

State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2019-2020
Deming (City) - Final - Entity
Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	18,847,599.33
0001 Totals	18,847,599.33
10000 Assets Totals	18,847,599.33

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	6,017,094.00
42000 Taxes State Shared	3,610,000.00
43000 Licenses and Permits	32,000.00
44000 Charges for Services	2,391,293.00
45000 Fines & Forfeits	189,750.00
46000 Miscellaneous Revenues	952,332.00
47000 Intergovernmental Grants (Distributions)	932,728.00
0001 Totals	14,125,197.00
40000 Revenues Totals	14,125,197.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	40,260.00
52000 Employee Benefits	21,635.00
1001 Totals	61,895.00

1009 Municipal Court	Original Budget
51000 Salary & Wages (FTE required)	112,132.00
52000 Employee Benefits	47,628.00
53000 Travel Costs	2,400.00
54000 Purchased Property Services	18,350.00
55000 Contractual Services	17,450.00
56000 Supplies	1,900.00
57000 Operating Costs	197,800.00
1009 Totals	397,660.00

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	1,218,790.00
52000 Employee Benefits	426,035.00
53000 Travel Costs	31,600.00
54000 Purchased Property Services	151,700.00
55000 Contractual Services	164,500.00
56000 Supplies	119,000.00
57000 Operating Costs	195,450.00
58000 Capital Purchases	3,174,500.00
2002 Totals	5,481,575.00

2004 Finance/Budget/Accounting	Original Budget
51000 Salary & Wages (FTE required)	434,290.00
52000 Employee Benefits	168,731.00
53000 Travel Costs	6,550.00

54000 Purchased Property Services	84,400.00
55000 Contractual Services	192,500.00
56000 Supplies	12,760.00
57000 Operating Costs	12,600.00

2004 Totals 911,831.00

2006 Operations & Maintenance Original Budget

51000 Salary & Wages (FTE required)	252,612.00
52000 Employee Benefits	95,266.00
53000 Travel Costs	15,600.00
54000 Purchased Property Services	24,500.00
55000 Contractual Services	8,700.00
56000 Supplies	9,050.00
57000 Operating Costs	21,750.00
58000 Capital Purchases	50,000.00

2006 Totals 477,478.00

3001 Law Enforcement Original Budget

51000 Salary & Wages (FTE required)	2,395,779.00
52000 Employee Benefits	934,010.00
53000 Travel Costs	102,526.00
54000 Purchased Property Services	100,000.00
55000 Contractual Services	448,000.00
56000 Supplies	131,215.00
57000 Operating Costs	201,760.00
58000 Capital Purchases	158,000.00

3001 Totals 4,471,290.00

3002 Fire Protection Original Budget

51000 Salary & Wages (FTE required)	190,515.00
52000 Employee Benefits	88,450.00
53000 Travel Costs	9,200.00
54000 Purchased Property Services	11,000.00
55000 Contractual Services	23,700.00
56000 Supplies	4,500.00
57000 Operating Costs	20,300.00
58000 Capital Purchases	60,000.00

3002 Totals 407,665.00

3003 Emergency Services/Ambulance Original Budget

51000 Salary & Wages (FTE required)	911,000.00
52000 Employee Benefits	392,405.00
53000 Travel Costs	15,000.00
54000 Purchased Property Services	29,000.00
55000 Contractual Services	155,500.00
56000 Supplies	60,700.00
57000 Operating Costs	22,400.00
58000 Capital Purchases	31,628.00

3003 Totals 1,617,633.00

4101 Health and Welfare Original Budget

55000 Contractual Services	417,303.00
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4101 Totals 417,303.00

5101 Public Works Original Budget

51000 Salary & Wages (FTE required)	152,400.00
52000 Employee Benefits	68,274.00
53000 Travel Costs	1,250.00
54000 Purchased Property Services	2,450.00

55000 Contractual Services	200.00
56000 Supplies	3,500.00
57000 Operating Costs	20,000.00
5101 Totals	248,074.00
50000 Expenditures Totals	14,492,404.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(4,921,000.00)
0001 Totals	(4,921,000.00)
60000 Other Financing Sources Totals	(4,921,000.00)

20600 Emergency Medical Services

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,689.00
0001 Totals	3,689.00
10000 Assets Totals	3,689.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	17,928.00
0001 Totals	17,928.00
40000 Revenues Totals	17,928.00

