

CITY OF TRUTH OR CONSEQUENCES
1ST QUARTER REPORTS

AS OF
SEPTEMBER 30, 2020

CITY OF TRUTH OR CONSEQUENCES

NEW MEXICO DEPARTMENT OF FINANCE
FINANCIAL QUARTERLY REPORT ANALYSIS

1ST QUARTER
SEPTEMBER 30, 2020

FINANCIAL QUARTERLY REPORT ANALYSIS

ENTITY NAME: Truth or Consequences (City)
ANALYST NAME: Anita C. Medina
Date Received: 10/31/2020
Date Checked: 12/14/2020
CHIEF Review: BLSG 12/15/2020

QUARTER: 1st 2nd 3rd 4th

Action Taken:
 None required
 E-Mail (attach)
 Letter (attach)
 Conference Call/Site Visit
 LGBMS Comments

KEY ISSUES/COMMENTS:
 monitor those funds noted in RED
 GRTs NOT reported \$1,090,793.10 HB6 (42900) NOT reported \$23,773.39- must correct in Q2
 -
 -
 -

ITEMS TO REVIEW:

RECAP Page

Cash Balances

Verify Ending Cash Balances are NOT in deficit
DEFICIT Cash triggers MONTHLY REPORTING requirement.

Comments: Ending Cash Balances are NOT in deficit

Investments

Review Investment Schedule ties to recap totals.

Comments: Investments schedule ties to recap totals

Verify investment activity(reduction or increase) and follow-up with entity.

Comments: okay

Transfers

Verify Total Transfers net to zero.
LGBMS flags as "Error" but will allow submittal.

Comments: Transfer net to zero

Verify Transfers do NOT exceed budget authority.

Comments: Transfers do NOT exceed budget authority

Adjustments

Review Adjustment Supporting Schedule ties to recap totals.

Comments: Adjustment schedule ties to recap totals

DETAILED Report

Percentages of Budget vs. Actuals

Verify percentage of Budget vs Actuals are within reason per qtr.
 (i.e. 25% for 1st quarter, 50% for 2nd quarter, etc.)

Comments: Percentages are within reason per Q1

Expenditures

Verify Expenditures do NOT exceed budget authority.

Comments: Expenditures do NOT exceed budget authority

Other General Fund Major Revenue Sources

Verify actuals are in line with budget

Property Taxes (Current, delinquent, etc.)
 Small Cities Distribution
 LEPF Distribution
 Legislative Appropriations

Comments:

CY \$7,164.24 PY \$6,136.68
\$0
\$26,600

Percentage of Variance of Adjusted Budget vs. Actuals:

	Revenues	Expenditures	
GENERAL FUND	3.91%	22.27%	-18.36%
Corrections	10.22%	20.57%	-10.35%
Municipal Street	4.91%	22.21%	-17.30%
Recreation	0.00%	16.45%	-16.45%
Other Federal Funded Projects	1.00%	5.05%	-4.05%
Other Capital Projects	0.21%	2.69%	-2.48%
Airport Enterprise	15.91%	18.62%	-2.71%
Electric Utility	30.12%	32.78%	-2.66%
Joint Utility	8.58%	21.39%	-12.81%
OVERALL TOTALS	13.48%	14.68%	-1.20%

Comments: monitor those funds noted in RED
 Transfers & adjustments cover expenditures
 Transfers cover expenditures
 okay
 Transfers cover expenditures
 depleting cash
 Transfers cover expenditures
 Transfers cover expenditures
 depleting cash
 depleting cash

GRT Analysis: Variance Entity Actuals/TRD(pyton report)

Customize PYTHON REPORT for variance comparisons

Comments: GRTs NOT reported \$1,090,793.10 HB6 (42900) NOT reported \$23,773.39- must correct in Q2

Truth or Consequences (City)

FY 2020-2021 RP500 - GRT's

Month	GRT	Contract	Fees	Total	Quarter	YTD	Entity report	+/-
July	330,150.45	38,391.61	3,494.66	372,036.72				
August	340,513.29	38,391.61	3,690.18	382,595.08				
September	330,894.67	25,838.61	3,201.41	359,934.69				
Total 1st Qtr	1,001,558.41	102,621.83	10,386.25	1,114,566.49	\$ 1,114,566.49	\$ 1,114,566.49		#VALUE!
October	-	-	-	-				
November	-	-	-	-				
December	-	-	-	-				
Total 2nd Qtr	-	-	-	-	\$ -	\$ 1,114,566.49		#VALUE!
January	-	-	-	-				
February	-	-	-	-				
March	-	-	-	-				
Total 3rd Qtr	-	-	-	-	\$ -	\$ 1,114,566.49		#VALUE!
April	-	-	-	-				
May	-	-	-	-				
June	-	-	-	-				
Total 4th Qtr	-	-	-	-	\$ -	\$ 1,114,566.49		#VALUE!
	\$ 1,001,558.41	\$ 102,621.83	\$ 10,386.25	\$ 1,114,566.49				

Entity report YTD

Q1 Q2 Q3 Q4

Truth or Consequences (City)

FY 2020-2021 RP500 -HB6 line item 42900

Month	Amount	Quarter	YTD	Entity reported	Difference
July	5,943.35				
Aug	5,943.35				
Sept	11,886.69				
Q1 total	23,773.39		23,773.39	23,773.39	23,773.39
Oct					
Nov					
Dec					
	-		-	23,773.39	23,773.39
Jan					
Feb					
Mar					
	-		-	23,773.39	23,773.39
Apr					
May					
June					
	-		-	23,773.39	23,773.39
Total	23,773.39		23,773.39	95,093.56	-
					95,093.56

T or C - July 2020

<u>Option</u>	<u>Tax</u>	<u>Penalty</u>	<u>Interest</u>	<u>Admin</u>	<u>Contracts</u>	<u>Paybacks</u>	<u>Unrecoverable</u>	<u>Disbursement Amount</u>
630-Municipal Environment	6,094.93	28.82	8.00	(183.95)	0.00	0.00	0.00	5,947.80
630-Municipal Environment(Food)	1,625.09	0.00	0.00	0.00	0.00	0.00	0.00	1,625.09
630-Municipal Environment(Medical)	33.51	0.00	0.00	0.00	0.00	0.00	0.00	33.51
* * 630-Total Municipal Environment * *	7,753.53	28.82	8.00	(183.95)	0.00	0.00	0.00	7,606.40
645-Muni Infra-Structure	12,189.80	57.17	16.35	(367.90)	0.00	0.00	0.00	11,895.42
645-Muni Infra-Structure(Food)	3,250.21	0.00	0.00	0.00	0.00	0.00	0.00	3,250.21
645-Muni Infra-Structure(Medical)	66.98	0.00	0.00	0.00	0.00	0.00	0.00	66.98
* * 645-Total Muni Infra-Structure * *	15,506.99	57.17	16.35	(367.90)	0.00	0.00	0.00	15,212.61
650-Municipal GRT	146,253.98	688.64	197.83	(2,942.81)	(15,568.32)	0.00	0.00	128,629.32
650-Municipal GRT(Food)	39,002.31	0.00	0.00	0.00	0.00	0.00	0.00	39,002.31
650-Municipal GRT(Medical)	803.99	0.00	0.00	0.00	0.00	0.00	0.00	803.99
* * 650-Total Municipal GRT * *	186,060.28	688.64	197.83	(2,942.81)	(15,568.32)	0.00	0.00	168,435.62
690-Muni Share - State GRT	121,652.89	562.24	162.49	0.00	(22,823.29)	0.00	0.00	99,554.33
690-Muni Share - State GRT(Food)	31,851.91	0.00	0.00	0.00	0.00	0.00	0.00	31,851.91
690-Muni Share - State GRT(Medical)	656.59	0.00	0.00	0.00	0.00	0.00	0.00	656.59
* * 690-Total Muni Share - State GRT * *	154,161.39	562.24	162.49	0.00	(22,823.29)	0.00	0.00	132,062.83
Interstate Telecom	79.16	0.00	0.00	0.00	0.00	0.00	0.00	79.16
Total	363,561.35	1,336.87	384.67	(3,494.66)	(38,391.61)	0.00	0.00	323,396.62

Total Food Deductions: 2,600,117.77

Total Medical Deductions: 53,598.37

Total

Gross GRT Distribution: 287,992.30

Food Distributions: 75,729.52

Medical Distributions: 1,561.07

Municipal Equivalent Distribution: 810.48

Municipal Eq Contracts: 0.00

H.B. 6 Distributions: 5,943.35

Total Administrative Fees: (3,494.66)

Admin Fee Adjustment: 0.00

Total Contracts: (38,391.61)

Total Paybacks: 0.00

Total Unrecoverable: 0.00

Total Distributed: 330,150.45

T or C - August 2020

<u>Option</u>	<u>Tax</u>	<u>Penalty</u>	<u>Interest</u>	<u>Admin</u>	<u>Contracts</u>	<u>Paybacks</u>	<u>Unrecoverable</u>	<u>Disbursement Amount</u>
630-Municipal Environment	6,440.73	25.78	8.52	(194.25)	0.00	0.00	0.00	6,280.78
630-Municipal Environment(Food)	1,526.11	0.00	0.00	0.00	0.00	0.00	0.00	1,526.11
630-Municipal Environment(Medical)	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
** 630-Total Municipal Environment **	8,021.84	25.78	8.52	(194.25)	0.00	0.00	0.00	7,861.89
645-Muni Infra-Structure	12,881.42	51.54	19.98	(388.59)	0.00	0.00	0.00	12,564.35
645-Muni Infra-Structure(Food)	3,052.20	0.00	0.00	0.00	0.00	0.00	0.00	3,052.20
645-Muni Infra-Structure(Medical)	110.03	0.00	0.00	0.00	0.00	0.00	0.00	110.03
** 645-Total Muni Infra-Structure **	16,043.65	51.54	19.98	(388.59)	0.00	0.00	0.00	15,726.58
650-Municipal GRT	154,525.37	608.52	233.07	(3,107.34)	(15,568.32)	0.00	0.00	136,691.30
650-Municipal GRT(Food)	36,626.51	0.00	0.00	0.00	0.00	0.00	0.00	36,626.51
650-Municipal GRT(Medical)	1,320.41	0.00	0.00	0.00	0.00	0.00	0.00	1,320.41
** 650-Total Municipal GRT **	192,472.29	608.52	233.07	(3,107.34)	(15,568.32)	0.00	0.00	174,638.22
690-Muni Share - State GRT	126,526.26	505.82	203.75	0.00	(22,823.29)	0.00	0.00	104,412.54
690-Muni Share - State GRT(Food)	29,911.67	0.00	0.00	0.00	0.00	0.00	0.00	29,911.67
690-Muni Share - State GRT(Medical)	1,078.32	0.00	0.00	0.00	0.00	0.00	0.00	1,078.32
** 690-Total Muni Share - State GRT **	157,516.25	505.82	203.75	0.00	(22,823.29)	0.00	0.00	135,402.53
Interstate Telecom	97.78	0.00	0.00	0.00	0.00	0.00	0.00	97.78
Total	374,151.81	1,191.66	465.32	(3,690.18)	(38,391.61)	0.00	0.00	333,727.00

Total Food Deductions: 2,441,732.97

Total Medical Deductions: 88,024.30

Total

Gross GRT Distribution: 302,128.54

Food Distributions: 71,116.49

Medical Distributions: 2,563.76

Municipal Equivalent Distribution: 842.94

Municipal Eq Contracts: 0.00

H.B. 6 Distributions: 5,943.35

Total Administrative Fees: (3,690.18)

Admin Fee Adjustment: 0.00

Total Contracts: (38,391.61)

Total Paybacks: 0.00

Total Unrecoverable: 0.00

Total Distributed: 340,513.29

T or C - Septmeber 2020

<u>Option</u>	<u>Tax</u>	<u>Penalty</u>	<u>Interest</u>	<u>Admin</u>	<u>Contracts</u>	<u>Paybacks</u>	<u>Unrecoverable</u>	<u>Disbursement Amount</u>
630-Municipal Environment	5,628.95	(16.48)	4.24	(168.50)	0.00	0.00	0.00	5,448.21
630-Municipal Environment(Food)	1,593.70	0.00	0.00	0.00	0.00	0.00	0.00	1,593.70
630-Municipal Environment(Medical)	51.91	0.00	0.00	0.00	0.00	0.00	0.00	51.91
* * 630-Total Municipal Environment * *	7,274.56	(16.48)	4.24	(168.50)	0.00	0.00	0.00	7,093.82
645-Muni Infra-Structure	11,258.02	(32.96)	8.45	(337.01)	0.00	0.00	0.00	10,896.50
645-Muni Infra-Structure(Food)	3,187.40	0.00	0.00	0.00	0.00	0.00	0.00	3,187.40
645-Muni Infra-Structure(Medical)	103.87	0.00	0.00	0.00	0.00	0.00	0.00	103.87
* * 645-Total Muni Infra-Structure * *	14,549.29	(32.96)	8.45	(337.01)	0.00	0.00	0.00	14,187.77
650-Municipal GRT	135,091.57	(395.56)	99.00	(2,695.90)	(3,015.32)	0.00	0.00	129,083.79
650-Municipal GRT(Food)	38,248.81	0.00	0.00	0.00	0.00	0.00	0.00	38,248.81
650-Municipal GRT(Medical)	1,246.36	0.00	0.00	0.00	0.00	0.00	0.00	1,246.36
* * 650-Total Municipal GRT * *	174,586.74	(395.56)	99.00	(2,695.90)	(3,015.32)	0.00	0.00	168,578.96
690-Muni Share - State GRT	118,745.95	(68.74)	154.83	0.00	(22,823.29)	0.00	0.00	96,008.75
690-Muni Share - State GRT(Food)	31,236.54	0.00	0.00	0.00	0.00	0.00	0.00	31,236.54
690-Muni Share - State GRT(Medical)	1,017.86	0.00	0.00	0.00	0.00	0.00	0.00	1,017.86
* * 690-Total Muni Share - State GRT * *	151,000.35	(68.74)	154.83	0.00	(22,823.29)	0.00	0.00	128,263.15
Interstate Telecom	91.86	0.00	0.00	0.00	0.00	0.00	0.00	91.86
Total	347,502.80	(513.74)	266.52	(3,201.41)	(25,838.61)	0.00	0.00	318,215.56

Total Food Deductions: 2,549,902.46

Total Medical Deductions: 83,090.13

Total

Gross GRT Distribution: 270,569.13

Food Distributions: 74,266.45

Medical Distributions: 2,420.00

Municipal Equivalent Distribution: 792.42

Municipal Eq Contracts: 0.00

7-1-6.64 – Local Distribution: 11,886.69

Total Administrative Fees: (3,201.41)

Admin Fee Adjustment: 0.00

Total Contracts: (25,838.61)

Total Paybacks: 0.00

Total Unrecoverable: 0.00

Total Distributed: 330,894.67

NEW MEXICO DEPARTMENT OF FINANCE
LOCAL GOVERNMENT BUDGET MANAGEMENT SYSTEM (LGBMS)

FOR THE CITY OF TRUTH OR CONSEQUENCES

RECAP REPORT
BY FUND

1ST QUARTER
SEPTEMBER 30, 2020

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

Report Recap - Fiscal Year 2020-2021 - Truth or Consequences (City) - FY2021 Q1

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,073,412.00	105,965.14	171,304.44	207,548.00	1,380,589.48	991,770.45	1,169,410.55	115,049.12	1,054,361.43
20100 Corrections	15,585.00	0.00	756.00	10,000.00	8,680.00	-0.41	17,660.59	0.00	17,660.59
20500 Hold Harmless GRT	373,926.00	0.00	94.37	43,702.00	0.00	-0.02	417,722.35	0.00	417,722.35
20900 Fire Protection	922,735.00	0.00	130,823.94	0.00	27,801.16	-0.35	1,025,757.43	0.00	1,025,757.43
21100 Law Enforcement Protection	0.00	0.00	26,600.00	0.00	7,958.22	0.00	18,641.78	0.00	18,641.78
21400 Lodgers' Tax	412,007.00	0.00	71,525.30	-25,000.00	5,693.98	0.33	452,838.65	0.00	452,838.65
21600 Municipal Street	582,157.00	0.00	22,321.56	0.00	186,324.58	-0.07	418,153.91	0.00	418,153.91
21700 Recreation	58,692.00	0.00	0.00	25,000.00	18,877.60	-1,432.06	63,382.34	0.00	63,382.34
21800 Intergovernmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21900 Senior Citizens	6.00	0.00	243,244.68	0.00	0.00	-0.68	243,250.00	0.00	243,250.00
29900 Other Special Revenue	8,846.00	0.00	4,577.52	0.00	2,370.46	0.46	11,053.52	0.00	11,053.52
30400 Road/Street Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30600 NMFA Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30700 Water Trust Board Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30800 Other State Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30900 Other Federal Funded Projects	493,235.00	0.00	89,675.77	0.00	475,484.94	-0.64	107,425.19	0.00	107,425.19
39900 Other Capital Projects	1,540,299.00	1,650,660.03	487.37	72,621.00	8,549.96	-128.74	3,255,388.70	0.00	3,255,388.70
40300 Other Revenue Bond Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	113,799.00	2,458,646.26	4,749.82	117,445.00	0.00	-91,309.68	2,603,330.40	0.00	2,603,330.40

49900 Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50100 Water Enterprise	423,855.00	0.00	410,153.07	-99,398.00	134,287.17	-1,266.52	599,056.38	0.00	599,056.38
50200 Solid Waste Enterprise	1,156,885.00	423,860.49	538,066.95	-74,109.00	389,992.68	-22,546.52	1,632,164.24	0.00	1,632,164.24
50300 Wastewater/Sewer Enterprise	507,838.00	0.00	297,760.12	-13,582.00	188,202.58	-12,093.33	591,720.21	0.00	591,720.21
50400 Airport Enterprise	29,027.00	0.00	34,661.25	50,000.00	62,442.85	-6,391.73	44,853.67	0.00	44,853.67
50600 Cemetery Enterprise	39,497.00	0.00	2,404.94	0.00	2,271.11	0.30	39,631.13	0.00	39,631.13
51400 Electric Utility	817,276.00	1,357,413.10	2,207,448.49	-487,570.00	2,143,519.20	-29,171.63	1,721,876.76	0.00	1,721,876.76
51800 Golf Course Enterprise	13,385.00	0.00	9,698.77	75,000.00	52,224.69	-6,100.74	39,758.34	0.00	39,758.34
52100 Joint Utility	92,824.00	0.00	5,019.69	98,343.00	110,276.76	-10,325.60	75,584.33	0.00	75,584.33
53100 Transfer Station	20.00	0.00	0.00	0.00	0.00	0.09	20.09	0.00	20.09
60200 Maintenance Services	73,028.00	0.00	4,258.61	0.00	3,943.96	-0.11	73,342.54	0.00	73,342.54
79900 Other Trust & Agency	1,000.00	0.00	0.00	0.00	0.00	0.41	1,000.41	0.00	1,000.41
Totals	8,749,334.00	5,996,545.02	4,275,632.66	0.00	5,209,491.38	811,003.21	14,623,023.51	115,049.12	14,507,974.39

NEW MEXICO DEPARTMENT OF FINANCE
LOCAL GOVERNMENT BUDGET MANAGEMENT SYSTEM (LGBMS)

FOR THE CITY OF TRUTH OR CONSEQUENCES

SUMMARY REPORT

1ST QUARTER
SEPTEMBER 30, 2020

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q1 Truth or Consequences (City) - Analyst Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,695,886.92	0.00	1,695,886.92	1,294,426.26	401,460.66	76.33
12000 Receivables	0.00	0.00	0.00	991,770.45	(991,770.45)	inf
0001 Totals	1,695,886.92	0.00	1,695,886.92	2,286,196.71	(590,309.79)	134.81
10000 Assets Totals	1,695,886.92	0.00	1,695,886.92	2,286,196.71	(590,309.79)	134.81

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	3,575,036.00	0.00	3,575,036.00	25,885.94	3,549,150.06	0.72
42000 Taxes State Shared	81,434.00	0.00	81,434.00	4,410.29	77,023.71	5.42
43000 Licenses and Permits	26,500.00	0.00	26,500.00	1,824.00	24,676.00	6.88
44000 Charges for Services	240,708.00	0.00	240,708.00	36,906.15	203,801.85	15.33
45000 Fines & Forfeits	6,000.00	0.00	6,000.00	886.00	5,114.00	14.77
46000 Miscellaneous Revenues	152,787.00	0.00	152,787.00	101,392.06	51,394.94	66.36
47000 Intergovernmental Grants (Distributions)	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
0001 Totals	4,382,465.00	0.00	4,382,465.00	171,304.44	4,211,160.56	3.91
40000 Revenues Totals	4,382,465.00	0.00	4,382,465.00	171,304.44	4,211,160.56	3.91

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	30,600.00	0.00	30,600.00	7,150.00	23,450.00	23.37
52000 Employee Benefits	2,341.00	0.00	2,341.00	546.99	1,794.01	23.37
53000 Travel Costs	500.00	0.00	500.00	0.00	500.00	0.00
55000 Contractual Services	138,000.00	0.00	138,000.00	35,708.44	102,291.56	25.88
56000 Supplies	500.00	0.00	500.00	0.00	500.00	0.00
57000 Operating Costs	10,487.00	0.00	10,487.00	7,515.47	2,971.53	71.66
1001 Totals	182,428.00	0.00	182,428.00	50,920.90	131,507.10	27.91
1009 Municipal Court	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	120,170.00	0.00	120,170.00	25,600.80	94,569.20	21.30
52000 Employee Benefits	63,624.00	0.00	63,624.00	14,620.69	49,003.31	22.98
53000 Travel Costs	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
55000 Contractual Services	31,550.00	0.00	31,550.00	0.00	31,550.00	0.00
56000 Supplies	6,750.00	0.00	6,750.00	883.43	5,866.57	13.09
57000 Operating Costs	12,860.00	0.00	12,860.00	853.79	12,006.21	6.64
58000 Capital Purchases	8,000.00	0.00	8,000.00	7,364.53	635.47	92.06
1009 Totals	248,954.00	0.00	248,954.00	49,323.24	199,630.76	19.81
2001 Manager	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	162,101.00	0.00	162,101.00	38,832.71	123,268.29	23.96
52000 Employee Benefits	57,212.00	0.00	57,212.00	12,529.75	44,682.25	21.90
53000 Travel Costs	400.00	0.00	400.00	0.00	400.00	0.00
54000 Purchased Property Services	500.00	0.00	500.00	1,385.00	(885.00)	277.00
56000 Supplies	3,300.00	0.00	3,300.00	4,958.38	(1,658.38)	150.25
57000 Operating Costs	25,138.00	0.00	25,138.00	8,273.00	16,865.00	32.91
2001 Totals	248,651.00	0.00	248,651.00	65,978.84	182,672.16	26.53
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized

