Quarterly Reports for the City of Truth or Consequences
2nd Quarter – December 31, 2020

City of Truth or Consequences Reports

The attached documents are to report the expenditures, revenues, cash balances, and cash transfers for the second quarter of 2020-21 as of December 31, 2020. These reports are generated directly from our software system utilizing the current chart of accounts. The reports are by fund, by department, and by object code (description).

Quarterly reports are due to the New Mexico Department of Finance (DFA) the last day of the month following the end of the quarter. After the reports are uploaded and submitted to DFA, an analyst will review the reports and submit a Financial Quarterly Report Analysis. The analysis for this quarter was received in the Finance Department on February 15, 2021 and is attached.

The City of Truth or Consequences reports are as follows:

- ✓ Expenditure Report of the 2nd Quarter as of 12-31-2020 (pages 2 – 22)
- ✓ Revenue Report for the 2nd Quarter as of 12-31-2020 (pages 23 – 33)
- ✓ Cash Report for the 2nd Quarter as of 12-31-2020 (pages 34 – 39)
- ✓ Cash Transfer Report for the 2nd Quarter as of 12-31-2020 (pages 40 – 46)

NM Department of Finance Reports

The City of Truth or Consequences is required to report this information to the New Mexico Department of Finance (DFA) utilizing the Local Government Budget Management System (LGBMS). This format is different than the one that the city prints from our own software and is then converted to DFA's chart of accounts.

The DFA – LGBMS reports are as follows:

- ✓ DFA - LGMBS Recap Report by Fund for the 2nd Quarter as of 12-31-20 (pages 47- 49)
- ✓ DFA – LGMBS Summary Report for the 2nd Quarter as of 12-31-20 (pages 50 – 67)
- ✓ DFA – LGMBS Detail Report for the 2nd Quarter as of 12-31-20 (pages 68 – 108)
- ✓ DFA – LGMBS Transfers Report for the 2nd Quarter as of 12-31-20 (pages 109 – 113)

CITY OF TRUTH OR CONSEQUENCES

NEW MEXICO DEPARTMENT OF FINANCE
FINANCIAL QUARTERLY REPORT ANALYSIS

2ND QUARTER
DECEMBER 31, 2020

FINANCIAL QUARTERLY REPORT ANALYSIS

Received 2-15-21

ENTITY NAME:	Truth or Consequences (City)
ANALYST NAME:	Anita C. Medina
Date Received:	1/28/2021
Date Checked:	2/4/2021
CHIEF Review:	BLSG 2/5/2021

QUARTER:

1st	
2nd	X
3rd	
4th	

x	Mid-year supporting documentation received?
In Review	Audit review

Action Taken:

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

KEY ISSUES/COMMENTS:

Ensure General Ledger (P&L) have been received - yes

GRTs are understated $44,680.49

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ITEMS TO REVIEW:

RECAP Page

Cash Balances

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

Investments

x	Review Investment Schedule ties to recap totals.	Comments: Investment schedule ties to recap totals
x	Verify investment activity(reduction or increase) and follow-up with entity.	Comments: okay

Transfers

x	Verify Total Transfers net to zero. LGBMS flags as "Error" but will allow submittal.	Comments: Totals net to zero
x	Verify Transfers do NOT exceed budget authority.	Comments: Transfers do NOT exceed budget authority

Adjustments

x	Review Adjustment Supporting Schedule ties to recap totals.	Comments: Adjustment supporting schedule ties to recap totals

DETAILED Report

Percentages of Budget vs. Actuals

x	Verify percentage of Budget vs Actuals are within reason per qtr. (i.e. 25% for 1st quarter, 50% for 2nd quarter, etc.)	Comments: Percentage are within reason per Q2

Expenditures

x	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

		Comments:
x	Property Taxes (Current, delinquent, etc.)	Current Year $79,550.29, Prior Year $9,317.32
x	Small Cities Distribution	$0
x	LEPF Distribution	$26,600
n/a	Legislative Appropriations	

Percentage of Variance of Adjusted Budget vs. Actuals:

	Revenues	Expenditures		
GENERAL FUND	47.58%	53.93%	-6.35%	Transfer, Adjustment cover activity & cash is being depleted
Corrections	20.68%	40.51%	-19.83%	transfer covers activity & cash is being depleted
Recreation	0.00%	32.54%	-32.54%	transfer covers activity & cash is being depleted
Other Special Revenue	10.09%	11.14%	-1.05%	okay
Other Federal Funded Projects	1.43%	6.19%	-4.76%	okay
Other Capital Projects	0.43%	2.81%	-2.38%	okay
Wastewater/Sewer Enterprise	51.65%	53.99%	-2.34%	okay
Joint Utility	21.34%	46.77%	-25.43%	Activity is depleting cash
Overall Totals	31.57%	28.44%	3.13%	

Comments: Please note that if the activity in general funds continues in this trend and other funds, then General Fund cannot support transfers to cover activity.

Notes from C.Kirkpatrick: Revenues such as Small Cities Assistance is budgeted at $300,00 and will not come until late March 2021. In addition a $30,000 communications lease has not been received as well as other grant funds.

The General Fund is also due reimbursements from capital projects that will replenish the cash balance as received.

Notes CK: Recreation is the Swimming Pool which is always supported by the General Fund. However, the Pool has been closed due to Covid and is not generating revenue at this time.

Notes CK: The Joint Utility fund (Utility Office) has minimal revenues and is supported by budgeted cash transfers from other Enterprise funds such as Electric, Water, Waste Water, and Sanitation. This department has no way to generate enough revenue to cover the expenses incurred from utility billing and collections.

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

X	Customize PYTHON REPORT for variance comparisons

Comments: GRTs are understated $44,680.49. Local Distribution 100% reconciled

Notes CK: Analyst left off Environmental GRT $44,680.49. It was posted to an incorrect object code in DFA's Chart of Accounts

