

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|----------------|--------------|----------------|----------------|----------------|----------------|--------------|----------------|---------|
| 1101.0110.00000.00 | Undesignated | \$921,771.00 | \$0.00 | \$921,771.00 | \$320,809.46 | \$320,809.46 | \$600,961.54 | \$133,494.87 | \$467,466.67 | 50.71% |
| | OBJECT: Undesignated - 00000 | \$921,771.00 | \$0.00 | \$921,771.00 | \$320,809.46 | \$320,809.46 | \$600,961.54 | \$133,494.87 | \$467,466.67 | 50.71% |
| | FUNCTION/DEPT: COUNTY COMMISSION - 0110 | \$921,771.00 | \$0.00 | \$921,771.00 | \$320,809.46 | \$320,809.46 | \$600,961.54 | \$133,494.87 | \$467,466.67 | 50.71% |
| 1101.0210.00000.00 | Undesignated | \$61,722.00 | \$0.00 | \$61,722.00 | \$25,673.43 | \$25,673.43 | \$36,048.57 | \$21,584.03 | \$14,464.54 | 23.43% |
| | OBJECT: Undesignated - 00000 | \$61,722.00 | \$0.00 | \$61,722.00 | \$25,673.43 | \$25,673.43 | \$36,048.57 | \$21,584.03 | \$14,464.54 | 23.43% |
| | FUNCTION/DEPT: COUNTY PROBATE JUDGE - 0210 | \$61,722.00 | \$0.00 | \$61,722.00 | \$25,673.43 | \$25,673.43 | \$36,048.57 | \$21,584.03 | \$14,464.54 | 23.43% |
| 1101.0310.00000.00 | Undesignated | \$458,453.00 | \$0.00 | \$458,453.00 | \$214,272.18 | \$214,272.18 | \$244,180.82 | \$249,375.56 | (\$5,194.74) | -1.13% |
| | OBJECT: Undesignated - 00000 | \$458,453.00 | \$0.00 | \$458,453.00 | \$214,272.18 | \$214,272.18 | \$244,180.82 | \$249,375.56 | (\$5,194.74) | -1.13% |
| | FUNCTION/DEPT: COUNTY CLERK - 0310 | \$458,453.00 | \$0.00 | \$458,453.00 | \$214,272.18 | \$214,272.18 | \$244,180.82 | \$249,375.56 | (\$5,194.74) | -1.13% |
| 1101.0320.00000.00 | Undesignated | \$512,124.00 | \$195,000.00 | \$707,124.00 | \$293,796.07 | \$293,796.07 | \$413,327.93 | \$213,919.74 | \$199,408.19 | 28.20% |
| | OBJECT: Undesignated - 00000 | \$512,124.00 | \$195,000.00 | \$707,124.00 | \$293,796.07 | \$293,796.07 | \$413,327.93 | \$213,919.74 | \$199,408.19 | 28.20% |
| | FUNCTION/DEPT: BUREAU OF ELECTIONS - 0320 | \$512,124.00 | \$195,000.00 | \$707,124.00 | \$293,796.07 | \$293,796.07 | \$413,327.93 | \$213,919.74 | \$199,408.19 | 28.20% |
| 1101.0410.00000.00 | Undesignated | \$574,051.00 | \$0.00 | \$574,051.00 | \$410,906.07 | \$410,906.07 | \$163,144.93 | \$207,865.23 | (\$44,720.30) | -7.79% |
| | OBJECT: Undesignated - 00000 | \$574,051.00 | \$0.00 | \$574,051.00 | \$410,906.07 | \$410,906.07 | \$163,144.93 | \$207,865.23 | (\$44,720.30) | -7.79% |
| | FUNCTION/DEPT: COUNTY TREASURER - 0410 | \$574,051.00 | \$0.00 | \$574,051.00 | \$410,906.07 | \$410,906.07 | \$163,144.93 | \$207,865.23 | (\$44,720.30) | -7.79% |
| 1101.0420.00000.00 | Undesignated | \$1,308,279.00 | \$0.00 | \$1,308,279.00 | \$562,977.46 | \$562,977.46 | \$745,301.54 | \$507,988.23 | \$237,313.31 | 18.14% |
| | OBJECT: Undesignated - 00000 | \$1,308,279.00 | \$0.00 | \$1,308,279.00 | \$562,977.46 | \$562,977.46 | \$745,301.54 | \$507,988.23 | \$237,313.31 | 18.14% |
| | FUNCTION/DEPT: COUNTY ASSESSOR - 0420 | \$1,308,279.00 | \$0.00 | \$1,308,279.00 | \$562,977.46 | \$562,977.46 | \$745,301.54 | \$507,988.23 | \$237,313.31 | 18.14% |
| 1101.0430.00000.00 | Undesignated | \$2,310,731.00 | \$60,000.00 | \$2,370,731.00 | \$793,931.46 | \$793,931.46 | \$1,576,799.54 | \$938,279.17 | \$638,520.37 | 26.93% |
| | OBJECT: Undesignated - 00000 | \$2,310,731.00 | \$60,000.00 | \$2,370,731.00 | \$793,931.46 | \$793,931.46 | \$1,576,799.54 | \$938,279.17 | \$638,520.37 | 26.93% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$2,310,731.00 | \$60,000.00 | \$2,370,731.00 | \$793,931.46 | \$793,931.46 | \$1,576,799.54 | \$938,279.17 | \$638,520.37 | 26.93% |
| 1101.0435.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$78,819.48 | \$78,819.48 | (\$78,819.48) | \$83,353.60 | (\$162,173.08) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$78,819.48 | \$78,819.48 | (\$78,819.48) | \$83,353.60 | (\$162,173.08) | 0.00% |
| | FUNCTION/DEPT: IT/TECHNOLOGY - 0435 | \$0.00 | \$0.00 | \$0.00 | \$78,819.48 | \$78,819.48 | (\$78,819.48) | \$83,353.60 | (\$162,173.08) | 0.00% |
| 1101.0440.00000.00 | Undesignated | \$3,678,443.00 | \$0.00 | \$3,678,443.00 | \$3,560,769.72 | \$3,560,769.72 | \$117,673.28 | \$551,302.02 | (\$433,628.74) | -11.79% |
| | OBJECT: Undesignated - 00000 | \$3,678,443.00 | \$0.00 | \$3,678,443.00 | \$3,560,769.72 | \$3,560,769.72 | \$117,673.28 | \$551,302.02 | (\$433,628.74) | -11.79% |
| | FUNCTION/DEPT: FINANCE/BUDGET - 0440 | \$3,678,443.00 | \$0.00 | \$3,678,443.00 | \$3,560,769.72 | \$3,560,769.72 | \$117,673.28 | \$551,302.02 | (\$433,628.74) | -11.79% |
| 1101.0450.00000.00 | Undesignated | \$158,258.00 | \$7,000.00 | \$165,258.00 | \$61,090.39 | \$61,090.39 | \$104,167.61 | \$77,504.01 | \$26,663.60 | 16.13% |
| | OBJECT: Undesignated - 00000 | \$158,258.00 | \$7,000.00 | \$165,258.00 | \$61,090.39 | \$61,090.39 | \$104,167.61 | \$77,504.01 | \$26,663.60 | 16.13% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|----------------|-------------|----------------|----------------|----------------|----------------|----------------|--------------|--------|
| | FUNCTION/DEPT: RISK MANAGEMENT - 0450 | \$158,258.00 | \$7,000.00 | \$165,258.00 | \$61,090.39 | \$61,090.39 | \$104,167.61 | \$77,504.01 | \$26,663.60 | 16.13% |
| 1101.0460.00000.00 | Undesignated | \$320,696.00 | \$0.00 | \$320,696.00 | \$139,385.80 | \$139,385.80 | \$181,310.20 | \$138,906.52 | \$42,403.68 | 13.22% |
| | OBJECT: Undesignated - 00000 | \$320,696.00 | \$0.00 | \$320,696.00 | \$139,385.80 | \$139,385.80 | \$181,310.20 | \$138,906.52 | \$42,403.68 | 13.22% |
| | FUNCTION/DEPT: HUMAN RESOURCE - 0460 | \$320,696.00 | \$0.00 | \$320,696.00 | \$139,385.80 | \$139,385.80 | \$181,310.20 | \$138,906.52 | \$42,403.68 | 13.22% |
| 1101.0470.00000.00 | Undesignated | \$537,272.00 | \$0.00 | \$537,272.00 | \$267,236.49 | \$267,236.49 | \$270,035.51 | \$271,659.78 | (\$1,624.27) | -0.30% |
| | OBJECT: Undesignated - 00000 | \$537,272.00 | \$0.00 | \$537,272.00 | \$267,236.49 | \$267,236.49 | \$270,035.51 | \$271,659.78 | (\$1,624.27) | -0.30% |
| | FUNCTION/DEPT: PLANNING & ZONING - 0470 | \$537,272.00 | \$0.00 | \$537,272.00 | \$267,236.49 | \$267,236.49 | \$270,035.51 | \$271,659.78 | (\$1,624.27) | -0.30% |
| 1101.0480.00000.00 | Undesignated | \$90,000.00 | \$0.00 | \$90,000.00 | \$27,275.00 | \$27,275.00 | \$62,725.00 | \$0.00 | \$62,725.00 | 69.69% |
| | OBJECT: Undesignated - 00000 | \$90,000.00 | \$0.00 | \$90,000.00 | \$27,275.00 | \$27,275.00 | \$62,725.00 | \$0.00 | \$62,725.00 | 69.69% |
| | FUNCTION/DEPT: WATER POLICY - 0480 | \$90,000.00 | \$0.00 | \$90,000.00 | \$27,275.00 | \$27,275.00 | \$62,725.00 | \$0.00 | \$62,725.00 | 69.69% |
| 1101.0490.00000.00 | Undesignated | \$281,022.00 | \$0.00 | \$281,022.00 | \$126,053.23 | \$126,053.23 | \$154,968.77 | \$122,839.40 | \$32,129.37 | 11.43% |
| | OBJECT: Undesignated - 00000 | \$281,022.00 | \$0.00 | \$281,022.00 | \$126,053.23 | \$126,053.23 | \$154,968.77 | \$122,839.40 | \$32,129.37 | 11.43% |
| | FUNCTION/DEPT: PUBLIC WORKS - 0490 | \$281,022.00 | \$0.00 | \$281,022.00 | \$126,053.23 | \$126,053.23 | \$154,968.77 | \$122,839.40 | \$32,129.37 | 11.43% |
| 1101.0510.00000.00 | Undesignated | \$3,800,323.00 | \$69,677.75 | \$3,870,000.75 | \$1,988,783.36 | \$1,988,783.36 | \$1,881,217.39 | \$1,827,328.43 | \$53,888.96 | 1.39% |
| | OBJECT: Undesignated - 00000 | \$3,800,323.00 | \$69,677.75 | \$3,870,000.75 | \$1,988,783.36 | \$1,988,783.36 | \$1,881,217.39 | \$1,827,328.43 | \$53,888.96 | 1.39% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$3,800,323.00 | \$69,677.75 | \$3,870,000.75 | \$1,988,783.36 | \$1,988,783.36 | \$1,881,217.39 | \$1,827,328.43 | \$53,888.96 | 1.39% |
| 1101.0520.00000.00 | Undesignated | \$201,796.00 | \$0.00 | \$201,796.00 | \$94,775.48 | \$94,775.48 | \$107,020.52 | \$92,299.31 | \$14,721.21 | 7.30% |
| | OBJECT: Undesignated - 00000 | \$201,796.00 | \$0.00 | \$201,796.00 | \$94,775.48 | \$94,775.48 | \$107,020.52 | \$92,299.31 | \$14,721.21 | 7.30% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$201,796.00 | \$0.00 | \$201,796.00 | \$94,775.48 | \$94,775.48 | \$107,020.52 | \$92,299.31 | \$14,721.21 | 7.30% |
| 1101.0530.00000.00 | Undesignated | \$160,930.00 | \$0.00 | \$160,930.00 | \$47,119.86 | \$47,119.86 | \$113,810.14 | \$59,193.39 | \$54,616.75 | 33.94% |
| | OBJECT: Undesignated - 00000 | \$160,930.00 | \$0.00 | \$160,930.00 | \$47,119.86 | \$47,119.86 | \$113,810.14 | \$59,193.39 | \$54,616.75 | 33.94% |
| | FUNCTION/DEPT: EMS - 0530 | \$160,930.00 | \$0.00 | \$160,930.00 | \$47,119.86 | \$47,119.86 | \$113,810.14 | \$59,193.39 | \$54,616.75 | 33.94% |
| 1101.0550.00000.00 | Undesignated | \$457,270.00 | \$0.00 | \$457,270.00 | \$201,762.45 | \$201,762.45 | \$255,507.55 | \$142,555.31 | \$112,952.24 | 24.70% |
| | OBJECT: Undesignated - 00000 | \$457,270.00 | \$0.00 | \$457,270.00 | \$201,762.45 | \$201,762.45 | \$255,507.55 | \$142,555.31 | \$112,952.24 | 24.70% |
| | FUNCTION/DEPT: ANIMAL CONTROL - 0550 | \$457,270.00 | \$0.00 | \$457,270.00 | \$201,762.45 | \$201,762.45 | \$255,507.55 | \$142,555.31 | \$112,952.24 | 24.70% |
| 1101.0910.00000.00 | Undesignated | \$413,982.00 | \$0.00 | \$413,982.00 | \$102,890.97 | \$102,890.97 | \$311,091.03 | \$125,739.04 | \$185,351.99 | 44.77% |
| | OBJECT: Undesignated - 00000 | \$413,982.00 | \$0.00 | \$413,982.00 | \$102,890.97 | \$102,890.97 | \$311,091.03 | \$125,739.04 | \$185,351.99 | 44.77% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$413,982.00 | \$0.00 | \$413,982.00 | \$102,890.97 | \$102,890.97 | \$311,091.03 | \$125,739.04 | \$185,351.99 | 44.77% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|-----------------|--------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------|
| 1101.1040.00000.00 | Undesignated | \$322,709.00 | \$0.00 | \$322,709.00 | \$135,252.63 | \$135,252.63 | \$187,456.37 | \$153,877.13 | \$33,579.24 | 10.41% |
| | OBJECT: Undesignated - 00000 | \$322,709.00 | \$0.00 | \$322,709.00 | \$135,252.63 | \$135,252.63 | \$187,456.37 | \$153,877.13 | \$33,579.24 | 10.41% |
| | FUNCTION/DEPT: PARKS & RECREATION - 1040 | \$322,709.00 | \$0.00 | \$322,709.00 | \$135,252.63 | \$135,252.63 | \$187,456.37 | \$153,877.13 | \$33,579.24 | 10.41% |
| 1101.1050.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$1,276.58 | \$1,276.58 | (\$1,276.58) | \$0.00 | (\$1,276.58) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$1,276.58 | \$1,276.58 | (\$1,276.58) | \$0.00 | (\$1,276.58) | 0.00% |
| | FUNCTION/DEPT: ALCALDE CENTER - 1050 | \$0.00 | \$0.00 | \$0.00 | \$1,276.58 | \$1,276.58 | (\$1,276.58) | \$0.00 | (\$1,276.58) | 0.00% |
| 1101.1210.00000.00 | Undesignated | \$2,169,110.00 | \$0.00 | \$2,169,110.00 | \$1,054,135.88 | \$1,054,135.88 | \$1,114,974.12 | \$496,736.53 | \$618,237.59 | 28.50% |
| | OBJECT: Undesignated - 00000 | \$2,169,110.00 | \$0.00 | \$2,169,110.00 | \$1,054,135.88 | \$1,054,135.88 | \$1,114,974.12 | \$496,736.53 | \$618,237.59 | 28.50% |
| | FUNCTION/DEPT: BUILDING MAINTENANCE - 1210 | \$2,169,110.00 | \$0.00 | \$2,169,110.00 | \$1,054,135.88 | \$1,054,135.88 | \$1,114,974.12 | \$496,736.53 | \$618,237.59 | 28.50% |
| 1101.1220.00000.00 | Undesignated | \$720,133.00 | \$0.00 | \$720,133.00 | \$296,745.41 | \$296,745.41 | \$423,387.59 | \$207,002.96 | \$216,384.63 | 30.05% |
| | OBJECT: Undesignated - 00000 | \$720,133.00 | \$0.00 | \$720,133.00 | \$296,745.41 | \$296,745.41 | \$423,387.59 | \$207,002.96 | \$216,384.63 | 30.05% |
| | FUNCTION/DEPT: FLEET MAINTENANCE - 1220 | \$720,133.00 | \$0.00 | \$720,133.00 | \$296,745.41 | \$296,745.41 | \$423,387.59 | \$207,002.96 | \$216,384.63 | 30.05% |
| | FUND: GENERAL FUND - 1101 | \$19,459,075.00 | \$331,677.75 | \$19,790,752.75 | \$10,805,738.86 | \$10,805,738.86 | \$8,985,013.89 | \$6,622,804.26 | \$2,362,209.63 | 11.94% |
| 2201.0560.00000.00 | Undesignated | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |
| | FUNCTION/DEPT: DETENTION - 0560 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |
| | FUND: CORRECTIONS/JAIL OPERATION - 2201 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |
| 2202.0810.00000.00 | Undesignated | \$330,600.00 | \$0.00 | \$330,600.00 | \$765,267.28 | \$765,267.28 | (\$434,667.28) | \$0.00 | (\$434,667.28) | -131.48% |
| | OBJECT: Undesignated - 00000 | \$330,600.00 | \$0.00 | \$330,600.00 | \$765,267.28 | \$765,267.28 | (\$434,667.28) | \$0.00 | (\$434,667.28) | -131.48% |
| | FUNCTION/DEPT: SOLID WASTE - 0810 | \$330,600.00 | \$0.00 | \$330,600.00 | \$765,267.28 | \$765,267.28 | (\$434,667.28) | \$0.00 | (\$434,667.28) | -131.48% |
| | FUND: ENVIRONMENTAL - 2202 | \$330,600.00 | \$0.00 | \$330,600.00 | \$765,267.28 | \$765,267.28 | (\$434,667.28) | \$0.00 | (\$434,667.28) | -131.48% |
| 2203.0420.00000.00 | Undesignated | \$450,000.00 | \$0.00 | \$450,000.00 | \$54,143.49 | \$54,143.49 | \$395,856.51 | \$42,237.66 | \$353,618.85 | 78.58% |
| | OBJECT: Undesignated - 00000 | \$450,000.00 | \$0.00 | \$450,000.00 | \$54,143.49 | \$54,143.49 | \$395,856.51 | \$42,237.66 | \$353,618.85 | 78.58% |
| | FUNCTION/DEPT: COUNTY ASSESSOR - 0420 | \$450,000.00 | \$0.00 | \$450,000.00 | \$54,143.49 | \$54,143.49 | \$395,856.51 | \$42,237.66 | \$353,618.85 | 78.58% |
| | FUND: PROPERTY VALUATION - 2203 | \$450,000.00 | \$0.00 | \$450,000.00 | \$54,143.49 | \$54,143.49 | \$395,856.51 | \$42,237.66 | \$353,618.85 | 78.58% |
| 2204.0600.00000.00 | Undesignated | \$2,249,591.00 | \$0.00 | \$2,249,591.00 | \$832,161.02 | \$832,161.02 | \$1,417,429.98 | \$686,999.19 | \$730,430.79 | 32.47% |
| | OBJECT: Undesignated - 00000 | \$2,249,591.00 | \$0.00 | \$2,249,591.00 | \$832,161.02 | \$832,161.02 | \$1,417,429.98 | \$686,999.19 | \$730,430.79 | 32.47% |
| | FUNCTION/DEPT: ROAD & DRAINAGE - 0600 | \$2,249,591.00 | \$0.00 | \$2,249,591.00 | \$832,161.02 | \$832,161.02 | \$1,417,429.98 | \$686,999.19 | \$730,430.79 | 32.47% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|---|----------------|-------------|----------------|----------------|----------------|----------------|--------------|----------------|---------|
| 2204.0601.00000.00 | Undesignated | \$18,585.00 | \$0.00 | \$18,585.00 | \$0.00 | \$0.00 | \$18,585.00 | \$0.00 | \$18,585.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$18,585.00 | \$0.00 | \$18,585.00 | \$0.00 | \$0.00 | \$18,585.00 | \$0.00 | \$18,585.00 | 100.00% |
| | FUNCTION/DEPT: BLM AGREEMENT (\$) - 0601 | \$18,585.00 | \$0.00 | \$18,585.00 | \$0.00 | \$0.00 | \$18,585.00 | \$0.00 | \$18,585.00 | 100.00% |
| 2204.0602.00000.00 | Undesignated | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 100.00% |
| | FUNCTION/DEPT: FEMA REIMBURSEMENT - 0602 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 100.00% |
| 2204.0604.00000.00 | Undesignated | \$39,236.00 | \$0.00 | \$39,236.00 | \$0.00 | \$0.00 | \$39,236.00 | \$0.00 | \$39,236.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$39,236.00 | \$0.00 | \$39,236.00 | \$0.00 | \$0.00 | \$39,236.00 | \$0.00 | \$39,236.00 | 100.00% |
| | UNCTION/DEPT: COUNTY ROAD 443 LOS PINOS BRIDGE - 0604 | \$39,236.00 | \$0.00 | \$39,236.00 | \$0.00 | \$0.00 | \$39,236.00 | \$0.00 | \$39,236.00 | 100.00% |
| 2204.0607.00000.00 | Undesignated | \$383,188.00 | \$10,041.00 | \$393,229.00 | \$0.00 | \$0.00 | \$393,229.00 | \$0.00 | \$393,229.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$383,188.00 | \$10,041.00 | \$393,229.00 | \$0.00 | \$0.00 | \$393,229.00 | \$0.00 | \$393,229.00 | 100.00% |
| | FUNCTION/DEPT: 2022-2023 ROAD COOP AGREEMENT - 0607 | \$383,188.00 | \$10,041.00 | \$393,229.00 | \$0.00 | \$0.00 | \$393,229.00 | \$0.00 | \$393,229.00 | 100.00% |
| 2204.0608.00000.00 | Undesignated | \$355,447.00 | \$0.00 | \$355,447.00 | \$355,332.56 | \$355,332.56 | \$114.44 | \$0.00 | \$114.44 | 0.03% |
| | OBJECT: Undesignated - 00000 | \$355,447.00 | \$0.00 | \$355,447.00 | \$355,332.56 | \$355,332.56 | \$114.44 | \$0.00 | \$114.44 | 0.03% |
| | FUNCTION/DEPT: 2021-2022 ROAD COOP AGREEMENT - 0608 | \$355,447.00 | \$0.00 | \$355,447.00 | \$355,332.56 | \$355,332.56 | \$114.44 | \$0.00 | \$114.44 | 0.03% |
| 2204.0610.00000.00 | Undesignated | \$188.00 | \$0.00 | \$188.00 | \$0.00 | \$0.00 | \$188.00 | \$0.00 | \$188.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$188.00 | \$0.00 | \$188.00 | \$0.00 | \$0.00 | \$188.00 | \$0.00 | \$188.00 | 100.00% |
| | FUNCTION/DEPT: 2019-2020 ROAD COOP AGREEMENT - 0610 | \$188.00 | \$0.00 | \$188.00 | \$0.00 | \$0.00 | \$188.00 | \$0.00 | \$188.00 | 100.00% |
| | FUND: ROAD DEPARTMENT (CFDA 10.665) - 2204 | \$3,047,335.00 | \$10,041.00 | \$3,057,376.00 | \$1,187,493.58 | \$1,187,493.58 | \$1,869,882.42 | \$686,999.19 | \$1,182,883.23 | 38.69% |
| 2207.0540.00000.00 | Undesignated | \$668,000.00 | \$0.00 | \$668,000.00 | \$20,295.48 | \$20,295.48 | \$647,704.52 | \$28,411.69 | \$619,292.83 | 92.71% |
| | OBJECT: Undesignated - 00000 | \$668,000.00 | \$0.00 | \$668,000.00 | \$20,295.48 | \$20,295.48 | \$647,704.52 | \$28,411.69 | \$619,292.83 | 92.71% |
| | FUNCTION/DEPT: EMERGENCY MANAGEMENT - 0540 | \$668,000.00 | \$0.00 | \$668,000.00 | \$20,295.48 | \$20,295.48 | \$647,704.52 | \$28,411.69 | \$619,292.83 | 92.71% |
| 2207.0541.00000.00 | Undesignated | \$800,000.00 | \$0.00 | \$800,000.00 | \$547,610.00 | \$547,610.00 | \$252,390.00 | \$0.00 | \$252,390.00 | 31.55% |
| | OBJECT: Undesignated - 00000 | \$800,000.00 | \$0.00 | \$800,000.00 | \$547,610.00 | \$547,610.00 | \$252,390.00 | \$0.00 | \$252,390.00 | 31.55% |
| | FUNCTION/DEPT: EMERGENCY COMMUNICATIONS - 0541 | \$800,000.00 | \$0.00 | \$800,000.00 | \$547,610.00 | \$547,610.00 | \$252,390.00 | \$0.00 | \$252,390.00 | 31.55% |
| 2207.0542.00000.00 | Undesignated | \$42,000.00 | \$0.00 | \$42,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$21,000.00 | 50.00% |
| | OBJECT: Undesignated - 00000 | \$42,000.00 | \$0.00 | \$42,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$21,000.00 | 50.00% |
| | FUNCTION/DEPT: LA CLINICA DEL PUEBLO/JICARILLA - 0542 | \$42,000.00 | \$0.00 | \$42,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$21,000.00 | 50.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|---|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|---------|
| FUND: EMERGENCY COMMUNICATIONS/EMS - 2207 | | \$1,510,000.00 | \$0.00 | \$1,510,000.00 | \$588,905.48 | \$588,905.48 | \$921,094.52 | \$28,411.69 | \$892,682.83 | 59.12% |
| 2208.0550.00000.00 | Undesignated | \$43,250.00 | \$0.00 | \$43,250.00 | \$2,267.11 | \$2,267.11 | \$40,982.89 | \$0.00 | \$40,982.89 | 94.76% |
| | OBJECT: Undesignated - 00000 | \$43,250.00 | \$0.00 | \$43,250.00 | \$2,267.11 | \$2,267.11 | \$40,982.89 | \$0.00 | \$40,982.89 | 94.76% |
| | FUNCTION/DEPT: ANIMAL CONTROL - 0550 | \$43,250.00 | \$0.00 | \$43,250.00 | \$2,267.11 | \$2,267.11 | \$40,982.89 | \$0.00 | \$40,982.89 | 94.76% |
| FUND: FARM & RANGE IMPROVEMENT (CFDA 15.227) - 2208 | | \$43,250.00 | \$0.00 | \$43,250.00 | \$2,267.11 | \$2,267.11 | \$40,982.89 | \$0.00 | \$40,982.89 | 94.76% |
| 2210.0560.00000.00 | Undesignated | \$0.00 | \$300,000.00 | \$300,000.00 | \$94,902.08 | \$94,902.08 | \$205,097.92 | \$107,576.51 | \$97,521.41 | 32.51% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$300,000.00 | \$300,000.00 | \$94,902.08 | \$94,902.08 | \$205,097.92 | \$107,576.51 | \$97,521.41 | 32.51% |