55000 Contractual Services	22,000.00	0.00	22,000.00	1,969.69	20,030.31	8.95
56000 Supplies	3,446.00	0.00	3,446.00	507.63	2,938.37	14.73
57000 Operating Costs	607,104.00	0.00	607,104.00	45,317.12	561,786.88	7.46
2002 Totals	632,550.00	0.00	632,550.00	47,794.44	584,755.56	7.56
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	308,148.00	0.00	308,148.00	58,598.77	249,549.23	19.02
52000 Employee Benefits	107,569.00	0.00	107,569.00	18,113.79	89,455.21	16.84
55000 Contractual Services	29,500.00	0.00	29,500.00	1,252.80	28,247.20	4.25
56000 Supplies	24,885.00	0.00	24,885.00	2,224.51	22,660.49	8.94
57000 Operating Costs	26,000.00	0.00	26,000.00	2,553.76	23,446.24	9.82
2004 Totals	496,102.00	0.00	496,102.00	82,743.63	413,358.37	16.68
2006 Operations & Maintenance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	73,840.00	0.00	73,840.00	3,852.00	69,988.00	5.22
52000 Employee Benefits	20,072.00	0.00	20,072.00	583.99	19,488.01	2.91
54000 Purchased Property Services	2,626.00	0.00	2,626.00	0.00	2,626.00	0.00
56000 Supplies	17,600.00	0.00	17,600.00	89.66	17,510.34	0.51
57000 Operating Costs	7,250.00	0.00	7,250.00	1,550.80	5,699.20	21.39
2006 Totals	121,388.00	0.00	121,388.00	6,076.45	115,311.55	5.01
2008 Municipal Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	120,270.00	0.00	120,270.00	18,580.53	101,689.47	15.45
52000 Employee Benefits	38,030.00	0.00	38,030.00	3,813.88	34,216.12	10.03
54000 Purchased Property Services	3,033.00	0.00	3,033.00	450.00	2,583.00	14.84
56000 Supplies	5,018.00	0.00	5,018.00	503.52	4,514.48	10.03
57000 Operating Costs	35,000.00	0.00	35,000.00	7,747.00	27,253.00	22.13
2008 Totals	201,351.00	0.00	201,351.00	31,094.93	170,256.07	15.44
2014 Economic/Community Development	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	41,520.00	0.00	41,520.00	9,301.00	32,219.00	22.40
52000 Employee Benefits	15,826.00	0.00	15,826.00	3,273.29	12,552.71	20.68
55000 Contractual Services	98,968.00	0.00	98,968.00	240,608.18	(141,640.18)	243.12
56000 Supplies	1,000.00	0.00	1,000.00	381.83	618.17	38.18
57000 Operating Costs	27,000.00	0.00	27,000.00	247.30	26,752.70	0.92
58000 Capital Purchases	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
2014 Totals	191,514.00	0.00	191,514.00	253,811.60	(62,297.60)	132.53
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	819,508.00	0.00	819,508.00	170,165.95	649,342.05	20.76
52000 Employee Benefits	375,701.00	0.00	375,701.00	69,441.46	306,259.54	18.48
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	3,500.00	0.00	3,500.00	511.43	2,988.57	14.61
55000 Contractual Services	150,000.00	0.00	150,000.00	54,037.90	95,962.10	36.03
56000 Supplies	58,480.00	0.00	58,480.00	19,737.18	38,742.82	33.75
57000 Operating Costs	152,430.00	0.00	152,430.00	5,311.37	147,118.63	3.48
3001 Totals	1,560,619.00	0.00	1,560,619.00	319,205.29	1,241,413.71	20.45
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	21,500.00	0.00	21,500.00	21,500.00	0.00	100.00
3002 Totals	21,500.00	0.00	21,500.00	21,500.00	0.00	100.00
3004 Animal Control	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	221,096.00	0.00	221,096.00	50,606.76	170,489.24	22.89
52000 Employee Benefits	88,106.00	0.00	88,106.00	16,083.77	72,022.23	18.26
53000 Travel Costs	1,000.00	0.00	1,000.00	87.40	912.60	8.74
54000 Purchased Property Services	1,000.00	0.00	1,000.00	540.00	460.00	54.00
55000 Contractual Services	23,250.00	0.00	23,250.00	2,523.55	20,726.45	10.85
56000 Supplies	44,318.00	0.00	44,318.00	4,453.38	39,864.62	10.05
57000 Operating Costs	13,099.00	0.00	13,099.00	598.39	12,500.61	4.57

	3004 Totals	391,869.00	0.00	391,869.00	74,893.25	316,975.75	19.11
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	214,589.00	0.00	214,589.00	39,819.47	174,769.53	18.56	
52000 Employee Benefits	52,890.00	0.00	52,890.00	9,339.19	43,550.81	17.66	
54000 Purchased Property Services	90,600.00	0.00	90,600.00	11,142.49	79,457.51	12.30	
56000 Supplies	78,200.00	0.00	78,200.00	8,669.29	69,530.71	11.09	
57000 Operating Costs	18,900.00	0.00	18,900.00	3,158.87	15,741.13	16.71	
58000 Capital Purchases	0.00	0.00	0.00	107,908.80	(107,908.80)	inf	
	4003 Totals	455,179.00	0.00	455,179.00	180,038.11	275,140.89	39.55
4004 Library	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	151,221.00	0.00	151,221.00	34,377.20	116,843.80	22.73	
52000 Employee Benefits	41,085.00	0.00	41,085.00	9,472.02	31,612.98	23.05	
54000 Purchased Property Services	100.00	0.00	100.00	0.00	100.00	0.00	
56000 Supplies	5,920.00	0.00	5,920.00	0.00	5,920.00	0.00	
57000 Operating Costs	5,150.00	0.00	5,150.00	0.00	5,150.00	0.00	
58000 Capital Purchases	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	
	4004 Totals	211,976.00	0.00	211,976.00	43,849.22	168,126.78	20.69
4101 Health and Welfare	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55000 Contractual Services	264,000.00	0.00	264,000.00	0.00	264,000.00	0.00	
57000 Operating Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
	4101 Totals	269,000.00	0.00	269,000.00	0.00	269,000.00	0.00
5101 Public Works	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	305,356.00	0.00	305,356.00	38,407.75	266,948.25	12.58	
52000 Employee Benefits	94,711.00	0.00	94,711.00	11,840.20	82,870.80	12.50	
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
54000 Purchased Property Services	62,000.00	0.00	62,000.00	11,338.26	50,661.74	18.29	
55000 Contractual Services	0.00	0.00	0.00	161.82	(161.82)	inf	
56000 Supplies	51,252.00	0.00	51,252.00	7,706.40	43,545.60	15.04	
57000 Operating Costs	6,500.00	0.00	6,500.00	354.07	6,145.93	5.45	
58000 Capital Purchases	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	
	5101 Totals	558,819.00	0.00	558,819.00	69,808.50	489,010.50	12.49
5104 Highways and Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	283,323.00	0.00	283,323.00	63,770.73	219,552.27	22.51	
52000 Employee Benefits	121,212.00	0.00	121,212.00	19,490.51	101,721.49	16.08	
56000 Supplies	500.00	0.00	500.00	113.34	386.66	22.67	
57000 Operating Costs	2,000.00	0.00	2,000.00	176.50	1,823.50	8.83	
	5104 Totals	407,035.00	0.00	407,035.00	83,551.08	323,483.92	20.53
	50000 Expenditures Totals	6,198,935.00	0.00	6,198,935.00	1,380,589.48	4,818,345.52	22.27
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	1,306,071.00	0.00	1,306,071.00	207,548.00	1,098,523.00	15.89	
	0001 Totals	1,306,071.00	0.00	1,306,071.00	207,548.00	1,098,523.00	15.89
	60000 Other Financing Sources Totals	1,306,071.00	0.00	1,306,071.00	207,548.00	1,098,523.00	15.89
20100 Corrections							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	15,585.00	0.00	15,585.00	15,585.00	0.00	100.00	
	0001 Totals	15,585.00	0.00	15,585.00	15,585.00	0.00	100.00
	10000 Assets Totals	15,585.00	0.00	15,585.00	15,585.00	0.00	100.00
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	0.41	(0.41)	inf	
	0001 Totals	0.00	0.00	0.00	0.41	(0.41)	inf

	20000 Liabilities Totals	0.00	0.00	0.00	0.41	(0.41)	inf
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
45000 Fines & Forfeits	7,400.00	0.00	7,400.00	756.00	6,644.00	10.22	
	0001 Totals	7,400.00	0.00	7,400.00	756.00	6,644.00	10.22
	40000 Revenues Totals	7,400.00	0.00	7,400.00	756.00	6,644.00	10.22
50000 Expenditures							
8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57000 Operating Costs	42,200.00	0.00	42,200.00	8,680.00	33,520.00	20.57	
	8003 Totals	42,200.00	0.00	42,200.00	8,680.00	33,520.00	20.57
	50000 Expenditures Totals	42,200.00	0.00	42,200.00	8,680.00	33,520.00	20.57
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	34,800.00	0.00	34,800.00	10,000.00	24,800.00	28.74	
	0001 Totals	34,800.00	0.00	34,800.00	10,000.00	24,800.00	28.74
	60000 Other Financing Sources Totals	34,800.00	0.00	34,800.00	10,000.00	24,800.00	28.74
20500 Hold Harmless GRT							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	373,926.00	0.00	373,926.00	373,926.00	0.00	100.00	
	0001 Totals	373,926.00	0.00	373,926.00	373,926.00	0.00	100.00
	10000 Assets Totals	373,926.00	0.00	373,926.00	373,926.00	0.00	100.00
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	0.02	(0.02)	inf	
	0001 Totals	0.00	0.00	0.00	0.02	(0.02)	inf
	20000 Liabilities Totals	0.00	0.00	0.00	0.02	(0.02)	inf
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41000 Taxes Local Effort	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	
46000 Miscellaneous Revenues	265.00	0.00	265.00	94.37	170.63	35.61	
	0001 Totals	350,265.00	0.00	350,265.00	94.37	350,170.63	0.03
	40000 Revenues Totals	350,265.00	0.00	350,265.00	94.37	350,170.63	0.03
50000 Expenditures							
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56000 Supplies	17,470.00	0.00	17,470.00	0.00	17,470.00	0.00	
57000 Operating Costs	46,482.00	0.00	46,482.00	0.00	46,482.00	0.00	
58000 Capital Purchases	139,750.00	0.00	139,750.00	0.00	139,750.00	0.00	
	3001 Totals	203,702.00	0.00	203,702.00	0.00	203,702.00	0.00
	50000 Expenditures Totals	203,702.00	0.00	203,702.00	0.00	203,702.00	0.00
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	164,808.00	0.00	164,808.00	43,702.00	121,106.00	26.52	
	0001 Totals	164,808.00	0.00	164,808.00	43,702.00	121,106.00	26.52
	60000 Other Financing Sources Totals	164,808.00	0.00	164,808.00	43,702.00	121,106.00	26.52
20900 Fire Protection							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	922,735.00	0.00	922,735.00	922,735.00	0.00	100.00	
	0001 Totals	922,735.00	0.00	922,735.00	922,735.00	0.00	100.00
	10000 Assets Totals	922,735.00	0.00	922,735.00	922,735.00	0.00	100.00
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

21000 Payables	0.00	0.00	0.00	0.35	(0.35)	inf
0001 Totals	0.00	0.00	0.00	0.35	(0.35)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.35	(0.35)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	300.00	0.00	300.00	252.74	47.26	84.25
47000 Intergovernmental Grants (Distributions)	326,428.00	0.00	326,428.00	130,571.20	195,856.80	40.00
0001 Totals	326,728.00	0.00	326,728.00	130,823.94	195,904.06	40.04
40000 Revenues Totals	326,728.00	0.00	326,728.00	130,823.94	195,904.06	40.04
50000 Expenditures						
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	28,000.00	0.00	28,000.00	19,234.76	8,765.24	68.70
55000 Contractual Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Supplies	14,000.00	0.00	14,000.00	4,193.32	9,806.68	29.95
57000 Operating Costs	360,628.00	0.00	360,628.00	4,373.08	356,254.92	1.21
58000 Capital Purchases	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00
3002 Totals	1,183,628.00	0.00	1,183,628.00	27,801.16	1,155,826.84	2.35
50000 Expenditures Totals	1,183,628.00	0.00	1,183,628.00	27,801.16	1,155,826.84	2.35
21100 Law Enforcement Protection						
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	26,600.00	0.00	26,600.00	26,600.00	0.00	100.00
0001 Totals	26,600.00	0.00	26,600.00	26,600.00	0.00	100.00
40000 Revenues Totals	26,600.00	0.00	26,600.00	26,600.00	0.00	100.00
50000 Expenditures						
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	1,000.00	0.00	1,000.00	349.00	651.00	34.90
56000 Supplies	15,600.00	0.00	15,600.00	7,609.22	7,990.78	48.78
58000 Capital Purchases	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
3001 Totals	26,600.00	0.00	26,600.00	7,958.22	18,641.78	29.92
50000 Expenditures Totals	26,600.00	0.00	26,600.00	7,958.22	18,641.78	29.92
21400 Lodgers' Tax						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	412,007.00	0.00	412,007.00	412,007.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.33	(0.33)	inf
0001 Totals	412,007.00	0.00	412,007.00	412,007.33	(0.33)	100.00
10000 Assets Totals	412,007.00	0.00	412,007.00	412,007.33	(0.33)	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	300,000.00	0.00	300,000.00	59,196.48	240,803.52	19.73
45000 Fines & Forfeits	100.00	0.00	100.00	378.52	(278.52)	378.52
46000 Miscellaneous Revenues	52,300.00	0.00	52,300.00	11,950.30	40,349.70	22.85
0001 Totals	352,400.00	0.00	352,400.00	71,525.30	280,874.70	20.30
40000 Revenues Totals	352,400.00	0.00	352,400.00	71,525.30	280,874.70	20.30
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	96,805.00	0.00	96,805.00	0.00	96,805.00	0.00
57000 Operating Costs	184,500.00	0.00	184,500.00	5,693.98	178,806.02	3.09
2002 Totals	281,305.00	0.00	281,305.00	5,693.98	275,611.02	2.02
50000 Expenditures Totals	281,305.00	0.00	281,305.00	5,693.98	275,611.02	2.02
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized

61000 Transfers	(90,000.00)	0.00	(90,000.00)	(25,000.00)	(65,000.00)	27.78
0001 Totals	(90,000.00)	0.00	(90,000.00)	(25,000.00)	(65,000.00)	27.78
60000 Other Financing Sources Totals	(90,000.00)	0.00	(90,000.00)	(25,000.00)	(65,000.00)	27.78

21600 Municipal Street

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	582,157.00	0.00	582,157.00	582,157.00	0.00	100.00
0001 Totals	582,157.00	0.00	582,157.00	582,157.00	0.00	100.00
10000 Assets Totals	582,157.00	0.00	582,157.00	582,157.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.07	(0.07)	inf
0001 Totals	0.00	0.00	0.00	0.07	(0.07)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.07	(0.07)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	349,000.00	0.00	349,000.00	0.00	349,000.00	0.00
42000 Taxes State Shared	75,000.00	0.00	75,000.00	21,628.39	53,371.61	28.84
46000 Miscellaneous Revenues	360.00	0.00	360.00	693.17	(333.17)	192.55
47000 Intergovernmental Grants (Distributions)	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
0001 Totals	454,360.00	0.00	454,360.00	22,321.56	432,038.44	4.91
40000 Revenues Totals	454,360.00	0.00	454,360.00	22,321.56	432,038.44	4.91

50000 Expenditures

5002 Municipal Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	411,000.00	0.00	411,000.00	20,834.15	390,165.85	5.07
55000 Contractual Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
56000 Supplies	64,500.00	0.00	64,500.00	9,868.43	54,631.57	15.30
57000 Operating Costs	179,345.00	0.00	179,345.00	0.00	179,345.00	0.00
58000 Capital Purchases	180,000.00	0.00	180,000.00	155,622.00	24,378.00	86.46
5002 Totals	838,845.00	0.00	838,845.00	186,324.58	652,520.42	22.21
50000 Expenditures Totals	838,845.00	0.00	838,845.00	186,324.58	652,520.42	22.21

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
0001 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
60000 Other Financing Sources Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00

21700 Recreation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	58,692.00	0.00	58,692.00	58,692.00	0.00	100.00
0001 Totals	58,692.00	0.00	58,692.00	58,692.00	0.00	100.00
10000 Assets Totals	58,692.00	0.00	58,692.00	58,692.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	1,432.06	(1,432.06)	inf
0001 Totals	0.00	0.00	0.00	1,432.06	(1,432.06)	inf
20000 Liabilities Totals	0.00	0.00	0.00	1,432.06	(1,432.06)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	700.00	0.00	700.00	0.00	700.00	0.00
44000 Charges for Services	5,050.00	0.00	5,050.00	0.00	5,050.00	0.00
0001 Totals	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00
40000 Revenues Totals	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00

50000 Expenditures

4006 Swimming Pools	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	70,517.00	0.00	70,517.00	11,310.30	59,206.70	16.04
52000 Employee Benefits	15,660.00	0.00	15,660.00	1,820.87	13,839.13	11.63
54000 Purchased Property Services	10,150.00	0.00	10,150.00	0.00	10,150.00	0.00
56000 Supplies	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
57000 Operating Costs	17,100.00	0.00	17,100.00	5,746.43	11,353.57	33.60
4006 Totals	114,727.00	0.00	114,727.00	18,877.60	95,849.40	16.45
50000 Expenditures Totals	114,727.00	0.00	114,727.00	18,877.60	95,849.40	16.45

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	76,437.00	0.00	76,437.00	25,000.00	51,437.00	32.71
0001 Totals	76,437.00	0.00	76,437.00	25,000.00	51,437.00	32.71
60000 Other Financing Sources Totals	76,437.00	0.00	76,437.00	25,000.00	51,437.00	32.71

21800 Intergovernmental Grants**40000 Revenues**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
0001 Totals	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
40000 Revenues Totals	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	695.00	0.00	695.00	0.00	695.00	0.00
52000 Employee Benefits	55.00	0.00	55.00	0.00	55.00	0.00
53000 Travel Costs	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
56000 Supplies	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
57000 Operating Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2002 Totals	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
50000 Expenditures Totals	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	nan

21900 Senior Citizens**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	6.00	0.00	6.00	6.00	0.00	100.00
0001 Totals	6.00	0.00	6.00	6.00	0.00	100.00
10000 Assets Totals	6.00	0.00	6.00	6.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.68	(0.68)	inf
0001 Totals	0.00	0.00	0.00	0.68	(0.68)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.68	(0.68)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	309,076.00	0.00	309,076.00	243,244.68	65,831.32	78.70
0001 Totals	309,076.00	0.00	309,076.00	243,244.68	65,831.32	78.70
40000 Revenues Totals	309,076.00	0.00	309,076.00	243,244.68	65,831.32	78.70

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	65,832.00	0.00	65,832.00	0.00	65,832.00	0.00
2002 Totals	65,832.00	0.00	65,832.00	0.00	65,832.00	0.00
50000 Expenditures Totals	65,832.00	0.00	65,832.00	0.00	65,832.00	0.00
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(243,249.00)	0.00	(243,249.00)	0.00	(243,249.00)	0.00
0001 Totals	(243,249.00)	0.00	(243,249.00)	0.00	(243,249.00)	0.00
60000 Other Financing Sources Totals	(243,249.00)	0.00	(243,249.00)	0.00	(243,249.00)	0.00
29900 Other Special Revenue						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	8,846.00	0.00	8,846.00	8,846.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.46	(0.46)	inf
0001 Totals	8,846.00	0.00	8,846.00	8,846.46	(0.46)	100.01
10000 Assets Totals	8,846.00	0.00	8,846.00	8,846.46	(0.46)	100.01
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	1,800.00	0.00	1,800.00	229.52	1,570.48	12.75
47000 Intergovernmental Grants (Distributions)	52,195.00	0.00	52,195.00	4,348.00	47,847.00	8.33
0001 Totals	53,995.00	0.00	53,995.00	4,577.52	49,417.48	8.48
40000 Revenues Totals	53,995.00	0.00	53,995.00	4,577.52	49,417.48	8.48
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
56000 Supplies	24,340.00	0.00	24,340.00	0.00	24,340.00	0.00
57000 Operating Costs	16,975.00	0.00	16,975.00	2,172.75	14,802.25	12.80
58000 Capital Purchases	11,670.00	0.00	11,670.00	197.71	11,472.29	1.69
2002 Totals	55,185.00	0.00	55,185.00	2,370.46	52,814.54	4.30
50000 Expenditures Totals	55,185.00	0.00	55,185.00	2,370.46	52,814.54	4.30
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0001 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
60000 Other Financing Sources Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
30400 Road/Street Projects						
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
0001 Totals	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
40000 Revenues Totals	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
50000 Expenditures						
5002 Municipal Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
5002 Totals	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
50000 Expenditures Totals	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
30600 NMFA Project						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
47000 Intergovernmental Grants (Distributions)	981,000.00	0.00	981,000.00	0.00	981,000.00	0.00
0001 Totals	1,090,000.00	0.00	1,090,000.00	0.00	1,090,000.00	0.00
40000 Revenues Totals	1,090,000.00	0.00	1,090,000.00	0.00	1,090,000.00	0.00

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	99,000.00	0.00	99,000.00	0.00	99,000.00	0.00
58000 Capital Purchases	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
2002 Totals	1,199,000.00	0.00	1,199,000.00	0.00	1,199,000.00	0.00
50000 Expenditures Totals	1,199,000.00	0.00	1,199,000.00	0.00	1,199,000.00	0.00

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
0001 Totals	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
60000 Other Financing Sources Totals	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00

30700 Water Trust Board Project

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	641,146.00	0.00	641,146.00	0.00	641,146.00	0.00
0001 Totals	641,146.00	0.00	641,146.00	0.00	641,146.00	0.00
40000 Revenues Totals	641,146.00	0.00	641,146.00	0.00	641,146.00	0.00

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	712,146.00	0.00	712,146.00	0.00	712,146.00	0.00
2002 Totals	712,146.00	0.00	712,146.00	0.00	712,146.00	0.00
50000 Expenditures Totals	712,146.00	0.00	712,146.00	0.00	712,146.00	0.00

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
0001 Totals	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
60000 Other Financing Sources Totals	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00

30800 Other State Funded Projects

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	993,543.00	0.00	993,543.00	0.00	993,543.00	0.00
47000 Intergovernmental Grants (Distributions)	740,247.00	0.00	740,247.00	0.00	740,247.00	0.00
0001 Totals	1,733,790.00	0.00	1,733,790.00	0.00	1,733,790.00	0.00
40000 Revenues Totals	1,733,790.00	0.00	1,733,790.00	0.00	1,733,790.00	0.00

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	21,894.00	0.00	21,894.00	0.00	21,894.00	0.00
58000 Capital Purchases	1,714,085.00	0.00	1,714,085.00	0.00	1,714,085.00	0.00
2002 Totals	1,735,979.00	0.00	1,735,979.00	0.00	1,735,979.00	0.00
50000 Expenditures Totals	1,735,979.00	0.00	1,735,979.00	0.00	1,735,979.00	0.00

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
0001 Totals	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
60000 Other Financing Sources Totals	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00