CITY OF TRUTH OR CONSEQUENCES

EXPENDITURE REPORT

2ND QUARTER
DECEMBER 31, 2020

2nd Quarter Expenditure Report

Truth or Consequences

Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Department: 1000 - Governing Body							
101-1000-40105	ELECTED OFFICIALS-GOVERNING BODY	30,600.00	30,600.00	2,550.00	14,800.00	15,800.00	51.63 %
101-1000-41205	FICA-REGULAR-GOVERNING BODY	1,897.00	1,897.00	158.10	917.60	979.40	51.63 %
101-1000-41210	FICA-MEDICARE-GOVERNING BODY	444.00	444.00	36.98	214.63	229.37	51.66 %
101-1000-42310	PER DIEM-GOVERNING BODY	500.00	500.00	0.00	0.00	500.00	100.00 %
101-1000-42720	EMPLOYEE TRAINING-GOVERNING B...	2,000.00	2,000.00	0.00	315.47	1,684.53	84.23 %
101-1000-43597	ATTORNEY FEES-GOVERNING BODY	65,000.00	65,000.00	0.00	31,617.39	33,382.61	51.36 %
101-1000-43770	SUBSCRIPTION & DUES	8,487.00	8,487.00	0.00	7,200.00	1,287.00	15.16 %
101-1000-44606	OFFICE SUPPLIES-GOVERNING BODY	500.00	500.00	407.99	407.99	92.01	18.40 %
101-1000-60725	GRANTS TO SUB-RECIPIENTS-GOVERN..	73,000.00	73,000.00	0.00	41,715.00	31,285.00	42.86 %
	Department: 1000 - Governing Body Total:	**182,428.00**	**182,428.00**	**3,153.07**	**97,188.08**	**85,239.92**	**46.73 %**
Department: 1001 - City Clerk							
101-1001-40110	FULL TIME WAGES-OFF CITY CLERK	117,270.00	117,270.00	8,696.80	46,030.50	71,239.50	60.75 %
101-1001-40125	OVERTIME WAGES-OFF CITY CLERK	3,000.00	3,000.00	0.00	289.54	2,710.46	90.35 %
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	7,457.00	7,457.00	530.98	2,854.90	4,602.10	61.72 %
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	1,744.00	1,744.00	124.19	667.71	1,076.29	61.71 %
101-1001-41215	PERA-OFFICE OF CITY CLERK	11,492.00	11,492.00	852.28	4,508.50	6,983.50	60.77 %
101-1001-41225	HEALTH INSURANCE-OFF CITY CLERK	12,909.00	12,909.00	546.00	1,167.39	11,741.61	90.96 %
101-1001-41226	RETIREE INSURANCE-OFF CITY CLERK	3,518.00	3,518.00	268.82	1,254.18	2,263.82	64.35 %
101-1001-41235	UNEMPLOYMENT INS-OFF CITY CLERK	162.00	162.00	0.00	0.00	162.00	100.00 %
101-1001-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	11.50	18.50	61.67 %
101-1001-41785	WORKER'S COMP. PREMIUMS	718.00	718.00	0.00	2,515.00	-1,797.00	-250.28 %
101-1001-42720	EMPLOYEE TRAINING-OFF CITY CLERK	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
101-1001-43316	GAS & OIL	300.00	300.00	0.00	0.00	300.00	100.00 %
101-1001-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	381.89	1,770.09	2,229.91	55.75 %
101-1001-43740	PRINTING/PUBLISHING	5,500.00	5,500.00	411.89	2,238.12	3,261.88	59.31 %
101-1001-43770	SUBSCRIPTION & DUES	2,600.00	2,600.00	0.00	2,508.00	92.00	3.54 %
101-1001-43775	TELEPHONE	6,400.00	6,400.00	276.70	4,585.49	1,814.51	28.35 %
101-1001-44606	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	1,139.44	1,560.56	57.80 %
101-1001-44607	FIELD SUPPLIES (ELECTION)-CITY CLER	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
101-1001-44611	NON-CAPITAL EQUIPMENT-CITY CLERK	2,018.00	2,018.00	0.00	0.00	2,018.00	100.00 %
101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY...	3,033.00	3,033.00	0.00	450.00	2,583.00	85.16 %
	Department: 1001 - City Clerk Total:	**201,351.00**	**201,351.00**	**12,096.45**	**71,990.36**	**129,360.64**	**64.25 %**
Department: 1002 - Court							
101-1002-40105	ELECTED OFFICIAL WAGES-MUNI CO...	42,000.00	42,000.00	3,230.40	20,997.60	21,002.40	50.01 %
101-1002-40110	FULL-TIME WAGES-MUNI COURT	69,330.00	83,170.00	6,999.30	38,985.40	44,184.60	53.13 %
101-1002-40115	PART-TIME WAGES-MUNI COURT	8,840.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-41205	FICA-REGULAR-MUNI COURT	7,451.00	7,451.00	578.56	3,357.04	4,093.96	54.95 %
101-1002-41210	FICA-MEDICARE-MUNI COURT	1,743.00	1,743.00	135.30	785.08	957.92	54.96 %
101-1002-41215	PERA-MUNI COURT	6,795.00	6,795.00	522.62	3,388.32	3,406.68	50.14 %
101-1002-41225	HEALTH INSURANCE-MUNI COURT	44,600.00	44,600.00	3,608.38	23,454.33	21,145.67	47.41 %
101-1002-41226	RETIREE INSURANCE-MUNI COURT	2,080.00	2,080.00	159.98	957.22	1,122.78	53.98 %
101-1002-41235	UNEMPLOYMENT INSURANCE-MUNI ...	243.00	243.00	0.00	0.00	243.00	100.00 %
101-1002-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	9.20	16.10	13.90	46.33 %
101-1002-41785	WORKER'S COMP. PREMIUMS	682.00	1,487.00	0.00	1,487.00	0.00	0.00 %
101-1002-42310	PER DIEM-MUNI COURT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-1002-42720	EMPLOYEE TRAINING-MUNI COURT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-1002-43597	ATTORNEY FEES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
101-1002-43735	POSTAGE/MAIL SERVICE-MUNI COURT	110.00	450.00	0.00	0.00	450.00	100.00 %
101-1002-43740	PRINTING/PUBLISHING	250.00	250.00	0.00	0.00	250.00	100.00 %
101-1002-43770	SUBSCRIPTION & DUES	2,500.00	2,500.00	39.00	627.04	1,872.96	74.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1002-43775	TELEPHONE	8,500.00	3,500.00	166.97	1,009.26	2,490.74	71.16 %
101-1002-43815	SOFTWARE LIC/SOFTWARE UPDATE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1002-44606	OFFICE SUPPLIES	3,000.00	5,855.00	1,877.59	2,761.02	3,093.98	52.84 %
101-1002-44608	Supplies/Equipment/EDUCATION SU...	250.00	250.00	0.00	0.00	250.00	100.00 %
101-1002-44613	NON-CAPITAL ITEMS	2,500.00	2,500.00	224.00	224.00	2,276.00	91.04 %
101-1002-44815	FURNITURE & FIXTURES < $5000	0.00	0.00	216.99	216.99	-216.99	0.00 %
101-1002-48598	PROFESSIONAL SERVICES	6,050.00	6,050.00	0.00	0.00	6,050.00	100.00 %
101-1002-48599	OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
101-1002-60576	Grant Expenses/JAF GRANT	15,000.00	6,000.00	650.13	925.13	5,074.87	84.58 %
101-1002-60840	OTHER CAP PUR/AOC/JID COM-MUNI...	8,000.00	13,000.00	120.38	7,912.63	5,087.37	39.13 %
	Department: 1002 - Court Total:	**263,954.00**	**263,954.00**	**18,538.80**	**107,104.16**	**156,849.84**	**59.42 %**
Department: 1003 - City Manager							
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MAN...	162,101.00	162,101.00	12,789.30	83,251.95	78,849.05	48.64 %
101-1003-40125	OVERTIME WAGES	0.00	0.00	0.00	343.31	-343.31	0.00 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	10,050.00	10,050.00	789.44	5,160.18	4,889.82	48.65 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	2,350.00	2,350.00	184.62	1,206.78	1,143.22	48.65 %
101-1003-41215	PERA-OFFICE CITY MANAGER	29,803.00	29,803.00	2,323.94	15,105.60	14,697.40	49.32 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANA...	5,954.00	5,954.00	480.76	3,124.90	2,829.10	47.52 %
101-1003-41226	RETIREE INSURANCE-OFF CITY MANA...	4,863.00	4,863.00	383.68	2,302.08	2,560.92	52.66 %
101-1003-41235	UNEMPLOYMENT INSURANCE-OFF CI...	162.00	162.00	0.00	0.00	162.00	100.00 %
101-1003-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	13.80	16.20	54.00 %
101-1003-41785	WORKER'S COMP. PREMIUMS	4,000.00	4,000.00	0.00	3,475.00	525.00	13.13 %
101-1003-42305	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
101-1003-42620	UNIFORM/LINEN	500.00	500.00	0.00	0.00	500.00	100.00 %
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MAN...	13,614.00	13,614.00	0.00	300.00	13,314.00	97.80 %
101-1003-43316	GAS & OIL	1,800.00	1,800.00	74.49	348.54	1,451.46	80.64 %
101-1003-43465	RENT OF EQUIPMENT	3,800.00	3,800.00	257.39	1,384.33	2,415.67	63.57 %
101-1003-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
101-1003-43770	SUBSCRIPTION & DUES	1,724.00	1,724.00	0.00	3,692.46	-1,968.46	-114.18 %
101-1003-43775	TELEPHONE	5,000.00	5,000.00	459.25	2,215.03	2,784.97	55.70 %
101-1003-44606	OFFICE SUPPLIES	1,500.00	1,500.00	84.60	2,325.35	-825.35	-55.02 %
101-1003-44613	NON-CAPITAL ITEMS	0.00	0.00	171.95	2,999.38	-2,999.38	0.00 %
101-1003-44615	SAFETY EQUIPMENT	0.00	0.00	0.00	219.60	-219.60	0.00 %
101-1003-47415	MAINTENANCE--REPAIRS GROUNDS -...	0.00	0.00	0.00	1,385.00	-1,385.00	0.00 %
101-1003-47420	MAINTENANCE VEHICLE/EQUIP-CITY...	500.00	500.00	0.00	15.50	484.50	96.90 %
101-1003-48598	PROFESSIONAL SERVICES	0.00	0.00	3,375.29	3,375.29	-3,375.29	0.00 %
101-1003-60784	Grant Expenses	0.00	0.00	0.00	2,896.40	-2,896.40	0.00 %
	Department: 1003 - City Manager Total:	**248,651.00**	**248,651.00**	**21,381.61**	**135,140.48**	**113,510.52**	**45.65 %**
Department: 1004 - Admin Serv							
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	298,148.00	298,148.00	21,139.20	119,429.08	178,718.92	59.94 %
101-1004-40140	DELAYED COMPENSATION-ADMIN OF...	10,000.00	10,000.00	0.00	9,201.90	798.10	7.98 %
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	19,105.00	19,105.00	1,248.04	7,630.11	11,474.89	60.06 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	4,468.00	4,468.00	291.90	1,784.56	2,683.44	60.06 %
101-1004-41215	PERA-ADMIN OFFICES	22,358.00	22,358.00	1,544.00	8,225.28	14,132.72	63.21 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	52,860.00	52,860.00	4,069.90	22,429.34	30,430.66	57.57 %
101-1004-41226	RETIREE INSURANCE-ADMIN OFFICES	6,844.00	6,844.00	472.67	2,300.78	4,543.22	66.38 %
101-1004-41235	UNEMPLOYMENT INSURANCE-ADMIN..	324.00	324.00	0.00	0.00	324.00	100.00 %
101-1004-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	13.80	23.00	37.00	61.67 %
101-1004-41785	WORKER'S COMP. PREMIUMS	1,550.00	1,550.00	0.00	5,431.00	-3,881.00	-250.39 %
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	8,000.00	8,000.00	0.00	50.00	7,950.00	99.38 %
101-1004-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	544.48	2,171.02	2,828.98	56.58 %
101-1004-43740	PRINTING/PUBLISHING	7,000.00	7,000.00	0.00	625.44	6,374.56	91.07 %
101-1004-43770	SUBSCRIPTION & DUES	0.00	0.00	0.00	220.00	-220.00	0.00 %
101-1004-43775	TELEPHONE	6,000.00	6,000.00	343.33	1,751.36	4,248.64	70.81 %
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,885.00	15,885.00	0.00	10,358.48	5,526.52	34.79 %
101-1004-43999	OPERATING COSTS	0.00	0.00	-10.26	193.70	-193.70	0.00 %
101-1004-44606	OFFICE SUPPLIES	7,000.00	7,000.00	364.67	3,470.62	3,529.38	50.42 %
101-1004-44613	NON-CAPITAL ITEMS	2,000.00	2,000.00	0.00	968.69	1,031.31	51.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1004-48599	OTHER CONTRACTUAL SERVICES	29,500.00	29,500.00	125.00	3,110.05	26,389.95	89.46 %
	Department: 1004 - Admin Serv Total:	**496,102.00**	**496,102.00**	**30,146.73**	**199,374.41**	**296,727.59**	**59.81 %**
Department: 1005 - Fire							
101-1005-48599	OTHER CONTRACTUAL SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00 %
	Department: 1005 - Fire Total:	**21,500.00**	**21,500.00**	**0.00**	**21,500.00**	**0.00**	**0.00 %**
Department: 1006 - ANIMAL SHELTER							
101-1006-40110	FULL-TIME WAGES-CODE ENF/ANM ...	114,400.00	114,400.00	7,339.00	42,114.62	72,285.38	63.19 %
101-1006-40125	OVERTIME WAGES-CODE ENF/ANIMA...	4,000.00	4,000.00	114.00	1,947.75	2,052.25	51.31 %
101-1006-41205	FICA-REGULAR-CODE ENF/ANIMAL C...	7,341.00	7,341.00	462.08	2,724.81	4,616.19	62.88 %
101-1006-41210	FICA-MEDICARE-CODE ENF/ANIMAL ...	1,717.00	1,717.00	108.07	637.23	1,079.77	62.89 %
101-1006-41215	PERA-CODE ENF/ANIMAL CONTROL	11,211.00	11,211.00	674.24	3,940.38	7,270.62	64.85 %
101-1006-41225	HEALTH INSURANCE-CODE ENF/AN C...	12,777.00	12,777.00	14.36	559.26	12,217.74	95.62 %
101-1006-41226	RETIREE INSURANCE-CODE ENF/AN C...	3,432.00	3,432.00	206.40	1,144.92	2,287.08	66.64 %
101-1006-41235	UNEMPLOYMENT INS-CODE ENF/AN...	216.00	216.00	0.00	0.00	216.00	100.00 %
101-1006-41240	WORKER'S COMP ASSESSMENT	40.00	40.00	6.90	13.80	26.20	65.50 %
101-1006-41785	WORKER'S COMP. PREMIUMS	4,000.00	4,000.00	0.00	2,116.00	1,884.00	47.10 %
101-1006-42620	UNIFORMS LINEN-CODE ENF/ANIMAL...	357.00	357.00	0.00	0.00	357.00	100.00 %
101-1006-42720	EMPLOYEE TRAINING-CODE ENF/AN...	1,949.00	1,949.00	0.00	484.56	1,464.44	75.14 %
101-1006-43740	PRINTING/PUBLISHING	200.00	200.00	0.00	0.00	200.00	100.00 %
101-1006-43770	SUBSCRIPTION & DUES	200.00	200.00	0.00	150.00	50.00	25.00 %
101-1006-43775	TELEPHONE	700.00	700.00	0.00	0.00	700.00	100.00 %
101-1006-43815	SOFTWARE LIC/SOFTWARE UPDATE	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
101-1006-44606	OFFICE SUPPLIES	2,444.00	2,444.00	48.13	291.55	2,152.45	88.07 %
101-1006-44607	FIELD SUPP-CODE ENF/ANIMAL CON...	28,282.00	28,282.00	1,128.11	5,726.07	22,555.93	79.75 %
101-1006-44613	NON-CAPITAL ITEMS	290.00	290.00	0.00	239.67	50.33	17.36 %
101-1006-45555	Miscellaneuos Exp	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-1006-48598	PROFESSIONAL SERVICES	18,000.00	18,000.00	335.80	2,502.81	15,497.19	86.10 %
101-1006-48599	OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00	363.30	2,940.80	2,309.20	43.98 %
	Department: 1006 - ANIMAL SHELTER Total:	**223,401.00**	**223,401.00**	**10,800.39**	**67,534.23**	**155,866.77**	**69.77 %**
Department: 1007 - Police							
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	720,664.00	731,038.00	56,851.24	343,764.41	387,273.59	52.98 %
101-1007-40115	PART TIME POSITION-POLICE DEPT	12,844.00	2,470.00	0.00	2,470.00	0.00	0.00 %
101-1007-40125	OVERTIME WAGES-POLICE DEPT	60,000.00	60,000.00	2,490.15	25,915.67	34,084.33	56.81 %
101-1007-40135	STANDBY WAGES-POLICE DEPT	11,000.00	11,000.00	1,629.12	6,069.20	4,930.80	44.83 %
101-1007-40140	DELAYED COMPENSATION-POLICE DE...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-1007-41205	FICA-REGULAR-POLICE DEPT	49,880.00	49,880.00	3,658.34	22,648.35	27,231.65	54.59 %
101-1007-41210	FICA-MEDICARE-POLICE DEPT	11,666.00	11,666.00	855.60	5,296.84	6,369.16	54.60 %
101-1007-41215	PERA-POLICE DEPT	132,432.00	132,432.00	9,658.30	60,097.36	72,334.64	54.62 %
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	111,927.00	111,927.00	8,583.10	56,388.22	55,538.78	49.62 %
101-1007-41226	RETIREE INSURANCE-POLICE DEPT	26,578.00	26,578.00	1,946.54	10,252.13	16,325.87	61.43 %
101-1007-41235	UNEMPLOYMENT INSURANCE-POLICE...	864.00	864.00	0.00	0.00	864.00	100.00 %
101-1007-41240	WORKER'S COMP ASSESSMENT	160.00	160.00	32.20	66.70	93.30	58.31 %
101-1007-41785	WORKER'S COMP. PREMIUMS	42,194.00	15,453.00	0.00	15,453.00	0.00	0.00 %
101-1007-42305	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1007-42620	UNIFORM/LINEN-POLICE DEPT	500.00	500.00	354.17	354.17	145.83	29.17 %
101-1007-42720	EMPLOYEE TRAINING-POLICE DEPT	500.00	500.00	0.00	328.63	171.37	34.27 %
101-1007-43316	GAS & OIL	50,500.00	36,865.00	2,022.31	13,647.17	23,217.83	62.98 %
101-1007-43403	REGULAR BUILDING MAINT	0.00	5,828.00	0.00	5,827.49	0.51	0.01 %
101-1007-43465	RENT OF EQUIPMENT	3,200.00	3,200.00	254.95	1,260.11	1,939.89	60.62 %
101-1007-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	375.00	625.00	62.50 %
101-1007-43770	SUBSCRIPTION & DUES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-1007-43775	TELEPHONE	20,000.00	10,710.00	1,432.84	7,718.64	2,991.36	27.93 %
101-1007-43815	SOFTWARE	0.00	21,728.00	113.00	19,690.48	2,037.52	9.38 %
101-1007-44606	OFFICE SUPPLIES	3,300.00	3,300.00	0.00	635.74	2,664.26	80.74 %
101-1007-44607	FIELD SUPPLIES	2,680.00	2,680.00	0.00	2,006.63	673.37	25.13 %
101-1007-44613	NON-CAPITAL ITEMS	0.00	562.00	0.00	561.78	0.22	0.04 %
101-1007-44615	SAFETY EQUIPMENT	500.00	500.00	0.00	288.78	211.22	42.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1007-46732	GENERAL LIABILITY INSURANCE	122,730.00	122,730.00	0.00	93,159.84	29,570.16	24.09 %
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLI...	4,500.00	5,100.00	165.12	4,201.81	898.19	17.61 %
101-1007-48598	PROFESSIONAL SERVICES	0.00	1,943.00	0.00	1,942.52	0.48	0.02 %
101-1007-48599	OTHER CONTRACTUAL SERVICES	150,000.00	169,005.00	0.00	92,033.47	76,971.53	45.54 %
	Department: 1007 - Police Total:	**1,560,619.00**	**1,560,619.00**	**90,046.98**	**792,454.14**	**768,164.86**	**49.22 %**
Department: 1008 - Animal Control							
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM ...	98,696.00	98,696.00	8,272.00	57,950.51	40,745.49	41.28 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMA...	2,000.00	3,000.00	39.00	1,796.25	1,203.75	40.13 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL...	2,000.00	4,000.00	416.00	2,680.00	1,320.00	33.00 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL C...	6,367.00	6,367.00	531.75	3,792.36	2,574.64	40.44 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL ...	1,489.00	1,489.00	124.35	886.84	602.16	40.44 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	9,672.00	9,672.00	759.70	5,298.69	4,373.31	45.22 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN C...	22,691.00	22,691.00	1,835.94	12,865.55	9,825.45	43.30 %
101-1008-41226	RETIREE INSURANCE-CODE ENF/AN C...	2,961.00	2,961.00	232.56	1,463.89	1,497.11	50.56 %
101-1008-41235	UNEMPLOYMENT INS-CODE ENF/AN...	162.00	162.00	0.00	0.00	162.00	100.00 %
101-1008-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	13.80	16.20	54.00 %
101-1008-41785	WORKER'S COMP. PREMIUMS	4,000.00	1,918.00	0.00	1,918.00	0.00	0.00 %
101-1008-42305	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1008-42310	PER DIEM-CODE ENF/ANIMAL CONT...	0.00	88.00	0.00	87.40	0.60	0.68 %
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL...	1,250.00	1,250.00	0.00	513.74	736.26	58.90 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/AN...	2,100.00	594.00	0.00	161.52	432.48	72.81 %
101-1008-43316	GAS & OIL	8,100.00	8,100.00	267.04	2,358.82	5,741.18	70.88 %
101-1008-43735	POSTAGE & MAIL SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
101-1008-43770	SUBSCRIPTION & DUES	600.00	600.00	0.00	35.00	565.00	94.17 %
101-1008-43775	TELEPHONE	2,250.00	2,250.00	274.78	1,387.29	862.71	38.34 %
101-1008-44606	OFFICE SUPPLIES	750.00	750.00	0.00	280.00	470.00	62.67 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CON...	0.00	500.00	20.99	361.63	138.37	27.67 %
101-1008-44615	SAFETY EQUIPMENT	1,250.00	1,250.00	0.00	73.40	1,176.60	94.13 %
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE EN...	1,000.00	1,000.00	45.50	585.50	414.50	41.45 %
	Department: 1008 - Animal Control Total:	**168,468.00**	**168,468.00**	**12,826.51**	**94,510.19**	**73,957.81**	**43.90 %**
Department: 1009 - Parks							
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	158,109.00	158,109.00	13,704.80	88,352.50	69,756.50	44.12 %
101-1009-40115	PART-TIME WAGES-MUNI RECREATI...	51,480.00	51,480.00	0.00	0.00	51,480.00	100.00 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	5,000.00	5,000.00	0.00	2,602.17	2,397.83	47.96 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION	13,305.00	13,305.00	851.72	5,646.75	7,658.25	57.56 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	3,112.00	3,112.00	199.19	1,320.59	1,791.41	57.56 %
101-1009-41215	PERA-MUNI RECREATION	15,495.00	15,495.00	1,192.14	7,731.43	7,763.57	50.10 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATI...	11,723.00	11,723.00	547.72	3,557.89	8,165.11	69.65 %
101-1009-41226	RETIREE INSURANCE-MUNI RECREATI...	4,743.00	4,743.00	364.94	2,173.59	2,569.41	54.17 %
101-1009-41235	UNEMPLOYMENT INS-MUNI RECREAT...	432.00	432.00	0.00	0.00	432.00	100.00 %
101-1009-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	13.80	27.60	52.40	65.50 %
101-1009-41785	WORKER'S COMP. PREMIUMS	4,000.00	4,000.00	0.00	3,390.00	610.00	15.25 %
101-1009-42620	UNIFORMS/LINEN-MUNI RECREATION	1,500.00	1,500.00	0.00	159.99	1,340.01	89.33 %
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREAT...	2,000.00	2,000.00	0.00	399.00	1,601.00	80.05 %
101-1009-43316	GAS & OIL	11,500.00	11,500.00	318.71	3,730.29	7,769.71	67.56 %
101-1009-43403	REGULAR BUILDING MAINT	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
101-1009-43465	RENT OF EQUIPMENT	12,300.00	12,300.00	220.80	6,384.67	5,915.33	48.09 %
101-1009-43770	SUBSCRIPTION & DUES	1,800.00	1,800.00	0.00	900.00	900.00	50.00 %
101-1009-43775	TELEPHONE	2,800.00	2,800.00	103.49	524.64	2,275.36	81.26 %
101-1009-44606	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	57,000.00	57,000.00	1,244.95	12,020.77	44,979.23	78.91 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREA...	3,700.00	3,700.00	0.00	375.60	3,324.40	89.85 %
101-1009-44613	NON-CAPITAL ITEMS	3,500.00	3,500.00	0.00	12,278.69	-8,778.69	-250.82 %
101-1009-44615	SAFETY EQUIPMENT	0.00	0.00	0.00	3,012.87	-3,012.87	0.00 %
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS -...	70,800.00	70,800.00	4,254.45	59,870.50	10,929.50	15.44 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECR...	14,500.00	14,500.00	150.23	6,410.63	8,089.37	55.79 %
101-1009-80845	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	206,317.61	-206,317.61	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1009-80846	LAND ACQUISITION / IMPROVEMENTS	0.00	0.00	30,093.00	30,093.00	-30,093.00	0.00 %
	Department: 1009 - Parks Total:	**455,179.00**	**455,179.00**	**53,259.94**	**457,280.78**	**-2,101.78**	**-0.46 %**
Department: 1010 - Community Dev							
101-1010-40110	FULL TIME WAGES-BUILDING INSP	39,520.00	39,520.00	3,360.00	21,061.00	18,459.00	46.71 %
101-1010-40125	OVERTIME-BUILDING INSPECTOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-1010-41205	FICA-REGULAR-BUILDING INSPECTOR	2,574.00	2,574.00	201.18	1,259.37	1,314.63	51.07 %
101-1010-41210	FICA-MEDICARE-BUILDING INSPECTOR	602.00	602.00	47.06	294.59	307.41	51.06 %
101-1010-41215	PERA-BUILDING INSPECTOR	3,873.00	3,873.00	329.28	2,061.92	1,811.08	46.76 %
101-1010-41225	HEALTH INSURANCE-BLDG INSPECTOR	5,758.00	5,758.00	466.02	3,029.09	2,728.91	47.39 %
101-1010-41226	RETIREE INSURANCE-BUILDING INSPE...	1,186.00	1,186.00	100.80	580.80	605.20	51.03 %
101-1010-41235	UNEMPLOYMENT INS-BUILDING INSP...	54.00	54.00	0.00	0.00	54.00	100.00 %
101-1010-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	2.30	4.60	5.40	54.00 %
101-1010-41785	WORKER'S COMP. PREMIUMS	1,769.00	1,769.00	0.00	847.00	922.00	52.12 %
101-1010-42720	EMPLOYEE TRAINING-BLDG INSPECT...	6,500.00	6,500.00	0.00	25.00	6,475.00	99.62 %
101-1010-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
101-1010-43770	SUBSCRIPTION & DUES	5,000.00	5,000.00	0.00	35.00	4,965.00	99.30 %
101-1010-43775	TELEPHONE	5,000.00	5,000.00	93.29	467.01	4,532.99	90.66 %
101-1010-44606	OFFICE SUPPLIES	500.00	500.00	0.00	381.83	118.17	23.63 %
101-1010-44613	NON-CAPITAL ITEMS	500.00	500.00	7,267.48	7,267.48	-6,767.48	-1,353.50 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	10,000.00	10,000.00	7,474.57	7,474.57	2,525.43	25.25 %
101-1010-48598	PROFESSIONAL SERVICES	98,968.00	98,968.00	117,972.49	348,118.82	-249,150.82	-251.75 %
101-1010-80810	OTHER CAPITAL EQUIPMENT-VEHICL...	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
	Department: 1010 - Community Dev Total:	**191,514.00**	**191,514.00**	**137,314.47**	**392,908.08**	**-201,394.08**	**-105.16 %**
Department: 1011 - Streets							
101-1011-40110	FULL TIME WAGES-STREET DEPT	279,323.00	279,323.00	23,086.40	137,830.66	141,492.34	50.66 %
101-1011-40125	OVERTIME WAGES-STREET DEPT	4,000.00	4,000.00	0.00	1,651.17	2,348.83	58.72 %
101-1011-41205	FICA-REGULAR-STREET DEPT	17,566.00	17,566.00	1,388.02	8,423.75	9,142.25	52.05 %
101-1011-41210	FICA-MEDICARE-STREET DEPT	4,108.00	4,108.00	324.66	1,970.21	2,137.79	52.04 %
101-1011-41215	PERA-STREET DEPT	27,374.00	27,374.00	2,262.46	13,318.31	14,055.69	51.35 %
101-1011-41225	HEALTH INSURANCE-STEET DEPT	34,334.00	34,334.00	3,253.16	17,432.72	16,901.28	49.23 %
101-1011-41226	RETIREE INSURANCE-STREET DEPT	8,380.00	8,380.00	692.60	3,730.80	4,649.20	55.48 %
101-1011-41235	UNEMPLOYMENT INS-STEET DEPT	486.00	486.00	0.00	0.00	486.00	100.00 %
101-1011-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	20.70	39.10	40.90	51.13 %
101-1011-41785	WORKER'S COMP. PREMIUMS	28,884.00	28,884.00	0.00	5,990.00	22,894.00	79.26 %
101-1011-43775	TELEPHONE	2,000.00	2,000.00	87.44	438.60	1,561.40	78.07 %
101-1011-44606	OFFICE SUPPLIES	500.00	500.00	0.00	113.34	386.66	77.33 %
	Department: 1011 - Streets Total:	**407,035.00**	**407,035.00**	**31,115.44**	**190,938.66**	**216,096.34**	**53.09 %**
Department: 1012 - Fleet Maint							
101-1012-40110	FULL TIME WAGES-FLEET MAINTENA...	62,400.00	62,400.00	6,382.50	24,686.50	37,713.50	60.44 %
101-1012-40115	PART - TIME WAGES	11,440.00	11,440.00	97.50	149.50	11,290.50	98.69 %
101-1012-40125	OVERTIME WAGES-FLEET MAINTENA...	0.00	0.00	0.00	138.00	-138.00	0.00 %
101-1012-41205	FICA-REGULAR-FLEET MAINTENANCE	4,578.00	4,578.00	398.21	1,542.46	3,035.54	66.31 %
101-1012-41210	FICA-MEDICARE-FLEET MAINTENANCE	1,071.00	1,071.00	93.15	360.76	710.24	66.32 %
101-1012-41215	PERA-FLEET MAINTENANCE	7,236.00	7,236.00	635.05	2,107.02	5,128.98	70.88 %
101-1012-41225	HEALTH INSURANCE-FLEET MAINTEN...	554.00	554.00	241.94	423.04	130.96	23.64 %
101-1012-41226	RETIREE INSURANCE-FLEET MAINTEN...	2,215.00	2,215.00	163.20	549.12	1,665.88	75.21 %
101-1012-41235	UNEMPLOYMENT INSURANCE-FLEET...	162.00	162.00	0.00	0.00	162.00	100.00 %
101-1012-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	5.75	8.05	21.95	73.17 %
101-1012-41785	WORKER'S COMP. PREMIUMS	4,226.00	4,226.00	0.00	1,338.00	2,888.00	68.34 %
101-1012-42620	UNIFORM/LINEN-FLEET MAINTENAN...	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
101-1012-42720	EMPLOYEE TRAINING-FLEET MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-1012-43316	GAS & OIL	4,000.00	4,000.00	192.56	435.96	3,564.04	89.10 %
101-1012-43465	RENT OF EQUIPMENT	1,500.00	1,500.00	0.00	78.51	1,421.49	94.77 %
101-1012-43770	SUBSCRIPTION & DUES	1,750.00	1,750.00	0.00	1,428.00	322.00	18.40 %
101-1012-43775	TELEPHONE	2,500.00	2,500.00	28.55	143.58	2,356.42	94.26 %
101-1012-44606	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
101-1012-44607	FIELD SUPPLIES-FLEET MAINTENANCE	4,126.00	4,126.00	0.00	20.00	4,106.00	99.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1012-44613	NON-CAPITAL ITEMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-1012-44615	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	461.54	1,538.46	76.92 %
	Department: 1012 - Fleet Maint Total:	**121,388.00**	**121,388.00**	**8,238.41**	**33,870.04**	**87,517.96**	**72.10 %**
Department: 1014 - Facility Man							
101-1014-40110	FULL TIME WAGES-FACILITY MGT	295,356.00	295,356.00	12,320.00	77,536.50	217,819.50	73.75 %
101-1014-40125	OVERTIME WAGES-FACILITY MGT	6,000.00	6,000.00	0.00	3,896.25	2,103.75	35.06 %
101-1014-40135	STANDBY WAGES-FACILITY MGT	4,000.00	4,000.00	376.00	2,444.00	1,556.00	38.90 %
101-1014-41205	FICA-REGULAR-FACILITY MGT	18,313.00	18,313.00	767.73	5,061.68	13,251.32	72.36 %
101-1014-41210	FICA-MEDICARE-FACILITY MGT	4,283.00	4,283.00	179.55	1,183.87	3,099.13	72.36 %
101-1014-41215	PERA-FACILITY MGT	27,965.00	27,965.00	1,207.35	7,506.78	20,458.22	73.16 %
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	18,999.00	18,999.00	1,280.02	9,245.58	9,753.42	51.34 %
101-1014-41226	RETIREE INSURANCE-FACILITY MGT	8,561.00	8,561.00	400.80	2,311.08	6,249.92	73.00 %
101-1014-41235	UNEMPLOYMENT INSURANCE-FACILI...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-1014-41240	WORKER'S COMP ASSESSMENT	90.00	90.00	12.65	24.15	65.85	73.17 %
101-1014-41785	WORKER'S COMP. PREMIUMS	15,000.00	15,000.00	0.00	6,333.00	8,667.00	57.78 %
101-1014-42305	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
101-1014-42720	EMPLOYEE TRAINING-FACILITY MGT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-1014-43316	GAS & OIL	7,000.00	7,000.00	158.83	1,831.53	5,168.47	73.84 %
101-1014-43403	REGULAR BUILDING MAINT-FACILITY...	60,000.00	60,000.00	4,634.04	21,890.14	38,109.86	63.52 %
101-1014-43465	RENT OF EQUIPMENT	500.00	500.00	0.00	40.66	459.34	91.87 %
101-1014-43775	TELEPHONE	4,500.00	4,500.00	167.61	844.67	3,655.33	81.23 %
101-1014-44606	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	43,752.00	43,752.00	157.70	11,312.28	32,439.72	74.14 %
101-1014-44613	NON-CAPITAL ITEMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP-FACIL...	2,000.00	2,000.00	0.00	973.60	1,026.40	51.32 %
101-1014-48599	OTHER CONTRACTUAL SERVICES	0.00	0.00	53.94	323.64	-323.64	0.00 %
101-1014-80810	OTHER CAPITAL EQUIPMENT-VEHICL...	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
	Department: 1014 - Facility Man Total:	**558,819.00**	**558,819.00**	**21,716.22**	**152,759.41**	**406,059.59**	**72.66 %**
Department: 1016 - Library							
101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	110,942.00	110,942.00	8,534.00	55,274.92	55,667.08	50.18 %
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	40,279.00	40,279.00	3,098.40	19,815.68	20,463.32	50.80 %
101-1016-41205	FICA-REGULAR-LIBRARY	9,376.00	9,376.00	712.66	4,600.05	4,775.95	50.94 %
101-1016-41210	FICA-MEDICARE-LIBRARY	2,193.00	2,193.00	166.66	1,075.74	1,117.26	50.95 %
101-1016-41215	PERA-LIBRARY	14,820.00	14,820.00	1,139.98	7,358.91	7,461.09	50.34 %
101-1016-41225	HEALTH INSURANCE-LIBRARY	7,227.00	7,227.00	581.72	3,781.06	3,445.94	47.68 %
101-1016-41226	RETIREE INSURANCE-LIBRARY	4,537.00	4,537.00	348.98	2,792.94	1,744.06	38.44 %
101-1016-41235	UNEMPLOYMENT INSURANCE-LIBRA...	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00 %
101-1016-41240	WORKER'S COMP ASSESSMENT	50.00	50.00	13.80	27.60	22.40	44.80 %
101-1016-41785	WORKER'S COMP. PREMIUMS	1,307.00	1,307.00	0.00	2,212.00	-905.00	-69.24 %
101-1016-42720	EMPLOYEE TRAINING-LIBRARY	100.00	100.00	0.00	0.00	100.00	100.00 %
101-1016-43770	SUBSCRIPTION & DUES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-1016-43775	TELEPHONE	50.00	50.00	0.00	0.00	50.00	100.00 %
101-1016-44606	OFFICE SUPPLIES	5,920.00	5,920.00	0.00	3,838.05	2,081.95	35.17 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	8,500.00	8,500.00	230.42	2,288.66	6,211.34	73.07 %
101-1016-47420	MAINTENANCE VEHICLE/EQUIP	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 1016 - Library Total:	**211,976.00**	**211,976.00**	**14,826.62**	**103,065.61**	**108,910.39**	**51.38 %**
Department: 1017 - Hospital GRT							
101-1017-43999	OPERATING COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	264,000.00	264,000.00	40,147.84	133,009.92	130,990.08	49.62 %
	Department: 1017 - Hospital GRT Total:	**269,000.00**	**269,000.00**	**40,147.84**	**133,009.92**	**135,990.08**	**50.55 %**
Department: 1018 - Utility & Ins							
101-1018-43775	TELEPHONE	67,200.00	67,200.00	0.00	0.00	67,200.00	100.00 %
101-1018-43780	UTILITIES	137,800.00	137,800.00	11,164.41	91,056.97	46,743.03	33.92 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	3,446.00	184.92	1,604.71	1,841.29	53.43 %
101-1018-43998	INTERCEPT	304,056.00	304,056.00	48,174.58	144,523.74	159,532.26	52.47 %
101-1018-43999	OPERATING COSTS	43,000.00	43,000.00	4,723.78	14,271.19	28,728.81	66.81 %
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR E...	20,251.00	20,251.00	0.00	17,468.51	2,782.49	13.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1018-46732	GENERAL LIABILITY INSURANCE	22,250.00	22,250.00	0.00	5,790.54	16,459.46	73.98 %
101-1018-46733	VEHICLE INSURANCE	12,547.00	12,547.00	0.00	5,826.31	6,720.69	53.56 %
101-1018-48596	AUDIT CONTRACT	10,000.00	10,000.00	4,962.25	6,688.25	3,311.75	33.12 %
101-1018-48598	PROFESSIONAL SERVICES	12,000.00	12,000.00	984.84	4,924.23	7,075.77	58.96 %
	Department: 1018 - Utility & Ins Total:	**632,550.00**	**632,550.00**	**70,194.78**	**292,154.45**	**340,395.55**	**53.81 %**
	Fund: 101 - General Total:	**6,213,935.00**	**6,213,935.00**	**575,804.26**	**3,342,783.00**	**2,871,152.00**	**46.21 %**
Fund: 201 - Corrections							
Department: 1903 - Corrections							
201-1903-45555	Miscellaneuos Exp	4,200.00	4,200.00	54.00	470.00	3,730.00	88.81 %
201-1903-48710	CARE OF PRISONERS-CORRECTION F...	38,000.00	38,000.00	1,710.00	16,625.00	21,375.00	56.25 %
	Department: 1903 - Corrections Total:	**42,200.00**	**42,200.00**	**1,764.00**	**17,095.00**	**25,105.00**	**59.49 %**
	Fund: 201 - Corrections Total:	**42,200.00**	**42,200.00**	**1,764.00**	**17,095.00**	**25,105.00**	**59.49 %**
Fund: 209 - Fire							
Department: 1603 - State Fire							
209-1603-42720	Employee Training & Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
209-1603-43316	GAS & OIL	5,000.00	5,000.00	63.30	312.43	4,687.57	93.75 %
209-1603-43465	RENT OF EQUIPMENT	3,500.00	4,500.00	248.90	1,262.15	3,237.85	71.95 %
209-1603-43770	SUBSCRIPTION & DUES	2,000.00	2,000.00	0.00	810.00	1,190.00	59.50 %
209-1603-43775	TELEPHONE	2,500.00	4,684.00	361.64	2,007.62	2,676.38	57.14 %
209-1603-43780	UTILITIES	18,000.00	18,000.00	556.93	3,640.05	14,359.95	79.78 %
209-1603-43815	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	2,420.00	2,580.00	51.60 %
209-1603-44607	FIELD SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
209-1603-44613	NON-CAPITAL ITEMS	0.00	10,000.00	0.00	6,144.67	3,855.33	38.55 %
209-1603-44615	SAFETY EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
209-1603-46730	INSURANCE (NON EMPLOYEES)-ST FI...	15,500.00	15,500.00	0.00	15,142.00	358.00	2.31 %
209-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	10,000.00	10,000.00	0.00	664.40	9,335.60	93.36 %
209-1603-47415	MAINTENANCE--REPAIRS GROUNDS -...	2,000.00	6,000.00	0.00	1,302.01	4,697.99	78.30 %
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE..	16,000.00	16,000.00	584.15	18,353.62	-2,353.62	-14.71 %
209-1603-48599	OTHER CONTRACTUAL SERVICES	1,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
209-1603-60815	GRANT COUNCIL-EXPENSE	311,128.00	0.00	0.00	0.00	0.00	0.00 %
209-1603-80810	OTHER CAPITAL EQUIPMENT-VEHICL...	780,000.00	780,000.00	0.00	0.00	780,000.00	100.00 %
209-1603-80845	OTHER CAPITAL PURCHASES-ST FIRE	0.00	279,944.00	0.00	0.00	279,944.00	100.00 %
	Department: 1603 - State Fire Total:	**1,183,628.00**	**1,183,628.00**	**1,814.92**	**52,058.95**	**1,131,569.05**	**95.60 %**
	Fund: 209 - Fire Total:	**1,183,628.00**	**1,183,628.00**	**1,814.92**	**52,058.95**	**1,131,569.05**	**95.60 %**
Fund: 211 - Law Enforce Prot							
Department: 2003 - Law Enforce Prot							
211-2003-42535	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	604.00	396.00	39.60 %
211-2003-44573	UNIFORM & EQUIPMENT	5,000.00	6,187.00	326.11	4,331.73	1,855.27	29.99 %
211-2003-44607	FIELD SUPPLIES	10,600.00	10,600.00	705.00	6,140.00	4,460.00	42.08 %
211-2003-44840	EQUIPMENT & MACHINERY-LAW ENF...	10,000.00	8,813.00	0.00	0.00	8,813.00	100.00 %
	Department: 2003 - Law Enforce Prot Total:	**26,600.00**	**26,600.00**	**1,031.11**	**11,075.73**	**15,524.27**	**58.36 %**
	Fund: 211 - Law Enforce Prot Total:	**26,600.00**	**26,600.00**	**1,031.11**	**11,075.73**	**15,524.27**	**58.36 %**
Fund: 214 - Lodgers Tax							
Department: 2503 - Lodgers Tax							
214-2503-43465	RENT OF EQUIPMENT	11,500.00	11,500.00	0.00	2,852.19	8,647.81	75.20 %
214-2503-43770	SUBSCRIPTION & DUES	0.00	0.00	0.00	10.00	-10.00	0.00 %
214-2503-47406	PROMOTIONAL/ADVERTISING-LODG...	156,000.00	156,000.00	0.00	2,179.24	153,820.76	98.60 %
214-2503-47595	ADMINISTRATIVE FEES-LODGERS TAX ...	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
214-2503-47597	9% ADVERTISING/MARKETING	0.00	0.00	844.84	6,444.45	-6,444.45	0.00 %
214-2503-48591	MAIN STREET CONTRACT	0.00	0.00	0.00	11,250.00	-11,250.00	0.00 %
214-2503-48599	OTHER CONTRACTUAL SERVICES	96,805.00	96,805.00	7,227.63	7,847.91	88,957.09	91.89 %
214-2503-48815	SERVICE CONTRACTS-LODGERS TAX	0.00	0.00	0.00	2,921.64	-2,921.64	0.00 %
	Department: 2503 - Lodgers Tax Total:	**281,305.00**	**281,305.00**	**8,072.47**	**33,505.43**	**247,799.57**	**88.09 %**
	Fund: 214 - Lodgers Tax Total:	**281,305.00**	**281,305.00**	**8,072.47**	**33,505.43**	**247,799.57**	**88.09 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Muni Street							
Department: 4503 - Muni Street							
216-4503-42620	UNIFORM LINEN-MUNI STREET FUND	3,500.00	3,500.00	391.00	802.88	2,697.12	77.06 %
216-4503-42720	EMPLOYEE TRAINING-MUNI STREET ...	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
216-4503-43316	GAS & OIL	50,000.00	50,000.00	2,049.41	14,621.37	35,378.63	70.76 %
216-4503-43403	REGULAR BUILDING MAINT	0.00	0.00	13.90	83.00	-83.00	0.00 %
216-4503-43550	ROADWAY MAINTENANCE	385,000.00	355,000.00	28,002.12	77,440.94	277,559.06	78.19 %
216-4503-43998	INTERCEPT	150,636.00	150,636.00	25,017.80	50,123.80	100,512.20	66.73 %
216-4503-43999	OPERATING COSTS	6,500.00	6,500.00	846.56	2,817.31	3,682.69	56.66 %
216-4503-44607	FIELD SUPPLIES-STREETS	4,500.00	4,500.00	0.00	479.01	4,020.99	89.36 %
216-4503-44613	NON-CAPITAL ITEMS	2,500.00	2,500.00	0.00	1,675.68	824.32	32.97 %
216-4503-44615	SAFETY EQUIPMENT	4,000.00	4,000.00	338.99	1,638.73	2,361.27	59.03 %
216-4503-46731	PROPERTY INSURANCE-STREET MAINT	1,418.00	1,418.00	0.00	1,223.17	194.83	13.74 %
216-4503-46732	GENERAL LIABILITY INSURANCE	2,531.00	2,531.00	0.00	658.69	1,872.31	73.98 %
216-4503-46733	VEHICLE INSURANCE	11,760.00	11,760.00	0.00	9,259.84	2,500.16	21.26 %
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-STREET...	26,000.00	26,000.00	182.75	9,869.31	16,130.69	62.04 %
216-4503-48599	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	1,013.59	1,013.59	2,986.41	74.66 %
216-4503-80810	OTHER CAPITAL EQUIPMENT-VEHICL...	180,000.00	180,000.00	0.00	155,622.00	24,378.00	13.54 %
	Department: 4503 - Muni Street Total:	**838,845.00**	**808,845.00**	**57,856.12**	**327,329.32**	**481,515.68**	**59.53 %**
Department: 7004 - 2019/2020 LGRF NMDOT							
216-7004-43550	ROADWAY MAINTENANCE	0.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 7004 - 2019/2020 LGRF NMDOT Total:	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
	Fund: 216 - Muni Street Total:	**838,845.00**	**838,845.00**	**57,856.12**	**327,329.32**	**511,515.68**	**60.98 %**
Fund: 293 - Vet Wall Perp							
Department: 5103 - Vet Wall Perp							
293-5103-44810	COLUMBARIUM EXPENSES	375.00	375.00	0.00	0.00	375.00	100.00 %
	Department: 5103 - Vet Wall Perp Total:	**375.00**	**375.00**	**0.00**	**0.00**	**375.00**	**100.00 %**
	Fund: 293 - Vet Wall Perp Total:	**375.00**	**375.00**	**0.00**	**0.00**	**375.00**	**100.00 %**
Fund: 294 - State Library							
Department: 5003 - State Library							
294-5003-43465	RENT OF EQUIPMENT	0.00	0.00	9.78	42.59	-42.59	0.00 %
294-5003-43775	TELEPHONE	1,600.00	1,600.00	166.97	1,008.51	591.49	36.97 %
294-5003-44613	NON-CAPITAL ITEMS	24,340.00	24,340.00	0.00	0.00	24,340.00	100.00 %
294-5003-48599	OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
294-5003-48830	LIBRARY ACQUISITION (BOOKS)-ST LIB	0.00	0.00	99.95	511.75	-511.75	0.00 %
294-5003-60834	STATE LIBRARY GRANT-STATE LIBRARY	11,670.00	11,670.00	2,353.00	2,946.13	8,723.87	74.75 %
	Department: 5003 - State Library Total:	**39,810.00**	**39,810.00**	**2,629.70**	**4,508.98**	**35,301.02**	**88.67 %**
	Fund: 294 - State Library Total:	**39,810.00**	**39,810.00**	**2,629.70**	**4,508.98**	**35,301.02**	**88.67 %**
Fund: 295 - Muni Pool							
Department: 4803 - Muni Pool							
295-4803-40110	FULL TIME WAGES-MUNI POOL	54,517.00	54,517.00	2,433.60	16,698.40	37,818.60	69.37 %
295-4803-40115	PART TIME WAGES	16,000.00	16,000.00	0.00	3,129.50	12,870.50	80.44 %
295-4803-41205	FICA - REGULAR-MUNI POOL	4,372.00	4,372.00	150.88	1,229.31	3,142.69	71.88 %
295-4803-41210	FICA - MEDICARE-MUNI POOL	1,022.00	1,022.00	35.28	287.46	734.54	71.87 %
295-4803-41215	PERA-MUNI POOL	5,343.00	5,343.00	238.50	1,550.25	3,792.75	70.99 %
295-4803-41225	HEALTH INSURANCE-MUNI POOL	109.00	109.00	5.52	35.88	73.12	67.08 %
295-4803-41226	RETIREE INSURANCE-MUNI POOL	1,636.00	1,636.00	73.00	438.00	1,198.00	73.23 %
295-4803-41235	UNEMPLOYMENT INSURANCE-MUNI ...	163.00	163.00	0.00	0.00	163.00	100.00 %
295-4803-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	2.30	6.90	23.10	77.00 %
295-4803-41785	WORKER'S COMPENSATION-MUNI P...	2,985.00	2,985.00	0.00	1,169.00	1,816.00	60.84 %
295-4803-42720	EMPLOYEE TRAINING-MUNI POOL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
295-4803-43403	REGULAR BUILDING MAINT	150.00	150.00	0.00	0.00	150.00	100.00 %
295-4803-43465	RENT OF EQUIPMENT	600.00	600.00	29.48	149.94	450.06	75.01 %
295-4803-43780	UTILITIES-MUNI POOL	15,000.00	15,000.00	57.79	11,420.98	3,579.02	23.86 %
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	300.00	300.00	0.00	0.00	300.00	100.00 %
295-4803-44607	FIELD SUPPLIES-MUNI POOL	10,000.00	10,000.00	0.00	1,221.00	8,779.00	87.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI POOL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 4803 - Muni Pool Total:	**114,727.00**	**114,727.00**	**3,026.35**	**37,336.62**	**77,390.38**	**67.46 %**
	Fund: 295 - Muni Pool Total:	**114,727.00**	**114,727.00**	**3,026.35**	**37,336.62**	**77,390.38**	**67.46 %**
Fund: 296 - PD GRT							
Department: 2403 - PD GRT							
296-2403-42720	EMPLOYEE TRAINING	20,000.00	1,669.00	0.00	0.00	1,669.00	100.00 %
296-2403-43998	INTERCEPT	20,082.00	20,082.00	3,502.64	10,507.92	9,574.08	47.67 %
296-2403-43999	OPERATING COSTS	6,400.00	6,400.00	846.56	2,817.32	3,582.68	55.98 %
296-2403-44613	NON-CAPITAL ITEMS	0.00	23,111.00	0.00	0.00	23,111.00	100.00 %
296-2403-44810	EQMT/MACHINERY	17,470.00	17,470.00	0.00	0.00	17,470.00	100.00 %
296-2403-80810	OTHER CAPITAL EQUIPMENT-VEHICL...	39,750.00	134,970.00	0.00	0.00	134,970.00	100.00 %
296-2403-80845	OTHER CAPITAL PURCHASES	100,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 2403 - PD GRT Total:	**203,702.00**	**203,702.00**	**4,349.20**	**13,325.24**	**190,376.76**	**93.46 %**
	Fund: 296 - PD GRT Total:	**203,702.00**	**203,702.00**	**4,349.20**	**13,325.24**	**190,376.76**	**93.46 %**
Fund: 297 - PD Confidential							
Department: 2203 - PD Confidential							
297-2203-45607	MISC EXP-PD CONFIDENTAL ACCT	15,000.00	15,000.00	0.00	1,640.00	13,360.00	89.07 %
	Department: 2203 - PD Confidential Total:	**15,000.00**	**15,000.00**	**0.00**	**1,640.00**	**13,360.00**	**89.07 %**
	Fund: 297 - PD Confidential Total:	**15,000.00**	**15,000.00**	**0.00**	**1,640.00**	**13,360.00**	**89.07 %**
Fund: 303 - Vet Wall							
Department: 4703 - Vet Wall							
303-4703-43775	TELEPHONE	1,900.00	1,900.00	132.32	809.42	1,090.58	57.40 %
303-4703-47415	MAINTENANCE--REPAIRS GROUNDS -...	18,100.00	18,100.00	0.00	0.00	18,100.00	100.00 %
303-4703-60840	CONSTRUCTION COSTS	0.00	0.00	0.00	8,137.50	-8,137.50	0.00 %
	Department: 4703 - Vet Wall Total:	**20,000.00**	**20,000.00**	**132.32**	**8,946.92**	**11,053.08**	**55.27 %**
	Fund: 303 - Vet Wall Total:	**20,000.00**	**20,000.00**	**132.32**	**8,946.92**	**11,053.08**	**55.27 %**
Fund: 304 - Senior Grants							
Department: 4903 - Senior Grants							
304-4903-80810	EQUIPMENT VEHICLE SJOA GRANT	60,076.00	60,076.00	0.00	0.00	60,076.00	100.00 %
304-4903-80845	BUILDING RENOVATIONS SJOA GRANT	5,756.00	5,756.00	0.00	0.00	5,756.00	100.00 %
	Department: 4903 - Senior Grants Total:	**65,832.00**	**65,832.00**	**0.00**	**0.00**	**65,832.00**	**100.00 %**
	Fund: 304 - Senior Grants Total:	**65,832.00**	**65,832.00**	**0.00**	**0.00**	**65,832.00**	**100.00 %**
Fund: 309 - USDA WWTP							
Department: 6403 - USDA WWTP							
309-6403-60810	USDA GRANT	0.00	0.00	0.00	21,444.80	-21,444.80	0.00 %
309-6403-90910	Debt Service	0.00	0.00	0.00	11,665.01	-11,665.01	0.00 %
	Department: 6403 - USDA WWTP Total:	**0.00**	**0.00**	**0.00**	**33,109.81**	**-33,109.81**	**0.00 %**
	Fund: 309 - USDA WWTP Total:	**0.00**	**0.00**	**0.00**	**33,109.81**	**-33,109.81**	**0.00 %**
Fund: 312 - R&R Airport							
Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN							
312-7006-80805	BUILDINGS & STRUCTURES	0.00	238,360.00	0.00	0.00	238,360.00	100.00 %
	Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN Total:	**0.00**	**238,360.00**	**0.00**	**0.00**	**238,360.00**	**100.00 %**
Department: 8403 - R&R Airport							
312-8403-80805	BUILDING & STRUCTURES	238,360.00	0.00	21,922.19	21,922.19	-21,922.19	0.00 %
	Department: 8403 - R&R Airport Total:	**238,360.00**	**0.00**	**21,922.19**	**21,922.19**	**-21,922.19**	**0.00 %**
	Fund: 312 - R&R Airport Total:	**238,360.00**	**238,360.00**	**21,922.19**	**21,922.19**	**216,437.81**	**90.80 %**
Fund: 316 - Emergency Reserve							
Department: 9103 - Emergency Reserve							
316-9103-47425	SYSTEM REPAIR & MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 9103 - Emergency Reserve Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
	Fund: 316 - Emergency Reserve Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 317 - WW Reserve							
Department: 9203 - WW Reserve							
317-9203-47425	SYSTEM REPAIR & MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 9203 - WW Reserve Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
	Fund: 317 - WW Reserve Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS							
320-6603-80805	BUILDINGS & STRUCTURES	0.00	0.00	-527,640.90	0.00	0.00	0.00 %
320-6603-80860	INFRASTRUCTURE	9,417,000.00	9,417,000.00	527,640.90	527,640.90	8,889,359.10	94.40 %
	Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS Total:	**9,417,000.00**	**9,417,000.00**	**0.00**	**527,640.90**	**8,889,359.10**	**94.40 %**
	Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	**9,417,000.00**	**9,417,000.00**	**0.00**	**527,640.90**	**8,889,359.10**	**94.40 %**
Fund: 340 - ROAD/STREET PROJECTS							
Department: 7004 - 2019/2020 LGRF NMDOT							
340-7004-47415	MAINTENANCE--REPAIRS GROUNDS -…	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 7004 - 2019/2020 LGRF NMDOT Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
Department: 7007 - 2020/2021 LGRF NMDOT							
340-7007-47415	MAINTENANCE--REPAIRS GROUNDS -…	61,988.00	61,988.00	0.00	0.00	61,988.00	100.00 %
	Department: 7007 - 2020/2021 LGRF NMDOT Total:	**61,988.00**	**61,988.00**	**0.00**	**0.00**	**61,988.00**	**100.00 %**
	Fund: 340 - ROAD/STREET PROJECTS Total:	**91,988.00**	**91,988.00**	**0.00**	**0.00**	**91,988.00**	**100.00 %**
Fund: 360 - NMFA PROJECTS							
Department: 7000 - NMFA COLONIAS 2019							
360-7000-48598	PROFESSIONAL SERVICES	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
	Department: 7000 - NMFA COLONIAS 2019 Total:	**99,000.00**	**99,000.00**	**0.00**	**0.00**	**99,000.00**	**100.00 %**
Department: 7009 - NMFA COLONIAS 2020							
360-7009-48598	PROFESSIONAL SERVICES	1,100,000.00	0.00	0.00	0.00	0.00	0.00 %
360-7009-80847	ROADWAYS/BRIDGES	0.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
	Department: 7009 - NMFA COLONIAS 2020 Total:	**1,100,000.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**	**100.00 %**
	Fund: 360 - NMFA PROJECTS Total:	**1,199,000.00**	**1,199,000.00**	**0.00**	**0.00**	**1,199,000.00**	**100.00 %**
Fund: 370 - WATER TRUST BOARD PROJECTS							
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS							
370-7008-47415	MAINTENANCE--REPAIRS GROUNDS -…	712,146.00	712,146.00	0.00	0.00	712,146.00	100.00 %
	Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS …	**712,146.00**	**712,146.00**	**0.00**	**0.00**	**712,146.00**	**100.00 %**
	Fund: 370 - WATER TRUST BOARD PROJECTS Total:	**712,146.00**	**712,146.00**	**0.00**	**0.00**	**712,146.00**	**100.00 %**
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Department: 7001 - VACUUM SEWER REHABILITATION							
380-7001-80860	INFRASTRUCTURE	473,000.00	473,000.00	0.00	0.00	473,000.00	100.00 %
	Department: 7001 - VACUUM SEWER REHABILITATION Total:	**473,000.00**	**473,000.00**	**0.00**	**0.00**	**473,000.00**	**100.00 %**
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS							
380-7002-80860	INFRASTRUCTURE	1,241,085.00	1,241,085.00	0.00	0.00	1,241,085.00	100.00 %
	Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:	**1,241,085.00**	**1,241,085.00**	**0.00**	**0.00**	**1,241,085.00**	**100.00 %**
Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS							
380-7005-47415	MAINTENANCE--REPAIRS GROUNDS -…	21,894.00	21,894.00	0.00	0.00	21,894.00	100.00 %
	Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS T…	**21,894.00**	**21,894.00**	**0.00**	**0.00**	**21,894.00**	**100.00 %**
	Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	**1,735,979.00**	**1,735,979.00**	**0.00**	**0.00**	**1,735,979.00**	**100.00 %**
Fund: 403 - Pledge State							
Department: 1203 - Pledge State							
403-1203-90905	DEBT SERVICE PRINCIPAL-PLEDGE ST…	802,282.00	802,282.00	0.00	0.00	802,282.00	100.00 %
403-1203-90910	DEBT SERVICE INTEREST	160,222.00	160,222.00	0.00	45,460.58	114,761.42	71.63 %
403-1203-90925	COMMITMENTS & OTHER FEES-PLED…	3,126.00	3,126.00	0.00	1,698.32	1,427.68	45.67 %
	Department: 1203 - Pledge State Total:	**965,630.00**	**965,630.00**	**0.00**	**47,158.90**	**918,471.10**	**95.12 %**
	Fund: 403 - Pledge State Total:	**965,630.00**	**965,630.00**	**0.00**	**47,158.90**	**918,471.10**	**95.12 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - Cemetary							
Department: 1803 - Cemetary							
501-1803-43780	UTILITIES	7,000.00	7,000.00	164.61	3,340.30	3,659.70	52.28 %
501-1803-47415	MAINTENANCE--REPAIRS GROUNDS -...	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
	Department: 1803 - Cemetary Total:	**11,000.00**	**11,000.00**	**164.61**	**4,340.30**	**6,659.70**	**60.54 %**
	Fund: 501 - Cemetary Total:	**11,000.00**	**11,000.00**	**164.61**	**4,340.30**	**6,659.70**	**60.54 %**
Fund: 502 - Util Office - Pool							
Department: 3601 - Util Office							
502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	256,880.00	256,880.00	18,200.00	116,937.28	139,942.72	54.48 %
502-3601-40125	OVERTIME WAGES	3,000.00	3,000.00	0.00	876.38	2,123.62	70.79 %
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	16,113.00	16,113.00	1,070.00	6,956.97	9,156.03	56.82 %
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	3,768.00	3,768.00	250.28	1,627.24	2,140.76	56.81 %
502-3601-41215	PERA-UTILITY OFFICE	25,174.00	25,174.00	1,783.60	11,231.19	13,942.81	55.39 %
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	47,047.00	47,047.00	3,804.68	22,637.57	24,409.43	51.88 %
502-3601-41226	RETIREE INSURANCE-UTILITY OFFICE	7,706.00	7,706.00	546.00	3,165.12	4,540.88	58.93 %
502-3601-41235	UNEMPLOYMENT INSURANCE-UTILITY..	382.00	382.00	0.00	0.00	382.00	100.00 %
502-3601-41240	WORKER'S COMP ASSESSMENT	70.00	70.00	16.10	32.20	37.80	54.00 %
502-3601-41785	WORKER'S COMP. PREMIUMS	1,416.00	1,416.00	0.00	4,951.00	-3,535.00	-249.65 %
502-3601-42305	MILEAGE REIMBURSEMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
502-3601-42620	UNIFORM/LINEN	500.00	500.00	0.00	0.00	500.00	100.00 %
502-3601-42720	Employee Training & Travel	2,000.00	2,000.00	0.00	75.00	1,925.00	96.25 %
502-3601-43316	GAS & OIL	5,000.00	5,000.00	194.01	1,453.20	3,546.80	70.94 %
502-3601-43465	RENT OF EQUIPMENT	20,000.00	20,000.00	1,121.71	9,913.63	10,086.37	50.43 %
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY O...	45,000.00	45,000.00	10,000.00	20,000.00	25,000.00	55.56 %
502-3601-43740	PRINTING/PUBLISHING	5,000.00	5,000.00	1,389.77	2,779.70	2,220.30	44.41 %
502-3601-43770	SUBSCRIPTIONS & DUES	30,000.00	30,000.00	2,796.82	20,761.49	9,238.51	30.80 %
502-3601-43775	TELEPHONE	10,000.00	10,000.00	161.90	976.35	9,023.65	90.24 %
502-3601-43780	UTILITIES	5,000.00	5,000.00	321.80	658.40	4,341.60	86.83 %
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	10,000.00	10,000.00	136.66	8,533.84	1,466.16	14.66 %
502-3601-44606	OFFICE SUPPLIES	5,000.00	5,000.00	356.97	1,134.50	3,865.50	77.31 %
502-3601-44607	FIELD SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
502-3601-44613	NON-CAPITAL ITEMS	0.00	0.00	0.00	209.99	-209.99	0.00 %
502-3601-44615	SAFETY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
502-3601-44810	EQUIPMENT & MACHINE	0.00	0.00	0.00	3,136.00	-3,136.00	0.00 %
502-3601-46731	PROPERTY LIABILITY INS-UTILITY OFFI	680.00	680.00	0.00	586.57	93.43	13.74 %
502-3601-46732	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	650.62	1,849.38	73.98 %
502-3601-46733	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	1,160.89	1,339.11	53.56 %
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	3,000.00	3,000.00	146.98	623.53	2,376.47	79.22 %
502-3601-48599	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 3601 - Util Office Total:	**515,436.00**	**515,436.00**	**42,297.28**	**241,068.66**	**274,367.34**	**53.23 %**
	Fund: 502 - Util Office - Pool Total:	**515,436.00**	**515,436.00**	**42,297.28**	**241,068.66**	**274,367.34**	**53.23 %**
Fund: 503 - Electric							
Department: 3702 - Electric							
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	391,769.00	391,769.00	26,235.56	169,049.33	222,719.67	56.85 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	599.28	8,677.34	11,322.66	56.61 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	18,000.00	1,207.20	8,793.68	9,206.32	51.15 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	24,290.00	24,290.00	1,694.52	11,291.01	12,998.99	53.52 %
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	5,681.00	5,681.00	396.28	2,640.57	3,040.43	53.52 %
503-3702-41215	PERA-ELECTRIC DIVISION	34,572.00	34,572.00	2,557.40	16,238.55	18,333.45	53.03 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISI...	41,548.00	41,548.00	3,361.76	21,851.15	19,696.85	47.41 %
503-3702-41226	RETIREE INSURANCE-ELECTRIC DIVISI...	10,584.00	10,584.00	782.88	4,579.56	6,004.44	56.73 %
503-3702-41235	UNEMPLOYMENT INSURANCE-ELEC D...	2,305.00	2,305.00	0.00	0.00	2,305.00	100.00 %
503-3702-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	16.10	29.90	50.10	62.63 %
503-3702-41785	WORKER'S COMP. PREMIUMS	9,112.00	9,112.00	0.00	8,401.00	711.00	7.80 %
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	5,500.00	5,500.00	167.70	680.34	4,819.66	87.63 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVIS...	23,500.00	23,500.00	0.00	2,855.00	20,645.00	87.85 %
503-3702-43316	GAS & OIL	16,000.00	16,000.00	781.24	5,633.17	10,366.83	64.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-3702-43403	REGULAR BUILDING MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-3702-43465	RENT OF EQUIPMENT	600.00	600.00	130.20	303.21	296.79	49.47 %
503-3702-43770	SUBSCRIPTION & DUES	14,000.00	14,000.00	0.00	70.00	13,930.00	99.50 %
503-3702-43775	TELEPHONE	3,200.00	3,200.00	270.94	1,755.99	1,444.01	45.13 %
503-3702-43780	UTILITIES	80,000.00	80,000.00	5,444.83	38,217.61	41,782.39	52.23 %
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	3,446.00	184.92	11,523.24	-8,077.24	-234.39 %
503-3702-44606	OFFICE SUPPLIES	5,000.00	5,000.00	449.16	449.16	4,550.84	91.02 %
503-3702-44607	FIELD SUPPLIES	228,500.00	228,500.00	7,010.57	74,789.36	153,710.64	67.27 %
503-3702-44613	NON-CAPITAL ITEMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
503-3702-44615	SAFETY EQUIPMENT	13,500.00	13,500.00	865.00	4,392.96	9,107.04	67.46 %
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	410,000.00	410,000.00	30,032.05	249,191.53	160,808.47	39.22 %
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	18,000.00	18,000.00	0.00	10,352.08	7,647.92	42.49 %
503-3702-46731	PROPERTY LIABILITY INS-ELEC DIVISIO	11,130.00	11,130.00	0.00	9,600.73	1,529.27	13.74 %
503-3702-46732	GENERAL LIABILITY INSURANCE	25,305.00	25,305.00	0.00	6,585.61	18,719.39	73.98 %
503-3702-46733	VEHICLE INSURANCE	31,366.00	31,366.00	0.00	14,565.03	16,800.97	53.56 %
503-3702-47415	MAINTENANCE--REPAIRS GROUNDS -...	164,120.00	164,120.00	6,594.00	110,740.55	53,379.45	32.52 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC...	36,500.00	36,500.00	83.98	4,925.03	31,574.97	86.51 %
503-3702-48596	AUDIT CONTRACT	10,000.00	10,000.00	4,962.25	6,688.25	3,311.75	33.12 %
503-3702-48598	PROFESSIONAL SERVICES	72,000.00	72,000.00	1,894.85	17,944.25	54,055.75	75.08 %
503-3702-48599	OTHER CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVI...	3,500,000.00	3,500,000.00	222,856.33	1,955,714.67	1,544,285.33	44.12 %
503-3702-80805	BUILDING & STRUCTURES	53,925.00	53,925.00	0.00	0.00	53,925.00	100.00 %
503-3702-80810	OTHER CAPITAL EQUIPMENT-VEHICL...	187,000.00	187,000.00	0.00	0.00	187,000.00	100.00 %
503-3702-80845	OTHER CAPITAL PURCHASES	1,000,000.00	1,000,000.00	58,484.00	631,474.66	368,525.34	36.85 %
	Department: 3702 - Electric Total:	**6,539,533.00**	**6,539,533.00**	**377,063.00**	**3,410,004.52**	**3,129,528.48**	**47.86 %**
	Fund: 503 - Electric Total:	**6,539,533.00**	**6,539,533.00**	**377,063.00**	**3,410,004.52**	**3,129,528.48**	**47.86 %**
Fund: 504 - Water							
Department: 3803 - Water							
504-3803-40110	FULL TIME WAGES-WATER DIVISION	179,754.00	179,754.00	15,210.25	85,155.78	94,598.22	52.63 %
504-3803-40120	TEMPORARY POSITION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
504-3803-40125	OVERTIME WAGES-WATER DIVISION	20,000.00	20,000.00	0.00	4,573.14	15,426.86	77.13 %
504-3803-40135	STANDBY WAGES-WATER DIVISION	9,000.00	9,000.00	396.00	2,524.00	6,476.00	71.96 %
504-3803-41205	FICA-REGULAR-WATER DIVISION	15,423.00	15,423.00	951.66	5,621.85	9,801.15	63.55 %
504-3803-41210	FICA-MEDICARE-WATER DIVISION	3,607.00	3,607.00	222.58	1,314.79	2,292.21	63.55 %
504-3803-41215	PERA-WATER DIVISION	17,616.00	17,616.00	1,372.16	7,524.57	10,091.43	57.29 %
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	29,820.00	29,820.00	1,486.96	9,064.07	20,755.93	69.60 %
504-3803-41226	RETIREE INSURANCE-WATER DIVISION	5,393.00	5,393.00	335.28	1,762.09	3,630.91	67.33 %
504-3803-41235	UNEMPLOYMENT INSURANCE-WATER..	325.00	325.00	0.00	0.00	325.00	100.00 %
504-3803-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	16.10	27.18	52.82	66.03 %
504-3803-41785	WORKER'S COMP. PREMIUMS	10,721.00	10,721.00	0.00	3,855.00	6,866.00	64.04 %
504-3803-42305	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	3,500.00	3,500.00	343.99	343.99	3,156.01	90.17 %
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISI...	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
504-3803-43316	GAS & OIL	16,500.00	16,500.00	613.98	7,852.37	8,647.63	52.41 %
504-3803-43465	RENT OF EQUIPMENT	1,000.00	1,000.00	163.63	10,383.60	-9,383.60	-938.36 %
504-3803-43466	RENT OF LAND/BUILDING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
504-3803-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	500.00	100.00 %
504-3803-43770	SUBSCRIPTION/DUES	2,500.00	2,500.00	1,366.00	1,366.00	1,134.00	45.36 %
504-3803-43775	TELEPHONE	8,700.00	8,700.00	69.79	382.12	8,317.88	95.61 %
504-3803-43780	UTILITIES	101,000.00	101,000.00	5,203.58	58,867.19	42,132.81	41.72 %
504-3803-43797	WATER CONSERVATION-WATER DIVIS..	15,000.00	15,000.00	940.77	8,191.47	6,808.53	45.39 %
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	13,246.00	13,246.00	184.92	12,318.20	927.80	7.00 %
504-3803-44606	OFFICE SUPPLIES	3,000.00	3,000.00	128.20	657.58	2,342.42	78.08 %
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	65,000.00	65,000.00	125.56	20,684.33	44,315.67	68.18 %
504-3803-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	2,395.00	2,605.00	52.10 %
504-3803-44615	SAFETY EQUIPMENT	11,000.00	11,000.00	0.00	1,356.71	9,643.29	87.67 %
504-3803-45796	FRANCHISE TAX-WATER DIVISION	3,000.00	3,000.00	0.00	2,084.26	915.74	30.52 %
504-3803-46731	PROPERTY INSURANCE-WATER DIVIS...	11,130.00	11,130.00	0.00	9,600.73	1,529.27	13.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-3803-46732	GENERAL LIABILITY INSURANCE	25,305.00	25,305.00	0.00	6,585.61	18,719.39	73.98 %
504-3803-46733	VEHICLE INSURANCE	10,456.00	10,456.00	0.00	4,855.32	5,600.68	53.56 %
504-3803-46794	GOVT GROSS RECEIPTS TAX	41,111.00	41,111.00	4,655.20	32,207.89	8,903.11	21.66 %
504-3803-47415	MAINTENANCE--REPAIRS GROUNDS -...	75,000.00	75,000.00	1,032.00	7,893.50	67,106.50	89.48 %
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WAT...	6,000.00	6,000.00	47.11	5,340.64	659.36	10.99 %
504-3803-47421	MAINTENANCE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
504-3803-47425	OTHER MAINT-WATER METERS-WAT...	100,000.00	100,000.00	0.00	16.28	99,983.72	99.98 %
504-3803-47430	EMERGENCY REPAIRS	0.00	0.00	0.00	976.50	-976.50	0.00 %
504-3803-48596	AUDIT CONTRACT	10,000.00	10,000.00	4,962.25	6,688.25	3,311.75	33.12 %
504-3803-48598	PROFESSIONAL SERVICES	0.00	0.00	984.85	5,054.45	-5,054.45	0.00 %
504-3803-48599	OTHER CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
504-3803-80810	OTHER CAPITAL EQUIPMENT-VEHICL...	100,000.00	100,000.00	35,529.05	35,529.05	64,470.95	64.47 %
	Department: 3803 - Water Total:	**1,033,887.00**	**1,033,887.00**	**76,341.87**	**363,053.51**	**670,833.49**	**64.88 %**
	Fund: 504 - Water Total:	**1,033,887.00**	**1,033,887.00**	**76,341.87**	**363,053.51**	**670,833.49**	**64.88 %**
Fund: 505 - Solid Waste							
Department: 3904 - Solid Waste							
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	449,259.00	449,259.00	32,378.30	201,738.03	247,520.97	55.10 %
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	4,500.00	4,500.00	0.00	841.56	3,658.44	81.30 %
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	28,288.00	28,288.00	1,896.48	11,882.90	16,405.10	57.99 %
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISI...	6,616.00	6,616.00	443.53	2,779.04	3,836.96	58.00 %
505-3904-41215	PERA-SOLID WASTE DIVISION	44,027.00	44,027.00	3,159.52	19,525.44	24,501.56	55.65 %
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	86,119.00	86,119.00	7,224.18	44,413.53	41,705.47	48.43 %
505-3904-41226	RETIREE INSURANCE-SOLID WASTE D...	13,478.00	13,478.00	964.44	5,500.78	7,977.22	59.19 %
505-3904-41235	UNEMPLOYMENT INSURANCE-SOLID...	3,225.00	3,225.00	0.00	0.00	3,225.00	100.00 %
505-3904-41240	WORKER'S COMP ASSESSMENT	130.00	130.00	27.60	52.90	77.10	59.31 %
505-3904-41785	WORKER'S COMP. PREMIUMS	61,733.00	61,733.00	0.00	9,634.00	52,099.00	84.39 %
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVIS...	5,000.00	5,000.00	0.00	754.00	4,246.00	84.92 %
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE D...	5,625.00	5,625.00	0.00	0.00	5,625.00	100.00 %
505-3904-43316	GAS & OIL	55,000.00	55,000.00	2,340.98	15,309.96	39,690.04	72.16 %
505-3904-43403	REGULAR BUILDING MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
505-3904-43465	RENT OF EQUIPMENT	3,500.00	3,500.00	145.47	1,281.56	2,218.44	63.38 %
505-3904-43735	POSTAGE & MAIL SERVICES	50.00	50.00	0.00	0.00	50.00	100.00 %
505-3904-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-3904-43770	SUBSCRIPTION & DUES	700.00	700.00	0.00	550.00	150.00	21.43 %
505-3904-43775	TELEPHONE	4,000.00	4,000.00	164.92	1,006.30	2,993.70	74.84 %
505-3904-43780	UTILITIES	20,000.00	20,000.00	496.25	18,110.16	1,889.84	9.45 %
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	26,446.00	26,446.00	184.91	11,823.21	14,622.79	55.29 %
505-3904-43999	OPERATING COSTS	2,500.00	2,500.00	317.47	1,056.60	1,443.40	57.74 %
505-3904-44606	OFFICE SUPPLIES	6,500.00	6,500.00	474.50	1,359.94	5,140.06	79.08 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISI...	34,500.00	34,500.00	45.48	1,686.45	32,813.55	95.11 %
505-3904-44613	NON-CAPITAL ITEMS	17,000.00	17,000.00	659.06	2,151.90	14,848.10	87.34 %
505-3904-44615	SAFETY EQUIPMENT	5,000.00	5,000.00	883.06	3,086.24	1,913.76	38.28 %
505-3904-45601	WASTE DISPOSAL	750,000.00	750,000.00	83,184.56	369,491.17	380,508.83	50.73 %
505-3904-45796	FRANCHISE TAX	5,000.00	5,000.00	0.00	2,788.15	2,211.85	44.24 %
505-3904-46731	PROPERTY INSURANCE-SOLID WASTE...	11,130.00	11,130.00	0.00	9,600.73	1,529.27	13.74 %
505-3904-46732	GENERAL LIABILITY INSURANCE	25,305.00	25,305.00	0.00	6,585.61	18,719.39	73.98 %
505-3904-46733	VEHICLE INSURANCE	39,811.00	39,811.00	0.00	18,486.53	21,324.47	53.56 %
505-3904-46794	GOVT GROSS RECEIPTS TAX	74,836.00	74,836.00	6,893.75	42,342.92	32,493.08	43.42 %
505-3904-47410	MAINTENANCE CONTRACTS	95,000.00	95,000.00	0.00	609.49	94,390.51	99.36 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID..	73,000.00	73,000.00	4,699.67	31,840.26	41,159.74	56.38 %
505-3904-48596	AUDIT CONTRACT	10,000.00	10,000.00	4,962.25	6,688.25	3,311.75	33.12 %
505-3904-48598	PROFESSIONAL SERVICES	12,000.00	12,000.00	984.85	4,924.25	7,075.75	58.96 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00	1,570.08	26,941.74	23,058.26	46.12 %
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICL...	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Department: 3904 - Solid Waste Total:	**2,286,278.00**	**2,286,278.00**	**154,101.31**	**874,843.60**	**1,411,434.40**	**61.74 %**
	Fund: 505 - Solid Waste Total:	**2,286,278.00**	**2,286,278.00**	**154,101.31**	**874,843.60**	**1,411,434.40**	**61.74 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - WWTP							
Department: 4005 - WWTP							
506-4005-40110	FULL TIME WAGES-WASTEWATER DIV...	238,189.00	238,189.00	17,076.19	108,220.95	129,968.05	54.57 %
506-4005-40115	PART TIME WAGES-WASTEWATER DI...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
506-4005-40125	OVERTIME WAGES-WASTEWATER DIV...	20,000.00	20,000.00	376.50	6,647.17	13,352.83	66.76 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVI...	9,000.00	9,000.00	484.72	3,285.36	5,714.64	63.50 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISI...	19,356.00	19,356.00	1,059.95	6,986.37	12,369.63	63.91 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVIS...	4,527.00	4,527.00	247.91	1,633.97	2,893.03	63.91 %
506-4005-41215	PERA-WASTEWATER DIVISION	23,342.00	23,342.00	1,597.09	10,338.61	13,003.39	55.71 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER D...	47,996.00	47,996.00	3,872.34	25,172.65	22,823.35	47.55 %
506-4005-41226	RETIREE INSURANCE-WASTEWATER D...	7,146.00	7,146.00	544.86	3,221.42	3,924.58	54.92 %
506-4005-41235	UNEMPLOYMENT INSURANCE-WAST...	324.00	324.00	0.00	0.00	324.00	100.00 %
506-4005-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	11.50	23.42	56.58	70.73 %
506-4005-41785	WORKER'S COMP. PREMIUMS	13,663.00	13,663.00	0.00	5,108.00	8,555.00	62.61 %
506-4005-42305	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVIS...	3,500.00	3,500.00	340.90	340.90	3,159.10	90.26 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER ...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
506-4005-43316	GAS & OIL	10,500.00	10,500.00	457.85	3,176.35	7,323.65	69.75 %
506-4005-43403	REGULAR BUILDING MAINT	0.00	0.00	0.00	41,622.90	-41,622.90	0.00 %
506-4005-43465	RENT OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
506-4005-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
506-4005-43770	SUBSCRIPTION & DUES	2,500.00	2,500.00	0.00	50.00	2,450.00	98.00 %
506-4005-43775	TELEPHONE	11,400.00	11,400.00	234.10	1,429.88	9,970.12	87.46 %
506-4005-43780	UTILITIES	126,000.00	126,000.00	7,710.71	63,140.56	62,859.44	49.89 %
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	14,946.00	14,946.00	184.91	11,721.20	3,224.80	21.58 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	0.00	0.00	0.00	6,804.24	-6,804.24	0.00 %
506-4005-44606	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	125.58	2,374.42	94.98 %
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISI...	53,000.00	53,000.00	44,278.28	88,932.35	-35,932.35	-67.80 %
506-4005-44613	NON-CAPITAL ITEMS	2,500.00	2,500.00	0.00	5,896.75	-3,396.75	-135.87 %
506-4005-44615	SAFETY EQUIPMENT	6,000.00	6,000.00	159.99	1,509.17	4,490.83	74.85 %
506-4005-46731	PROPERTY INSURANCE-WASTERWAT...	11,813.00	11,813.00	0.00	9,600.73	2,212.27	18.73 %
506-4005-46732	GENERAL LIABILITY INSURANCE	25,305.00	25,305.00	0.00	6,585.61	18,719.39	73.98 %
506-4005-46733	VEHICLE INSURANCE	13,075.00	13,075.00	0.00	6,071.47	7,003.53	53.56 %
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,000.00	45,000.00	3,980.34	25,483.11	19,516.89	43.37 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WAS...	70,000.00	70,000.00	768.90	3,050.81	66,949.19	95.64 %
506-4005-47430	EMERGENCY REPAIRS	0.00	0.00	0.00	22,176.51	-22,176.51	0.00 %
506-4005-48596	AUDIT CONTRACT	10,000.00	10,000.00	4,962.25	6,688.25	3,311.75	33.12 %
506-4005-48598	PROFESSIONAL SERVICES	52,000.00	52,000.00	3,831.16	16,777.59	35,222.41	67.74 %
506-4005-48599	OTHER CONTRACTUAL SERVICES	40,000.00	40,000.00	3,600.00	4,123.20	35,876.80	89.69 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTE...	0.00	0.00	6,572.88	20,265.52	-20,265.52	0.00 %
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICL...	90,000.00	90,000.00	0.00	39,120.00	50,880.00	56.53 %
	Department: 4005 - WWTP Total:	**1,028,662.00**	**1,028,662.00**	**102,353.33**	**555,330.60**	**473,331.40**	**46.01 %**
	Fund: 506 - WWTP Total:	**1,028,662.00**	**1,028,662.00**	**102,353.33**	**555,330.60**	**473,331.40**	**46.01 %**
Fund: 508 - Golf Course							
Department: 4303 - Golf Course							
508-4303-40110	FULL TIME WAGES	50,000.00	50,000.00	5,926.40	42,743.64	7,256.36	14.51 %
508-4303-40115	PART - TIME WAGES	32,604.00	32,604.00	4,301.00	21,329.00	11,275.00	34.58 %
508-4303-40120	TEMPORARY POSITION	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
508-4303-41205	FICA - REGULAR	5,989.00	5,989.00	634.12	3,972.62	2,016.38	33.67 %
508-4303-41210	FICA - MEDICARE	1,401.00	1,401.00	148.29	928.98	472.02	33.69 %
508-4303-41215	PERA	4,900.00	4,900.00	392.62	2,489.23	2,410.77	49.20 %
508-4303-41225	HEALTH INSURANCE	17,017.00	17,017.00	4.42	28.73	16,988.27	99.83 %
508-4303-41226	RETIREE INSURANCE	1,500.00	1,500.00	120.20	701.91	798.09	53.21 %
508-4303-41235	UNEMPLOYMENT INSURANCE	123.00	123.00	0.00	0.00	123.00	100.00 %
508-4303-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	13.80	27.60	2.40	8.00 %
508-4303-41785	WORKER'S COMP. PREMIUMS	1,000.00	1,000.00	0.00	1,072.00	-72.00	-7.20 %
508-4303-42720	EMPLOYEE TRAINING	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
508-4303-43316	GAS & OIL	12,000.00	12,000.00	0.00	1,046.94	10,953.06	91.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
508-4303-43403	REGULAR BUILDING MAINT	5,000.00	5,000.00	0.00	103.08	4,896.92	97.94 %
508-4303-43465	RENT OF EQUIPMENT	18,000.00	18,000.00	1,046.46	5,089.35	12,910.65	71.73 %
508-4303-43740	PRINTING/PUBLISHING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
508-4303-43770	SUBSCRIPTION & DUES	1,700.00	1,700.00	0.00	1,400.00	300.00	17.65 %
508-4303-43775	TELEPHONE	3,000.00	3,000.00	79.78	4,160.44	-1,160.44	-38.68 %
508-4303-43780	UTILITIES	20,000.00	20,000.00	772.25	9,839.14	10,160.86	50.80 %
508-4303-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
508-4303-44607	FIELD SUPPLIES	10,000.00	10,000.00	0.00	611.42	9,388.58	93.89 %
508-4303-44613	NON-CAPITAL ITEMS	8,000.00	8,000.00	0.00	428.00	7,572.00	94.65 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	1,500.00	1,500.00	75.91	852.11	647.89	43.19 %
508-4303-47415	MAINTENANCE--REPAIRS GROUNDS -...	10,000.00	10,000.00	0.00	6,765.69	3,234.31	32.34 %
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	8,000.00	8,000.00	323.86	7,706.74	293.26	3.67 %
508-4303-80810	OTHER CAPITAL EQUIPMENT-VEHICL...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 4303 - Golf Course Total:	**244,764.00**	**244,764.00**	**13,839.11**	**112,046.62**	**132,717.38**	**54.22 %**
	Fund: 508 - Golf Course Total:	**244,764.00**	**244,764.00**	**13,839.11**	**112,046.62**	**132,717.38**	**54.22 %**
Fund: 509 - Muni Airport							
Department: 4403 - Muni Airport							
509-4403-34318	JET FUEL-AIRPORT	60,000.00	60,000.00	0.00	13,221.12	46,778.88	77.96 %
509-4403-34319	AV GAS-AIRPORT	50,000.00	50,000.00	25,036.84	25,036.84	24,963.16	49.93 %
509-4403-37320	CC DISCOUNT EXPENSE-AIRPORT	0.00	0.00	146.72	1,314.33	-1,314.33	0.00 %
509-4403-40110	FULL TIME WAGES-AIRPORT	99,840.00	99,840.00	5,190.00	41,295.90	58,544.10	58.64 %
509-4403-40125	OVERTIME WAGES-AIRPORT	2,000.00	2,000.00	0.00	954.00	1,046.00	52.30 %
509-4403-40135	STANDBY WAGES	6,500.00	6,500.00	480.00	3,144.00	3,356.00	51.63 %
509-4403-41205	FICA-REGULAR-AIRPORT	6,717.00	6,717.00	335.60	2,710.82	4,006.18	59.64 %
509-4403-41210	FICA-MEDICARE-AIRPORT	1,571.00	1,571.00	78.50	634.01	936.99	59.64 %
509-4403-41215	PERA-AIRPORT	11,007.00	11,007.00	470.40	3,941.36	7,065.64	64.19 %
509-4403-41225	HEALTH INSURANCE-AIRPORT	12,907.00	12,907.00	1,037.80	6,762.18	6,144.82	47.61 %
509-4403-41226	RETIREE INSURANCE-AIRPORT	2,995.00	2,995.00	144.00	1,134.54	1,860.46	62.12 %
509-4403-41235	UNEMPLOYMENT INSURANCE-AIRPO...	162.00	162.00	0.00	0.00	162.00	100.00 %
509-4403-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	4.60	11.50	18.50	61.67 %
509-4403-41785	WORKER'S COMP. PREMIUMS	6,074.00	6,074.00	0.00	2,141.00	3,933.00	64.75 %
509-4403-42620	UNIFORMS-AIRPORT	2,170.00	2,170.00	0.00	809.84	1,360.16	62.68 %
509-4403-42720	TRAVEL & EDUCATION	1,085.00	1,085.00	0.00	350.00	735.00	67.74 %
509-4403-43316	GAS & OIL	1,500.00	1,500.00	0.00	226.03	1,273.97	84.93 %
509-4403-43465	RENT OF EQUIPMENT	21,480.00	21,480.00	30.63	453.15	21,026.85	97.89 %
509-4403-43770	SUBSCRIPTION & DUES	945.00	945.00	60.00	210.00	735.00	77.78 %
509-4403-43775	TELEPHONE	5,500.00	5,500.00	454.95	2,814.47	2,685.53	48.83 %
509-4403-43780	UTILITIES	16,200.00	16,200.00	898.61	5,350.93	10,849.07	66.97 %
509-4403-43815	SOFTWARE LIC/SOFTWARE UPDATE	360.00	360.00	0.00	0.00	360.00	100.00 %
509-4403-43851	LEASE ON PHILLIPS FUEL TRUCK-AIRP...	0.00	0.00	3,500.00	10,500.00	-10,500.00	0.00 %
509-4403-44606	OFFICE SUPPLIES	750.00	750.00	0.00	234.78	515.22	68.70 %
509-4403-44607	FIELD SUPPLIES	1,500.00	1,500.00	0.00	3,185.71	-1,685.71	-112.38 %
509-4403-44613	NON-CAPITAL ITEMS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
509-4403-44615	SAFETY EQUIPMENT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
509-4403-46731	PROPERTY LIABILITY-AIRPORT	5,780.00	5,780.00	0.00	9,082.26	-3,302.26	-57.13 %
509-4403-46732	GENERAL LIABILITY INSURANCE	3,625.00	3,625.00	3,650.00	4,593.40	-968.40	-26.71 %
509-4403-46733	VEHICLE INSURANCE	1,046.00	1,046.00	0.00	485.72	560.28	53.56 %
509-4403-46794	GOVT GROSS RECEIPTS TAX	0.00	0.00	293.27	1,869.49	-1,869.49	0.00 %
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	2,000.00	2,000.00	3,254.57	3,905.85	-1,905.85	-95.29 %
509-4403-48599	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 4403 - Muni Airport Total:	**335,344.00**	**335,344.00**	**45,066.49**	**146,373.23**	**188,970.77**	**56.35 %**
	Fund: 509 - Muni Airport Total:	**335,344.00**	**335,344.00**	**45,066.49**	**146,373.23**	**188,970.77**	**56.35 %**
Fund: 600 - Internal Serv							
Department: 7003 - Internal Serv							
600-7003-42620	UNIFORMS/LINEN	500.00	500.00	0.00	0.00	500.00	100.00 %
600-7003-43316	GAS & OIL	8,000.00	8,000.00	367.41	1,377.21	6,622.79	82.78 %
600-7003-43465	RENT OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-7003-44606	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
600-7003-44607	FIELD SUPPLIES	2,000.00	2,000.00	852.04	1,224.03	775.97	38.80 %
600-7003-44613	NON-CAPITAL ITEMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
600-7003-44615	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	3,943.96	-2,943.96	-294.40 %
600-7003-47420	MAINTENANCE-VEHICLE/EQUIP-INT S...	2,000.00	2,000.00	0.00	185.42	1,814.58	90.73 %
	Department: 7003 - Internal Serv Total:	**18,000.00**	**18,000.00**	**1,219.45**	**6,730.62**	**11,269.38**	**62.61 %**
	Fund: 600 - Internal Serv Total:	**18,000.00**	**18,000.00**	**1,219.45**	**6,730.62**	**11,269.38**	**62.61 %**
	Report Total:	**35,478,966.00**	**35,478,966.00**	**1,490,849.09**	**10,193,228.65**	**25,285,737.35**	**71.27 %**

