

STATE OF NEW MEXICO
VILLAGE OF LOS LUNAS
Final Budget
June 30, 2022

Regional Dispatch Fund (45)
Fiduciary Fund

	Budgeted Amounts		Actual Amounts	\$ Change	% Change
	Proposed	Approved		Increase	Increase
	June 30, 2022	June 30, 2021	June 30, 2021	(Decrease)	(Decrease)
Gross Receipts Tax Revenues					
45-340-4102	1,584,000	1,440,000	581,215	144,000	10%
Total Gross Receipts Tax Revenues	1,584,000	1,440,000	581,215	144,000	10%
Intergovernmental Grants/Distributions					
45-324-4009	-	287,080	287,080	(287,080)	-100%
45-385-4003	254,684	-	6,326	254,684	100%
Total Intergovernmental Grants/Distributions	254,684	287,080	293,406	(32,396)	-11%
Charges for Services					
45-370-5050	36,009	46,456	23,228	(10,447)	-22%
45-372-5050	26,793	32,123	16,062	(5,330)	-17%
45-373-5050	221,508	187,558	93,779	33,950	18%
45-374-5050	107,696	104,168	52,084	3,528	3%
45-375-5050	30,966	30,187	15,094	779	3%
45-376-5050	131,821	115,739	57,870	16,082	14%
45-377-5050	222,981	238,653	119,327	(15,672)	-7%
Total Charges for Services	777,774	754,884	377,444	22,890	3%
Miscellaneous Revenues					
45-370-4014	500	-	214	500	100%
Total Miscellaneous Revenues	500	-	214	500	100%
Total Regional Dispatch Fund Revenues	2,616,958	2,481,964	1,252,279	134,994	5%

STATE OF NEW MEXICO
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Regional Dispatch Fund (45) (Continued)
Fiduciary Fund