| | FUNCTION/DEPT: DETENTION - 0560 | \$0.00 | \$300,000.00 | \$300,000.00 | \$94,902.08 | \$94,902.08 | \$205,097.92 | \$107,576.51 | \$97,521.41 | 32.51% |
| FUND: DETENTION RECRUITMENT FUND - 2210 | | \$0.00 | \$300,000.00 | \$300,000.00 | \$94,902.08 | \$94,902.08 | \$205,097.92 | \$107,576.51 | \$97,521.41 | 32.51% |
| 2211.0510.00000.00 | Undesignated | \$56,846.00 | \$134,000.00 | \$190,846.00 | \$68,466.70 | \$68,466.70 | \$122,379.30 | \$7,681.83 | \$114,697.47 | 60.10% |
| | OBJECT: Undesignated - 00000 | \$56,846.00 | \$134,000.00 | \$190,846.00 | \$68,466.70 | \$68,466.70 | \$122,379.30 | \$7,681.83 | \$114,697.47 | 60.10% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$56,846.00 | \$134,000.00 | \$190,846.00 | \$68,466.70 | \$68,466.70 | \$122,379.30 | \$7,681.83 | \$114,697.47 | 60.10% |
| FUND: RASO LAW ENFORCEMENT PROTECTION - 2211 | | \$56,846.00 | \$134,000.00 | \$190,846.00 | \$68,466.70 | \$68,466.70 | \$122,379.30 | \$7,681.83 | \$114,697.47 | 60.10% |
| 2212.0510.00000.00 | Undesignated | \$114,855.00 | \$0.00 | \$114,855.00 | \$1,653.94 | \$1,653.94 | \$113,201.06 | \$0.00 | \$113,201.06 | 98.56% |
| | OBJECT: Undesignated - 00000 | \$114,855.00 | \$0.00 | \$114,855.00 | \$1,653.94 | \$1,653.94 | \$113,201.06 | \$0.00 | \$113,201.06 | 98.56% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$114,855.00 | \$0.00 | \$114,855.00 | \$1,653.94 | \$1,653.94 | \$113,201.06 | \$0.00 | \$113,201.06 | 98.56% |
| LAW ENFORCEMENT RECRUITMENT/RETENTION STIPEND - 2212 | | \$114,855.00 | \$0.00 | \$114,855.00 | \$1,653.94 | \$1,653.94 | \$113,201.06 | \$0.00 | \$113,201.06 | 98.56% |
| 2213.0510.00000.00 | Undesignated | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | \$0.00 | \$131,250.00 | \$0.00 | \$131,250.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | \$0.00 | \$131,250.00 | \$0.00 | \$131,250.00 | 100.00% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | \$0.00 | \$131,250.00 | \$0.00 | \$131,250.00 | 100.00% |
| FUND: RASO LAW ENFORCEMENT RETENTION - 2213 | | \$131,250.00 | \$0.00 | \$131,250.00 | \$0.00 | \$0.00 | \$131,250.00 | \$0.00 | \$131,250.00 | 100.00% |
| 2214.1252.00000.00 | Undesignated | \$10,500.00 | (\$70.55) | \$10,429.45 | \$10,429.45 | \$10,429.45 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$10,500.00 | (\$70.55) | \$10,429.45 | \$10,429.45 | \$10,429.45 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION/DEPT: HIGH ROAD ARTISANS (5/23) - 1252 | \$10,500.00 | (\$70.55) | \$10,429.45 | \$10,429.45 | \$10,429.45 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2214.1254.00000.00 | Undesignated | \$10,500.00 | \$0.00 | \$10,500.00 | \$7,960.99 | \$7,960.99 | \$2,539.01 | \$0.00 | \$2,539.01 | 24.18% |
| | OBJECT: Undesignated - 00000 | \$10,500.00 | \$0.00 | \$10,500.00 | \$7,960.99 | \$7,960.99 | \$2,539.01 | \$0.00 | \$2,539.01 | 24.18% |
| | FUNCTION/DEPT: DIXON STUDIO TOUR (5/23) - 1254 | \$10,500.00 | \$0.00 | \$10,500.00 | \$7,960.99 | \$7,960.99 | \$2,539.01 | \$0.00 | \$2,539.01 | 24.18% |
| 2214.1256.00000.00 | Undesignated | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,865.10 | \$3,865.10 | \$1,134.90 | \$0.00 | \$1,134.90 | 22.70% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| | OBJECT: Undesignated - 00000 | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,865.10 | \$3,865.10 | \$1,134.90 | \$0.00 | \$1,134.90 | 22.70% |
| | FUNCTION/DEPT: ESPANOLA FARMER MARKET (5/23) - 1256 | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,865.10 | \$3,865.10 | \$1,134.90 | \$0.00 | \$1,134.90 | 22.70% |
| 2214.1257.00000.00 | Undesignated | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% |
| | ION/DEPT: N. RIO GRANDE NATL HERITAGE AREA(11/22) - 1257 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% |
| 2214.1260.00000.00 | Undesignated | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| | FUNCTION/DEPT: FIESTAS DEL VALLE (5/23) - 1260 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| 2214.1261.00000.00 | Undesignated | \$13,050.00 | \$0.00 | \$13,050.00 | \$13,050.00 | \$13,050.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$13,050.00 | \$0.00 | \$13,050.00 | \$13,050.00 | \$13,050.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION/DEPT: COUNTY FAIR ASSOCIATION (5/23) - 1261 | \$13,050.00 | \$0.00 | \$13,050.00 | \$13,050.00 | \$13,050.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2214.1262.00000.00 | Undesignated | \$10,500.00 | \$0.00 | \$10,500.00 | \$9,959.04 | \$9,959.04 | \$540.96 | \$0.00 | \$540.96 | 5.15% |
| | OBJECT: Undesignated - 00000 | \$10,500.00 | \$0.00 | \$10,500.00 | \$9,959.04 | \$9,959.04 | \$540.96 | \$0.00 | \$540.96 | 5.15% |
| | FUNCTION/DEPT: ABIQUIU STUDIO TOUR (5/23) - 1262 | \$10,500.00 | \$0.00 | \$10,500.00 | \$9,959.04 | \$9,959.04 | \$540.96 | \$0.00 | \$540.96 | 5.15% |
| 2214.1278.00000.00 | Undesignated | \$11,600.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$11,600.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | CTION/DEPT: VILLAGE OF CHAMA - CHAMA DAYS (5/23) - 1278 | \$11,600.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2214.1279.00000.00 | Undesignated | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | CTION/DEPT: VILLAGE OF CHAMA - 4TH OF JULY (5/23) - 1279 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2214.1286.00000.00 | Undesignated | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | PT: CHAMA VALLEY ART FESTIVAL & STUDIO ART (5/23) - 1286 | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2214.1297.00000.00 | Undesignated | \$9,500.00 | \$0.00 | \$9,500.00 | \$6,409.21 | \$6,409.21 | \$3,090.79 | \$0.00 | \$3,090.79 | 32.53% |
| | OBJECT: Undesignated - 00000 | \$9,500.00 | \$0.00 | \$9,500.00 | \$6,409.21 | \$6,409.21 | \$3,090.79 | \$0.00 | \$3,090.79 | 32.53% |
| | FUNCTION/DEPT: LOS MATACHINES DE ALCALDE - 1297 | \$9,500.00 | \$0.00 | \$9,500.00 | \$6,409.21 | \$6,409.21 | \$3,090.79 | \$0.00 | \$3,090.79 | 32.53% |
| 2214.1298.00000.00 | Undesignated | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,738.76 | \$4,738.76 | \$261.24 | \$0.00 | \$261.24 | 5.22% |
| | OBJECT: Undesignated - 00000 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,738.76 | \$4,738.76 | \$261.24 | \$0.00 | \$261.24 | 5.22% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| FUNCTION/DEPT: ABIQUIU ARTS COUNCIL - 1298 | | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,738.76 | \$4,738.76 | \$261.24 | \$0.00 | \$261.24 | 5.22% |
| 2214.1299.00000.00 | Undesignated | \$10,500.00 | (\$137.61) | \$10,362.39 | \$10,362.39 | \$10,362.39 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$10,500.00 | (\$137.61) | \$10,362.39 | \$10,362.39 | \$10,362.39 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUNCTION/DEPT: EL RITO ART ACCOCIATION - 1299 | | \$10,500.00 | (\$137.61) | \$10,362.39 | \$10,362.39 | \$10,362.39 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2214.8100.00000.00 | Undesignated | \$80,350.00 | \$0.00 | \$80,350.00 | \$0.00 | \$0.00 | \$80,350.00 | \$0.00 | \$80,350.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$80,350.00 | \$0.00 | \$80,350.00 | \$0.00 | \$0.00 | \$80,350.00 | \$0.00 | \$80,350.00 | 100.00% |
| FUNCTION/DEPT: UNAPPROPRIATED - 8100 | | \$80,350.00 | \$0.00 | \$80,350.00 | \$0.00 | \$0.00 | \$80,350.00 | \$0.00 | \$80,350.00 | 100.00% |
| | FUND: LODGERS TAX - 2214 | \$200,000.00 | (\$208.16) | \$199,791.84 | \$88,874.94 | \$88,874.94 | \$110,916.90 | \$0.00 | \$110,916.90 | 55.52% |
| 2217.1040.00000.00 | Undesignated | \$465.00 | \$0.00 | \$465.00 | \$0.00 | \$0.00 | \$465.00 | \$0.00 | \$465.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$465.00 | \$0.00 | \$465.00 | \$0.00 | \$0.00 | \$465.00 | \$0.00 | \$465.00 | 100.00% |
| FUNCTION/DEPT: PARKS & RECREATION - 1040 | | \$465.00 | \$0.00 | \$465.00 | \$0.00 | \$0.00 | \$465.00 | \$0.00 | \$465.00 | 100.00% |
| | FUND: RECREATION - 2217 | \$465.00 | \$0.00 | \$465.00 | \$0.00 | \$0.00 | \$465.00 | \$0.00 | \$465.00 | 100.00% |
| 2219.0710.00000.00 | Undesignated | \$0.00 | \$516,785.25 | \$516,785.25 | \$248,702.34 | \$248,702.34 | \$268,082.91 | \$200,169.97 | \$67,912.94 | 13.14% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$516,785.25 | \$516,785.25 | \$248,702.34 | \$248,702.34 | \$268,082.91 | \$200,169.97 | \$67,912.94 | 13.14% |
| FUNCTION/DEPT: SENIOR LUNCH C-1 CONGREGATE - 0710 | | \$0.00 | \$516,785.25 | \$516,785.25 | \$248,702.34 | \$248,702.34 | \$268,082.91 | \$200,169.97 | \$67,912.94 | 13.14% |
| 2219.0711.00000.00 | Undesignated | \$0.00 | \$977,491.57 | \$977,491.57 | \$535,765.37 | \$535,765.37 | \$441,726.20 | \$399,692.58 | \$42,033.62 | 4.30% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$977,491.57 | \$977,491.57 | \$535,765.37 | \$535,765.37 | \$441,726.20 | \$399,692.58 | \$42,033.62 | 4.30% |
| FUNCTION/DEPT: SENIOR C-2 HOME DELIVERED - 0711 | | \$0.00 | \$977,491.57 | \$977,491.57 | \$535,765.37 | \$535,765.37 | \$441,726.20 | \$399,692.58 | \$42,033.62 | 4.30% |
| 2219.0712.00000.00 | Undesignated | \$0.00 | \$211,899.78 | \$211,899.78 | \$68,857.75 | \$68,857.75 | \$143,042.03 | \$49,606.71 | \$93,435.32 | 44.09% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$211,899.78 | \$211,899.78 | \$68,857.75 | \$68,857.75 | \$143,042.03 | \$49,606.71 | \$93,435.32 | 44.09% |
| FUNCTION/DEPT: SENIOR TITLE III B TRANSPORTATION - 0712 | | \$0.00 | \$211,899.78 | \$211,899.78 | \$68,857.75 | \$68,857.75 | \$143,042.03 | \$49,606.71 | \$93,435.32 | 44.09% |
| 2219.0713.00000.00 | Undesignated | \$0.00 | \$167,960.03 | \$167,960.03 | \$53,498.36 | \$53,498.36 | \$114,461.67 | \$80,345.65 | \$34,116.02 | 20.31% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$167,960.03 | \$167,960.03 | \$53,498.36 | \$53,498.36 | \$114,461.67 | \$80,345.65 | \$34,116.02 | 20.31% |
| FUNCTION/DEPT: SENIOR TITLE III B ADC - 0713 | | \$0.00 | \$167,960.03 | \$167,960.03 | \$53,498.36 | \$53,498.36 | \$114,461.67 | \$80,345.65 | \$34,116.02 | 20.31% |
| 2219.0720.00000.00 | Undesignated | \$0.00 | \$75,020.00 | \$75,020.00 | \$66,035.47 | \$66,035.47 | \$8,984.53 | \$8,863.92 | \$120.61 | 0.16% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$75,020.00 | \$75,020.00 | \$66,035.47 | \$66,035.47 | \$8,984.53 | \$8,863.92 | \$120.61 | 0.16% |
| FUNCTION/DEPT: SENIOR COMMODITIES/NSIP - 0720 | | \$0.00 | \$75,020.00 | \$75,020.00 | \$66,035.47 | \$66,035.47 | \$8,984.53 | \$8,863.92 | \$120.61 | 0.16% |
| 2219.0722.00000.00 | Undesignated | \$0.00 | \$16,505.00 | \$16,505.00 | \$16,505.00 | \$16,505.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|--------|
| | OBJECT: Undesignated - 00000 | \$0.00 | \$16,505.00 | \$16,505.00 | \$16,505.00 | \$16,505.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION/DEPT: HOME DELIVERED - 0722 | \$0.00 | \$16,505.00 | \$16,505.00 | \$16,505.00 | \$16,505.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2219.0723.00000.00 | Undesignated | \$0.00 | \$28,110.00 | \$28,110.00 | \$28,110.00 | \$28,110.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$28,110.00 | \$28,110.00 | \$28,110.00 | \$28,110.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION/DEPT: TRANSPORTATION - 0723 | \$0.00 | \$28,110.00 | \$28,110.00 | \$28,110.00 | \$28,110.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2219.0726.00000.00 | Undesignated | \$0.00 | \$35,500.00 | \$35,500.00 | \$2,994.30 | \$2,994.30 | \$32,505.70 | \$14,587.02 | \$17,918.68 | 50.48% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$35,500.00 | \$35,500.00 | \$2,994.30 | \$2,994.30 | \$32,505.70 | \$14,587.02 | \$17,918.68 | 50.48% |
| | FUNCTION/DEPT: NM GROWN PRODUCE - 0726 | \$0.00 | \$35,500.00 | \$35,500.00 | \$2,994.30 | \$2,994.30 | \$32,505.70 | \$14,587.02 | \$17,918.68 | 50.48% |
| 2219.0730.00000.00 | Undesignated | \$0.00 | \$36,645.00 | \$36,645.00 | \$12,248.52 | \$12,248.52 | \$24,396.48 | \$13,431.70 | \$10,964.78 | 29.92% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$36,645.00 | \$36,645.00 | \$12,248.52 | \$12,248.52 | \$24,396.48 | \$13,431.70 | \$10,964.78 | 29.92% |
| | FUNCTION/DEPT: SENIOR EMPLOYMENT PROGRAM - 0730 | \$0.00 | \$36,645.00 | \$36,645.00 | \$12,248.52 | \$12,248.52 | \$24,396.48 | \$13,431.70 | \$10,964.78 | 29.92% |
| | FUND: SENIOR PROGRAM (CFDA 93.045) - 2219 | \$0.00 | \$2,065,916.63 | \$2,065,916.63 | \$1,032,717.11 | \$1,032,717.11 | \$1,033,199.52 | \$766,697.55 | \$266,501.97 | 12.90% |
| 2220.0910.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$13,286.31 | \$13,286.31 | (\$13,286.31) | \$13,376.82 | (\$26,663.13) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$13,286.31 | \$13,286.31 | (\$13,286.31) | \$13,376.82 | (\$26,663.13) | 0.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$0.00 | \$0.00 | \$13,286.31 | \$13,286.31 | (\$13,286.31) | \$13,376.82 | (\$26,663.13) | 0.00% |
| 2220.0920.00000.00 | Undesignated | \$1,960,000.00 | \$0.00 | \$1,960,000.00 | \$233,457.60 | \$233,457.60 | \$1,726,542.40 | \$475,132.22 | \$1,251,410.18 | 63.85% |
| | OBJECT: Undesignated - 00000 | \$1,960,000.00 | \$0.00 | \$1,960,000.00 | \$233,457.60 | \$233,457.60 | \$1,726,542.40 | \$475,132.22 | \$1,251,410.18 | 63.85% |
| | FUNCTION/DEPT: HEALTH CARE PAYMENTS - 0920 | \$1,960,000.00 | \$0.00 | \$1,960,000.00 | \$233,457.60 | \$233,457.60 | \$1,726,542.40 | \$475,132.22 | \$1,251,410.18 | 63.85% |
| | FUND: INDIGENT - 2220 | \$1,960,000.00 | \$0.00 | \$1,960,000.00 | \$246,743.91 | \$246,743.91 | \$1,713,256.09 | \$488,509.04 | \$1,224,747.05 | 62.49% |
| 2222.0520.00000.00 | Undesignated | \$1,705,000.00 | \$0.00 | \$1,705,000.00 | \$301,989.00 | \$301,989.00 | \$1,403,011.00 | \$0.00 | \$1,403,011.00 | 82.29% |
| | OBJECT: Undesignated - 00000 | \$1,705,000.00 | \$0.00 | \$1,705,000.00 | \$301,989.00 | \$301,989.00 | \$1,403,011.00 | \$0.00 | \$1,403,011.00 | 82.29% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$1,705,000.00 | \$0.00 | \$1,705,000.00 | \$301,989.00 | \$301,989.00 | \$1,403,011.00 | \$0.00 | \$1,403,011.00 | 82.29% |
| | FUND: FIRE PROTECTION - 2222 | \$1,705,000.00 | \$0.00 | \$1,705,000.00 | \$301,989.00 | \$301,989.00 | \$1,403,011.00 | \$0.00 | \$1,403,011.00 | 82.29% |
| 2223.0531.00000.00 | Undesignated | \$0.00 | \$393,907.00 | \$393,907.00 | \$181,951.66 | \$181,951.66 | \$211,955.34 | \$202,294.69 | \$9,660.65 | 2.45% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$393,907.00 | \$393,907.00 | \$181,951.66 | \$181,951.66 | \$211,955.34 | \$202,294.69 | \$9,660.65 | 2.45% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$0.00 | \$393,907.00 | \$393,907.00 | \$181,951.66 | \$181,951.66 | \$211,955.34 | \$202,294.69 | \$9,660.65 | 2.45% |
| | FUND: DWI PROGRAM DISTRIBUTION - 2223 | \$0.00 | \$393,907.00 | \$393,907.00 | \$181,951.66 | \$181,951.66 | \$211,955.34 | \$202,294.69 | \$9,660.65 | 2.45% |
| 2224.0531.00000.00 | Undesignated | \$0.00 | \$200,000.00 | \$200,000.00 | \$91,647.79 | \$91,647.79 | \$108,352.21 | \$95,975.77 | \$12,376.44 | 6.19% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|----------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|--------|
| | OBJECT: Undesignated - 00000 | \$0.00 | \$200,000.00 | \$200,000.00 | \$91,647.79 | \$91,647.79 | \$108,352.21 | \$95,975.77 | \$12,376.44 | 6.19% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$0.00 | \$200,000.00 | \$200,000.00 | \$91,647.79 | \$91,647.79 | \$108,352.21 | \$95,975.77 | \$12,376.44 | 6.19% |
| | FUND: DWI DETOX GRANT - 2224 | \$0.00 | \$200,000.00 | \$200,000.00 | \$91,647.79 | \$91,647.79 | \$108,352.21 | \$95,975.77 | \$12,376.44 | 6.19% |
| 2225.0310.00000.00 | Undesignated | \$575,000.00 | \$0.00 | \$575,000.00 | \$58,163.69 | \$58,163.69 | \$516,836.31 | \$10,242.36 | \$506,593.95 | 88.10% |
| | OBJECT: Undesignated - 00000 | \$575,000.00 | \$0.00 | \$575,000.00 | \$58,163.69 | \$58,163.69 | \$516,836.31 | \$10,242.36 | \$506,593.95 | 88.10% |
| | FUNCTION/DEPT: COUNTY CLERK - 0310 | \$575,000.00 | \$0.00 | \$575,000.00 | \$58,163.69 | \$58,163.69 | \$516,836.31 | \$10,242.36 | \$506,593.95 | 88.10% |
| | FUND: CLERK RECORDING & FILING - 2225 | \$575,000.00 | \$0.00 | \$575,000.00 | \$58,163.69 | \$58,163.69 | \$516,836.31 | \$10,242.36 | \$506,593.95 | 88.10% |
| 2226.0560.00000.00 | Undesignated | \$5,876,250.00 | \$0.00 | \$5,876,250.00 | \$3,092,540.35 | \$3,092,540.35 | \$2,783,709.65 | \$1,899,797.19 | \$883,912.46 | 15.04% |
| | OBJECT: Undesignated - 00000 | \$5,876,250.00 | \$0.00 | \$5,876,250.00 | \$3,092,540.35 | \$3,092,540.35 | \$2,783,709.65 | \$1,899,797.19 | \$883,912.46 | 15.04% |
| | FUNCTION/DEPT: DETENTION - 0560 | \$5,876,250.00 | \$0.00 | \$5,876,250.00 | \$3,092,540.35 | \$3,092,540.35 | \$2,783,709.65 | \$1,899,797.19 | \$883,912.46 | 15.04% |
| 2226.0561.00000.00 | Undesignated | \$137,975.00 | \$0.00 | \$137,975.00 | \$55,628.35 | \$55,628.35 | \$82,346.65 | \$0.00 | \$82,346.65 | 59.68% |
| | OBJECT: Undesignated - 00000 | \$137,975.00 | \$0.00 | \$137,975.00 | \$55,628.35 | \$55,628.35 | \$82,346.65 | \$0.00 | \$82,346.65 | 59.68% |
| | FUNCTION/DEPT: DETENTION - GRT - 0561 | \$137,975.00 | \$0.00 | \$137,975.00 | \$55,628.35 | \$55,628.35 | \$82,346.65 | \$0.00 | \$82,346.65 | 59.68% |
| | FUND: CORRECTIONAL FACILITY - 2226 | \$6,014,225.00 | \$0.00 | \$6,014,225.00 | \$3,148,168.70 | \$3,148,168.70 | \$2,866,056.30 | \$1,899,797.19 | \$966,259.11 | 16.07% |
| 2229.0531.00000.00 | Undesignated | \$0.00 | \$400,000.00 | \$400,000.00 | \$133,942.06 | \$133,942.06 | \$266,057.94 | \$260,401.30 | \$5,656.64 | 1.41% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$400,000.00 | \$400,000.00 | \$133,942.06 | \$133,942.06 | \$266,057.94 | \$260,401.30 | \$5,656.64 | 1.41% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$0.00 | \$400,000.00 | \$400,000.00 | \$133,942.06 | \$133,942.06 | \$266,057.94 | \$260,401.30 | \$5,656.64 | 1.41% |
| | FUND: DWI GRANT - 2229 | \$0.00 | \$400,000.00 | \$400,000.00 | \$133,942.06 | \$133,942.06 | \$266,057.94 | \$260,401.30 | \$5,656.64 | 1.41% |
| 2301.0520.00000.00 | Undesignated | \$70,172.00 | \$36,278.00 | \$106,450.00 | \$11,007.07 | \$11,007.07 | \$95,442.93 | \$6,171.32 | \$89,271.61 | 83.86% |
| | OBJECT: Undesignated - 00000 | \$70,172.00 | \$36,278.00 | \$106,450.00 | \$11,007.07 | \$11,007.07 | \$95,442.93 | \$6,171.32 | \$89,271.61 | 83.86% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$70,172.00 | \$36,278.00 | \$106,450.00 | \$11,007.07 | \$11,007.07 | \$95,442.93 | \$6,171.32 | \$89,271.61 | 83.86% |
| 2301.8200.00000.00 | Undesignated | \$152,896.00 | \$87,268.96 | \$240,164.96 | \$27,875.00 | \$27,875.00 | \$212,289.96 | \$0.00 | \$212,289.96 | 88.39% |
| | OBJECT: Undesignated - 00000 | \$152,896.00 | \$87,268.96 | \$240,164.96 | \$27,875.00 | \$27,875.00 | \$212,289.96 | \$0.00 | \$212,289.96 | 88.39% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$152,896.00 | \$87,268.96 | \$240,164.96 | \$27,875.00 | \$27,875.00 | \$212,289.96 | \$0.00 | \$212,289.96 | 88.39% |
| | FUND: EL RITO FIRE DEPARTMENT - 2301 | \$223,068.00 | \$123,546.96 | \$346,614.96 | \$38,882.07 | \$38,882.07 | \$307,732.89 | \$6,171.32 | \$301,561.57 | 87.00% |
| 2302.0520.00000.00 | Undesignated | \$67,813.00 | \$27,993.00 | \$95,806.00 | \$6,211.41 | \$6,211.41 | \$89,594.59 | \$9,888.36 | \$79,706.23 | 83.20% |