30900 Other Federal Funded Projects

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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10100 Cash Assets	493,235.00	0.00	493,235.00	493,235.00	0.00	100.00
0001 Totals	493,235.00	0.00	493,235.00	493,235.00	0.00	100.00
10000 Assets Totals	493,235.00	0.00	493,235.00	493,235.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.64	(0.64)	inf
0001 Totals	0.00	0.00	0.00	0.64	(0.64)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.64	(0.64)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	5,457,000.00	0.00	5,457,000.00	0.00	5,457,000.00	0.00
47000 Intergovernmental Grants (Distributions)	3,517,625.00	0.00	3,517,625.00	89,675.77	3,427,949.23	2.55
0001 Totals	8,974,625.00	0.00	8,974,625.00	89,675.77	8,884,949.23	1.00
40000 Revenues Totals	8,974,625.00	0.00	8,974,625.00	89,675.77	8,884,949.23	1.00
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	33,109.81	(33,109.81)	inf
58000 Capital Purchases	9,417,000.00	0.00	9,417,000.00	442,375.13	8,974,624.87	4.70
2002 Totals	9,417,000.00	0.00	9,417,000.00	475,484.94	8,941,515.06	5.05
50000 Expenditures Totals	9,417,000.00	0.00	9,417,000.00	475,484.94	8,941,515.06	5.05
39900 Other Capital Projects						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,188,759.00	0.00	3,188,759.00	3,190,959.03	(2,200.03)	100.07
0001 Totals	3,188,759.00	0.00	3,188,759.00	3,190,959.03	(2,200.03)	100.07
10000 Assets Totals	3,188,759.00	0.00	3,188,759.00	3,190,959.03	(2,200.03)	100.07
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	128.74	(128.74)	inf
0001 Totals	0.00	0.00	0.00	128.74	(128.74)	inf
20000 Liabilities Totals	0.00	0.00	0.00	128.74	(128.74)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	5,985.00	0.00	5,985.00	487.37	5,497.63	8.14
47000 Intergovernmental Grants (Distributions)	226,441.00	0.00	226,441.00	0.00	226,441.00	0.00
0001 Totals	232,426.00	0.00	232,426.00	487.37	231,938.63	0.21
40000 Revenues Totals	232,426.00	0.00	232,426.00	487.37	231,938.63	0.21
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	78,100.00	0.00	78,100.00	0.00	78,100.00	0.00
57000 Operating Costs	1,900.00	0.00	1,900.00	8,549.96	(6,649.96)	450.00
58000 Capital Purchases	238,360.00	0.00	238,360.00	0.00	238,360.00	0.00
2002 Totals	318,360.00	0.00	318,360.00	8,549.96	309,810.04	2.69
50000 Expenditures Totals	318,360.00	0.00	318,360.00	8,549.96	309,810.04	2.69
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	110,486.00	0.00	110,486.00	72,621.00	37,865.00	65.73
0001 Totals	110,486.00	0.00	110,486.00	72,621.00	37,865.00	65.73
60000 Other Financing Sources Totals	110,486.00	0.00	110,486.00	72,621.00	37,865.00	65.73
40300 Other Revenue Bond Debt Service						
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00

	2002 Totals	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00
	50000 Expenditures Totals	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00	
	0001 Totals	0.00	119,293.00	0.00	119,293.00	0.00	0.00
	60000 Other Financing Sources Totals	0.00	119,293.00	0.00	119,293.00	0.00	0.00
40400 NMFA Loan Debt Service							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	2,480,611.00	0.00	2,480,611.00	2,572,445.26	(91,834.26)	103.70	
	0001 Totals	0.00	2,480,611.00	2,572,445.26	(91,834.26)	103.70	
	10000 Assets Totals	0.00	2,480,611.00	2,572,445.26	(91,834.26)	103.70	
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	91,309.68	(91,309.68)	inf	
	0001 Totals	0.00	0.00	91,309.68	(91,309.68)	inf	
	20000 Liabilities Totals	0.00	0.00	91,309.68	(91,309.68)	inf	
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46000 Miscellaneous Revenues	18,250.00	0.00	18,250.00	4,749.82	13,500.18	26.03	
47000 Intergovernmental Grants (Distributions)	523,076.00	0.00	523,076.00	0.00	523,076.00	0.00	
	0001 Totals	0.00	541,326.00	4,749.82	536,576.18	0.88	
	40000 Revenues Totals	0.00	541,326.00	4,749.82	536,576.18	0.88	
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59000 Debt Service	811,190.00	0.00	811,190.00	0.00	811,190.00	0.00	
	2002 Totals	0.00	811,190.00	0.00	811,190.00	0.00	
	50000 Expenditures Totals	0.00	811,190.00	0.00	811,190.00	0.00	
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	350,489.00	0.00	350,489.00	117,445.00	233,044.00	33.51	
	0001 Totals	0.00	350,489.00	117,445.00	233,044.00	33.51	
	60000 Other Financing Sources Totals	0.00	350,489.00	117,445.00	233,044.00	33.51	
49900 Other Debt Service							
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59000 Debt Service	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00	
	2002 Totals	0.00	35,147.00	0.00	35,147.00	0.00	
	50000 Expenditures Totals	0.00	35,147.00	0.00	35,147.00	0.00	
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00	
	0001 Totals	0.00	35,147.00	0.00	35,147.00	0.00	
	60000 Other Financing Sources Totals	0.00	35,147.00	0.00	35,147.00	0.00	
50100 Water Enterprise							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	423,855.00	0.00	423,855.00	423,855.00	0.00	100.00	
	0001 Totals	0.00	423,855.00	423,855.00	0.00	100.00	
	10000 Assets Totals	0.00	423,855.00	423,855.00	0.00	100.00	
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

21000 Payables	0.00	0.00	0.00	1,266.52	(1,266.52)	inf
0001 Totals	0.00	0.00	0.00	1,266.52	(1,266.52)	inf
20000 Liabilities Totals	0.00	0.00	0.00	1,266.52	(1,266.52)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	1,093,558.00	0.00	1,093,558.00	410,153.07	683,404.93	37.51
0001 Totals	1,093,558.00	0.00	1,093,558.00	410,153.07	683,404.93	37.51
40000 Revenues Totals	1,093,558.00	0.00	1,093,558.00	410,153.07	683,404.93	37.51
50000 Expenditures						
6003 Water Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	248,754.00	0.00	248,754.00	39,402.66	209,351.34	15.84
52000 Employee Benefits	82,985.00	0.00	82,985.00	10,670.00	72,315.00	12.86
53000 Travel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	183,000.00	0.00	183,000.00	9,225.90	173,774.10	5.04
55000 Contractual Services	70,000.00	0.00	70,000.00	2,099.90	67,900.10	3.00
56000 Supplies	116,246.00	0.00	116,246.00	17,577.38	98,668.62	15.12
57000 Operating Costs	231,402.00	0.00	231,402.00	55,311.33	176,090.67	23.90
58000 Capital Purchases	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
6003 Totals	1,033,887.00	0.00	1,033,887.00	134,287.17	899,599.83	12.99
50000 Expenditures Totals	1,033,887.00	0.00	1,033,887.00	134,287.17	899,599.83	12.99
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(435,935.00)	0.00	(435,935.00)	(99,398.00)	(336,537.00)	22.80
0001 Totals	(435,935.00)	0.00	(435,935.00)	(99,398.00)	(336,537.00)	22.80
60000 Other Financing Sources Totals	(435,935.00)	0.00	(435,935.00)	(99,398.00)	(336,537.00)	22.80
50200 Solid Waste Enterprise						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,580,472.00	0.00	1,580,472.00	1,580,745.49	(273.49)	100.02
0001 Totals	1,580,472.00	0.00	1,580,472.00	1,580,745.49	(273.49)	100.02
10000 Assets Totals	1,580,472.00	0.00	1,580,472.00	1,580,745.49	(273.49)	100.02
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	22,546.52	(22,546.52)	inf
0001 Totals	0.00	0.00	0.00	22,546.52	(22,546.52)	inf
20000 Liabilities Totals	0.00	0.00	0.00	22,546.52	(22,546.52)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	2,192,413.00	0.00	2,192,413.00	533,822.02	1,658,590.98	24.35
46000 Miscellaneous Revenues	32,000.00	0.00	32,000.00	4,244.93	27,755.07	13.27
0001 Totals	2,224,413.00	0.00	2,224,413.00	538,066.95	1,686,346.05	24.19
40000 Revenues Totals	2,224,413.00	0.00	2,224,413.00	538,066.95	1,686,346.05	24.19
50000 Expenditures						
6004 Solid Waste Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	453,759.00	0.00	453,759.00	89,529.83	364,229.17	19.73
52000 Employee Benefits	243,616.00	0.00	243,616.00	37,061.82	206,554.18	15.21
54000 Purchased Property Services	174,000.00	0.00	174,000.00	17,389.36	156,610.64	9.99
55000 Contractual Services	72,000.00	0.00	72,000.00	21,068.02	50,931.98	29.26
56000 Supplies	149,446.00	0.00	149,446.00	12,967.89	136,478.11	8.68
57000 Operating Costs	943,457.00	0.00	943,457.00	211,975.76	731,481.24	22.47
58000 Capital Purchases	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
6004 Totals	2,286,278.00	0.00	2,286,278.00	389,992.68	1,896,285.32	17.06
50000 Expenditures Totals	2,286,278.00	0.00	2,286,278.00	389,992.68	1,896,285.32	17.06

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(394,779.00)	0.00	(394,779.00)	(74,109.00)	(320,670.00)	18.77
0001 Totals	(394,779.00)	0.00	(394,779.00)	(74,109.00)	(320,670.00)	18.77
60000 Other Financing Sources Totals	(394,779.00)	0.00	(394,779.00)	(74,109.00)	(320,670.00)	18.77

50300 Wastewater/Sewer Enterprise**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	507,838.00	0.00	507,838.00	507,838.00	0.00	100.00
0001 Totals	507,838.00	0.00	507,838.00	507,838.00	0.00	100.00
10000 Assets Totals	507,838.00	0.00	507,838.00	507,838.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	12,093.33	(12,093.33)	inf
0001 Totals	0.00	0.00	0.00	12,093.33	(12,093.33)	inf
20000 Liabilities Totals	0.00	0.00	0.00	12,093.33	(12,093.33)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	1,103,550.00	0.00	1,103,550.00	297,760.12	805,789.88	26.98
46000 Miscellaneous Revenues	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
0001 Totals	1,143,550.00	0.00	1,143,550.00	297,760.12	845,789.88	26.04
40000 Revenues Totals	1,143,550.00	0.00	1,143,550.00	297,760.12	845,789.88	26.04

50000 Expenditures

6005 Wastewater Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	307,189.00	0.00	307,189.00	55,603.91	251,585.09	18.10
52000 Employee Benefits	116,434.00	0.00	116,434.00	22,022.11	94,411.89	18.91
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	97,000.00	0.00	97,000.00	5,079.60	91,920.40	5.24
55000 Contractual Services	102,000.00	0.00	102,000.00	2,492.89	99,507.11	2.44
56000 Supplies	65,946.00	0.00	65,946.00	44,553.31	21,392.69	67.56
57000 Operating Costs	249,093.00	0.00	249,093.00	58,450.76	190,642.24	23.47
58000 Capital Purchases	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
6005 Totals	1,028,662.00	0.00	1,028,662.00	188,202.58	840,459.42	18.30
50000 Expenditures Totals	1,028,662.00	0.00	1,028,662.00	188,202.58	840,459.42	18.30

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(292,818.00)	0.00	(292,818.00)	(13,582.00)	(279,236.00)	4.64
0001 Totals	(292,818.00)	0.00	(292,818.00)	(13,582.00)	(279,236.00)	4.64
60000 Other Financing Sources Totals	(292,818.00)	0.00	(292,818.00)	(13,582.00)	(279,236.00)	4.64

50400 Airport Enterprise**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	29,027.00	0.00	29,027.00	29,027.00	0.00	100.00
0001 Totals	29,027.00	0.00	29,027.00	29,027.00	0.00	100.00
10000 Assets Totals	29,027.00	0.00	29,027.00	29,027.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	6,391.73	(6,391.73)	inf
0001 Totals	0.00	0.00	0.00	6,391.73	(6,391.73)	inf
20000 Liabilities Totals	0.00	0.00	0.00	6,391.73	(6,391.73)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	37,806.00	0.00	37,806.00	14,980.77	22,825.23	39.63

46000 Miscellaneous Revenues	150,000.00	0.00	150,000.00	19,680.48	130,319.52	13.12
47000 Intergovernmental Grants (Distributions)	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
0001 Totals	217,806.00	0.00	217,806.00	34,661.25	183,144.75	15.91
40000 Revenues Totals	217,806.00	0.00	217,806.00	34,661.25	183,144.75	15.91
50000 Expenditures						
7001 Airport	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	108,340.00	0.00	108,340.00	25,353.00	82,987.00	23.40
52000 Employee Benefits	41,463.00	0.00	41,463.00	7,966.44	33,496.56	19.21
54000 Purchased Property Services	2,000.00	0.00	2,000.00	618.99	1,381.01	30.95
55000 Contractual Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Supplies	126,520.00	0.00	126,520.00	16,867.61	109,652.39	13.33
57000 Operating Costs	56,021.00	0.00	56,021.00	11,636.81	44,384.19	20.77
7001 Totals	335,344.00	0.00	335,344.00	62,442.85	272,901.15	18.62
50000 Expenditures Totals	335,344.00	0.00	335,344.00	62,442.85	272,901.15	18.62
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	88,811.00	0.00	88,811.00	50,000.00	38,811.00	56.30
0001 Totals	88,811.00	0.00	88,811.00	50,000.00	38,811.00	56.30
60000 Other Financing Sources Totals	88,811.00	0.00	88,811.00	50,000.00	38,811.00	56.30
50600 Cemetery Enterprise						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	39,497.00	0.00	39,497.00	39,497.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.30	(0.30)	inf
0001 Totals	39,497.00	0.00	39,497.00	39,497.30	(0.30)	100.00
10000 Assets Totals	39,497.00	0.00	39,497.00	39,497.30	(0.30)	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	8,000.00	0.00	8,000.00	2,400.00	5,600.00	30.00
46000 Miscellaneous Revenues	14.00	0.00	14.00	4.94	9.06	35.29
0001 Totals	8,014.00	0.00	8,014.00	2,404.94	5,609.06	30.01
40000 Revenues Totals	8,014.00	0.00	8,014.00	2,404.94	5,609.06	30.01
50000 Expenditures						
9003 Public Cemetery	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
57000 Operating Costs	7,000.00	0.00	7,000.00	2,271.11	4,728.89	32.44
9003 Totals	11,000.00	0.00	11,000.00	2,271.11	8,728.89	20.65
50000 Expenditures Totals	11,000.00	0.00	11,000.00	2,271.11	8,728.89	20.65
51400 Electric Utility						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,173,692.00	0.00	2,173,692.00	2,174,689.10	(997.10)	100.05
0001 Totals	2,173,692.00	0.00	2,173,692.00	2,174,689.10	(997.10)	100.05
10000 Assets Totals	2,173,692.00	0.00	2,173,692.00	2,174,689.10	(997.10)	100.05
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	29,171.63	(29,171.63)	inf
0001 Totals	0.00	0.00	0.00	29,171.63	(29,171.63)	inf
20000 Liabilities Totals	0.00	0.00	0.00	29,171.63	(29,171.63)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	7,304,374.00	0.00	7,304,374.00	2,202,576.89	5,101,797.11	30.15
46000 Miscellaneous Revenues	24,500.00	0.00	24,500.00	4,871.60	19,628.40	19.88

0001 Totals	7,328,874.00	0.00	7,328,874.00	2,207,448.49	5,121,425.51	30.12
40000 Revenues Totals	7,328,874.00	0.00	7,328,874.00	2,207,448.49	5,121,425.51	30.12

50000 Expenditures

6001 Electric Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	429,769.00	0.00	429,769.00	87,824.79	341,944.21	20.44
52000 Employee Benefits	128,172.00	0.00	128,172.00	26,336.26	101,835.74	20.55
54000 Purchased Property Services	373,620.00	0.00	373,620.00	85,050.33	288,569.67	22.76
55000 Contractual Services	142,000.00	0.00	142,000.00	12,049.70	129,950.30	8.49
56000 Supplies	107,946.00	0.00	107,946.00	27,550.98	80,395.02	25.52
57000 Operating Costs	4,117,101.00	0.00	4,117,101.00	1,352,986.48	2,764,114.52	32.86
58000 Capital Purchases	1,240,925.00	0.00	1,240,925.00	551,720.66	689,204.34	44.46
6001 Totals	6,539,533.00	0.00	6,539,533.00	2,143,519.20	4,396,013.80	32.78
50000 Expenditures Totals	6,539,533.00	0.00	6,539,533.00	2,143,519.20	4,396,013.80	32.78

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(1,655,255.00)	0.00	(1,655,255.00)	(487,570.00)	(1,167,685.00)	29.46
0001 Totals	(1,655,255.00)	0.00	(1,655,255.00)	(487,570.00)	(1,167,685.00)	29.46
60000 Other Financing Sources Totals	(1,655,255.00)	0.00	(1,655,255.00)	(487,570.00)	(1,167,685.00)	29.46

51800 Golf Course Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	13,385.00	0.00	13,385.00	13,385.00	0.00	100.00
0001 Totals	13,385.00	0.00	13,385.00	13,385.00	0.00	100.00
10000 Assets Totals	13,385.00	0.00	13,385.00	13,385.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	6,100.74	(6,100.74)	inf
0001 Totals	0.00	0.00	0.00	6,100.74	(6,100.74)	inf
20000 Liabilities Totals	0.00	0.00	0.00	6,100.74	(6,100.74)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	34,746.00	0.00	34,746.00	9,250.97	25,495.03	26.62
46000 Miscellaneous Revenues	1,600.00	0.00	1,600.00	447.80	1,152.20	27.99
0001 Totals	36,346.00	0.00	36,346.00	9,698.77	26,647.23	26.68
40000 Revenues Totals	36,346.00	0.00	36,346.00	9,698.77	26,647.23	26.68

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	96,604.00	0.00	96,604.00	28,020.48	68,583.52	29.01
52000 Employee Benefits	31,960.00	0.00	31,960.00	3,647.54	28,312.46	11.41
53000 Travel Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
54000 Purchased Property Services	23,000.00	0.00	23,000.00	6,630.49	16,369.51	28.83
56000 Supplies	33,000.00	0.00	33,000.00	1,585.61	31,414.39	4.80
57000 Operating Costs	47,200.00	0.00	47,200.00	12,340.57	34,859.43	26.15
58000 Capital Purchases	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2002 Totals	244,764.00	0.00	244,764.00	52,224.69	192,539.31	21.34
50000 Expenditures Totals	244,764.00	0.00	244,764.00	52,224.69	192,539.31	21.34

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	195,133.00	0.00	195,133.00	75,000.00	120,133.00	38.44
0001 Totals	195,133.00	0.00	195,133.00	75,000.00	120,133.00	38.44
60000 Other Financing Sources Totals	195,133.00	0.00	195,133.00	75,000.00	120,133.00	38.44

52100 Joint Utility

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	92,824.00	0.00	92,824.00	92,824.00	0.00	100.00
0001 Totals	92,824.00	0.00	92,824.00	92,824.00	0.00	100.00
10000 Assets Totals	92,824.00	0.00	92,824.00	92,824.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	10,325.60	(10,325.60)	inf
0001 Totals	0.00	0.00	0.00	10,325.60	(10,325.60)	inf
20000 Liabilities Totals	0.00	0.00	0.00	10,325.60	(10,325.60)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	55,000.00	0.00	55,000.00	3,835.68	51,164.32	6.97
46000 Miscellaneous Revenues	3,500.00	0.00	3,500.00	1,184.01	2,315.99	33.83
0001 Totals	58,500.00	0.00	58,500.00	5,019.69	53,480.31	8.58
40000 Revenues Totals	58,500.00	0.00	58,500.00	5,019.69	53,480.31	8.58
50000 Expenditures						
6006 Joint Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	259,880.00	0.00	259,880.00	53,878.52	206,001.48	20.73
52000 Employee Benefits	101,676.00	0.00	101,676.00	20,255.49	81,420.51	19.92
53000 Travel Costs	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
54000 Purchased Property Services	3,000.00	0.00	3,000.00	7.10	2,992.90	0.24
55000 Contractual Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56000 Supplies	23,500.00	0.00	23,500.00	6,590.55	16,909.45	28.04
57000 Operating Costs	122,680.00	0.00	122,680.00	29,545.10	93,134.90	24.08
6006 Totals	515,436.00	0.00	515,436.00	110,276.76	405,159.24	21.39
50000 Expenditures Totals	515,436.00	0.00	515,436.00	110,276.76	405,159.24	21.39
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	393,372.00	0.00	393,372.00	98,343.00	295,029.00	25.00
0001 Totals	393,372.00	0.00	393,372.00	98,343.00	295,029.00	25.00
60000 Other Financing Sources Totals	393,372.00	0.00	393,372.00	98,343.00	295,029.00	25.00
53100 Transfer Station						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	20.00	0.00	20.00	20.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.09	(0.09)	inf
0001 Totals	20.00	0.00	20.00	20.09	(0.09)	100.45
10000 Assets Totals	20.00	0.00	20.00	20.09	(0.09)	100.45
60200 Maintenance Services						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	73,028.00	0.00	73,028.00	73,028.00	0.00	100.00
0001 Totals	73,028.00	0.00	73,028.00	73,028.00	0.00	100.00
10000 Assets Totals	73,028.00	0.00	73,028.00	73,028.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.11	(0.11)	inf
0001 Totals	0.00	0.00	0.00	0.11	(0.11)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.11	(0.11)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	8,500.00	0.00	8,500.00	4,258.61	4,241.39	50.10
0001 Totals	8,500.00	0.00	8,500.00	4,258.61	4,241.39	50.10

NEW MEXICO DEPARTMENT OF FINANCE
LOCAL GOVERNMENT BUDGET MANAGEMENT SYSTEM (LGBMS)

FOR THE CITY OF TRUTH OR CONSEQUENCES

DETAIL REPORT
YEAR TO DATE ACTUALS

1ST QUARTER
SEPTEMBER 30, 2020

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q1 Truth or Consequences (City) - Analyst Detail Report Sorted by Fund and Department

Printed from LGBMS on 2020-11-03 13:50:14

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,073,412.00	0.00	1,073,412.00	1,073,412.00	0.00	100.00
10103 Investments	105,897.00	0.00	105,897.00	105,965.14	(68.14)	100.06
10104 State Required Reserve	516,577.92	0.00	516,577.92	115,049.12	401,528.80	22.27
10100 Totals	1,695,886.92	0.00	1,695,886.92	1,294,426.26	401,460.66	76.33
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	991,770.45	(991,770.45)	inf
12000 Totals	0.00	0.00	0.00	991,770.45	(991,770.45)	inf
0001 Totals	1,695,886.92	0.00	1,695,886.92	2,286,196.71	(590,309.79)	134.81
10000 Assets Totals	1,695,886.92	0.00	1,695,886.92	2,286,196.71	(590,309.79)	134.81

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	53,000.00	0.00	53,000.00	12,585.02	40,414.98	23.75
41250 Gross Receipts Tax - Municipal Local Option General	1,416,336.00	0.00	1,416,336.00	0.00	1,416,336.00	0.00
41251 Gross Receipts Tax - Municipal Infrastructure	177,000.00	0.00	177,000.00	0.00	177,000.00	0.00
41258 Gross Receipts Tax - Municipal Hold Harmless	1,747,000.00	0.00	1,747,000.00	0.00	1,747,000.00	0.00
41500 Property Tax - Current	171,000.00	0.00	171,000.00	7,164.24	163,835.76	4.19
41510 Property Tax - Prior Year	10,700.00	0.00	10,700.00	6,136.68	4,563.32	57.35
41000 Totals	3,575,036.00	0.00	3,575,036.00	25,885.94	3,549,150.06	0.72
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42600 Motor Vehicle Excise Tax	22,000.00	0.00	22,000.00	4,410.29	17,589.71	20.05
42900 Other State Shared Taxes	59,434.00	0.00	59,434.00	0.00	59,434.00	0.00
42000 Totals	81,434.00	0.00	81,434.00	4,410.29	77,023.71	5.42
43000 Licenses and Permits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	1,500.00	0.00	1,500.00	212.00	1,288.00	14.13
43400 Business Licenses/Registration	18,000.00	0.00	18,000.00	530.00	17,470.00	2.94
43500 Liquor Licenses	4,000.00	0.00	4,000.00	250.00	3,750.00	6.25
43900 Other Licenses and Permits	3,000.00	0.00	3,000.00	832.00	2,168.00	27.73
43000 Totals	26,500.00	0.00	26,500.00	1,824.00	24,676.00	6.88
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44010 Administrative Fees	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
44030 Animal Pound Fees	105,708.00	0.00	105,708.00	16,979.70	88,728.30	16.06
44140 Police Services - Special	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
44150 Printing & Copying	2,000.00	0.00	2,000.00	316.00	1,684.00	15.80
44190 Rental Fees	90,000.00	0.00	90,000.00	15,174.59	74,825.41	16.86
44990 Other Charges for Services	8,000.00	0.00	8,000.00	4,435.86	3,564.14	55.45
44000 Totals	240,708.00	0.00	240,708.00	36,906.15	203,801.85	15.33
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	6,000.00	0.00	6,000.00	886.00	5,114.00	14.77
45000 Totals	6,000.00	0.00	6,000.00	886.00	5,114.00	14.77
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized

46030 Interest Income	800.00	0.00	800.00	243.34	556.66	30.42
46060 Reimbursements/Refunds	70,000.00	0.00	70,000.00	37,700.00	32,300.00	53.86
46900 Miscellaneous - Other	81,987.00	0.00	81,987.00	63,448.72	18,538.28	77.39
46000 Totals	152,787.00	0.00	152,787.00	101,392.06	51,394.94	66.36
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
47000 Totals	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
0001 Totals	4,382,465.00	0.00	4,382,465.00	171,304.44	4,211,160.56	3.91
40000 Revenues Totals	4,382,465.00	0.00	4,382,465.00	171,304.44	4,211,160.56	3.91
50000 Expenditures						
1001 Governing Body						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	30,600.00	0.00	30,600.00	7,150.00	23,450.00	23.37
51000 Totals	30,600.00	0.00	30,600.00	7,150.00	23,450.00	23.37
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	1,897.00	0.00	1,897.00	443.30	1,453.70	23.37
52011 FICA - Medicare	444.00	0.00	444.00	103.69	340.31	23.35
52000 Totals	2,341.00	0.00	2,341.00	546.99	1,794.01	23.37
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	0.00	0.00	0.00	0.00	0.00	nan
53020 Travel - Appointed Board or Commission Members	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55020 Contract - Attorney Fees	65,000.00	0.00	65,000.00	20,193.08	44,806.92	31.07
55999 Contract - Other Services	73,000.00	0.00	73,000.00	15,515.36	57,484.64	21.25
55000 Totals	138,000.00	0.00	138,000.00	35,708.44	102,291.56	25.88
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	315.47	1,684.53	15.77
57150 Subscriptions & Dues	8,487.00	0.00	8,487.00	7,200.00	1,287.00	84.84
57000 Totals	10,487.00	0.00	10,487.00	7,515.47	2,971.53	71.66
1001 Totals	182,428.00	0.00	182,428.00	50,920.90	131,507.10	27.91
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	42,000.00	0.00	42,000.00	9,691.20	32,308.80	23.07
51020 Salaries - Full-Time Positions	69,330.00	0.00	69,330.00	15,909.60	53,420.40	22.95
51040 Salaries - Part-Time Positions	8,840.00	0.00	8,840.00	0.00	8,840.00	0.00
51000 Totals	120,170.00	0.00	120,170.00	25,600.80	94,569.20	21.30
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	7,451.00	0.00	7,451.00	1,420.22	6,030.78	19.06
52011 FICA - Medicare	1,743.00	0.00	1,743.00	332.13	1,410.87	19.06
52020 Retirement	6,795.00	0.00	6,795.00	1,559.15	5,235.85	22.95
52021 Retiree Health Care	2,080.00	0.00	2,080.00	477.28	1,602.72	22.95
52030 Health and Medical Premiums	41,810.00	0.00	41,810.00	10,825.01	30,984.99	25.89
52040 Life Insurance Premiums	164.00	0.00	164.00	0.00	164.00	0.00
52050 Dental Insurance Premiums	2,237.00	0.00	2,237.00	0.00	2,237.00	0.00
52060 Vision Insurance Medical Premiums	389.00	0.00	389.00	0.00	389.00	0.00
52090 Unemployment Compensation	243.00	0.00	243.00	0.00	243.00	0.00
52100 Workers' Compensation Premium	682.00	0.00	682.00	0.00	682.00	0.00
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	6.90	23.10	23.00
52000 Totals	63,624.00	0.00	63,624.00	14,620.69	49,003.31	22.98

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
53000 Totals	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55020 Contract - Attorney Fees	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
55030 Contract - Professional Services	6,050.00	0.00	6,050.00	0.00	6,050.00	0.00
55999 Contract - Other Services	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
55000 Totals	31,550.00	0.00	31,550.00	0.00	31,550.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56020 Supplies - General Office	3,000.00	0.00	3,000.00	883.43	2,116.57	29.45
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56100 Supplies - Training	250.00	0.00	250.00	0.00	250.00	0.00
56000 Totals	6,750.00	0.00	6,750.00	883.43	5,866.57	13.09
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57080 Postage	110.00	0.00	110.00	0.00	110.00	0.00
57090 Printing/Publishing/Advertising	250.00	0.00	250.00	0.00	250.00	0.00
57150 Subscriptions & Dues	2,500.00	0.00	2,500.00	345.00	2,155.00	13.80
57160 Telecommunications	8,500.00	0.00	8,500.00	508.79	7,991.21	5.99
57000 Totals	12,860.00	0.00	12,860.00	853.79	12,006.21	6.64
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	8,000.00	0.00	8,000.00	7,364.53	635.47	92.06
58000 Totals	8,000.00	0.00	8,000.00	7,364.53	635.47	92.06
1009 Totals	248,954.00	0.00	248,954.00	49,323.24	199,630.76	19.81
2001 Manager						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	162,101.00	0.00	162,101.00	38,489.40	123,611.60	23.74
51060 Salaries - Overtime	0.00	0.00	0.00	343.31	(343.31)	inf
51000 Totals	162,101.00	0.00	162,101.00	38,832.71	123,268.29	23.96
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	10,050.00	0.00	10,050.00	2,397.14	7,652.86	23.85
52011 FICA - Medicare	2,350.00	0.00	2,350.00	560.61	1,789.39	23.86
52020 Retirement	29,803.00	0.00	29,803.00	6,971.81	22,831.19	23.39
52021 Retiree Health Care	4,863.00	0.00	4,863.00	1,151.04	3,711.96	23.67
52030 Health and Medical Premiums	5,353.00	0.00	5,353.00	1,442.25	3,910.75	26.94
52040 Life Insurance Premiums	163.00	0.00	163.00	0.00	163.00	0.00
52050 Dental Insurance Premiums	319.00	0.00	319.00	0.00	319.00	0.00
52060 Vision Insurance Medical Premiums	119.00	0.00	119.00	0.00	119.00	0.00
52090 Unemployment Compensation	162.00	0.00	162.00	0.00	162.00	0.00
52100 Workers' Compensation Premium	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	6.90	23.10	23.00
52000 Totals	57,212.00	0.00	57,212.00	12,529.75	44,682.25	21.90
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	400.00	0.00	400.00	0.00	400.00	0.00
53000 Totals	400.00	0.00	400.00	0.00	400.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	1,385.00	(1,385.00)	inf
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	0.00	500.00	0.00
54000 Totals	500.00	0.00	500.00	1,385.00	(885.00)	277.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,500.00	0.00	1,500.00	1,728.58	(228.58)	115.24
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	2,773.44	(2,773.44)	inf

56120 Supplies - Vehicle Fuel	1,800.00	0.00	1,800.00	236.76	1,563.24	13.15
56999 Supplies - Other	0.00	0.00	0.00	219.60	(219.60)	inf
56000 Totals	3,300.00	0.00	3,300.00	4,958.38	(1,658.38)	150.25
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	13,614.00	0.00	13,614.00	0.00	13,614.00	0.00
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57130 Rent of Equipment/Machinery	3,800.00	0.00	3,800.00	845.20	2,954.80	22.24
57150 Subscriptions & Dues	1,724.00	0.00	1,724.00	3,592.46	(1,868.46)	208.38
57160 Telecommunications	5,000.00	0.00	5,000.00	938.94	4,061.06	18.78
57999 Other Operating Costs	500.00	0.00	500.00	2,896.40	(2,396.40)	579.28
57000 Totals	25,138.00	0.00	25,138.00	8,273.00	16,865.00	32.91
2001 Totals	248,651.00	0.00	248,651.00	65,978.84	182,672.16	26.53
2002 General Administration						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
55030 Contract - Professional Services	12,000.00	0.00	12,000.00	1,969.69	10,030.31	16.41
55000 Totals	22,000.00	0.00	22,000.00	1,969.69	20,030.31	8.95
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	3,446.00	0.00	3,446.00	507.63	2,938.37	14.73
56000 Totals	3,446.00	0.00	3,446.00	507.63	2,938.37	14.73
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57070 Insurance - General Liability/Property	55,048.00	0.00	55,048.00	0.00	55,048.00	0.00
57160 Telecommunications	67,200.00	0.00	67,200.00	0.00	67,200.00	0.00
57170 Utilities - Electricity	137,800.00	0.00	137,800.00	45,184.10	92,615.90	32.79
57999 Other Operating Costs	347,056.00	0.00	347,056.00	133.02	346,922.98	0.04
57000 Totals	607,104.00	0.00	607,104.00	45,317.12	561,786.88	7.46
2002 Totals	632,550.00	0.00	632,550.00	47,794.44	584,755.56	7.56
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	298,148.00	0.00	298,148.00	49,396.87	248,751.13	16.57
51070 Salaries - Terminal Leave	10,000.00	0.00	10,000.00	9,201.90	798.10	92.02
51000 Totals	308,148.00	0.00	308,148.00	58,598.77	249,549.23	19.02
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	19,105.00	0.00	19,105.00	3,485.60	15,619.40	18.24
52011 FICA - Medicare	4,468.00	0.00	4,468.00	815.22	3,652.78	18.25
52020 Retirement	22,358.00	0.00	22,358.00	3,211.80	19,146.20	14.37
52021 Retiree Health Care	6,844.00	0.00	6,844.00	1,002.32	5,841.68	14.65
52030 Health and Medical Premiums	48,715.00	0.00	48,715.00	9,589.65	39,125.35	19.69
52040 Life Insurance Premiums	329.00	0.00	329.00	0.00	329.00	0.00
52050 Dental Insurance Premiums	3,246.00	0.00	3,246.00	0.00	3,246.00	0.00
52060 Vision Insurance Medical Premiums	570.00	0.00	570.00	0.00	570.00	0.00
52090 Unemployment Compensation	324.00	0.00	324.00	0.00	324.00	0.00
52100 Workers' Compensation Premium	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	9.20	50.80	15.33
52000 Totals	107,569.00	0.00	107,569.00	18,113.79	89,455.21	16.84
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	29,500.00	0.00	29,500.00	1,252.80	28,247.20	4.25
55000 Totals	29,500.00	0.00	29,500.00	1,252.80	28,247.20	4.25
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	15,885.00	0.00	15,885.00	0.00	15,885.00	0.00
56020 Supplies - General Office	7,000.00	0.00	7,000.00	2,224.51	4,775.49	31.78
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56000 Totals	24,885.00	0.00	24,885.00	2,224.51	22,660.49	8.94

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
57090 Printing/Publishing/Advertising	7,000.00	0.00	7,000.00	241.73	6,758.27	3.45
57130 Rent of Equipment/Machinery	5,000.00	0.00	5,000.00	1,210.91	3,789.09	24.22
57150 Subscriptions & Dues	0.00	0.00	0.00	220.00	(220.00)	inf
57160 Telecommunications	6,000.00	0.00	6,000.00	687.42	5,312.58	11.46
57999 Other Operating Costs	0.00	0.00	0.00	193.70	(193.70)	inf
57000 Totals	26,000.00	0.00	26,000.00	2,553.76	23,446.24	9.82
2004 Totals	496,102.00	0.00	496,102.00	82,743.63	413,358.37	16.68

2006 Operations & Maintenance

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	62,400.00	0.00	62,400.00	3,816.00	58,584.00	6.12
51040 Salaries - Part-Time Positions	11,440.00	0.00	11,440.00	0.00	11,440.00	0.00
51060 Salaries - Overtime	0.00	0.00	0.00	36.00	(36.00)	inf
51000 Totals	73,840.00	0.00	73,840.00	3,852.00	69,988.00	5.22

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,578.00	0.00	4,578.00	238.34	4,339.66	5.21
52011 FICA - Medicare	1,071.00	0.00	1,071.00	55.74	1,015.26	5.20
52020 Retirement	7,236.00	0.00	7,236.00	159.94	7,076.06	2.21
52021 Retiree Health Care	2,215.00	0.00	2,215.00	89.28	2,125.72	4.03
52030 Health and Medical Premiums	13.00	0.00	13.00	38.39	(25.39)	295.31
52040 Life Insurance Premiums	163.00	0.00	163.00	0.00	163.00	0.00
52050 Dental Insurance Premiums	319.00	0.00	319.00	0.00	319.00	0.00
52060 Vision Insurance Medical Premiums	59.00	0.00	59.00	0.00	59.00	0.00
52090 Unemployment Compensation	162.00	0.00	162.00	0.00	162.00	0.00
52100 Workers' Compensation Premium	4,226.00	0.00	4,226.00	0.00	4,226.00	0.00
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	2.30	27.70	7.67
52000 Totals	20,072.00	0.00	20,072.00	583.99	19,488.01	2.91

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54060 Maintenance Supplies	2,626.00	0.00	2,626.00	0.00	2,626.00	0.00
54000 Totals	2,626.00	0.00	2,626.00	0.00	2,626.00	0.00

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	800.00	0.00	800.00	0.00	800.00	0.00
56030 Supplies - Field Supplies	1,500.00	0.00	1,500.00	20.00	1,480.00	1.33
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
56090 Supplies - Safety	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56110 Supplies - Uniforms/Linen	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
56120 Supplies - Vehicle Fuel	3,000.00	0.00	3,000.00	69.66	2,930.34	2.32
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Totals	17,600.00	0.00	17,600.00	89.66	17,510.34	0.51

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57130 Rent of Equipment/Machinery	1,500.00	0.00	1,500.00	64.80	1,435.20	4.32
57150 Subscriptions & Dues	1,750.00	0.00	1,750.00	1,428.00	322.00	81.60
57160 Telecommunications	2,500.00	0.00	2,500.00	58.00	2,442.00	2.32
57000 Totals	7,250.00	0.00	7,250.00	1,550.80	5,699.20	21.39
2006 Totals	121,388.00	0.00	121,388.00	6,076.45	115,311.55	5.01

2008 Municipal Clerk

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	117,270.00	0.00	117,270.00	18,447.70	98,822.30	15.73
51060 Salaries - Overtime	3,000.00	0.00	3,000.00	132.83	2,867.17	4.43
51000 Totals	120,270.00	0.00	120,270.00	18,580.53	101,689.47	15.45

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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52010 FICA - Regular	7,457.00	0.00	7,457.00	1,151.98	6,305.02	15.45
52011 FICA - Medicare	1,744.00	0.00	1,744.00	269.42	1,474.58	15.45
52020 Retirement	11,492.00	0.00	11,492.00	1,805.40	9,686.60	15.71
52021 Retiree Health Care	3,518.00	0.00	3,518.00	552.66	2,965.34	15.71
52030 Health and Medical Premiums	11,994.00	0.00	11,994.00	29.82	11,964.18	0.25
52040 Life Insurance Premiums	164.00	0.00	164.00	0.00	164.00	0.00
52050 Dental Insurance Premiums	639.00	0.00	639.00	0.00	639.00	0.00
52060 Vision Insurance Medical Premiums	112.00	0.00	112.00	0.00	112.00	0.00
52090 Unemployment Compensation	162.00	0.00	162.00	0.00	162.00	0.00
52100 Workers' Compensation Premium	718.00	0.00	718.00	0.00	718.00	0.00
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	4.60	25.40	15.33
52000 Totals	38,030.00	0.00	38,030.00	3,813.88	34,216.12	10.03
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54020 Maintenance & Repairs - Contracts	3,033.00	0.00	3,033.00	450.00	2,583.00	14.84
54000 Totals	3,033.00	0.00	3,033.00	450.00	2,583.00	14.84
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	2,700.00	0.00	2,700.00	503.52	2,196.48	18.65
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,018.00	0.00	2,018.00	0.00	2,018.00	0.00
56120 Supplies - Vehicle Fuel	300.00	0.00	300.00	0.00	300.00	0.00
56000 Totals	5,018.00	0.00	5,018.00	503.52	4,514.48	10.03
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57040 Election Costs	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
57050 Employee Training	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
57090 Printing/Publishing/Advertising	5,500.00	0.00	5,500.00	659.92	4,840.08	12.00
57130 Rent of Equipment/Machinery	4,000.00	0.00	4,000.00	1,087.65	2,912.35	27.19
57150 Subscriptions & Dues	2,600.00	0.00	2,600.00	2,508.00	92.00	96.46
57160 Telecommunications	6,400.00	0.00	6,400.00	3,491.43	2,908.57	54.55
57000 Totals	35,000.00	0.00	35,000.00	7,747.00	27,253.00	22.13
2008 Totals	201,351.00	0.00	201,351.00	31,094.93	170,256.07	15.44
2014 Economic/Community Development						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	39,520.00	0.00	39,520.00	9,301.00	30,219.00	23.53
51060 Salaries - Overtime	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
51000 Totals	41,520.00	0.00	41,520.00	9,301.00	32,219.00	22.40
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	2,574.00	0.00	2,574.00	555.24	2,018.76	21.57
52011 FICA - Medicare	602.00	0.00	602.00	129.88	472.12	21.57
52020 Retirement	3,873.00	0.00	3,873.00	909.44	2,963.56	23.48
52021 Retiree Health Care	1,186.00	0.00	1,186.00	278.40	907.60	23.47
52030 Health and Medical Premiums	5,326.00	0.00	5,326.00	1,398.03	3,927.97	26.25
52040 Life Insurance Premiums	54.00	0.00	54.00	0.00	54.00	0.00
52050 Dental Insurance Premiums	319.00	0.00	319.00	0.00	319.00	0.00
52060 Vision Insurance Medical Premiums	59.00	0.00	59.00	0.00	59.00	0.00
52090 Unemployment Compensation	1,823.00	0.00	1,823.00	0.00	1,823.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52000 Totals	15,826.00	0.00	15,826.00	3,273.29	12,552.71	20.68
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	98,968.00	0.00	98,968.00	240,608.18	(141,640.18)	243.12
55000 Totals	98,968.00	0.00	98,968.00	240,608.18	(141,640.18)	243.12
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	500.00	0.00	500.00	381.83	118.17	76.37
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	1,000.00	0.00	1,000.00	381.83	618.17	38.18

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	6,500.00	0.00	6,500.00	25.00	6,475.00	0.38
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	5,000.00	0.00	5,000.00	35.00	4,965.00	0.70
57160 Telecommunications	5,000.00	0.00	5,000.00	187.30	4,812.70	3.75
57999 Other Operating Costs	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
57000 Totals	27,000.00	0.00	27,000.00	247.30	26,752.70	0.92
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
58000 Totals	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
2014 Totals	191,514.00	0.00	191,514.00	253,811.60	(62,297.60)	132.53
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	720,664.00	0.00	720,664.00	149,169.79	571,494.21	20.70
51040 Salaries - Part-Time Positions	12,844.00	0.00	12,844.00	2,470.00	10,374.00	19.23
51060 Salaries - Overtime	60,000.00	0.00	60,000.00	16,348.00	43,652.00	27.25
51070 Salaries - Terminal Leave	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
51900 Salaries - Other Wages	11,000.00	0.00	11,000.00	2,178.16	8,821.84	19.80
51000 Totals	819,508.00	0.00	819,508.00	170,165.95	649,342.05	20.76
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	49,880.00	0.00	49,880.00	10,178.99	39,701.01	20.41
52011 FICA - Medicare	11,666.00	0.00	11,666.00	2,380.60	9,285.40	20.41
52020 Retirement	132,432.00	0.00	132,432.00	26,306.21	106,125.79	19.86
52021 Retiree Health Care	26,578.00	0.00	26,578.00	4,426.74	22,151.26	16.66
52030 Health and Medical Premiums	104,213.00	0.00	104,213.00	26,114.42	78,098.58	25.06
52040 Life Insurance Premiums	818.00	0.00	818.00	0.00	818.00	0.00
52050 Dental Insurance Premiums	5,845.00	0.00	5,845.00	0.00	5,845.00	0.00
52060 Vision Insurance Medical Premiums	1,051.00	0.00	1,051.00	0.00	1,051.00	0.00
52090 Unemployment Compensation	864.00	0.00	864.00	0.00	864.00	0.00
52100 Workers' Compensation Premium	42,194.00	0.00	42,194.00	0.00	42,194.00	0.00
52110 Workers' Compensation Employer's Fee	160.00	0.00	160.00	34.50	125.50	21.56
52000 Totals	375,701.00	0.00	375,701.00	69,441.46	306,259.54	18.48
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	145.00	(145.00)	inf
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	366.43	133.57	73.29
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
54000 Totals	3,500.00	0.00	3,500.00	511.43	2,988.57	14.61
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	490.18	(490.18)	inf
55999 Contract - Other Services	150,000.00	0.00	150,000.00	53,547.72	96,452.28	35.70
55000 Totals	150,000.00	0.00	150,000.00	54,037.90	95,962.10	36.03
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	9,439.00	(9,439.00)	inf
56020 Supplies - General Office	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	561.78	(561.78)	inf
56090 Supplies - Safety	500.00	0.00	500.00	288.78	211.22	57.76
56110 Supplies - Uniforms/Linen	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	50,000.00	0.00	50,000.00	7,440.99	42,559.01	14.88
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	0.00
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