Group Summary

Departmen…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
1000 - Governing Body		182,428.00	182,428.00	3,153.07	97,188.08	85,239.92	46.73 %
1001 - City Clerk		201,351.00	201,351.00	12,096.45	71,990.36	129,360.64	64.25 %
1002 - Court		263,954.00	263,954.00	18,538.80	107,104.16	156,849.84	59.42 %
1003 - City Manager		248,651.00	248,651.00	21,381.61	135,140.48	113,510.52	45.65 %
1004 - Admin Serv		496,102.00	496,102.00	30,146.73	199,374.41	296,727.59	59.81 %
1005 - Fire		21,500.00	21,500.00	0.00	21,500.00	0.00	0.00 %
1006 - ANIMAL SHELTER		223,401.00	223,401.00	10,800.39	67,534.23	155,866.77	69.77 %
1007 - Police		1,560,619.00	1,560,619.00	90,046.98	792,454.14	768,164.86	49.22 %
1008 - Animal Control		168,468.00	168,468.00	12,826.51	94,510.19	73,957.81	43.90 %
1009 - Parks		455,179.00	455,179.00	53,259.94	457,280.78	-2,101.78	-0.46 %
1010 - Community Dev		191,514.00	191,514.00	137,314.47	392,908.08	-201,394.08	-105.16 %
1011 - Streets		407,035.00	407,035.00	31,115.44	190,938.66	216,096.34	53.09 %
1012 - Fleet Maint		121,388.00	121,388.00	8,238.41	33,870.04	87,517.96	72.10 %
1014 - Facility Man		558,819.00	558,819.00	21,716.22	152,759.41	406,059.59	72.66 %
1016 - Library		211,976.00	211,976.00	14,826.62	103,065.61	108,910.39	51.38 %
1017 - Hospital GRT		269,000.00	269,000.00	40,147.84	133,009.92	135,990.08	50.55 %
1018 - Utility & Ins		632,550.00	632,550.00	70,194.78	292,154.45	340,395.55	53.81 %
	Fund: 101 - General Total:	**6,213,935.00**	**6,213,935.00**	**575,804.26**	**3,342,783.00**	**2,871,152.00**	**46.21 %**
Fund: 201 - Corrections							
1903 - Corrections		42,200.00	42,200.00	1,764.00	17,095.00	25,105.00	59.49 %
	Fund: 201 - Corrections Total:	**42,200.00**	**42,200.00**	**1,764.00**	**17,095.00**	**25,105.00**	**59.49 %**
Fund: 209 - Fire							
1603 - State Fire		1,183,628.00	1,183,628.00	1,814.92	52,058.95	1,131,569.05	95.60 %
	Fund: 209 - Fire Total:	**1,183,628.00**	**1,183,628.00**	**1,814.92**	**52,058.95**	**1,131,569.05**	**95.60 %**
Fund: 211 - Law Enforce Prot							
2003 - Law Enforce Prot		26,600.00	26,600.00	1,031.11	11,075.73	15,524.27	58.36 %
	Fund: 211 - Law Enforce Prot Total:	**26,600.00**	**26,600.00**	**1,031.11**	**11,075.73**	**15,524.27**	**58.36 %**
Fund: 214 - Lodgers Tax							
2503 - Lodgers Tax		281,305.00	281,305.00	8,072.47	33,505.43	247,799.57	88.09 %
	Fund: 214 - Lodgers Tax Total:	**281,305.00**	**281,305.00**	**8,072.47**	**33,505.43**	**247,799.57**	**88.09 %**
Fund: 216 - Muni Street							
4503 - Muni Street		838,845.00	808,845.00	57,856.12	327,329.32	481,515.68	59.53 %
7004 - 2019/2020 LGRF NMDOT		0.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Fund: 216 - Muni Street Total:	**838,845.00**	**838,845.00**	**57,856.12**	**327,329.32**	**511,515.68**	**60.98 %**
Fund: 293 - Vet Wall Perp							
5103 - Vet Wall Perp		375.00	375.00	0.00	0.00	375.00	100.00 %
	Fund: 293 - Vet Wall Perp Total:	**375.00**	**375.00**	**0.00**	**0.00**	**375.00**	**100.00 %**
Fund: 294 - State Library							
5003 - State Library		39,810.00	39,810.00	2,629.70	4,508.98	35,301.02	88.67 %
	Fund: 294 - State Library Total:	**39,810.00**	**39,810.00**	**2,629.70**	**4,508.98**	**35,301.02**	**88.67 %**
Fund: 295 - Muni Pool							
4803 - Muni Pool		114,727.00	114,727.00	3,026.35	37,336.62	77,390.38	67.46 %
	Fund: 295 - Muni Pool Total:	**114,727.00**	**114,727.00**	**3,026.35**	**37,336.62**	**77,390.38**	**67.46 %**
Fund: 296 - PD GRT							
2403 - PD GRT		203,702.00	203,702.00	4,349.20	13,325.24	190,376.76	93.46 %
	Fund: 296 - PD GRT Total:	**203,702.00**	**203,702.00**	**4,349.20**	**13,325.24**	**190,376.76**	**93.46 %**
Fund: 297 - PD Confidential							
2203 - PD Confidential		15,000.00	15,000.00	0.00	1,640.00	13,360.00	89.07 %
	Fund: 297 - PD Confidential Total:	**15,000.00**	**15,000.00**	**0.00**	**1,640.00**	**13,360.00**	**89.07 %**
Fund: 303 - Vet Wall							
4703 - Vet Wall		20,000.00	20,000.00	132.32	8,946.92	11,053.08	55.27 %

Departmen…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Fund: 303 - Vet Wall Total:	**20,000.00**	**20,000.00**	**132.32**	**8,946.92**	**11,053.08**	**55.27 %**
Fund: 304 - Senior Grants							
4903 - Senior Grants		65,832.00	65,832.00	0.00	0.00	65,832.00	100.00 %
	Fund: 304 - Senior Grants Total:	**65,832.00**	**65,832.00**	**0.00**	**0.00**	**65,832.00**	**100.00 %**
Fund: 309 - USDA WWTP							
6403 - USDA WWTP		0.00	0.00	0.00	33,109.81	-33,109.81	0.00 %
	Fund: 309 - USDA WWTP Total:	**0.00**	**0.00**	**0.00**	**33,109.81**	**-33,109.81**	**0.00 %**
Fund: 312 - R&R Airport							
7006 - NMDOT ELECTRICAL VAULT DESIGN		0.00	238,360.00	0.00	0.00	238,360.00	100.00 %
8403 - R&R Airport		238,360.00	0.00	21,922.19	21,922.19	-21,922.19	0.00 %
	Fund: 312 - R&R Airport Total:	**238,360.00**	**238,360.00**	**21,922.19**	**21,922.19**	**216,437.81**	**90.80 %**
Fund: 316 - Emergency Reserve							
9103 - Emergency Reserve		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Fund: 316 - Emergency Reserve Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
Fund: 317 - WW Reserve							
9203 - WW Reserve		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Fund: 317 - WW Reserve Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
6603 - USDA WATER SYSTEM IMPROVEMENTS		9,417,000.00	9,417,000.00	0.00	527,640.90	8,889,359.10	94.40 %
	Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	**9,417,000.00**	**9,417,000.00**	**0.00**	**527,640.90**	**8,889,359.10**	**94.40 %**
Fund: 340 - ROAD/STREET PROJECTS							
7004 - 2019/2020 LGRF NMDOT		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
7007 - 2020/2021 LGRF NMDOT		61,988.00	61,988.00	0.00	0.00	61,988.00	100.00 %
	Fund: 340 - ROAD/STREET PROJECTS Total:	**91,988.00**	**91,988.00**	**0.00**	**0.00**	**91,988.00**	**100.00 %**
Fund: 360 - NMFA PROJECTS							
7000 - NMFA COLONIAS 2019		99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
7009 - NMFA COLONIAS 2020		1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
	Fund: 360 - NMFA PROJECTS Total:	**1,199,000.00**	**1,199,000.00**	**0.00**	**0.00**	**1,199,000.00**	**100.00 %**
Fund: 370 - WATER TRUST BOARD PROJECTS							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS		712,146.00	712,146.00	0.00	0.00	712,146.00	100.00 %
	Fund: 370 - WATER TRUST BOARD PROJECTS Total:	**712,146.00**	**712,146.00**	**0.00**	**0.00**	**712,146.00**	**100.00 %**
Fund: 380 - OTHER STATE FUNDED PROJECTS							
7001 - VACUUM SEWER REHABILITATION		473,000.00	473,000.00	0.00	0.00	473,000.00	100.00 %
7002 - VARIOUS WATERLINE REPLACEMENTS		1,241,085.00	1,241,085.00	0.00	0.00	1,241,085.00	100.00 %
7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS		21,894.00	21,894.00	0.00	0.00	21,894.00	100.00 %
	Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	**1,735,979.00**	**1,735,979.00**	**0.00**	**0.00**	**1,735,979.00**	**100.00 %**
Fund: 403 - Pledge State							
1203 - Pledge State		965,630.00	965,630.00	0.00	47,158.90	918,471.10	95.12 %
	Fund: 403 - Pledge State Total:	**965,630.00**	**965,630.00**	**0.00**	**47,158.90**	**918,471.10**	**95.12 %**
Fund: 501 - Cemetary							
1803 - Cemetary		11,000.00	11,000.00	164.61	4,340.30	6,659.70	60.54 %
	Fund: 501 - Cemetary Total:	**11,000.00**	**11,000.00**	**164.61**	**4,340.30**	**6,659.70**	**60.54 %**
Fund: 502 - Util Office - Pool							
3601 - Util Office		515,436.00	515,436.00	42,297.28	241,068.66	274,367.34	53.23 %
	Fund: 502 - Util Office - Pool Total:	**515,436.00**	**515,436.00**	**42,297.28**	**241,068.66**	**274,367.34**	**53.23 %**
Fund: 503 - Electric							
3702 - Electric		6,539,533.00	6,539,533.00	377,063.00	3,410,004.52	3,129,528.48	47.86 %
	Fund: 503 - Electric Total:	**6,539,533.00**	**6,539,533.00**	**377,063.00**	**3,410,004.52**	**3,129,528.48**	**47.86 %**
Fund: 504 - Water							
3803 - Water		1,033,887.00	1,033,887.00	76,341.87	363,053.51	670,833.49	64.88 %
	Fund: 504 - Water Total:	**1,033,887.00**	**1,033,887.00**	**76,341.87**	**363,053.51**	**670,833.49**	**64.88 %**
Fund: 505 - Solid Waste							
3904 - Solid Waste		2,286,278.00	2,286,278.00	154,101.31	874,843.60	1,411,434.40	61.74 %