| | OBJECT: Undesignated - 00000 | \$67,813.00 | \$27,993.00 | \$95,806.00 | \$6,211.41 | \$6,211.41 | \$89,594.59 | \$9,888.36 | \$79,706.23 | 83.20% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$67,813.00 | \$27,993.00 | \$95,806.00 | \$6,211.41 | \$6,211.41 | \$89,594.59 | \$9,888.36 | \$79,706.23 | 83.20% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|--------------|--------------|--------------|-------------|-------------|--------------|--------------|---------------|---------|
| 2302.8200.00000.00 | Undesignated | \$115,205.00 | \$72,845.80 | \$188,050.80 | \$0.00 | \$0.00 | \$188,050.80 | \$1,750.00 | \$186,300.80 | 99.07% |
| | OBJECT: Undesignated - 00000 | \$115,205.00 | \$72,845.80 | \$188,050.80 | \$0.00 | \$0.00 | \$188,050.80 | \$1,750.00 | \$186,300.80 | 99.07% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$115,205.00 | \$72,845.80 | \$188,050.80 | \$0.00 | \$0.00 | \$188,050.80 | \$1,750.00 | \$186,300.80 | 99.07% |
| | FUND: TIERRA AMARILLA FIRE DEPARTMENT - 2302 | \$183,018.00 | \$100,838.80 | \$283,856.80 | \$6,211.41 | \$6,211.41 | \$277,645.39 | \$11,638.36 | \$266,007.03 | 93.71% |
| 2303.0520.00000.00 | Undesignated | \$3,012.00 | \$128,968.00 | \$131,980.00 | \$29,758.54 | \$29,758.54 | \$102,221.46 | \$29,482.83 | \$72,738.63 | 55.11% |
| | OBJECT: Undesignated - 00000 | \$3,012.00 | \$128,968.00 | \$131,980.00 | \$29,758.54 | \$29,758.54 | \$102,221.46 | \$29,482.83 | \$72,738.63 | 55.11% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$3,012.00 | \$128,968.00 | \$131,980.00 | \$29,758.54 | \$29,758.54 | \$102,221.46 | \$29,482.83 | \$72,738.63 | 55.11% |
| 2303.0522.00000.00 | Undesignated | \$3,742.00 | \$3,742.00 | \$7,484.00 | \$0.00 | \$0.00 | \$7,484.00 | \$0.00 | \$7,484.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$3,742.00 | \$3,742.00 | \$7,484.00 | \$0.00 | \$0.00 | \$7,484.00 | \$0.00 | \$7,484.00 | 100.00% |
| | ION/DEPT: STATE - NM ENERGY MINERAL (CFDA 10.664) - 0522 | \$3,742.00 | \$3,742.00 | \$7,484.00 | \$0.00 | \$0.00 | \$7,484.00 | \$0.00 | \$7,484.00 | 100.00% |
| 2303.8200.00000.00 | Undesignated | \$29,623.00 | \$102,915.33 | \$132,538.33 | \$0.00 | \$0.00 | \$132,538.33 | \$0.00 | \$132,538.33 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$29,623.00 | \$102,915.33 | \$132,538.33 | \$0.00 | \$0.00 | \$132,538.33 | \$0.00 | \$132,538.33 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$29,623.00 | \$102,915.33 | \$132,538.33 | \$0.00 | \$0.00 | \$132,538.33 | \$0.00 | \$132,538.33 | 100.00% |
| | FUND: DIXON FIRE DEPARTMENT - 2303 | \$36,377.00 | \$235,625.33 | \$272,002.33 | \$29,758.54 | \$29,758.54 | \$242,243.79 | \$29,482.83 | \$212,760.96 | 78.22% |
| 2305.0520.00000.00 | Undesignated | \$99,441.00 | \$35,403.00 | \$134,844.00 | \$8,733.59 | \$8,733.59 | \$126,110.41 | \$22,477.35 | \$103,633.06 | 76.85% |
| | OBJECT: Undesignated - 00000 | \$99,441.00 | \$35,403.00 | \$134,844.00 | \$8,733.59 | \$8,733.59 | \$126,110.41 | \$22,477.35 | \$103,633.06 | 76.85% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$99,441.00 | \$35,403.00 | \$134,844.00 | \$8,733.59 | \$8,733.59 | \$126,110.41 | \$22,477.35 | \$103,633.06 | 76.85% |
| 2305.8200.00000.00 | Undesignated | \$138,325.00 | \$106,523.08 | \$244,848.08 | \$0.00 | \$0.00 | \$244,848.08 | \$0.00 | \$244,848.08 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$138,325.00 | \$106,523.08 | \$244,848.08 | \$0.00 | \$0.00 | \$244,848.08 | \$0.00 | \$244,848.08 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$138,325.00 | \$106,523.08 | \$244,848.08 | \$0.00 | \$0.00 | \$244,848.08 | \$0.00 | \$244,848.08 | 100.00% |
| | FUND: CANJILON/CEBOLLA FIRE DEPARTMENT - 2305 | \$237,766.00 | \$141,926.08 | \$379,692.08 | \$8,733.59 | \$8,733.59 | \$370,958.49 | \$22,477.35 | \$348,481.14 | 91.78% |
| 2306.0520.00000.00 | Undesignated | \$0.00 | \$67,422.00 | \$67,422.00 | \$12,181.39 | \$12,181.39 | \$55,240.61 | \$23,052.40 | \$32,188.21 | 47.74% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$67,422.00 | \$67,422.00 | \$12,181.39 | \$12,181.39 | \$55,240.61 | \$23,052.40 | \$32,188.21 | 47.74% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$0.00 | \$67,422.00 | \$67,422.00 | \$12,181.39 | \$12,181.39 | \$55,240.61 | \$23,052.40 | \$32,188.21 | 47.74% |
| 2306.0525.00000.00 | Undesignated | \$0.00 | \$371,670.00 | \$371,670.00 | \$685.00 | \$685.00 | \$370,985.00 | \$372,355.00 | (\$1,370.00) | -0.37% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$371,670.00 | \$371,670.00 | \$685.00 | \$685.00 | \$370,985.00 | \$372,355.00 | (\$1,370.00) | -0.37% |
| | FUNCTION/DEPT: DHSEM GRANT - 0525 | \$0.00 | \$371,670.00 | \$371,670.00 | \$685.00 | \$685.00 | \$370,985.00 | \$372,355.00 | (\$1,370.00) | -0.37% |
| 2306.8200.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,614.00 | (\$49,614.00) | 0.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|--------------|--------------|--------------|-------------|-------------|--------------|--------------|---------------|---------|
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,614.00 | (\$49,614.00) | 0.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,614.00 | (\$49,614.00) | 0.00% |
| | FUND: TRUCHAS FIRE DEPARTMENT - 2306 | \$0.00 | \$439,092.00 | \$439,092.00 | \$12,866.39 | \$12,866.39 | \$426,225.61 | \$445,021.40 | (\$18,795.79) | -4.28% |
| 2307.0520.00000.00 | Undesignated | \$55,536.00 | \$241,857.32 | \$297,393.32 | \$83,399.03 | \$83,399.03 | \$213,994.29 | \$55,742.76 | \$158,251.53 | 53.21% |
| | OBJECT: Undesignated - 00000 | \$55,536.00 | \$241,857.32 | \$297,393.32 | \$83,399.03 | \$83,399.03 | \$213,994.29 | \$55,742.76 | \$158,251.53 | 53.21% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$55,536.00 | \$241,857.32 | \$297,393.32 | \$83,399.03 | \$83,399.03 | \$213,994.29 | \$55,742.76 | \$158,251.53 | 53.21% |
| 2307.0525.00000.00 | Undesignated | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.00% |
| | FUNCTION/DEPT: DHSEM GRANT - 0525 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.00% |
| 2307.0527.00000.00 | Undesignated | \$0.00 | \$9,517.00 | \$9,517.00 | \$2,312.55 | \$2,312.55 | \$7,204.45 | \$0.00 | \$7,204.45 | 75.70% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$9,517.00 | \$9,517.00 | \$2,312.55 | \$2,312.55 | \$7,204.45 | \$0.00 | \$7,204.45 | 75.70% |
| | FUNCTION/DEPT: WILDLAND - 0527 | \$0.00 | \$9,517.00 | \$9,517.00 | \$2,312.55 | \$2,312.55 | \$7,204.45 | \$0.00 | \$7,204.45 | 75.70% |
| 2307.0562.00000.00 | Undesignated | \$0.00 | \$321.00 | \$321.00 | \$0.00 | \$0.00 | \$321.00 | \$0.00 | \$321.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$321.00 | \$321.00 | \$0.00 | \$0.00 | \$321.00 | \$0.00 | \$321.00 | 100.00% |
| | FUNCTION/DEPT: FIREWISE GRANT - 0562 | \$0.00 | \$321.00 | \$321.00 | \$0.00 | \$0.00 | \$321.00 | \$0.00 | \$321.00 | 100.00% |
| 2307.8200.00000.00 | Undesignated | \$373,845.00 | (\$6,566.99) | \$367,278.01 | \$0.00 | \$0.00 | \$367,278.01 | \$0.00 | \$367,278.01 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$373,845.00 | (\$6,566.99) | \$367,278.01 | \$0.00 | \$0.00 | \$367,278.01 | \$0.00 | \$367,278.01 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$373,845.00 | (\$6,566.99) | \$367,278.01 | \$0.00 | \$0.00 | \$367,278.01 | \$0.00 | \$367,278.01 | 100.00% |
| | FUND: LA MESILLA FIRE DEPARTMENT - 2307 | \$429,381.00 | \$545,128.33 | \$974,509.33 | \$85,711.58 | \$85,711.58 | \$888,797.75 | \$55,742.76 | \$833,054.99 | 85.48% |
| 2308.0520.00000.00 | Undesignated | \$0.00 | \$187,790.00 | \$187,790.00 | \$41,055.78 | \$41,055.78 | \$146,734.22 | \$9,438.59 | \$137,295.63 | 73.11% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$187,790.00 | \$187,790.00 | \$41,055.78 | \$41,055.78 | \$146,734.22 | \$9,438.59 | \$137,295.63 | 73.11% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$0.00 | \$187,790.00 | \$187,790.00 | \$41,055.78 | \$41,055.78 | \$146,734.22 | \$9,438.59 | \$137,295.63 | 73.11% |
| 2308.0523.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$1,346.08 | \$1,346.08 | (\$1,346.08) | \$0.00 | (\$1,346.08) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$1,346.08 | \$1,346.08 | (\$1,346.08) | \$0.00 | (\$1,346.08) | 0.00% |
| | FUNCTION/DEPT: ABIQUIU SUPPORT - 0523 | \$0.00 | \$0.00 | \$0.00 | \$1,346.08 | \$1,346.08 | (\$1,346.08) | \$0.00 | (\$1,346.08) | 0.00% |
| 2308.0525.00000.00 | Undesignated | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | 0.00% |
| | FUNCTION/DEPT: DHSEM GRANT - 0525 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | 0.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|---|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|---------|
| 2308.0526.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$6,720.00 | \$6,720.00 | (\$6,720.00) | \$0.00 | (\$6,720.00) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$6,720.00 | \$6,720.00 | (\$6,720.00) | \$0.00 | (\$6,720.00) | 0.00% |
| | FUNCTION/DEPT: GRANT - 0526 | \$0.00 | \$0.00 | \$0.00 | \$6,720.00 | \$6,720.00 | (\$6,720.00) | \$0.00 | (\$6,720.00) | 0.00% |
| 2308.0527.00000.00 | Undesignated | \$0.00 | \$3,607.00 | \$3,607.00 | \$0.00 | \$0.00 | \$3,607.00 | \$0.00 | \$3,607.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$3,607.00 | \$3,607.00 | \$0.00 | \$0.00 | \$3,607.00 | \$0.00 | \$3,607.00 | 100.00% |
| | FUNCTION/DEPT: WILDLAND - 0527 | \$0.00 | \$3,607.00 | \$3,607.00 | \$0.00 | \$0.00 | \$3,607.00 | \$0.00 | \$3,607.00 | 100.00% |
| 2308.8200.00000.00 | Undesignated | \$0.00 | \$243,850.67 | \$243,850.67 | \$415,130.00 | \$415,130.00 | (\$171,279.33) | \$29,830.00 | (\$201,109.33) | -82.47% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$243,850.67 | \$243,850.67 | \$415,130.00 | \$415,130.00 | (\$171,279.33) | \$29,830.00 | (\$201,109.33) | -82.47% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$243,850.67 | \$243,850.67 | \$415,130.00 | \$415,130.00 | (\$171,279.33) | \$29,830.00 | (\$201,109.33) | -82.47% |
| | FUND: ABIQUIU FIRE DEPARTMENT - 2308 | \$0.00 | \$735,247.67 | \$735,247.67 | \$464,251.86 | \$464,251.86 | \$270,995.81 | \$339,268.59 | (\$68,272.78) | -9.29% |
| 2310.0520.00000.00 | Undesignated | \$0.00 | \$71,255.00 | \$71,255.00 | \$91,338.80 | \$91,338.80 | (\$20,083.80) | \$38,841.74 | (\$58,925.54) | -82.70% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$71,255.00 | \$71,255.00 | \$91,338.80 | \$91,338.80 | (\$20,083.80) | \$38,841.74 | (\$58,925.54) | -82.70% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$0.00 | \$71,255.00 | \$71,255.00 | \$91,338.80 | \$91,338.80 | (\$20,083.80) | \$38,841.74 | (\$58,925.54) | -82.70% |
| 2310.0525.00000.00 | Undesignated | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION/DEPT: DHSEM GRANT - 0525 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2310.0527.00000.00 | Undesignated | \$0.00 | \$3,325.65 | \$3,325.65 | \$0.00 | \$0.00 | \$3,325.65 | \$0.00 | \$3,325.65 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$3,325.65 | \$3,325.65 | \$0.00 | \$0.00 | \$3,325.65 | \$0.00 | \$3,325.65 | 100.00% |
| | FUNCTION/DEPT: WILDLAND - 0527 | \$0.00 | \$3,325.65 | \$3,325.65 | \$0.00 | \$0.00 | \$3,325.65 | \$0.00 | \$3,325.65 | 100.00% |
| 2310.8200.00000.00 | Undesignated | \$8,893.00 | \$5,055.13 | \$13,948.13 | \$4,723.82 | \$4,723.82 | \$9,224.31 | \$1,986.44 | \$7,237.87 | 51.89% |
| | OBJECT: Undesignated - 00000 | \$8,893.00 | \$5,055.13 | \$13,948.13 | \$4,723.82 | \$4,723.82 | \$9,224.31 | \$1,986.44 | \$7,237.87 | 51.89% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$8,893.00 | \$5,055.13 | \$13,948.13 | \$4,723.82 | \$4,723.82 | \$9,224.31 | \$1,986.44 | \$7,237.87 | 51.89% |
| | FUND: LAGUNA VISTA ESTATES FIRE DEPARTMENT - 2310 | \$8,893.00 | \$379,635.78 | \$388,528.78 | \$396,062.62 | \$396,062.62 | (\$7,533.84) | \$40,828.18 | (\$48,362.02) | -12.45% |
| 2311.0520.00000.00 | Undesignated | \$0.00 | \$67,422.00 | \$67,422.00 | \$7,384.32 | \$7,384.32 | \$60,037.68 | \$41,775.94 | \$18,261.74 | 27.09% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$67,422.00 | \$67,422.00 | \$7,384.32 | \$7,384.32 | \$60,037.68 | \$41,775.94 | \$18,261.74 | 27.09% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$0.00 | \$67,422.00 | \$67,422.00 | \$7,384.32 | \$7,384.32 | \$60,037.68 | \$41,775.94 | \$18,261.74 | 27.09% |
| 2311.8200.00000.00 | Undesignated | \$251,585.00 | \$3,541.30 | \$255,126.30 | \$0.00 | \$0.00 | \$255,126.30 | \$0.00 | \$255,126.30 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$251,585.00 | \$3,541.30 | \$255,126.30 | \$0.00 | \$0.00 | \$255,126.30 | \$0.00 | \$255,126.30 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|--------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|---------|
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$251,585.00 | \$3,541.30 | \$255,126.30 | \$0.00 | \$0.00 | \$255,126.30 | \$0.00 | \$255,126.30 | 100.00% |
| | FUND: COYOTE FIRE DEPARTMENT - 2311 | \$251,585.00 | \$70,963.30 | \$322,548.30 | \$7,384.32 | \$7,384.32 | \$315,163.98 | \$41,775.94 | \$273,388.04 | 84.76% |
| 2312.0520.00000.00 | Undesignated | \$54,772.00 | \$41,038.00 | \$95,810.00 | \$6,366.52 | \$6,366.52 | \$89,443.48 | \$9,651.95 | \$79,791.53 | 83.28% |
| | OBJECT: Undesignated - 00000 | \$54,772.00 | \$41,038.00 | \$95,810.00 | \$6,366.52 | \$6,366.52 | \$89,443.48 | \$9,651.95 | \$79,791.53 | 83.28% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$54,772.00 | \$41,038.00 | \$95,810.00 | \$6,366.52 | \$6,366.52 | \$89,443.48 | \$9,651.95 | \$79,791.53 | 83.28% |
| 2312.8200.00000.00 | Undesignated | \$76,015.00 | \$79,564.02 | \$155,579.02 | \$0.00 | \$0.00 | \$155,579.02 | \$1,001.41 | \$154,577.61 | 99.36% |
| | OBJECT: Undesignated - 00000 | \$76,015.00 | \$79,564.02 | \$155,579.02 | \$0.00 | \$0.00 | \$155,579.02 | \$1,001.41 | \$154,577.61 | 99.36% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$76,015.00 | \$79,564.02 | \$155,579.02 | \$0.00 | \$0.00 | \$155,579.02 | \$1,001.41 | \$154,577.61 | 99.36% |
| | FUND: OJO SARCO FIRE DEPARTMENT - 2312 | \$130,787.00 | \$120,602.02 | \$251,389.02 | \$6,366.52 | \$6,366.52 | \$245,022.50 | \$10,653.36 | \$234,369.14 | 93.23% |
| 2313.0520.00000.00 | Undesignated | \$0.00 | \$111,774.00 | \$111,774.00 | \$53,683.56 | \$53,683.56 | \$58,090.44 | \$46,705.53 | \$11,384.91 | 10.19% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$111,774.00 | \$111,774.00 | \$53,683.56 | \$53,683.56 | \$58,090.44 | \$46,705.53 | \$11,384.91 | 10.19% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$0.00 | \$111,774.00 | \$111,774.00 | \$53,683.56 | \$53,683.56 | \$58,090.44 | \$46,705.53 | \$11,384.91 | 10.19% |
| 2313.0527.00000.00 | Undesignated | \$0.00 | \$24,676.00 | \$24,676.00 | \$5,638.50 | \$5,638.50 | \$19,037.50 | \$0.00 | \$19,037.50 | 77.15% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$24,676.00 | \$24,676.00 | \$5,638.50 | \$5,638.50 | \$19,037.50 | \$0.00 | \$19,037.50 | 77.15% |
| | FUNCTION/DEPT: WILDLAND - 0527 | \$0.00 | \$24,676.00 | \$24,676.00 | \$5,638.50 | \$5,638.50 | \$19,037.50 | \$0.00 | \$19,037.50 | 77.15% |
| 2313.8200.00000.00 | Undesignated | \$0.00 | \$133,026.64 | \$133,026.64 | \$0.00 | \$0.00 | \$133,026.64 | \$0.00 | \$133,026.64 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$133,026.64 | \$133,026.64 | \$0.00 | \$0.00 | \$133,026.64 | \$0.00 | \$133,026.64 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$133,026.64 | \$133,026.64 | \$0.00 | \$0.00 | \$133,026.64 | \$0.00 | \$133,026.64 | 100.00% |
| | FUND: CHAMITA FIRE DEPARTMENT - 2313 | \$0.00 | \$269,476.64 | \$269,476.64 | \$59,322.06 | \$59,322.06 | \$210,154.58 | \$46,705.53 | \$163,449.05 | 60.65% |
| 2314.0520.00000.00 | Undesignated | \$0.00 | \$101,128.00 | \$101,128.00 | \$17,196.26 | \$17,196.26 | \$83,931.74 | \$32,789.59 | \$51,142.15 | 50.57% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$101,128.00 | \$101,128.00 | \$17,196.26 | \$17,196.26 | \$83,931.74 | \$32,789.59 | \$51,142.15 | 50.57% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$0.00 | \$101,128.00 | \$101,128.00 | \$17,196.26 | \$17,196.26 | \$83,931.74 | \$32,789.59 | \$51,142.15 | 50.57% |
| 2314.0525.00000.00 | Undesignated | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | 0.00% |
| | FUNCTION/DEPT: DHSEM GRANT - 0525 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | 0.00% |
| 2314.8200.00000.00 | Undesignated | \$0.00 | \$101,959.65 | \$101,959.65 | \$0.00 | \$0.00 | \$101,959.65 | \$3,969.20 | \$97,990.45 | 96.11% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$101,959.65 | \$101,959.65 | \$0.00 | \$0.00 | \$101,959.65 | \$3,969.20 | \$97,990.45 | 96.11% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$101,959.65 | \$101,959.65 | \$0.00 | \$0.00 | \$101,959.65 | \$3,969.20 | \$97,990.45 | 96.11% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| FUND: DULCE FIRE DEPARTMENT - 2314 | | \$0.00 | \$503,087.65 | \$503,087.65 | \$17,196.26 | \$17,196.26 | \$485,891.39 | \$336,758.79 | \$149,132.60 | 29.64% |
| 2315.0520.00000.00 | Undesignated | \$49,324.00 | \$18,098.00 | \$67,422.00 | \$17,930.62 | \$17,930.62 | \$49,491.38 | \$5,530.90 | \$43,960.48 | 65.20% |
| | OBJECT: Undesignated - 00000 | \$49,324.00 | \$18,098.00 | \$67,422.00 | \$17,930.62 | \$17,930.62 | \$49,491.38 | \$5,530.90 | \$43,960.48 | 65.20% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$49,324.00 | \$18,098.00 | \$67,422.00 | \$17,930.62 | \$17,930.62 | \$49,491.38 | \$5,530.90 | \$43,960.48 | 65.20% |
| 2315.0527.00000.00 | Undesignated | \$0.00 | \$1,576.94 | \$1,576.94 | \$0.00 | \$0.00 | \$1,576.94 | \$0.00 | \$1,576.94 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,576.94 | \$1,576.94 | \$0.00 | \$0.00 | \$1,576.94 | \$0.00 | \$1,576.94 | 100.00% |
| | FUNCTION/DEPT: WILDLAND - 0527 | \$0.00 | \$1,576.94 | \$1,576.94 | \$0.00 | \$0.00 | \$1,576.94 | \$0.00 | \$1,576.94 | 100.00% |
| 2315.8200.00000.00 | Undesignated | \$190,289.00 | \$52,865.89 | \$243,154.89 | \$0.00 | \$0.00 | \$243,154.89 | \$0.00 | \$243,154.89 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$190,289.00 | \$52,865.89 | \$243,154.89 | \$0.00 | \$0.00 | \$243,154.89 | \$0.00 | \$243,154.89 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$190,289.00 | \$52,865.89 | \$243,154.89 | \$0.00 | \$0.00 | \$243,154.89 | \$0.00 | \$243,154.89 | 100.00% |
| FUND: VALLECITOS FIRE DEPARTMENT - 2315 | | \$239,613.00 | \$72,540.83 | \$312,153.83 | \$17,930.62 | \$17,930.62 | \$294,223.21 | \$5,530.90 | \$288,692.31 | 92.48% |
| 2317.0520.00000.00 | Undesignated | \$53,933.00 | \$148,323.00 | \$202,256.00 | \$23,291.18 | \$23,291.18 | \$178,964.82 | \$9,667.92 | \$169,296.90 | 83.70% |
| | OBJECT: Undesignated - 00000 | \$53,933.00 | \$148,323.00 | \$202,256.00 | \$23,291.18 | \$23,291.18 | \$178,964.82 | \$9,667.92 | \$169,296.90 | 83.70% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$53,933.00 | \$148,323.00 | \$202,256.00 | \$23,291.18 | \$23,291.18 | \$178,964.82 | \$9,667.92 | \$169,296.90 | 83.70% |
| 2317.0525.00000.00 | Undesignated | \$0.00 | \$200,000.00 | \$200,000.00 | \$86,721.28 | \$86,721.28 | \$113,278.72 | \$87,991.16 | \$25,287.56 | 12.64% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$200,000.00 | \$200,000.00 | \$86,721.28 | \$86,721.28 | \$113,278.72 | \$87,991.16 | \$25,287.56 | 12.64% |
| | FUNCTION/DEPT: DHSEM GRANT - 0525 | \$0.00 | \$200,000.00 | \$200,000.00 | \$86,721.28 | \$86,721.28 | \$113,278.72 | \$87,991.16 | \$25,287.56 | 12.64% |