56999 Supplies - Other	2,680.00	0.00	2,680.00	2,006.63	673.37	74.87
56000 Totals	58,480.00	0.00	58,480.00	19,737.18	38,742.82	33.75
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	500.00	0.00	500.00	328.63	171.37	65.73
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	375.00	625.00	37.50
57130 Rent of Equipment/Machinery	3,200.00	0.00	3,200.00	753.25	2,446.75	23.54
57150 Subscriptions & Dues	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57160 Telecommunications	20,000.00	0.00	20,000.00	3,854.49	16,145.51	19.27
57999 Other Operating Costs	122,730.00	0.00	122,730.00	0.00	122,730.00	0.00
57000 Totals	152,430.00	0.00	152,430.00	5,311.37	147,118.63	3.48
3001 Totals	1,560,619.00	0.00	1,560,619.00	319,205.29	1,241,413.71	20.45
3002 Fire Protection						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	21,500.00	0.00	21,500.00	21,500.00	0.00	100.00
55000 Totals	21,500.00	0.00	21,500.00	21,500.00	0.00	100.00
3002 Totals	21,500.00	0.00	21,500.00	21,500.00	0.00	100.00
3004 Animal Control						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	213,096.00	0.00	213,096.00	46,598.01	166,497.99	21.87
51060 Salaries - Overtime	6,000.00	0.00	6,000.00	2,784.75	3,215.25	46.41
51900 Salaries - Other Wages	2,000.00	0.00	2,000.00	1,224.00	776.00	61.20
51000 Totals	221,096.00	0.00	221,096.00	50,606.76	170,489.24	22.89
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	13,708.00	0.00	13,708.00	3,087.93	10,620.07	22.53
52011 FICA - Medicare	3,206.00	0.00	3,206.00	722.14	2,483.86	22.52
52020 Retirement	20,883.00	0.00	20,883.00	4,220.28	16,662.72	20.21
52021 Retiree Health Care	6,393.00	0.00	6,393.00	1,291.93	5,101.07	20.21
52030 Health and Medical Premiums	31,704.00	0.00	31,704.00	6,747.69	24,956.31	21.28
52040 Life Insurance Premiums	382.00	0.00	382.00	0.00	382.00	0.00
52050 Dental Insurance Premiums	2,875.00	0.00	2,875.00	0.00	2,875.00	0.00
52060 Vision Insurance Medical Premiums	507.00	0.00	507.00	0.00	507.00	0.00
52090 Unemployment Compensation	378.00	0.00	378.00	0.00	378.00	0.00
52100 Workers' Compensation Premium	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
52110 Workers' Compensation Employer's Fee	70.00	0.00	70.00	13.80	56.20	19.71
52000 Totals	88,106.00	0.00	88,106.00	16,083.77	72,022.23	18.26
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	87.40	912.60	8.74
53000 Totals	1,000.00	0.00	1,000.00	87.40	912.60	8.74
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	540.00	460.00	54.00
54000 Totals	1,000.00	0.00	1,000.00	540.00	460.00	54.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	18,000.00	0.00	18,000.00	1,029.13	16,970.87	5.72
55999 Contract - Other Services	5,250.00	0.00	5,250.00	1,494.42	3,755.58	28.47
55000 Totals	23,250.00	0.00	23,250.00	2,523.55	20,726.45	10.85
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	1,595.00	0.00	1,595.00	0.00	1,595.00	0.00
56020 Supplies - General Office	3,194.00	0.00	3,194.00	243.42	2,950.58	7.62
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	290.00	0.00	290.00	239.67	50.33	82.64
56090 Supplies - Safety	1,250.00	0.00	1,250.00	73.40	1,176.60	5.87
56110 Supplies - Uniforms/Linen	1,607.00	0.00	1,607.00	446.24	1,160.76	27.77
56120 Supplies - Vehicle Fuel	8,100.00	0.00	8,100.00	1,183.37	6,916.63	14.61
56999 Supplies - Other	28,282.00	0.00	28,282.00	2,267.28	26,014.72	8.02

	56000 Totals	44,318.00	0.00	44,318.00	4,453.38	39,864.62	10.05
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	4,049.00	0.00	4,049.00	0.00	4,049.00	0.00	
57080 Postage	100.00	0.00	100.00	0.00	100.00	0.00	
57090 Printing/Publishing/Advertising	200.00	0.00	200.00	0.00	200.00	0.00	
57150 Subscriptions & Dues	800.00	0.00	800.00	35.00	765.00	4.38	
57160 Telecommunications	2,950.00	0.00	2,950.00	563.39	2,386.61	19.10	
57999 Other Operating Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
	57000 Totals	13,099.00	0.00	13,099.00	598.39	12,500.61	4.57
	3004 Totals	391,869.00	0.00	391,869.00	74,893.25	316,975.75	19.11
4003 Parks & Recreation							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	158,109.00	0.00	158,109.00	38,621.87	119,487.13	24.43	
51050 Salaries - Temporary Positions	51,480.00	0.00	51,480.00	0.00	51,480.00	0.00	
51060 Salaries - Overtime	5,000.00	0.00	5,000.00	1,197.60	3,802.40	23.95	
	51000 Totals	214,589.00	0.00	214,589.00	39,819.47	174,769.53	18.56
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	13,305.00	0.00	13,305.00	2,469.31	10,835.69	18.56	
52011 FICA - Medicare	3,112.00	0.00	3,112.00	577.48	2,534.52	18.56	
52020 Retirement	15,495.00	0.00	15,495.00	3,558.94	11,936.06	22.97	
52021 Retiree Health Care	4,743.00	0.00	4,743.00	1,078.77	3,664.23	22.74	
52030 Health and Medical Premiums	10,692.00	0.00	10,692.00	1,640.89	9,051.11	15.35	
52040 Life Insurance Premiums	273.00	0.00	273.00	0.00	273.00	0.00	
52050 Dental Insurance Premiums	639.00	0.00	639.00	0.00	639.00	0.00	
52060 Vision Insurance Medical Premiums	119.00	0.00	119.00	0.00	119.00	0.00	
52090 Unemployment Compensation	432.00	0.00	432.00	0.00	432.00	0.00	
52100 Workers' Compensation Premium	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
52110 Workers' Compensation Employer's Fee	80.00	0.00	80.00	13.80	66.20	17.25	
	52000 Totals	52,890.00	0.00	52,890.00	9,339.19	43,550.81	17.66
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00	
54030 Maintenance & Repairs - Grounds/Roadways	70,800.00	0.00	70,800.00	7,126.80	63,673.20	10.07	
54040 Maintenance & Repairs - Vehicles	7,500.00	0.00	7,500.00	4,015.69	3,484.31	53.54	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	
	54000 Totals	90,600.00	0.00	90,600.00	11,142.49	79,457.51	12.30
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
56030 Supplies - Field Supplies	57,000.00	0.00	57,000.00	4,254.99	52,745.01	7.46	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	
56050 Supplies - Janitorial/Maintenance	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
56080 Supplies - Recreational	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	
56090 Supplies - Safety	0.00	0.00	0.00	2,111.21	(2,111.21)	inf	
56110 Supplies - Uniforms/Linen	1,500.00	0.00	1,500.00	159.99	1,340.01	10.67	
56120 Supplies - Vehicle Fuel	11,500.00	0.00	11,500.00	2,143.10	9,356.90	18.64	
	56000 Totals	78,200.00	0.00	78,200.00	8,669.29	69,530.71	11.09
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	2,000.00	0.00	2,000.00	399.00	1,601.00	19.95	
57130 Rent of Equipment/Machinery	12,300.00	0.00	12,300.00	2,545.52	9,754.48	20.70	
57150 Subscriptions & Dues	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	
57160 Telecommunications	2,800.00	0.00	2,800.00	214.35	2,585.65	7.66	
	57000 Totals	18,900.00	0.00	18,900.00	3,158.87	15,741.13	16.71
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58999 Other Capital Purchases	0.00	0.00	0.00	107,908.80	(107,908.80)	inf	

	58000 Totals	0.00	0.00	0.00	107,908.80	(107,908.80)	inf
	4003 Totals	455,179.00	0.00	455,179.00	180,038.11	275,140.89	39.55
4004 Library							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	110,942.00	0.00	110,942.00	25,405.92	85,536.08	22.90	
51040 Salaries - Part-Time Positions	40,279.00	0.00	40,279.00	8,971.28	31,307.72	22.27	
	51000 Totals	151,221.00	0.00	151,221.00	34,377.20	116,843.80	22.73
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	9,376.00	0.00	9,376.00	2,105.74	7,270.26	22.46	
52011 FICA - Medicare	2,193.00	0.00	2,193.00	492.43	1,700.57	22.45	
52020 Retirement	14,820.00	0.00	14,820.00	3,368.98	11,451.02	22.73	
52021 Retiree Health Care	4,537.00	0.00	4,537.00	1,746.00	2,791.00	38.48	
52030 Health and Medical Premiums	5,393.00	0.00	5,393.00	1,745.07	3,647.93	32.36	
52040 Life Insurance Premiums	327.00	0.00	327.00	0.00	327.00	0.00	
52050 Dental Insurance Premiums	1,277.00	0.00	1,277.00	0.00	1,277.00	0.00	
52060 Vision Insurance Medical Premiums	230.00	0.00	230.00	0.00	230.00	0.00	
52090 Unemployment Compensation	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00	
52100 Workers' Compensation Premium	1,307.00	0.00	1,307.00	0.00	1,307.00	0.00	
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	13.80	36.20	27.60	
	52000 Totals	41,085.00	0.00	41,085.00	9,472.02	31,612.98	23.05
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	100.00	0.00	100.00	0.00	100.00	0.00	
	54000 Totals	100.00	0.00	100.00	0.00	100.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	5,920.00	0.00	5,920.00	0.00	5,920.00	0.00	
	56000 Totals	5,920.00	0.00	5,920.00	0.00	5,920.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	100.00	0.00	100.00	0.00	100.00	0.00	
57150 Subscriptions & Dues	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
57160 Telecommunications	50.00	0.00	50.00	0.00	50.00	0.00	
	57000 Totals	5,150.00	0.00	5,150.00	0.00	5,150.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58070 Library/Museum Acquisition	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	
	58000 Totals	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
	4004 Totals	211,976.00	0.00	211,976.00	43,849.22	168,126.78	20.69
4101 Health and Welfare							
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	264,000.00	0.00	264,000.00	0.00	264,000.00	0.00	
	55000 Totals	264,000.00	0.00	264,000.00	0.00	264,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57999 Other Operating Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
	57000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	4101 Totals	269,000.00	0.00	269,000.00	0.00	269,000.00	0.00
5101 Public Works							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	295,356.00	0.00	295,356.00	34,172.50	261,183.50	11.57	
51060 Salaries - Overtime	6,000.00	0.00	6,000.00	3,107.25	2,892.75	51.79	
51080 Salaries - Additional Compensation	4,000.00	0.00	4,000.00	1,128.00	2,872.00	28.20	
	51000 Totals	305,356.00	0.00	305,356.00	38,407.75	266,948.25	12.58
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	18,313.00	0.00	18,313.00	2,312.37	16,000.63	12.63	
52011 FICA - Medicare	4,283.00	0.00	4,283.00	540.85	3,742.15	12.63	
52020 Retirement	27,965.00	0.00	27,965.00	3,284.96	24,680.04	11.75	

52021 Retiree Health Care	8,561.00	0.00	8,561.00	1,164.48	7,396.52	13.60
52030 Health and Medical Premiums	16,938.00	0.00	16,938.00	4,526.04	12,411.96	26.72
52040 Life Insurance Premiums	545.00	0.00	545.00	0.00	545.00	0.00
52050 Dental Insurance Premiums	1,278.00	0.00	1,278.00	0.00	1,278.00	0.00
52060 Vision Insurance Medical Premiums	238.00	0.00	238.00	0.00	238.00	0.00
52090 Unemployment Compensation	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
52100 Workers' Compensation Premium	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
52110 Workers' Compensation Employer's Fee	90.00	0.00	90.00	11.50	78.50	12.78
52000 Totals	94,711.00	0.00	94,711.00	11,840.20	82,870.80	12.50
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	0.00
53050 Transportation Costs	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	60,000.00	0.00	60,000.00	10,626.66	49,373.34	17.71
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	711.60	1,288.40	35.58
54000 Totals	62,000.00	0.00	62,000.00	11,338.26	50,661.74	18.29
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	161.82	(161.82)	inf
55000 Totals	0.00	0.00	0.00	161.82	(161.82)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	970.87	6,029.13	13.87
56999 Supplies - Other	43,752.00	0.00	43,752.00	6,735.53	37,016.47	15.39
56000 Totals	51,252.00	0.00	51,252.00	7,706.40	43,545.60	15.04
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57130 Rent of Equipment/Machinery	500.00	0.00	500.00	14.48	485.52	2.90
57160 Telecommunications	4,500.00	0.00	4,500.00	339.59	4,160.41	7.55
57000 Totals	6,500.00	0.00	6,500.00	354.07	6,145.93	5.45
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
58080 Vehicles	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
58000 Totals	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
5101 Totals	558,819.00	0.00	558,819.00	69,808.50	489,010.50	12.49
5104 Highways and Streets						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	279,323.00	0.00	279,323.00	62,203.98	217,119.02	22.27
51060 Salaries - Overtime	4,000.00	0.00	4,000.00	1,566.75	2,433.25	39.17
51000 Totals	283,323.00	0.00	283,323.00	63,770.73	219,552.27	22.51
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	17,566.00	0.00	17,566.00	3,866.65	13,699.35	22.01
52011 FICA - Medicare	4,108.00	0.00	4,108.00	904.34	3,203.66	22.01
52020 Retirement	27,374.00	0.00	27,374.00	5,912.44	21,461.56	21.60
52021 Retiree Health Care	8,380.00	0.00	8,380.00	1,809.96	6,570.04	21.60
52030 Health and Medical Premiums	31,525.00	0.00	31,525.00	6,978.72	24,546.28	22.14
52040 Life Insurance Premiums	490.00	0.00	490.00	0.00	490.00	0.00
52050 Dental Insurance Premiums	1,917.00	0.00	1,917.00	0.00	1,917.00	0.00
52060 Vision Insurance Medical Premiums	402.00	0.00	402.00	0.00	402.00	0.00
52090 Unemployment Compensation	486.00	0.00	486.00	0.00	486.00	0.00
52100 Workers' Compensation Premium	28,884.00	0.00	28,884.00	0.00	28,884.00	0.00
52110 Workers' Compensation Employer's Fee	80.00	0.00	80.00	18.40	61.60	23.00
52000 Totals	121,212.00	0.00	121,212.00	19,490.51	101,721.49	16.08

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	500.00	0.00	500.00	113.34	386.66	22.67
56000 Totals	500.00	0.00	500.00	113.34	386.66	22.67
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57160 Telecommunications	2,000.00	0.00	2,000.00	176.50	1,823.50	8.83
57000 Totals	2,000.00	0.00	2,000.00	176.50	1,823.50	8.83
5104 Totals	407,035.00	0.00	407,035.00	83,551.08	323,483.92	20.53
50000 Expenditures Totals	6,198,935.00	0.00	6,198,935.00	1,380,589.48	4,818,345.52	22.27
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	2,039,532.00	0.00	2,039,532.00	412,614.00	1,626,918.00	20.23
61200 Transfers Out	(733,461.00)	0.00	(733,461.00)	(205,066.00)	(528,395.00)	27.96
61000 Totals	1,306,071.00	0.00	1,306,071.00	207,548.00	1,098,523.00	15.89
0001 Totals	1,306,071.00	0.00	1,306,071.00	207,548.00	1,098,523.00	15.89
60000 Other Financing Sources Totals	1,306,071.00	0.00	1,306,071.00	207,548.00	1,098,523.00	15.89
20100 Corrections						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	15,585.00	0.00	15,585.00	15,585.00	0.00	100.00
10100 Totals	15,585.00	0.00	15,585.00	15,585.00	0.00	100.00
0001 Totals	15,585.00	0.00	15,585.00	15,585.00	0.00	100.00
10000 Assets Totals	15,585.00	0.00	15,585.00	15,585.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.41	(0.41)	inf
21000 Totals	0.00	0.00	0.00	0.41	(0.41)	inf
0001 Totals	0.00	0.00	0.00	0.41	(0.41)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.41	(0.41)	inf
40000 Revenues						
0001 No Department						
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	5,000.00	0.00	5,000.00	520.00	4,480.00	10.40
45990 Other Fines and Forfeits	2,400.00	0.00	2,400.00	236.00	2,164.00	9.83
45000 Totals	7,400.00	0.00	7,400.00	756.00	6,644.00	10.22
0001 Totals	7,400.00	0.00	7,400.00	756.00	6,644.00	10.22
40000 Revenues Totals	7,400.00	0.00	7,400.00	756.00	6,644.00	10.22
50000 Expenditures						
8003 General Corrections						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	38,000.00	0.00	38,000.00	8,455.00	29,545.00	22.25
57999 Other Operating Costs	4,200.00	0.00	4,200.00	225.00	3,975.00	5.36
57000 Totals	42,200.00	0.00	42,200.00	8,680.00	33,520.00	20.57
8003 Totals	42,200.00	0.00	42,200.00	8,680.00	33,520.00	20.57
50000 Expenditures Totals	42,200.00	0.00	42,200.00	8,680.00	33,520.00	20.57
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	34,800.00	0.00	34,800.00	10,000.00	24,800.00	28.74
61000 Totals	34,800.00	0.00	34,800.00	10,000.00	24,800.00	28.74
0001 Totals	34,800.00	0.00	34,800.00	10,000.00	24,800.00	28.74

60000 Other Financing Sources Totals	34,800.00	0.00	34,800.00	10,000.00	24,800.00	28.74
20500 Hold Harmless GRT						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	373,926.00	0.00	373,926.00	373,926.00	0.00	100.00
10100 Totals	373,926.00	0.00	373,926.00	373,926.00	0.00	100.00
0001 Totals	373,926.00	0.00	373,926.00	373,926.00	0.00	100.00
10000 Assets Totals	373,926.00	0.00	373,926.00	373,926.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.02	(0.02)	inf
21000 Totals	0.00	0.00	0.00	0.02	(0.02)	inf
0001 Totals	0.00	0.00	0.00	0.02	(0.02)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.02	(0.02)	inf
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41258 Gross Receipts Tax - Municipal Hold Harmless	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
41000 Totals	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	100.00	0.00	100.00	94.37	5.63	94.37
46900 Miscellaneous - Other	165.00	0.00	165.00	0.00	165.00	0.00
46000 Totals	265.00	0.00	265.00	94.37	170.63	35.61
0001 Totals	350,265.00	0.00	350,265.00	94.37	350,170.63	0.03
40000 Revenues Totals	350,265.00	0.00	350,265.00	94.37	350,170.63	0.03
50000 Expenditures						
3001 Law Enforcement						
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	17,470.00	0.00	17,470.00	0.00	17,470.00	0.00
56000 Totals	17,470.00	0.00	17,470.00	0.00	17,470.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
57999 Other Operating Costs	26,482.00	0.00	26,482.00	0.00	26,482.00	0.00
57000 Totals	46,482.00	0.00	46,482.00	0.00	46,482.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
58080 Vehicles	39,750.00	0.00	39,750.00	0.00	39,750.00	0.00
58000 Totals	139,750.00	0.00	139,750.00	0.00	139,750.00	0.00
3001 Totals	203,702.00	0.00	203,702.00	0.00	203,702.00	0.00
50000 Expenditures Totals	203,702.00	0.00	203,702.00	0.00	203,702.00	0.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	280,264.00	0.00	280,264.00	70,066.00	210,198.00	25.00
61200 Transfers Out	(115,456.00)	0.00	(115,456.00)	(26,364.00)	(89,092.00)	22.83
61000 Totals	164,808.00	0.00	164,808.00	43,702.00	121,106.00	26.52
0001 Totals	164,808.00	0.00	164,808.00	43,702.00	121,106.00	26.52
60000 Other Financing Sources Totals	164,808.00	0.00	164,808.00	43,702.00	121,106.00	26.52
20900 Fire Protection						
10000 Assets						
0001 No Department						

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	922,735.00	0.00	922,735.00	922,735.00	0.00	100.00
10100 Totals	922,735.00	0.00	922,735.00	922,735.00	0.00	100.00
0001 Totals	922,735.00	0.00	922,735.00	922,735.00	0.00	100.00
10000 Assets Totals	922,735.00	0.00	922,735.00	922,735.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.35	(0.35)	inf
21000 Totals	0.00	0.00	0.00	0.35	(0.35)	inf
0001 Totals	0.00	0.00	0.00	0.35	(0.35)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.35	(0.35)	inf
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	300.00	0.00	300.00	252.74	47.26	84.25
46000 Totals	300.00	0.00	300.00	252.74	47.26	84.25
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	326,428.00	0.00	326,428.00	130,571.20	195,856.80	40.00
47000 Totals	326,428.00	0.00	326,428.00	130,571.20	195,856.80	40.00
0001 Totals	326,728.00	0.00	326,728.00	130,823.94	195,904.06	40.04
40000 Revenues Totals	326,728.00	0.00	326,728.00	130,823.94	195,904.06	40.04
50000 Expenditures						
3002 Fire Protection						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	10,000.00	0.00	10,000.00	664.40	9,335.60	6.64
54030 Maintenance & Repairs - Grounds/Roadways	2,000.00	0.00	2,000.00	905.98	1,094.02	45.30
54040 Maintenance & Repairs - Vehicles	16,000.00	0.00	16,000.00	17,664.38	(1,664.38)	110.40
54000 Totals	28,000.00	0.00	28,000.00	19,234.76	8,765.24	68.70
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	5,000.00	0.00	5,000.00	2,420.00	2,580.00	48.40
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	1,597.92	(1,597.92)	inf
56050 Supplies - Janitorial/Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56100 Supplies - Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56120 Supplies - Vehicle Fuel	5,000.00	0.00	5,000.00	175.40	4,824.60	3.51
56000 Totals	14,000.00	0.00	14,000.00	4,193.32	9,806.68	29.95
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
57070 Insurance - General Liability/Property	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
57130 Rent of Equipment/Machinery	3,500.00	0.00	3,500.00	764.30	2,735.70	21.84
57150 Subscriptions & Dues	2,000.00	0.00	2,000.00	810.00	1,190.00	40.50
57160 Telecommunications	2,500.00	0.00	2,500.00	922.16	1,577.84	36.89
57170 Utilities - Electricity	16,000.00	0.00	16,000.00	1,876.62	14,123.38	11.73
57171 Utilities - Natural Gas	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57999 Other Operating Costs	311,128.00	0.00	311,128.00	0.00	311,128.00	0.00
57000 Totals	360,628.00	0.00	360,628.00	4,373.08	356,254.92	1.21
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58080 Vehicles	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00
58000 Totals	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00
3002 Totals	1,183,628.00	0.00	1,183,628.00	27,801.16	1,155,826.84	2.35

50000 Expenditures Totals	1,183,628.00	0.00	1,183,628.00	27,801.16	1,155,826.84	2.35
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21100 Law Enforcement Protection

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	26,600.00	0.00	26,600.00	26,600.00	0.00	100.00
47000 Totals	26,600.00	0.00	26,600.00	26,600.00	0.00	100.00
0001 Totals	26,600.00	0.00	26,600.00	26,600.00	0.00	100.00
40000 Revenues Totals	26,600.00	0.00	26,600.00	26,600.00	0.00	100.00

50000 Expenditures

3001 Law Enforcement

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	349.00	651.00	34.90
53000 Totals	1,000.00	0.00	1,000.00	349.00	651.00	34.90
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	10,600.00	0.00	10,600.00	5,435.00	5,165.00	51.27
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	2,174.22	2,825.78	43.48
56000 Totals	15,600.00	0.00	15,600.00	7,609.22	7,990.78	48.78
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
3001 Totals	26,600.00	0.00	26,600.00	7,958.22	18,641.78	29.92
50000 Expenditures Totals	26,600.00	0.00	26,600.00	7,958.22	18,641.78	29.92

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	412,007.00	0.00	412,007.00	412,007.00	0.00	100.00
10100 Totals	412,007.00	0.00	412,007.00	412,007.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.33	(0.33)	inf
12000 Totals	0.00	0.00	0.00	0.33	(0.33)	inf
0001 Totals	412,007.00	0.00	412,007.00	412,007.33	(0.33)	100.00
10000 Assets Totals	412,007.00	0.00	412,007.00	412,007.33	(0.33)	100.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41300 Lodgers' Tax	300,000.00	0.00	300,000.00	59,196.48	240,803.52	19.73
41000 Totals	300,000.00	0.00	300,000.00	59,196.48	240,803.52	19.73
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45990 Other Fines and Forfeits	100.00	0.00	100.00	378.52	(278.52)	378.52
45000 Totals	100.00	0.00	100.00	378.52	(278.52)	378.52
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	300.00	0.00	300.00	110.76	189.24	36.92
46900 Miscellaneous - Other	52,000.00	0.00	52,000.00	11,839.54	40,160.46	22.77
46000 Totals	52,300.00	0.00	52,300.00	11,950.30	40,349.70	22.85
0001 Totals	352,400.00	0.00	352,400.00	71,525.30	280,874.70	20.30
40000 Revenues Totals	352,400.00	0.00	352,400.00	71,525.30	280,874.70	20.30

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	96,805.00	0.00	96,805.00	0.00	96,805.00	0.00
55000 Totals	96,805.00	0.00	96,805.00	0.00	96,805.00	0.00