Departmen…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Fund: 505 - Solid Waste Total:	**2,286,278.00**	**2,286,278.00**	**154,101.31**	**874,843.60**	**1,411,434.40**	**61.74 %**
Fund: 506 - WWTP							
4005 - WWTP		1,028,662.00	1,028,662.00	102,353.33	555,330.60	473,331.40	46.01 %
	Fund: 506 - WWTP Total:	**1,028,662.00**	**1,028,662.00**	**102,353.33**	**555,330.60**	**473,331.40**	**46.01 %**
Fund: 508 - Golf Course							
4303 - Golf Course		244,764.00	244,764.00	13,839.11	112,046.62	132,717.38	54.22 %
	Fund: 508 - Golf Course Total:	**244,764.00**	**244,764.00**	**13,839.11**	**112,046.62**	**132,717.38**	**54.22 %**
Fund: 509 - Muni Airport							
4403 - Muni Airport		335,344.00	335,344.00	45,066.49	146,373.23	188,970.77	56.35 %
	Fund: 509 - Muni Airport Total:	**335,344.00**	**335,344.00**	**45,066.49**	**146,373.23**	**188,970.77**	**56.35 %**
Fund: 600 - Internal Serv							
7003 - Internal Serv		18,000.00	18,000.00	1,219.45	6,730.62	11,269.38	62.61 %
	Fund: 600 - Internal Serv Total:	**18,000.00**	**18,000.00**	**1,219.45**	**6,730.62**	**11,269.38**	**62.61 %**
	Report Total:	**35,478,966.00**	**35,478,966.00**	**1,490,849.09**	**10,193,228.65**	**25,285,737.35**	**71.27 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,213,935.00	6,213,935.00	575,804.26	3,342,783.00	2,871,152.00	46.21 %
201 - Corrections	42,200.00	42,200.00	1,764.00	17,095.00	25,105.00	59.49 %
209 - Fire	1,183,628.00	1,183,628.00	1,814.92	52,058.95	1,131,569.05	95.60 %
211 - Law Enforce Prot	26,600.00	26,600.00	1,031.11	11,075.73	15,524.27	58.36 %
214 - Lodgers Tax	281,305.00	281,305.00	8,072.47	33,505.43	247,799.57	88.09 %
216 - Muni Street	838,845.00	838,845.00	57,856.12	327,329.32	511,515.68	60.98 %
293 - Vet Wall Perp	375.00	375.00	0.00	0.00	375.00	100.00 %
294 - State Library	39,810.00	39,810.00	2,629.70	4,508.98	35,301.02	88.67 %
295 - Muni Pool	114,727.00	114,727.00	3,026.35	37,336.62	77,390.38	67.46 %
296 - PD GRT	203,702.00	203,702.00	4,349.20	13,325.24	190,376.76	93.46 %
297 - PD Confidential	15,000.00	15,000.00	0.00	1,640.00	13,360.00	89.07 %
303 - Vet Wall	20,000.00	20,000.00	132.32	8,946.92	11,053.08	55.27 %
304 - Senior Grants	65,832.00	65,832.00	0.00	0.00	65,832.00	100.00 %
309 - USDA WWTP	0.00	0.00	0.00	33,109.81	-33,109.81	0.00 %
312 - R&R Airport	238,360.00	238,360.00	21,922.19	21,922.19	216,437.81	90.80 %
316 - Emergency Reserve	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
317 - WW Reserve	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
320 - USDA WATER SYSTEM IMPROV	9,417,000.00	9,417,000.00	0.00	527,640.90	8,889,359.10	94.40 %
340 - ROAD/STREET PROJECTS	91,988.00	91,988.00	0.00	0.00	91,988.00	100.00 %
360 - NMFA PROJECTS	1,199,000.00	1,199,000.00	0.00	0.00	1,199,000.00	100.00 %
370 - WATER TRUST BOARD PROJEC	712,146.00	712,146.00	0.00	0.00	712,146.00	100.00 %
380 - OTHER STATE FUNDED PROJE(	1,735,979.00	1,735,979.00	0.00	0.00	1,735,979.00	100.00 %
403 - Pledge State	965,630.00	965,630.00	0.00	47,158.90	918,471.10	95.12 %
501 - Cemetary	11,000.00	11,000.00	164.61	4,340.30	6,659.70	60.54 %
502 - Util Office - Pool	515,436.00	515,436.00	42,297.28	241,068.66	274,367.34	53.23 %
503 - Electric	6,539,533.00	6,539,533.00	377,063.00	3,410,004.52	3,129,528.48	47.86 %
504 - Water	1,033,887.00	1,033,887.00	76,341.87	363,053.51	670,833.49	64.88 %
505 - Solid Waste	2,286,278.00	2,286,278.00	154,101.31	874,843.60	1,411,434.40	61.74 %
506 - WWTP	1,028,662.00	1,028,662.00	102,353.33	555,330.60	473,331.40	46.01 %
508 - Golf Course	244,764.00	244,764.00	13,839.11	112,046.62	132,717.38	54.22 %
509 - Muni Airport	335,344.00	335,344.00	45,066.49	146,373.23	188,970.77	56.35 %
600 - Internal Serv	18,000.00	18,000.00	1,219.45	6,730.62	11,269.38	62.61 %
Report Total:	**35,478,966.00**	**35,478,966.00**	**1,490,849.09**	**10,193,228.65**	**25,285,737.35**	**71.27 %**

CITY OF TRUTH OR CONSEQUENCES

REVENUE REPORT

2ND QUARTER
DECEMBER 31, 2020

2nd Quarter Revenue Report

Truth or Consequences

Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
101-1099-30311	FRANCHISE TAX	53,000.00	53,000.00	105.75	12,889.60	-40,110.40	75.68 %
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	265,000.00	265,000.00	40,782.74	134,029.63	-130,970.37	49.42 %
101-1099-30313	GROSS RECEIPTS-INFRA 1/8	177,000.00	177,000.00	27,189.18	89,363.66	-87,636.34	49.51 %
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	1,151,336.00	1,151,336.00	176,725.22	580,795.07	-570,540.93	49.55 %
101-1099-30315	GROSS RECEIPTS- H.B. 6	59,434.00	59,434.00	23,773.38	59,433.46	-0.54	0.00 %
101-1099-30318	PROPERTY-CURRENT	171,000.00	171,000.00	69,219.80	79,550.29	-91,449.71	53.48 %
101-1099-30319	PROPERTY-PRIOR YEAR	10,700.00	10,700.00	1,045.56	9,317.32	-1,382.68	12.92 %
101-1099-30325	GROSS RECEIPTS-MUN.DIST	1,747,000.00	1,747,000.00	270,156.33	894,427.62	-852,572.38	48.80 %
101-1099-30326	MOTOR VEHICLE-REGIST.	22,000.00	22,000.00	3,632.28	12,432.83	-9,567.17	43.49 %
101-1099-30394	LODGERS TAX ADMIN FEE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
101-1099-31375	Federal Grants/Loans	70,000.00	70,000.00	0.00	37,700.00	-32,300.00	46.14 %
101-1099-31385	JAF GRANT	15,000.00	15,000.00	0.00	6,097.67	-8,902.33	59.35 %
101-1099-32365	AOC/JID COMPUTER SYSTEM	24,000.00	24,000.00	0.00	5,067.03	-18,932.97	78.89 %
101-1099-32380	Local / State Grants/Loans-JJAC GRA…	2,897.00	2,897.00	0.00	6,682.00	3,785.00	230.65 %
101-1099-32381	NM BEAUTIFICATION GRANT	48,660.00	48,660.00	0.00	48,660.08	0.08	100.00 %
101-1099-32387	OBD/DWI SATURATION	6,430.00	6,430.00	847.88	2,579.06	-3,850.94	59.89 %
101-1099-32392	STATE-SMALL CITIES ASSIST	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
101-1099-33331	ANIMAL LICENSES	1,500.00	1,500.00	0.00	562.00	-938.00	62.53 %
101-1099-33334	BUSINESS LICENSE/REGIST.	18,000.00	18,000.00	3,360.00	6,970.00	-11,030.00	61.28 %
101-1099-33335	LIQUOR LICENSES	4,000.00	4,000.00	0.00	250.00	-3,750.00	93.75 %
101-1099-33338	OTHER LICENSES & PERMITS	3,000.00	3,000.00	150.00	1,257.00	-1,743.00	58.10 %
101-1099-34343	ANIMAL POUND FEES	105,708.00	105,708.00	5,774.18	34,280.32	-71,427.68	67.57 %
101-1099-34346	PRINTING/COPYING FEES	2,000.00	2,000.00	67.00	549.00	-1,451.00	72.55 %
101-1099-34348	RENT OF PUBLIC FACILITIES	60,000.00	60,000.00	2,000.00	24,862.15	-35,137.85	58.56 %
101-1099-34355	OTHER CHARGES FOR SERVICE	8,000.00	8,000.00	0.00	6,227.82	-1,772.18	22.15 %
101-1099-34376	WILLIAMSBURG PATROL - TORC PD	20,000.00	20,000.00	0.00	2,500.00	-17,500.00	87.50 %
101-1099-35362	COURT FINES OTHER	6,000.00	6,000.00	180.00	1,417.00	-4,583.00	76.38 %
101-1099-36373	INTEREST INCOME	800.00	800.00	27.86	346.12	-453.88	56.74 %
101-1099-37380	MISCELLANEOUS REVENUE	0.00	0.00	20.00	936.93	936.93	0.00 %
101-1099-37384	COMMUNICATIONS USE LEASE REIMB	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
101-1099-37390	PROPERTY SALES	0.00	0.00	0.00	26,000.00	26,000.00	0.00 %
	Revenue Total:	**4,397,465.00**	**4,397,465.00**	**625,057.16**	**2,085,183.66**	**-2,312,281.34**	**52.58 %**
	Fund: 101 - General Total:	**4,397,465.00**	**4,397,465.00**	**625,057.16**	**2,085,183.66**	**-2,312,281.34**	**52.58 %**
Fund: 201 - Corrections							
Revenue							
201-1903-35361	LOCAL CORRECTION FEE (10)-CORR F…	5,000.00	5,000.00	260.00	1,069.00	-3,931.00	78.62 %
201-1903-35362	DWI PREVENTION FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
201-1903-35363	JUDICIAL EDUCATION FEES	800.00	800.00	36.00	153.00	-647.00	80.88 %
201-1903-35364	LABORATORY FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
201-1903-35365	COURT AUTOMATION FEES	1,400.00	1,400.00	72.00	308.00	-1,092.00	78.00 %
	Revenue Total:	**7,400.00**	**7,400.00**	**368.00**	**1,530.00**	**-5,870.00**	**79.32 %**
	Fund: 201 - Corrections Total:	**7,400.00**	**7,400.00**	**368.00**	**1,530.00**	**-5,870.00**	**79.32 %**
Fund: 209 - Fire							
Revenue							
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE …	326,428.00	326,428.00	0.00	196,015.80	-130,412.20	39.95 %
209-1603-36373	INTEREST INCOME	300.00	300.00	90.61	516.11	216.11	172.04 %
	Revenue Total:	**326,728.00**	**326,728.00**	**90.61**	**196,531.91**	**-130,196.09**	**39.85 %**
	Fund: 209 - Fire Total:	**326,728.00**	**326,728.00**	**90.61**	**196,531.91**	**-130,196.09**	**39.85 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - Law Enforce Prot							
Revenue							
211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW...	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00 %
	Revenue Total:	**26,600.00**	**26,600.00**	**0.00**	**26,600.00**	**0.00**	**0.00 %**
	Fund: 211 - Law Enforce Prot Total:	**26,600.00**	**26,600.00**	**0.00**	**26,600.00**	**0.00**	**0.00 %**
Fund: 214 - Lodgers Tax							
Revenue							
214-2503-30318	PROMOTION/ADVERTISG 60%-LODG...	180,000.00	180,000.00	8,652.18	68,308.78	-111,691.22	62.05 %
214-2503-30319	NON-PROMOTION FUND (40%)-LOD...	120,000.00	120,000.00	5,768.12	45,539.12	-74,460.88	62.05 %
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	100.00	100.00	0.00	578.52	478.52	578.52 %
214-2503-36373	INTEREST INCOME	300.00	300.00	40.91	227.37	-72.63	24.21 %
214-2503-37323	1% CONVENTION CENTER FEE	52,000.00	52,000.00	2,884.05	22,769.83	-29,230.17	56.21 %
	Revenue Total:	**352,400.00**	**352,400.00**	**17,345.26**	**137,423.62**	**-214,976.38**	**61.00 %**
	Fund: 214 - Lodgers Tax Total:	**352,400.00**	**352,400.00**	**17,345.26**	**137,423.62**	**-214,976.38**	**61.00 %**
Fund: 216 - Muni Street							
Revenue							
216-4503-30313	GRT 20% STREET FUND	349,000.00	349,000.00	54,377.00	178,706.19	-170,293.81	48.79 %
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET...	75,000.00	75,000.00	9,609.09	38,942.79	-36,057.21	48.08 %
216-4503-32385	STATE-LGRF (SHTD)-STREET MAINT	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00 %
216-4503-36373	INTEREST INCOME	360.00	360.00	39.27	241.61	-118.39	32.89 %
216-4503-38387	NMFA LOAN PROCEEDS	0.00	0.00	0.00	561.92	561.92	0.00 %
216-7004-32385	STATE-LGRF (SHTD)-STREET MAINT	0.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	**454,360.00**	**454,360.00**	**94,025.36**	**248,452.51**	**-205,907.49**	**45.32 %**
	Fund: 216 - Muni Street Total:	**454,360.00**	**454,360.00**	**94,025.36**	**248,452.51**	**-205,907.49**	**45.32 %**
Fund: 293 - Vet Wall Perp							
Revenue							
293-5103-37388	COLUMBARIUM REVENUES	0.00	0.00	0.00	775.00	775.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**775.00**	**775.00**	**0.00 %**
	Fund: 293 - Vet Wall Perp Total:	**0.00**	**0.00**	**0.00**	**775.00**	**775.00**	**0.00 %**
Fund: 294 - State Library							
Revenue							
294-5003-32393	STATE LIBRARY GRANT- STATE LIBRA...	38,525.00	38,525.00	0.00	4,348.00	-34,177.00	88.71 %
294-5003-32394	STATE GRANT IN AID-STATE LIBRARY	11,670.00	11,670.00	0.00	0.00	-11,670.00	100.00 %
294-5003-37371	CONTRIBUTIONS/DONATIONS-ST LIB...	1,800.00	1,800.00	0.00	320.89	-1,479.11	82.17 %
294-5003-37372	VILLAGE-EB-COUNTY CONTRIB- LIBRA...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	**53,995.00**	**53,995.00**	**0.00**	**4,668.89**	**-49,326.11**	**91.35 %**
	Fund: 294 - State Library Total:	**53,995.00**	**53,995.00**	**0.00**	**4,668.89**	**-49,326.11**	**91.35 %**
Fund: 295 - Muni Pool							
Revenue							
295-4803-30315	GRT	700.00	700.00	0.00	0.00	-700.00	100.00 %
295-4803-34351	SWIMMING POOL PROCEEDS	4,250.00	4,250.00	0.00	0.00	-4,250.00	100.00 %
295-4803-34355	POOL DEPOSIT/RENTAL	800.00	800.00	0.00	0.00	-800.00	100.00 %
	Revenue Total:	**5,750.00**	**5,750.00**	**0.00**	**0.00**	**-5,750.00**	**100.00 %**
	Fund: 295 - Muni Pool Total:	**5,750.00**	**5,750.00**	**0.00**	**0.00**	**-5,750.00**	**100.00 %**
Fund: 296 - PD GRT							
Revenue							
296-2403-30316	1/4% MGRT (POLICE)	350,000.00	350,000.00	54,377.00	178,706.18	-171,293.82	48.94 %
296-2403-34388	3M COGENT - FINGER PRINTS	165.00	165.00	0.00	0.00	-165.00	100.00 %
296-2403-36373	INTEREST INCOME	100.00	100.00	48.46	223.77	123.77	223.77 %
	Revenue Total:	**350,265.00**	**350,265.00**	**54,425.46**	**178,929.95**	**-171,335.05**	**48.92 %**
	Fund: 296 - PD GRT Total:	**350,265.00**	**350,265.00**	**54,425.46**	**178,929.95**	**-171,335.05**	**48.92 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 297 - PD Confidential							
Revenue							
297-2203-36373	INTEREST INCOME	0.00	0.00	0.49	3.14	3.14	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.49**	**3.14**	**3.14**	**0.00 %**
	Fund: 297 - PD Confidential Total:	**0.00**	**0.00**	**0.49**	**3.14**	**3.14**	**0.00 %**
Fund: 301 - Impact Fees Account							
Revenue							
301-3503-36373	INTEREST INCOME	0.00	0.00	5.12	30.36	30.36	0.00 %
	Revenue Total:	**0.00**	**0.00**	**5.12**	**30.36**	**30.36**	**0.00 %**
	Fund: 301 - Impact Fees Account Total:	**0.00**	**0.00**	**5.12**	**30.36**	**30.36**	**0.00 %**
Fund: 304 - Senior Grants							
Revenue							
304-4903-32314	EQUIPMENT VEHICLE SJOA GRANT RE...	90,000.00	90,000.00	0.00	39,000.00	-51,000.00	56.67 %
304-4903-32315	BUILDING RENOVATIONS SJOA REIMB	210,000.00	210,000.00	0.00	204,244.68	-5,755.32	2.74 %
304-4903-36314	SENIOR DONATIONS	9,076.00	9,076.00	0.00	0.00	-9,076.00	100.00 %
	Revenue Total:	**309,076.00**	**309,076.00**	**0.00**	**243,244.68**	**-65,831.32**	**21.30 %**
	Fund: 304 - Senior Grants Total:	**309,076.00**	**309,076.00**	**0.00**	**243,244.68**	**-65,831.32**	**21.30 %**
Fund: 306 - CI Jt Uti							
Revenue							
306-6103-36373	INTEREST INCOME	200.00	200.00	27.46	162.96	-37.04	18.52 %
306-6103-36410	INVESTMENT INCOME	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
	Revenue Total:	**4,700.00**	**4,700.00**	**27.46**	**162.96**	**-4,537.04**	**96.53 %**
	Fund: 306 - CI Jt Uti Total:	**4,700.00**	**4,700.00**	**27.46**	**162.96**	**-4,537.04**	**96.53 %**
Fund: 309 - USDA WWTP							
Revenue							
309-6403-31374	LOAN REIMBURSEMENT	0.00	0.00	0.00	91.90	91.90	0.00 %
309-6403-31376	USDA GRANT	0.00	0.00	0.00	23,259.12	23,259.12	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**23,351.02**	**23,351.02**	**0.00 %**
	Fund: 309 - USDA WWTP Total:	**0.00**	**0.00**	**0.00**	**23,351.02**	**23,351.02**	**0.00 %**
Fund: 311 - R&R Sewer							
Revenue							
311-8103-36411	INVESTMENT INTEREST-R&R SEWER ...	500.00	500.00	127.27	255.82	-244.18	48.84 %
	Revenue Total:	**500.00**	**500.00**	**127.27**	**255.82**	**-244.18**	**48.84 %**
	Fund: 311 - R&R Sewer Total:	**500.00**	**500.00**	**127.27**	**255.82**	**-244.18**	**48.84 %**
Fund: 312 - R&R Airport							
Revenue							
312-8403-31375	Federal Grants/Loans	214,522.00	214,522.00	0.00	0.00	-214,522.00	100.00 %
312-8403-31393	AIRPORT FUEL FARM GRANT #TCS-12...	0.00	0.00	19,931.00	19,931.00	19,931.00	0.00 %
312-8403-32375	Local / State Grants/Loans	11,919.00	11,919.00	0.00	0.00	-11,919.00	100.00 %
	Revenue Total:	**226,441.00**	**226,441.00**	**19,931.00**	**19,931.00**	**-206,510.00**	**91.20 %**
	Fund: 312 - R&R Airport Total:	**226,441.00**	**226,441.00**	**19,931.00**	**19,931.00**	**-206,510.00**	**91.20 %**
Fund: 315 - CI Reserve							
Revenue							
315-9003-36373	INTEREST INCOME	500.00	500.00	71.09	385.66	-114.34	22.87 %
	Revenue Total:	**500.00**	**500.00**	**71.09**	**385.66**	**-114.34**	**22.87 %**
	Fund: 315 - CI Reserve Total:	**500.00**	**500.00**	**71.09**	**385.66**	**-114.34**	**22.87 %**
Fund: 316 - Emergency Reserve							
Revenue							
316-9103-36373	INTEREST INCOME	100.00	100.00	9.27	53.19	-46.81	46.81 %
	Revenue Total:	**100.00**	**100.00**	**9.27**	**53.19**	**-46.81**	**46.81 %**
	Fund: 316 - Emergency Reserve Total:	**100.00**	**100.00**	**9.27**	**53.19**	**-46.81**	**46.81 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 317 - WW Reserve							
Revenue							
317-9203-36373	INTEREST INCOME	100.00	100.00	8.36	46.84	-53.16	53.16 %
	Revenue Total:	**100.00**	**100.00**	**8.36**	**46.84**	**-53.16**	**53.16 %**
	Fund: 317 - WW Reserve Total:	**100.00**	**100.00**	**8.36**	**46.84**	**-53.16**	**53.16 %**
Fund: 318 - Elec Const Reserve							
Revenue							
318-9303-36373	INTEREST INCOME	85.00	85.00	10.58	61.36	-23.64	27.81 %
	Revenue Total:	**85.00**	**85.00**	**10.58**	**61.36**	**-23.64**	**27.81 %**
	Fund: 318 - Elec Const Reserve Total:	**85.00**	**85.00**	**10.58**	**61.36**	**-23.64**	**27.81 %**
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue							
320-6603-31375	FEDERAL GRANTS / LOANS	3,517,625.00	3,517,625.00	0.00	85,265.77	-3,432,359.23	97.58 %
320-6603-32385	LOAN PROCEEDS	5,457,000.00	5,457,000.00	0.00	0.00	-5,457,000.00	100.00 %
	Revenue Total:	**8,974,625.00**	**8,974,625.00**	**0.00**	**85,265.77**	**-8,889,359.23**	**99.05 %**
	Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	**8,974,625.00**	**8,974,625.00**	**0.00**	**85,265.77**	**-8,889,359.23**	**99.05 %**
Fund: 340 - ROAD/STREET PROJECTS							
Revenue							
340-7004-32385	STATE CO-OP (DOT)	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**-30,000.00**	**100.00 %**
	Fund: 340 - ROAD/STREET PROJECTS Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**-30,000.00**	**100.00 %**
Fund: 360 - NMFA PROJECTS							
Revenue							
360-7000-32385	LOAN PROCEEDS	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
360-7000-32700	OTHER STATE GRANTS	81,000.00	81,000.00	0.00	0.00	-81,000.00	100.00 %
360-7009-32385	LOAN PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
360-7009-32700	OTHER STATE GRANTS	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
	Revenue Total:	**1,090,000.00**	**1,090,000.00**	**0.00**	**0.00**	**-1,090,000.00**	**100.00 %**
	Fund: 360 - NMFA PROJECTS Total:	**1,090,000.00**	**1,090,000.00**	**0.00**	**0.00**	**-1,090,000.00**	**100.00 %**
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue							
370-7008-32375	STATE WATER TRUST BOARD GRANTS	641,146.00	641,146.00	0.00	0.00	-641,146.00	100.00 %
	Revenue Total:	**641,146.00**	**641,146.00**	**0.00**	**0.00**	**-641,146.00**	**100.00 %**
	Fund: 370 - WATER TRUST BOARD PROJECTS Total:	**641,146.00**	**641,146.00**	**0.00**	**0.00**	**-641,146.00**	**100.00 %**
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue							
380-7001-32375	OTHER STATE GRANTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
380-7001-32385	LOAN PROCEEDS	373,000.00	373,000.00	0.00	0.00	-373,000.00	100.00 %
380-7002-32375	OTHER STATE GRANTS	620,542.00	620,542.00	0.00	0.00	-620,542.00	100.00 %
380-7002-32385	LOAN PROCEEDS	620,543.00	620,543.00	0.00	0.00	-620,543.00	100.00 %
380-7005-31380	STATE CO-OP DOT	19,705.00	19,705.00	0.00	0.00	-19,705.00	100.00 %
	Revenue Total:	**1,733,790.00**	**1,733,790.00**	**0.00**	**0.00**	**-1,733,790.00**	**100.00 %**
	Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	**1,733,790.00**	**1,733,790.00**	**0.00**	**0.00**	**-1,733,790.00**	**100.00 %**
Fund: 403 - Pledge State							
Revenue							
403-1203-32386	GRT INTERCEPTED	500,194.00	500,194.00	76,695.02	205,155.46	-295,038.54	58.98 %
403-1203-32388	INTERCEPTED FIRE MARSHAL	22,882.00	22,882.00	0.00	0.00	-22,882.00	100.00 %
403-1203-36373	INTEREST INCOME	250.00	250.00	12.34	45.04	-204.96	81.98 %
403-1203-36410	INVESTMENT INCOME	18,000.00	18,000.00	1,313.70	8,776.47	-9,223.53	51.24 %
	Revenue Total:	**541,326.00**	**541,326.00**	**78,021.06**	**213,976.97**	**-327,349.03**	**60.47 %**
	Fund: 403 - Pledge State Total:	**541,326.00**	**541,326.00**	**78,021.06**	**213,976.97**	**-327,349.03**	**60.47 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - Cemetary							
Revenue							
501-1803-34355	OTHER CHARGES FOR SERVICE-CEME…	8,000.00	8,000.00	40.00	4,270.00	-3,730.00	46.63 %
501-1803-36373	INTEREST INCOME	14.00	14.00	1.68	9.91	-4.09	29.21 %
	Revenue Total:	**8,014.00**	**8,014.00**	**41.68**	**4,279.91**	**-3,734.09**	**46.59 %**
	Fund: 501 - Cemetary Total:	**8,014.00**	**8,014.00**	**41.68**	**4,279.91**	**-3,734.09**	**46.59 %**
Fund: 502 - Util Office - Pool							
Revenue							
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,500.00	75.00	811.98	-688.02	45.87 %
502-3601-35355	RED TAG FEES-JOINT UTILITY	55,000.00	55,000.00	2,906.52	10,074.83	-44,925.17	81.68 %
502-3601-36373	INTEREST INCOME	2,000.00	2,000.00	239.27	1,597.98	-402.02	20.10 %
	Revenue Total:	**58,500.00**	**58,500.00**	**3,220.79**	**12,484.79**	**-46,015.21**	**78.66 %**
	Fund: 502 - Util Office - Pool Total:	**58,500.00**	**58,500.00**	**3,220.79**	**12,484.79**	**-46,015.21**	**78.66 %**
Fund: 503 - Electric							
Revenue							
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	933.00	933.00	75.44	423.99	-509.01	54.56 %
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	455,600.00	455,600.00	32,008.26	236,196.76	-219,403.24	48.16 %
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	18,841.00	18,841.00	1,588.63	9,474.01	-9,366.99	49.72 %
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	6,800,000.00	6,800,000.00	464,462.48	3,661,915.06	-3,138,084.94	46.15 %
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	14,000.00	14,000.00	1,340.97	7,356.33	-6,643.67	47.45 %
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVIS…	10,000.00	10,000.00	838.24	9,043.34	-956.66	9.57 %
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVIS…	5,000.00	5,000.00	510.20	2,034.59	-2,965.41	59.31 %
503-3702-37380	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
503-3702-37426	MISC (POLE RENTALS, ETC.)-ELEC	23,000.00	23,000.00	0.00	4,871.60	-18,128.40	78.82 %
	Revenue Total:	**7,328,874.00**	**7,328,874.00**	**500,824.22**	**3,931,315.68**	**-3,397,558.32**	**46.36 %**
	Fund: 503 - Electric Total:	**7,328,874.00**	**7,328,874.00**	**500,824.22**	**3,931,315.68**	**-3,397,558.32**	**46.36 %**
Fund: 504 - Water							
Revenue							
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	46,208.00	46,208.00	4,903.86	31,896.36	-14,311.64	30.97 %
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	1,026,850.00	1,026,850.00	122,854.21	738,150.10	-288,699.90	28.12 %
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	10,000.00	10,000.00	994.21	4,787.82	-5,212.18	52.12 %
504-3803-34553	NEW INSTALLATIONS-WATER DIVISI…	7,500.00	7,500.00	0.00	2,872.14	-4,627.86	61.70 %
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER …	3,000.00	3,000.00	195.52	1,014.59	-1,985.41	66.18 %
	Revenue Total:	**1,093,558.00**	**1,093,558.00**	**128,947.80**	**778,721.01**	**-314,836.99**	**28.79 %**
	Fund: 504 - Water Total:	**1,093,558.00**	**1,093,558.00**	**128,947.80**	**778,721.01**	**-314,836.99**	**28.79 %**
Fund: 505 - Solid Waste							
Revenue							
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	68,513.00	68,513.00	6,830.11	36,098.52	-32,414.48	47.31 %
505-3904-30312	GROSS RECEIPTS - ENVIRONMENTAL	87,700.00	87,700.00	13,594.72	44,680.49	-43,019.51	49.05 %
505-3904-30315	GOVT GROSS RECEIPTS TAX	9,700.00	9,700.00	790.60	5,784.69	-3,915.31	40.36 %
505-3904-34355	TRANSFER STATION REVENUE	500,000.00	500,000.00	39,414.34	266,473.31	-233,526.69	46.71 %
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	1,522,500.00	1,522,500.00	145,941.49	764,502.93	-757,997.07	49.79 %
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID …	4,000.00	4,000.00	229.32	1,317.06	-2,682.94	67.07 %
505-3904-37546	MISC(RECYCLING)-SOLID WASTE DIVIS	32,000.00	32,000.00	806.00	9,935.16	-22,064.84	68.95 %
	Revenue Total:	**2,224,413.00**	**2,224,413.00**	**207,606.58**	**1,128,792.16**	**-1,095,620.84**	**49.25 %**
	Fund: 505 - Solid Waste Total:	**2,224,413.00**	**2,224,413.00**	**207,606.58**	**1,128,792.16**	**-1,095,620.84**	**49.25 %**
Fund: 506 - WWTP							
Revenue							
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	47,250.00	47,250.00	4,334.78	25,011.31	-22,238.69	47.07 %
506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	1,050,000.00	1,050,000.00	102,030.88	563,995.03	-486,004.97	46.29 %
506-4005-34555	NEW INSTALLATIONS-SEWER-WAST…	4,000.00	4,000.00	0.00	732.38	-3,267.62	81.69 %
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTE…	2,300.00	2,300.00	138.62	788.75	-1,511.25	65.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-4005-37385	JOINT POWER AGREEMENTS INCOME	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Revenue Total:	**1,143,550.00**	**1,143,550.00**	**106,504.28**	**590,527.47**	**-553,022.53**	**48.36 %**
	Fund: 506 - WWTP Total:	**1,143,550.00**	**1,143,550.00**	**106,504.28**	**590,527.47**	**-553,022.53**	**48.36 %**
Fund: 508 - Golf Course							
Revenue							
508-4303-30315	GOVT. GROSS RECEIPTS TAX-GOLF C...	1,600.00	1,600.00	156.77	849.40	-750.60	46.91 %
508-4303-36373	INTEREST INCOME	0.00	0.00	1.53	8.52	8.52	0.00 %
508-4303-37316	MISC INCOME-GOLF COURSE	31,246.00	31,246.00	2,978.11	16,188.30	-15,057.70	48.19 %
508-4303-37356	EXPANSION/IMPROVEMENT FEES	3,500.00	3,500.00	214.00	1,603.70	-1,896.30	54.18 %
	Revenue Total:	**36,346.00**	**36,346.00**	**3,350.41**	**18,649.92**	**-17,696.08**	**48.69 %**
	Fund: 508 - Golf Course Total:	**36,346.00**	**36,346.00**	**3,350.41**	**18,649.92**	**-17,696.08**	**48.69 %**
Fund: 509 - Muni Airport							
Revenue							
509-4403-30420	GOVERNMENTAL TAX - 5%-AIRPORT	5,500.00	5,500.00	152.73	1,652.37	-3,847.63	69.96 %
509-4403-31376	Federal Grants	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
509-4403-34348	HANGER RENTALS-AIRPORT	29,506.00	29,506.00	2,050.00	18,620.00	-10,886.00	36.89 %
509-4403-34375	RENTS/ROYALTIES-AIRPORT	1,300.00	1,300.00	125.00	625.00	-675.00	51.92 %
509-4403-34411	T HANGAR RENT	1,500.00	1,500.00	240.00	2,105.00	605.00	140.33 %
509-4403-34414	AVIATION FUEL SALES-AIRPORT	65,000.00	65,000.00	2,841.78	21,489.82	-43,510.18	66.94 %
509-4403-34415	OIL SALES-AIRPORT	0.00	0.00	0.00	301.70	301.70	0.00 %
509-4403-34416	JET FUEL SALES-AIRPORT	85,000.00	85,000.00	2,855.55	28,558.38	-56,441.62	66.40 %
509-4403-36373	INTEREST INCOME	0.00	0.00	2.50	11.92	11.92	0.00 %
	Revenue Total:	**217,806.00**	**217,806.00**	**8,267.56**	**73,364.19**	**-144,441.81**	**66.32 %**
	Fund: 509 - Muni Airport Total:	**217,806.00**	**217,806.00**	**8,267.56**	**73,364.19**	**-144,441.81**	**66.32 %**
Fund: 600 - Internal Serv							
Revenue							
600-7003-34376	FUEL & PARTS SALES-INTERNAL SERVI...	8,500.00	8,500.00	579.83	5,067.89	-3,432.11	40.38 %
	Revenue Total:	**8,500.00**	**8,500.00**	**579.83**	**5,067.89**	**-3,432.11**	**40.38 %**
	Fund: 600 - Internal Serv Total:	**8,500.00**	**8,500.00**	**579.83**	**5,067.89**	**-3,432.11**	**40.38 %**
	Report Total:	**31,646,913.00**	**31,646,913.00**	**1,848,866.70**	**10,010,067.33**	**-21,636,845.67**	**68.37 %**