| 2317.0527.00000.00 | Undesignated | \$0.00 | \$1,499.47 | \$1,499.47 | \$0.00 | \$0.00 | \$1,499.47 | \$0.00 | \$1,499.47 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,499.47 | \$1,499.47 | \$0.00 | \$0.00 | \$1,499.47 | \$0.00 | \$1,499.47 | 100.00% |
| | FUNCTION/DEPT: WILDLAND - 0527 | \$0.00 | \$1,499.47 | \$1,499.47 | \$0.00 | \$0.00 | \$1,499.47 | \$0.00 | \$1,499.47 | 100.00% |
| 2317.8200.00000.00 | Undesignated | \$0.00 | \$264,557.56 | \$264,557.56 | \$0.00 | \$0.00 | \$264,557.56 | \$0.00 | \$264,557.56 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$264,557.56 | \$264,557.56 | \$0.00 | \$0.00 | \$264,557.56 | \$0.00 | \$264,557.56 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$264,557.56 | \$264,557.56 | \$0.00 | \$0.00 | \$264,557.56 | \$0.00 | \$264,557.56 | 100.00% |
| FUND: BRAZOS CANYON FIRE DEPARTMENT - 2317 | | \$53,933.00 | \$614,380.03 | \$668,313.03 | \$110,012.46 | \$110,012.46 | \$558,300.57 | \$97,659.08 | \$460,641.49 | 68.93% |
| 2318.0520.00000.00 | Undesignated | \$0.00 | \$102,057.00 | \$102,057.00 | \$17,041.66 | \$17,041.66 | \$85,015.34 | \$9,612.83 | \$75,402.51 | 73.88% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$102,057.00 | \$102,057.00 | \$17,041.66 | \$17,041.66 | \$85,015.34 | \$9,612.83 | \$75,402.51 | 73.88% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$0.00 | \$102,057.00 | \$102,057.00 | \$17,041.66 | \$17,041.66 | \$85,015.34 | \$9,612.83 | \$75,402.51 | 73.88% |
| 2318.0525.00000.00 | Undesignated | \$0.00 | \$219,470.00 | \$219,470.00 | \$0.00 | \$0.00 | \$219,470.00 | \$219,470.00 | \$0.00 | 0.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|--------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|---------|
| | OBJECT: Undesignated - 00000 | \$0.00 | \$219,470.00 | \$219,470.00 | \$0.00 | \$0.00 | \$219,470.00 | \$219,470.00 | \$0.00 | 0.00% |
| | FUNCTION/DEPT: DHSEM GRANT - 0525 | \$0.00 | \$219,470.00 | \$219,470.00 | \$0.00 | \$0.00 | \$219,470.00 | \$219,470.00 | \$0.00 | 0.00% |
| 2318.8200.00000.00 | Undesignated | \$0.00 | \$46,041.80 | \$46,041.80 | \$0.00 | \$0.00 | \$46,041.80 | \$8,669.00 | \$37,372.80 | 81.17% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$46,041.80 | \$46,041.80 | \$0.00 | \$0.00 | \$46,041.80 | \$8,669.00 | \$37,372.80 | 81.17% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$46,041.80 | \$46,041.80 | \$0.00 | \$0.00 | \$46,041.80 | \$8,669.00 | \$37,372.80 | 81.17% |
| | FUND: AGUA SANA FIRE DEPARTMENT - 2318 | \$0.00 | \$367,568.80 | \$367,568.80 | \$17,041.66 | \$17,041.66 | \$350,527.14 | \$237,751.83 | \$112,775.31 | 30.68% |
| 2319.0520.00000.00 | Undesignated | \$24,525.00 | \$53,527.00 | \$78,052.00 | \$5,133.48 | \$5,133.48 | \$72,918.52 | \$12,967.40 | \$59,951.12 | 76.81% |
| | OBJECT: Undesignated - 00000 | \$24,525.00 | \$53,527.00 | \$78,052.00 | \$5,133.48 | \$5,133.48 | \$72,918.52 | \$12,967.40 | \$59,951.12 | 76.81% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$24,525.00 | \$53,527.00 | \$78,052.00 | \$5,133.48 | \$5,133.48 | \$72,918.52 | \$12,967.40 | \$59,951.12 | 76.81% |
| 2319.8200.00000.00 | Undesignated | \$139,398.00 | \$64,770.89 | \$204,168.89 | \$0.00 | \$0.00 | \$204,168.89 | \$0.00 | \$204,168.89 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$139,398.00 | \$64,770.89 | \$204,168.89 | \$0.00 | \$0.00 | \$204,168.89 | \$0.00 | \$204,168.89 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$139,398.00 | \$64,770.89 | \$204,168.89 | \$0.00 | \$0.00 | \$204,168.89 | \$0.00 | \$204,168.89 | 100.00% |
| | FUND: LINDRITH FIRE DEPARTMENT - 2319 | \$163,923.00 | \$118,297.89 | \$282,220.89 | \$5,133.48 | \$5,133.48 | \$277,087.41 | \$12,967.40 | \$264,120.01 | 93.59% |
| 2320.0520.00000.00 | Undesignated | \$182,327.00 | \$69,606.00 | \$251,933.00 | \$29,485.41 | \$29,485.41 | \$222,447.59 | \$23,159.10 | \$199,288.49 | 79.10% |
| | OBJECT: Undesignated - 00000 | \$182,327.00 | \$69,606.00 | \$251,933.00 | \$29,485.41 | \$29,485.41 | \$222,447.59 | \$23,159.10 | \$199,288.49 | 79.10% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$182,327.00 | \$69,606.00 | \$251,933.00 | \$29,485.41 | \$29,485.41 | \$222,447.59 | \$23,159.10 | \$199,288.49 | 79.10% |
| 2320.8200.00000.00 | Undesignated | \$126,662.00 | \$210,561.55 | \$337,223.55 | \$36,418.46 | \$36,418.46 | \$300,805.09 | \$11,260.00 | \$289,545.09 | 85.86% |
| | OBJECT: Undesignated - 00000 | \$126,662.00 | \$210,561.55 | \$337,223.55 | \$36,418.46 | \$36,418.46 | \$300,805.09 | \$11,260.00 | \$289,545.09 | 85.86% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$126,662.00 | \$210,561.55 | \$337,223.55 | \$36,418.46 | \$36,418.46 | \$300,805.09 | \$11,260.00 | \$289,545.09 | 85.86% |
| | FUND: RIO GRANDE VALLEY FIRE DEPARTMENT - 2320 | \$308,989.00 | \$280,167.55 | \$589,156.55 | \$65,903.87 | \$65,903.87 | \$523,252.68 | \$34,419.10 | \$488,833.58 | 82.97% |
| 2340.0520.00000.00 | Undesignated | \$0.00 | \$109,228.00 | \$109,228.00 | \$24,363.47 | \$24,363.47 | \$84,864.53 | \$13,272.04 | \$71,592.49 | 65.54% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$109,228.00 | \$109,228.00 | \$24,363.47 | \$24,363.47 | \$84,864.53 | \$13,272.04 | \$71,592.49 | 65.54% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$0.00 | \$109,228.00 | \$109,228.00 | \$24,363.47 | \$24,363.47 | \$84,864.53 | \$13,272.04 | \$71,592.49 | 65.54% |
| 2340.0527.00000.00 | Undesignated | \$0.00 | \$12,235.00 | \$12,235.00 | \$0.00 | \$0.00 | \$12,235.00 | \$0.00 | \$12,235.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$12,235.00 | \$12,235.00 | \$0.00 | \$0.00 | \$12,235.00 | \$0.00 | \$12,235.00 | 100.00% |
| | FUNCTION/DEPT: WILDLAND - 0527 | \$0.00 | \$12,235.00 | \$12,235.00 | \$0.00 | \$0.00 | \$12,235.00 | \$0.00 | \$12,235.00 | 100.00% |
| 2340.8200.00000.00 | Undesignated | \$131,261.00 | \$34,977.89 | \$166,238.89 | \$0.00 | \$0.00 | \$166,238.89 | \$0.00 | \$166,238.89 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$131,261.00 | \$34,977.89 | \$166,238.89 | \$0.00 | \$0.00 | \$166,238.89 | \$0.00 | \$166,238.89 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--|--------------|--------------|--------------|--------------|--------------|---------------|-------------|---------------|---------|
| FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | | \$131,261.00 | \$34,977.89 | \$166,238.89 | \$0.00 | \$0.00 | \$166,238.89 | \$0.00 | \$166,238.89 | 100.00% |
| FUND: RAC ADMIN FIRE - 2340 | | \$131,261.00 | \$156,440.89 | \$287,701.89 | \$24,363.47 | \$24,363.47 | \$263,338.42 | \$13,272.04 | \$250,066.38 | 86.92% |
| 2350.0530.00000.00 | Undesignated | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% |
| | FUNCTION/DEPT: EMS - 0530 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% |
| 2350.8200.00000.00 | Undesignated | \$5,585.00 | \$0.00 | \$5,585.00 | \$0.00 | \$0.00 | \$5,585.00 | \$0.00 | \$5,585.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$5,585.00 | \$0.00 | \$5,585.00 | \$0.00 | \$0.00 | \$5,585.00 | \$0.00 | \$5,585.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$5,585.00 | \$0.00 | \$5,585.00 | \$0.00 | \$0.00 | \$5,585.00 | \$0.00 | \$5,585.00 | 100.00% |
| | FUND: JICARILLA EMS - 2350 | \$5,585.00 | \$100,000.00 | \$105,585.00 | \$0.00 | \$0.00 | \$105,585.00 | \$0.00 | \$105,585.00 | 100.00% |
| 2351.0530.00000.00 | Undesignated | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,734.86 | \$1,734.86 | \$3,265.14 | \$976.48 | \$2,288.66 | 45.77% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,734.86 | \$1,734.86 | \$3,265.14 | \$976.48 | \$2,288.66 | 45.77% |
| | FUNCTION/DEPT: EMS - 0530 | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,734.86 | \$1,734.86 | \$3,265.14 | \$976.48 | \$2,288.66 | 45.77% |
| 2351.8200.00000.00 | Undesignated | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| | FUND: LINDRITH EMS - 2351 | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$1,734.86 | \$1,734.86 | \$8,265.14 | \$976.48 | \$7,288.66 | 72.89% |
| 2352.0525.00000.00 | Undesignated | \$0.00 | \$201,010.00 | \$201,010.00 | \$256,100.82 | \$256,100.82 | (\$55,090.82) | \$11,580.72 | (\$66,671.54) | -33.17% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$201,010.00 | \$201,010.00 | \$256,100.82 | \$256,100.82 | (\$55,090.82) | \$11,580.72 | (\$66,671.54) | -33.17% |
| | FUNCTION/DEPT: DHSEM GRANT - 0525 | \$0.00 | \$201,010.00 | \$201,010.00 | \$256,100.82 | \$256,100.82 | (\$55,090.82) | \$11,580.72 | (\$66,671.54) | -33.17% |
| 2352.0530.00000.00 | Undesignated | \$0.00 | \$48,383.00 | \$48,383.00 | \$13,175.91 | \$13,175.91 | \$35,207.09 | \$6,459.72 | \$28,747.37 | 59.42% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$48,383.00 | \$48,383.00 | \$13,175.91 | \$13,175.91 | \$35,207.09 | \$6,459.72 | \$28,747.37 | 59.42% |
| | FUNCTION/DEPT: EMS - 0530 | \$0.00 | \$48,383.00 | \$48,383.00 | \$13,175.91 | \$13,175.91 | \$35,207.09 | \$6,459.72 | \$28,747.37 | 59.42% |
| 2352.8200.00000.00 | Undesignated | \$1,206.00 | \$0.00 | \$1,206.00 | \$0.00 | \$0.00 | \$1,206.00 | \$0.00 | \$1,206.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$1,206.00 | \$0.00 | \$1,206.00 | \$0.00 | \$0.00 | \$1,206.00 | \$0.00 | \$1,206.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$1,206.00 | \$0.00 | \$1,206.00 | \$0.00 | \$0.00 | \$1,206.00 | \$0.00 | \$1,206.00 | 100.00% |
| | FUND: DIXON EMS - 2352 | \$1,206.00 | \$249,393.00 | \$250,599.00 | \$269,276.73 | \$269,276.73 | (\$18,677.73) | \$18,040.44 | (\$36,718.17) | -14.65% |
| 2353.0520.00000.00 | Undesignated | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|-------------|-------------|-------------|------------|------------|-------------|-------------|-------------|---------|
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | 100.00% |
| 2353.8200.00000.00 | Undesignated | \$4,045.00 | \$0.00 | \$4,045.00 | \$0.00 | \$0.00 | \$4,045.00 | \$0.00 | \$4,045.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$4,045.00 | \$0.00 | \$4,045.00 | \$0.00 | \$0.00 | \$4,045.00 | \$0.00 | \$4,045.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$4,045.00 | \$0.00 | \$4,045.00 | \$0.00 | \$0.00 | \$4,045.00 | \$0.00 | \$4,045.00 | 100.00% |
| | FUND: SANTA CLARA EMS - 2353 | \$4,045.00 | \$27,000.00 | \$31,045.00 | \$0.00 | \$0.00 | \$31,045.00 | \$0.00 | \$31,045.00 | 100.00% |
| 2354.0530.00000.00 | Undesignated | \$0.00 | \$16,831.00 | \$16,831.00 | \$0.00 | \$0.00 | \$16,831.00 | \$0.00 | \$16,831.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$16,831.00 | \$16,831.00 | \$0.00 | \$0.00 | \$16,831.00 | \$0.00 | \$16,831.00 | 100.00% |
| | FUNCTION/DEPT: EMS - 0530 | \$0.00 | \$16,831.00 | \$16,831.00 | \$0.00 | \$0.00 | \$16,831.00 | \$0.00 | \$16,831.00 | 100.00% |
| 2354.8200.00000.00 | Undesignated | \$18,779.00 | \$0.00 | \$18,779.00 | \$0.00 | \$0.00 | \$18,779.00 | \$0.00 | \$18,779.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$18,779.00 | \$0.00 | \$18,779.00 | \$0.00 | \$0.00 | \$18,779.00 | \$0.00 | \$18,779.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$18,779.00 | \$0.00 | \$18,779.00 | \$0.00 | \$0.00 | \$18,779.00 | \$0.00 | \$18,779.00 | 100.00% |
| | FUND: ESPANOLA EMS - 2354 | \$18,779.00 | \$16,831.00 | \$35,610.00 | \$0.00 | \$0.00 | \$35,610.00 | \$0.00 | \$35,610.00 | 100.00% |
| 2356.0530.00000.00 | Undesignated | \$0.00 | \$50,500.00 | \$50,500.00 | \$1,585.88 | \$1,585.88 | \$48,914.12 | \$10,518.12 | \$38,396.00 | 76.03% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$50,500.00 | \$50,500.00 | \$1,585.88 | \$1,585.88 | \$48,914.12 | \$10,518.12 | \$38,396.00 | 76.03% |
| | FUNCTION/DEPT: EMS - 0530 | \$0.00 | \$50,500.00 | \$50,500.00 | \$1,585.88 | \$1,585.88 | \$48,914.12 | \$10,518.12 | \$38,396.00 | 76.03% |
| 2356.8200.00000.00 | Undesignated | \$8,703.00 | \$0.00 | \$8,703.00 | \$0.00 | \$0.00 | \$8,703.00 | \$0.00 | \$8,703.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$8,703.00 | \$0.00 | \$8,703.00 | \$0.00 | \$0.00 | \$8,703.00 | \$0.00 | \$8,703.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$8,703.00 | \$0.00 | \$8,703.00 | \$0.00 | \$0.00 | \$8,703.00 | \$0.00 | \$8,703.00 | 100.00% |
| | FUND: LA CLINICA EMS - 2356 | \$8,703.00 | \$50,500.00 | \$59,203.00 | \$1,585.88 | \$1,585.88 | \$57,617.12 | \$10,518.12 | \$47,099.00 | 79.56% |
| 2357.0530.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$170.00 | (\$170.00) | \$0.00 | (\$170.00) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$170.00 | (\$170.00) | \$0.00 | (\$170.00) | 0.00% |
| | FUNCTION/DEPT: EMS - 0530 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$170.00 | (\$170.00) | \$0.00 | (\$170.00) | 0.00% |
| 2357.8200.00000.00 | Undesignated | \$3,720.00 | \$0.00 | \$3,720.00 | \$0.00 | \$0.00 | \$3,720.00 | \$0.00 | \$3,720.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$3,720.00 | \$0.00 | \$3,720.00 | \$0.00 | \$0.00 | \$3,720.00 | \$0.00 | \$3,720.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$3,720.00 | \$0.00 | \$3,720.00 | \$0.00 | \$0.00 | \$3,720.00 | \$0.00 | \$3,720.00 | 100.00% |
| | FUND: EL RITO EMS - 2357 | \$3,720.00 | \$0.00 | \$3,720.00 | \$170.00 | \$170.00 | \$3,550.00 | \$0.00 | \$3,550.00 | 95.43% |
| 2360.0530.00000.00 | Undesignated | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|------------|-------------|-------------|----------|----------|-------------|-------------|-------------|---------|
| | FUNCTION/DEPT: EMS - 0530 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| 2360.8200.00000.00 | Undesignated | \$4,012.00 | \$0.00 | \$4,012.00 | \$0.00 | \$0.00 | \$4,012.00 | \$0.00 | \$4,012.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$4,012.00 | \$0.00 | \$4,012.00 | \$0.00 | \$0.00 | \$4,012.00 | \$0.00 | \$4,012.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$4,012.00 | \$0.00 | \$4,012.00 | \$0.00 | \$0.00 | \$4,012.00 | \$0.00 | \$4,012.00 | 100.00% |
| | FUND: ABIQUIU EMS - 2360 | \$4,012.00 | \$7,000.00 | \$11,012.00 | \$0.00 | \$0.00 | \$11,012.00 | \$0.00 | \$11,012.00 | 100.00% |
| 2361.8200.00000.00 | Undesignated | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| | FUND: OJO SARCO EMS - 2361 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 2363.8200.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$168.54 | \$168.54 | (\$168.54) | \$0.00 | (\$168.54) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$168.54 | \$168.54 | (\$168.54) | \$0.00 | (\$168.54) | 0.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$0.00 | \$0.00 | \$168.54 | \$168.54 | (\$168.54) | \$0.00 | (\$168.54) | 0.00% |
| | FUND: LA MESILLA/SAN PEDRO EMS - 2363 | \$0.00 | \$0.00 | \$0.00 | \$168.54 | \$168.54 | (\$168.54) | \$0.00 | (\$168.54) | 0.00% |
| 2366.0520.00000.00 | Undesignated | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| 2366.8200.00000.00 | Undesignated | \$6,900.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$6,900.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$6,900.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$6,900.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$6,900.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$6,900.00 | 100.00% |
| | FUND: AGUA SANA EMS - 2366 | \$6,900.00 | \$7,000.00 | \$13,900.00 | \$0.00 | \$0.00 | \$13,900.00 | \$0.00 | \$13,900.00 | 100.00% |
| 2368.8200.00000.00 | Undesignated | \$3,168.00 | \$0.00 | \$3,168.00 | \$0.00 | \$0.00 | \$3,168.00 | \$0.00 | \$3,168.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$3,168.00 | \$0.00 | \$3,168.00 | \$0.00 | \$0.00 | \$3,168.00 | \$0.00 | \$3,168.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$3,168.00 | \$0.00 | \$3,168.00 | \$0.00 | \$0.00 | \$3,168.00 | \$0.00 | \$3,168.00 | 100.00% |
| | FUND: CHAMITA EMS - 2368 | \$3,168.00 | \$0.00 | \$3,168.00 | \$0.00 | \$0.00 | \$3,168.00 | \$0.00 | \$3,168.00 | 100.00% |
| 2369.8200.00000.00 | Undesignated | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| | FUND: COYOTE EMS - 2369 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|---|--------------|-------------|--------------|------------|------------|--------------|-------------|--------------|---------|
| 2370.0530.00000.00 | Undesignated | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| | FUNCTION/DEPT: EMS - 0530 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| | FUND: LAGUNA VISTA ESTATES - 2370 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| 2402.1240.00000.00 | Undesignated | \$0.00 | \$9,446.46 | \$9,446.46 | \$1,275.00 | \$1,275.00 | \$8,171.46 | \$0.00 | \$8,171.46 | 86.50% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$9,446.46 | \$9,446.46 | \$1,275.00 | \$1,275.00 | \$8,171.46 | \$0.00 | \$8,171.46 | 86.50% |
| | IN/DEPT: PUEBLO DE ABIQUIU LIBRARY 2022 GO BONDS - 1240 | \$0.00 | \$9,446.46 | \$9,446.46 | \$1,275.00 | \$1,275.00 | \$8,171.46 | \$0.00 | \$8,171.46 | 86.50% |
| 2402.1241.00000.00 | Undesignated | \$0.00 | \$14,951.19 | \$14,951.19 | \$0.00 | \$0.00 | \$14,951.19 | \$0.00 | \$14,951.19 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$14,951.19 | \$14,951.19 | \$0.00 | \$0.00 | \$14,951.19 | \$0.00 | \$14,951.19 | 100.00% |
| | FUNCTION/DEPT: EL RITO LIBRARY 2022 GO BONDS - 1241 | \$0.00 | \$14,951.19 | \$14,951.19 | \$0.00 | \$0.00 | \$14,951.19 | \$0.00 | \$14,951.19 | 100.00% |
| 2402.1242.00000.00 | Undesignated | \$0.00 | \$16,782.87 | \$16,782.87 | \$0.00 | \$0.00 | \$16,782.87 | \$0.00 | \$16,782.87 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$16,782.87 | \$16,782.87 | \$0.00 | \$0.00 | \$16,782.87 | \$0.00 | \$16,782.87 | 100.00% |
| | FUNCTION/DEPT: EMBUDO LIBRARY 2022 GO BONDS - 1242 | \$0.00 | \$16,782.87 | \$16,782.87 | \$0.00 | \$0.00 | \$16,782.87 | \$0.00 | \$16,782.87 | 100.00% |
| 2402.1243.00000.00 | Undesignated | \$0.00 | \$12,218.21 | \$12,218.21 | \$0.00 | \$0.00 | \$12,218.21 | \$0.00 | \$12,218.21 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$12,218.21 | \$12,218.21 | \$0.00 | \$0.00 | \$12,218.21 | \$0.00 | \$12,218.21 | 100.00% |
| | FUNCTION/DEPT: TRUCHAS LIBRARY 2022 GO BONDS - 1243 | \$0.00 | \$12,218.21 | \$12,218.21 | \$0.00 | \$0.00 | \$12,218.21 | \$0.00 | \$12,218.21 | 100.00% |
| 2402.1249.00000.00 | Undesignated | \$0.00 | \$9,058.80 | \$9,058.80 | \$690.90 | \$690.90 | \$8,367.90 | \$0.00 | \$8,367.90 | 92.37% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$9,058.80 | \$9,058.80 | \$690.90 | \$690.90 | \$8,367.90 | \$0.00 | \$8,367.90 | 92.37% |
| | FUNCTION/DEPT: VALLECITOS LIBRARY 2022 GO BONDS - 1249 | \$0.00 | \$9,058.80 | \$9,058.80 | \$690.90 | \$690.90 | \$8,367.90 | \$0.00 | \$8,367.90 | 92.37% |
| | FUND: NEW MEXICO STATE LIBRARY - 2402 | \$0.00 | \$62,457.53 | \$62,457.53 | \$1,965.90 | \$1,965.90 | \$60,491.63 | \$0.00 | \$60,491.63 | 96.85% |
| 2406.0430.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$275.22 | \$275.22 | (\$275.22) | \$0.00 | (\$275.22) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$275.22 | \$275.22 | (\$275.22) | \$0.00 | (\$275.22) | 0.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$0.00 | \$0.00 | \$0.00 | \$275.22 | \$275.22 | (\$275.22) | \$0.00 | (\$275.22) | 0.00% |
| | FUND: REGIONAL DEVELOPMENT CORP GRANT - 2406 | \$0.00 | \$0.00 | \$0.00 | \$275.22 | \$275.22 | (\$275.22) | \$0.00 | (\$275.22) | 0.00% |
| 2409.0562.00000.00 | Undesignated | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | 100.00% |