50000 Expenditures

3003 Emergency Services/Ambulance	Original Budget
54000 Purchased Property Services	1,200.00
55000 Contractual Services	4,617.00
56000 Supplies	13,600.00
57000 Operating Costs	2,200.00
3003 Totals	21,617.00
50000 Expenditures Totals	21,617.00

20900 Fire Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	151,690.00
0001 Totals	151,690.00
10000 Assets Totals	151,690.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	208,583.00
0001 Totals	208,583.00
40000 Revenues Totals	208,583.00

50000 Expenditures

3002 Fire Protection	Original Budget
53000 Travel Costs	5,000.00
54000 Purchased Property Services	23,500.00
55000 Contractual Services	2,097.00
56000 Supplies	138,790.00
57000 Operating Costs	18,565.00
58000 Capital Purchases	71,361.00
59000 Debt Service	40,000.00
3002 Totals	299,313.00
50000 Expenditures Totals	299,313.00

60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers		(60,960.00)
	0001 Totals	(60,960.00)
60000 Other Financing Sources Totals		(60,960.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		0.00
	0001 Totals	0.00
10000 Assets Totals		0.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		41,600.00
	0001 Totals	41,600.00
40000 Revenues Totals		41,600.00

50000 Expenditures

3001 Law Enforcement	Original Budget	
56000 Supplies		28,000.00
57000 Operating Costs		13,600.00
	3001 Totals	41,600.00
50000 Expenditures Totals		41,600.00

21400 Lodgers' Tax

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		430,698.00
	0001 Totals	430,698.00
10000 Assets Totals		430,698.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		450,000.00
	0001 Totals	450,000.00
40000 Revenues Totals		450,000.00

50000 Expenditures

2002 General Administration	Original Budget	
53000 Travel Costs		1,250.00
54000 Purchased Property Services		33,950.00
55000 Contractual Services		340,850.00
56000 Supplies		4,500.00
57000 Operating Costs		180,400.00
	2002 Totals	560,950.00
50000 Expenditures Totals		560,950.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		0.00
	0001 Totals	0.00
60000 Other Financing Sources Totals		0.00

21600 Municipal Street

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		9,256.00
	0001 Totals	9,256.00
10000 Assets Totals		9,256.00

40000 Revenues

0001 No Department	Original Budget	
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42000 Taxes State Shared	460,000.00
46000 Miscellaneous Revenues	350.00
47000 Intergovernmental Grants (Distributions)	1,712,392.00
0001 Totals	2,172,742.00
40000 Revenues Totals	2,172,742.00

50000 Expenditures

5002 Municipal Streets	Original Budget
51000 Salary & Wages (FTE required)	287,645.00
52000 Employee Benefits	136,187.00
53000 Travel Costs	22,650.00
54000 Purchased Property Services	535,750.00
55000 Contractual Services	15,100.00
56000 Supplies	21,900.00
57000 Operating Costs	197,750.00
58000 Capital Purchases	1,768,378.00
5002 Totals	2,985,360.00
50000 Expenditures Totals	2,985,360.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	812,823.00
0001 Totals	812,823.00
60000 Other Financing Sources Totals	812,823.00

21700 Recreation

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	65,139.00
0001 Totals	65,139.00
10000 Assets Totals	65,139.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	60,000.00
0001 Totals	60,000.00
40000 Revenues Totals	60,000.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	11,405.00
52000 Employee Benefits	1,105.00
53000 Travel Costs	10,050.00
54000 Purchased Property Services	41,663.00
55000 Contractual Services	600.00
56000 Supplies	6,900.00
57000 Operating Costs	66,850.00
58000 Capital Purchases	140,000.00
2002 Totals	278,573.00
50000 Expenditures Totals	278,573.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	222,849.00
0001 Totals	222,849.00
60000 Other Financing Sources Totals	222,849.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets		220,340.00
	0001 Totals	220,340.00
	10000 Assets Totals	220,340.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		0.00
	0001 Totals	0.00
	40000 Revenues Totals	0.00