Group Summary

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue		4,397,465.00	4,397,465.00	625,057.16	2,085,183.66	-2,312,281.34	52.58 %
	Fund: 101 - General Total:	**4,397,465.00**	**4,397,465.00**	**625,057.16**	**2,085,183.66**	**-2,312,281.34**	**52.58 %**
Fund: 201 - Corrections							
Revenue		7,400.00	7,400.00	368.00	1,530.00	-5,870.00	79.32 %
	Fund: 201 - Corrections Total:	**7,400.00**	**7,400.00**	**368.00**	**1,530.00**	**-5,870.00**	**79.32 %**
Fund: 209 - Fire							
Revenue		326,728.00	326,728.00	90.61	196,531.91	-130,196.09	39.85 %
	Fund: 209 - Fire Total:	**326,728.00**	**326,728.00**	**90.61**	**196,531.91**	**-130,196.09**	**39.85 %**
Fund: 211 - Law Enforce Prot							
Revenue		26,600.00	26,600.00	0.00	26,600.00	0.00	0.00 %
	Fund: 211 - Law Enforce Prot Total:	**26,600.00**	**26,600.00**	**0.00**	**26,600.00**	**0.00**	**0.00 %**
Fund: 214 - Lodgers Tax							
Revenue		352,400.00	352,400.00	17,345.26	137,423.62	-214,976.38	61.00 %
	Fund: 214 - Lodgers Tax Total:	**352,400.00**	**352,400.00**	**17,345.26**	**137,423.62**	**-214,976.38**	**61.00 %**
Fund: 216 - Muni Street							
Revenue		454,360.00	454,360.00	94,025.36	248,452.51	-205,907.49	45.32 %
	Fund: 216 - Muni Street Total:	**454,360.00**	**454,360.00**	**94,025.36**	**248,452.51**	**-205,907.49**	**45.32 %**
Fund: 293 - Vet Wall Perp							
Revenue		0.00	0.00	0.00	775.00	775.00	0.00 %
	Fund: 293 - Vet Wall Perp Total:	**0.00**	**0.00**	**0.00**	**775.00**	**775.00**	**0.00 %**
Fund: 294 - State Library							
Revenue		53,995.00	53,995.00	0.00	4,668.89	-49,326.11	91.35 %
	Fund: 294 - State Library Total:	**53,995.00**	**53,995.00**	**0.00**	**4,668.89**	**-49,326.11**	**91.35 %**
Fund: 295 - Muni Pool							
Revenue		5,750.00	5,750.00	0.00	0.00	-5,750.00	100.00 %
	Fund: 295 - Muni Pool Total:	**5,750.00**	**5,750.00**	**0.00**	**0.00**	**-5,750.00**	**100.00 %**
Fund: 296 - PD GRT							
Revenue		350,265.00	350,265.00	54,425.46	178,929.95	-171,335.05	48.92 %
	Fund: 296 - PD GRT Total:	**350,265.00**	**350,265.00**	**54,425.46**	**178,929.95**	**-171,335.05**	**48.92 %**
Fund: 297 - PD Confidential							
Revenue		0.00	0.00	0.49	3.14	3.14	0.00 %
	Fund: 297 - PD Confidential Total:	**0.00**	**0.00**	**0.49**	**3.14**	**3.14**	**0.00 %**
Fund: 301 - Impact Fees Account							
Revenue		0.00	0.00	5.12	30.36	30.36	0.00 %
	Fund: 301 - Impact Fees Account Total:	**0.00**	**0.00**	**5.12**	**30.36**	**30.36**	**0.00 %**
Fund: 304 - Senior Grants							
Revenue		309,076.00	309,076.00	0.00	243,244.68	-65,831.32	21.30 %
	Fund: 304 - Senior Grants Total:	**309,076.00**	**309,076.00**	**0.00**	**243,244.68**	**-65,831.32**	**21.30 %**
Fund: 306 - CI Jt Uti							
Revenue		4,700.00	4,700.00	27.46	162.96	-4,537.04	96.53 %
	Fund: 306 - CI Jt Uti Total:	**4,700.00**	**4,700.00**	**27.46**	**162.96**	**-4,537.04**	**96.53 %**
Fund: 309 - USDA WWTP							
Revenue		0.00	0.00	0.00	23,351.02	23,351.02	0.00 %
	Fund: 309 - USDA WWTP Total:	**0.00**	**0.00**	**0.00**	**23,351.02**	**23,351.02**	**0.00 %**
Fund: 311 - R&R Sewer							
Revenue		500.00	500.00	127.27	255.82	-244.18	48.84 %
	Fund: 311 - R&R Sewer Total:	**500.00**	**500.00**	**127.27**	**255.82**	**-244.18**	**48.84 %**
Fund: 312 - R&R Airport							
Revenue		226,441.00	226,441.00	19,931.00	19,931.00	-206,510.00	91.20 %
	Fund: 312 - R&R Airport Total:	**226,441.00**	**226,441.00**	**19,931.00**	**19,931.00**	**-206,510.00**	**91.20 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 315 - CI Reserve						
Revenue	500.00	500.00	71.09	385.66	-114.34	22.87 %
Fund: 315 - CI Reserve Total:	**500.00**	**500.00**	**71.09**	**385.66**	**-114.34**	**22.87 %**
Fund: 316 - Emergency Reserve						
Revenue	100.00	100.00	9.27	53.19	-46.81	46.81 %
Fund: 316 - Emergency Reserve Total:	**100.00**	**100.00**	**9.27**	**53.19**	**-46.81**	**46.81 %**
Fund: 317 - WW Reserve						
Revenue	100.00	100.00	8.36	46.84	-53.16	53.16 %
Fund: 317 - WW Reserve Total:	**100.00**	**100.00**	**8.36**	**46.84**	**-53.16**	**53.16 %**
Fund: 318 - Elec Const Reserve						
Revenue	85.00	85.00	10.58	61.36	-23.64	27.81 %
Fund: 318 - Elec Const Reserve Total:	**85.00**	**85.00**	**10.58**	**61.36**	**-23.64**	**27.81 %**
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS						
Revenue	8,974,625.00	8,974,625.00	0.00	85,265.77	-8,889,359.23	99.05 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	**8,974,625.00**	**8,974,625.00**	**0.00**	**85,265.77**	**-8,889,359.23**	**99.05 %**
Fund: 340 - ROAD/STREET PROJECTS						
Revenue	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Fund: 340 - ROAD/STREET PROJECTS Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**-30,000.00**	**100.00 %**
Fund: 360 - NMFA PROJECTS						
Revenue	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	100.00 %
Fund: 360 - NMFA PROJECTS Total:	**1,090,000.00**	**1,090,000.00**	**0.00**	**0.00**	**-1,090,000.00**	**100.00 %**
Fund: 370 - WATER TRUST BOARD PROJECTS						
Revenue	641,146.00	641,146.00	0.00	0.00	-641,146.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	**641,146.00**	**641,146.00**	**0.00**	**0.00**	**-641,146.00**	**100.00 %**
Fund: 380 - OTHER STATE FUNDED PROJECTS						
Revenue	1,733,790.00	1,733,790.00	0.00	0.00	-1,733,790.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	**1,733,790.00**	**1,733,790.00**	**0.00**	**0.00**	**-1,733,790.00**	**100.00 %**
Fund: 403 - Pledge State						
Revenue	541,326.00	541,326.00	78,021.06	213,976.97	-327,349.03	60.47 %
Fund: 403 - Pledge State Total:	**541,326.00**	**541,326.00**	**78,021.06**	**213,976.97**	**-327,349.03**	**60.47 %**
Fund: 501 - Cemetary						
Revenue	8,014.00	8,014.00	41.68	4,279.91	-3,734.09	46.59 %
Fund: 501 - Cemetary Total:	**8,014.00**	**8,014.00**	**41.68**	**4,279.91**	**-3,734.09**	**46.59 %**
Fund: 502 - Util Office - Pool						
Revenue	58,500.00	58,500.00	3,220.79	12,484.79	-46,015.21	78.66 %
Fund: 502 - Util Office - Pool Total:	**58,500.00**	**58,500.00**	**3,220.79**	**12,484.79**	**-46,015.21**	**78.66 %**
Fund: 503 - Electric						
Revenue	7,328,874.00	7,328,874.00	500,824.22	3,931,315.68	-3,397,558.32	46.36 %
Fund: 503 - Electric Total:	**7,328,874.00**	**7,328,874.00**	**500,824.22**	**3,931,315.68**	**-3,397,558.32**	**46.36 %**
Fund: 504 - Water						
Revenue	1,093,558.00	1,093,558.00	128,947.80	778,721.01	-314,836.99	28.79 %
Fund: 504 - Water Total:	**1,093,558.00**	**1,093,558.00**	**128,947.80**	**778,721.01**	**-314,836.99**	**28.79 %**
Fund: 505 - Solid Waste						
Revenue	2,224,413.00	2,224,413.00	207,606.58	1,128,792.16	-1,095,620.84	49.25 %
Fund: 505 - Solid Waste Total:	**2,224,413.00**	**2,224,413.00**	**207,606.58**	**1,128,792.16**	**-1,095,620.84**	**49.25 %**
Fund: 506 - WWTP						
Revenue	1,143,550.00	1,143,550.00	106,504.28	590,527.47	-553,022.53	48.36 %
Fund: 506 - WWTP Total:	**1,143,550.00**	**1,143,550.00**	**106,504.28**	**590,527.47**	**-553,022.53**	**48.36 %**
Fund: 508 - Golf Course						
Revenue	36,346.00	36,346.00	3,350.41	18,649.92	-17,696.08	48.69 %
Fund: 508 - Golf Course Total:	**36,346.00**	**36,346.00**	**3,350.41**	**18,649.92**	**-17,696.08**	**48.69 %**
Fund: 509 - Muni Airport						
Revenue	217,806.00	217,806.00	8,267.56	73,364.19	-144,441.81	66.32 %

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Fund: 509 - Muni Airport Total:	**217,806.00**	**217,806.00**	**8,267.56**	**73,364.19**	**-144,441.81**	**66.32 %**
Fund: 600 - Internal Serv							
Revenue		8,500.00	8,500.00	579.83	5,067.89	-3,432.11	40.38 %
	Fund: 600 - Internal Serv Total:	**8,500.00**	**8,500.00**	**579.83**	**5,067.89**	**-3,432.11**	**40.38 %**
	Report Total:	**31,646,913.00**	**31,646,913.00**	**1,848,866.70**	**10,010,067.33**	**-21,636,845.67**	**68.37 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,397,465.00	4,397,465.00	625,057.16	2,085,183.66	-2,312,281.34	52.58 %
201 - Corrections	7,400.00	7,400.00	368.00	1,530.00	-5,870.00	79.32 %
209 - Fire	326,728.00	326,728.00	90.61	196,531.91	-130,196.09	39.85 %
211 - Law Enforce Prot	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00 %
214 - Lodgers Tax	352,400.00	352,400.00	17,345.26	137,423.62	-214,976.38	61.00 %
216 - Muni Street	454,360.00	454,360.00	94,025.36	248,452.51	-205,907.49	45.32 %
293 - Vet Wall Perp	0.00	0.00	0.00	775.00	775.00	0.00 %
294 - State Library	53,995.00	53,995.00	0.00	4,668.89	-49,326.11	91.35 %
295 - Muni Pool	5,750.00	5,750.00	0.00	0.00	-5,750.00	100.00 %
296 - PD GRT	350,265.00	350,265.00	54,425.46	178,929.95	-171,335.05	48.92 %
297 - PD Confidential	0.00	0.00	0.49	3.14	3.14	0.00 %
301 - Impact Fees Account	0.00	0.00	5.12	30.36	30.36	0.00 %
304 - Senior Grants	309,076.00	309,076.00	0.00	243,244.68	-65,831.32	21.30 %
306 - CI Jt Uti	4,700.00	4,700.00	27.46	162.96	-4,537.04	96.53 %
309 - USDA WWTP	0.00	0.00	0.00	23,351.02	23,351.02	0.00 %
311 - R&R Sewer	500.00	500.00	127.27	255.82	-244.18	48.84 %
312 - R&R Airport	226,441.00	226,441.00	19,931.00	19,931.00	-206,510.00	91.20 %
315 - CI Reserve	500.00	500.00	71.09	385.66	-114.34	22.87 %
316 - Emergency Reserve	100.00	100.00	9.27	53.19	-46.81	46.81 %
317 - WW Reserve	100.00	100.00	8.36	46.84	-53.16	53.16 %
318 - Elec Const Reserve	85.00	85.00	10.58	61.36	-23.64	27.81 %
320 - USDA WATER SYSTEM IMPRO\	8,974,625.00	8,974,625.00	0.00	85,265.77	-8,889,359.23	99.05 %
340 - ROAD/STREET PROJECTS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
360 - NMFA PROJECTS	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	100.00 %
370 - WATER TRUST BOARD PROJEC	641,146.00	641,146.00	0.00	0.00	-641,146.00	100.00 %
380 - OTHER STATE FUNDED PROJE(	1,733,790.00	1,733,790.00	0.00	0.00	-1,733,790.00	100.00 %
403 - Pledge State	541,326.00	541,326.00	78,021.06	213,976.97	-327,349.03	60.47 %
501 - Cemetary	8,014.00	8,014.00	41.68	4,279.91	-3,734.09	46.59 %
502 - Util Office - Pool	58,500.00	58,500.00	3,220.79	12,484.79	-46,015.21	78.66 %
503 - Electric	7,328,874.00	7,328,874.00	500,824.22	3,931,315.68	-3,397,558.32	46.36 %
504 - Water	1,093,558.00	1,093,558.00	128,947.80	778,721.01	-314,836.99	28.79 %
505 - Solid Waste	2,224,413.00	2,224,413.00	207,606.58	1,128,792.16	-1,095,620.84	49.25 %
506 - WWTP	1,143,550.00	1,143,550.00	106,504.28	590,527.47	-553,022.53	48.36 %
508 - Golf Course	36,346.00	36,346.00	3,350.41	18,649.92	-17,696.08	48.69 %
509 - Muni Airport	217,806.00	217,806.00	8,267.56	73,364.19	-144,441.81	66.32 %
600 - Internal Serv	8,500.00	8,500.00	579.83	5,067.89	-3,432.11	40.38 %
Report Total:	**31,646,913.00**	**31,646,913.00**	**1,848,866.70**	**10,010,067.33**	**-21,636,845.67**	**68.37 %**

CITY OF TRUTH OR CONSEQUENCES

CASH REPORT

2ND QUARTER
DECEMBER 31, 2020

2nd Quarter Cash Report

Truth or Consequences

Account Summary

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
101-1099-10100	GENERAL FUND	1,073,201.73	-756,302.16	316,899.57
201-1903-10106	CORRECTIONS FUND	15,584.59	-5,565.00	10,019.59
209-1603-10103	STATE FIRE FUND	922,734.65	144,472.96	1,067,207.61
211-2003-10107	LAW ENFORCEMENT PROTECTION FUND	0.00	15,524.27	15,524.27
214-2503-10111	LODGERS TAX FUND	412,007.29	78,918.19	490,925.48
214-2503-10142	SAVINGS	0.04	0.00	0.04
216-4503-10117	STREETS FUND	582,156.93	-78,876.81	503,280.12
217-1703-10104	RECREATION FUND	0.95	0.00	0.95
292-9403-10140	FEDERAL SEIZURE SHARE FUND	0.00	0.00	0.00
293-5103-10123	VETERANS WALL PERPETUAL CARE	375.00	775.00	1,150.00
294-5003-10122	STATE LIBRARY FUND	41.54	159.91	201.45
295-4803-10120	MUNICIPAL POOL	58,640.88	-12,336.62	46,304.26
296-2403-10110	PD GRT FUND	373,925.98	253,008.71	626,934.69
297-2203-10109	PD CONFIDENTAL FUND	8,429.92	-1,636.86	6,793.06
298-2103-10108	POLICE DONATIONS FUND	0.00	0.00	0.00
301-3503-10112	IMPACT FEES WATER FUND	3,991.88	1.24	3,993.12
301-3503-10113	Cash-IMPACT WW DENNIS MURATI	1,801.60	0.28	1,801.88
301-3503-10114	Cash-IMPACT WW JAMES LEWIS	1,801.60	0.28	1,801.88
301-3503-10115	Cash-IMPACT WW NM VETERANS HOME	101,461.94	25.58	101,487.52
301-3503-10116	Cash-IMPACT WW LEWIS & JANET KERN	2,202.32	0.42	2,202.74
301-3503-10117	Cash-IMPACT WW ROBERT UNO MAKI	1,350.91	0.18	1,351.09
301-3503-10118	Cash-IMPACT WW ALEXANDER ANDRASSY	1,050.64	0.18	1,050.82
301-3503-10119	Cash-IMPACT WW WALTER PUCCI	2,701.42	0.42	2,701.84
301-3503-10120	Cash-IMPACT WW FIRST SAVINGS BANK	450.00	0.00	450.00
301-3503-10121	Cash-IMPACT WW MARCIA MOHR	600.00	0.00	600.00
301-3503-10122	Cash-IMPACT WW R&N APARTMENTS, LLC	5,401.26	0.82	5,402.08
301-3503-10123	Cash-IMPACT WW KARON MORGAN	300.00	0.00	300.00
301-3503-10124	Cash-IMPACT WW CIELO VISTA LLC	6,300.78	0.96	6,301.74
302-4603-10118	ELECTRICAL CONSTRUCTION FUND	3.93	0.00	3.93
303-4703-10119	VETERANS WALL FUND	28,589.36	-8,946.92	19,642.44
304-4903-10121	SENIOR FUND	5.32	243,244.68	243,250.00
305-6003-10124	CAPITAL IMP. FUND (GENERAL)	0.00	0.00	0.00
306-6103-10125	CAPITAL IMP. FUND (JT. UTILITY)	324,220.14	162.96	324,383.10
307-6203-10126	GOLF COURSE IMP FUND	16,454.20	0.00	16,454.20
308-6303-10127	CAPITAL IMP. FUND (USDA Sweeper)	100.00	0.00	100.00
309-6403-10128	CAPITAL IMP. FUND (USDA WWTP)	49,801.21	-9,758.79	40,042.42

Account	Name		Beginning Balance	Total Activity	Ending Balance
310-8003-10130	EMERGENCY REPAIR FUND		0.00	0.00	0.00
312-8403-10133	FAA AIRPORT FUND		958.02	-957.19	0.83
313-8503-10134	R&R WATER FUND		0.03	0.00	0.03
314-8603-10135	CDBG FUND		0.00	0.00	0.00
315-9003-10136	CAPITAL IMPROVEMENTS RESERVES		725,318.15	124,865.66	850,183.81
316-9103-10137	EMERGENCY REPAIR RESERVES		104,454.76	6,301.19	110,755.95
317-9203-10138	WASTE WATER REPAIR RESERVES		90,792.76	9,560.84	100,353.60
318-9303-10139	ELECTRICAL CONST RESERVES		121,051.13	5,061.36	126,112.49
319-6503-10142	LEDA		0.00	0.00	0.00
320-6603-10143	USDA WATER SYSTEM IMPROVEMENTS		442,375.13	-442,375.13	0.00
340-7004-10340	ROAD/STREET PROJECTS		0.00	0.00	0.00
360-7000-10360	NMFA PROJECTS		0.00	0.00	0.00
370-7008-10370	WATER TRUST BOARD PROJECTS		0.00	0.00	0.00
380-7001-10380	OTHER STATE FUNDED PROJECTS		0.00	0.00	0.00
403-1203-10102	PLEDGE STATE/DEBT SERVICE FUND		113,798.38	49,637.55	163,435.93
501-1803-10105	CEMETERY FUND		39,497.30	-60.39	39,436.91
502-3601-10113	UTILITY OFFICE		92,224.44	-29,061.91	63,162.53
503-3702-10113	ELECTRIC		817,275.98	-435,964.70	381,311.28
504-3803-10113	WATER		423,854.73	225,282.04	649,136.77
505-3904-10113	SOLID WASTE		1,156,885.73	105,726.32	1,262,612.05
506-4005-10113	WASTE WATER		507,837.69	8,126.17	515,963.86
507-4203-10114	SOLID WASTE FUND		20.09	0.00	20.09
508-4303-10115	GOLF COURSE FUND		13,284.95	6,603.30	19,888.25
508-4303-10142	SAVINGS		0.05	0.00	0.05
509-4403-10116	AIRPORT FUND		28,727.12	-140.31	28,586.81
600-7003-10129	INTERNAL SERVICE FUND		73,027.89	-1,662.73	71,365.16
700-1103-10101	PD BOND FUND		1,000.41	0.00	1,000.41
997-9999-10143	Cash		0.00	0.00	0.00
998-4199-10113	JT. UTILITIES FUND		3,007,706.09	-138,827.04	2,868,879.05
999-9999-10141	CASH IN BANK - A/PAY		20,691.19	-66,708.37	-46,017.18
		Total Category: 10 - Cash:	**11,776,470.03**	**-711,719.46**	**11,064,750.57**
Category: 11 - CDs					
301-3503-11119	CD INVESTMENT HSLD		101,460.51	179.10	101,639.61
311-8103-11119	CD INVESTMENT R&R SEWER #06372		145,719.94	255.82	145,975.76
313-8503-11119	CD INVESTMENT R&R WATER #06380		128,766.53	226.06	128,992.59
315-9003-11119	CD INVESTMENT CAPITAL IMPROV RESERV		1,041,753.28	2,613.15	1,044,366.43
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV		41,605.81	104.36	41,710.17
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE		104,178.30	261.33	104,439.63
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE		84,975.95	781.45	85,757.40
403-1203-11119	CD INVESTMENT PLEDGE #06349		595,194.97	1,044.91	596,239.88
503-3702-11119	CD INVESTMENT - ELECTRIC		508,832.88	898.17	509,731.05
		Total Category: 11 - CDs:	**2,752,488.17**	**6,364.35**	**2,758,852.52**

Category: 12 - Change Fund

Account	Name	Beginning Balance	Total Activity	Ending Balance
101-1099-12109	MUNI REC CHANGE FUND	50.00	0.00	50.00
101-1099-12117	CHANGE FUND/LIBRARY	10.91	0.00	10.91
101-1099-12118	CHANGE FUND/POLICE DEPT	50.00	0.00	50.00
101-1099-12119	CHANGE FUND/ANIMAL SHELTER	100.00	0.00	100.00
101-1099-12120	NM STO/ INVESTMENT	105,896.72	106.38	106,003.10
217-1703-12116	CHANGE FUND	50.00	0.00	50.00
306-6103-12902	CWPA TORC 2 OPERATING	34,337.03	-34,337.03	0.00
306-6103-12918	CWPA TORC 18 OPERATING	2,009.13	-2,009.13	0.00
306-6103-12919	CWPA TORC 19 OPERATING	21,664.32	-21,664.32	0.00
306-6103-12938	CWPA TORC 18 RESERVE	8,613.22	-8,613.22	0.00
306-6103-12939	CWPA TORC 19 RESERVE	94,798.03	-94,798.03	0.00
403-1203-12118	SAVINGS-BANK OF THE SW	0.03	0.00	0.03
403-1203-12902	CWPA TORC 2 OPERATING	0.00	93,751.94	93,751.94
403-1203-12908	CWPA TORC 8 OPERATING	7,430.17	6,973.11	14,403.28
403-1203-12913	CWPA TORC 13 OPERATING	0.00	0.00	0.00
403-1203-12915	CWPA TORC 15 OPERATING	37,271.30	50,126.42	87,397.72
403-1203-12916	PPRF-5198 OPERATING	0.00	0.20	0.20
403-1203-12918	CWPA TORC 18 OPERATING	0.00	6,152.92	6,152.92
403-1203-12919	CWPA TORC 19 OPERATING	0.00	52,432.97	52,432.97
403-1203-12921	CWPA TORC 21 OPERATING	299.28	-248.21	51.07
403-1203-12928	CWPA TORC 8 RESERVE	15,751.28	101.20	15,852.48
403-1203-12935	CWPA TORC 15 RESERVE	156,600.40	372.06	156,972.46
403-1203-12936	PPRF-5198 RESERVE	0.00	337.94	337.94
403-1203-12938	CWPA TORC 18 RESERVE	0.00	8,668.56	8,668.56
403-1203-12939	CWPA TORC 19 RESERVE	0.00	95,406.98	95,406.98
403-1203-12967	PPRF-4967 OPERATING	21,379.30	60,360.40	81,739.70
403-1203-12968	PPRF-4968 OPERATING	46,162.62	122,097.04	168,259.66
403-1203-12969	PPRF-4968 RESERVE	251,103.65	1,613.03	252,716.68
403-1203-12970	PPRF-4968 PROGRAM FUNDS	1,014,300.80	4,552.12	1,018,852.92
403-1203-12971	PPRF-4967 RESERVE	50,816.19	326.44	51,142.63
403-1203-12995	PPRF-4895 OPERATING	9,080.40	10,467.13	19,547.53
403-1203-12996	PPRF-4895 PROGRAM FUNDS	0.00	0.00	0.00
502-3601-12118	CHANGE FUND	600.00	0.00	600.00
503-3702-12120	NM STO/ELECTRIC INVESTMENT	847,583.68	851.52	848,435.20
505-3904-12120	NM STO/ INVESTMENT	423,586.80	425.55	424,012.35
508-4303-12118	Change Fund	100.00	0.00	100.00
509-4403-12118	CHANGE FUND	300.00	0.00	300.00
	Total Category: 12 - Change Fund:	**3,149,945.26**	**353,453.97**	**3,503,399.23**
	Grand Totals:	**17,678,903.46**	**-351,901.14**	**17,327,002.32**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	1,179,309.36	-756,195.78	423,113.58
201 - Corrections	15,584.59	-5,565.00	10,019.59
209 - Fire	922,734.65	144,472.96	1,067,207.61
211 - Law Enforce Prot	0.00	15,524.27	15,524.27
214 - Lodgers Tax	412,007.33	78,918.19	490,925.52
216 - Muni Street	582,156.93	-78,876.81	503,280.12
217 - Recreation	50.95	0.00	50.95
292 - Fed Seiz Share	0.00	0.00	0.00
293 - Vet Wall Perp	375.00	775.00	1,150.00
294 - State Library	41.54	159.91	201.45
295 - Muni Pool	58,640.88	-12,336.62	46,304.26
296 - PD GRT	373,925.98	253,008.71	626,934.69
297 - PD Confidential	8,429.92	-1,636.86	6,793.06
298 - PD Donations	0.00	0.00	0.00
301 - Impact Fees Account	230,874.86	209.46	231,084.32
302 - Elec Construction	3.93	0.00	3.93
303 - Vet Wall	28,589.36	-8,946.92	19,642.44
304 - Senior Grants	5.32	243,244.68	243,250.00
305 - CI Gen	0.00	0.00	0.00
306 - CI Jt Uti	485,641.87	-161,258.77	324,383.10
307 - Golf Course Improv	16,454.20	0.00	16,454.20
308 - USDA Street Sweeper	100.00	0.00	100.00
309 - USDA WWTP	49,801.21	-9,758.79	40,042.42
310 - Emergency	0.00	0.00	0.00
311 - R&R Sewer	145,719.94	255.82	145,975.76
312 - R&R Airport	958.02	-957.19	0.83
313 - R&R Water	128,766.56	226.06	128,992.62
314 - CDBG	0.00	0.00	0.00
315 - CI Reserve	1,767,071.43	127,478.81	1,894,550.24
316 - Emergency Reserve	146,060.57	6,405.55	152,466.12
317 - WW Reserve	194,971.06	9,822.17	204,793.23
318 - Elec Const Reserve	206,027.08	5,842.81	211,869.89
319 - LEDA	0.00	0.00	0.00
320 - USDA WATER SYSTEM IMPROVEMENT	442,375.13	-442,375.13	0.00
340 - ROAD/STREET PROJECTS	0.00	0.00	0.00
360 - NMFA PROJECTS	0.00	0.00	0.00
370 - WATER TRUST BOARD PROJECTS	0.00	0.00	0.00
380 - OTHER STATE FUNDED PROJECTS	0.00	0.00	0.00
403 - Pledge State	2,319,188.77	564,174.71	2,883,363.48
501 - Cemetary	39,497.30	-60.39	39,436.91
502 - Util Office - Pool	92,824.44	-29,061.91	63,762.53
503 - Electric	2,173,692.54	-434,215.01	1,739,477.53

Fund Summary

504 - Water	423,854.73	225,282.04	649,136.77
505 - Solid Waste	1,580,472.53	106,151.87	1,686,624.40
506 - WWTP	507,837.69	8,126.17	515,963.86
507 - Solid Waste Transfer Station	20.09	0.00	20.09
508 - Golf Course	13,385.00	6,603.30	19,988.30
509 - Muni Airport	29,027.12	-140.31	28,886.81
600 - Internal Serv	73,027.89	-1,662.73	71,365.16
700 - PD Bonds	1,000.41	0.00	1,000.41
997 - STALE DATED CHECKS	0.00	0.00	0.00
998 - Jt. Utilities	3,007,706.09	-138,827.04	2,868,879.05
999 - Revolving	20,691.19	-66,708.37	-46,017.18
Grand Total:	**17,678,903.46**	**-351,901.14**	**17,327,002.32**