| | FUNCTION/DEPT: FIREWISE GRANT - 0562 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | 100.00% |
| | FUND: FOREST RESERVE III (CFDA 10.665) - 2409 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|--------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|--------|
| 2415.1246.00000.00 | Undesignated | \$0.00 | \$831,000.00 | \$831,000.00 | \$115,025.13 | \$115,025.13 | \$715,974.87 | \$0.00 | \$715,974.87 | 86.16% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$831,000.00 | \$831,000.00 | \$115,025.13 | \$115,025.13 | \$715,974.87 | \$0.00 | \$715,974.87 | 86.16% |
| | FUNCTION/DEPT: EMPOWERMENT CENTER - 1246 | \$0.00 | \$831,000.00 | \$831,000.00 | \$115,025.13 | \$115,025.13 | \$715,974.87 | \$0.00 | \$715,974.87 | 86.16% |
| | EMPOWERMENT CENTER RENOVATIONS-EDA FUNDING 11.307 - 2415 | \$0.00 | \$831,000.00 | \$831,000.00 | \$115,025.13 | \$115,025.13 | \$715,974.87 | \$0.00 | \$715,974.87 | 86.16% |
| 2417.0530.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$11,748.00 | \$11,748.00 | (\$11,748.00) | \$23,852.00 | (\$35,600.00) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$11,748.00 | \$11,748.00 | (\$11,748.00) | \$23,852.00 | (\$35,600.00) | 0.00% |
| | FUNCTION/DEPT: EMS - 0530 | \$0.00 | \$0.00 | \$0.00 | \$11,748.00 | \$11,748.00 | (\$11,748.00) | \$23,852.00 | (\$35,600.00) | 0.00% |
| | FUND: DHS - HAZARD MITIGATION - 2417 | \$0.00 | \$0.00 | \$0.00 | \$11,748.00 | \$11,748.00 | (\$11,748.00) | \$23,852.00 | (\$35,600.00) | 0.00% |
| 2418.0760.00000.00 | Undesignated | \$0.00 | \$39,225.79 | \$39,225.79 | \$29,875.00 | \$29,875.00 | \$9,350.79 | \$9,125.00 | \$225.79 | 0.58% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$39,225.79 | \$39,225.79 | \$29,875.00 | \$29,875.00 | \$9,350.79 | \$9,125.00 | \$225.79 | 0.58% |
| | FUNCTION/DEPT: PERSONAL CARE SERVICES (PCS) - 0760 | \$0.00 | \$39,225.79 | \$39,225.79 | \$29,875.00 | \$29,875.00 | \$9,350.79 | \$9,125.00 | \$225.79 | 0.58% |
| | FUND: HHS PCS - 2418 | \$0.00 | \$39,225.79 | \$39,225.79 | \$29,875.00 | \$29,875.00 | \$9,350.79 | \$9,125.00 | \$225.79 | 0.58% |
| 2419.0910.00000.00 | Undesignated | \$0.00 | \$15,328.56 | \$15,328.56 | \$15,328.56 | \$15,328.56 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$15,328.56 | \$15,328.56 | \$15,328.56 | \$15,328.56 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$15,328.56 | \$15,328.56 | \$15,328.56 | \$15,328.56 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUND: HHS MEDICAID START UP - 2419 | \$0.00 | \$15,328.56 | \$15,328.56 | \$15,328.56 | \$15,328.56 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2434.0510.00000.00 | Undesignated | \$0.00 | \$24,293.31 | \$24,293.31 | \$12,973.04 | \$12,973.04 | \$11,320.27 | \$0.00 | \$11,320.27 | 46.60% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$24,293.31 | \$24,293.31 | \$12,973.04 | \$12,973.04 | \$11,320.27 | \$0.00 | \$11,320.27 | 46.60% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$0.00 | \$24,293.31 | \$24,293.31 | \$12,973.04 | \$12,973.04 | \$11,320.27 | \$0.00 | \$11,320.27 | 46.60% |
| | FUND: RASO ABIQUIU LAKE PATROL (CFDA 12.1XX) - 2434 | \$0.00 | \$24,293.31 | \$24,293.31 | \$12,973.04 | \$12,973.04 | \$11,320.27 | \$0.00 | \$11,320.27 | 46.60% |
| 2435.0510.00000.00 | Undesignated | \$0.00 | \$12,865.69 | \$12,865.69 | \$6,743.73 | \$6,743.73 | \$6,121.96 | \$0.00 | \$6,121.96 | 47.58% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$12,865.69 | \$12,865.69 | \$6,743.73 | \$6,743.73 | \$6,121.96 | \$0.00 | \$6,121.96 | 47.58% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$0.00 | \$12,865.69 | \$12,865.69 | \$6,743.73 | \$6,743.73 | \$6,121.96 | \$0.00 | \$6,121.96 | 47.58% |
| | RASO FOREST PATROL- CARSON/SANTA FE (CFDA 10.665) - 2435 | \$0.00 | \$12,865.69 | \$12,865.69 | \$6,743.73 | \$6,743.73 | \$6,121.96 | \$0.00 | \$6,121.96 | 47.58% |
| 2438.0510.00000.00 | Undesignated | \$0.00 | \$963,000.00 | \$963,000.00 | \$477,108.49 | \$477,108.49 | \$485,891.51 | \$249,251.11 | \$236,640.40 | 24.57% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$963,000.00 | \$963,000.00 | \$477,108.49 | \$477,108.49 | \$485,891.51 | \$249,251.11 | \$236,640.40 | 24.57% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$0.00 | \$963,000.00 | \$963,000.00 | \$477,108.49 | \$477,108.49 | \$485,891.51 | \$249,251.11 | \$236,640.40 | 24.57% |
| | FUND: RASO (CFDA#16.753) - 2438 | \$0.00 | \$963,000.00 | \$963,000.00 | \$477,108.49 | \$477,108.49 | \$485,891.51 | \$249,251.11 | \$236,640.40 | 24.57% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|---|--------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|---------|
| 2440.0510.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$4,291.39 | \$4,291.39 | (\$4,291.39) | \$0.00 | (\$4,291.39) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$4,291.39 | \$4,291.39 | (\$4,291.39) | \$0.00 | (\$4,291.39) | 0.00% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$0.00 | \$0.00 | \$0.00 | \$4,291.39 | \$4,291.39 | (\$4,291.39) | \$0.00 | (\$4,291.39) | 0.00% |
| | FUND: RASO ENDWI (CFDA 20.608) - 2440 | \$0.00 | \$0.00 | \$0.00 | \$4,291.39 | \$4,291.39 | (\$4,291.39) | \$0.00 | (\$4,291.39) | 0.00% |
| 2448.0910.00000.00 | Undesignated | \$0.00 | \$101,360.33 | \$101,360.33 | \$56,011.41 | \$56,011.41 | \$45,348.92 | \$43,651.49 | \$1,697.43 | 1.67% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$101,360.33 | \$101,360.33 | \$56,011.41 | \$56,011.41 | \$45,348.92 | \$43,651.49 | \$1,697.43 | 1.67% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$101,360.33 | \$101,360.33 | \$56,011.41 | \$56,011.41 | \$45,348.92 | \$43,651.49 | \$1,697.43 | 1.67% |
| 2448.0911.00000.00 | Undesignated | \$0.00 | \$58,816.80 | \$58,816.80 | \$1,671.60 | \$1,671.60 | \$57,145.20 | \$0.40 | \$57,144.80 | 97.16% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$58,816.80 | \$58,816.80 | \$1,671.60 | \$1,671.60 | \$57,145.20 | \$0.40 | \$57,144.80 | 97.16% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0911 | \$0.00 | \$58,816.80 | \$58,816.80 | \$1,671.60 | \$1,671.60 | \$57,145.20 | \$0.40 | \$57,144.80 | 97.16% |
| | FUND: HHS NACCHO CDC GRANT (CFDA#93.421) - 2448 | \$0.00 | \$160,177.13 | \$160,177.13 | \$57,683.01 | \$57,683.01 | \$102,494.12 | \$43,651.89 | \$58,842.23 | 36.74% |
| 2451.0910.00000.00 | Undesignated | \$0.00 | \$1,217.02 | \$1,217.02 | \$0.00 | \$0.00 | \$1,217.02 | \$0.00 | \$1,217.02 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,217.02 | \$1,217.02 | \$0.00 | \$0.00 | \$1,217.02 | \$0.00 | \$1,217.02 | 100.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$1,217.02 | \$1,217.02 | \$0.00 | \$0.00 | \$1,217.02 | \$0.00 | \$1,217.02 | 100.00% |
| | FUND: HHS PEW CHARITABLE TRUSTS - 2451 | \$0.00 | \$1,217.02 | \$1,217.02 | \$0.00 | \$0.00 | \$1,217.02 | \$0.00 | \$1,217.02 | 100.00% |
| 2455.8200.00000.00 | Undesignated | \$0.00 | \$6,119.11 | \$6,119.11 | \$3,951.73 | \$3,951.73 | \$2,167.38 | \$1,681.00 | \$486.38 | 7.95% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$6,119.11 | \$6,119.11 | \$3,951.73 | \$3,951.73 | \$2,167.38 | \$1,681.00 | \$486.38 | 7.95% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$6,119.11 | \$6,119.11 | \$3,951.73 | \$3,951.73 | \$2,167.38 | \$1,681.00 | \$486.38 | 7.95% |
| | FUND: HHS EL CENTRO/SEMILAS DE ESPERAZA - 2455 | \$0.00 | \$6,119.11 | \$6,119.11 | \$3,951.73 | \$3,951.73 | \$2,167.38 | \$1,681.00 | \$486.38 | 7.95% |
| 2457.0910.00000.00 | Undesignated | \$0.00 | \$1,687.45 | \$1,687.45 | \$0.00 | \$0.00 | \$1,687.45 | \$0.00 | \$1,687.45 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,687.45 | \$1,687.45 | \$0.00 | \$0.00 | \$1,687.45 | \$0.00 | \$1,687.45 | 100.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$1,687.45 | \$1,687.45 | \$0.00 | \$0.00 | \$1,687.45 | \$0.00 | \$1,687.45 | 100.00% |
| 2457.8200.00000.00 | Undesignated | \$0.00 | \$1,687.45 | \$1,687.45 | \$0.00 | \$0.00 | \$1,687.45 | \$0.00 | \$1,687.45 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,687.45 | \$1,687.45 | \$0.00 | \$0.00 | \$1,687.45 | \$0.00 | \$1,687.45 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$1,687.45 | \$1,687.45 | \$0.00 | \$0.00 | \$1,687.45 | \$0.00 | \$1,687.45 | 100.00% |
| | FUND: HHS DRUG POLICY ALLIANCE - 2457 | \$0.00 | \$3,374.90 | \$3,374.90 | \$0.00 | \$0.00 | \$3,374.90 | \$0.00 | \$3,374.90 | 100.00% |
| 2460.0533.00000.00 | Undesignated | \$0.00 | \$153,182.01 | \$153,182.01 | \$109,963.86 | \$109,963.86 | \$43,218.15 | \$0.00 | \$43,218.15 | 28.21% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$153,182.01 | \$153,182.01 | \$109,963.86 | \$109,963.86 | \$43,218.15 | \$0.00 | \$43,218.15 | 28.21% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|---|--------|--------------|--------------|--------------|--------------|-------------|--------------|----------------|---------|
| FUNCTION/DEPT: HEALING MEMORIAL 24-522-0150-099 - 0533 | | | | | | | | | | |
| 2460.0534.00000.00 | Undesignated | \$0.00 | \$153,182.01 | \$153,182.01 | \$109,963.86 | \$109,963.86 | \$43,218.15 | \$0.00 | \$43,218.15 | 28.21% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$154,481.00 | \$154,481.00 | \$147,666.35 | \$147,666.35 | \$6,814.65 | \$0.00 | \$6,814.65 | 4.41% |
| FUNCTION/DEPT: FAIRGROUND 24-522-0150-0098 - 0534 | | | | | | | | | | |
| | FUND: DWI NMYCC PROGRAM - 2460 | \$0.00 | \$307,663.01 | \$307,663.01 | \$257,630.21 | \$257,630.21 | \$50,032.80 | \$0.00 | \$50,032.80 | 16.26% |
| 2461.0531.00000.00 | | | | | | | | | | |
| | Undesignated | \$0.00 | \$26,402.57 | \$26,402.57 | \$22,204.43 | \$22,204.43 | \$4,198.14 | \$170.00 | \$4,028.14 | 15.26% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$26,402.57 | \$26,402.57 | \$22,204.43 | \$22,204.43 | \$4,198.14 | \$170.00 | \$4,028.14 | 15.26% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$0.00 | \$26,402.57 | \$26,402.57 | \$22,204.43 | \$22,204.43 | \$4,198.14 | \$170.00 | \$4,028.14 | 15.26% |
| | FUND: DWI LOS ALAMOS COUNTY TREATMENT - 2461 | \$0.00 | \$26,402.57 | \$26,402.57 | \$22,204.43 | \$22,204.43 | \$4,198.14 | \$170.00 | \$4,028.14 | 15.26% |
| 2463.0531.00000.00 | | | | | | | | | | |
| | Undesignated | \$0.00 | \$222.09 | \$222.09 | \$134.17 | \$134.17 | \$87.92 | \$0.00 | \$87.92 | 39.59% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$222.09 | \$222.09 | \$134.17 | \$134.17 | \$87.92 | \$0.00 | \$87.92 | 39.59% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$0.00 | \$222.09 | \$222.09 | \$134.17 | \$134.17 | \$87.92 | \$0.00 | \$87.92 | 39.59% |
| | FUND: DWI ADC MOU - 2463 | \$0.00 | \$222.09 | \$222.09 | \$134.17 | \$134.17 | \$87.92 | \$0.00 | \$87.92 | 39.59% |
| 2465.0531.00000.00 | | | | | | | | | | |
| | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | (\$100,000.00) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | (\$100,000.00) | 0.00% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | (\$100,000.00) | 0.00% |
| | FUND: NCNMED GRO 24-ID097 - 2465 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | (\$100,000.00) | 0.00% |
| 2467.0532.00000.00 | | | | | | | | | | |
| | Undesignated | \$0.00 | \$5,270.00 | \$5,270.00 | \$0.00 | \$0.00 | \$5,270.00 | \$0.00 | \$5,270.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$5,270.00 | \$5,270.00 | \$0.00 | \$0.00 | \$5,270.00 | \$0.00 | \$5,270.00 | 100.00% |
| | FUNCTION/DEPT: PREVENTION - 0532 | \$0.00 | \$5,270.00 | \$5,270.00 | \$0.00 | \$0.00 | \$5,270.00 | \$0.00 | \$5,270.00 | 100.00% |
| | FUND: DWI CDWI - 2467 | \$0.00 | \$5,270.00 | \$5,270.00 | \$0.00 | \$0.00 | \$5,270.00 | \$0.00 | \$5,270.00 | 100.00% |
| 2468.0531.00000.00 | | | | | | | | | | |
| | Undesignated | \$0.00 | \$18,560.91 | \$18,560.91 | \$12,728.57 | \$12,728.57 | \$5,832.34 | \$0.00 | \$5,832.34 | 31.42% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$18,560.91 | \$18,560.91 | \$12,728.57 | \$12,728.57 | \$5,832.34 | \$0.00 | \$5,832.34 | 31.42% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$0.00 | \$18,560.91 | \$18,560.91 | \$12,728.57 | \$12,728.57 | \$5,832.34 | \$0.00 | \$5,832.34 | 31.42% |
| | FUND: DWI PROBATION MISDEMEANOR COMPLIANCE - 2468 | \$0.00 | \$18,560.91 | \$18,560.91 | \$12,728.57 | \$12,728.57 | \$5,832.34 | \$0.00 | \$5,832.34 | 31.42% |
| 2469.0531.00000.00 | | | | | | | | | | |
| | Undesignated | \$0.00 | \$90,000.00 | \$90,000.00 | \$42,549.55 | \$42,549.55 | \$47,450.45 | \$41,719.37 | \$5,731.08 | 6.37% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$90,000.00 | \$90,000.00 | \$42,549.55 | \$42,549.55 | \$47,450.45 | \$41,719.37 | \$5,731.08 | 6.37% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$0.00 | \$90,000.00 | \$90,000.00 | \$42,549.55 | \$42,549.55 | \$47,450.45 | \$41,719.37 | \$5,731.08 | 6.37% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--|--------|--------------|--------------|-------------|-------------|-------------|-------------|---------------|---------|
| FUND: DWI JCC CORRECTIONS PROGRAM - 2469 | | \$0.00 | \$90,000.00 | \$90,000.00 | \$42,549.55 | \$42,549.55 | \$47,450.45 | \$41,719.37 | \$5,731.08 | 6.37% |
| 2470.0531.00000.00 | Undesignated | \$0.00 | \$10,001.84 | \$10,001.84 | \$4,518.71 | \$4,518.71 | \$5,483.13 | \$634.53 | \$4,848.60 | 48.48% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$10,001.84 | \$10,001.84 | \$4,518.71 | \$4,518.71 | \$5,483.13 | \$634.53 | \$4,848.60 | 48.48% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$0.00 | \$10,001.84 | \$10,001.84 | \$4,518.71 | \$4,518.71 | \$5,483.13 | \$634.53 | \$4,848.60 | 48.48% |
| | FUND: DWI ASSESSMENT FEES - 2470 | \$0.00 | \$10,001.84 | \$10,001.84 | \$4,518.71 | \$4,518.71 | \$5,483.13 | \$634.53 | \$4,848.60 | 48.48% |
| 2479.0910.00000.00 | Undesignated | \$0.00 | \$52,446.34 | \$52,446.34 | \$45,392.06 | \$45,392.06 | \$7,054.28 | \$0.00 | \$7,054.28 | 13.45% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$52,446.34 | \$52,446.34 | \$45,392.06 | \$45,392.06 | \$7,054.28 | \$0.00 | \$7,054.28 | 13.45% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$52,446.34 | \$52,446.34 | \$45,392.06 | \$45,392.06 | \$7,054.28 | \$0.00 | \$7,054.28 | 13.45% |
| | FUND: NMDOH HARM REDUCTION - 2479 | \$0.00 | \$52,446.34 | \$52,446.34 | \$45,392.06 | \$45,392.06 | \$7,054.28 | \$0.00 | \$7,054.28 | 13.45% |
| 2480.0910.00000.00 | Undesignated | \$0.00 | \$135,586.23 | \$135,586.23 | \$74,181.82 | \$74,181.82 | \$61,404.41 | \$81,873.16 | (\$20,468.75) | -15.10% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$135,586.23 | \$135,586.23 | \$74,181.82 | \$74,181.82 | \$61,404.41 | \$81,873.16 | (\$20,468.75) | -15.10% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$135,586.23 | \$135,586.23 | \$74,181.82 | \$74,181.82 | \$61,404.41 | \$81,873.16 | (\$20,468.75) | -15.10% |
| | FUND: CRIME REDUCTION GRANT 2024-02.2 - 2480 | \$0.00 | \$135,586.23 | \$135,586.23 | \$74,181.82 | \$74,181.82 | \$61,404.41 | \$81,873.16 | (\$20,468.75) | -15.10% |
| 2481.0910.00000.00 | Undesignated | \$0.00 | \$40,978.44 | \$40,978.44 | \$0.00 | \$0.00 | \$40,978.44 | \$0.00 | \$40,978.44 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$40,978.44 | \$40,978.44 | \$0.00 | \$0.00 | \$40,978.44 | \$0.00 | \$40,978.44 | 100.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$40,978.44 | \$40,978.44 | \$0.00 | \$0.00 | \$40,978.44 | \$0.00 | \$40,978.44 | 100.00% |
| | FUND: HHS CHI CENTER HEALTH INNOVATION - 2481 | \$0.00 | \$40,978.44 | \$40,978.44 | \$0.00 | \$0.00 | \$40,978.44 | \$0.00 | \$40,978.44 | 100.00% |
| 2482.8200.00000.00 | Undesignated | \$0.00 | \$1,869.43 | \$1,869.43 | \$0.00 | \$0.00 | \$1,869.43 | \$0.00 | \$1,869.43 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,869.43 | \$1,869.43 | \$0.00 | \$0.00 | \$1,869.43 | \$0.00 | \$1,869.43 | 100.00% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$1,869.43 | \$1,869.43 | \$0.00 | \$0.00 | \$1,869.43 | \$0.00 | \$1,869.43 | 100.00% |
| | FUND: HHS DOH MOA 21.665.0300.23409 (CFDA 93.136) - 2482 | \$0.00 | \$1,869.43 | \$1,869.43 | \$0.00 | \$0.00 | \$1,869.43 | \$0.00 | \$1,869.43 | 100.00% |
| 2483.0910.00000.00 | Undesignated | \$0.00 | \$15,331.18 | \$15,331.18 | \$4,544.44 | \$4,544.44 | \$10,786.74 | \$10,682.58 | \$104.16 | 0.68% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$15,331.18 | \$15,331.18 | \$4,544.44 | \$4,544.44 | \$10,786.74 | \$10,682.58 | \$104.16 | 0.68% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$15,331.18 | \$15,331.18 | \$4,544.44 | \$4,544.44 | \$10,786.74 | \$10,682.58 | \$104.16 | 0.68% |
| | FUND: HHS RAC HEALTH COUNCIL - 2483 | \$0.00 | \$15,331.18 | \$15,331.18 | \$4,544.44 | \$4,544.44 | \$10,786.74 | \$10,682.58 | \$104.16 | 0.68% |
| 2484.0910.00000.00 | Undesignated | \$0.00 | \$70,877.00 | \$70,877.00 | \$0.00 | \$0.00 | \$70,877.00 | \$0.00 | \$70,877.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$70,877.00 | \$70,877.00 | \$0.00 | \$0.00 | \$70,877.00 | \$0.00 | \$70,877.00 | 100.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$70,877.00 | \$70,877.00 | \$0.00 | \$0.00 | \$70,877.00 | \$0.00 | \$70,877.00 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 2484.0911.00000.00 | Undesignated | \$0.00 | \$200,718.20 | \$200,718.20 | \$105,711.24 | \$105,711.24 | \$95,006.96 | \$100,607.67 | (\$5,600.71) | -2.79% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$200,718.20 | \$200,718.20 | \$105,711.24 | \$105,711.24 | \$95,006.96 | \$100,607.67 | (\$5,600.71) | -2.79% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0911 | \$0.00 | \$200,718.20 | \$200,718.20 | \$105,711.24 | \$105,711.24 | \$95,006.96 | \$100,607.67 | (\$5,600.71) | -2.79% |
| | FUND: HHS SAMHSA (CFDA 93.243) - 2484 | \$0.00 | \$271,595.20 | \$271,595.20 | \$105,711.24 | \$105,711.24 | \$165,883.96 | \$100,607.67 | \$65,276.29 | 24.03% |
| 2485.0532.00000.00 | Undesignated | \$0.00 | \$47,843.00 | \$47,843.00 | \$47,843.00 | \$47,843.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$47,843.00 | \$47,843.00 | \$47,843.00 | \$47,843.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION/DEPT: PREVENTION - 0532 | \$0.00 | \$47,843.00 | \$47,843.00 | \$47,843.00 | \$47,843.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUND: DWI SAMSHA - (CFDA 93.243) - 2485 | \$0.00 | \$47,843.00 | \$47,843.00 | \$47,843.00 | \$47,843.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2486.0910.00000.00 | Undesignated | \$0.00 | \$57,478.41 | \$57,478.41 | \$34,210.20 | \$34,210.20 | \$23,268.21 | \$0.80 | \$23,267.41 | 40.48% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$57,478.41 | \$57,478.41 | \$34,210.20 | \$34,210.20 | \$23,268.21 | \$0.80 | \$23,267.41 | 40.48% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$57,478.41 | \$57,478.41 | \$34,210.20 | \$34,210.20 | \$23,268.21 | \$0.80 | \$23,267.41 | 40.48% |
| | FUND: HHS RURAL HEALTH NETWORK (HRSA) (CFDA 93.912) - 2486 | \$0.00 | \$57,478.41 | \$57,478.41 | \$34,210.20 | \$34,210.20 | \$23,268.21 | \$0.80 | \$23,267.41 | 40.48% |
| 2487.8200.00000.00 | Undesignated | \$0.00 | \$3,072.84 | \$3,072.84 | \$1,111.44 | \$1,111.44 | \$1,961.40 | \$0.00 | \$1,961.40 | 63.83% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$3,072.84 | \$3,072.84 | \$1,111.44 | \$1,111.44 | \$1,961.40 | \$0.00 | \$1,961.40 | 63.83% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$3,072.84 | \$3,072.84 | \$1,111.44 | \$1,111.44 | \$1,961.40 | \$0.00 | \$1,961.40 | 63.83% |