50000 Expenditures

2002 General Administration	Original Budget	
51000 Salary & Wages (FTE required)		274,800.00
52000 Employee Benefits		21,125.00
53000 Travel Costs		50,000.00
54000 Purchased Property Services		69,700.00
55000 Contractual Services		107,650.00
56000 Supplies		300,000.00
57000 Operating Costs		65,000.00
58000 Capital Purchases		332,065.00
	2002 Totals	1,220,340.00
	50000 Expenditures Totals	1,220,340.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		1,000,000.00
	0001 Totals	1,000,000.00
	60000 Other Financing Sources Totals	1,000,000.00

29900 Other Special Revenue

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		141,955.00
	0001 Totals	141,955.00
	10000 Assets Totals	141,955.00

40000 Revenues

0001 No Department	Original Budget	
44000 Charges for Services		25,000.00
45000 Fines & Forfeits		5,000.00
46000 Miscellaneous Revenues		99,392.00
47000 Intergovernmental Grants (Distributions)		1,030,120.00
	0001 Totals	1,159,512.00
	40000 Revenues Totals	1,159,512.00

50000 Expenditures

2002 General Administration	Original Budget	
51000 Salary & Wages (FTE required)		468,025.00
52000 Employee Benefits		191,924.00
53000 Travel Costs		8,300.00
54000 Purchased Property Services		368,550.00
55000 Contractual Services		683,900.00
56000 Supplies		65,170.00
57000 Operating Costs		519,150.00
58000 Capital Purchases		2,837,000.00
	2002 Totals	5,142,019.00
	50000 Expenditures Totals	5,142,019.00

60000 Other Financing Sources

0001 No Department	Original Budget	
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61000 Transfers		4,942,849.00
	0001 Totals	4,942,849.00
60000 Other Financing Sources Totals		4,942,849.00

30200 CDBG (HUD) Project

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		7,574.00
	0001 Totals	7,574.00
10000 Assets Totals		7,574.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		675,000.00
	0001 Totals	675,000.00
40000 Revenues Totals		675,000.00

50000 Expenditures

2002 General Administration	Original Budget	
58000 Capital Purchases		742,500.00
	2002 Totals	742,500.00
50000 Expenditures Totals		742,500.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		67,500.00
	0001 Totals	67,500.00
60000 Other Financing Sources Totals		67,500.00

39900 Other Capital Projects

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		868,368.00
	0001 Totals	868,368.00
10000 Assets Totals		868,368.00

50000 Expenditures

2002 General Administration	Original Budget	
58000 Capital Purchases		868,268.00
	2002 Totals	868,268.00
50000 Expenditures Totals		868,268.00

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		573,146.00
	0001 Totals	573,146.00
10000 Assets Totals		573,146.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		354,446.00
46000 Miscellaneous Revenues		1,500,000.00
	0001 Totals	1,854,446.00
40000 Revenues Totals		1,854,446.00

50000 Expenditures

2002 General Administration	Original Budget	
59000 Debt Service		2,073,146.00
	2002 Totals	2,073,146.00
50000 Expenditures Totals		2,073,146.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(354,446.00)
0001 Totals	(354,446.00)
60000 Other Financing Sources Totals	(354,446.00)

40200 GRT Revenue Bond Debt Service

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	2,500,000.00
0001 Totals	2,500,000.00
40000 Revenues Totals	2,500,000.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(2,500,000.00)
0001 Totals	(2,500,000.00)
60000 Other Financing Sources Totals	(2,500,000.00)

40400 NMFA Loan Debt Service

50000 Expenditures

2002 General Administration	Original Budget
59000 Debt Service	1,148,411.00
2002 Totals	1,148,411.00
50000 Expenditures Totals	1,148,411.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	1,148,411.00
0001 Totals	1,148,411.00
60000 Other Financing Sources Totals	1,148,411.00

50100 Water Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,224,362.00
0001 Totals	3,224,362.00
10000 Assets Totals	3,224,362.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	2,330,000.00
46000 Miscellaneous Revenues	328,150.00
0001 Totals	2,658,150.00
40000 Revenues Totals	2,658,150.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	310,800.00
52000 Employee Benefits	99,720.00
53000 Travel Costs	15,425.00
54000 Purchased Property Services	438,830.00
55000 Contractual Services	384,548.00
56000 Supplies	73,850.00
57000 Operating Costs	560,780.00
58000 Capital Purchases	947,000.00
2002 Totals	2,830,953.00
50000 Expenditures Totals	2,830,953.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(189,320.00)