CITY OF TRUTH OR CONSEQUENCES

CASH TRANSFER REPORT

2ND QUARTER
DECEMBER 31, 2020

2nd Quarter Cash Transfers

Truth or Consequences

Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
101-1099-39935	TRANSFER IN	2,054,532.00	2,054,532.00	412,614.00	825,228.00	-1,229,304.00	59.83 %
	Revenue Total:	**2,054,532.00**	**2,054,532.00**	**412,614.00**	**825,228.00**	**-1,229,304.00**	**59.83 %**
Expense							
101-1099-49930	TRANSFER OUT	748,461.00	748,461.00	120,066.00	325,132.00	423,329.00	56.56 %
	Expense Total:	**748,461.00**	**748,461.00**	**120,066.00**	**325,132.00**	**423,329.00**	**56.56 %**
	Fund: 101 - General Surplus (Deficit):	**1,306,071.00**	**1,306,071.00**	**292,548.00**	**500,096.00**	**-805,975.00**	**61.71 %**
Fund: 201 - Corrections							
Revenue							
201-1903-39935	TRANSFER-IN	34,800.00	34,800.00	0.00	10,000.00	-24,800.00	71.26 %
	Revenue Total:	**34,800.00**	**34,800.00**	**0.00**	**10,000.00**	**-24,800.00**	**71.26 %**
	Fund: 201 - Corrections Total:	**34,800.00**	**34,800.00**	**0.00**	**10,000.00**	**-24,800.00**	**71.26 %**
Fund: 214 - Lodgers Tax							
Expense							
214-2503-49930	TRANSFER OUT	90,000.00	90,000.00	0.00	25,000.00	65,000.00	72.22 %
	Expense Total:	**90,000.00**	**90,000.00**	**0.00**	**25,000.00**	**65,000.00**	**72.22 %**
	Fund: 214 - Lodgers Tax Total:	**90,000.00**	**90,000.00**	**0.00**	**25,000.00**	**65,000.00**	**72.22 %**
Fund: 216 - Muni Street							
Revenue							
216-4503-39935	TRANSFER IN	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
	Revenue Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**100.00 %**
	Fund: 216 - Muni Street Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**100.00 %**
Fund: 295 - Muni Pool							
Revenue							
295-4803-39935	TRANSFER IN	76,437.00	76,437.00	0.00	25,000.00	-51,437.00	67.29 %
	Revenue Total:	**76,437.00**	**76,437.00**	**0.00**	**25,000.00**	**-51,437.00**	**67.29 %**
	Fund: 295 - Muni Pool Total:	**76,437.00**	**76,437.00**	**0.00**	**25,000.00**	**-51,437.00**	**67.29 %**
Fund: 296 - PD GRT							
Revenue							
296-2403-39935	TRANSFER IN	280,264.00	280,264.00	70,066.00	140,132.00	-140,132.00	50.00 %
	Revenue Total:	**280,264.00**	**280,264.00**	**70,066.00**	**140,132.00**	**-140,132.00**	**50.00 %**
Expense							
296-2403-49930	TRANSFER OUT	115,456.00	115,456.00	26,364.00	52,728.00	62,728.00	54.33 %
	Expense Total:	**115,456.00**	**115,456.00**	**26,364.00**	**52,728.00**	**62,728.00**	**54.33 %**
	Fund: 296 - PD GRT Surplus (Deficit):	**164,808.00**	**164,808.00**	**43,702.00**	**87,404.00**	**-77,404.00**	**46.97 %**
Fund: 297 - PD Confidential							
Revenue							
297-2203-39935	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00 %**
	Fund: 297 - PD Confidential Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00 %**
Fund: 304 - Senior Grants							
Revenue							
304-4903-39935	TRANSFER IN	65,827.00	65,827.00	0.00	0.00	-65,827.00	100.00 %
	Revenue Total:	**65,827.00**	**65,827.00**	**0.00**	**0.00**	**-65,827.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
304-4903-49930	TRANSFER OUT	309,076.00	309,076.00	0.00	0.00	309,076.00	100.00 %
	Expense Total:	**309,076.00**	**309,076.00**	**0.00**	**0.00**	**309,076.00**	**100.00 %**
	Fund: 304 - Senior Grants Surplus (Deficit):	**-243,249.00**	**-243,249.00**	**0.00**	**0.00**	**243,249.00**	**100.00 %**
Fund: 306 - CI Jt Uti							
Revenue							
306-6103-39935	TRANSFER IN	109,000.00	109,000.00	0.00	0.00	-109,000.00	100.00 %
	Revenue Total:	**109,000.00**	**109,000.00**	**0.00**	**0.00**	**-109,000.00**	**100.00 %**
	Fund: 306 - CI Jt Uti Total:	**109,000.00**	**109,000.00**	**0.00**	**0.00**	**-109,000.00**	**100.00 %**
Fund: 312 - R&R Airport							
Revenue							
312-8403-39935	TRANSFER IN	11,919.00	11,919.00	0.00	0.00	-11,919.00	100.00 %
	Revenue Total:	**11,919.00**	**11,919.00**	**0.00**	**0.00**	**-11,919.00**	**100.00 %**
	Fund: 312 - R&R Airport Total:	**11,919.00**	**11,919.00**	**0.00**	**0.00**	**-11,919.00**	**100.00 %**
Fund: 315 - CI Reserve							
Revenue							
315-9003-39935	TRANSFER IN	248,959.00	248,959.00	62,240.00	124,480.00	-124,479.00	50.00 %
	Revenue Total:	**248,959.00**	**248,959.00**	**62,240.00**	**124,480.00**	**-124,479.00**	**50.00 %**
Expense							
315-9003-49930	TRANSFER OUT	300,919.00	300,919.00	0.00	0.00	300,919.00	100.00 %
	Expense Total:	**300,919.00**	**300,919.00**	**0.00**	**0.00**	**300,919.00**	**100.00 %**
	Fund: 315 - CI Reserve Surplus (Deficit):	**-51,960.00**	**-51,960.00**	**62,240.00**	**124,480.00**	**176,440.00**	**339.57 %**
Fund: 316 - Emergency Reserve							
Revenue							
316-9103-39935	TRANSFER IN	12,500.00	12,500.00	3,124.00	6,248.00	-6,252.00	50.02 %
	Revenue Total:	**12,500.00**	**12,500.00**	**3,124.00**	**6,248.00**	**-6,252.00**	**50.02 %**
	Fund: 316 - Emergency Reserve Total:	**12,500.00**	**12,500.00**	**3,124.00**	**6,248.00**	**-6,252.00**	**50.02 %**
Fund: 317 - WW Reserve							
Revenue							
317-9203-39935	TRANSFER IN	19,027.00	19,027.00	4,757.00	9,514.00	-9,513.00	50.00 %
	Revenue Total:	**19,027.00**	**19,027.00**	**4,757.00**	**9,514.00**	**-9,513.00**	**50.00 %**
	Fund: 317 - WW Reserve Total:	**19,027.00**	**19,027.00**	**4,757.00**	**9,514.00**	**-9,513.00**	**50.00 %**
Fund: 318 - Elec Const Reserve							
Revenue							
318-9303-39935	TRANSFER IN	10,000.00	10,000.00	2,500.00	5,000.00	-5,000.00	50.00 %
	Revenue Total:	**10,000.00**	**10,000.00**	**2,500.00**	**5,000.00**	**-5,000.00**	**50.00 %**
	Fund: 318 - Elec Const Reserve Total:	**10,000.00**	**10,000.00**	**2,500.00**	**5,000.00**	**-5,000.00**	**50.00 %**
Fund: 360 - NMFA PROJECTS							
Revenue							
360-7000-39935	Transfer In	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
360-7009-39935	Transfer In	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**109,000.00**	**109,000.00**	**0.00**	**0.00**	**-109,000.00**	**100.00 %**
	Fund: 360 - NMFA PROJECTS Total:	**109,000.00**	**109,000.00**	**0.00**	**0.00**	**-109,000.00**	**100.00 %**
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue							
370-7008-39935	Transfer In	71,000.00	71,000.00	0.00	0.00	-71,000.00	100.00 %
	Revenue Total:	**71,000.00**	**71,000.00**	**0.00**	**0.00**	**-71,000.00**	**100.00 %**
	Fund: 370 - WATER TRUST BOARD PROJECTS Total:	**71,000.00**	**71,000.00**	**0.00**	**0.00**	**-71,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue							
380-7005-39935	Transfer In	2,189.00	2,189.00	0.00	0.00	-2,189.00	100.00 %
	Revenue Total:	**2,189.00**	**2,189.00**	**0.00**	**0.00**	**-2,189.00**	**100.00 %**
	Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	**2,189.00**	**2,189.00**	**0.00**	**0.00**	**-2,189.00**	**100.00 %**
Fund: 403 - Pledge State							
Revenue							
403-1203-39935	TRANSFER IN	504,929.00	504,929.00	117,445.00	234,890.00	-270,039.00	53.48 %
	Revenue Total:	**504,929.00**	**504,929.00**	**117,445.00**	**234,890.00**	**-270,039.00**	**53.48 %**
	Fund: 403 - Pledge State Total:	**504,929.00**	**504,929.00**	**117,445.00**	**234,890.00**	**-270,039.00**	**53.48 %**
Fund: 502 - Util Office - Pool							
Revenue							
502-3601-39935	TRANSFER IN	393,372.00	393,372.00	98,373.00	196,716.00	-196,656.00	49.99 %
	Revenue Total:	**393,372.00**	**393,372.00**	**98,373.00**	**196,716.00**	**-196,656.00**	**49.99 %**
	Fund: 502 - Util Office - Pool Total:	**393,372.00**	**393,372.00**	**98,373.00**	**196,716.00**	**-196,656.00**	**49.99 %**
Fund: 503 - Electric							
Expense							
503-3702-49930	TRANSFER OUT	1,655,255.00	1,655,255.00	487,600.00	975,170.00	680,085.00	41.09 %
	Expense Total:	**1,655,255.00**	**1,655,255.00**	**487,600.00**	**975,170.00**	**680,085.00**	**41.09 %**
	Fund: 503 - Electric Total:	**1,655,255.00**	**1,655,255.00**	**487,600.00**	**975,170.00**	**680,085.00**	**41.09 %**
Fund: 504 - Water							
Expense							
504-3803-49930	TRANSFER OUT	435,935.00	435,935.00	99,398.00	198,796.00	237,139.00	54.40 %
	Expense Total:	**435,935.00**	**435,935.00**	**99,398.00**	**198,796.00**	**237,139.00**	**54.40 %**
	Fund: 504 - Water Total:	**435,935.00**	**435,935.00**	**99,398.00**	**198,796.00**	**237,139.00**	**54.40 %**
Fund: 505 - Solid Waste							
Expense							
505-3904-49930	TRANSFER OUT	394,779.00	394,779.00	74,109.00	148,218.00	246,561.00	62.46 %
	Expense Total:	**394,779.00**	**394,779.00**	**74,109.00**	**148,218.00**	**246,561.00**	**62.46 %**
	Fund: 505 - Solid Waste Total:	**394,779.00**	**394,779.00**	**74,109.00**	**148,218.00**	**246,561.00**	**62.46 %**
Fund: 506 - WWTP							
Expense							
506-4005-49930	TRANSFER OUT	292,818.00	292,818.00	13,582.00	27,164.00	265,654.00	90.72 %
	Expense Total:	**292,818.00**	**292,818.00**	**13,582.00**	**27,164.00**	**265,654.00**	**90.72 %**
	Fund: 506 - WWTP Total:	**292,818.00**	**292,818.00**	**13,582.00**	**27,164.00**	**265,654.00**	**90.72 %**
Fund: 508 - Golf Course							
Revenue							
508-4303-39935	TRANSFER IN	195,133.00	195,133.00	25,000.00	100,000.00	-95,133.00	48.75 %
	Revenue Total:	**195,133.00**	**195,133.00**	**25,000.00**	**100,000.00**	**-95,133.00**	**48.75 %**
	Fund: 508 - Golf Course Total:	**195,133.00**	**195,133.00**	**25,000.00**	**100,000.00**	**-95,133.00**	**48.75 %**
Fund: 509 - Muni Airport							
Revenue							
509-4403-39935	TRANSFER IN	121,000.00	121,000.00	25,000.00	75,000.00	-46,000.00	38.02 %
	Revenue Total:	**121,000.00**	**121,000.00**	**25,000.00**	**75,000.00**	**-46,000.00**	**38.02 %**
Expense							
509-4403-49930	TRANSFER OUT	32,189.00	32,189.00	0.00	0.00	32,189.00	100.00 %
	Expense Total:	**32,189.00**	**32,189.00**	**0.00**	**0.00**	**32,189.00**	**100.00 %**
	Fund: 509 - Muni Airport Surplus (Deficit):	**88,811.00**	**88,811.00**	**25,000.00**	**75,000.00**	**-13,811.00**	**15.55 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General						
Revenue	2,054,532.00	2,054,532.00	412,614.00	825,228.00	-1,229,304.00	59.83 %
Expense	748,461.00	748,461.00	120,066.00	325,132.00	423,329.00	56.56 %
Fund: 101 - General Surplus (Deficit):	**1,306,071.00**	**1,306,071.00**	**292,548.00**	**500,096.00**	**-805,975.00**	**61.71 %**
Fund: 201 - Corrections						
Revenue	34,800.00	34,800.00	0.00	10,000.00	-24,800.00	71.26 %
Fund: 201 - Corrections Total:	**34,800.00**	**34,800.00**	**0.00**	**10,000.00**	**-24,800.00**	**71.26 %**
Fund: 214 - Lodgers Tax						
Expense	90,000.00	90,000.00	0.00	25,000.00	65,000.00	72.22 %
Fund: 214 - Lodgers Tax Total:	**90,000.00**	**90,000.00**	**0.00**	**25,000.00**	**65,000.00**	**72.22 %**
Fund: 216 - Muni Street						
Revenue	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
Fund: 216 - Muni Street Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**100.00 %**
Fund: 295 - Muni Pool						
Revenue	76,437.00	76,437.00	0.00	25,000.00	-51,437.00	67.29 %
Fund: 295 - Muni Pool Total:	**76,437.00**	**76,437.00**	**0.00**	**25,000.00**	**-51,437.00**	**67.29 %**
Fund: 296 - PD GRT						
Revenue	280,264.00	280,264.00	70,066.00	140,132.00	-140,132.00	50.00 %
Expense	115,456.00	115,456.00	26,364.00	52,728.00	62,728.00	54.33 %
Fund: 296 - PD GRT Surplus (Deficit):	**164,808.00**	**164,808.00**	**43,702.00**	**87,404.00**	**-77,404.00**	**46.97 %**
Fund: 297 - PD Confidential						
Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Fund: 297 - PD Confidential Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00 %**
Fund: 304 - Senior Grants						
Revenue	65,827.00	65,827.00	0.00	0.00	-65,827.00	100.00 %
Expense	309,076.00	309,076.00	0.00	0.00	309,076.00	100.00 %
Fund: 304 - Senior Grants Surplus (Deficit):	**-243,249.00**	**-243,249.00**	**0.00**	**0.00**	**243,249.00**	**100.00 %**
Fund: 306 - CI Jt Uti						
Revenue	109,000.00	109,000.00	0.00	0.00	-109,000.00	100.00 %
Fund: 306 - CI Jt Uti Total:	**109,000.00**	**109,000.00**	**0.00**	**0.00**	**-109,000.00**	**100.00 %**
Fund: 312 - R&R Airport						
Revenue	11,919.00	11,919.00	0.00	0.00	-11,919.00	100.00 %
Fund: 312 - R&R Airport Total:	**11,919.00**	**11,919.00**	**0.00**	**0.00**	**-11,919.00**	**100.00 %**
Fund: 315 - CI Reserve						
Revenue	248,959.00	248,959.00	62,240.00	124,480.00	-124,479.00	50.00 %
Expense	300,919.00	300,919.00	0.00	0.00	300,919.00	100.00 %
Fund: 315 - CI Reserve Surplus (Deficit):	**-51,960.00**	**-51,960.00**	**62,240.00**	**124,480.00**	**176,440.00**	**339.57 %**
Fund: 316 - Emergency Reserve						
Revenue	12,500.00	12,500.00	3,124.00	6,248.00	-6,252.00	50.02 %
Fund: 316 - Emergency Reserve Total:	**12,500.00**	**12,500.00**	**3,124.00**	**6,248.00**	**-6,252.00**	**50.02 %**
Fund: 317 - WW Reserve						
Revenue	19,027.00	19,027.00	4,757.00	9,514.00	-9,513.00	50.00 %
Fund: 317 - WW Reserve Total:	**19,027.00**	**19,027.00**	**4,757.00**	**9,514.00**	**-9,513.00**	**50.00 %**
Fund: 318 - Elec Const Reserve						
Revenue	10,000.00	10,000.00	2,500.00	5,000.00	-5,000.00	50.00 %
Fund: 318 - Elec Const Reserve Total:	**10,000.00**	**10,000.00**	**2,500.00**	**5,000.00**	**-5,000.00**	**50.00 %**
Fund: 360 - NMFA PROJECTS						
Revenue	109,000.00	109,000.00	0.00	0.00	-109,000.00	100.00 %
Fund: 360 - NMFA PROJECTS Total:	**109,000.00**	**109,000.00**	**0.00**	**0.00**	**-109,000.00**	**100.00 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 370 - WATER TRUST BOARD PROJECTS						
Revenue	71,000.00	71,000.00	0.00	0.00	-71,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	**71,000.00**	**71,000.00**	**0.00**	**0.00**	**-71,000.00**	**100.00 %**
Fund: 380 - OTHER STATE FUNDED PROJECTS						
Revenue	2,189.00	2,189.00	0.00	0.00	-2,189.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	**2,189.00**	**2,189.00**	**0.00**	**0.00**	**-2,189.00**	**100.00 %**
Fund: 403 - Pledge State						
Revenue	504,929.00	504,929.00	117,445.00	234,890.00	-270,039.00	53.48 %
Fund: 403 - Pledge State Total:	**504,929.00**	**504,929.00**	**117,445.00**	**234,890.00**	**-270,039.00**	**53.48 %**
Fund: 502 - Util Office - Pool						
Revenue	393,372.00	393,372.00	98,373.00	196,716.00	-196,656.00	49.99 %
Fund: 502 - Util Office - Pool Total:	**393,372.00**	**393,372.00**	**98,373.00**	**196,716.00**	**-196,656.00**	**49.99 %**
Fund: 503 - Electric						
Expense	1,655,255.00	1,655,255.00	487,600.00	975,170.00	680,085.00	41.09 %
Fund: 503 - Electric Total:	**1,655,255.00**	**1,655,255.00**	**487,600.00**	**975,170.00**	**680,085.00**	**41.09 %**
Fund: 504 - Water						
Expense	435,935.00	435,935.00	99,398.00	198,796.00	237,139.00	54.40 %
Fund: 504 - Water Total:	**435,935.00**	**435,935.00**	**99,398.00**	**198,796.00**	**237,139.00**	**54.40 %**
Fund: 505 - Solid Waste						
Expense	394,779.00	394,779.00	74,109.00	148,218.00	246,561.00	62.46 %
Fund: 505 - Solid Waste Total:	**394,779.00**	**394,779.00**	**74,109.00**	**148,218.00**	**246,561.00**	**62.46 %**
Fund: 506 - WWTP						
Expense	292,818.00	292,818.00	13,582.00	27,164.00	265,654.00	90.72 %
Fund: 506 - WWTP Total:	**292,818.00**	**292,818.00**	**13,582.00**	**27,164.00**	**265,654.00**	**90.72 %**
Fund: 508 - Golf Course						
Revenue	195,133.00	195,133.00	25,000.00	100,000.00	-95,133.00	48.75 %
Fund: 508 - Golf Course Total:	**195,133.00**	**195,133.00**	**25,000.00**	**100,000.00**	**-95,133.00**	**48.75 %**
Fund: 509 - Muni Airport						
Revenue	121,000.00	121,000.00	25,000.00	75,000.00	-46,000.00	38.02 %
Expense	32,189.00	32,189.00	0.00	0.00	32,189.00	100.00 %
Fund: 509 - Muni Airport Surplus (Deficit):	**88,811.00**	**88,811.00**	**25,000.00**	**75,000.00**	**-13,811.00**	**15.55 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - General	1,306,071.00	1,306,071.00	292,548.00	500,096.00	-805,975.00
201 - Corrections	34,800.00	34,800.00	0.00	10,000.00	-24,800.00
214 - Lodgers Tax	-90,000.00	-90,000.00	0.00	-25,000.00	65,000.00
216 - Muni Street	45,000.00	45,000.00	0.00	0.00	-45,000.00
295 - Muni Pool	76,437.00	76,437.00	0.00	25,000.00	-51,437.00
296 - PD GRT	164,808.00	164,808.00	43,702.00	87,404.00	-77,404.00
297 - PD Confidential	10,000.00	10,000.00	0.00	0.00	-10,000.00
304 - Senior Grants	-243,249.00	-243,249.00	0.00	0.00	243,249.00
306 - CI Jt Uti	109,000.00	109,000.00	0.00	0.00	-109,000.00
312 - R&R Airport	11,919.00	11,919.00	0.00	0.00	-11,919.00
315 - CI Reserve	-51,960.00	-51,960.00	62,240.00	124,480.00	176,440.00
316 - Emergency Reserve	12,500.00	12,500.00	3,124.00	6,248.00	-6,252.00
317 - WW Reserve	19,027.00	19,027.00	4,757.00	9,514.00	-9,513.00
318 - Elec Const Reserve	10,000.00	10,000.00	2,500.00	5,000.00	-5,000.00
360 - NMFA PROJECTS	109,000.00	109,000.00	0.00	0.00	-109,000.00
370 - WATER TRUST BOARD PROJEC	71,000.00	71,000.00	0.00	0.00	-71,000.00
380 - OTHER STATE FUNDED PROJE(	2,189.00	2,189.00	0.00	0.00	-2,189.00
403 - Pledge State	504,929.00	504,929.00	117,445.00	234,890.00	-270,039.00
502 - Util Office - Pool	393,372.00	393,372.00	98,373.00	196,716.00	-196,656.00
503 - Electric	-1,655,255.00	-1,655,255.00	-487,600.00	-975,170.00	680,085.00
504 - Water	-435,935.00	-435,935.00	-99,398.00	-198,796.00	237,139.00
505 - Solid Waste	-394,779.00	-394,779.00	-74,109.00	-148,218.00	246,561.00
506 - WWTP	-292,818.00	-292,818.00	-13,582.00	-27,164.00	265,654.00
508 - Golf Course	195,133.00	195,133.00	25,000.00	100,000.00	-95,133.00
509 - Muni Airport	88,811.00	88,811.00	25,000.00	75,000.00	-13,811.00
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DEPARTMENT OF FINANCE
LOCAL GOVERNMENT BUDGET MANAGEMENT SYSTEM (LGBMS)

FOR THE CITY OF TRUTH OR CONSEQUENCES

RECAP REPORT
BY FUND

2ND QUARTER
DECEMBER 31, 2020

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

Report Recap - Fiscal Year 2020-2021 - Truth or Consequences (City) - FY2021 Q2

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,073,412.00	106,003.10	2,085,183.66	500,096.00	3,342,783.00	1,201.82	423,113.58	278,565.25	144,548.33
20100 Corrections	15,585.00	0.00	1,530.00	10,000.00	17,095.00	-0.41	10,019.59	0.00	10,019.59
20500 Hold Harmless GRT	373,926.00	0.00	178,929.95	87,404.00	13,325.24	-0.02	626,934.69	0.00	626,934.69
20900 Fire Protection	922,735.00	0.00	196,531.91	0.00	52,058.95	-0.35	1,067,207.61	0.00	1,067,207.61
21100 Law Enforcement Protection	0.00	0.00	26,600.00	0.00	11,075.73	0.00	15,524.27	0.00	15,524.27
21400 Lodgers' Tax	412,007.00	0.00	137,423.62	-25,000.00	33,505.43	0.33	490,925.52	0.00	490,925.52
21600 Municipal Street	582,157.00	0.00	248,452.51	0.00	327,329.32	-0.07	503,280.12	0.00	503,280.12
21700 Recreation	58,692.00	0.00	0.00	25,000.00	37,336.62	-0.17	46,355.21	0.00	46,355.21
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	5,447.03	0.00	6,148.98	0.46	8,144.51	0.00	8,144.51
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	128,547.79	0.00	582,672.90	1,033.36	40,143.25	0.00	40,143.25
39900 Other Capital Projects	1,540,299.00	1,652,881.59	996.19	145,242.00	8,946.92	-256.01	3,330,215.85	0.00	3,330,215.85
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	2,719,927.52	213,976.97	234,890.00	47,158.90	-352,071.11	2,883,363.48	0.00	2,883,363.48

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	778,721.01	-198,796.00	363,053.51	8,410.27	649,136.77	0.00	649,136.77
50200 Solid Waste Enterprise	1,156,885.00	424,012.35	1,128,792.16	-148,218.00	874,843.60	-3.51	1,686,624.40	0.00	1,686,624.40
50300 Wastewater/Sewer Enterprise	507,838.00	0.00	590,633.49	-27,164.00	555,330.60	-13.03	515,963.86	0.00	515,963.86
50400 Airport Enterprise	29,027.00	0.00	73,364.19	75,000.00	146,373.23	-2,131.15	28,886.81	0.00	28,886.81
50600 Cemetery Enterprise	39,497.00	0.00	4,279.91	0.00	4,340.30	0.30	39,436.91	0.00	39,436.91
51400 Electric Utility	817,276.00	1,358,166.25	3,931,315.68	-975,170.00	3,410,004.52	17,894.12	1,739,477.53	0.00	1,739,477.53
51800 Golf Course Enterprise	13,385.00	0.00	18,649.92	100,000.00	112,046.62	0.00	19,988.30	0.00	19,988.30
52100 Joint Utility	92,824.00	0.00	12,484.79	196,716.00	241,068.66	2,806.40	63,762.53	0.00	63,762.53
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	5,067.89	0.00	6,730.62	-0.11	71,365.16	0.00	71,365.16
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**	**6,260,990.81**	**10,010,173.35**	**0.00**	**10,193,228.65**	**-323,129.06**	**14,504,140.45**	**278,565.25**	**14,225,575.20**

DEPARTMENT OF FINANCE
LOCAL GOVERNMENT BUDGET MANAGEMENT SYSTEM (LGBMS)

FOR THE CITY OF TRUTH OR CONSEQUENCES

SUMMARY REPORT
SORTED BY FUND AND DEPARTMENT

2ND QUARTER
DECEMBER 31, 2020

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q2
Truth or Consequences (City) - Entity
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	1,457,980.35	237,906.57	85.97
12000 Receivables	0.00	0.00	0.00	1,201.82	(1,201.82)	inf
0001 Totals	**1,695,886.92**	**0.00**	**1,695,886.92**	**1,459,182.17**	**236,704.75**	**86.04**
10000 Assets Totals	**1,695,886.92**	**0.00**	**1,695,886.92**	**1,459,182.17**	**236,704.75**	**86.04**

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	1,800,373.19	1,774,662.81	50.36
42000 Taxes State Shared	81,434.00	0.00	81,434.00	71,866.29	9,567.71	88.25
43000 Licenses and Permits	26,500.00	0.00	26,500.00	9,039.00	17,461.00	34.11
44000 Charges for Services	240,708.00	0.00	240,708.00	68,419.29	172,288.71	28.42
45000 Fines & Forfeits	6,000.00	0.00	6,000.00	1,417.00	4,583.00	23.62
46000 Miscellaneous Revenues	152,787.00	0.00	152,787.00	134,068.89	18,718.11	87.75
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**	**2,085,183.66**	**2,297,281.34**	**47.58**
40000 Revenues Totals	**4,382,465.00**	**0.00**	**4,382,465.00**	**2,085,183.66**	**2,297,281.34**	**47.58**

50000 Expenditures

1001 Governing Body	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	30,600.00	0.00	30,600.00	14,800.00	15,800.00	48.37
52000 Employee Benefits	2,341.00	0.00	2,341.00	1,132.23	1,208.77	48.37
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	73,332.39	64,667.61	53.14
56000 Supplies	500.00	0.00	500.00	407.99	92.01	81.60
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**	**97,188.08**	**85,239.92**	**53.27**

1009 Municipal Court	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	120,170.00	0.00	120,170.00	59,983.00	60,187.00	49.92
52000 Employee Benefits	63,624.00	0.00	63,624.00	33,445.09	30,178.91	52.57
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	3,202.01	3,547.99	47.44
57000 Operating Costs	12,860.00	0.00	12,860.00	2,561.43	10,298.57	19.92
58000 Capital Purchases	8,000.00	0.00	8,000.00	7,912.63	87.37	98.91
1009 Totals	**248,954.00**	**0.00**	**248,954.00**	**107,104.16**	**141,849.84**	**43.02**

2001 Manager	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	162,101.00	0.00	162,101.00	83,595.26	78,505.74	51.57
52000 Employee Benefits	57,212.00	0.00	57,212.00	30,388.34	26,823.66	53.12
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	1,400.50	(900.50)	280.10
55000 Contractual Services	0.00	0.00	0.00	3,375.29	(3,375.29)	inf
56000 Supplies	3,300.00	0.00	3,300.00	5,892.87	(2,592.87)	178.57
57000 Operating Costs	25,138.00	0.00	25,138.00	10,488.22	14,649.78	41.72
2001 Totals	**248,651.00**	**0.00**	**248,651.00**	**135,140.48**	**113,510.52**	**54.35**

2002 General Administration		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55000 Contractual Services		22,000.00	0.00	22,000.00	11,612.48	10,387.52	52.78
56000 Supplies		3,446.00	0.00	3,446.00	1,604.71	1,841.29	46.57
57000 Operating Costs		607,104.00	0.00	607,104.00	278,937.26	328,166.74	45.95
	2002 Totals	**632,550.00**	**0.00**	**632,550.00**	**292,154.45**	**340,395.55**	**46.19**
2004 Finance/Budget/Accounting		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		308,148.00	0.00	308,148.00	128,630.98	179,517.02	41.74
52000 Employee Benefits		107,569.00	0.00	107,569.00	47,824.07	59,744.93	44.46
55000 Contractual Services		29,500.00	0.00	29,500.00	3,110.05	26,389.95	10.54
56000 Supplies		24,885.00	0.00	24,885.00	14,797.79	10,087.21	59.46
57000 Operating Costs		26,000.00	0.00	26,000.00	5,011.52	20,988.48	19.28
	2004 Totals	**496,102.00**	**0.00**	**496,102.00**	**199,374.41**	**296,727.59**	**40.19**
2006 Operations & Maintenance		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		73,840.00	0.00	73,840.00	24,974.00	48,866.00	33.82
52000 Employee Benefits		20,072.00	0.00	20,072.00	6,328.45	13,743.55	31.53
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	917.50	16,682.50	5.21
57000 Operating Costs		7,250.00	0.00	7,250.00	1,650.09	5,599.91	22.76
	2006 Totals	**121,388.00**	**0.00**	**121,388.00**	**33,870.04**	**87,517.96**	**27.90**
2008 Municipal Clerk		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		120,270.00	0.00	120,270.00	46,320.04	73,949.96	38.51
52000 Employee Benefits		38,030.00	0.00	38,030.00	12,979.18	25,050.82	34.13
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	1,139.44	3,878.56	22.71
57000 Operating Costs		35,000.00	0.00	35,000.00	11,101.70	23,898.30	31.72
	2008 Totals	**201,351.00**	**0.00**	**201,351.00**	**71,990.36**	**129,360.64**	**35.75**
2014 Economic/Community Development		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		41,520.00	0.00	41,520.00	21,061.00	20,459.00	50.72
52000 Employee Benefits		15,826.00	0.00	15,826.00	8,077.37	7,748.63	51.04
55000 Contractual Services		98,968.00	0.00	98,968.00	348,118.82	(249,150.82)	351.75
56000 Supplies		1,000.00	0.00	1,000.00	7,649.31	(6,649.31)	764.93
57000 Operating Costs		27,000.00	0.00	27,000.00	8,001.58	18,998.42	29.64
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**	**392,908.08**	**(201,394.08)**	**205.16**
3001 Law Enforcement		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		819,508.00	0.00	819,508.00	378,219.28	441,288.72	46.15
52000 Employee Benefits		375,701.00	0.00	375,701.00	170,202.60	205,498.40	45.30
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	10,029.30	(6,529.30)	286.55
55000 Contractual Services		150,000.00	0.00	150,000.00	93,975.99	56,024.01	62.65
56000 Supplies		58,480.00	0.00	58,480.00	37,184.75	21,295.25	63.59
57000 Operating Costs		152,430.00	0.00	152,430.00	102,842.22	49,587.78	67.47
	3001 Totals	**1,560,619.00**	**0.00**	**1,560,619.00**	**792,454.14**	**768,164.86**	**50.78**
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	106,489.13	114,606.87	48.16
52000 Employee Benefits		88,106.00	0.00	88,106.00	37,375.53	50,730.47	42.42
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	585.50	414.50	58.55
55000 Contractual Services		23,250.00	0.00	23,250.00	5,443.61	17,806.39	23.41
56000 Supplies		44,318.00	0.00	44,318.00	9,844.88	34,473.12	22.21

57000 Operating Costs	13,099.00	0.00	13,099.00	2,218.37	10,880.63	16.94
3004 Totals	**391,869.00**	**0.00**	**391,869.00**	**162,044.42**	**229,824.58**	**41.35**
4003 Parks & Recreation	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	214,589.00	0.00	214,589.00	90,954.67	123,634.33	42.39
52000 Employee Benefits	52,890.00	0.00	52,890.00	23,847.85	29,042.15	45.09
54000 Purchased Property Services	90,600.00	0.00	90,600.00	66,281.13	24,318.87	73.16
56000 Supplies	78,200.00	0.00	78,200.00	31,578.21	46,621.79	40.38
57000 Operating Costs	18,900.00	0.00	18,900.00	8,208.31	10,691.69	43.43
58000 Capital Purchases	0.00	0.00	0.00	236,410.61	(236,410.61)	inf
4003 Totals	**455,179.00**	**0.00**	**455,179.00**	**457,280.78**	**(2,101.78)**	**100.46**
4004 Library	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	151,221.00	0.00	151,221.00	75,090.60	76,130.40	49.66
52000 Employee Benefits	41,085.00	0.00	41,085.00	21,848.30	19,236.70	53.18
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	3,838.05	2,081.95	64.83
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	2,288.66	6,211.34	26.93
4004 Totals	**211,976.00**	**0.00**	**211,976.00**	**103,065.61**	**108,910.39**	**48.62**
4101 Health and Welfare	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55000 Contractual Services	264,000.00	0.00	264,000.00	133,009.92	130,990.08	50.38
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**	**133,009.92**	**135,990.08**	**49.45**
5101 Public Works	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	305,356.00	0.00	305,356.00	83,876.75	221,479.25	27.47
52000 Employee Benefits	94,711.00	0.00	94,711.00	31,666.14	63,044.86	33.43
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	22,863.74	39,136.26	36.88
55000 Contractual Services	0.00	0.00	0.00	323.64	(323.64)	inf
56000 Supplies	51,252.00	0.00	51,252.00	13,143.81	38,108.19	25.65
57000 Operating Costs	6,500.00	0.00	6,500.00	885.33	5,614.67	13.62
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**	**152,759.41**	**406,059.59**	**27.34**
5104 Highways and Streets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)	283,323.00	0.00	283,323.00	139,481.83	143,841.17	49.23
52000 Employee Benefits	121,212.00	0.00	121,212.00	50,904.89	70,307.11	42.00
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	438.60	1,561.40	21.93
5104 Totals	**407,035.00**	**0.00**	**407,035.00**	**190,938.66**	**216,096.34**	**46.91**
50000 Expenditures Totals	**6,198,935.00**	**0.00**	**6,198,935.00**	**3,342,783.00**	**2,856,152.00**	**53.93**

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	500,096.00	805,975.00	38.29
0001 Totals	**1,306,071.00**	**0.00**	**1,306,071.00**	**500,096.00**	**805,975.00**	**38.29**
60000 Other Financing Sources Totals	**1,306,071.00**	**0.00**	**1,306,071.00**	**500,096.00**	**805,975.00**	**38.29**

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

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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	1,530.00	5,870.00	20.68
0001 Totals	**7,400.00**	**0.00**	**7,400.00**	**1,530.00**	**5,870.00**	**20.68**
40000 Revenues Totals	**7,400.00**	**0.00**	**7,400.00**	**1,530.00**	**5,870.00**	**20.68**

50000 Expenditures

8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	42,200.00	0.00	42,200.00	17,095.00	25,105.00	40.51
8003 Totals	**42,200.00**	**0.00**	**42,200.00**	**17,095.00**	**25,105.00**	**40.51**
50000 Expenditures Totals	**42,200.00**	**0.00**	**42,200.00**	**17,095.00**	**25,105.00**	**40.51**

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	178,706.18	171,293.82	51.06
46000 Miscellaneous Revenues	265.00	0.00	265.00	223.77	41.23	84.44
0001 Totals	**350,265.00**	**0.00**	**350,265.00**	**178,929.95**	**171,335.05**	**51.08**
40000 Revenues Totals	**350,265.00**	**0.00**	**350,265.00**	**178,929.95**	**171,335.05**	**51.08**

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	13,325.24	33,156.76	28.67
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**	**13,325.24**	**190,376.76**	**6.54**
50000 Expenditures Totals	**203,702.00**	**0.00**	**203,702.00**	**13,325.24**	**190,376.76**	**6.54**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	164,808.00	0.00	164,808.00	87,404.00	77,404.00	53.03
0001 Totals	**164,808.00**	**0.00**	**164,808.00**	**87,404.00**	**77,404.00**	**53.03**
60000 Other Financing Sources Totals	**164,808.00**	**0.00**	**164,808.00**	**87,404.00**	**77,404.00**	**53.03**

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	516.11	(216.11)	172.04
47000 Intergovernmental Grants (Distributions)	326,428.00	0.00	326,428.00	196,015.80	130,412.20	60.05
0001 Totals	**326,728.00**	**0.00**	**326,728.00**	**196,531.91**	**130,196.09**	**60.15**
40000 Revenues Totals	**326,728.00**	**0.00**	**326,728.00**	**196,531.91**	**130,196.09**	**60.15**

50000 Expenditures

3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	28,000.00	0.00	28,000.00	20,320.03	7,679.97	72.57
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	8,877.10	5,122.90	63.41
57000 Operating Costs	360,628.00	0.00	360,628.00	22,861.82	337,766.18	6.34
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**	**52,058.95**	**1,131,569.05**	**4.40**
50000 Expenditures Totals	**1,183,628.00**	**0.00**	**1,183,628.00**	**52,058.95**	**1,131,569.05**	**4.40**

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	604.00	396.00	60.40
56000 Supplies	15,600.00	0.00	15,600.00	10,471.73	5,128.27	67.13
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**	**11,075.73**	**15,524.27**	**41.64**
50000 Expenditures Totals	**26,600.00**	**0.00**	**26,600.00**	**11,075.73**	**15,524.27**	**41.64**

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	113,847.90	186,152.10	37.95
45000 Fines & Forfeits	100.00	0.00	100.00	578.52	(478.52)	578.52
46000 Miscellaneous Revenues	52,300.00	0.00	52,300.00	22,997.20	29,302.80	43.97
0001 Totals	**352,400.00**	**0.00**	**352,400.00**	**137,423.62**	**214,976.38**	**39.00**
40000 Revenues Totals	**352,400.00**	**0.00**	**352,400.00**	**137,423.62**	**214,976.38**	**39.00**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	96,805.00	0.00	96,805.00	7,847.91	88,957.09	8.11
57000 Operating Costs	184,500.00	0.00	184,500.00	25,657.52	158,842.48	13.91
2002 Totals	**281,305.00**	**0.00**	**281,305.00**	**33,505.43**	**247,799.57**	**11.91**
50000 Expenditures Totals	**281,305.00**	**0.00**	**281,305.00**	**33,505.43**	**247,799.57**	**11.91**

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	178,706.19	170,293.81	51.21
42000 Taxes State Shared	75,000.00	0.00	75,000.00	38,942.79	36,057.21	51.92
46000 Miscellaneous Revenues	360.00	0.00	360.00	803.53	(443.53)	223.20
47000 Intergovernmental Grants (Distributions)	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
0001 Totals	**454,360.00**	**0.00**	**454,360.00**	**248,452.51**	**205,907.49**	**54.68**
40000 Revenues Totals	**454,360.00**	**0.00**	**454,360.00**	**248,452.51**	**205,907.49**	**54.68**

50000 Expenditures

5002 Municipal Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	411,000.00	0.00	411,000.00	87,393.25	323,606.75	21.26
55000 Contractual Services	4,000.00	0.00	4,000.00	1,013.59	2,986.41	25.34
56000 Supplies	64,500.00	0.00	64,500.00	19,217.67	45,282.33	29.79
57000 Operating Costs	179,345.00	0.00	179,345.00	64,082.81	115,262.19	35.73
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**	**327,329.32**	**511,515.68**	**39.02**
50000 Expenditures Totals	**838,845.00**	**0.00**	**838,845.00**	**327,329.32**	**511,515.68**	**39.02**

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	0.17	(0.17)	inf
0001 Totals	**0.00**	**0.00**	**0.00**	**0.17**	**(0.17)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.17**	**(0.17)**	**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	19,827.90	50,689.10	28.12
52000 Employee Benefits	15,660.00	0.00	15,660.00	4,716.80	10,943.20	30.12
54000 Purchased Property Services	10,150.00	0.00	10,150.00	1,221.00	8,929.00	12.03
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	11,570.92	5,529.08	67.67
4006 Totals	**114,727.00**	**0.00**	**114,727.00**	**37,336.62**	**77,390.38**	**32.54**
50000 Expenditures Totals	**114,727.00**	**0.00**	**114,727.00**	**37,336.62**	**77,390.38**	**32.54**

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	1,099.03	700.97	61.06
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**	**5,447.03**	**48,547.97**	**10.09**
40000 Revenues Totals	**53,995.00**	**0.00**	**53,995.00**	**5,447.03**	**48,547.97**	**10.09**

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	2,691.10	14,283.90	15.85
58000 Capital Purchases	11,670.00	0.00	11,670.00	3,457.88	8,212.12	29.63
2002 Totals	**55,185.00**	**0.00**	**55,185.00**	**6,148.98**	**49,036.02**	**11.14**
50000 Expenditures Totals	**55,185.00**	**0.00**	**55,185.00**	**6,148.98**	**49,036.02**	**11.14**

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
10100 Cash Assets	493,235.00	0.00	493,235.00	493,235.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	1,033.36	(1,033.36)	inf
0001 Totals	**493,235.00**	**0.00**	**493,235.00**	**494,268.36**	**(1,033.36)**	**100.21**
10000 Assets Totals	**493,235.00**	**0.00**	**493,235.00**	**494,268.36**	**(1,033.36)**	**100.21**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
20000 Liabilities 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	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	128,547.79	3,389,077.21	3.65
0001 Totals	**8,974,625.00**	**0.00**	**8,974,625.00**	**128,547.79**	**8,846,077.21**	**1.43**
40000 Revenues Totals	**8,974,625.00**	**0.00**	**8,974,625.00**	**128,547.79**	**8,846,077.21**	**1.43**

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	549,563.09	8,867,436.91	5.84
2002 Totals	**9,417,000.00**	**0.00**	**9,417,000.00**	**582,672.90**	**8,834,327.10**	**6.19**
50000 Expenditures Totals	**9,417,000.00**	**0.00**	**9,417,000.00**	**582,672.90**	**8,834,327.10**	**6.19**

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	3,193,180.59	(4,421.59)	100.14
0001 Totals	**3,188,759.00**	**0.00**	**3,188,759.00**	**3,193,180.59**	**(4,421.59)**	**100.14**
10000 Assets Totals	**3,188,759.00**	**0.00**	**3,188,759.00**	**3,193,180.59**	**(4,421.59)**	**100.14**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	256.01	(256.01)	inf
0001 Totals	**0.00**	**0.00**	**0.00**	**256.01**	**(256.01)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**256.01**	**(256.01)**	**inf**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	5,985.00	0.00	5,985.00	996.19	4,988.81	16.64
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**	**996.19**	**231,429.81**	**0.43**
40000 Revenues Totals	**232,426.00**	**0.00**	**232,426.00**	**996.19**	**231,429.81**	**0.43**

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	8,946.92	(7,046.92)	470.89
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**	**8,946.92**	**309,413.08**	**2.81**
50000 Expenditures Totals	**318,360.00**	**0.00**	**318,360.00**	**8,946.92**	**309,413.08**	**2.81**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	110,486.00	(123,000.00)	(12,514.00)	145,242.00	(157,756.00)	(1,160.64)
0001 Totals	**110,486.00**	**(123,000.00)**	**(12,514.00)**	**145,242.00**	**(157,756.00)**	**(1,160.64)**
60000 Other Financing Sources Totals	**110,486.00**	**(123,000.00)**	**(12,514.00)**	**145,242.00**	**(157,756.00)**	**(1,160.64)**

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	**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

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,480,611.00	0.00	2,480,611.00	2,833,726.52	(353,115.52)	114.24
0001 Totals	**2,480,611.00**	**0.00**	**2,480,611.00**	**2,833,726.52**	**(353,115.52)**	**114.24**
10000 Assets Totals	**2,480,611.00**	**0.00**	**2,480,611.00**	**2,833,726.52**	**(353,115.52)**	**114.24**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	352,071.11	(352,071.11)	inf
0001 Totals	**0.00**	**0.00**	**0.00**	**352,071.11**	**(352,071.11)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**352,071.11**	**(352,071.11)**	**inf**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	18,250.00	0.00	18,250.00	8,821.51	9,428.49	48.34
47000 Intergovernmental Grants (Distributions)	523,076.00	0.00	523,076.00	205,155.46	317,920.54	39.22
0001 Totals	**541,326.00**	**0.00**	**541,326.00**	**213,976.97**	**327,349.03**	**39.53**
40000 Revenues Totals	**541,326.00**	**0.00**	**541,326.00**	**213,976.97**	**327,349.03**	**39.53**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	811,190.00	0.00	811,190.00	47,158.90	764,031.10	5.81
2002 Totals	**811,190.00**	**0.00**	**811,190.00**	**47,158.90**	**764,031.10**	**5.81**
50000 Expenditures Totals	**811,190.00**	**0.00**	**811,190.00**	**47,158.90**	**764,031.10**	**5.81**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	350,489.00	0.00	350,489.00	234,890.00	115,599.00	67.02
0001 Totals	**350,489.00**	**0.00**	**350,489.00**	**234,890.00**	**115,599.00**	**67.02**
60000 Other Financing Sources Totals	**350,489.00**	**0.00**	**350,489.00**	**234,890.00**	**115,599.00**	**67.02**

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	**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	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	**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	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	423,855.00	0.00	423,855.00	423,855.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	8,410.27	(8,410.27)	inf
0001 Totals	**423,855.00**	**0.00**	**423,855.00**	**432,265.27**	**(8,410.27)**	**101.98**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets Totals	**423,855.00**	**0.00**	**423,855.00**	**432,265.27**	**(8,410.27)**	**101.98**