| | FUND: HHS NALOXONE PROGRAM (CFDA 93.136) - 2487 | \$0.00 | \$3,072.84 | \$3,072.84 | \$1,111.44 | \$1,111.44 | \$1,961.40 | \$0.00 | \$1,961.40 | 63.83% |
| 2490.0910.00000.00 | Undesignated | \$0.00 | \$31,565.60 | \$31,565.60 | \$0.00 | \$0.00 | \$31,565.60 | \$0.00 | \$31,565.60 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$31,565.60 | \$31,565.60 | \$0.00 | \$0.00 | \$31,565.60 | \$0.00 | \$31,565.60 | 100.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$31,565.60 | \$31,565.60 | \$0.00 | \$0.00 | \$31,565.60 | \$0.00 | \$31,565.60 | 100.00% |
| | FUND: HHS MEDICAID ENROLLEMENT PROGRAM - 2490 | \$0.00 | \$31,565.60 | \$31,565.60 | \$0.00 | \$0.00 | \$31,565.60 | \$0.00 | \$31,565.60 | 100.00% |
| 2491.0910.00000.00 | Undesignated | \$0.00 | \$131,729.00 | \$131,729.00 | \$23,496.92 | \$23,496.92 | \$108,232.08 | \$2,551.92 | \$105,680.16 | 80.23% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$131,729.00 | \$131,729.00 | \$23,496.92 | \$23,496.92 | \$108,232.08 | \$2,551.92 | \$105,680.16 | 80.23% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$131,729.00 | \$131,729.00 | \$23,496.92 | \$23,496.92 | \$108,232.08 | \$2,551.92 | \$105,680.16 | 80.23% |
| | FUND: HHS BJA COLLAB CRISIS (CFDA 16.738) - 2491 | \$0.00 | \$131,729.00 | \$131,729.00 | \$23,496.92 | \$23,496.92 | \$108,232.08 | \$2,551.92 | \$105,680.16 | 80.23% |
| 2492.0910.00000.00 | Undesignated | \$0.00 | \$257,538.30 | \$257,538.30 | \$126,710.39 | \$126,710.39 | \$130,827.91 | \$92,539.95 | \$38,287.96 | 14.87% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$257,538.30 | \$257,538.30 | \$126,710.39 | \$126,710.39 | \$130,827.91 | \$92,539.95 | \$38,287.96 | 14.87% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$257,538.30 | \$257,538.30 | \$126,710.39 | \$126,710.39 | \$130,827.91 | \$92,539.95 | \$38,287.96 | 14.87% |
| | FUND: HHS BJA COMP OPIOID- COSSAP (CFDA 16.838) - 2492 | \$0.00 | \$257,538.30 | \$257,538.30 | \$126,710.39 | \$126,710.39 | \$130,827.91 | \$92,539.95 | \$38,287.96 | 14.87% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 2494.8200.00000.00 | Undesignated | \$0.00 | \$1,431.96 | \$1,431.96 | \$1,162.09 | \$1,162.09 | \$269.87 | \$0.00 | \$269.87 | 18.85% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,431.96 | \$1,431.96 | \$1,162.09 | \$1,162.09 | \$269.87 | \$0.00 | \$269.87 | 18.85% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$1,431.96 | \$1,431.96 | \$1,162.09 | \$1,162.09 | \$269.87 | \$0.00 | \$269.87 | 18.85% |
| | FUND: HHS COMMUNITY HEALTH IMPROV (PRES) - 2494 | \$0.00 | \$1,431.96 | \$1,431.96 | \$1,162.09 | \$1,162.09 | \$269.87 | \$0.00 | \$269.87 | 18.85% |
| 2495.0910.00000.00 | Undesignated | \$0.00 | \$1,715.29 | \$1,715.29 | \$0.00 | \$0.00 | \$1,715.29 | \$0.00 | \$1,715.29 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,715.29 | \$1,715.29 | \$0.00 | \$0.00 | \$1,715.29 | \$0.00 | \$1,715.29 | 100.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$1,715.29 | \$1,715.29 | \$0.00 | \$0.00 | \$1,715.29 | \$0.00 | \$1,715.29 | 100.00% |
| | FUND: HHS BHSD CLINICAL SUPERVISION MINI GRANT - 2495 | \$0.00 | \$1,715.29 | \$1,715.29 | \$0.00 | \$0.00 | \$1,715.29 | \$0.00 | \$1,715.29 | 100.00% |
| 2496.0911.00000.00 | Undesignated | \$0.00 | \$91,054.15 | \$91,054.15 | \$40,318.98 | \$40,318.98 | \$50,735.17 | \$36,102.51 | \$14,632.66 | 16.07% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$91,054.15 | \$91,054.15 | \$40,318.98 | \$40,318.98 | \$50,735.17 | \$36,102.51 | \$14,632.66 | 16.07% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0911 | \$0.00 | \$91,054.15 | \$91,054.15 | \$40,318.98 | \$40,318.98 | \$50,735.17 | \$36,102.51 | \$14,632.66 | 16.07% |
| | HS NATIONAL COUNCIL OF AGING (NCOA) (CFDA 93.071) - 2496 | \$0.00 | \$91,054.15 | \$91,054.15 | \$40,318.98 | \$40,318.98 | \$50,735.17 | \$36,102.51 | \$14,632.66 | 16.07% |
| 2498.0910.00000.00 | Undesignated | \$0.00 | \$33,169.10 | \$33,169.10 | \$4,989.39 | \$4,989.39 | \$28,179.71 | \$2,193.12 | \$25,986.59 | 78.35% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$33,169.10 | \$33,169.10 | \$4,989.39 | \$4,989.39 | \$28,179.71 | \$2,193.12 | \$25,986.59 | 78.35% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$33,169.10 | \$33,169.10 | \$4,989.39 | \$4,989.39 | \$28,179.71 | \$2,193.12 | \$25,986.59 | 78.35% |
| | FUND: HHS UNMHSC VACCINE PROJECT - 2498 | \$0.00 | \$33,169.10 | \$33,169.10 | \$4,989.39 | \$4,989.39 | \$28,179.71 | \$2,193.12 | \$25,986.59 | 78.35% |
| 2499.0910.00000.00 | Undesignated | \$0.00 | \$269,797.00 | \$269,797.00 | \$121,832.95 | \$121,832.95 | \$147,964.05 | \$118,476.41 | \$29,487.64 | 10.93% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$269,797.00 | \$269,797.00 | \$121,832.95 | \$121,832.95 | \$147,964.05 | \$118,476.41 | \$29,487.64 | 10.93% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$0.00 | \$269,797.00 | \$269,797.00 | \$121,832.95 | \$121,832.95 | \$147,964.05 | \$118,476.41 | \$29,487.64 | 10.93% |
| 2499.8200.00000.00 | Undesignated | \$0.00 | \$63,990.70 | \$63,990.70 | \$3,225.05 | \$3,225.05 | \$60,765.65 | \$0.00 | \$60,765.65 | 94.96% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$63,990.70 | \$63,990.70 | \$3,225.05 | \$3,225.05 | \$60,765.65 | \$0.00 | \$60,765.65 | 94.96% |
| | FUNCTION/DEPT: PRIOR YEAR BALANCE - 8200 | \$0.00 | \$63,990.70 | \$63,990.70 | \$3,225.05 | \$3,225.05 | \$60,765.65 | \$0.00 | \$60,765.65 | 94.96% |
| | FUND: DWI JJAC - 2499 | \$0.00 | \$333,787.70 | \$333,787.70 | \$125,058.00 | \$125,058.00 | \$208,729.70 | \$118,476.41 | \$90,253.29 | 27.04% |
| 2528.0560.00000.00 | Undesignated | \$108,587.00 | \$0.00 | \$108,587.00 | \$1,254.61 | \$1,254.61 | \$107,332.39 | \$8,000.00 | \$99,332.39 | 91.48% |
| | OBJECT: Undesignated - 00000 | \$108,587.00 | \$0.00 | \$108,587.00 | \$1,254.61 | \$1,254.61 | \$107,332.39 | \$8,000.00 | \$99,332.39 | 91.48% |
| | FUNCTION/DEPT: DETENTION - 0560 | \$108,587.00 | \$0.00 | \$108,587.00 | \$1,254.61 | \$1,254.61 | \$107,332.39 | \$8,000.00 | \$99,332.39 | 91.48% |
| | FUND: INMATE EVERCOM PHONE - 2528 | \$108,587.00 | \$0.00 | \$108,587.00 | \$1,254.61 | \$1,254.61 | \$107,332.39 | \$8,000.00 | \$99,332.39 | 91.48% |
| 2530.0430.00000.00 | Undesignated | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| | OBJECT: Undesignated - 00000 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.00% |
| | FUND: TA NATURAL GAS LINE - 2530 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.00% |
| 2531.1257.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$84,122.00 | \$84,122.00 | (\$84,122.00) | \$0.00 | (\$84,122.00) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$84,122.00 | \$84,122.00 | (\$84,122.00) | \$0.00 | (\$84,122.00) | 0.00% |
| | ION/DEPT: N. RIO GRANDE NATL HERITAGE AREA(11/22) - 1257 | \$0.00 | \$0.00 | \$0.00 | \$84,122.00 | \$84,122.00 | (\$84,122.00) | \$0.00 | (\$84,122.00) | 0.00% |
| | D: NORTHERN RIO GRANDE HERITAGE AREA-NCNMEDD - 2531 | \$0.00 | \$0.00 | \$0.00 | \$84,122.00 | \$84,122.00 | (\$84,122.00) | \$0.00 | (\$84,122.00) | 0.00% |
| 2600.0430.00000.00 | Undesignated | \$2,400,000.00 | (\$124,605.00) | \$2,275,395.00 | \$581,810.66 | \$581,810.66 | \$1,693,584.34 | \$1,593,585.24 | \$99,999.10 | 4.39% |
| | OBJECT: Undesignated - 00000 | \$2,400,000.00 | (\$124,605.00) | \$2,275,395.00 | \$581,810.66 | \$581,810.66 | \$1,693,584.34 | \$1,593,585.24 | \$99,999.10 | 4.39% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$2,400,000.00 | (\$124,605.00) | \$2,275,395.00 | \$581,810.66 | \$581,810.66 | \$1,693,584.34 | \$1,593,585.24 | \$99,999.10 | 4.39% |
| 2600.1210.00000.00 | Undesignated | \$0.00 | \$124,605.00 | \$124,605.00 | \$0.00 | \$0.00 | \$124,605.00 | \$124,604.70 | \$0.30 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$124,605.00 | \$124,605.00 | \$0.00 | \$0.00 | \$124,605.00 | \$124,604.70 | \$0.30 | 0.00% |
| | FUNCTION/DEPT: BUILDING MAINTENANCE - 1210 | \$0.00 | \$124,605.00 | \$124,605.00 | \$0.00 | \$0.00 | \$124,605.00 | \$124,604.70 | \$0.30 | 0.00% |
| | FUND: CORONAVIRUS SLFRF (CFDA 21.027) - 2600 | \$2,400,000.00 | \$0.00 | \$2,400,000.00 | \$581,810.66 | \$581,810.66 | \$1,818,189.34 | \$1,718,189.94 | \$99,999.40 | 4.17% |
| 2700.0430.00000.00 | Undesignated | \$0.00 | \$325,900.00 | \$325,900.00 | \$130,503.52 | \$130,503.52 | \$195,396.48 | \$11,250.00 | \$184,146.48 | 56.50% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$325,900.00 | \$325,900.00 | \$130,503.52 | \$130,503.52 | \$195,396.48 | \$11,250.00 | \$184,146.48 | 56.50% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$0.00 | \$325,900.00 | \$325,900.00 | \$130,503.52 | \$130,503.52 | \$195,396.48 | \$11,250.00 | \$184,146.48 | 56.50% |
| 2700.0531.00000.00 | Undesignated | \$692,200.00 | \$0.00 | \$692,200.00 | \$46,809.54 | \$46,809.54 | \$645,390.46 | \$153,104.58 | \$492,285.88 | 71.12% |
| | OBJECT: Undesignated - 00000 | \$692,200.00 | \$0.00 | \$692,200.00 | \$46,809.54 | \$46,809.54 | \$645,390.46 | \$153,104.58 | \$492,285.88 | 71.12% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$692,200.00 | \$0.00 | \$692,200.00 | \$46,809.54 | \$46,809.54 | \$645,390.46 | \$153,104.58 | \$492,285.88 | 71.12% |
| 2700.0532.00000.00 | Undesignated | \$173,000.00 | \$0.00 | \$173,000.00 | \$24,875.13 | \$24,875.13 | \$148,124.87 | \$59,151.76 | \$88,973.11 | 51.43% |
| | OBJECT: Undesignated - 00000 | \$173,000.00 | \$0.00 | \$173,000.00 | \$24,875.13 | \$24,875.13 | \$148,124.87 | \$59,151.76 | \$88,973.11 | 51.43% |
| | FUNCTION/DEPT: PREVENTION - 0532 | \$173,000.00 | \$0.00 | \$173,000.00 | \$24,875.13 | \$24,875.13 | \$148,124.87 | \$59,151.76 | \$88,973.11 | 51.43% |
| 2700.0910.00000.00 | Undesignated | \$634,800.00 | \$552,986.03 | \$1,187,786.03 | \$166,893.21 | \$166,893.21 | \$1,020,892.82 | \$254,739.83 | \$766,152.99 | 64.50% |
| | OBJECT: Undesignated - 00000 | \$634,800.00 | \$552,986.03 | \$1,187,786.03 | \$166,893.21 | \$166,893.21 | \$1,020,892.82 | \$254,739.83 | \$766,152.99 | 64.50% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$634,800.00 | \$552,986.03 | \$1,187,786.03 | \$166,893.21 | \$166,893.21 | \$1,020,892.82 | \$254,739.83 | \$766,152.99 | 64.50% |
| | FUND: LG ABATEMENT OPIOID - 2700 | \$1,500,000.00 | \$878,886.03 | \$2,378,886.03 | \$369,081.40 | \$369,081.40 | \$2,009,804.63 | \$478,246.17 | \$1,531,558.46 | 64.38% |
| 2900.0430.00000.00 | Undesignated | \$4,900,000.00 | \$0.00 | \$4,900,000.00 | \$1,022,698.35 | \$1,022,698.35 | \$3,877,301.65 | \$58,891.00 | \$3,818,410.65 | 77.93% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|---|----------------|-------------|----------------|----------------|----------------|----------------|--------------|----------------|---------|
| | OBJECT: Undesignated - 00000 | \$4,900,000.00 | \$0.00 | \$4,900,000.00 | \$1,022,698.35 | \$1,022,698.35 | \$3,877,301.65 | \$58,891.00 | \$3,818,410.65 | 77.93% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$4,900,000.00 | \$0.00 | \$4,900,000.00 | \$1,022,698.35 | \$1,022,698.35 | \$3,877,301.65 | \$58,891.00 | \$3,818,410.65 | 77.93% |
| | FUND: LATCF (CFDA 21.032) - 2900 | \$4,900,000.00 | \$0.00 | \$4,900,000.00 | \$1,022,698.35 | \$1,022,698.35 | \$3,877,301.65 | \$58,891.00 | \$3,818,410.65 | 77.93% |
| 3275.0700.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$58,891.00 | \$58,891.00 | (\$58,891.00) | \$0.00 | (\$58,891.00) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$58,891.00 | \$58,891.00 | (\$58,891.00) | \$0.00 | (\$58,891.00) | 0.00% |
| | FUNCTION/DEPT: SENIOR CAPITAL - 0700 | \$0.00 | \$0.00 | \$0.00 | \$58,891.00 | \$58,891.00 | (\$58,891.00) | \$0.00 | (\$58,891.00) | 0.00% |
| | FUND: COYOTE SENIOR CTR VEHICLE - 3275 | \$0.00 | \$0.00 | \$0.00 | \$58,891.00 | \$58,891.00 | (\$58,891.00) | \$0.00 | (\$58,891.00) | 0.00% |
| 3277.0700.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$58,891.00 | \$58,891.00 | (\$58,891.00) | \$0.00 | (\$58,891.00) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$58,891.00 | \$58,891.00 | (\$58,891.00) | \$0.00 | (\$58,891.00) | 0.00% |
| | FUNCTION/DEPT: SENIOR CAPITAL - 0700 | \$0.00 | \$0.00 | \$0.00 | \$58,891.00 | \$58,891.00 | (\$58,891.00) | \$0.00 | (\$58,891.00) | 0.00% |
| | FUND: ALCALDE SENIOR CTR VEHICLE - 3277 | \$0.00 | \$0.00 | \$0.00 | \$58,891.00 | \$58,891.00 | (\$58,891.00) | \$0.00 | (\$58,891.00) | 0.00% |
| 3278.0700.00000.00 | Undesignated | \$0.00 | \$89,385.64 | \$89,385.64 | \$0.00 | \$0.00 | \$89,385.64 | \$0.00 | \$89,385.64 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$89,385.64 | \$89,385.64 | \$0.00 | \$0.00 | \$89,385.64 | \$0.00 | \$89,385.64 | 100.00% |
| | FUNCTION/DEPT: SENIOR CAPITAL - 0700 | \$0.00 | \$89,385.64 | \$89,385.64 | \$0.00 | \$0.00 | \$89,385.64 | \$0.00 | \$89,385.64 | 100.00% |
| | FUND: CHAMA SENIOR CENTER A23H2068-11 - 3278 | \$0.00 | \$89,385.64 | \$89,385.64 | \$0.00 | \$0.00 | \$89,385.64 | \$0.00 | \$89,385.64 | 100.00% |
| 3279.0700.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$1,376.95 | \$1,376.95 | (\$1,376.95) | \$0.00 | (\$1,376.95) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$1,376.95 | \$1,376.95 | (\$1,376.95) | \$0.00 | (\$1,376.95) | 0.00% |
| | FUNCTION/DEPT: SENIOR CAPITAL - 0700 | \$0.00 | \$0.00 | \$0.00 | \$1,376.95 | \$1,376.95 | (\$1,376.95) | \$0.00 | (\$1,376.95) | 0.00% |
| | FUND: CHIMAYO LA ARBOLERA SC REN A21F2034 (25) - 3279 | \$0.00 | \$0.00 | \$0.00 | \$1,376.95 | \$1,376.95 | (\$1,376.95) | \$0.00 | (\$1,376.95) | 0.00% |
| 3285.0810.00000.00 | Undesignated | \$139,152.00 | \$0.00 | \$139,152.00 | \$0.00 | \$0.00 | \$139,152.00 | \$0.00 | \$139,152.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$139,152.00 | \$0.00 | \$139,152.00 | \$0.00 | \$0.00 | \$139,152.00 | \$0.00 | \$139,152.00 | 100.00% |
| | FUNCTION/DEPT: SOLID WASTE - 0810 | \$139,152.00 | \$0.00 | \$139,152.00 | \$0.00 | \$0.00 | \$139,152.00 | \$0.00 | \$139,152.00 | 100.00% |
| | FUND: LANDFILL CLOSURE - 3285 | \$139,152.00 | \$0.00 | \$139,152.00 | \$0.00 | \$0.00 | \$139,152.00 | \$0.00 | \$139,152.00 | 100.00% |
| 3299.0700.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,863.87 | (\$114,863.87) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,863.87 | (\$114,863.87) | 0.00% |
| | FUNCTION/DEPT: SENIOR CAPITAL - 0700 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,863.87 | (\$114,863.87) | 0.00% |
| | FUND: ESPANOLA SC REN A21F2039 (25) - 3299 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,863.87 | (\$114,863.87) | 0.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|----------------|---------------|----------------|--------------|--------------|----------------|-------------|----------------|---------|
| 3366.0520.00000.00 | Undesignated | \$284,865.00 | \$0.00 | \$284,865.00 | \$0.00 | \$0.00 | \$284,865.00 | \$0.00 | \$284,865.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$284,865.00 | \$0.00 | \$284,865.00 | \$0.00 | \$0.00 | \$284,865.00 | \$0.00 | \$284,865.00 | 100.00% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$284,865.00 | \$0.00 | \$284,865.00 | \$0.00 | \$0.00 | \$284,865.00 | \$0.00 | \$284,865.00 | 100.00% |
| | FUND: FIRE DISTRICT BOND FUND - 3366 | \$284,865.00 | \$0.00 | \$284,865.00 | \$0.00 | \$0.00 | \$284,865.00 | \$0.00 | \$284,865.00 | 100.00% |
| 3367.0530.00000.00 | Undesignated | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 100.00% |
| | FUNCTION/DEPT: EMS - 0530 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 100.00% |
| | FUND: EMS BOND FUND - 3367 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 100.00% |
| 3400.0430.00000.00 | Undesignated | \$1,418,838.00 | (\$97,500.00) | \$1,321,338.00 | \$65,655.83 | \$65,655.83 | \$1,255,682.17 | \$1,460.76 | \$1,254,221.41 | 94.92% |
| | OBJECT: Undesignated - 00000 | \$1,418,838.00 | (\$97,500.00) | \$1,321,338.00 | \$65,655.83 | \$65,655.83 | \$1,255,682.17 | \$1,460.76 | \$1,254,221.41 | 94.92% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$1,418,838.00 | (\$97,500.00) | \$1,321,338.00 | \$65,655.83 | \$65,655.83 | \$1,255,682.17 | \$1,460.76 | \$1,254,221.41 | 94.92% |
| 3400.1210.00000.00 | Undesignated | \$10,848.00 | \$16,000.00 | \$26,848.00 | \$14,223.11 | \$14,223.11 | \$12,624.89 | \$0.00 | \$12,624.89 | 47.02% |
| | OBJECT: Undesignated - 00000 | \$10,848.00 | \$16,000.00 | \$26,848.00 | \$14,223.11 | \$14,223.11 | \$12,624.89 | \$0.00 | \$12,624.89 | 47.02% |
| | FUNCTION/DEPT: BUILDING MAINTENANCE - 1210 | \$10,848.00 | \$16,000.00 | \$26,848.00 | \$14,223.11 | \$14,223.11 | \$12,624.89 | \$0.00 | \$12,624.89 | 47.02% |
| 3400.1220.00000.00 | Undesignated | \$2,570,314.00 | \$3,500.00 | \$2,573,814.00 | \$2,829.95 | \$2,829.95 | \$2,570,984.05 | \$0.00 | \$2,570,984.05 | 99.89% |
| | OBJECT: Undesignated - 00000 | \$2,570,314.00 | \$3,500.00 | \$2,573,814.00 | \$2,829.95 | \$2,829.95 | \$2,570,984.05 | \$0.00 | \$2,570,984.05 | 99.89% |
| | FUNCTION/DEPT: FLEET MAINTENANCE - 1220 | \$2,570,314.00 | \$3,500.00 | \$2,573,814.00 | \$2,829.95 | \$2,829.95 | \$2,570,984.05 | \$0.00 | \$2,570,984.05 | 99.89% |
| 3400.9000.00000.00 | Undesignated | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,671.47 | \$2,671.47 | \$7,328.53 | \$2,683.85 | \$4,644.68 | 46.45% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,671.47 | \$2,671.47 | \$7,328.53 | \$2,683.85 | \$4,644.68 | 46.45% |
| | FUNCTION/DEPT: COUNTYWIDE - 9000 | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,671.47 | \$2,671.47 | \$7,328.53 | \$2,683.85 | \$4,644.68 | 46.45% |
| 3400.9010.00000.00 | Undesignated | \$0.00 | \$68,000.00 | \$68,000.00 | \$57,744.03 | \$57,744.03 | \$10,255.97 | \$10,565.12 | (\$309.15) | -0.45% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$68,000.00 | \$68,000.00 | \$57,744.03 | \$57,744.03 | \$10,255.97 | \$10,565.12 | (\$309.15) | -0.45% |
| | FUNCTION/DEPT: 1/8 GRT RESTRICTED - 9010 | \$0.00 | \$68,000.00 | \$68,000.00 | \$57,744.03 | \$57,744.03 | \$10,255.97 | \$10,565.12 | (\$309.15) | -0.45% |
| | FUND: COUNTY FUND CAPITAL PROJECTS - 3400 | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$143,124.39 | \$143,124.39 | \$3,856,875.61 | \$14,709.73 | \$3,842,165.88 | 96.05% |
| 3402.0470.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$28,053.01 | \$28,053.01 | (\$28,053.01) | \$13,793.92 | (\$41,846.93) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$28,053.01 | \$28,053.01 | (\$28,053.01) | \$13,793.92 | (\$41,846.93) | 0.00% |
| | FUNCTION/DEPT: PLANNING & ZONING - 0470 | \$0.00 | \$0.00 | \$0.00 | \$28,053.01 | \$28,053.01 | (\$28,053.01) | \$13,793.92 | (\$41,846.93) | 0.00% |
| | FUND: COMPREHENSIVE PLAN - NMFA - 3402 | \$0.00 | \$0.00 | \$0.00 | \$28,053.01 | \$28,053.01 | (\$28,053.01) | \$13,793.92 | (\$41,846.93) | 0.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|---|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|---------|
| 3601.1040.00000.00 | Undesignated | \$379,194.00 | \$0.00 | \$379,194.00 | \$0.00 | \$0.00 | \$379,194.00 | \$0.00 | \$379,194.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$379,194.00 | \$0.00 | \$379,194.00 | \$0.00 | \$0.00 | \$379,194.00 | \$0.00 | \$379,194.00 | 100.00% |
| | FUNCTION/DEPT: PARKS & RECREATION - 1040 | \$379,194.00 | \$0.00 | \$379,194.00 | \$0.00 | \$0.00 | \$379,194.00 | \$0.00 | \$379,194.00 | 100.00% |
| | FUND: PPRF-5142 SERIES 2020 GO BONDS - 3601 | \$379,194.00 | \$0.00 | \$379,194.00 | \$0.00 | \$0.00 | \$379,194.00 | \$0.00 | \$379,194.00 | 100.00% |