0001 Totals (189,320.00)

60000 Other Financing Sources Totals (189,320.00)

50200 Solid Waste Enterprise

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 4,927,785.00

0001 Totals 4,927,785.00

10000 Assets Totals 4,927,785.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 2,650,000.00

46000 Miscellaneous Revenues 183,400.00

47000 Intergovernmental Grants (Distributions) 372,494.00

0001 Totals 3,205,894.00

40000 Revenues Totals 3,205,894.00

50000 Expenditures

2002 General Administration Original Budget

51000 Salary & Wages (FTE required) 627,800.00

52000 Employee Benefits 242,775.00

53000 Travel Costs 123,950.00

54000 Purchased Property Services 220,400.00

55000 Contractual Services 554,438.00

56000 Supplies 86,850.00

57000 Operating Costs 169,086.00

58000 Capital Purchases 1,561,994.00

2002 Totals 3,587,293.00

50000 Expenditures Totals 3,587,293.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (3,253.00)

0001 Totals (3,253.00)

60000 Other Financing Sources Totals (3,253.00)

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 1,745,849.00

0001 Totals 1,745,849.00

10000 Assets Totals 1,745,849.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 1,305,500.00

46000 Miscellaneous Revenues 65,500.00

47000 Intergovernmental Grants (Distributions) 1,404,045.00

0001 Totals 2,775,045.00

40000 Revenues Totals 2,775,045.00

50000 Expenditures

2002 General Administration Original Budget

51000 Salary & Wages (FTE required) 337,600.00

52000 Employee Benefits 104,930.00

53000 Travel Costs 9,450.00

54000 Purchased Property Services 47,150.00

55000 Contractual Services 462,559.00

56000 Supplies 26,000.00

57000 Operating Costs	243,980.00
58000 Capital Purchases	1,424,045.00
2002 Totals	2,655,714.00
50000 Expenditures Totals	2,655,714.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(145,453.00)
0001 Totals	(145,453.00)
60000 Other Financing Sources Totals	(145,453.00)

50400 Airport Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	364,830.00
0001 Totals	364,830.00
10000 Assets Totals	364,830.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	76,773.00
47000 Intergovernmental Grants (Distributions)	565,050.00
0001 Totals	641,823.00
40000 Revenues Totals	641,823.00

50000 Expenditures

7001 Airport

7001 Airport	Original Budget
51000 Salary & Wages (FTE required)	41,050.00
52000 Employee Benefits	13,530.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	424,606.00
55000 Contractual Services	11,500.00
56000 Supplies	500.00
57000 Operating Costs	31,100.00
58000 Capital Purchases	180,000.00
7001 Totals	703,786.00
50000 Expenditures Totals	703,786.00

50600 Cemetery Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	319,722.00
0001 Totals	319,722.00
10000 Assets Totals	319,722.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	30,000.00
46000 Miscellaneous Revenues	54,250.00
0001 Totals	84,250.00
40000 Revenues Totals	84,250.00

50000 Expenditures

9003 Public Cemetery

9003 Public Cemetery	Original Budget
51000 Salary & Wages (FTE required)	36,050.00
52000 Employee Benefits	28,774.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	6,750.00
55000 Contractual Services	3,250.00
56000 Supplies	15,000.00

57000 Operating Costs		9,150.00
	9003 Totals	101,974.00
	50000 Expenditures Totals	101,974.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		(10,000.00)
	0001 Totals	(10,000.00)
	60000 Other Financing Sources Totals	(10,000.00)

51700 Gas Utility

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		5,523,071.00
	0001 Totals	5,523,071.00
	10000 Assets Totals	5,523,071.00

40000 Revenues

0001 No Department	Original Budget	
44000 Charges for Services		2,601,800.00
46000 Miscellaneous Revenues		86,900.00
	0001 Totals	2,688,700.00
	40000 Revenues Totals	2,688,700.00

50000 Expenditures

2002 General Administration	Original Budget	
51000 Salary & Wages (FTE required)		251,100.00
52000 Employee Benefits		99,191.00
53000 Travel Costs		9,850.00
54000 Purchased Property Services		167,850.00
55000 Contractual Services		398,698.00
56000 Supplies		41,250.00
57000 Operating Costs		1,810,950.00
58000 Capital Purchases		411,500.00
	2002 Totals	3,190,389.00
	50000 Expenditures Totals	3,190,389.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		(10,000.00)
	0001 Totals	(10,000.00)
	60000 Other Financing Sources Totals	(10,000.00)