20000 Liabilities

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

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	778,721.01	314,836.99	71.21
0001 Totals	**1,093,558.00**	**0.00**	**1,093,558.00**	**778,721.01**	**314,836.99**	**71.21**
40000 Revenues Totals	**1,093,558.00**	**0.00**	**1,093,558.00**	**778,721.01**	**314,836.99**	**71.21**

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	92,252.92	156,501.08	37.09
52000 Employee Benefits	82,985.00	0.00	82,985.00	29,169.55	53,815.45	35.15
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	14,226.92	168,773.08	7.77
55000 Contractual Services	70,000.00	0.00	70,000.00	11,742.70	58,257.30	16.78
56000 Supplies	116,246.00	0.00	116,246.00	45,608.18	70,637.82	39.23
57000 Operating Costs	231,402.00	0.00	231,402.00	134,524.19	96,877.81	58.13
58000 Capital Purchases	100,000.00	0.00	100,000.00	35,529.05	64,470.95	35.53
6003 Totals	**1,033,887.00**	**0.00**	**1,033,887.00**	**363,053.51**	**670,833.49**	**35.12**
50000 Expenditures Totals	**1,033,887.00**	**0.00**	**1,033,887.00**	**363,053.51**	**670,833.49**	**35.12**

60000 Other Financing Sources

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61000 Transfers	(435,935.00)	0.00	(435,935.00)	(198,796.00)	(237,139.00)	45.60
0001 Totals	**(435,935.00)**	**0.00**	**(435,935.00)**	**(198,796.00)**	**(237,139.00)**	**45.60**
60000 Other Financing Sources Totals	**(435,935.00)**	**0.00**	**(435,935.00)**	**(198,796.00)**	**(237,139.00)**	**45.60**

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	1,580,897.35	(425.35)	100.03
0001 Totals	**1,580,472.00**	**0.00**	**1,580,472.00**	**1,580,897.35**	**(425.35)**	**100.03**
10000 Assets Totals	**1,580,472.00**	**0.00**	**1,580,472.00**	**1,580,897.35**	**(425.35)**	**100.03**

20000 Liabilities

0001 No Department	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21000 Payables	0.00	0.00	0.00	3.51	(3.51)	inf
0001 Totals	**0.00**	**0.00**	**0.00**	**3.51**	**(3.51)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**3.51**	**(3.51)**	**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	1,118,857.00	1,073,556.00	51.03
46000 Miscellaneous Revenues	32,000.00	0.00	32,000.00	9,935.16	22,064.84	31.05
0001 Totals	**2,224,413.00**	**0.00**	**2,224,413.00**	**1,128,792.16**	**1,095,620.84**	**50.75**
40000 Revenues Totals	**2,224,413.00**	**0.00**	**2,224,413.00**	**1,128,792.16**	**1,095,620.84**	**50.75**

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	202,579.59	251,179.41	44.64
52000 Employee Benefits	243,616.00	0.00	243,616.00	93,788.59	149,827.41	38.50
54000 Purchased Property Services	174,000.00	0.00	174,000.00	32,449.75	141,550.25	18.65
55000 Contractual Services	72,000.00	0.00	72,000.00	38,554.24	33,445.76	53.55
56000 Supplies	149,446.00	0.00	149,446.00	36,171.70	113,274.30	24.20
57000 Operating Costs	943,457.00	0.00	943,457.00	471,299.73	472,157.27	49.95

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**	**874,843.60**	**1,411,434.40**	**38.26**
50000 Expenditures Totals	**2,286,278.00**	**0.00**	**2,286,278.00**	**874,843.60**	**1,411,434.40**	**38.26**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(394,779.00)	0.00	(394,779.00)	(148,218.00)	(246,561.00)	37.54
0001 Totals	**(394,779.00)**	**0.00**	**(394,779.00)**	**(148,218.00)**	**(246,561.00)**	**37.54**
60000 Other Financing Sources Totals	**(394,779.00)**	**0.00**	**(394,779.00)**	**(148,218.00)**	**(246,561.00)**	**37.54**

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	13.03	(13.03)	inf
0001 Totals	**0.00**	**0.00**	**0.00**	**13.03**	**(13.03)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**13.03**	**(13.03)**	**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	590,633.49	512,916.51	53.52
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**	**590,633.49**	**552,916.51**	**51.65**
40000 Revenues Totals	**1,143,550.00**	**0.00**	**1,143,550.00**	**590,633.49**	**552,916.51**	**51.65**

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	118,153.48	189,035.52	38.46
52000 Employee Benefits	116,434.00	0.00	116,434.00	52,484.44	63,949.56	45.08
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	73,654.46	23,345.54	75.93
55000 Contractual Services	102,000.00	0.00	102,000.00	27,589.04	74,410.96	27.05
56000 Supplies	65,946.00	0.00	65,946.00	111,702.30	(45,756.30)	169.38
57000 Operating Costs	249,093.00	0.00	249,093.00	132,626.88	116,466.12	53.24
58000 Capital Purchases	90,000.00	0.00	90,000.00	39,120.00	50,880.00	43.47
6005 Totals	**1,028,662.00**	**0.00**	**1,028,662.00**	**555,330.60**	**473,331.40**	**53.99**
50000 Expenditures Totals	**1,028,662.00**	**0.00**	**1,028,662.00**	**555,330.60**	**473,331.40**	**53.99**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(292,818.00)	0.00	(292,818.00)	(27,164.00)	(265,654.00)	9.28
0001 Totals	**(292,818.00)**	**0.00**	**(292,818.00)**	**(27,164.00)**	**(265,654.00)**	**9.28**
60000 Other Financing Sources Totals	**(292,818.00)**	**0.00**	**(292,818.00)**	**(27,164.00)**	**(265,654.00)**	**9.28**

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	2,131.15	(2,131.15)	inf
0001 Totals	**0.00**	**0.00**	**0.00**	**2,131.15**	**(2,131.15)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**2,131.15**	**(2,131.15)**	**inf**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	37,806.00	0.00	37,806.00	23,002.37	14,803.63	60.84
46000 Miscellaneous Revenues	150,000.00	0.00	150,000.00	50,361.82	99,638.18	33.57
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**	**73,364.19**	**144,441.81**	**33.68**
40000 Revenues Totals	**217,806.00**	**0.00**	**217,806.00**	**73,364.19**	**144,441.81**	**33.68**

50000 Expenditures

7001 Airport	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	108,340.00	0.00	108,340.00	45,393.90	62,946.10	41.90
52000 Employee Benefits	41,463.00	0.00	41,463.00	17,335.41	24,127.59	41.81
54000 Purchased Property Services	2,000.00	0.00	2,000.00	3,905.85	(1,905.85)	195.29
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	42,714.32	83,805.68	33.76
57000 Operating Costs	56,021.00	0.00	56,021.00	37,023.75	18,997.25	66.09
7001 Totals	**335,344.00**	**0.00**	**335,344.00**	**146,373.23**	**188,970.77**	**43.65**
50000 Expenditures Totals	**335,344.00**	**0.00**	**335,344.00**	**146,373.23**	**188,970.77**	**43.65**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	88,811.00	0.00	88,811.00	75,000.00	13,811.00	84.45
0001 Totals	**88,811.00**	**0.00**	**88,811.00**	**75,000.00**	**13,811.00**	**84.45**
60000 Other Financing Sources Totals	**88,811.00**	**0.00**	**88,811.00**	**75,000.00**	**13,811.00**	**84.45**

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	4,270.00	3,730.00	53.38
46000 Miscellaneous Revenues	14.00	0.00	14.00	9.91	4.09	70.79
0001 Totals	**8,014.00**	**0.00**	**8,014.00**	**4,279.91**	**3,734.09**	**53.41**
40000 Revenues Totals	**8,014.00**	**0.00**	**8,014.00**	**4,279.91**	**3,734.09**	**53.41**

50000 Expenditures

9003 Public Cemetery	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	4,000.00	0.00	4,000.00	1,000.00	3,000.00	25.00
57000 Operating Costs	7,000.00	0.00	7,000.00	3,340.30	3,659.70	47.72
9003 Totals	**11,000.00**	**0.00**	**11,000.00**	**4,340.30**	**6,659.70**	**39.46**
50000 Expenditures Totals	**11,000.00**	**0.00**	**11,000.00**	**4,340.30**	**6,659.70**	**39.46**

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	2,175,442.25	(1,750.25)	100.08
12000 Receivables	0.00	0.00	0.00	17,894.12	(17,894.12)	inf
0001 Totals	**2,173,692.00**	**0.00**	**2,173,692.00**	**2,193,336.37**	**(19,644.37)**	**100.90**
10000 Assets Totals	**2,173,692.00**	**0.00**	**2,173,692.00**	**2,193,336.37**	**(19,644.37)**	**100.90**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

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	3,926,444.08	3,377,929.92	53.75
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**	**3,931,315.68**	**3,397,558.32**	**53.64**
40000 Revenues Totals	**7,328,874.00**	**0.00**	**7,328,874.00**	**3,931,315.68**	**3,397,558.32**	**53.64**

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	186,520.35	243,248.65	43.40
52000 Employee Benefits	128,172.00	0.00	128,172.00	65,031.74	63,140.26	50.74
54000 Purchased Property Services	373,620.00	233,416.00	607,036.00	115,665.58	491,370.42	19.05
55000 Contractual Services	142,000.00	123,000.00	265,000.00	24,632.50	240,367.50	9.30
56000 Supplies	107,946.00	0.00	107,946.00	97,468.23	10,477.77	90.29
57000 Operating Costs	4,117,101.00	0.00	4,117,101.00	2,289,211.46	1,827,889.54	55.60
58000 Capital Purchases	1,240,925.00	0.00	1,240,925.00	631,474.66	609,450.34	50.89
6001 Totals	**6,539,533.00**	**356,416.00**	**6,895,949.00**	**3,410,004.52**	**3,485,944.48**	**49.45**
50000 Expenditures Totals	**6,539,533.00**	**356,416.00**	**6,895,949.00**	**3,410,004.52**	**3,485,944.48**	**49.45**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(1,655,255.00)	123,000.00	(1,532,255.00)	(975,170.00)	(557,085.00)	63.64
0001 Totals	**(1,655,255.00)**	**123,000.00**	**(1,532,255.00)**	**(975,170.00)**	**(557,085.00)**	**63.64**
60000 Other Financing Sources Totals	**(1,655,255.00)**	**123,000.00**	**(1,532,255.00)**	**(975,170.00)**	**(557,085.00)**	**63.64**

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	0.00	0.00	nan
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	34,746.00	0.00	34,746.00	17,792.00	16,954.00	51.21
46000 Miscellaneous Revenues	1,600.00	0.00	1,600.00	857.92	742.08	53.62
0001 Totals	**36,346.00**	**0.00**	**36,346.00**	**18,649.92**	**17,696.08**	**51.31**
40000 Revenues Totals	**36,346.00**	**0.00**	**36,346.00**	**18,649.92**	**17,696.08**	**51.31**

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	96,604.00	0.00	96,604.00	64,072.64	32,531.36	66.33
52000 Employee Benefits	31,960.00	0.00	31,960.00	9,221.07	22,738.93	28.85
53000 Travel Costs	3,000.00	0.00	3,000.00	750.00	2,250.00	25.00
54000 Purchased Property Services	23,000.00	0.00	23,000.00	14,575.51	8,424.49	63.37
56000 Supplies	33,000.00	0.00	33,000.00	2,086.36	30,913.64	6.32
57000 Operating Costs	47,200.00	0.00	47,200.00	21,341.04	25,858.96	45.21
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**	**112,046.62**	**132,717.38**	**45.78**
50000 Expenditures Totals	**244,764.00**	**0.00**	**244,764.00**	**112,046.62**	**132,717.38**	**45.78**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	195,133.00	0.00	195,133.00	100,000.00	95,133.00	51.25

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
0001 Totals	**195,133.00**	**0.00**	**195,133.00**	**100,000.00**	**95,133.00**	**51.25**
60000 Other Financing Sources Totals	**195,133.00**	**0.00**	**195,133.00**	**100,000.00**	**95,133.00**	**51.25**

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
12000 Receivables	0.00	0.00	0.00	2,806.40	(2,806.40)	inf
0001 Totals	**92,824.00**	**0.00**	**92,824.00**	**95,630.40**	**(2,806.40)**	**103.02**
10000 Assets Totals	**92,824.00**	**0.00**	**92,824.00**	**95,630.40**	**(2,806.40)**	**103.02**

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	55,000.00	0.00	55,000.00	10,074.83	44,925.17	18.32
46000 Miscellaneous Revenues	3,500.00	0.00	3,500.00	2,409.96	1,090.04	68.86
0001 Totals	**58,500.00**	**0.00**	**58,500.00**	**12,484.79**	**46,015.21**	**21.34**
40000 Revenues Totals	**58,500.00**	**0.00**	**58,500.00**	**12,484.79**	**46,015.21**	**21.34**

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	117,813.66	142,066.34	45.33
52000 Employee Benefits	101,676.00	0.00	101,676.00	50,601.29	51,074.71	49.77
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	623.53	2,376.47	20.78
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	14,467.53	9,032.47	61.56
57000 Operating Costs	122,680.00	0.00	122,680.00	57,562.65	65,117.35	46.92
6006 Totals	**515,436.00**	**0.00**	**515,436.00**	**241,068.66**	**274,367.34**	**46.77**
50000 Expenditures Totals	**515,436.00**	**0.00**	**515,436.00**	**241,068.66**	**274,367.34**	**46.77**

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	393,372.00	0.00	393,372.00	196,716.00	196,656.00	50.01
0001 Totals	**393,372.00**	**0.00**	**393,372.00**	**196,716.00**	**196,656.00**	**50.01**
60000 Other Financing Sources Totals	**393,372.00**	**0.00**	**393,372.00**	**196,716.00**	**196,656.00**	**50.01**

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	5,067.89	3,432.11	59.62
0001 Totals	**8,500.00**	**0.00**	**8,500.00**	**5,067.89**	**3,432.11**	**59.62**
40000 Revenues Totals	**8,500.00**	**0.00**	**8,500.00**	**5,067.89**	**3,432.11**	**59.62**

50000 Expenditures

2006 Operations & Maintenance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	17,000.00	0.00	17,000.00	6,730.62	10,269.38	39.59
57000 Operating Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2006 Totals	**18,000.00**	**0.00**	**18,000.00**	**6,730.62**	**11,269.38**	**37.39**
50000 Expenditures Totals	**18,000.00**	**0.00**	**18,000.00**	**6,730.62**	**11,269.38**	**37.39**

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.41	(0.41)	inf
0001 Totals	**1,000.00**	**0.00**	**1,000.00**	**1,000.41**	**(0.41)**	**100.04**
10000 Assets Totals	**1,000.00**	**0.00**	**1,000.00**	**1,000.41**	**(0.41)**	**100.04**

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	**15,167,083.92**	**0.00**	**15,167,083.92**	**15,320,237.62**	**(153,153.70)**	**101.01**
20000 Liabilities	**0.00**	**0.00**	**0.00**	**354,476.62**	**(354,476.62)**	**inf**
40000 Revenues	**31,708,901.00**	**0.00**	**31,708,901.00**	**10,010,173.35**	**21,698,727.65**	**31.57**
50000 Expenditures	**35,478,966.00**	**356,416.00**	**35,835,382.00**	**10,193,228.65**	**25,642,153.35**	**28.44**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

DEPARTMENT OF FINANCE
LOCAL GOVERNMENT BUDGET MANAGEMENT SYSTEM (LGBMS)

FOR THE CITY OF TRUTH OR CONSEQUENCES

DETAIL REPORT
YEAR TO DATE ACTUALS

2ND QUARTER
DECEMBER 31, 2020

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q2
Truth or Consequences (City) - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2021-01-28 10:48:00

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	106,003.10	(106.10)	100.10
10104 State Required Reserve	516,577.92	0.00	516,577.92	278,565.25	238,012.67	53.93
10100 Totals	**1,695,886.92**	**0.00**	**1,695,886.92**	**1,457,980.35**	**237,906.57**	**85.97**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	1,201.82	(1,201.82)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**1,201.82**	**(1,201.82)**	**inf**
0001 Totals	**1,695,886.92**	**0.00**	**1,695,886.92**	**1,459,182.17**	**236,704.75**	**86.04**
10000 Assets Totals	**1,695,886.92**	**0.00**	**1,695,886.92**	**1,459,182.17**	**236,704.75**	**86.04**

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	12,889.60	40,110.40	24.32
41250 Gross Receipts Tax - Municipal Local Option General	1,416,336.00	0.00	1,416,336.00	714,824.70	701,511.30	50.47
41251 Gross Receipts Tax - Municipal Infrastructure	177,000.00	0.00	177,000.00	89,363.66	87,636.34	50.49
41258 Gross Receipts Tax - Municipal Hold Harmless	1,747,000.00	0.00	1,747,000.00	894,427.62	852,572.38	51.20
41500 Property Tax - Current	171,000.00	0.00	171,000.00	79,550.29	91,449.71	46.52
41510 Property Tax - Prior Year	10,700.00	0.00	10,700.00	9,317.32	1,382.68	87.08
41000 Totals	**3,575,036.00**	**0.00**	**3,575,036.00**	**1,800,373.19**	**1,774,662.81**	**50.36**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42600 Motor Vehicle Excise Tax	22,000.00	0.00	22,000.00	12,432.83	9,567.17	56.51
42900 Other State Shared Taxes	59,434.00	0.00	59,434.00	59,433.46	0.54	100.00
42000 Totals	**81,434.00**	**0.00**	**81,434.00**	**71,866.29**	**9,567.71**	**88.25**
43000 Licenses and Permits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
43100 Animal Licenses	1,500.00	0.00	1,500.00	562.00	938.00	37.47
43400 Business Licenses/Registration	18,000.00	0.00	18,000.00	6,970.00	11,030.00	38.72
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	1,257.00	1,743.00	41.90
43000 Totals	**26,500.00**	**0.00**	**26,500.00**	**9,039.00**	**17,461.00**	**34.11**
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	34,280.32	71,427.68	32.43
44140 Police Services - Special	20,000.00	0.00	20,000.00	2,500.00	17,500.00	12.50
44150 Printing & Copying	2,000.00	0.00	2,000.00	549.00	1,451.00	27.45
44190 Rental Fees	90,000.00	0.00	90,000.00	24,862.15	65,137.85	27.62
44990 Other Charges for Services	8,000.00	0.00	8,000.00	6,227.82	1,772.18	77.85
44000 Totals	**240,708.00**	**0.00**	**240,708.00**	**68,419.29**	**172,288.71**	**28.42**
45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
45020 Court Fines	6,000.00	0.00	6,000.00	1,417.00	4,583.00	23.62
45000 Totals	**6,000.00**	**0.00**	**6,000.00**	**1,417.00**	**4,583.00**	**23.62**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

46030 Interest Income	800.00	0.00	800.00	346.12	453.88	43.27
46060 Reimbursements/Refunds	70,000.00	0.00	70,000.00	37,700.00	32,300.00	53.86
46090 Sale of Real Property	0.00	0.00	0.00	26,000.00	(26,000.00)	inf
46900 Miscellaneous - Other	81,987.00	0.00	81,987.00	70,022.77	11,964.23	85.41
46000 Totals	**152,787.00**	**0.00**	**152,787.00**	**134,068.89**	**18,718.11**	**87.75**
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**	**2,085,183.66**	**2,297,281.34**	**47.58**
40000 Revenues Totals	**4,382,465.00**	**0.00**	**4,382,465.00**	**2,085,183.66**	**2,297,281.34**	**47.58**

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	14,800.00	15,800.00	48.37
51000 Totals	**30,600.00**	**0.00**	**30,600.00**	**14,800.00**	**15,800.00**	**48.37**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	1,897.00	0.00	1,897.00	917.60	979.40	48.37
52011 FICA - Medicare	444.00	0.00	444.00	214.63	229.37	48.34
52000 Totals	**2,341.00**	**0.00**	**2,341.00**	**1,132.23**	**1,208.77**	**48.37**
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	31,617.39	33,382.61	48.64
55999 Contract - Other Services	73,000.00	0.00	73,000.00	41,715.00	31,285.00	57.14
55000 Totals	**138,000.00**	**0.00**	**138,000.00**	**73,332.39**	**64,667.61**	**53.14**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	500.00	0.00	500.00	407.99	92.01	81.60
56000 Totals	**500.00**	**0.00**	**500.00**	**407.99**	**92.01**	**81.60**
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**	**97,188.08**	**85,239.92**	**53.27**

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	20,997.60	21,002.40	49.99
51020 Salaries - Full-Time Positions	69,330.00	0.00	69,330.00	38,985.40	30,344.60	56.23
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**	**59,983.00**	**60,187.00**	**49.92**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	7,451.00	0.00	7,451.00	3,357.04	4,093.96	45.05
52011 FICA - Medicare	1,743.00	0.00	1,743.00	785.08	957.92	45.04
52020 Retirement	6,795.00	0.00	6,795.00	3,388.32	3,406.68	49.86
52021 Retiree Health Care	2,080.00	0.00	2,080.00	957.22	1,122.78	46.02
52030 Health and Medical Premiums	41,810.00	0.00	41,810.00	23,454.33	18,355.67	56.10
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	1,487.00	(805.00)	218.04
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	16.10	13.90	53.67

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Totals	**63,624.00**	**0.00**	**63,624.00**	**33,445.09**	**30,178.91**	**52.57**
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	2,761.02	238.98	92.03
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	440.99	2,059.01	17.64
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**	**3,202.01**	**3,547.99**	**47.44**
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	627.04	1,872.96	25.08
57160 Telecommunications	8,500.00	0.00	8,500.00	1,009.26	7,490.74	11.87
57999 Other Operating Costs	0.00	0.00	0.00	925.13	(925.13)	inf
57000 Totals	**12,860.00**	**0.00**	**12,860.00**	**2,561.43**	**10,298.57**	**19.92**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58999 Other Capital Purchases	8,000.00	0.00	8,000.00	7,912.63	87.37	98.91
58000 Totals	**8,000.00**	**0.00**	**8,000.00**	**7,912.63**	**87.37**	**98.91**
1009 Totals	**248,954.00**	**0.00**	**248,954.00**	**107,104.16**	**141,849.84**	**43.02**

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	83,251.95	78,849.05	51.36
51060 Salaries - Overtime	0.00	0.00	0.00	343.31	(343.31)	inf
51000 Totals	**162,101.00**	**0.00**	**162,101.00**	**83,595.26**	**78,505.74**	**51.57**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	10,050.00	0.00	10,050.00	5,160.18	4,889.82	51.35
52011 FICA - Medicare	2,350.00	0.00	2,350.00	1,206.78	1,143.22	51.35
52020 Retirement	29,803.00	0.00	29,803.00	15,105.60	14,697.40	50.68
52021 Retiree Health Care	4,863.00	0.00	4,863.00	2,302.08	2,560.92	47.34
52030 Health and Medical Premiums	5,353.00	0.00	5,353.00	3,124.90	2,228.10	58.38
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	3,475.00	525.00	86.88
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	13.80	16.20	46.00
52000 Totals	**57,212.00**	**0.00**	**57,212.00**	**30,388.34**	**26,823.66**	**53.12**
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	15.50	484.50	3.10
54000 Totals	**500.00**	**0.00**	**500.00**	**1,400.50**	**(900.50)**	**280.10**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

55030 Contract - Professional Services	0.00	0.00	0.00	3,375.29	(3,375.29)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**3,375.29**	**(3,375.29)**	**inf**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	1,500.00	0.00	1,500.00	2,325.35	(825.35)	155.02
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	2,999.38	(2,999.38)	inf
56120 Supplies - Vehicle Fuel	1,800.00	0.00	1,800.00	348.54	1,451.46	19.36
56999 Supplies - Other	0.00	0.00	0.00	219.60	(219.60)	inf
56000 Totals	**3,300.00**	**0.00**	**3,300.00**	**5,892.87**	**(2,592.87)**	**178.57**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	13,614.00	0.00	13,614.00	300.00	13,314.00	2.20
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	1,384.33	2,415.67	36.43
57150 Subscriptions & Dues	1,724.00	0.00	1,724.00	3,692.46	(1,968.46)	214.18
57160 Telecommunications	5,000.00	0.00	5,000.00	2,215.03	2,784.97	44.30
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**	**10,488.22**	**14,649.78**	**41.72**
2001 Totals	**248,651.00**	**0.00**	**248,651.00**	**135,140.48**	**113,510.52**	**54.35**

2002 General Administration

55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	10,000.00	0.00	10,000.00	6,688.25	3,311.75	66.88
55030 Contract - Professional Services	12,000.00	0.00	12,000.00	4,924.23	7,075.77	41.04
55000 Totals	**22,000.00**	**0.00**	**22,000.00**	**11,612.48**	**10,387.52**	**52.78**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	3,446.00	0.00	3,446.00	1,604.71	1,841.29	46.57
56000 Totals	**3,446.00**	**0.00**	**3,446.00**	**1,604.71**	**1,841.29**	**46.57**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property	55,048.00	0.00	55,048.00	29,085.36	25,962.64	52.84
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	91,056.97	46,743.03	66.08
57999 Other Operating Costs	347,056.00	0.00	347,056.00	158,794.93	188,261.07	45.75
57000 Totals	**607,104.00**	**0.00**	**607,104.00**	**278,937.26**	**328,166.74**	**45.95**
2002 Totals	**632,550.00**	**0.00**	**632,550.00**	**292,154.45**	**340,395.55**	**46.19**

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	119,429.08	178,718.92	40.06
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**	**128,630.98**	**179,517.02**	**41.74**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	19,105.00	0.00	19,105.00	7,630.11	11,474.89	39.94
52011 FICA - Medicare	4,468.00	0.00	4,468.00	1,784.56	2,683.44	39.94
52020 Retirement	22,358.00	0.00	22,358.00	8,225.28	14,132.72	36.79
52021 Retiree Health Care	6,844.00	0.00	6,844.00	2,300.78	4,543.22	33.62
52030 Health and Medical Premiums	48,715.00	0.00	48,715.00	22,429.34	26,285.66	46.04
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	5,431.00	(3,881.00)	350.39
52110 Workers' Compensation Employer's Fee	60.00	0.00	60.00	23.00	37.00	38.33
52000 Totals	**107,569.00**	**0.00**	**107,569.00**	**47,824.07**	**59,744.93**	**44.46**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	29,500.00	0.00	29,500.00	3,110.05	26,389.95	10.54
55000 Totals	**29,500.00**	**0.00**	**29,500.00**	**3,110.05**	**26,389.95**	**10.54**

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	15,885.00	0.00	15,885.00	10,358.48	5,526.52	65.21
56020 Supplies - General Office	7,000.00	0.00	7,000.00	3,470.62	3,529.38	49.58
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	968.69	1,031.31	48.43
56000 Totals	**24,885.00**	**0.00**	**24,885.00**	**14,797.79**	**10,087.21**	**59.46**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	8,000.00	0.00	8,000.00	50.00	7,950.00	0.63
57090 Printing/Publishing/Advertising	7,000.00	0.00	7,000.00	625.44	6,374.56	8.93
57130 Rent of Equipment/Machinery	5,000.00	0.00	5,000.00	2,171.02	2,828.98	43.42
57150 Subscriptions & Dues	0.00	0.00	0.00	220.00	(220.00)	inf
57160 Telecommunications	6,000.00	0.00	6,000.00	1,751.36	4,248.64	29.19
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**	**5,011.52**	**20,988.48**	**19.28**
2004 Totals	**496,102.00**	**0.00**	**496,102.00**	**199,374.41**	**296,727.59**	**40.19**

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	24,686.50	37,713.50	39.56
51040 Salaries - Part-Time Positions	11,440.00	0.00	11,440.00	149.50	11,290.50	1.31
51060 Salaries - Overtime	0.00	0.00	0.00	138.00	(138.00)	inf
51000 Totals	**73,840.00**	**0.00**	**73,840.00**	**24,974.00**	**48,866.00**	**33.82**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	4,578.00	0.00	4,578.00	1,542.46	3,035.54	33.69
52011 FICA - Medicare	1,071.00	0.00	1,071.00	360.76	710.24	33.68
52020 Retirement	7,236.00	0.00	7,236.00	2,107.02	5,128.98	29.12
52021 Retiree Health Care	2,215.00	0.00	2,215.00	549.12	1,665.88	24.79
52030 Health and Medical Premiums	13.00	0.00	13.00	423.04	(410.04)	3,254.15
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	1,338.00	2,888.00	31.66
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	8.05	21.95	26.83
52000 Totals	**20,072.00**	**0.00**	**20,072.00**	**6,328.45**	**13,743.55**	**31.53**
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	461.54	1,538.46	23.08
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	435.96	2,564.04	14.53
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**	**917.50**	**16,682.50**	**5.21**
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	78.51	1,421.49	5.23
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	143.58	2,356.42	5.74
57000 Totals	**7,250.00**	**0.00**	**7,250.00**	**1,650.09**	**5,599.91**	**22.76**
2006 Totals	**121,388.00**	**0.00**	**121,388.00**	**33,870.04**	**87,517.96**	**27.90**

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	46,030.50	71,239.50	39.25
51060 Salaries - Overtime		3,000.00	0.00	3,000.00	289.54	2,710.46	9.65
	51000 Totals	**120,270.00**	**0.00**	**120,270.00**	**46,320.04**	**73,949.96**	**38.51**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular		7,457.00	0.00	7,457.00	2,854.90	4,602.10	38.28
52011 FICA - Medicare		1,744.00	0.00	1,744.00	667.71	1,076.29	38.29
52020 Retirement		11,492.00	0.00	11,492.00	4,508.50	6,983.50	39.23
52021 Retiree Health Care		3,518.00	0.00	3,518.00	1,254.18	2,263.82	35.65
52030 Health and Medical Premiums		11,994.00	0.00	11,994.00	1,167.39	10,826.61	9.73
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	2,515.00	(1,797.00)	350.28
52110 Workers' Compensation Employer's Fee		30.00	0.00	30.00	11.50	18.50	38.33
	52000 Totals	**38,030.00**	**0.00**	**38,030.00**	**12,979.18**	**25,050.82**	**34.13**
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	1,139.44	1,560.56	42.20
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**	**1,139.44**	**3,878.56**	**22.71**
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	2,238.12	3,261.88	40.69
57130 Rent of Equipment/Machinery		4,000.00	0.00	4,000.00	1,770.09	2,229.91	44.25
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	4,585.49	1,814.51	71.65
	57000 Totals	**35,000.00**	**0.00**	**35,000.00**	**11,101.70**	**23,898.30**	**31.72**
	2008 Totals	**201,351.00**	**0.00**	**201,351.00**	**71,990.36**	**129,360.64**	**35.75**

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	21,061.00	18,459.00	53.29
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**	**21,061.00**	**20,459.00**	**50.72**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular		2,574.00	0.00	2,574.00	1,259.37	1,314.63	48.93
52011 FICA - Medicare		602.00	0.00	602.00	294.59	307.41	48.94
52020 Retirement		3,873.00	0.00	3,873.00	2,061.92	1,811.08	53.24
52021 Retiree Health Care		1,186.00	0.00	1,186.00	580.80	605.20	48.97
52030 Health and Medical Premiums		5,326.00	0.00	5,326.00	3,029.09	2,296.91	56.87
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
52100 Workers' Compensation Premium		0.00	0.00	0.00	847.00	(847.00)	inf
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	4.60	5.40	46.00
	52000 Totals	**15,826.00**	**0.00**	**15,826.00**	**8,077.37**	**7,748.63**	**51.04**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

55030 Contract - Professional Services	98,968.00	0.00	98,968.00	348,118.82	(249,150.82)	351.75
55000 Totals	**98,968.00**	**0.00**	**98,968.00**	**348,118.82**	**(249,150.82)**	**351.75**
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	7,267.48	(6,767.48)	1,453.50
56000 Totals	**1,000.00**	**0.00**	**1,000.00**	**7,649.31**	**(6,649.31)**	**764.93**
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	467.01	4,532.99	9.34
57999 Other Operating Costs	10,000.00	0.00	10,000.00	7,474.57	2,525.43	74.75
57000 Totals	**27,000.00**	**0.00**	**27,000.00**	**8,001.58**	**18,998.42**	**29.64**
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**	**392,908.08**	**(201,394.08)**	**205.16**

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	343,764.41	376,899.59	47.70
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	25,915.67	34,084.33	43.19
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	6,069.20	4,930.80	55.17
51000 Totals	**819,508.00**	**0.00**	**819,508.00**	**378,219.28**	**441,288.72**	**46.15**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	49,880.00	0.00	49,880.00	22,648.35	27,231.65	45.41
52011 FICA - Medicare	11,666.00	0.00	11,666.00	5,296.84	6,369.16	45.40
52020 Retirement	132,432.00	0.00	132,432.00	60,097.36	72,334.64	45.38
52021 Retiree Health Care	26,578.00	0.00	26,578.00	10,252.13	16,325.87	38.57
52030 Health and Medical Premiums	104,213.00	0.00	104,213.00	56,388.22	47,824.78	54.11
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	15,453.00	26,741.00	36.62
52110 Workers' Compensation Employer's Fee	160.00	0.00	160.00	66.70	93.30	41.69
52000 Totals	**375,701.00**	**0.00**	**375,701.00**	**170,202.60**	**205,498.40**	**45.30**
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	5,827.49	(5,827.49)	inf
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	4,201.81	(3,701.81)	840.36
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**	**10,029.30**	**(6,529.30)**	**286.55**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	0.00	0.00	1,942.52	(1,942.52)	inf
55999 Contract - Other Services	150,000.00	0.00	150,000.00	92,033.47	57,966.53	61.36
55000 Totals	**150,000.00**	**0.00**	**150,000.00**	**93,975.99**	**56,024.01**	**62.65**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	0.00	0.00	0.00	19,690.48	(19,690.48)	inf
56020 Supplies - General Office	3,300.00	0.00	3,300.00	635.74	2,664.26	19.26

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	354.17	145.83	70.83
56120 Supplies - Vehicle Fuel	50,000.00	0.00	50,000.00	13,647.17	36,352.83	27.29
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**	**37,184.75**	**21,295.25**	**63.59**
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	1,260.11	1,939.89	39.38
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	7,718.64	12,281.36	38.59
57999 Other Operating Costs	122,730.00	0.00	122,730.00	93,159.84	29,570.16	75.91
57000 Totals	**152,430.00**	**0.00**	**152,430.00**	**102,842.22**	**49,587.78**	**67.47**
3001 Totals	**1,560,619.00**	**0.00**	**1,560,619.00**	**792,454.14**	**768,164.86**	**50.78**

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	100,065.13	113,030.87	46.96
51060 Salaries - Overtime	6,000.00	0.00	6,000.00	3,744.00	2,256.00	62.40
51900 Salaries - Other Wages	2,000.00	0.00	2,000.00	2,680.00	(680.00)	134.00
51000 Totals	**221,096.00**	**0.00**	**221,096.00**	**106,489.13**	**114,606.87**	**48.16**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	13,708.00	0.00	13,708.00	6,517.17	7,190.83	47.54
52011 FICA - Medicare	3,206.00	0.00	3,206.00	1,524.07	1,681.93	47.54
52020 Retirement	20,883.00	0.00	20,883.00	9,239.07	11,643.93	44.24
52021 Retiree Health Care	6,393.00	0.00	6,393.00	2,608.81	3,784.19	40.81
52030 Health and Medical Premiums	31,704.00	0.00	31,704.00	13,424.81	18,279.19	42.34
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	4,034.00	3,966.00	50.43
52110 Workers' Compensation Employer's Fee	70.00	0.00	70.00	27.60	42.40	39.43
52000 Totals	**88,106.00**	**0.00**	**88,106.00**	**37,375.53**	**50,730.47**	**42.42**
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	585.50	414.50	58.55
54000 Totals	**1,000.00**	**0.00**	**1,000.00**	**585.50**	**414.50**	**58.55**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	18,000.00	0.00	18,000.00	2,502.81	15,497.19	13.90
55999 Contract - Other Services	5,250.00	0.00	5,250.00	2,940.80	2,309.20	56.02
55000 Totals	**23,250.00**	**0.00**	**23,250.00**	**5,443.61**	**17,806.39**	**23.41**
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	571.55	2,622.45	17.89
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	513.74	1,093.26	31.97
56120 Supplies - Vehicle Fuel	8,100.00	0.00	8,100.00	2,358.82	5,741.18	29.12
56999 Supplies - Other	28,282.00	0.00	28,282.00	6,087.70	22,194.30	21.52
56000 Totals	**44,318.00**	**0.00**	**44,318.00**	**9,844.88**	**34,473.12**	**22.21**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	4,049.00	0.00	4,049.00	646.08	3,402.92	15.96
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	185.00	615.00	23.13
57160 Telecommunications	2,950.00	0.00	2,950.00	1,387.29	1,562.71	47.03
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**	**2,218.37**	**10,880.63**	**16.94**
3004 Totals	**391,869.00**	**0.00**	**391,869.00**	**162,044.42**	**229,824.58**	**41.35**