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	156,000.00	0.00	156,000.00	0.00	156,000.00	0.00
57130 Rent of Equipment/Machinery	11,500.00	0.00	11,500.00	950.73	10,549.27	8.27
57999 Other Operating Costs	17,000.00	0.00	17,000.00	4,743.25	12,256.75	27.90
57000 Totals	184,500.00	0.00	184,500.00	5,693.98	178,806.02	3.09
2002 Totals	281,305.00	0.00	281,305.00	5,693.98	275,611.02	2.02
50000 Expenditures Totals	281,305.00	0.00	281,305.00	5,693.98	275,611.02	2.02

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(90,000.00)	0.00	(90,000.00)	(25,000.00)	(65,000.00)	27.78
61000 Totals	(90,000.00)	0.00	(90,000.00)	(25,000.00)	(65,000.00)	27.78
0001 Totals	(90,000.00)	0.00	(90,000.00)	(25,000.00)	(65,000.00)	27.78
60000 Other Financing Sources Totals	(90,000.00)	0.00	(90,000.00)	(25,000.00)	(65,000.00)	27.78

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	582,157.00	0.00	582,157.00	582,157.00	0.00	100.00
10100 Totals	582,157.00	0.00	582,157.00	582,157.00	0.00	100.00
0001 Totals	582,157.00	0.00	582,157.00	582,157.00	0.00	100.00
10000 Assets Totals	582,157.00	0.00	582,157.00	582,157.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.07	(0.07)	inf
21000 Totals	0.00	0.00	0.00	0.07	(0.07)	inf
0001 Totals	0.00	0.00	0.00	0.07	(0.07)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.07	(0.07)	inf

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41250 Gross Receipts Tax - Municipal Local Option General	349,000.00	0.00	349,000.00	0.00	349,000.00	0.00
41000 Totals	349,000.00	0.00	349,000.00	0.00	349,000.00	0.00

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	75,000.00	0.00	75,000.00	21,628.39	53,371.61	28.84
42000 Totals	75,000.00	0.00	75,000.00	21,628.39	53,371.61	28.84

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	360.00	0.00	360.00	126.96	233.04	35.27
46300 Loan Proceeds	0.00	0.00	0.00	566.21	(566.21)	inf
46000 Totals	360.00	0.00	360.00	693.17	(333.17)	192.55

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47050 State - Co-op (DOT)	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
47000 Totals	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
0001 Totals	454,360.00	0.00	454,360.00	22,321.56	432,038.44	4.91
40000 Revenues Totals	454,360.00	0.00	454,360.00	22,321.56	432,038.44	4.91

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	385,000.00	0.00	385,000.00	14,148.43	370,851.57	3.67
54040 Maintenance & Repairs - Vehicles	26,000.00	0.00	26,000.00	6,685.72	19,314.28	25.71
54000 Totals	411,000.00	0.00	411,000.00	20,834.15	390,165.85	5.07

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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55999 Contract - Other Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
55000 Totals	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	4,500.00	0.00	4,500.00	125.34	4,374.66	2.79
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56090 Supplies - Safety	4,000.00	0.00	4,000.00	230.77	3,769.23	5.77
56110 Supplies - Uniforms/Linen	3,500.00	0.00	3,500.00	411.88	3,088.12	11.77
56120 Supplies - Vehicle Fuel	39,500.00	0.00	39,500.00	9,100.44	30,399.56	23.04
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56122 Supplies - Vehicle Tires	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
56000 Totals	64,500.00	0.00	64,500.00	9,868.43	54,631.57	15.30
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
57070 Insurance - General Liability/Property	15,709.00	0.00	15,709.00	0.00	15,709.00	0.00
57999 Other Operating Costs	157,136.00	0.00	157,136.00	0.00	157,136.00	0.00
57000 Totals	179,345.00	0.00	179,345.00	0.00	179,345.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	180,000.00	0.00	180,000.00	155,622.00	24,378.00	86.46
58000 Totals	180,000.00	0.00	180,000.00	155,622.00	24,378.00	86.46
5002 Totals	838,845.00	0.00	838,845.00	186,324.58	652,520.42	22.21
50000 Expenditures Totals	838,845.00	0.00	838,845.00	186,324.58	652,520.42	22.21
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
61000 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
0001 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
60000 Other Financing Sources Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
21700 Recreation						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	58,692.00	0.00	58,692.00	58,692.00	0.00	100.00
10100 Totals	58,692.00	0.00	58,692.00	58,692.00	0.00	100.00
0001 Totals	58,692.00	0.00	58,692.00	58,692.00	0.00	100.00
10000 Assets Totals	58,692.00	0.00	58,692.00	58,692.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	1,432.06	(1,432.06)	inf
21000 Totals	0.00	0.00	0.00	1,432.06	(1,432.06)	inf
0001 Totals	0.00	0.00	0.00	1,432.06	(1,432.06)	inf
20000 Liabilities Totals	0.00	0.00	0.00	1,432.06	(1,432.06)	inf
40000 Revenues						
0001 No Department						
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42900 Other State Shared Taxes	700.00	0.00	700.00	0.00	700.00	0.00
42000 Totals	700.00	0.00	700.00	0.00	700.00	0.00
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44180 Recreation Fees	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00
44190 Rental Fees	800.00	0.00	800.00	0.00	800.00	0.00
44000 Totals	5,050.00	0.00	5,050.00	0.00	5,050.00	0.00
0001 Totals	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00

40000 Revenues Totals	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00
50000 Expenditures						
4006 Swimming Pools						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	54,517.00	0.00	54,517.00	8,180.80	46,336.20	15.01
51040 Salaries - Part-Time Positions	16,000.00	0.00	16,000.00	3,129.50	12,870.50	19.56
51000 Totals	70,517.00	0.00	70,517.00	11,310.30	59,206.70	16.04
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,372.00	0.00	4,372.00	701.23	3,670.77	16.04
52011 FICA - Medicare	1,022.00	0.00	1,022.00	163.98	858.02	16.05
52020 Retirement	5,343.00	0.00	5,343.00	715.50	4,627.50	13.39
52021 Retiree Health Care	1,636.00	0.00	1,636.00	219.00	1,417.00	13.39
52040 Life Insurance Premiums	109.00	0.00	109.00	16.56	92.44	15.19
52090 Unemployment Compensation	163.00	0.00	163.00	0.00	163.00	0.00
52100 Workers' Compensation Premium	2,985.00	0.00	2,985.00	0.00	2,985.00	0.00
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	4.60	25.40	15.33
52000 Totals	15,660.00	0.00	15,660.00	1,820.87	13,839.13	11.63
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	150.00	0.00	150.00	0.00	150.00	0.00
54060 Maintenance Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
54000 Totals	10,150.00	0.00	10,150.00	0.00	10,150.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	300.00	0.00	300.00	0.00	300.00	0.00
56999 Supplies - Other	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Totals	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57130 Rent of Equipment/Machinery	600.00	0.00	600.00	91.14	508.86	15.19
57170 Utilities - Electricity	15,000.00	0.00	15,000.00	5,655.29	9,344.71	37.70
57000 Totals	17,100.00	0.00	17,100.00	5,746.43	11,353.57	33.60
4006 Totals	114,727.00	0.00	114,727.00	18,877.60	95,849.40	16.45
50000 Expenditures Totals	114,727.00	0.00	114,727.00	18,877.60	95,849.40	16.45
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	76,437.00	0.00	76,437.00	25,000.00	51,437.00	32.71
61000 Totals	76,437.00	0.00	76,437.00	25,000.00	51,437.00	32.71
0001 Totals	76,437.00	0.00	76,437.00	25,000.00	51,437.00	32.71
60000 Other Financing Sources Totals	76,437.00	0.00	76,437.00	25,000.00	51,437.00	32.71
21800 Intergovernmental Grants						
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
47000 Totals	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
0001 Totals	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
40000 Revenues Totals	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51040 Salaries - Part-Time Positions	695.00	0.00	695.00	0.00	695.00	0.00
51000 Totals	695.00	0.00	695.00	0.00	695.00	0.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized

52010 FICA - Regular	44.00	0.00	44.00	0.00	44.00	0.00
52011 FICA - Medicare	11.00	0.00	11.00	0.00	11.00	0.00
52000 Totals	55.00	0.00	55.00	0.00	55.00	0.00
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00
53000 Totals	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
55999 Contract - Other Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Totals	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
56000 Totals	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2002 Totals	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
50000 Expenditures Totals	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
61200 Transfers Out	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	0.00
61000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	nan

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	6.00	0.00	6.00	6.00	0.00	100.00
10100 Totals	6.00	0.00	6.00	6.00	0.00	100.00
0001 Totals	6.00	0.00	6.00	6.00	0.00	100.00
10000 Assets Totals	6.00	0.00	6.00	6.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.68	(0.68)	inf
21000 Totals	0.00	0.00	0.00	0.68	(0.68)	inf
0001 Totals	0.00	0.00	0.00	0.68	(0.68)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.68	(0.68)	inf

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	309,076.00	0.00	309,076.00	243,244.68	65,831.32	78.70
47000 Totals	309,076.00	0.00	309,076.00	243,244.68	65,831.32	78.70
0001 Totals	309,076.00	0.00	309,076.00	243,244.68	65,831.32	78.70
40000 Revenues Totals	309,076.00	0.00	309,076.00	243,244.68	65,831.32	78.70

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	5,756.00	0.00	5,756.00	0.00	5,756.00	0.00
58080 Vehicles	60,076.00	0.00	60,076.00	0.00	60,076.00	0.00
58000 Totals	65,832.00	0.00	65,832.00	0.00	65,832.00	0.00
2002 Totals	65,832.00	0.00	65,832.00	0.00	65,832.00	0.00
50000 Expenditures Totals	65,832.00	0.00	65,832.00	0.00	65,832.00	0.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	65,827.00	0.00	65,827.00	0.00	65,827.00	0.00
61200 Transfers Out	(309,076.00)	0.00	(309,076.00)	0.00	(309,076.00)	0.00
61000 Totals	(243,249.00)	0.00	(243,249.00)	0.00	(243,249.00)	0.00
0001 Totals	(243,249.00)	0.00	(243,249.00)	0.00	(243,249.00)	0.00
60000 Other Financing Sources Totals	(243,249.00)	0.00	(243,249.00)	0.00	(243,249.00)	0.00
29900 Other Special Revenue						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	8,846.00	0.00	8,846.00	8,846.00	0.00	100.00
10100 Totals	8,846.00	0.00	8,846.00	8,846.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.46	(0.46)	inf
12000 Totals	0.00	0.00	0.00	0.46	(0.46)	inf
0001 Totals	8,846.00	0.00	8,846.00	8,846.46	(0.46)	100.01
10000 Assets Totals	8,846.00	0.00	8,846.00	8,846.46	(0.46)	100.01
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	1,800.00	0.00	1,800.00	227.84	1,572.16	12.66
46030 Interest Income	0.00	0.00	0.00	1.68	(1.68)	inf
46000 Totals	1,800.00	0.00	1,800.00	229.52	1,570.48	12.75
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	50,195.00	0.00	50,195.00	4,348.00	45,847.00	8.66
47899 Local - Other	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
47000 Totals	52,195.00	0.00	52,195.00	4,348.00	47,847.00	8.33
0001 Totals	53,995.00	0.00	53,995.00	4,577.52	49,417.48	8.48
40000 Revenues Totals	53,995.00	0.00	53,995.00	4,577.52	49,417.48	8.48
50000 Expenditures						
2002 General Administration						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
55000 Totals	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	24,340.00	0.00	24,340.00	0.00	24,340.00	0.00
56000 Totals	24,340.00	0.00	24,340.00	0.00	24,340.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	32.81	(32.81)	inf
57160 Telecommunications	1,600.00	0.00	1,600.00	508.04	1,091.96	31.75
57999 Other Operating Costs	15,375.00	0.00	15,375.00	1,631.90	13,743.10	10.61
57000 Totals	16,975.00	0.00	16,975.00	2,172.75	14,802.25	12.80
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58070 Library/Museum Acquisition	11,670.00	0.00	11,670.00	197.71	11,472.29	1.69
58000 Totals	11,670.00	0.00	11,670.00	197.71	11,472.29	1.69

2002 Totals	55,185.00	0.00	55,185.00	2,370.46	52,814.54	4.30
50000 Expenditures Totals	55,185.00	0.00	55,185.00	2,370.46	52,814.54	4.30
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
61000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0001 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
60000 Other Financing Sources Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
30400 Road/Street Projects						
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47050 State - Co-op (DOT)	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
47000 Totals	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
0001 Totals	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
40000 Revenues Totals	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
50000 Expenditures						
5002 Municipal Streets						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
54000 Totals	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
5002 Totals	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
50000 Expenditures Totals	91,988.00	0.00	91,988.00	0.00	91,988.00	0.00
30600 NMFA Project						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
10000 Assets Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	0.00	0.00	nan
46040 Investment Income	0.00	0.00	0.00	0.00	0.00	nan
46300 Loan Proceeds	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
46000 Totals	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	981,000.00	0.00	981,000.00	0.00	981,000.00	0.00
47000 Totals	981,000.00	0.00	981,000.00	0.00	981,000.00	0.00
0001 Totals	1,090,000.00	0.00	1,090,000.00	0.00	1,090,000.00	0.00
40000 Revenues Totals	1,090,000.00	0.00	1,090,000.00	0.00	1,090,000.00	0.00
50000 Expenditures						
2002 General Administration						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	99,000.00	0.00	99,000.00	0.00	99,000.00	0.00
55000 Totals	99,000.00	0.00	99,000.00	0.00	99,000.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58090 Roadways/Bridges	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
58000 Totals	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
2002 Totals	1,199,000.00	0.00	1,199,000.00	0.00	1,199,000.00	0.00

50000 Expenditures Totals	1,199,000.00	0.00	1,199,000.00	0.00	1,199,000.00	0.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
61000 Totals	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
0001 Totals	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
60000 Other Financing Sources Totals	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
30700 Water Trust Board Project						
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47200 State Water Trust Board Grants	641,146.00	0.00	641,146.00	0.00	641,146.00	0.00
47000 Totals	641,146.00	0.00	641,146.00	0.00	641,146.00	0.00
0001 Totals	641,146.00	0.00	641,146.00	0.00	641,146.00	0.00
40000 Revenues Totals	641,146.00	0.00	641,146.00	0.00	641,146.00	0.00
50000 Expenditures						
2002 General Administration						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	712,146.00	0.00	712,146.00	0.00	712,146.00	0.00
54000 Totals	712,146.00	0.00	712,146.00	0.00	712,146.00	0.00
2002 Totals	712,146.00	0.00	712,146.00	0.00	712,146.00	0.00
50000 Expenditures Totals	712,146.00	0.00	712,146.00	0.00	712,146.00	0.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
61000 Totals	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
0001 Totals	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
60000 Other Financing Sources Totals	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
30800 Other State Funded Projects						
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46300 Loan Proceeds	993,543.00	0.00	993,543.00	0.00	993,543.00	0.00
46000 Totals	993,543.00	0.00	993,543.00	0.00	993,543.00	0.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	740,247.00	0.00	740,247.00	0.00	740,247.00	0.00
47000 Totals	740,247.00	0.00	740,247.00	0.00	740,247.00	0.00
0001 Totals	1,733,790.00	0.00	1,733,790.00	0.00	1,733,790.00	0.00
40000 Revenues Totals	1,733,790.00	0.00	1,733,790.00	0.00	1,733,790.00	0.00
50000 Expenditures						
2002 General Administration						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	21,894.00	0.00	21,894.00	0.00	21,894.00	0.00
54000 Totals	21,894.00	0.00	21,894.00	0.00	21,894.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	1,714,085.00	0.00	1,714,085.00	0.00	1,714,085.00	0.00
58000 Totals	1,714,085.00	0.00	1,714,085.00	0.00	1,714,085.00	0.00
2002 Totals	1,735,979.00	0.00	1,735,979.00	0.00	1,735,979.00	0.00
50000 Expenditures Totals	1,735,979.00	0.00	1,735,979.00	0.00	1,735,979.00	0.00
60000 Other Financing Sources						
0001 No Department						

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
61000 Totals	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
0001 Totals	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
60000 Other Financing Sources Totals	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	493,235.00	0.00	493,235.00	493,235.00	0.00	100.00
10100 Totals	493,235.00	0.00	493,235.00	493,235.00	0.00	100.00
0001 Totals	493,235.00	0.00	493,235.00	493,235.00	0.00	100.00
10000 Assets Totals	493,235.00	0.00	493,235.00	493,235.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.64	(0.64)	inf
21000 Totals	0.00	0.00	0.00	0.64	(0.64)	inf
0001 Totals	0.00	0.00	0.00	0.64	(0.64)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.64	(0.64)	inf

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46300 Loan Proceeds	5,457,000.00	0.00	5,457,000.00	0.00	5,457,000.00	0.00
46000 Totals	5,457,000.00	0.00	5,457,000.00	0.00	5,457,000.00	0.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47699 Federal - Other	3,517,625.00	0.00	3,517,625.00	89,675.77	3,427,949.23	2.55
47000 Totals	3,517,625.00	0.00	3,517,625.00	89,675.77	3,427,949.23	2.55
0001 Totals	8,974,625.00	0.00	8,974,625.00	89,675.77	8,884,949.23	1.00
40000 Revenues Totals	8,974,625.00	0.00	8,974,625.00	89,675.77	8,884,949.23	1.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	0.00	0.00	33,109.81	(33,109.81)	inf
57000 Totals	0.00	0.00	0.00	33,109.81	(33,109.81)	inf
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	0.00	0.00	0.00	442,375.13	(442,375.13)	inf
58040 Infrastructure	9,417,000.00	0.00	9,417,000.00	0.00	9,417,000.00	0.00
58000 Totals	9,417,000.00	0.00	9,417,000.00	442,375.13	8,974,624.87	4.70
2002 Totals	9,417,000.00	0.00	9,417,000.00	475,484.94	8,941,515.06	5.05
50000 Expenditures Totals	9,417,000.00	0.00	9,417,000.00	475,484.94	8,941,515.06	5.05

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,540,299.00	0.00	1,540,299.00	1,540,299.00	0.00	100.00
10103 Investments	1,648,460.00	0.00	1,648,460.00	1,650,660.03	(2,200.03)	100.13
10100 Totals	3,188,759.00	0.00	3,188,759.00	3,190,959.03	(2,200.03)	100.07
0001 Totals	3,188,759.00	0.00	3,188,759.00	3,190,959.03	(2,200.03)	100.07
10000 Assets Totals	3,188,759.00	0.00	3,188,759.00	3,190,959.03	(2,200.03)	100.07

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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21001 Payables	0.00	0.00	0.00	128.74	(128.74)	inf
21000 Totals	0.00	0.00	0.00	128.74	(128.74)	inf
0001 Totals	0.00	0.00	0.00	128.74	(128.74)	inf
20000 Liabilities Totals	0.00	0.00	0.00	128.74	(128.74)	inf
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	985.00	0.00	985.00	358.82	626.18	36.43
46040 Investment Income	5,000.00	0.00	5,000.00	128.55	4,871.45	2.57
46000 Totals	5,985.00	0.00	5,985.00	487.37	5,497.63	8.14
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	11,919.00	0.00	11,919.00	0.00	11,919.00	0.00
47699 Federal - Other	214,522.00	0.00	214,522.00	0.00	214,522.00	0.00
47000 Totals	226,441.00	0.00	226,441.00	0.00	226,441.00	0.00
0001 Totals	232,426.00	0.00	232,426.00	487.37	231,938.63	0.21
40000 Revenues Totals	232,426.00	0.00	232,426.00	487.37	231,938.63	0.21
50000 Expenditures						
2002 General Administration						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	78,100.00	0.00	78,100.00	0.00	78,100.00	0.00
54000 Totals	78,100.00	0.00	78,100.00	0.00	78,100.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57160 Telecommunications	1,900.00	0.00	1,900.00	412.46	1,487.54	21.71
57999 Other Operating Costs	0.00	0.00	0.00	8,137.50	(8,137.50)	inf
57000 Totals	1,900.00	0.00	1,900.00	8,549.96	(6,649.96)	450.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	238,360.00	0.00	238,360.00	0.00	238,360.00	0.00
58000 Totals	238,360.00	0.00	238,360.00	0.00	238,360.00	0.00
2002 Totals	318,360.00	0.00	318,360.00	8,549.96	309,810.04	2.69
50000 Expenditures Totals	318,360.00	0.00	318,360.00	8,549.96	309,810.04	2.69
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	411,405.00	0.00	411,405.00	72,621.00	338,784.00	17.65
61200 Transfers Out	(300,919.00)	0.00	(300,919.00)	0.00	(300,919.00)	0.00
61000 Totals	110,486.00	0.00	110,486.00	72,621.00	37,865.00	65.73
0001 Totals	110,486.00	0.00	110,486.00	72,621.00	37,865.00	65.73
60000 Other Financing Sources Totals	110,486.00	0.00	110,486.00	72,621.00	37,865.00	65.73
40300 Other Revenue Bond Debt Service						
50000 Expenditures						
2002 General Administration						
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
59020 Debt Service - Interest Payments	24,293.00	0.00	24,293.00	0.00	24,293.00	0.00
59000 Totals	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00
2002 Totals	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00
50000 Expenditures Totals	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00
61000 Totals	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00
0001 Totals	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00

60000 Other Financing Sources Totals	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00
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40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	113,799.00	0.00	113,799.00	113,799.00	0.00	100.00
10103 Investments	2,366,812.00	0.00	2,366,812.00	2,458,646.26	(91,834.26)	103.88
10100 Totals	2,480,611.00	0.00	2,480,611.00	2,572,445.26	(91,834.26)	103.70
0001 Totals	2,480,611.00	0.00	2,480,611.00	2,572,445.26	(91,834.26)	103.70
10000 Assets Totals	2,480,611.00	0.00	2,480,611.00	2,572,445.26	(91,834.26)	103.70

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	91,309.68	(91,309.68)	inf
21000 Totals	0.00	0.00	0.00	91,309.68	(91,309.68)	inf
0001 Totals	0.00	0.00	0.00	91,309.68	(91,309.68)	inf
20000 Liabilities Totals	0.00	0.00	0.00	91,309.68	(91,309.68)	inf

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	250.00	0.00	250.00	16.35	233.65	6.54
46040 Investment Income	18,000.00	0.00	18,000.00	4,733.47	13,266.53	26.30
46000 Totals	18,250.00	0.00	18,250.00	4,749.82	13,500.18	26.03

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	22,882.00	0.00	22,882.00	0.00	22,882.00	0.00
47899 Local - Other	500,194.00	0.00	500,194.00	0.00	500,194.00	0.00
47000 Totals	523,076.00	0.00	523,076.00	0.00	523,076.00	0.00
0001 Totals	541,326.00	0.00	541,326.00	4,749.82	536,576.18	0.88
40000 Revenues Totals	541,326.00	0.00	541,326.00	4,749.82	536,576.18	0.88

50000 Expenditures

2002 General Administration

59000 Debt Service

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	691,282.00	0.00	691,282.00	0.00	691,282.00	0.00
59020 Debt Service - Interest Payments	116,782.00	0.00	116,782.00	0.00	116,782.00	0.00
59050 Commitments and Other Fees	3,126.00	0.00	3,126.00	0.00	3,126.00	0.00
59000 Totals	811,190.00	0.00	811,190.00	0.00	811,190.00	0.00
2002 Totals	811,190.00	0.00	811,190.00	0.00	811,190.00	0.00
50000 Expenditures Totals	811,190.00	0.00	811,190.00	0.00	811,190.00	0.00