		Budgeted Amounts		Actual Amounts	\$ Change	% Change
		Proposed	Approved		Increase	Increase
		June 30, 2022	June 30, 2021	June 30, 2021	(Decrease)	(Decrease)
Salaries and Wages						
45-403-5120	SALARIES - FULL TIME POSITIONS	\$ 1,039,336	915,700	630,098	167,960	18%
45-403-5130	SALARIES - PART TIME POSITIONS	82,036	128,512	5,013	(46,476)	-36%
45-403-5180	SALARIES - OTHER WAGES	-	-	-	-	100%
45-403-5190	SALARIES - OVERTIME	60,000	85,000	74,241	(25,000)	-29%
Total Salaries and Wages		1,181,372	1,129,212	709,352	52,160	5%
Employee Benefits						
45-403-5210	FICA - SOCIAL SECURITY	69,526	-	-	72,274	100%
45-403-5211	FICA - MEDICARE	16,261	-	-	16,903	100%
45-403-5220	RETIREMENT	220,014	-	-	228,710	100%
45-403-5221	RETIREE HEALTH CARE	44,856	-	-	46,628	100%
45-403-5230	HEALTH AND MEDICAL PREMIUMS	319,633	-	-	335,872	100%
45-403-5231	DENTAL INSURANCE PREMIUMS	13,015	-	-	13,728	100%
45-403-5232	LIFE INSURANCE PREMIUMS	1,093	-	-	1,129	100%
45-403-5233	DISABILITY INSURANCE PREMIUMS	4,366	-	-	4,552	100%
45-403-5240	UNEMPLOYMENT COMPENSATION	3,701	-	-	3,847	100%
45-403-5250	WORKERS' COMPENSATION PREMIUM	277	-	-	286	100%
45-403-5260	TUITION REIMBURSEMENT	7,192	-	-	7,192	100%
45-403-5290	OTHER EMPLOYEE BENEFITS	-	-	-	-	100%
45-403-5440	FICA EXPENSE	-	79,883	53,729	(79,883)	-100%
45-403-5441	PERA EXPENSE	-	204,875	124,988	(204,875)	-100%
45-403-5442	MEDICAL INSURANCE EXPENSE	-	272,947	122,872	(272,947)	-100%
45-403-5443	UNEMPLOYMENT TAX EXPENSE	-	3,446	1,075	(3,446)	-100%
45-403-5444	WORKERS' COMP INSURANCE EXP	-	4,992	5,115	(4,992)	-100%
Total Employee Benefits		699,934	566,143	307,779	133,791	24%
Employee Training Costs						
45-403-5514	TRAINING & SEMINARS	30,000	13,000	11,457	17,000	131%
45-403-5531	TRAVEL & PER DIEM	15,000	10,000	-	5,000	50%
Total Employee Training Costs		45,000	23,000	11,457	22,000	96%
Contractual Services						
45-403-5517	PROFESSIONAL SERVICES	50,000	30,000	5,263	20,000	67%
45-403-5520	LEGAL SERVICES	8,000	8,000	1,121	-	0%
45-403-5532	AUDIT EXPENSE	1,500	1,500	-	-	0%
45-403-5569	RADIO SERVICE CONTRACT	125,000	125,000	76,139	-	0%
Total Contractual Services		184,500	164,500	82,523	20,000	12%
Supplies						
45-403-5510	OFFICE SUPPLIES	20,000	20,000	4,578	-	0%
45-403-5534	TOOLS AND EQUIPMENT	3,500	3,500	923	-	0%
45-403-5320	NON-CAPITAL FURNITURE/FIXTURES	20,000	-	-	20,000	100%
Total Supplies		43,500	23,500	5,501	20,000	85%
Operating Costs						
45-403-5511	DATA PROCESSING	210,861	170,000	103,201	40,861	24%
45-403-5513	GAS & OIL FOR VEHICLES	1,500	1,000	281	500	50%
45-403-5515	PRINTING AND COPYING	500	500	-	-	0%
45-403-5518	POSTAGE EXPENSE	1,000	500	138	500	100%
45-403-5519	UTILITIES	35,000	35,000	22,116	-	0%
45-403-5521	TELEPHONE EXPENSE	35,000	20,000	17,710	15,000	75%
45-403-5522	SUBSCRIPTION & DUES	12,500	3,500	142	9,000	257%
45-403-5523	INSURANCE & BONDS	31,002	31,479	19,579	(477)	-2%

45-403-5524	PUBLICATIONS & ADVERTISING	1,000	1,000	-	-	0%
45-403-5525	BUILDING & GROUNDS	10,000	8,000	6,166	2,000	25%
45-403-5527	FLEET MAINTENANCE	1,500	1,500	109	-	0%
45-403-5528	JANITORIAL EXPENSE	12,000	12,000	8,847	-	0%
45-403-5547	LEASE/COPIER EXPENSE	183,327	183,327	89,679	-	0%
45-403-5551	BOOKKEEPING/ADMIN FEE	73,006	71,225	71,225	1,781	3%
Total Operating Costs		608,196	539,031	339,193	69,165	13%
Capital Purchases						
45-403-5617	CAPITAL OUTLAY/CAD&RMS IMPV	-	-	34,800	-	100%
Total Capital Purchases		-	-	34,800	-	100%
Total Regional Dispatch Fund Expenditures		\$ 2,762,502	2,445,386	1,490,605	317,116	13%
Transfers In/Out						
45-492-6020	TRANSFER TO EMPLOYEE BEN FUND	-	(41,769)	(41,769)	41,769	-100%
Total Transfers In/Out		\$ -	(41,769)	(41,769)	41,769	-100%
Net Change in Fund Balance		\$ 78,347	(196,557)	(312,883)	-399%	
Fund Balance, Beginning of Year			912,370	912,370	(912,370)	-100%
Fund Balance, End of Year		\$ (145,544)	990,717	715,813	(1,225,253)	-124%