| 3602.0430.00000.00 | Undesignated | \$1,312,643.00 | \$0.00 | \$1,312,643.00 | \$273,434.69 | \$273,434.69 | \$1,039,208.31 | \$1,222,778.45 | (\$183,570.14) | -13.98% |
| | OBJECT: Undesignated - 00000 | \$1,312,643.00 | \$0.00 | \$1,312,643.00 | \$273,434.69 | \$273,434.69 | \$1,039,208.31 | \$1,222,778.45 | (\$183,570.14) | -13.98% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$1,312,643.00 | \$0.00 | \$1,312,643.00 | \$273,434.69 | \$273,434.69 | \$1,039,208.31 | \$1,222,778.45 | (\$183,570.14) | -13.98% |
| | FUND: NURSING HOME BOND - 3602 | \$1,312,643.00 | \$0.00 | \$1,312,643.00 | \$273,434.69 | \$273,434.69 | \$1,039,208.31 | \$1,222,778.45 | (\$183,570.14) | -13.98% |
| 3603.0600.00000.00 | Undesignated | \$1,007,294.00 | \$0.00 | \$1,007,294.00 | \$167,742.75 | \$167,742.75 | \$839,551.25 | \$143,144.06 | \$696,407.19 | 69.14% |
| | OBJECT: Undesignated - 00000 | \$1,007,294.00 | \$0.00 | \$1,007,294.00 | \$167,742.75 | \$167,742.75 | \$839,551.25 | \$143,144.06 | \$696,407.19 | 69.14% |
| | FUNCTION/DEPT: ROAD & DRAINAGE - 0600 | \$1,007,294.00 | \$0.00 | \$1,007,294.00 | \$167,742.75 | \$167,742.75 | \$839,551.25 | \$143,144.06 | \$696,407.19 | 69.14% |
| | FUND: PPRF-5643 SERIES 2021 GO BONDS - 3603 | \$1,007,294.00 | \$0.00 | \$1,007,294.00 | \$167,742.75 | \$167,742.75 | \$839,551.25 | \$143,144.06 | \$696,407.19 | 69.14% |
| 3604.0430.00000.00 | Undesignated | \$2,026,824.00 | \$0.00 | \$2,026,824.00 | \$814,331.30 | \$814,331.30 | \$1,212,492.70 | \$371,448.79 | \$841,043.91 | 41.50% |
| | OBJECT: Undesignated - 00000 | \$2,026,824.00 | \$0.00 | \$2,026,824.00 | \$814,331.30 | \$814,331.30 | \$1,212,492.70 | \$371,448.79 | \$841,043.91 | 41.50% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$2,026,824.00 | \$0.00 | \$2,026,824.00 | \$814,331.30 | \$814,331.30 | \$1,212,492.70 | \$371,448.79 | \$841,043.91 | 41.50% |
| 3604.0600.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$137,276.10 | \$137,276.10 | (\$137,276.10) | \$0.00 | (\$137,276.10) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$137,276.10 | \$137,276.10 | (\$137,276.10) | \$0.00 | (\$137,276.10) | 0.00% |
| | FUNCTION/DEPT: ROAD & DRAINAGE - 0600 | \$0.00 | \$0.00 | \$0.00 | \$137,276.10 | \$137,276.10 | (\$137,276.10) | \$0.00 | (\$137,276.10) | 0.00% |
| | FUND: PPRF-5834 SERIES 2022 GO BONDS - 3604 | \$2,026,824.00 | \$0.00 | \$2,026,824.00 | \$951,607.40 | \$951,607.40 | \$1,075,216.60 | \$371,448.79 | \$703,767.81 | 34.72% |
| 3605.0430.00000.00 | Undesignated | \$1,763,658.00 | \$0.00 | \$1,763,658.00 | \$0.00 | \$0.00 | \$1,763,658.00 | \$0.00 | \$1,763,658.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$1,763,658.00 | \$0.00 | \$1,763,658.00 | \$0.00 | \$0.00 | \$1,763,658.00 | \$0.00 | \$1,763,658.00 | 100.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$1,763,658.00 | \$0.00 | \$1,763,658.00 | \$0.00 | \$0.00 | \$1,763,658.00 | \$0.00 | \$1,763,658.00 | 100.00% |
| | FUND: PROGRAM PPRF-6245 SERIES 2023 GO BONDS - 3605 | \$1,763,658.00 | \$0.00 | \$1,763,658.00 | \$0.00 | \$0.00 | \$1,763,658.00 | \$0.00 | \$1,763,658.00 | 100.00% |
| 3697.0430.00000.00 | Undesignated | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 100.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 100.00% |
| | FUND: EECDBG - SOLAR CHARGING STATIONS - 3697 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 100.00% |
| 3698.0430.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$17,406.72 | \$17,406.72 | (\$17,406.72) | \$964.06 | (\$18,370.78) | 0.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|---|--------------|-------------|--------------|-------------|-------------|---------------|-------------|---------------|---------|
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$17,406.72 | \$17,406.72 | (\$17,406.72) | \$964.06 | (\$18,370.78) | 0.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$0.00 | \$0.00 | \$0.00 | \$17,406.72 | \$17,406.72 | (\$17,406.72) | \$964.06 | (\$18,370.78) | 0.00% |
| | FUND: REGIONAL STRATEGIC PROJECTS FUND (LAC) - 3698 | \$0.00 | \$0.00 | \$0.00 | \$17,406.72 | \$17,406.72 | (\$17,406.72) | \$964.06 | (\$18,370.78) | 0.00% |
| 3699.0910.00000.00 | Undesignated | \$56,297.00 | \$0.00 | \$56,297.00 | \$5,850.00 | \$5,850.00 | \$50,447.00 | \$0.00 | \$50,447.00 | 89.61% |
| | OBJECT: Undesignated - 00000 | \$56,297.00 | \$0.00 | \$56,297.00 | \$5,850.00 | \$5,850.00 | \$50,447.00 | \$0.00 | \$50,447.00 | 89.61% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$56,297.00 | \$0.00 | \$56,297.00 | \$5,850.00 | \$5,850.00 | \$50,447.00 | \$0.00 | \$50,447.00 | 89.61% |
| | FUND: CDBG 21CNRI03G01 (CFDA#14.228) - 3699 | \$56,297.00 | \$0.00 | \$56,297.00 | \$5,850.00 | \$5,850.00 | \$50,447.00 | \$0.00 | \$50,447.00 | 89.61% |
| 3708.0430.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$15,166.21 | \$15,166.21 | (\$15,166.21) | \$0.00 | (\$15,166.21) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$15,166.21 | \$15,166.21 | (\$15,166.21) | \$0.00 | (\$15,166.21) | 0.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$0.00 | \$0.00 | \$0.00 | \$15,166.21 | \$15,166.21 | (\$15,166.21) | \$0.00 | (\$15,166.21) | 0.00% |
| | FUND: IT IMP. 20-E2666 (24) - 3708 | \$0.00 | \$0.00 | \$0.00 | \$15,166.21 | \$15,166.21 | (\$15,166.21) | \$0.00 | (\$15,166.21) | 0.00% |
| 3715.0510.00000.00 | Undesignated | \$551.00 | \$0.00 | \$551.00 | \$252.82 | \$252.82 | \$298.18 | \$270.09 | \$28.09 | 5.10% |
| | OBJECT: Undesignated - 00000 | \$551.00 | \$0.00 | \$551.00 | \$252.82 | \$252.82 | \$298.18 | \$270.09 | \$28.09 | 5.10% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$551.00 | \$0.00 | \$551.00 | \$252.82 | \$252.82 | \$298.18 | \$270.09 | \$28.09 | 5.10% |
| | FUND: EMER. RESP. SYS. 21-F2827 (25) - 3715 | \$551.00 | \$0.00 | \$551.00 | \$252.82 | \$252.82 | \$298.18 | \$270.09 | \$28.09 | 5.10% |
| 3717.0910.00000.00 | Undesignated | \$380,004.00 | \$0.00 | \$380,004.00 | \$0.00 | \$0.00 | \$380,004.00 | \$0.00 | \$380,004.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$380,004.00 | \$0.00 | \$380,004.00 | \$0.00 | \$0.00 | \$380,004.00 | \$0.00 | \$380,004.00 | 100.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$380,004.00 | \$0.00 | \$380,004.00 | \$0.00 | \$0.00 | \$380,004.00 | \$0.00 | \$380,004.00 | 100.00% |
| | FUND: HOUSING/RES. CARE LAND 21-F2829 (25) - 3717 | \$380,004.00 | \$0.00 | \$380,004.00 | \$0.00 | \$0.00 | \$380,004.00 | \$0.00 | \$380,004.00 | 100.00% |
| 3720.0430.00000.00 | Undesignated | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% |
| | FUND: OJO CALIENTE CC 21-F2832 (25) - 3720 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% |
| 3721.1040.00000.00 | Undesignated | \$5,651.00 | \$0.00 | \$5,651.00 | \$0.00 | \$0.00 | \$5,651.00 | \$0.00 | \$5,651.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$5,651.00 | \$0.00 | \$5,651.00 | \$0.00 | \$0.00 | \$5,651.00 | \$0.00 | \$5,651.00 | 100.00% |
| | FUNCTION/DEPT: PARKS & RECREATION - 1040 | \$5,651.00 | \$0.00 | \$5,651.00 | \$0.00 | \$0.00 | \$5,651.00 | \$0.00 | \$5,651.00 | 100.00% |
| | FUND: RECREATION/ATHLETIC FAC. 21-F2833 (25) - 3721 | \$5,651.00 | \$0.00 | \$5,651.00 | \$0.00 | \$0.00 | \$5,651.00 | \$0.00 | \$5,651.00 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|-------------|-------------|-------------|-------------|-------------|--------------|-------------|---------------|---------|
| 3723.0430.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,694.14 | (\$36,694.14) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,694.14 | (\$36,694.14) | 0.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,694.14 | (\$36,694.14) | 0.00% |
| 3723.0910.00000.00 | Undesignated | \$76,607.00 | \$0.00 | \$76,607.00 | \$0.00 | \$0.00 | \$76,607.00 | \$0.00 | \$76,607.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$76,607.00 | \$0.00 | \$76,607.00 | \$0.00 | \$0.00 | \$76,607.00 | \$0.00 | \$76,607.00 | 100.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$76,607.00 | \$0.00 | \$76,607.00 | \$0.00 | \$0.00 | \$76,607.00 | \$0.00 | \$76,607.00 | 100.00% |
| | FUND: EMPOWERMENT CTR 21-F2841 (25) - 3723 | \$76,607.00 | \$0.00 | \$76,607.00 | \$0.00 | \$0.00 | \$76,607.00 | \$36,694.14 | \$39,912.86 | 52.10% |
| 3726.0430.00000.00 | Undesignated | \$0.00 | \$7,750.00 | \$7,750.00 | \$0.00 | \$0.00 | \$7,750.00 | \$0.00 | \$7,750.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$7,750.00 | \$7,750.00 | \$0.00 | \$0.00 | \$7,750.00 | \$0.00 | \$7,750.00 | 100.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$0.00 | \$7,750.00 | \$7,750.00 | \$0.00 | \$0.00 | \$7,750.00 | \$0.00 | \$7,750.00 | 100.00% |
| | FUND: NM CLEAN & BEAUITFUL - 3726 | \$0.00 | \$7,750.00 | \$7,750.00 | \$0.00 | \$0.00 | \$7,750.00 | \$0.00 | \$7,750.00 | 100.00% |
| 3728.0430.00000.00 | Undesignated | \$23,784.00 | \$0.00 | \$23,784.00 | \$1,971.14 | \$1,971.14 | \$21,812.86 | \$0.00 | \$21,812.86 | 91.71% |
| | OBJECT: Undesignated - 00000 | \$23,784.00 | \$0.00 | \$23,784.00 | \$1,971.14 | \$1,971.14 | \$21,812.86 | \$0.00 | \$21,812.86 | 91.71% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$23,784.00 | \$0.00 | \$23,784.00 | \$1,971.14 | \$1,971.14 | \$21,812.86 | \$0.00 | \$21,812.86 | 91.71% |
| | FUND: ALCALDE CEM. 21-F2836 (25) - 3728 | \$23,784.00 | \$0.00 | \$23,784.00 | \$1,971.14 | \$1,971.14 | \$21,812.86 | \$0.00 | \$21,812.86 | 91.71% |
| 3741.0430.00000.00 | Undesignated | \$6,014.00 | \$0.00 | \$6,014.00 | \$0.00 | \$0.00 | \$6,014.00 | \$0.00 | \$6,014.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$6,014.00 | \$0.00 | \$6,014.00 | \$0.00 | \$0.00 | \$6,014.00 | \$0.00 | \$6,014.00 | 100.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$6,014.00 | \$0.00 | \$6,014.00 | \$0.00 | \$0.00 | \$6,014.00 | \$0.00 | \$6,014.00 | 100.00% |
| | FUND: BUSINESS DEV. HUB 19-D3127 (23) - 3741 | \$6,014.00 | \$0.00 | \$6,014.00 | \$0.00 | \$0.00 | \$6,014.00 | \$0.00 | \$6,014.00 | 100.00% |
| 3755.0910.00000.00 | Undesignated | \$43,489.00 | \$0.00 | \$43,489.00 | \$52,834.72 | \$52,834.72 | (\$9,345.72) | \$0.00 | (\$9,345.72) | -21.49% |
| | OBJECT: Undesignated - 00000 | \$43,489.00 | \$0.00 | \$43,489.00 | \$52,834.72 | \$52,834.72 | (\$9,345.72) | \$0.00 | (\$9,345.72) | -21.49% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$43,489.00 | \$0.00 | \$43,489.00 | \$52,834.72 | \$52,834.72 | (\$9,345.72) | \$0.00 | (\$9,345.72) | -21.49% |
| | FUND: VELARDE RES. RCVY FIBER 21-F2953 (25) - 3755 | \$43,489.00 | \$0.00 | \$43,489.00 | \$52,834.72 | \$52,834.72 | (\$9,345.72) | \$0.00 | (\$9,345.72) | -21.49% |
| 3756.0430.00000.00 | Undesignated | \$20,436.00 | \$0.00 | \$20,436.00 | \$0.00 | \$0.00 | \$20,436.00 | \$0.00 | \$20,436.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$20,436.00 | \$0.00 | \$20,436.00 | \$0.00 | \$0.00 | \$20,436.00 | \$0.00 | \$20,436.00 | 100.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$20,436.00 | \$0.00 | \$20,436.00 | \$0.00 | \$0.00 | \$20,436.00 | \$0.00 | \$20,436.00 | 100.00% |
| | FUND: EMPOWERMENT CTR FIBER 21-F2952 (25) - 3756 | \$20,436.00 | \$0.00 | \$20,436.00 | \$0.00 | \$0.00 | \$20,436.00 | \$0.00 | \$20,436.00 | 100.00% |
| 3757.0430.00000.00 | Undesignated | \$24,970.00 | \$0.00 | \$24,970.00 | \$18,153.42 | \$18,153.42 | \$6,816.58 | \$0.00 | \$6,816.58 | 27.30% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|---------|
| | OBJECT: Undesignated - 00000 | \$24,970.00 | \$0.00 | \$24,970.00 | \$18,153.42 | \$18,153.42 | \$6,816.58 | \$0.00 | \$6,816.58 | 27.30% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$24,970.00 | \$0.00 | \$24,970.00 | \$18,153.42 | \$18,153.42 | \$6,816.58 | \$0.00 | \$6,816.58 | 27.30% |
| | FUND: EMBUDO FIBER OPTIC 21-F2837 (25) - 3757 | \$24,970.00 | \$0.00 | \$24,970.00 | \$18,153.42 | \$18,153.42 | \$6,816.58 | \$0.00 | \$6,816.58 | 27.30% |
| 3763.0520.00000.00 | Undesignated | \$2,638.00 | \$0.00 | \$2,638.00 | \$0.00 | \$0.00 | \$2,638.00 | \$0.00 | \$2,638.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$2,638.00 | \$0.00 | \$2,638.00 | \$0.00 | \$0.00 | \$2,638.00 | \$0.00 | \$2,638.00 | 100.00% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$2,638.00 | \$0.00 | \$2,638.00 | \$0.00 | \$0.00 | \$2,638.00 | \$0.00 | \$2,638.00 | 100.00% |
| | FUND: EL RITO FD 22-G2932 (26) - 3763 | \$2,638.00 | \$0.00 | \$2,638.00 | \$0.00 | \$0.00 | \$2,638.00 | \$0.00 | \$2,638.00 | 100.00% |
| 3766.0520.00000.00 | Undesignated | \$74,150.00 | \$0.00 | \$74,150.00 | \$0.00 | \$0.00 | \$74,150.00 | \$0.00 | \$74,150.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$74,150.00 | \$0.00 | \$74,150.00 | \$0.00 | \$0.00 | \$74,150.00 | \$0.00 | \$74,150.00 | 100.00% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$74,150.00 | \$0.00 | \$74,150.00 | \$0.00 | \$0.00 | \$74,150.00 | \$0.00 | \$74,150.00 | 100.00% |
| | FUND: OJO SARCO FD 22-G2935 (26) - 3766 | \$74,150.00 | \$0.00 | \$74,150.00 | \$0.00 | \$0.00 | \$74,150.00 | \$0.00 | \$74,150.00 | 100.00% |
| 3767.1040.00000.00 | Undesignated | \$148,500.00 | \$0.00 | \$148,500.00 | \$0.00 | \$0.00 | \$148,500.00 | \$0.00 | \$148,500.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$148,500.00 | \$0.00 | \$148,500.00 | \$0.00 | \$0.00 | \$148,500.00 | \$0.00 | \$148,500.00 | 100.00% |
| | FUNCTION/DEPT: PARKS & RECREATION - 1040 | \$148,500.00 | \$0.00 | \$148,500.00 | \$0.00 | \$0.00 | \$148,500.00 | \$0.00 | \$148,500.00 | 100.00% |
| | FUND: RECREATION FAC. 22-G2936 (26) - 3767 | \$148,500.00 | \$0.00 | \$148,500.00 | \$0.00 | \$0.00 | \$148,500.00 | \$0.00 | \$148,500.00 | 100.00% |
| 3768.9303.00000.00 | Undesignated | \$100,000.00 | \$0.00 | \$100,000.00 | \$27,148.62 | \$27,148.62 | \$72,851.38 | \$4,914.74 | \$67,936.64 | 67.94% |
| | OBJECT: Undesignated - 00000 | \$100,000.00 | \$0.00 | \$100,000.00 | \$27,148.62 | \$27,148.62 | \$72,851.38 | \$4,914.74 | \$67,936.64 | 67.94% |
| | FUNCTION/DEPT: RURAL EVENT CENTER - 9303 | \$100,000.00 | \$0.00 | \$100,000.00 | \$27,148.62 | \$27,148.62 | \$72,851.38 | \$4,914.74 | \$67,936.64 | 67.94% |
| | FUND: RURAL EVENT CTR. 22-G2940 (26) - 3768 | \$100,000.00 | \$0.00 | \$100,000.00 | \$27,148.62 | \$27,148.62 | \$72,851.38 | \$4,914.74 | \$67,936.64 | 67.94% |
| 3769.0510.00000.00 | Undesignated | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| | FUND: CAPACITY BUILDING GRANT 23-ZH5038-20 - 3769 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 3771.0510.00000.00 | Undesignated | \$0.00 | \$155,000.00 | \$155,000.00 | \$101,780.00 | \$101,780.00 | \$53,220.00 | \$0.00 | \$53,220.00 | 34.34% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$155,000.00 | \$155,000.00 | \$101,780.00 | \$101,780.00 | \$53,220.00 | \$0.00 | \$53,220.00 | 34.34% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$0.00 | \$155,000.00 | \$155,000.00 | \$101,780.00 | \$101,780.00 | \$53,220.00 | \$0.00 | \$53,220.00 | 34.34% |
| | FUND: RASO VEHICLE PURCHASE 23-H3107 - 3771 | \$0.00 | \$155,000.00 | \$155,000.00 | \$101,780.00 | \$101,780.00 | \$53,220.00 | \$0.00 | \$53,220.00 | 34.34% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|---|----------------|----------------|----------------|-------------|-------------|----------------|----------------|----------------|---------|
| 3772.0520.00000.00 | Undesignated | \$91,387.00 | \$0.00 | \$91,387.00 | \$0.00 | \$0.00 | \$91,387.00 | \$0.00 | \$91,387.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$91,387.00 | \$0.00 | \$91,387.00 | \$0.00 | \$0.00 | \$91,387.00 | \$0.00 | \$91,387.00 | 100.00% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$91,387.00 | \$0.00 | \$91,387.00 | \$0.00 | \$0.00 | \$91,387.00 | \$0.00 | \$91,387.00 | 100.00% |
| | FUND: FIRE STATION IMPROVEMENTS 23-H3105 - 3772 | \$91,387.00 | \$0.00 | \$91,387.00 | \$0.00 | \$0.00 | \$91,387.00 | \$0.00 | \$91,387.00 | 100.00% |
| 3773.0560.00000.00 | Undesignated | \$1,083,613.00 | \$1,111,923.37 | \$2,195,536.37 | \$1,958.22 | \$1,958.22 | \$2,193,578.15 | \$1,118,116.13 | \$1,075,462.02 | 48.98% |
| | OBJECT: Undesignated - 00000 | \$1,083,613.00 | \$1,111,923.37 | \$2,195,536.37 | \$1,958.22 | \$1,958.22 | \$2,193,578.15 | \$1,118,116.13 | \$1,075,462.02 | 48.98% |
| | FUNCTION/DEPT: DETENTION - 0560 | \$1,083,613.00 | \$1,111,923.37 | \$2,195,536.37 | \$1,958.22 | \$1,958.22 | \$2,193,578.15 | \$1,118,116.13 | \$1,075,462.02 | 48.98% |
| | FUND: DETENTION FACILITY IMPROVEMENTS 23-H3106 - 3773 | \$1,083,613.00 | \$1,111,923.37 | \$2,195,536.37 | \$1,958.22 | \$1,958.22 | \$2,193,578.15 | \$1,118,116.13 | \$1,075,462.02 | 48.98% |
| 3774.0430.00000.00 | Undesignated | \$75,000.00 | \$0.00 | \$75,000.00 | \$3,495.00 | \$3,495.00 | \$71,505.00 | \$0.00 | \$71,505.00 | 95.34% |
| | OBJECT: Undesignated - 00000 | \$75,000.00 | \$0.00 | \$75,000.00 | \$3,495.00 | \$3,495.00 | \$71,505.00 | \$0.00 | \$71,505.00 | 95.34% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$75,000.00 | \$0.00 | \$75,000.00 | \$3,495.00 | \$3,495.00 | \$71,505.00 | \$0.00 | \$71,505.00 | 95.34% |
| | FUND: OJO CALIENTE COMMUNITY CENTER 23-H3114 - 3774 | \$75,000.00 | \$0.00 | \$75,000.00 | \$3,495.00 | \$3,495.00 | \$71,505.00 | \$0.00 | \$71,505.00 | 95.34% |
| 3775.0430.00000.00 | Undesignated | \$0.00 | \$0.00 | \$0.00 | \$19,993.47 | \$19,993.47 | (\$19,993.47) | \$0.00 | (\$19,993.47) | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$0.00 | \$0.00 | \$19,993.47 | \$19,993.47 | (\$19,993.47) | \$0.00 | (\$19,993.47) | 0.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$0.00 | \$0.00 | \$0.00 | \$19,993.47 | \$19,993.47 | (\$19,993.47) | \$0.00 | (\$19,993.47) | 0.00% |
| 3775.2313.00000.00 | Undesignated | \$329,001.00 | \$0.00 | \$329,001.00 | \$0.00 | \$0.00 | \$329,001.00 | \$326,506.53 | \$2,494.47 | 0.76% |
| | OBJECT: Undesignated - 00000 | \$329,001.00 | \$0.00 | \$329,001.00 | \$0.00 | \$0.00 | \$329,001.00 | \$326,506.53 | \$2,494.47 | 0.76% |
| | FUNCTION/DEPT: CHAMITA'S GRANT - 2313 | \$329,001.00 | \$0.00 | \$329,001.00 | \$0.00 | \$0.00 | \$329,001.00 | \$326,506.53 | \$2,494.47 | 0.76% |
| | CHAMITA VOL FIRE STATION IMPROVEMENTS 23-H3111 - 3775 | \$329,001.00 | \$0.00 | \$329,001.00 | \$19,993.47 | \$19,993.47 | \$309,007.53 | \$326,506.53 | (\$17,499.00) | -5.32% |
| 3776.0520.00000.00 | Undesignated | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% |
| | FUND: TRUCHAS FIRE - FIRE/BRUSH TRUCK 22-G3029-2 - 3776 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% |
| 3777.0520.00000.00 | Undesignated | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | 100.00% |
| | FUNCTION/DEPT: FIRE PROTECTION - 0520 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | 100.00% |
| | REGIONAL RECREATION CENTER (QLP) 23-ZH5053-41 - 3777 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | 100.00% |
| 3779.0430.00000.00 | Undesignated | \$138,664.00 | \$0.00 | \$138,664.00 | \$0.00 | \$0.00 | \$138,664.00 | \$0.00 | \$138,664.00 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|----------------|----------------|----------------|--------------|--------------|----------------|-------------|----------------|---------|
| | OBJECT: Undesignated - 00000 | \$138,664.00 | \$0.00 | \$138,664.00 | \$0.00 | \$0.00 | \$138,664.00 | \$0.00 | \$138,664.00 | 100.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$138,664.00 | \$0.00 | \$138,664.00 | \$0.00 | \$0.00 | \$138,664.00 | \$0.00 | \$138,664.00 | 100.00% |