60000 Other Financing Sources

0001 No Department

61000 Transfers

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	350,489.00	0.00	350,489.00	117,445.00	233,044.00	33.51
61000 Totals	350,489.00	0.00	350,489.00	117,445.00	233,044.00	33.51
0001 Totals	350,489.00	0.00	350,489.00	117,445.00	233,044.00	33.51
60000 Other Financing Sources Totals	350,489.00	0.00	350,489.00	117,445.00	233,044.00	33.51

49900 Other Debt Service

50000 Expenditures

2002 General Administration

59000 Debt Service

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
59020 Debt Service - Interest Payments	19,147.00	0.00	19,147.00	0.00	19,147.00	0.00
59000 Totals	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00
2002 Totals	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00

50000 Expenditures Totals	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00
61000 Totals	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00
0001 Totals	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00
60000 Other Financing Sources Totals	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00
50100 Water Enterprise						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	423,855.00	0.00	423,855.00	423,855.00	0.00	100.00
10100 Totals	423,855.00	0.00	423,855.00	423,855.00	0.00	100.00
0001 Totals	423,855.00	0.00	423,855.00	423,855.00	0.00	100.00
10000 Assets Totals	423,855.00	0.00	423,855.00	423,855.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	1,266.52	(1,266.52)	inf
21000 Totals	0.00	0.00	0.00	1,266.52	(1,266.52)	inf
0001 Totals	0.00	0.00	0.00	1,266.52	(1,266.52)	inf
20000 Liabilities Totals	0.00	0.00	0.00	1,266.52	(1,266.52)	inf
40000 Revenues						
0001 No Department						
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44230 Utility Service Fees	1,093,558.00	0.00	1,093,558.00	410,153.07	683,404.93	37.51
44000 Totals	1,093,558.00	0.00	1,093,558.00	410,153.07	683,404.93	37.51
0001 Totals	1,093,558.00	0.00	1,093,558.00	410,153.07	683,404.93	37.51
40000 Revenues Totals	1,093,558.00	0.00	1,093,558.00	410,153.07	683,404.93	37.51
50000 Expenditures						
6003 Water Utility/Authority						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	179,754.00	0.00	179,754.00	35,373.03	144,380.97	19.68
51050 Salaries - Temporary Positions	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
51060 Salaries - Overtime	20,000.00	0.00	20,000.00	2,885.63	17,114.37	14.43
51080 Salaries - Additional Compensation	0.00	0.00	0.00	0.00	0.00	nan
51900 Salaries - Other Wages	9,000.00	0.00	9,000.00	1,144.00	7,856.00	12.71
51000 Totals	248,754.00	0.00	248,754.00	39,402.66	209,351.34	15.84
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	15,423.00	0.00	15,423.00	2,400.89	13,022.11	15.57
52011 FICA - Medicare	3,607.00	0.00	3,607.00	561.49	3,045.51	15.57
52020 Retirement	17,616.00	0.00	17,616.00	3,063.96	14,552.04	17.39
52021 Retiree Health Care	5,393.00	0.00	5,393.00	771.61	4,621.39	14.31
52030 Health and Medical Premiums	27,600.00	0.00	27,600.00	3,860.97	23,739.03	13.99
52040 Life Insurance Premiums	327.00	0.00	327.00	0.00	327.00	0.00
52050 Dental Insurance Premiums	1,597.00	0.00	1,597.00	0.00	1,597.00	0.00
52060 Vision Insurance Medical Premiums	296.00	0.00	296.00	0.00	296.00	0.00
52090 Unemployment Compensation	325.00	0.00	325.00	0.00	325.00	0.00
52100 Workers' Compensation Premium	10,721.00	0.00	10,721.00	0.00	10,721.00	0.00
52110 Workers' Compensation Employer's Fee	80.00	0.00	80.00	11.08	68.92	13.85
52000 Totals	82,985.00	0.00	82,985.00	10,670.00	72,315.00	12.86
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

53030 Travel - Employees	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
53000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	75,000.00	0.00	75,000.00	4,040.50	70,959.50	5.39
54040 Maintenance & Repairs - Vehicles	6,000.00	0.00	6,000.00	5,185.40	814.60	86.42
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54060 Maintenance Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54999 Other Maintenance	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
54000 Totals	183,000.00	0.00	183,000.00	9,225.90	173,774.10	5.04
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
55030 Contract - Professional Services	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
55999 Contract - Other Services	0.00	0.00	0.00	2,099.90	(2,099.90)	inf
55000 Totals	70,000.00	0.00	70,000.00	2,099.90	67,900.10	3.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	13,246.00	0.00	13,246.00	1,302.64	11,943.36	9.83
56020 Supplies - General Office	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56030 Supplies - Field Supplies	56,000.00	0.00	56,000.00	10,165.38	45,834.62	18.15
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56090 Supplies - Safety	11,000.00	0.00	11,000.00	1,156.71	9,843.29	10.52
56110 Supplies - Uniforms/Linen	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
56120 Supplies - Vehicle Fuel	15,000.00	0.00	15,000.00	4,952.65	10,047.35	33.02
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56999 Supplies - Other	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
56000 Totals	116,246.00	0.00	116,246.00	17,577.38	98,668.62	15.12
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
57070 Insurance - General Liability/Property	46,891.00	0.00	46,891.00	0.00	46,891.00	0.00
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	660.29	339.71	66.03
57140 Rent of Land/Building	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
57150 Subscriptions & Dues	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57160 Telecommunications	8,700.00	0.00	8,700.00	187.27	8,512.73	2.15
57170 Utilities - Electricity	52,000.00	0.00	52,000.00	31,658.96	20,341.04	60.88
57171 Utilities - Natural Gas	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
57172 Utilities - Propane/Butane	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
57173 Utilities - Water	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
57999 Other Operating Costs	59,111.00	0.00	59,111.00	22,804.81	36,306.19	38.58
57000 Totals	231,402.00	0.00	231,402.00	55,311.33	176,090.67	23.90
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58080 Vehicles	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
58000 Totals	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
6003 Totals	1,033,887.00	0.00	1,033,887.00	134,287.17	899,599.83	12.99
50000 Expenditures Totals	1,033,887.00	0.00	1,033,887.00	134,287.17	899,599.83	12.99
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(435,935.00)	0.00	(435,935.00)	(99,398.00)	(336,537.00)	22.80
61000 Totals	(435,935.00)	0.00	(435,935.00)	(99,398.00)	(336,537.00)	22.80
0001 Totals	(435,935.00)	0.00	(435,935.00)	(99,398.00)	(336,537.00)	22.80
60000 Other Financing Sources Totals	(435,935.00)	0.00	(435,935.00)	(99,398.00)	(336,537.00)	22.80
50200 Solid Waste Enterprise						
10000 Assets						

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,156,885.00	0.00	1,156,885.00	1,156,885.00	0.00	100.00
10103 Investments	423,587.00	0.00	423,587.00	423,860.49	(273.49)	100.06
10100 Totals	1,580,472.00	0.00	1,580,472.00	1,580,745.49	(273.49)	100.02
0001 Totals	1,580,472.00	0.00	1,580,472.00	1,580,745.49	(273.49)	100.02
10000 Assets Totals	1,580,472.00	0.00	1,580,472.00	1,580,745.49	(273.49)	100.02

20000 Liabilities**0001 No Department**

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	22,546.52	(22,546.52)	inf
21000 Totals	0.00	0.00	0.00	22,546.52	(22,546.52)	inf
0001 Totals	0.00	0.00	0.00	22,546.52	(22,546.52)	inf
20000 Liabilities Totals	0.00	0.00	0.00	22,546.52	(22,546.52)	inf

40000 Revenues**0001 No Department**

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44990 Other Charges for Services	2,192,413.00	0.00	2,192,413.00	533,822.02	1,658,590.98	24.35
44000 Totals	2,192,413.00	0.00	2,192,413.00	533,822.02	1,658,590.98	24.35
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	32,000.00	0.00	32,000.00	4,244.93	27,755.07	13.27
46000 Totals	32,000.00	0.00	32,000.00	4,244.93	27,755.07	13.27
0001 Totals	2,224,413.00	0.00	2,224,413.00	538,066.95	1,686,346.05	24.19
40000 Revenues Totals	2,224,413.00	0.00	2,224,413.00	538,066.95	1,686,346.05	24.19

50000 Expenditures**6004 Solid Waste Utility/Authority**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	449,259.00	0.00	449,259.00	88,688.27	360,570.73	19.74
51060 Salaries - Overtime	4,500.00	0.00	4,500.00	841.56	3,658.44	18.70
51000 Totals	453,759.00	0.00	453,759.00	89,529.83	364,229.17	19.73
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	28,288.00	0.00	28,288.00	5,258.61	23,029.39	18.59
52011 FICA - Medicare	6,616.00	0.00	6,616.00	1,229.82	5,386.18	18.59
52020 Retirement	44,027.00	0.00	44,027.00	8,559.63	35,467.37	19.44
52021 Retiree Health Care	13,478.00	0.00	13,478.00	2,620.84	10,857.16	19.45
52030 Health and Medical Premiums	79,666.00	0.00	79,666.00	19,367.62	60,298.38	24.31
52040 Life Insurance Premiums	708.00	0.00	708.00	0.00	708.00	0.00
52050 Dental Insurance Premiums	4,866.00	0.00	4,866.00	0.00	4,866.00	0.00
52060 Vision Insurance Medical Premiums	879.00	0.00	879.00	0.00	879.00	0.00
52090 Unemployment Compensation	3,225.00	0.00	3,225.00	0.00	3,225.00	0.00
52100 Workers' Compensation Premium	61,733.00	0.00	61,733.00	0.00	61,733.00	0.00
52110 Workers' Compensation Employer's Fee	130.00	0.00	130.00	25.30	104.70	19.46
52000 Totals	243,616.00	0.00	243,616.00	37,061.82	206,554.18	15.21
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
54030 Maintenance & Repairs - Grounds/Roadways	95,000.00	0.00	95,000.00	609.49	94,390.51	0.64
54040 Maintenance & Repairs - Vehicles	70,000.00	0.00	70,000.00	16,779.87	53,220.13	23.97
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
54000 Totals	174,000.00	0.00	174,000.00	17,389.36	156,610.64	9.99
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
55030 Contract - Professional Services	12,000.00	0.00	12,000.00	1,969.70	10,030.30	16.41
55999 Contract - Other Services	50,000.00	0.00	50,000.00	19,098.32	30,901.68	38.20

	55000 Totals	72,000.00	0.00	72,000.00	21,068.02	50,931.98	29.26
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56010 Software	26,446.00	0.00	26,446.00	507.65	25,938.35	1.92	
56020 Supplies - General Office	6,500.00	0.00	6,500.00	885.44	5,614.56	13.62	
56030 Supplies - Field Supplies	17,500.00	0.00	17,500.00	1,331.97	16,168.03	7.61	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	17,000.00	0.00	17,000.00	80.00	16,920.00	0.47	
56090 Supplies - Safety	5,000.00	0.00	5,000.00	1,403.77	3,596.23	28.08	
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	754.00	4,246.00	15.08	
56120 Supplies - Vehicle Fuel	55,000.00	0.00	55,000.00	8,005.06	46,994.94	14.55	
56122 Supplies - Vehicle Tires	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	
56999 Supplies - Other	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
	56000 Totals	149,446.00	0.00	149,446.00	12,967.89	136,478.11	8.68
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	5,625.00	0.00	5,625.00	0.00	5,625.00	0.00	
57070 Insurance - General Liability/Property	76,246.00	0.00	76,246.00	0.00	76,246.00	0.00	
57080 Postage	50.00	0.00	50.00	0.00	50.00	0.00	
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
57130 Rent of Equipment/Machinery	3,500.00	0.00	3,500.00	827.48	2,672.52	23.64	
57150 Subscriptions & Dues	700.00	0.00	700.00	550.00	150.00	78.57	
57160 Telecommunications	4,000.00	0.00	4,000.00	511.84	3,488.16	12.80	
57170 Utilities - Electricity	20,000.00	0.00	20,000.00	3,921.39	16,078.61	19.61	
57999 Other Operating Costs	832,336.00	0.00	832,336.00	206,165.05	626,170.95	24.77	
	57000 Totals	943,457.00	0.00	943,457.00	211,975.76	731,481.24	22.47
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58080 Vehicles	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	
	58000 Totals	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
	6004 Totals	2,286,278.00	0.00	2,286,278.00	389,992.68	1,896,285.32	17.06
	50000 Expenditures Totals	2,286,278.00	0.00	2,286,278.00	389,992.68	1,896,285.32	17.06
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61200 Transfers Out	(394,779.00)	0.00	(394,779.00)	(74,109.00)	(320,670.00)	18.77	
	61000 Totals	(394,779.00)	0.00	(394,779.00)	(74,109.00)	(320,670.00)	18.77
	0001 Totals	(394,779.00)	0.00	(394,779.00)	(74,109.00)	(320,670.00)	18.77
	60000 Other Financing Sources Totals	(394,779.00)	0.00	(394,779.00)	(74,109.00)	(320,670.00)	18.77
50300 Wastewater/Sewer Enterprise							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10101 Unrestricted Cash	507,838.00	0.00	507,838.00	507,838.00	0.00	100.00	
	10100 Totals	507,838.00	0.00	507,838.00	507,838.00	0.00	100.00
	0001 Totals	507,838.00	0.00	507,838.00	507,838.00	0.00	100.00
	10000 Assets Totals	507,838.00	0.00	507,838.00	507,838.00	0.00	100.00
20000 Liabilities							
0001 No Department							
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21001 Payables	0.00	0.00	0.00	12,093.33	(12,093.33)	inf	
	21000 Totals	0.00	0.00	0.00	12,093.33	(12,093.33)	inf
	0001 Totals	0.00	0.00	0.00	12,093.33	(12,093.33)	inf
	20000 Liabilities Totals	0.00	0.00	0.00	12,093.33	(12,093.33)	inf
40000 Revenues							
0001 No Department							
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

44230 Utility Service Fees	1,099,550.00	0.00	1,099,550.00	297,027.74	802,522.26	27.01
44240 Utility Connection Fees	4,000.00	0.00	4,000.00	732.38	3,267.62	18.31
44000 Totals	1,103,550.00	0.00	1,103,550.00	297,760.12	805,789.88	26.98
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46050 Joint Power Agreements Income	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
46000 Totals	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
0001 Totals	1,143,550.00	0.00	1,143,550.00	297,760.12	845,789.88	26.04
40000 Revenues Totals	1,143,550.00	0.00	1,143,550.00	297,760.12	845,789.88	26.04
50000 Expenditures						
6005 Wastewater Utility/Authority						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	238,189.00	0.00	238,189.00	49,765.79	188,423.21	20.89
51050 Salaries - Temporary Positions	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
51060 Salaries - Overtime	20,000.00	0.00	20,000.00	4,321.80	15,678.20	21.61
51080 Salaries - Additional Compensation	0.00	0.00	0.00	0.00	0.00	nan
51900 Salaries - Other Wages	9,000.00	0.00	9,000.00	1,516.32	7,483.68	16.85
51000 Totals	307,189.00	0.00	307,189.00	55,603.91	251,585.09	18.10
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	19,356.00	0.00	19,356.00	3,290.92	16,065.08	17.00
52011 FICA - Medicare	4,527.00	0.00	4,527.00	769.68	3,757.32	17.00
52020 Retirement	23,342.00	0.00	23,342.00	4,734.74	18,607.26	20.28
52021 Retiree Health Care	7,146.00	0.00	7,146.00	1,596.61	5,549.39	22.34
52030 Health and Medical Premiums	44,606.00	0.00	44,606.00	11,618.24	32,987.76	26.05
52040 Life Insurance Premiums	327.00	0.00	327.00	0.00	327.00	0.00
52050 Dental Insurance Premiums	2,556.00	0.00	2,556.00	0.00	2,556.00	0.00
52060 Vision Insurance Medical Premiums	507.00	0.00	507.00	0.00	507.00	0.00
52090 Unemployment Compensation	324.00	0.00	324.00	0.00	324.00	0.00
52100 Workers' Compensation Premium	13,663.00	0.00	13,663.00	0.00	13,663.00	0.00
52110 Workers' Compensation Employer's Fee	80.00	0.00	80.00	11.92	68.08	14.90
52000 Totals	116,434.00	0.00	116,434.00	22,022.11	94,411.89	18.91
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	5,000.00	0.00	5,000.00	1,698.38	3,301.62	33.97
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
54060 Maintenance Supplies	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
54999 Other Maintenance	20,000.00	0.00	20,000.00	3,381.22	16,618.78	16.91
54000 Totals	97,000.00	0.00	97,000.00	5,079.60	91,920.40	5.24
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
55030 Contract - Professional Services	52,000.00	0.00	52,000.00	1,969.69	50,030.31	3.79
55999 Contract - Other Services	40,000.00	0.00	40,000.00	523.20	39,476.80	1.31
55000 Totals	102,000.00	0.00	102,000.00	2,492.89	99,507.11	2.44
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	14,946.00	0.00	14,946.00	507.64	14,438.36	3.40
56020 Supplies - General Office	2,500.00	0.00	2,500.00	125.58	2,374.42	5.02
56030 Supplies - Field Supplies	21,000.00	0.00	21,000.00	38,904.33	(17,904.33)	185.26
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	2,290.80	209.20	91.63
56090 Supplies - Safety	6,000.00	0.00	6,000.00	1,159.18	4,840.82	19.32
56110 Supplies - Uniforms/Linen	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
56120 Supplies - Vehicle Fuel	9,000.00	0.00	9,000.00	1,565.78	7,434.22	17.40
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

56999 Supplies - Other	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56000 Totals	65,946.00	0.00	65,946.00	44,553.31	21,392.69	67.56
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57070 Insurance - General Liability/Property	50,193.00	0.00	50,193.00	0.00	50,193.00	0.00
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57130 Rent of Equipment/Machinery	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
57150 Subscriptions & Dues	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57160 Telecommunications	11,400.00	0.00	11,400.00	727.91	10,672.09	6.39
57170 Utilities - Electricity	110,600.00	0.00	110,600.00	33,603.75	76,996.25	30.38
57171 Utilities - Natural Gas	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57172 Utilities - Propane/Butane	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
57173 Utilities - Water	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
57999 Other Operating Costs	45,000.00	0.00	45,000.00	24,119.10	20,880.90	53.60
57000 Totals	249,093.00	0.00	249,093.00	58,450.76	190,642.24	23.47
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
58080 Vehicles	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
58000 Totals	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
6005 Totals	1,028,662.00	0.00	1,028,662.00	188,202.58	840,459.42	18.30
50000 Expenditures Totals	1,028,662.00	0.00	1,028,662.00	188,202.58	840,459.42	18.30
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(292,818.00)	0.00	(292,818.00)	(13,582.00)	(279,236.00)	4.64
61000 Totals	(292,818.00)	0.00	(292,818.00)	(13,582.00)	(279,236.00)	4.64
0001 Totals	(292,818.00)	0.00	(292,818.00)	(13,582.00)	(279,236.00)	4.64
60000 Other Financing Sources Totals	(292,818.00)	0.00	(292,818.00)	(13,582.00)	(279,236.00)	4.64
50400 Airport Enterprise						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	29,027.00	0.00	29,027.00	29,027.00	0.00	100.00
10100 Totals	29,027.00	0.00	29,027.00	29,027.00	0.00	100.00
0001 Totals	29,027.00	0.00	29,027.00	29,027.00	0.00	100.00
10000 Assets Totals	29,027.00	0.00	29,027.00	29,027.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	6,391.73	(6,391.73)	inf
21000 Totals	0.00	0.00	0.00	6,391.73	(6,391.73)	inf
0001 Totals	0.00	0.00	0.00	6,391.73	(6,391.73)	inf
20000 Liabilities Totals	0.00	0.00	0.00	6,391.73	(6,391.73)	inf
40000 Revenues						
0001 No Department						
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44190 Rental Fees	32,306.00	0.00	32,306.00	14,505.00	17,801.00	44.90
44990 Other Charges for Services	5,500.00	0.00	5,500.00	475.77	5,024.23	8.65
44000 Totals	37,806.00	0.00	37,806.00	14,980.77	22,825.23	39.63
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	4.73	(4.73)	inf
46099 Sales - Other	150,000.00	0.00	150,000.00	19,675.75	130,324.25	13.12
46000 Totals	150,000.00	0.00	150,000.00	19,680.48	130,319.52	13.12

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47699 Federal - Other	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
47000 Totals	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
0001 Totals	217,806.00	0.00	217,806.00	34,661.25	183,144.75	15.91
40000 Revenues Totals	217,806.00	0.00	217,806.00	34,661.25	183,144.75	15.91
50000 Expenditures						
7001 Airport						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	99,840.00	0.00	99,840.00	23,295.00	76,545.00	23.33
51060 Salaries - Overtime	2,000.00	0.00	2,000.00	594.00	1,406.00	29.70
51900 Salaries - Other Wages	6,500.00	0.00	6,500.00	1,464.00	5,036.00	22.52
51000 Totals	108,340.00	0.00	108,340.00	25,353.00	82,987.00	23.40
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	6,717.00	0.00	6,717.00	1,524.07	5,192.93	22.69
52011 FICA - Medicare	1,571.00	0.00	1,571.00	356.45	1,214.55	22.69
52020 Retirement	11,007.00	0.00	11,007.00	2,257.92	8,749.08	20.51
52021 Retiree Health Care	2,995.00	0.00	2,995.00	691.20	2,303.80	23.08
52030 Health and Medical Premiums	11,994.00	0.00	11,994.00	3,129.90	8,864.10	26.10
52040 Life Insurance Premiums	163.00	0.00	163.00	0.00	163.00	0.00
52050 Dental Insurance Premiums	638.00	0.00	638.00	0.00	638.00	0.00
52060 Vision Insurance Medical Premiums	112.00	0.00	112.00	0.00	112.00	0.00
52090 Unemployment Compensation	162.00	0.00	162.00	0.00	162.00	0.00
52100 Workers' Compensation Premium	6,074.00	0.00	6,074.00	0.00	6,074.00	0.00
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	6.90	23.10	23.00
52000 Totals	41,463.00	0.00	41,463.00	7,966.44	33,496.56	19.21
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	618.99	381.01	61.90
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Totals	2,000.00	0.00	2,000.00	618.99	1,381.01	30.95
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
55000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	0.00	0.00	nan
56020 Supplies - General Office	750.00	0.00	750.00	234.78	515.22	31.30
56030 Supplies - Field Supplies	1,500.00	0.00	1,500.00	2,438.22	(938.22)	162.55
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
56090 Supplies - Safety	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
56110 Supplies - Uniforms/Linen	2,170.00	0.00	2,170.00	809.84	1,360.16	37.32
56120 Supplies - Vehicle Fuel	111,500.00	0.00	111,500.00	13,384.77	98,115.23	12.00
56000 Totals	126,520.00	0.00	126,520.00	16,867.61	109,652.39	13.33
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,085.00	0.00	1,085.00	350.00	735.00	32.26
57070 Insurance - General Liability/Property	10,451.00	0.00	10,451.00	0.00	10,451.00	0.00
57130 Rent of Equipment/Machinery	21,480.00	0.00	21,480.00	5,611.26	15,868.74	26.12
57150 Subscriptions & Dues	1,305.00	0.00	1,305.00	120.00	1,185.00	9.20
57160 Telecommunications	5,500.00	0.00	5,500.00	1,449.75	4,050.25	26.36
57170 Utilities - Electricity	15,260.00	0.00	15,260.00	2,811.41	12,448.59	18.42
57172 Utilities - Propane/Butane	940.00	0.00	940.00	0.00	940.00	0.00
57999 Other Operating Costs	0.00	0.00	0.00	1,294.39	(1,294.39)	inf
57000 Totals	56,021.00	0.00	56,021.00	11,636.81	44,384.19	20.77
7001 Totals	335,344.00	0.00	335,344.00	62,442.85	272,901.15	18.62
50000 Expenditures Totals	335,344.00	0.00	335,344.00	62,442.85	272,901.15	18.62