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		19,589.00
	0001 Totals	19,589.00
	10000 Assets Totals	19,589.00

40000 Revenues

0001 No Department	Original Budget	
46000 Miscellaneous Revenues		1,576,800.00
	0001 Totals	1,576,800.00
	40000 Revenues Totals	1,576,800.00

50000 Expenditures

2002 General Administration	Original Budget	
57000 Operating Costs		1,593,787.00
	2002 Totals	1,593,787.00
	50000 Expenditures Totals	1,593,787.00

ALL FUNDS	Original Budget
10000 Assets	37,444,662.33
40000 Revenues	36,895,670.00
50000 Expenditures	44,538,397.00
60000 Other Financing Sources	0.00

State of New Mexico
Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2019-2020
Deming (City) - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	8,589,720.00	9,050,179.00	14,125,197.00	-4,921,000.00	14,492,404.00	12,351,692.00	1,207,700.33	11,143,991.67
20600 Emergency Medical Services	3,689.00	0.00	17,928.00	0.00	21,617.00	0.00	0.00	0.00
20900 Fire Protection	151,690.00	0.00	208,583.00	-60,960.00	299,313.00	0.00	0.00	0.00
21100 Law Enforcement Protection	0.00	0.00	41,600.00	0.00	41,600.00	0.00	0.00	0.00
21400 Lodgers' Tax	430,698.00	0.00	450,000.00	0.00	560,950.00	319,748.00	0.00	319,748.00
21600 Municipal Street	9,256.00	0.00	2,172,742.00	812,823.00	2,985,360.00	9,461.00	0.00	9,461.00
21700 Recreation	65,139.00	0.00	60,000.00	222,849.00	278,573.00	69,415.00	0.00	69,415.00
21800 Intergovernmental Grants	220,340.00	0.00	0.00	1,000,000.00	1,220,340.00	0.00	0.00	0.00
29900 Other Special Revenue	141,955.00	0.00	1,159,512.00	4,942,849.00	5,142,019.00	1,102,297.00	0.00	1,102,297.00
30200 CDBG (HUD) Project	7,574.00	0.00	675,000.00	67,500.00	742,500.00	7,574.00	0.00	7,574.00
39900 Other Capital Projects	868,368.00	0.00	0.00	0.00	868,268.00	100.00	0.00	100.00
40100 General Obligation Bond Debt Service	573,146.00	0.00	1,854,446.00	-354,446.00	2,073,146.00	0.00	0.00	0.00
40200 GRT Revenue Bond Debt Service	0.00	0.00	2,500,000.00	-2,500,000.00	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	0.00	0.00	0.00	1,148,411.00	1,148,411.00	0.00	0.00	0.00
50100 Water Enterprise	2,213,363.00	1,010,999.00	2,658,150.00	-189,320.00	2,830,953.00	2,862,239.00	0.00	2,862,239.00
50200 Solid Waste Enterprise	3,769,416.00	1,158,369.00	3,205,894.00	-3,253.00	3,587,293.00	4,543,133.00	0.00	4,543,133.00
50300 Wastewater/Sewer Enterprise	1,484,638.00	261,211.00	2,775,045.00	-145,453.00	2,655,714.00	1,719,727.00	0.00	1,719,727.00
50400 Airport Enterprise	303,987.00	60,843.00	641,823.00	0.00	703,786.00	302,867.00	0.00	302,867.00

50600 Cemetery Enterprise	319,722.00	0.00	84,250.00	-10,000.00	101,974.00	291,998.00	0.00	291,998.00
51700 Gas Utility	3,177,970.00	2,345,101.00	2,688,700.00	-10,000.00	3,190,389.00	5,011,382.00	0.00	5,011,382.00
79900 Other Trust & Agency	19,589.00	0.00	1,576,800.00	0.00	1,593,787.00	2,602.00	0.00	2,602.00
Totals	22,350,260.00	13,886,702.00	36,895,670.00	0.00	44,538,397.00	28,594,235.00	1,207,700.33	27,386,534.67