| | FUND: LOWRIDER MUSEUM 23-H4180 - 3779 | \$138,664.00 | \$0.00 | \$138,664.00 | \$0.00 | \$0.00 | \$138,664.00 | \$0.00 | \$138,664.00 | 100.00% |
| 3780.0430.00000.00 | Undesignated | \$0.00 | \$30,618.33 | \$30,618.33 | \$24,604.20 | \$24,604.20 | \$6,014.13 | \$0.00 | \$6,014.13 | 19.64% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$30,618.33 | \$30,618.33 | \$24,604.20 | \$24,604.20 | \$6,014.13 | \$0.00 | \$6,014.13 | 19.64% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$0.00 | \$30,618.33 | \$30,618.33 | \$24,604.20 | \$24,604.20 | \$6,014.13 | \$0.00 | \$6,014.13 | 19.64% |
| | FUND: BUSINESS DEVELOPMNT HUB 23-H4179 - 3780 | \$0.00 | \$30,618.33 | \$30,618.33 | \$24,604.20 | \$24,604.20 | \$6,014.13 | \$0.00 | \$6,014.13 | 19.64% |
| 4400.0410.00000.00 | Undesignated | \$0.00 | \$409,793.00 | \$409,793.00 | \$14,918.00 | \$14,918.00 | \$394,875.00 | \$0.00 | \$394,875.00 | 96.36% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$409,793.00 | \$409,793.00 | \$14,918.00 | \$14,918.00 | \$394,875.00 | \$0.00 | \$394,875.00 | 96.36% |
| | FUNCTION/DEPT: COUNTY TREASURER - 0410 | \$0.00 | \$409,793.00 | \$409,793.00 | \$14,918.00 | \$14,918.00 | \$394,875.00 | \$0.00 | \$394,875.00 | 96.36% |
| | FUND: RESERVE ACCOUNTS - 4400 | \$0.00 | \$409,793.00 | \$409,793.00 | \$14,918.00 | \$14,918.00 | \$394,875.00 | \$0.00 | \$394,875.00 | 96.36% |
| 4401.0810.00000.00 | Undesignated | \$0.00 | \$34,039.00 | \$34,039.00 | \$0.00 | \$0.00 | \$34,039.00 | \$0.00 | \$34,039.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$34,039.00 | \$34,039.00 | \$0.00 | \$0.00 | \$34,039.00 | \$0.00 | \$34,039.00 | 100.00% |
| | FUNCTION/DEPT: SOLID WASTE - 0810 | \$0.00 | \$34,039.00 | \$34,039.00 | \$0.00 | \$0.00 | \$34,039.00 | \$0.00 | \$34,039.00 | 100.00% |
| | FUND: RESERVE ALCALDE TRANSFER STATION - 4401 | \$0.00 | \$34,039.00 | \$34,039.00 | \$0.00 | \$0.00 | \$34,039.00 | \$0.00 | \$34,039.00 | 100.00% |
| 4402.0430.00000.00 | Undesignated | \$2,043,009.00 | \$2,417,026.00 | \$4,460,035.00 | \$748,174.15 | \$748,174.15 | \$3,711,860.85 | \$0.00 | \$3,711,860.85 | 83.22% |
| | OBJECT: Undesignated - 00000 | \$2,043,009.00 | \$2,417,026.00 | \$4,460,035.00 | \$748,174.15 | \$748,174.15 | \$3,711,860.85 | \$0.00 | \$3,711,860.85 | 83.22% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$2,043,009.00 | \$2,417,026.00 | \$4,460,035.00 | \$748,174.15 | \$748,174.15 | \$3,711,860.85 | \$0.00 | \$3,711,860.85 | 83.22% |
| | FUND: DEBT PPRF-5142/5643/5834 GO BONDS - 4402 | \$2,043,009.00 | \$2,417,026.00 | \$4,460,035.00 | \$748,174.15 | \$748,174.15 | \$3,711,860.85 | \$0.00 | \$3,711,860.85 | 83.22% |
| 4403.0430.00000.00 | Undesignated | \$0.00 | \$49,967.26 | \$49,967.26 | \$49,967.26 | \$49,967.26 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$49,967.26 | \$49,967.26 | \$49,967.26 | \$49,967.26 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$0.00 | \$49,967.26 | \$49,967.26 | \$49,967.26 | \$49,967.26 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUND: DEBT WASTE WATER CWSRF 054 - 4403 | \$0.00 | \$49,967.26 | \$49,967.26 | \$49,967.26 | \$49,967.26 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5100.0430.00000.00 | Undesignated | \$6,003.00 | \$0.00 | \$6,003.00 | \$0.00 | \$0.00 | \$6,003.00 | \$0.00 | \$6,003.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$6,003.00 | \$0.00 | \$6,003.00 | \$0.00 | \$0.00 | \$6,003.00 | \$0.00 | \$6,003.00 | 100.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$6,003.00 | \$0.00 | \$6,003.00 | \$0.00 | \$0.00 | \$6,003.00 | \$0.00 | \$6,003.00 | 100.00% |
| | FUND: RAC CEMETERY - ALCALDE - 5100 | \$6,003.00 | \$0.00 | \$6,003.00 | \$0.00 | \$0.00 | \$6,003.00 | \$0.00 | \$6,003.00 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|---|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|---------|
| 7000.1200.00000.00 | Undesignated | \$800,000.00 | \$0.00 | \$800,000.00 | \$399,142.48 | \$399,142.48 | \$400,857.52 | \$0.00 | \$400,857.52 | 50.11% |
| | OBJECT: Undesignated - 00000 | \$800,000.00 | \$0.00 | \$800,000.00 | \$399,142.48 | \$399,142.48 | \$400,857.52 | \$0.00 | \$400,857.52 | 50.11% |
| | FUNCTION/DEPT: RTD - REGIONAL TRANSIT - 1200 | \$800,000.00 | \$0.00 | \$800,000.00 | \$399,142.48 | \$399,142.48 | \$400,857.52 | \$0.00 | \$400,857.52 | 50.11% |
| | FUND: REGIONAL TRANSIT (GRT) - 7000 | \$800,000.00 | \$0.00 | \$800,000.00 | \$399,142.48 | \$399,142.48 | \$400,857.52 | \$0.00 | \$400,857.52 | 50.11% |
| 7730.1050.00000.00 | Undesignated | \$8,625.00 | \$0.00 | \$8,625.00 | \$0.00 | \$0.00 | \$8,625.00 | \$0.00 | \$8,625.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$8,625.00 | \$0.00 | \$8,625.00 | \$0.00 | \$0.00 | \$8,625.00 | \$0.00 | \$8,625.00 | 100.00% |
| | FUNCTION/DEPT: ALCALDE CENTER - 1050 | \$8,625.00 | \$0.00 | \$8,625.00 | \$0.00 | \$0.00 | \$8,625.00 | \$0.00 | \$8,625.00 | 100.00% |
| | FUND: ALCALDE CENTER DONATION - 7730 | \$8,625.00 | \$0.00 | \$8,625.00 | \$0.00 | \$0.00 | \$8,625.00 | \$0.00 | \$8,625.00 | 100.00% |
| 7740.0560.00000.00 | Undesignated | \$156,785.00 | \$0.00 | \$156,785.00 | \$0.00 | \$0.00 | \$156,785.00 | \$0.00 | \$156,785.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$156,785.00 | \$0.00 | \$156,785.00 | \$0.00 | \$0.00 | \$156,785.00 | \$0.00 | \$156,785.00 | 100.00% |
| | FUNCTION/DEPT: DETENTION - 0560 | \$156,785.00 | \$0.00 | \$156,785.00 | \$0.00 | \$0.00 | \$156,785.00 | \$0.00 | \$156,785.00 | 100.00% |
| | FUND: INMATE FUND - 7740 | \$156,785.00 | \$0.00 | \$156,785.00 | \$0.00 | \$0.00 | \$156,785.00 | \$0.00 | \$156,785.00 | 100.00% |
| 7741.0531.00000.00 | Undesignated | \$0.00 | \$1,875.66 | \$1,875.66 | \$544.39 | \$544.39 | \$1,331.27 | \$800.00 | \$531.27 | 28.32% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,875.66 | \$1,875.66 | \$544.39 | \$544.39 | \$1,331.27 | \$800.00 | \$531.27 | 28.32% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$0.00 | \$1,875.66 | \$1,875.66 | \$544.39 | \$544.39 | \$1,331.27 | \$800.00 | \$531.27 | 28.32% |
| | FUND: DWI DONATION - 7741 | \$0.00 | \$1,875.66 | \$1,875.66 | \$544.39 | \$544.39 | \$1,331.27 | \$800.00 | \$531.27 | 28.32% |
| 7743.0531.00000.00 | Undesignated | \$0.00 | \$43.94 | \$43.94 | \$0.00 | \$0.00 | \$43.94 | \$0.00 | \$43.94 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$43.94 | \$43.94 | \$0.00 | \$0.00 | \$43.94 | \$0.00 | \$43.94 | 100.00% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$0.00 | \$43.94 | \$43.94 | \$0.00 | \$0.00 | \$43.94 | \$0.00 | \$43.94 | 100.00% |
| | FUND: DWI GENERATIONAL HOPE COALITION - 7743 | \$0.00 | \$43.94 | \$43.94 | \$0.00 | \$0.00 | \$43.94 | \$0.00 | \$43.94 | 100.00% |
| 7745.0531.00000.00 | Undesignated | \$1,951.00 | \$0.00 | \$1,951.00 | \$0.00 | \$0.00 | \$1,951.00 | \$0.00 | \$1,951.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$1,951.00 | \$0.00 | \$1,951.00 | \$0.00 | \$0.00 | \$1,951.00 | \$0.00 | \$1,951.00 | 100.00% |
| | FUNCTION/DEPT: DWI PROGRAM - 0531 | \$1,951.00 | \$0.00 | \$1,951.00 | \$0.00 | \$0.00 | \$1,951.00 | \$0.00 | \$1,951.00 | 100.00% |
| | FUND: RASO LAW ENFORCEMENT BIKE PATROL - 7745 | \$1,951.00 | \$0.00 | \$1,951.00 | \$0.00 | \$0.00 | \$1,951.00 | \$0.00 | \$1,951.00 | 100.00% |
| 7750.0430.00000.00 | Undesignated | \$23,284.00 | \$0.00 | \$23,284.00 | \$1,312.09 | \$1,312.09 | \$21,971.91 | \$50.00 | \$21,921.91 | 94.15% |
| | OBJECT: Undesignated - 00000 | \$23,284.00 | \$0.00 | \$23,284.00 | \$1,312.09 | \$1,312.09 | \$21,971.91 | \$50.00 | \$21,921.91 | 94.15% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$23,284.00 | \$0.00 | \$23,284.00 | \$1,312.09 | \$1,312.09 | \$21,971.91 | \$50.00 | \$21,921.91 | 94.15% |
| | FUND: VENDING MACHINE FUND - 7750 | \$23,284.00 | \$0.00 | \$23,284.00 | \$1,312.09 | \$1,312.09 | \$21,971.91 | \$50.00 | \$21,921.91 | 94.15% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|--------|-------------|------------|------------|------------|------------|-------------|------------|---------|
| 7753.0780.00000.00 | Undesignated | \$0.00 | \$1,118.77 | \$1,118.77 | \$0.00 | \$0.00 | \$1,118.77 | \$266.70 | \$852.07 | 76.16% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,118.77 | \$1,118.77 | \$0.00 | \$0.00 | \$1,118.77 | \$266.70 | \$852.07 | 76.16% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$1,118.77 | \$1,118.77 | \$0.00 | \$0.00 | \$1,118.77 | \$266.70 | \$852.07 | 76.16% |
| | FUND: ADULT DAY CARE - 7753 | \$0.00 | \$1,118.77 | \$1,118.77 | \$0.00 | \$0.00 | \$1,118.77 | \$266.70 | \$852.07 | 76.16% |
| 7754.0780.00000.00 | Undesignated | \$0.00 | \$959.97 | \$959.97 | \$0.00 | \$0.00 | \$959.97 | \$0.00 | \$959.97 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$959.97 | \$959.97 | \$0.00 | \$0.00 | \$959.97 | \$0.00 | \$959.97 | 100.00% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$959.97 | \$959.97 | \$0.00 | \$0.00 | \$959.97 | \$0.00 | \$959.97 | 100.00% |
| | FUND: DIXON SENIOR CENTER - 7754 | \$0.00 | \$959.97 | \$959.97 | \$0.00 | \$0.00 | \$959.97 | \$0.00 | \$959.97 | 100.00% |
| 7755.0780.00000.00 | Undesignated | \$0.00 | \$331.52 | \$331.52 | \$0.00 | \$0.00 | \$331.52 | \$0.00 | \$331.52 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$331.52 | \$331.52 | \$0.00 | \$0.00 | \$331.52 | \$0.00 | \$331.52 | 100.00% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$331.52 | \$331.52 | \$0.00 | \$0.00 | \$331.52 | \$0.00 | \$331.52 | 100.00% |
| | FUND: COYOTE SENIOR CENTER - 7755 | \$0.00 | \$331.52 | \$331.52 | \$0.00 | \$0.00 | \$331.52 | \$0.00 | \$331.52 | 100.00% |
| 7756.0780.00000.00 | Undesignated | \$0.00 | \$2,646.38 | \$2,646.38 | \$1,468.26 | \$1,468.26 | \$1,178.12 | \$0.00 | \$1,178.12 | 44.52% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$2,646.38 | \$2,646.38 | \$1,468.26 | \$1,468.26 | \$1,178.12 | \$0.00 | \$1,178.12 | 44.52% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$2,646.38 | \$2,646.38 | \$1,468.26 | \$1,468.26 | \$1,178.12 | \$0.00 | \$1,178.12 | 44.52% |
| | FUND: CHAMA SENIOR CENTER - 7756 | \$0.00 | \$2,646.38 | \$2,646.38 | \$1,468.26 | \$1,468.26 | \$1,178.12 | \$0.00 | \$1,178.12 | 44.52% |
| 7757.0780.00000.00 | Undesignated | \$0.00 | \$306.27 | \$306.27 | \$0.00 | \$0.00 | \$306.27 | \$0.00 | \$306.27 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$306.27 | \$306.27 | \$0.00 | \$0.00 | \$306.27 | \$0.00 | \$306.27 | 100.00% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$306.27 | \$306.27 | \$0.00 | \$0.00 | \$306.27 | \$0.00 | \$306.27 | 100.00% |
| | FUND: ESPANOLA SENIOR CENTER - 7757 | \$0.00 | \$306.27 | \$306.27 | \$0.00 | \$0.00 | \$306.27 | \$0.00 | \$306.27 | 100.00% |
| 7758.0780.00000.00 | Undesignated | \$0.00 | \$1,048.16 | \$1,048.16 | \$0.00 | \$0.00 | \$1,048.16 | \$0.00 | \$1,048.16 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,048.16 | \$1,048.16 | \$0.00 | \$0.00 | \$1,048.16 | \$0.00 | \$1,048.16 | 100.00% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$1,048.16 | \$1,048.16 | \$0.00 | \$0.00 | \$1,048.16 | \$0.00 | \$1,048.16 | 100.00% |
| | FUND: TRUCHAS SENIOR CENTER - 7758 | \$0.00 | \$1,048.16 | \$1,048.16 | \$0.00 | \$0.00 | \$1,048.16 | \$0.00 | \$1,048.16 | 100.00% |
| 7759.0780.00000.00 | Undesignated | \$0.00 | \$3,054.19 | \$3,054.19 | \$869.65 | \$869.65 | \$2,184.54 | \$0.00 | \$2,184.54 | 71.53% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$3,054.19 | \$3,054.19 | \$869.65 | \$869.65 | \$2,184.54 | \$0.00 | \$2,184.54 | 71.53% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$3,054.19 | \$3,054.19 | \$869.65 | \$869.65 | \$2,184.54 | \$0.00 | \$2,184.54 | 71.53% |
| | FUND: TIERRA AMARILLA SENIOR CENTER - 7759 | \$0.00 | \$3,054.19 | \$3,054.19 | \$869.65 | \$869.65 | \$2,184.54 | \$0.00 | \$2,184.54 | 71.53% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------|--|------------|-------------|-------------|------------|------------|-------------|-------------|-------------|---------|
| 7760.0780.00000.00 | Undesignated | \$0.00 | \$1,626.88 | \$1,626.88 | \$0.00 | \$0.00 | \$1,626.88 | \$170.00 | \$1,456.88 | 89.55% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$1,626.88 | \$1,626.88 | \$0.00 | \$0.00 | \$1,626.88 | \$170.00 | \$1,456.88 | 89.55% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$1,626.88 | \$1,626.88 | \$0.00 | \$0.00 | \$1,626.88 | \$170.00 | \$1,456.88 | 89.55% |
| | FUND: EL RITO SENIOR CENTER - 7760 | \$0.00 | \$1,626.88 | \$1,626.88 | \$0.00 | \$0.00 | \$1,626.88 | \$170.00 | \$1,456.88 | 89.55% |
| 7761.0780.00000.00 | Undesignated | \$0.00 | \$450.63 | \$450.63 | \$0.00 | \$0.00 | \$450.63 | \$0.00 | \$450.63 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$450.63 | \$450.63 | \$0.00 | \$0.00 | \$450.63 | \$0.00 | \$450.63 | 100.00% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$450.63 | \$450.63 | \$0.00 | \$0.00 | \$450.63 | \$0.00 | \$450.63 | 100.00% |
| | FUND: ALCALDE SENIOR CENTER - 7761 | \$0.00 | \$450.63 | \$450.63 | \$0.00 | \$0.00 | \$450.63 | \$0.00 | \$450.63 | 100.00% |
| 7762.0780.00000.00 | Undesignated | \$0.00 | \$826.89 | \$826.89 | \$0.00 | \$0.00 | \$826.89 | \$0.00 | \$826.89 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$826.89 | \$826.89 | \$0.00 | \$0.00 | \$826.89 | \$0.00 | \$826.89 | 100.00% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$826.89 | \$826.89 | \$0.00 | \$0.00 | \$826.89 | \$0.00 | \$826.89 | 100.00% |
| | FUND: CHIMAYO SENIOR CENTER - 7762 | \$0.00 | \$826.89 | \$826.89 | \$0.00 | \$0.00 | \$826.89 | \$0.00 | \$826.89 | 100.00% |
| 7770.0780.00000.00 | Undesignated | \$0.00 | \$374.50 | \$374.50 | \$0.00 | \$0.00 | \$374.50 | \$0.00 | \$374.50 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$374.50 | \$374.50 | \$0.00 | \$0.00 | \$374.50 | \$0.00 | \$374.50 | 100.00% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$374.50 | \$374.50 | \$0.00 | \$0.00 | \$374.50 | \$0.00 | \$374.50 | 100.00% |
| | FUND: COUNTYWIDE SC ACTIVITY - 7770 | \$0.00 | \$374.50 | \$374.50 | \$0.00 | \$0.00 | \$374.50 | \$0.00 | \$374.50 | 100.00% |
| 7771.0510.00000.00 | Undesignated | \$1,023.00 | \$1,315.68 | \$2,338.68 | \$2,869.61 | \$2,869.61 | (\$530.93) | \$0.00 | (\$530.93) | -22.70% |
| | OBJECT: Undesignated - 00000 | \$1,023.00 | \$1,315.68 | \$2,338.68 | \$2,869.61 | \$2,869.61 | (\$530.93) | \$0.00 | (\$530.93) | -22.70% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$1,023.00 | \$1,315.68 | \$2,338.68 | \$2,869.61 | \$2,869.61 | (\$530.93) | \$0.00 | (\$530.93) | -22.70% |
| | FUND: RASO ACTIVITY FUND - 7771 | \$1,023.00 | \$1,315.68 | \$2,338.68 | \$2,869.61 | \$2,869.61 | (\$530.93) | \$0.00 | (\$530.93) | -22.70% |
| 7772.0510.00000.00 | Undesignated | \$0.00 | \$19,615.00 | \$19,615.00 | \$0.00 | \$0.00 | \$19,615.00 | \$0.00 | \$19,615.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$19,615.00 | \$19,615.00 | \$0.00 | \$0.00 | \$19,615.00 | \$0.00 | \$19,615.00 | 100.00% |
| | FUNCTION/DEPT: SHERIFF DEPARTMENT - 0510 | \$0.00 | \$19,615.00 | \$19,615.00 | \$0.00 | \$0.00 | \$19,615.00 | \$0.00 | \$19,615.00 | 100.00% |
| | FUND: RASO EQUIPMENT - 7772 | \$0.00 | \$19,615.00 | \$19,615.00 | \$0.00 | \$0.00 | \$19,615.00 | \$0.00 | \$19,615.00 | 100.00% |
| 7779.0780.00000.00 | Undesignated | \$0.00 | \$135.00 | \$135.00 | \$0.00 | \$0.00 | \$135.00 | \$0.00 | \$135.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$135.00 | \$135.00 | \$0.00 | \$0.00 | \$135.00 | \$0.00 | \$135.00 | 100.00% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$135.00 | \$135.00 | \$0.00 | \$0.00 | \$135.00 | \$0.00 | \$135.00 | 100.00% |
| | FUND: CHILDREN'S TRUST FUND - 7779 | \$0.00 | \$135.00 | \$135.00 | \$0.00 | \$0.00 | \$135.00 | \$0.00 | \$135.00 | 100.00% |

Rio Arriba County

BOARD REPORT

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 12/31/2024

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 7781.0430.00000.00 | Undesignated | \$10,124.00 | \$0.00 | \$10,124.00 | \$4,872.22 | \$4,872.22 | \$5,251.78 | \$1,724.73 | \$3,527.05 | 34.84% |
| | OBJECT: Undesignated - 00000 | \$10,124.00 | \$0.00 | \$10,124.00 | \$4,872.22 | \$4,872.22 | \$5,251.78 | \$1,724.73 | \$3,527.05 | 34.84% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$10,124.00 | \$0.00 | \$10,124.00 | \$4,872.22 | \$4,872.22 | \$5,251.78 | \$1,724.73 | \$3,527.05 | 34.84% |
| | FUND: ABC-RAC COMMUNITY OUTREACH - 7781 | \$10,124.00 | \$0.00 | \$10,124.00 | \$4,872.22 | \$4,872.22 | \$5,251.78 | \$1,724.73 | \$3,527.05 | 34.84% |
| 7784.0430.00000.00 | Undesignated | \$1,447.00 | \$0.00 | \$1,447.00 | \$0.00 | \$0.00 | \$1,447.00 | \$0.00 | \$1,447.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$1,447.00 | \$0.00 | \$1,447.00 | \$0.00 | \$0.00 | \$1,447.00 | \$0.00 | \$1,447.00 | 100.00% |
| | FUNCTION/DEPT: COUNTY MANAGER - 0430 | \$1,447.00 | \$0.00 | \$1,447.00 | \$0.00 | \$0.00 | \$1,447.00 | \$0.00 | \$1,447.00 | 100.00% |
| | FUND: RAC XMAS ACTIVITIES - 7784 | \$1,447.00 | \$0.00 | \$1,447.00 | \$0.00 | \$0.00 | \$1,447.00 | \$0.00 | \$1,447.00 | 100.00% |
| 7785.0530.00000.00 | Undesignated | \$4,257.00 | \$0.00 | \$4,257.00 | \$0.00 | \$0.00 | \$4,257.00 | \$0.00 | \$4,257.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$4,257.00 | \$0.00 | \$4,257.00 | \$0.00 | \$0.00 | \$4,257.00 | \$0.00 | \$4,257.00 | 100.00% |
| | FUNCTION/DEPT: EMS - 0530 | \$4,257.00 | \$0.00 | \$4,257.00 | \$0.00 | \$0.00 | \$4,257.00 | \$0.00 | \$4,257.00 | 100.00% |
| | FUND: FIREFIGHTER/EMS DAY - 7785 | \$4,257.00 | \$0.00 | \$4,257.00 | \$0.00 | \$0.00 | \$4,257.00 | \$0.00 | \$4,257.00 | 100.00% |
| 7788.0910.00000.00 | Undesignated | \$30,082.00 | \$0.00 | \$30,082.00 | \$0.00 | \$0.00 | \$30,082.00 | \$0.00 | \$30,082.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$30,082.00 | \$0.00 | \$30,082.00 | \$0.00 | \$0.00 | \$30,082.00 | \$0.00 | \$30,082.00 | 100.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$30,082.00 | \$0.00 | \$30,082.00 | \$0.00 | \$0.00 | \$30,082.00 | \$0.00 | \$30,082.00 | 100.00% |
| | FUND: LAS CUMBRES (MOU) - 7788 | \$30,082.00 | \$0.00 | \$30,082.00 | \$0.00 | \$0.00 | \$30,082.00 | \$0.00 | \$30,082.00 | 100.00% |
| 7789.0780.00000.00 | Undesignated | \$0.00 | \$6,391.75 | \$6,391.75 | \$0.00 | \$0.00 | \$6,391.75 | \$0.00 | \$6,391.75 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$0.00 | \$6,391.75 | \$6,391.75 | \$0.00 | \$0.00 | \$6,391.75 | \$0.00 | \$6,391.75 | 100.00% |
| | FUNCTION/DEPT: ACTIVITIES - 0780 | \$0.00 | \$6,391.75 | \$6,391.75 | \$0.00 | \$0.00 | \$6,391.75 | \$0.00 | \$6,391.75 | 100.00% |
| 7789.0910.00000.00 | Undesignated | \$54,440.00 | \$0.00 | \$54,440.00 | \$0.00 | \$0.00 | \$54,440.00 | \$0.00 | \$54,440.00 | 100.00% |
| | OBJECT: Undesignated - 00000 | \$54,440.00 | \$0.00 | \$54,440.00 | \$0.00 | \$0.00 | \$54,440.00 | \$0.00 | \$54,440.00 | 100.00% |
| | FUNCTION/DEPT: HEALTH & SOCIAL SERVICES - 0910 | \$54,440.00 | \$0.00 | \$54,440.00 | \$0.00 | \$0.00 | \$54,440.00 | \$0.00 | \$54,440.00 | 100.00% |
| | FUND: HOY RECOVERY PROGRAM (MOU) - 7789 | \$54,440.00 | \$6,391.75 | \$60,831.75 | \$0.00 | \$0.00 | \$60,831.75 | \$0.00 | \$60,831.75 | 100.00% |
| Grand Total: | | \$66,658,616.00 | \$19,891,506.22 | \$86,550,122.22 | \$27,467,411.84 | \$27,467,411.84 | \$59,082,710.38 | \$19,586,944.91 | \$39,495,765.47 | 45.63% |

End of Report