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	121,000.00	0.00	121,000.00	50,000.00	71,000.00	41.32
61200 Transfers Out	(32,189.00)	0.00	(32,189.00)	0.00	(32,189.00)	0.00
61000 Totals	88,811.00	0.00	88,811.00	50,000.00	38,811.00	56.30
0001 Totals	88,811.00	0.00	88,811.00	50,000.00	38,811.00	56.30
60000 Other Financing Sources Totals	88,811.00	0.00	88,811.00	50,000.00	38,811.00	56.30

50600 Cemetery Enterprise**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	39,497.00	0.00	39,497.00	39,497.00	0.00	100.00
10100 Totals	39,497.00	0.00	39,497.00	39,497.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.30	(0.30)	inf
12000 Totals	0.00	0.00	0.00	0.30	(0.30)	inf
0001 Totals	39,497.00	0.00	39,497.00	39,497.30	(0.30)	100.00
10000 Assets Totals	39,497.00	0.00	39,497.00	39,497.30	(0.30)	100.00

40000 Revenues**0001 No Department**

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44990 Other Charges for Services	8,000.00	0.00	8,000.00	2,400.00	5,600.00	30.00
44000 Totals	8,000.00	0.00	8,000.00	2,400.00	5,600.00	30.00
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	14.00	0.00	14.00	4.94	9.06	35.29
46000 Totals	14.00	0.00	14.00	4.94	9.06	35.29
0001 Totals	8,014.00	0.00	8,014.00	2,404.94	5,609.06	30.01
40000 Revenues Totals	8,014.00	0.00	8,014.00	2,404.94	5,609.06	30.01

50000 Expenditures**9003 Public Cemetery**

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
54000 Totals	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57173 Utilities - Water	7,000.00	0.00	7,000.00	2,271.11	4,728.89	32.44
57000 Totals	7,000.00	0.00	7,000.00	2,271.11	4,728.89	32.44
9003 Totals	11,000.00	0.00	11,000.00	2,271.11	8,728.89	20.65
50000 Expenditures Totals	11,000.00	0.00	11,000.00	2,271.11	8,728.89	20.65

51400 Electric Utility**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	817,276.00	0.00	817,276.00	817,276.00	0.00	100.00
10103 Investments	1,356,416.00	0.00	1,356,416.00	1,357,413.10	(997.10)	100.07
10100 Totals	2,173,692.00	0.00	2,173,692.00	2,174,689.10	(997.10)	100.05
0001 Totals	2,173,692.00	0.00	2,173,692.00	2,174,689.10	(997.10)	100.05
10000 Assets Totals	2,173,692.00	0.00	2,173,692.00	2,174,689.10	(997.10)	100.05

20000 Liabilities**0001 No Department**

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	29,171.63	(29,171.63)	inf
21000 Totals	0.00	0.00	0.00	29,171.63	(29,171.63)	inf

	56000 Totals	107,946.00	0.00	107,946.00	27,550.98	80,395.02	25.52
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	23,500.00	0.00	23,500.00	2,655.00	20,845.00	11.30	
57070 Insurance - General Liability/Property	67,801.00	0.00	67,801.00	0.00	67,801.00	0.00	
57130 Rent of Equipment/Machinery	600.00	0.00	600.00	128.60	471.40	21.43	
57150 Subscriptions & Dues	14,000.00	0.00	14,000.00	70.00	13,930.00	0.50	
57160 Telecommunications	3,200.00	0.00	3,200.00	943.44	2,256.56	29.48	
57170 Utilities - Electricity	80,000.00	0.00	80,000.00	19,270.17	60,729.83	24.09	
57999 Other Operating Costs	3,928,000.00	0.00	3,928,000.00	1,329,919.27	2,598,080.73	33.86	
	57000 Totals	4,117,101.00	0.00	4,117,101.00	1,352,986.48	2,764,114.52	32.86
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58010 Buildings & Structures	53,925.00	0.00	53,925.00	0.00	53,925.00	0.00	
58020 Equipment & Machinery	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
58080 Vehicles	182,000.00	0.00	182,000.00	0.00	182,000.00	0.00	
58999 Other Capital Purchases	1,000,000.00	0.00	1,000,000.00	551,720.66	448,279.34	55.17	
	58000 Totals	1,240,925.00	0.00	1,240,925.00	551,720.66	689,204.34	44.46
	6001 Totals	6,539,533.00	0.00	6,539,533.00	2,143,519.20	4,396,013.80	32.78
	50000 Expenditures Totals	6,539,533.00	0.00	6,539,533.00	2,143,519.20	4,396,013.80	32.78
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61200 Transfers Out	(1,655,255.00)	0.00	(1,655,255.00)	(487,570.00)	(1,167,685.00)	29.46	
	61000 Totals	(1,655,255.00)	0.00	(1,655,255.00)	(487,570.00)	(1,167,685.00)	29.46
	0001 Totals	(1,655,255.00)	0.00	(1,655,255.00)	(487,570.00)	(1,167,685.00)	29.46
	60000 Other Financing Sources Totals	(1,655,255.00)	0.00	(1,655,255.00)	(487,570.00)	(1,167,685.00)	29.46
51800 Golf Course Enterprise							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10101 Unrestricted Cash	13,385.00	0.00	13,385.00	13,385.00	0.00	100.00	
	10100 Totals	13,385.00	0.00	13,385.00	13,385.00	0.00	100.00
	0001 Totals	13,385.00	0.00	13,385.00	13,385.00	0.00	100.00
	10000 Assets Totals	13,385.00	0.00	13,385.00	13,385.00	0.00	100.00
20000 Liabilities							
0001 No Department							
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21001 Payables	0.00	0.00	0.00	6,100.74	(6,100.74)	inf	
	21000 Totals	0.00	0.00	0.00	6,100.74	(6,100.74)	inf
	0001 Totals	0.00	0.00	0.00	6,100.74	(6,100.74)	inf
	20000 Liabilities Totals	0.00	0.00	0.00	6,100.74	(6,100.74)	inf
40000 Revenues							
0001 No Department							
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
44990 Other Charges for Services	34,746.00	0.00	34,746.00	9,250.97	25,495.03	26.62	
	44000 Totals	34,746.00	0.00	34,746.00	9,250.97	25,495.03	26.62
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46030 Interest Income	0.00	0.00	0.00	3.23	(3.23)	inf	
46900 Miscellaneous - Other	1,600.00	0.00	1,600.00	444.57	1,155.43	27.79	
	46000 Totals	1,600.00	0.00	1,600.00	447.80	1,152.20	27.99
	0001 Totals	36,346.00	0.00	36,346.00	9,698.77	26,647.23	26.68
	40000 Revenues Totals	36,346.00	0.00	36,346.00	9,698.77	26,647.23	26.68
50000 Expenditures							
2002 General Administration							

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	50,000.00	0.00	50,000.00	20,705.48	29,294.52	41.41
51040 Salaries - Part-Time Positions	32,604.00	0.00	32,604.00	7,315.00	25,289.00	22.44
51050 Salaries - Temporary Positions	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
51000 Totals	96,604.00	0.00	96,604.00	28,020.48	68,583.52	29.01
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	5,989.00	0.00	5,989.00	1,737.34	4,251.66	29.01
52011 FICA - Medicare	1,401.00	0.00	1,401.00	406.25	994.75	29.00
52020 Retirement	4,900.00	0.00	4,900.00	1,130.76	3,769.24	23.08
52021 Retiree Health Care	1,500.00	0.00	1,500.00	346.13	1,153.87	23.08
52030 Health and Medical Premiums	15,686.00	0.00	15,686.00	13.26	15,672.74	0.08
52040 Life Insurance Premiums	54.00	0.00	54.00	0.00	54.00	0.00
52050 Dental Insurance Premiums	958.00	0.00	958.00	0.00	958.00	0.00
52060 Vision Insurance Medical Premiums	319.00	0.00	319.00	0.00	319.00	0.00
52090 Unemployment Compensation	123.00	0.00	123.00	0.00	123.00	0.00
52100 Workers' Compensation Premium	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.80	16.20	46.00
52000 Totals	31,960.00	0.00	31,960.00	3,647.54	28,312.46	11.41
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
53000 Totals	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	5,000.00	0.00	5,000.00	103.08	4,896.92	2.06
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00	0.00	10,000.00	724.50	9,275.50	7.25
54040 Maintenance & Repairs - Vehicles	8,000.00	0.00	8,000.00	5,802.91	2,197.09	72.54
54000 Totals	23,000.00	0.00	23,000.00	6,630.49	16,369.51	28.83
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56030 Supplies - Field Supplies	10,000.00	0.00	10,000.00	110.67	9,889.33	1.11
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,000.00	0.00	8,000.00	428.00	7,572.00	5.35
56120 Supplies - Vehicle Fuel	7,500.00	0.00	7,500.00	1,046.94	6,453.06	13.96
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56122 Supplies - Vehicle Tires	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56000 Totals	33,000.00	0.00	33,000.00	1,585.61	31,414.39	4.80
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57130 Rent of Equipment/Machinery	18,000.00	0.00	18,000.00	2,996.43	15,003.57	16.65
57150 Subscriptions & Dues	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
57160 Telecommunications	3,000.00	0.00	3,000.00	2,114.66	885.34	70.49
57170 Utilities - Electricity	16,000.00	0.00	16,000.00	6,836.27	9,163.73	42.73
57172 Utilities - Propane/Butane	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
57999 Other Operating Costs	1,500.00	0.00	1,500.00	393.21	1,106.79	26.21
57000 Totals	47,200.00	0.00	47,200.00	12,340.57	34,859.43	26.15
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58030 Furniture & Fixtures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2002 Totals	244,764.00	0.00	244,764.00	52,224.69	192,539.31	21.34
50000 Expenditures Totals	244,764.00	0.00	244,764.00	52,224.69	192,539.31	21.34
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	195,133.00	0.00	195,133.00	75,000.00	120,133.00	38.44
61000 Totals	195,133.00	0.00	195,133.00	75,000.00	120,133.00	38.44

	0001 Totals	195,133.00	0.00	195,133.00	75,000.00	120,133.00	38.44
	60000 Other Financing Sources Totals	195,133.00	0.00	195,133.00	75,000.00	120,133.00	38.44
52100 Joint Utility							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10101 Unrestricted Cash	92,824.00	0.00	92,824.00	92,824.00	0.00	100.00	
	10100 Totals	92,824.00	0.00	92,824.00	92,824.00	0.00	100.00
	0001 Totals	92,824.00	0.00	92,824.00	92,824.00	0.00	100.00
	10000 Assets Totals	92,824.00	0.00	92,824.00	92,824.00	0.00	100.00
20000 Liabilities							
0001 No Department							
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21001 Payables	0.00	0.00	0.00	10,325.60	(10,325.60)	inf	
	21000 Totals	0.00	0.00	0.00	10,325.60	(10,325.60)	inf
	0001 Totals	0.00	0.00	0.00	10,325.60	(10,325.60)	inf
	20000 Liabilities Totals	0.00	0.00	0.00	10,325.60	(10,325.60)	inf
40000 Revenues							
0001 No Department							
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
44230 Utility Service Fees	55,000.00	0.00	55,000.00	3,835.68	51,164.32	6.97	
	44000 Totals	55,000.00	0.00	55,000.00	3,835.68	51,164.32	6.97
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46030 Interest Income	2,000.00	0.00	2,000.00	847.03	1,152.97	42.35	
46900 Miscellaneous - Other	1,500.00	0.00	1,500.00	336.98	1,163.02	22.47	
	46000 Totals	3,500.00	0.00	3,500.00	1,184.01	2,315.99	33.83
	0001 Totals	58,500.00	0.00	58,500.00	5,019.69	53,480.31	8.58
	40000 Revenues Totals	58,500.00	0.00	58,500.00	5,019.69	53,480.31	8.58
50000 Expenditures							
6006 Joint Utility/Authority							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	256,880.00	0.00	256,880.00	53,237.27	203,642.73	20.72	
51060 Salaries - Overtime	3,000.00	0.00	3,000.00	641.25	2,358.75	21.38	
	51000 Totals	259,880.00	0.00	259,880.00	53,878.52	206,001.48	20.73
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	16,113.00	0.00	16,113.00	3,190.25	12,922.75	19.80	
52011 FICA - Medicare	3,768.00	0.00	3,768.00	746.19	3,021.81	19.80	
52020 Retirement	25,174.00	0.00	25,174.00	4,988.59	20,185.41	19.82	
52021 Retiree Health Care	7,706.00	0.00	7,706.00	1,527.12	6,178.88	19.82	
52030 Health and Medical Premiums	43,657.00	0.00	43,657.00	9,787.24	33,869.76	22.42	
52040 Life Insurance Premiums	381.00	0.00	381.00	0.00	381.00	0.00	
52050 Dental Insurance Premiums	2,555.00	0.00	2,555.00	0.00	2,555.00	0.00	
52060 Vision Insurance Medical Premiums	454.00	0.00	454.00	0.00	454.00	0.00	
52090 Unemployment Compensation	382.00	0.00	382.00	0.00	382.00	0.00	
52100 Workers' Compensation Premium	1,416.00	0.00	1,416.00	0.00	1,416.00	0.00	
52110 Workers' Compensation Employer's Fee	70.00	0.00	70.00	16.10	53.90	23.00	
	52000 Totals	101,676.00	0.00	101,676.00	20,255.49	81,420.51	19.92
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	
	53000 Totals	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	7.10	992.90	0.71	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	

	54000 Totals	3,000.00	0.00	3,000.00	7.10	2,992.90	0.24
55000 Contractual Services		Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	55000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56000 Supplies		Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software		10,000.00	0.00	10,000.00	5,180.89	4,819.11	51.81
56020 Supplies - General Office		5,000.00	0.00	5,000.00	379.33	4,620.67	7.59
56030 Supplies - Field Supplies		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00	0.00	0.00	209.99	(209.99)	inf
56090 Supplies - Safety		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56110 Supplies - Uniforms/Linen		500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel		5,000.00	0.00	5,000.00	820.34	4,179.66	16.41
	56000 Totals	23,500.00	0.00	23,500.00	6,590.55	16,909.45	28.04
57000 Operating Costs		Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57070 Insurance - General Liability/Property		5,680.00	0.00	5,680.00	0.00	5,680.00	0.00
57080 Postage		45,000.00	0.00	45,000.00	10,000.00	35,000.00	22.22
57090 Printing/Publishing/Advertising		5,000.00	0.00	5,000.00	1,389.93	3,610.07	27.80
57130 Rent of Equipment/Machinery		20,000.00	0.00	20,000.00	8,342.05	11,657.95	41.71
57150 Subscriptions & Dues		30,000.00	0.00	30,000.00	9,322.00	20,678.00	31.07
57160 Telecommunications		10,000.00	0.00	10,000.00	491.12	9,508.88	4.91
57170 Utilities - Electricity		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	57000 Totals	122,680.00	0.00	122,680.00	29,545.10	93,134.90	24.08
	6006 Totals	515,436.00	0.00	515,436.00	110,276.76	405,159.24	21.39
	50000 Expenditures Totals	515,436.00	0.00	515,436.00	110,276.76	405,159.24	21.39

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In		393,372.00	0.00	393,372.00	98,343.00	295,029.00	25.00
	61000 Totals	393,372.00	0.00	393,372.00	98,343.00	295,029.00	25.00
	0001 Totals	393,372.00	0.00	393,372.00	98,343.00	295,029.00	25.00
	60000 Other Financing Sources Totals	393,372.00	0.00	393,372.00	98,343.00	295,029.00	25.00

53100 Transfer Station

10000 Assets

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash		20.00	0.00	20.00	20.00	0.00	100.00
	10100 Totals	20.00	0.00	20.00	20.00	0.00	100.00
12000 Receivables		Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	0.09	(0.09)	inf
	12000 Totals	0.00	0.00	0.00	0.09	(0.09)	inf
	0001 Totals	20.00	0.00	20.00	20.09	(0.09)	100.45
	10000 Assets Totals	20.00	0.00	20.00	20.09	(0.09)	100.45

60200 Maintenance Services

10000 Assets

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash		73,028.00	0.00	73,028.00	73,028.00	0.00	100.00
	10100 Totals	73,028.00	0.00	73,028.00	73,028.00	0.00	100.00
	0001 Totals	73,028.00	0.00	73,028.00	73,028.00	0.00	100.00
	10000 Assets Totals	73,028.00	0.00	73,028.00	73,028.00	0.00	100.00

20000 Liabilities

0001 No Department

NEW MEXICO DEPARTMENT OF FINANCE
LOCAL GOVERNMENT BUDGET MANAGEMENT SYSTEM (LGBMS)

FOR THE CITY OF TRUTH OR CONSEQUENCES

TRANSFER REPORT
SORTED BY FUND AND DEPARTMENT

1ST QUARTER
SEPTEMBER 30, 2020

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q1 Truth or Consequences (City) - Analyst Transfers Sorted by Fund and Department

Printed from LGBMS on 2020-11-03 13:50:40

11000 General Operating Fund

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	2,039,532.00	0.00	2,039,532.00	412,614.00	1,626,918.00	20.23
61200 Transfers Out	(733,461.00)	0.00	(733,461.00)	(205,066.00)	(528,395.00)	27.96
61000 Totals	1,306,071.00	0.00	1,306,071.00	207,548.00	1,098,523.00	15.89
0001 Totals	1,306,071.00	0.00	1,306,071.00	207,548.00	1,098,523.00	15.89
60000 Other Financing Sources Totals	1,306,071.00	0.00	1,306,071.00	207,548.00	1,098,523.00	15.89

20100 Corrections

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	34,800.00	0.00	34,800.00	10,000.00	24,800.00	28.74
61000 Totals	34,800.00	0.00	34,800.00	10,000.00	24,800.00	28.74
0001 Totals	34,800.00	0.00	34,800.00	10,000.00	24,800.00	28.74
60000 Other Financing Sources Totals	34,800.00	0.00	34,800.00	10,000.00	24,800.00	28.74

20500 Hold Harmless GRT

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	280,264.00	0.00	280,264.00	70,066.00	210,198.00	25.00
61200 Transfers Out	(115,456.00)	0.00	(115,456.00)	(26,364.00)	(89,092.00)	22.83
61000 Totals	164,808.00	0.00	164,808.00	43,702.00	121,106.00	26.52
0001 Totals	164,808.00	0.00	164,808.00	43,702.00	121,106.00	26.52
60000 Other Financing Sources Totals	164,808.00	0.00	164,808.00	43,702.00	121,106.00	26.52

21400 Lodgers' Tax

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(90,000.00)	0.00	(90,000.00)	(25,000.00)	(65,000.00)	27.78
61000 Totals	(90,000.00)	0.00	(90,000.00)	(25,000.00)	(65,000.00)	27.78
0001 Totals	(90,000.00)	0.00	(90,000.00)	(25,000.00)	(65,000.00)	27.78
60000 Other Financing Sources Totals	(90,000.00)	0.00	(90,000.00)	(25,000.00)	(65,000.00)	27.78

21600 Municipal Street

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
61000 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
0001 Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
60000 Other Financing Sources Totals	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00

21700 Recreation

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	76,437.00	0.00	76,437.00	25,000.00	51,437.00	32.71
61000 Totals	76,437.00	0.00	76,437.00	25,000.00	51,437.00	32.71
0001 Totals	76,437.00	0.00	76,437.00	25,000.00	51,437.00	32.71
60000 Other Financing Sources Totals	76,437.00	0.00	76,437.00	25,000.00	51,437.00	32.71

21800 Intergovernmental Grants

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
61200 Transfers Out	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	0.00
61000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	nan

21900 Senior Citizens

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	65,827.00	0.00	65,827.00	0.00	65,827.00	0.00
61200 Transfers Out	(309,076.00)	0.00	(309,076.00)	0.00	(309,076.00)	0.00
61000 Totals	(243,249.00)	0.00	(243,249.00)	0.00	(243,249.00)	0.00
0001 Totals	(243,249.00)	0.00	(243,249.00)	0.00	(243,249.00)	0.00
60000 Other Financing Sources Totals	(243,249.00)	0.00	(243,249.00)	0.00	(243,249.00)	0.00

29900 Other Special Revenue

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
61000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0001 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
60000 Other Financing Sources Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00

30600 NMFA Project

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
61000 Totals	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
0001 Totals	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00
60000 Other Financing Sources Totals	109,000.00	0.00	109,000.00	0.00	109,000.00	0.00

30700 Water Trust Board Project

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
61000 Totals	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
0001 Totals	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
60000 Other Financing Sources Totals	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00

30800 Other State Funded Projects

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
61000 Totals	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00

	0001 Totals	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
	60000 Other Financing Sources Totals	2,189.00	0.00	2,189.00	0.00	2,189.00	0.00
39900 Other Capital Projects							
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original Budget		Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	411,405.00		0.00	411,405.00	72,621.00	338,784.00	17.65
61200 Transfers Out	(300,919.00)		0.00	(300,919.00)	0.00	(300,919.00)	0.00
	61000 Totals	110,486.00	0.00	110,486.00	72,621.00	37,865.00	65.73
	0001 Totals	110,486.00	0.00	110,486.00	72,621.00	37,865.00	65.73
	60000 Other Financing Sources Totals	110,486.00	0.00	110,486.00	72,621.00	37,865.00	65.73
40300 Other Revenue Bond Debt Service							
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original Budget		Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	119,293.00		0.00	119,293.00	0.00	119,293.00	0.00
	61000 Totals	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00
	0001 Totals	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00
	60000 Other Financing Sources Totals	119,293.00	0.00	119,293.00	0.00	119,293.00	0.00
40400 NMFA Loan Debt Service							
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original Budget		Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	350,489.00		0.00	350,489.00	117,445.00	233,044.00	33.51
	61000 Totals	350,489.00	0.00	350,489.00	117,445.00	233,044.00	33.51
	0001 Totals	350,489.00	0.00	350,489.00	117,445.00	233,044.00	33.51
	60000 Other Financing Sources Totals	350,489.00	0.00	350,489.00	117,445.00	233,044.00	33.51
49900 Other Debt Service							
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original Budget		Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	35,147.00		0.00	35,147.00	0.00	35,147.00	0.00
	61000 Totals	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00
	0001 Totals	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00
	60000 Other Financing Sources Totals	35,147.00	0.00	35,147.00	0.00	35,147.00	0.00
50100 Water Enterprise							
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original Budget		Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(435,935.00)		0.00	(435,935.00)	(99,398.00)	(336,537.00)	22.80
	61000 Totals	(435,935.00)	0.00	(435,935.00)	(99,398.00)	(336,537.00)	22.80
	0001 Totals	(435,935.00)	0.00	(435,935.00)	(99,398.00)	(336,537.00)	22.80
	60000 Other Financing Sources Totals	(435,935.00)	0.00	(435,935.00)	(99,398.00)	(336,537.00)	22.80
50200 Solid Waste Enterprise							
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original Budget		Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(394,779.00)		0.00	(394,779.00)	(74,109.00)	(320,670.00)	18.77
	61000 Totals	(394,779.00)	0.00	(394,779.00)	(74,109.00)	(320,670.00)	18.77
	0001 Totals	(394,779.00)	0.00	(394,779.00)	(74,109.00)	(320,670.00)	18.77
	60000 Other Financing Sources Totals	(394,779.00)	0.00	(394,779.00)	(74,109.00)	(320,670.00)	18.77
50300 Wastewater/Sewer Enterprise							
60000 Other Financing Sources							

