	\$125.04	\$45.04	\$46.29	\$226.14	\$103.86	68.53%
42020	Medicare	\$77.00	\$2.28	\$43.17	\$15.55	\$15.98	\$76.98	\$0.02	99.97%
42080	Workers Compensation	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00%
	Total Employee Benefits	\$413.00	\$12.05	\$168.21	\$60.59	\$62.27	\$303.12	\$109.88	73.39%

ACCT CODES	DESCRIPTION	BUDGET 2010	LAST QUARTER	MONTH APR	MONTH MAY	MONTH JUNE	YTD	BUDGET BALANCE	PERCENT YTD
	Water Utility (2140)								
	Water Utility Expenditures								
43010	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
43020	Per Diem	\$875.00	\$0.00	\$244.00	\$628.35	\$0.00	\$872.35	\$2.65	99.70%
	Total Travel	\$875.00	\$0.00	\$244.00	\$628.35	\$0.00	\$872.35	\$2.65	99.70%
44030	Maintenance Grounds/Roadways	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
44040	Maint. Veh/Furn/Equip	\$325.00	\$90.64	\$0.00	\$0.00	\$0.00	\$90.64	\$234.36	18.13%
44900	Maintenance	\$500.00	\$315.82	\$0.00	\$0.00	\$80.72	\$396.54	\$103.46	79.31%
	Total Purchased Property Service	\$975.00	\$406.46	\$0.00	\$0.00	\$80.72	\$487.18	\$384.36	49.97%
45030	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
46010	Supplies	\$175.00	\$164.41	\$0.00	\$0.00	\$0.00	\$164.41	\$10.59	93.95%
46020	Non-Capital Furn/Fix/Equip	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
46030	Safety Equipment	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
	Total Supplies	\$575.00	\$164.41	\$0.00	\$0.00	\$0.00	\$164.41	\$410.59	28.59%
47040	Employee Training	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
47060	Insurance	\$1,352.00	\$1,224.84	\$0.00	\$0.00	\$0.00	\$1,224.84	\$127.16	90.59%
47070	Postage	\$80.00	\$77.54	\$0.00	\$0.00	\$0.00	\$77.54	\$2.46	96.93%
47140	Subs & Dues	\$1,500.00	\$1,323.72	\$114.77	\$0.00	\$0.00	\$1,438.49	\$61.51	95.90%
47160	Utilities	\$750.00	\$500.32	\$74.21	\$88.78	\$84.98	\$748.29	\$1.71	99.77%
47210	Workers Comp Premium	\$289.00	\$278.42	\$0.00	\$0.00	\$0.00	\$278.42	\$10.58	96.34%
	Total Operating Costs	\$4,121.00	\$3,404.84	\$188.98	\$88.78	\$84.98	\$3,767.58	\$353.42	91.42%
48900	Other Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Grand Total Water Utilities Expen	\$12,288.00	\$4,147.71	\$2,866.30	\$2,310.32	\$1,334.22	\$10,668.55	\$1,629.45	86.74%

STATE OF NEW MEXICO
Village of House

**Schedule of Findings and Responses
For the Year Ended June 30, 2011**

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

10-01 Late Audit Report Resolved

IV. CURRENT FINDINGS

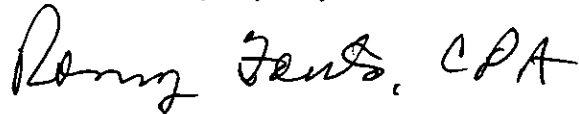
None

STATE OF NEW MEXICO
Village of House

Exit Conference
For the Year Ended June 30, 2011

EXIT CONFERENCE

The contents of this report were discussed on November 28, 2011 with Anita Allen, Village Clerk/Treasurer, Cathy Ray, Mayor Pro Tem and Ronny Fouts, CPA.

A handwritten signature in black ink that reads "Ronny Fouts, CPA". The signature is written in a cursive style with a large initial 'R'.

Ronny Fouts, CPA
Melrose, New Mexico
November 28, 2011