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	88,352.50	69,756.50	55.88
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	2,602.17	2,397.83	52.04
51000 Totals	**214,589.00**	**0.00**	**214,589.00**	**90,954.67**	**123,634.33**	**42.39**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	13,305.00	0.00	13,305.00	5,646.75	7,658.25	42.44
52011 FICA - Medicare	3,112.00	0.00	3,112.00	1,320.59	1,791.41	42.44
52020 Retirement	15,495.00	0.00	15,495.00	7,731.43	7,763.57	49.90
52021 Retiree Health Care	4,743.00	0.00	4,743.00	2,173.59	2,569.41	45.83
52030 Health and Medical Premiums	10,692.00	0.00	10,692.00	3,557.89	7,134.11	33.28
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	3,390.00	610.00	84.75
52110 Workers' Compensation Employer's Fee	80.00	0.00	80.00	27.60	52.40	34.50
52000 Totals	**52,890.00**	**0.00**	**52,890.00**	**23,847.85**	**29,042.15**	**45.09**
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	59,870.50	10,929.50	84.56
54040 Maintenance & Repairs - Vehicles	7,500.00	0.00	7,500.00	6,410.63	1,089.37	85.48
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**	**66,281.13**	**24,318.87**	**73.16**
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	12,020.77	44,979.23	21.09
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,500.00	0.00	3,500.00	12,278.69	(8,778.69)	350.82
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	375.60	824.40	31.30
56090 Supplies - Safety	0.00	0.00	0.00	3,012.87	(3,012.87)	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	3,730.29	7,769.71	32.44
56000 Totals	**78,200.00**	**0.00**	**78,200.00**	**31,578.21**	**46,621.79**	**40.38**
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	6,384.67	5,915.33	51.91
57150 Subscriptions & Dues	1,800.00	0.00	1,800.00	900.00	900.00	50.00
57160 Telecommunications	2,800.00	0.00	2,800.00	524.64	2,275.36	18.74
57000 Totals	**18,900.00**	**0.00**	**18,900.00**	**8,208.31**	**10,691.69**	**43.43**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58050 Land Acquisition	0.00	0.00	0.00	30,093.00	(30,093.00)	inf
58999 Other Capital Purchases	0.00	0.00	0.00	206,317.61	(206,317.61)	inf
58000 Totals	**0.00**	**0.00**	**0.00**	**236,410.61**	**(236,410.61)**	**inf**
4003 Totals	**455,179.00**	**0.00**	**455,179.00**	**457,280.78**	**(2,101.78)**	**100.46**

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	55,274.92	55,667.08	49.82
51040 Salaries - Part-Time Positions	40,279.00	0.00	40,279.00	19,815.68	20,463.32	49.20
51000 Totals	**151,221.00**	**0.00**	**151,221.00**	**75,090.60**	**76,130.40**	**49.66**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	9,376.00	0.00	9,376.00	4,600.05	4,775.95	49.06
52011 FICA - Medicare	2,193.00	0.00	2,193.00	1,075.74	1,117.26	49.05
52020 Retirement	14,820.00	0.00	14,820.00	7,358.91	7,461.09	49.66
52021 Retiree Health Care	4,537.00	0.00	4,537.00	2,792.94	1,744.06	61.56
52030 Health and Medical Premiums	5,393.00	0.00	5,393.00	3,781.06	1,611.94	70.11
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	2,212.00	(905.00)	169.24
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	27.60	22.40	55.20
52000 Totals	**41,085.00**	**0.00**	**41,085.00**	**21,848.30**	**19,236.70**	**53.18**
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	3,838.05	2,081.95	64.83
56000 Totals	**5,920.00**	**0.00**	**5,920.00**	**3,838.05**	**2,081.95**	**64.83**
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	2,288.66	6,211.34	26.93
58000 Totals	**8,500.00**	**0.00**	**8,500.00**	**2,288.66**	**6,211.34**	**26.93**
4004 Totals	**211,976.00**	**0.00**	**211,976.00**	**103,065.61**	**108,910.39**	**48.62**

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	133,009.92	130,990.08	50.38
55000 Totals	**264,000.00**	**0.00**	**264,000.00**	**133,009.92**	**130,990.08**	**50.38**
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**	**133,009.92**	**135,990.08**	**49.45**

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	77,536.50	217,819.50	26.25

51060 Salaries - Overtime	6,000.00	0.00	6,000.00	3,896.25	2,103.75	64.94
51080 Salaries - Additional Compensation	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
51900 Salaries - Other Wages	0.00	0.00	0.00	2,444.00	(2,444.00)	inf
51000 Totals	**305,356.00**	**0.00**	**305,356.00**	**83,876.75**	**221,479.25**	**27.47**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	18,313.00	0.00	18,313.00	5,061.68	13,251.32	27.64
52011 FICA - Medicare	4,283.00	0.00	4,283.00	1,183.87	3,099.13	27.64
52020 Retirement	27,965.00	0.00	27,965.00	7,506.78	20,458.22	26.84
52021 Retiree Health Care	8,561.00	0.00	8,561.00	2,311.08	6,249.92	27.00
52030 Health and Medical Premiums	16,938.00	0.00	16,938.00	9,245.58	7,692.42	54.58
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	6,333.00	8,667.00	42.22
52110 Workers' Compensation Employer's Fee	90.00	0.00	90.00	24.15	65.85	26.83
52000 Totals	**94,711.00**	**0.00**	**94,711.00**	**31,666.14**	**63,044.86**	**33.43**
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	21,890.14	38,109.86	36.48
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	973.60	1,026.40	48.68
54000 Totals	**62,000.00**	**0.00**	**62,000.00**	**22,863.74**	**39,136.26**	**36.88**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	0.00	0.00	0.00	323.64	(323.64)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**323.64**	**(323.64)**	**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	1,831.53	5,168.47	26.16
56999 Supplies - Other	43,752.00	0.00	43,752.00	11,312.28	32,439.72	25.86
56000 Totals	**51,252.00**	**0.00**	**51,252.00**	**13,143.81**	**38,108.19**	**25.65**
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	40.66	459.34	8.13
57160 Telecommunications	4,500.00	0.00	4,500.00	844.67	3,655.33	18.77
57000 Totals	**6,500.00**	**0.00**	**6,500.00**	**885.33**	**5,614.67**	**13.62**
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**	**152,759.41**	**406,059.59**	**27.34**

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	137,830.66	141,492.34	49.34
51060 Salaries - Overtime	4,000.00	0.00	4,000.00	1,651.17	2,348.83	41.28
51000 Totals	**283,323.00**	**0.00**	**283,323.00**	**139,481.83**	**143,841.17**	**49.23**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	17,566.00	0.00	17,566.00	8,423.75	9,142.25	47.95
52011 FICA - Medicare	4,108.00	0.00	4,108.00	1,970.21	2,137.79	47.96
52020 Retirement	27,374.00	0.00	27,374.00	13,318.31	14,055.69	48.65
52021 Retiree Health Care	8,380.00	0.00	8,380.00	3,730.80	4,649.20	44.52

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52030 Health and Medical Premiums	31,525.00	0.00	31,525.00	17,432.72	14,092.28	55.30
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	5,990.00	22,894.00	20.74
52110 Workers' Compensation Employer's Fee	80.00	0.00	80.00	39.10	40.90	48.88
52000 Totals	**121,212.00**	**0.00**	**121,212.00**	**50,904.89**	**70,307.11**	**42.00**

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	438.60	1,561.40	21.93
57000 Totals	**2,000.00**	**0.00**	**2,000.00**	**438.60**	**1,561.40**	**21.93**
5104 Totals	**407,035.00**	**0.00**	**407,035.00**	**190,938.66**	**216,096.34**	**46.91**
50000 Expenditures Totals	**6,198,935.00**	**0.00**	**6,198,935.00**	**3,342,783.00**	**2,856,152.00**	**53.93**

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	825,228.00	1,214,304.00	40.46
61200 Transfers Out	(733,461.00)	0.00	(733,461.00)	(325,132.00)	(408,329.00)	44.33
61000 Totals	**1,306,071.00**	**0.00**	**1,306,071.00**	**500,096.00**	**805,975.00**	**38.29**
0001 Totals	**1,306,071.00**	**0.00**	**1,306,071.00**	**500,096.00**	**805,975.00**	**38.29**
60000 Other Financing Sources Totals	**1,306,071.00**	**0.00**	**1,306,071.00**	**500,096.00**	**805,975.00**	**38.29**

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	1,069.00	3,931.00	21.38
45990 Other Fines and Forfeits	2,400.00	0.00	2,400.00	461.00	1,939.00	19.21
45000 Totals	**7,400.00**	**0.00**	**7,400.00**	**1,530.00**	**5,870.00**	**20.68**
0001 Totals	**7,400.00**	**0.00**	**7,400.00**	**1,530.00**	**5,870.00**	**20.68**
40000 Revenues Totals	**7,400.00**	**0.00**	**7,400.00**	**1,530.00**	**5,870.00**	**20.68**

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	16,625.00	21,375.00	43.75
57999 Other Operating Costs	4,200.00	0.00	4,200.00	470.00	3,730.00	11.19
57000 Totals	**42,200.00**	**0.00**	**42,200.00**	**17,095.00**	**25,105.00**	**40.51**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
8003 Totals	**42,200.00**	**0.00**	**42,200.00**	**17,095.00**	**25,105.00**	**40.51**
50000 Expenditures Totals	**42,200.00**	**0.00**	**42,200.00**	**17,095.00**	**25,105.00**	**40.51**

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	178,706.18	171,293.82	51.06
41000 Totals	**350,000.00**	**0.00**	**350,000.00**	**178,706.18**	**171,293.82**	**51.06**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	100.00	0.00	100.00	223.77	(123.77)	223.77
46900 Miscellaneous - Other	165.00	0.00	165.00	0.00	165.00	0.00
46000 Totals	**265.00**	**0.00**	**265.00**	**223.77**	**41.23**	**84.44**
0001 Totals	**350,265.00**	**0.00**	**350,265.00**	**178,929.95**	**171,335.05**	**51.08**
40000 Revenues Totals	**350,265.00**	**0.00**	**350,265.00**	**178,929.95**	**171,335.05**	**51.08**

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	13,325.24	13,156.76	50.32
57000 Totals	**46,482.00**	**0.00**	**46,482.00**	**13,325.24**	**33,156.76**	**28.67**
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**	**13,325.24**	**190,376.76**	**6.54**
50000 Expenditures Totals	**203,702.00**	**0.00**	**203,702.00**	**13,325.24**	**190,376.76**	**6.54**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	280,264.00	0.00	280,264.00	140,132.00	140,132.00	50.00
61200 Transfers Out	(115,456.00)	0.00	(115,456.00)	(52,728.00)	(62,728.00)	45.67
61000 Totals	**164,808.00**	**0.00**	**164,808.00**	**87,404.00**	**77,404.00**	**53.03**
0001 Totals	**164,808.00**	**0.00**	**164,808.00**	**87,404.00**	**77,404.00**	**53.03**
60000 Other Financing Sources Totals	**164,808.00**	**0.00**	**164,808.00**	**87,404.00**	**77,404.00**	**53.03**

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	516.11	(216.11)	172.04
46000 Totals	**300.00**	**0.00**	**300.00**	**516.11**	**(216.11)**	**172.04**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47100 State - Fire Marshall Allotment	326,428.00	0.00	326,428.00	196,015.80	130,412.20	60.05
47000 Totals	**326,428.00**	**0.00**	**326,428.00**	**196,015.80**	**130,412.20**	**60.05**
0001 Totals	**326,728.00**	**0.00**	**326,728.00**	**196,531.91**	**130,196.09**	**60.15**
40000 Revenues Totals	**326,728.00**	**0.00**	**326,728.00**	**196,531.91**	**130,196.09**	**60.15**

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	1,302.01	697.99	65.10
54040 Maintenance & Repairs - Vehicles	16,000.00	0.00	16,000.00	18,353.62	(2,353.62)	114.71
54000 Totals	**28,000.00**	**0.00**	**28,000.00**	**20,320.03**	**7,679.97**	**72.57**
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	6,144.67	(6,144.67)	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	312.43	4,687.57	6.25
56000 Totals	**14,000.00**	**0.00**	**14,000.00**	**8,877.10**	**5,122.90**	**63.41**
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	15,142.00	358.00	97.69
57130 Rent of Equipment/Machinery	3,500.00	0.00	3,500.00	1,262.15	2,237.85	36.06
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	2,007.62	492.38	80.30

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57170 Utilities - Electricity	16,000.00	0.00	16,000.00	3,640.05	12,359.95	22.75
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**	**22,861.82**	**337,766.18**	**6.34**
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**	**52,058.95**	**1,131,569.05**	**4.40**
50000 Expenditures Totals	**1,183,628.00**	**0.00**	**1,183,628.00**	**52,058.95**	**1,131,569.05**	**4.40**

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	604.00	396.00	60.40
53000 Totals	**1,000.00**	**0.00**	**1,000.00**	**604.00**	**396.00**	**60.40**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56030 Supplies - Field Supplies	10,600.00	0.00	10,600.00	6,140.00	4,460.00	57.92
56110 Supplies - Uniforms/Linen	5,000.00	0.00	5,000.00	4,331.73	668.27	86.63
56000 Totals	**15,600.00**	**0.00**	**15,600.00**	**10,471.73**	**5,128.27**	**67.13**
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**	**11,075.73**	**15,524.27**	**41.64**
50000 Expenditures Totals	**26,600.00**	**0.00**	**26,600.00**	**11,075.73**	**15,524.27**	**41.64**

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	113,847.90	186,152.10	37.95
41000 Totals	**300,000.00**	**0.00**	**300,000.00**	**113,847.90**	**186,152.10**	**37.95**
45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
45990 Other Fines and Forfeits	100.00	0.00	100.00	578.52	(478.52)	578.52
45000 Totals	**100.00**	**0.00**	**100.00**	**578.52**	**(478.52)**	**578.52**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	300.00	0.00	300.00	227.37	72.63	75.79
46900 Miscellaneous - Other	52,000.00	0.00	52,000.00	22,769.83	29,230.17	43.79

46000 Totals	**52,300.00**	**0.00**	**52,300.00**	**22,997.20**	**29,302.80**	**43.97**
0001 Totals	**352,400.00**	**0.00**	**352,400.00**	**137,423.62**	**214,976.38**	**39.00**
40000 Revenues Totals	**352,400.00**	**0.00**	**352,400.00**	**137,423.62**	**214,976.38**	**39.00**

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	7,847.91	88,957.09	8.11
55000 Totals	**96,805.00**	**0.00**	**96,805.00**	**7,847.91**	**88,957.09**	**8.11**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	156,000.00	0.00	156,000.00	2,179.24	153,820.76	1.40
57130 Rent of Equipment/Machinery	11,500.00	0.00	11,500.00	2,852.19	8,647.81	24.80
57150 Subscriptions & Dues	0.00	0.00	0.00	10.00	(10.00)	inf
57999 Other Operating Costs	17,000.00	0.00	17,000.00	20,616.09	(3,616.09)	121.27
57000 Totals	**184,500.00**	**0.00**	**184,500.00**	**25,657.52**	**158,842.48**	**13.91**
2002 Totals	**281,305.00**	**0.00**	**281,305.00**	**33,505.43**	**247,799.57**	**11.91**
50000 Expenditures Totals	**281,305.00**	**0.00**	**281,305.00**	**33,505.43**	**247,799.57**	**11.91**

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	178,706.19	170,293.81	51.21
41000 Totals	**349,000.00**	**0.00**	**349,000.00**	**178,706.19**	**170,293.81**	**51.21**

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	75,000.00	0.00	75,000.00	38,942.79	36,057.21	51.92
42000 Totals	**75,000.00**	**0.00**	**75,000.00**	**38,942.79**	**36,057.21**	**51.92**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	360.00	0.00	360.00	241.61	118.39	67.11
46300 Loan Proceeds	0.00	0.00	0.00	561.92	(561.92)	inf
46000 Totals	**360.00**	**0.00**	**360.00**	**803.53**	**(443.53)**	**223.20**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47050 State - Co-op (DOT)	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
47000 Totals	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**100.00**

0001 Totals	**454,360.00**	**0.00**	**454,360.00**	**248,452.51**	**205,907.49**	**54.68**
40000 Revenues Totals	**454,360.00**	**0.00**	**454,360.00**	**248,452.51**	**205,907.49**	**54.68**

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	83.00	(83.00)	inf
54030 Maintenance & Repairs - Grounds/Roadways	385,000.00	0.00	385,000.00	77,440.94	307,559.06	20.11
54040 Maintenance & Repairs - Vehicles	26,000.00	0.00	26,000.00	9,869.31	16,130.69	37.96
54000 Totals	**411,000.00**	**0.00**	**411,000.00**	**87,393.25**	**323,606.75**	**21.26**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	4,000.00	0.00	4,000.00	1,013.59	2,986.41	25.34
55000 Totals	**4,000.00**	**0.00**	**4,000.00**	**1,013.59**	**2,986.41**	**25.34**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56030 Supplies - Field Supplies	4,500.00	0.00	4,500.00	479.01	4,020.99	10.64
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	1,675.68	824.32	67.03
56090 Supplies - Safety	4,000.00	0.00	4,000.00	1,638.73	2,361.27	40.97
56110 Supplies - Uniforms/Linen	3,500.00	0.00	3,500.00	802.88	2,697.12	22.94
56120 Supplies - Vehicle Fuel	39,500.00	0.00	39,500.00	14,621.37	24,878.63	37.02
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**	**19,217.67**	**45,282.33**	**29.79**
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	11,141.70	4,567.30	70.93
57999 Other Operating Costs	157,136.00	0.00	157,136.00	52,941.11	104,194.89	33.69
57000 Totals	**179,345.00**	**0.00**	**179,345.00**	**64,082.81**	**115,262.19**	**35.73**
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**	**327,329.32**	**511,515.68**	**39.02**
50000 Expenditures Totals	**838,845.00**	**0.00**	**838,845.00**	**327,329.32**	**511,515.68**	**39.02**

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	0.17	(0.17)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**0.17**	**(0.17)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**0.17**	**(0.17)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.17**	**(0.17)**	**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	16,698.40	37,818.60	30.63
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**	**19,827.90**	**50,689.10**	**28.12**

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,372.00	0.00	4,372.00	1,229.31	3,142.69	28.12
52011 FICA - Medicare	1,022.00	0.00	1,022.00	287.46	734.54	28.13
52020 Retirement	5,343.00	0.00	5,343.00	1,550.25	3,792.75	29.01
52021 Retiree Health Care	1,636.00	0.00	1,636.00	438.00	1,198.00	26.77
52040 Life Insurance Premiums	109.00	0.00	109.00	35.88	73.12	32.92
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	1,169.00	1,816.00	39.16
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	6.90	23.10	23.00
52000 Totals	**15,660.00**	**0.00**	**15,660.00**	**4,716.80**	**10,943.20**	**30.12**

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	1,221.00	8,779.00	12.21
54000 Totals	**10,150.00**	**0.00**	**10,150.00**	**1,221.00**	**8,929.00**	**12.03**

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	149.94	450.06	24.99
57170 Utilities - Electricity	15,000.00	0.00	15,000.00	11,420.98	3,579.02	76.14
57000 Totals	**17,100.00**	**0.00**	**17,100.00**	**11,570.92**	**5,529.08**	**67.67**
4006 Totals	**114,727.00**	**0.00**	**114,727.00**	**37,336.62**	**77,390.38**	**32.54**
50000 Expenditures Totals	**114,727.00**	**0.00**	**114,727.00**	**37,336.62**	**77,390.38**	**32.54**

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

	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	320.89	1,479.11	17.83
46030 Interest Income	0.00	0.00	0.00	3.14	(3.14)	inf
46099 Sales - Other	0.00	0.00	0.00	775.00	(775.00)	inf
46000 Totals	**1,800.00**	**0.00**	**1,800.00**	**1,099.03**	**700.97**	**61.06**
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**	**5,447.03**	**48,547.97**	**10.09**
40000 Revenues Totals	**53,995.00**	**0.00**	**53,995.00**	**5,447.03**	**48,547.97**	**10.09**

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	42.59	(42.59)	inf
57160 Telecommunications	1,600.00	0.00	1,600.00	1,008.51	591.49	63.03
57999 Other Operating Costs	15,375.00	0.00	15,375.00	1,640.00	13,735.00	10.67
57000 Totals	**16,975.00**	**0.00**	**16,975.00**	**2,691.10**	**14,283.90**	**15.85**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58070 Library/Museum Acquisition	11,670.00	0.00	11,670.00	3,457.88	8,212.12	29.63
58000 Totals	**11,670.00**	**0.00**	**11,670.00**	**3,457.88**	**8,212.12**	**29.63**
2002 Totals	**55,185.00**	**0.00**	**55,185.00**	**6,148.98**	**49,036.02**	**11.14**
50000 Expenditures Totals	**55,185.00**	**0.00**	**55,185.00**	**6,148.98**	**49,036.02**	**11.14**

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**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	1,033.36	(1,033.36)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**1,033.36**	**(1,033.36)**	**inf**
0001 Totals	**493,235.00**	**0.00**	**493,235.00**	**494,268.36**	**(1,033.36)**	**100.21**
10000 Assets Totals	**493,235.00**	**0.00**	**493,235.00**	**494,268.36**	**(1,033.36)**	**100.21**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 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**
20000 Liabilities 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
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	128,547.79	3,389,077.21	3.65
47000 Totals	**3,517,625.00**	**0.00**	**3,517,625.00**	**128,547.79**	**3,389,077.21**	**3.65**
0001 Totals	**8,974,625.00**	**0.00**	**8,974,625.00**	**128,547.79**	**8,846,077.21**	**1.43**
40000 Revenues Totals	**8,974,625.00**	**0.00**	**8,974,625.00**	**128,547.79**	**8,846,077.21**	**1.43**

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	21,922.19	(21,922.19)	inf
58040 Infrastructure	9,417,000.00	0.00	9,417,000.00	527,640.90	8,889,359.10	5.60
58000 Totals	**9,417,000.00**	**0.00**	**9,417,000.00**	**549,563.09**	**8,867,436.91**	**5.84**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
2002 Totals	**9,417,000.00**	**0.00**	**9,417,000.00**	**582,672.90**	**8,834,327.10**	**6.19**
50000 Expenditures Totals	**9,417,000.00**	**0.00**	**9,417,000.00**	**582,672.90**	**8,834,327.10**	**6.19**

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	1,652,881.59	(4,421.59)	100.27
10100 Totals	**3,188,759.00**	**0.00**	**3,188,759.00**	**3,193,180.59**	**(4,421.59)**	**100.14**
0001 Totals	**3,188,759.00**	**0.00**	**3,188,759.00**	**3,193,180.59**	**(4,421.59)**	**100.14**
10000 Assets Totals	**3,188,759.00**	**0.00**	**3,188,759.00**	**3,193,180.59**	**(4,421.59)**	**100.14**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	256.01	(256.01)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**256.01**	**(256.01)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**256.01**	**(256.01)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**256.01**	**(256.01)**	**inf**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	985.00	0.00	985.00	740.37	244.63	75.16
46040 Investment Income	5,000.00	0.00	5,000.00	255.82	4,744.18	5.12
46000 Totals	**5,985.00**	**0.00**	**5,985.00**	**996.19**	**4,988.81**	**16.64**
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**	**996.19**	**231,429.81**	**0.43**
40000 Revenues Totals	**232,426.00**	**0.00**	**232,426.00**	**996.19**	**231,429.81**	**0.43**

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	809.42	1,090.58	42.60
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**	**8,946.92**	**(7,046.92)**	**470.89**
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**	**8,946.92**	**309,413.08**	**2.81**
50000 Expenditures Totals	**318,360.00**	**0.00**	**318,360.00**	**8,946.92**	**309,413.08**	**2.81**

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	145,242.00	266,163.00	35.30
61200 Transfers Out	(300,919.00)	(123,000.00)	(423,919.00)	0.00	(423,919.00)	0.00
61000 Totals	**110,486.00**	**(123,000.00)**	**(12,514.00)**	**145,242.00**	**(157,756.00)**	**(1,160.64)**
0001 Totals	**110,486.00**	**(123,000.00)**	**(12,514.00)**	**145,242.00**	**(157,756.00)**	**(1,160.64)**
60000 Other Financing Sources Totals	**110,486.00**	**(123,000.00)**	**(12,514.00)**	**145,242.00**	**(157,756.00)**	**(1,160.64)**

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**

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	2,719,927.52	(353,115.52)	114.92
10100 Totals	**2,480,611.00**	**0.00**	**2,480,611.00**	**2,833,726.52**	**(353,115.52)**	**114.24**
0001 Totals	**2,480,611.00**	**0.00**	**2,480,611.00**	**2,833,726.52**	**(353,115.52)**	**114.24**
10000 Assets Totals	**2,480,611.00**	**0.00**	**2,480,611.00**	**2,833,726.52**	**(353,115.52)**	**114.24**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	352,071.11	(352,071.11)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**352,071.11**	**(352,071.11)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**352,071.11**	**(352,071.11)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**352,071.11**	**(352,071.11)**	**inf**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	250.00	0.00	250.00	45.04	204.96	18.02
46040 Investment Income	18,000.00	0.00	18,000.00	8,776.47	9,223.53	48.76
46000 Totals	**18,250.00**	**0.00**	**18,250.00**	**8,821.51**	**9,428.49**	**48.34**
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	205,155.46	295,038.54	41.02
47000 Totals	**523,076.00**	**0.00**	**523,076.00**	**205,155.46**	**317,920.54**	**39.22**
0001 Totals	**541,326.00**	**0.00**	**541,326.00**	**213,976.97**	**327,349.03**	**39.53**
40000 Revenues Totals	**541,326.00**	**0.00**	**541,326.00**	**213,976.97**	**327,349.03**	**39.53**

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	45,460.58	71,321.42	38.93
59050 Commitments and Other Fees	3,126.00	0.00	3,126.00	1,698.32	1,427.68	54.33
59000 Totals	**811,190.00**	**0.00**	**811,190.00**	**47,158.90**	**764,031.10**	**5.81**
2002 Totals	**811,190.00**	**0.00**	**811,190.00**	**47,158.90**	**764,031.10**	**5.81**
50000 Expenditures Totals	**811,190.00**	**0.00**	**811,190.00**	**47,158.90**	**764,031.10**	**5.81**

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	234,890.00	115,599.00	67.02
61000 Totals	**350,489.00**	**0.00**	**350,489.00**	**234,890.00**	**115,599.00**	**67.02**
0001 Totals	**350,489.00**	**0.00**	**350,489.00**	**234,890.00**	**115,599.00**	**67.02**
60000 Other Financing Sources Totals	**350,489.00**	**0.00**	**350,489.00**	**234,890.00**	**115,599.00**	**67.02**

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**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	8,410.27	(8,410.27)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**8,410.27**	**(8,410.27)**	**inf**
0001 Totals	**423,855.00**	**0.00**	**423,855.00**	**432,265.27**	**(8,410.27)**	**101.98**
10000 Assets Totals	**423,855.00**	**0.00**	**423,855.00**	**432,265.27**	**(8,410.27)**	**101.98**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 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**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

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	778,721.01	314,836.99	71.21
44000 Totals	**1,093,558.00**	**0.00**	**1,093,558.00**	**778,721.01**	**314,836.99**	**71.21**
0001 Totals	**1,093,558.00**	**0.00**	**1,093,558.00**	**778,721.01**	**314,836.99**	**71.21**
40000 Revenues Totals	**1,093,558.00**	**0.00**	**1,093,558.00**	**778,721.01**	**314,836.99**	**71.21**

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	85,155.78	94,598.22	47.37
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	4,573.14	15,426.86	22.87

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	2,524.00	6,476.00	28.04
51000 Totals	**248,754.00**	**0.00**	**248,754.00**	**92,252.92**	**156,501.08**	**37.09**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	15,423.00	0.00	15,423.00	5,621.85	9,801.15	36.45
52011 FICA - Medicare	3,607.00	0.00	3,607.00	1,314.79	2,292.21	36.45
52020 Retirement	17,616.00	0.00	17,616.00	7,524.57	10,091.43	42.71
52021 Retiree Health Care	5,393.00	0.00	5,393.00	1,762.09	3,630.91	32.67
52030 Health and Medical Premiums	27,600.00	0.00	27,600.00	9,064.07	18,535.93	32.84
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	3,855.00	6,866.00	35.96
52110 Workers' Compensation Employer's Fee	80.00	0.00	80.00	27.18	52.82	33.98
52000 Totals	**82,985.00**	**0.00**	**82,985.00**	**29,169.55**	**53,815.45**	**35.15**
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	8,870.00	66,130.00	11.83
54040 Maintenance & Repairs - Vehicles	6,000.00	0.00	6,000.00	5,340.64	659.36	89.01
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	16.28	99,983.72	0.02
54000 Totals	**183,000.00**	**0.00**	**183,000.00**	**14,226.92**	**168,773.08**	**7.77**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	10,000.00	0.00	10,000.00	6,688.25	3,311.75	66.88
55030 Contract - Professional Services	60,000.00	0.00	60,000.00	5,054.45	54,945.55	8.42
55999 Contract - Other Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Totals	**70,000.00**	**0.00**	**70,000.00**	**11,742.70**	**58,257.30**	**16.78**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	13,246.00	0.00	13,246.00	12,318.20	927.80	93.00
56020 Supplies - General Office	3,000.00	0.00	3,000.00	657.58	2,342.42	21.92
56030 Supplies - Field Supplies	56,000.00	0.00	56,000.00	20,684.33	35,315.67	36.94
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	0.00	5,000.00	2,395.00	2,605.00	47.90
56090 Supplies - Safety	11,000.00	0.00	11,000.00	1,356.71	9,643.29	12.33
56110 Supplies - Uniforms/Linen	3,500.00	0.00	3,500.00	343.99	3,156.01	9.83
56120 Supplies - Vehicle Fuel	15,000.00	0.00	15,000.00	7,852.37	7,147.63	52.35
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**	**45,608.18**	**70,637.82**	**39.23**
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	21,041.66	25,849.34	44.87
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	10,383.60	(9,383.60)	1,038.36
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	1,366.00	1,134.00	54.64
57160 Telecommunications	8,700.00	0.00	8,700.00	382.12	8,317.88	4.39
57170 Utilities - Electricity	52,000.00	0.00	52,000.00	58,867.19	(6,867.19)	113.21
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

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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	42,483.62	16,627.38	71.87
57000 Totals	**231,402.00**	**0.00**	**231,402.00**	**134,524.19**	**96,877.81**	**58.13**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58080 Vehicles	100,000.00	0.00	100,000.00	35,529.05	64,470.95	35.53
58000 Totals	**100,000.00**	**0.00**	**100,000.00**	**35,529.05**	**64,470.95**	**35.53**
6003 Totals	**1,033,887.00**	**0.00**	**1,033,887.00**	**363,053.51**	**670,833.49**	**35.12**
50000 Expenditures Totals	**1,033,887.00**	**0.00**	**1,033,887.00**	**363,053.51**	**670,833.49**	**35.12**

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)	(198,796.00)	(237,139.00)	45.60
61000 Totals	**(435,935.00)**	**0.00**	**(435,935.00)**	**(198,796.00)**	**(237,139.00)**	**45.60**
0001 Totals	**(435,935.00)**	**0.00**	**(435,935.00)**	**(198,796.00)**	**(237,139.00)**	**45.60**
60000 Other Financing Sources Totals	**(435,935.00)**	**0.00**	**(435,935.00)**	**(198,796.00)**	**(237,139.00)**	**45.60**

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	424,012.35	(425.35)	100.10
10100 Totals	**1,580,472.00**	**0.00**	**1,580,472.00**	**1,580,897.35**	**(425.35)**	**100.03**
0001 Totals	**1,580,472.00**	**0.00**	**1,580,472.00**	**1,580,897.35**	**(425.35)**	**100.03**
10000 Assets Totals	**1,580,472.00**	**0.00**	**1,580,472.00**	**1,580,897.35**	**(425.35)**	**100.03**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	3.51	(3.51)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**3.51**	**(3.51)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**3.51**	**(3.51)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**3.51**	**(3.51)**	**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	1,118,857.00	1,073,556.00	51.03
44000 Totals	**2,192,413.00**	**0.00**	**2,192,413.00**	**1,118,857.00**	**1,073,556.00**	**51.03**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46900 Miscellaneous - Other	32,000.00	0.00	32,000.00	9,935.16	22,064.84	31.05
46000 Totals	**32,000.00**	**0.00**	**32,000.00**	**9,935.16**	**22,064.84**	**31.05**
0001 Totals	**2,224,413.00**	**0.00**	**2,224,413.00**	**1,128,792.16**	**1,095,620.84**	**50.75**
40000 Revenues Totals	**2,224,413.00**	**0.00**	**2,224,413.00**	**1,128,792.16**	**1,095,620.84**	**50.75**

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	201,738.03	247,520.97	44.90
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**	**202,579.59**	**251,179.41**	**44.64**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	28,288.00	0.00	28,288.00	11,882.90	16,405.10	42.01
52011 FICA - Medicare	6,616.00	0.00	6,616.00	2,779.04	3,836.96	42.00
52020 Retirement	44,027.00	0.00	44,027.00	19,525.44	24,501.56	44.35
52021 Retiree Health Care	13,478.00	0.00	13,478.00	5,500.78	7,977.22	40.81
52030 Health and Medical Premiums	79,666.00	0.00	79,666.00	44,413.53	35,252.47	55.75

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	9,634.00	52,099.00	15.61
52110 Workers' Compensation Employer's Fee	130.00	0.00	130.00	52.90	77.10	40.69
52000 Totals	**243,616.00**	**0.00**	**243,616.00**	**93,788.59**	**149,827.41**	**38.50**
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	0.00	70,000.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	0.00	3,000.00	31,840.26	(28,840.26)	1,061.34
54000 Totals	**174,000.00**	**0.00**	**174,000.00**	**32,449.75**	**141,550.25**	**18.65**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	10,000.00	0.00	10,000.00	6,688.25	3,311.75	66.88
55030 Contract - Professional Services	12,000.00	0.00	12,000.00	4,924.25	7,075.75	41.04
55999 Contract - Other Services	50,000.00	0.00	50,000.00	26,941.74	23,058.26	53.88
55000 Totals	**72,000.00**	**0.00**	**72,000.00**	**38,554.24**	**33,445.76**	**53.55**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	26,446.00	0.00	26,446.00	11,823.21	14,622.79	44.71
56020 Supplies - General Office	6,500.00	0.00	6,500.00	1,359.94	5,140.06	20.92
56030 Supplies - Field Supplies	17,500.00	0.00	17,500.00	1,686.45	15,813.55	9.64
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	17,000.00	0.00	17,000.00	2,151.90	14,848.10	12.66
56090 Supplies - Safety	5,000.00	0.00	5,000.00	3,086.24	1,913.76	61.72
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	15,309.96	39,690.04	27.84
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**	**36,171.70**	**113,274.30**	**24.20**
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	34,672.87	41,573.13	45.48
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	1,281.56	2,218.44	36.62
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	1,006.30	2,993.70	25.16
57170 Utilities - Electricity	20,000.00	0.00	20,000.00	18,110.16	1,889.84	90.55
57999 Other Operating Costs	832,336.00	0.00	832,336.00	415,678.84	416,657.16	49.94
57000 Totals	**943,457.00**	**0.00**	**943,457.00**	**471,299.73**	**472,157.27**	**49.95**
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**	**874,843.60**	**1,411,434.40**	**38.26**
50000 Expenditures Totals	**2,286,278.00**	**0.00**	**2,286,278.00**	**874,843.60**	**1,411,434.40**	**38.26**

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)	(148,218.00)	(246,561.00)	37.54
61000 Totals	**(394,779.00)**	**0.00**	**(394,779.00)**	**(148,218.00)**	**(246,561.00)**	**37.54**
0001 Totals	**(394,779.00)**	**0.00**	**(394,779.00)**	**(148,218.00)**	**(246,561.00)**	**37.54**
60000 Other Financing Sources Totals	**(394,779.00)**	**0.00**	**(394,779.00)**	**(148,218.00)**	**(246,561.00)**	**37.54**

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	13.03	(13.03)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**13.03**	**(13.03)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**13.03**	**(13.03)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**13.03**	**(13.03)**	**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	589,901.11	509,648.89	53.65
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**	**590,633.49**	**512,916.51**	**53.52**
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**	**590,633.49**	**552,916.51**	**51.65**
40000 Revenues Totals	**1,143,550.00**	**0.00**	**1,143,550.00**	**590,633.49**	**552,916.51**	**51.65**

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	108,220.95	129,968.05	45.43
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	6,647.17	13,352.83	33.24
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	3,285.36	5,714.64	36.50
51000 Totals	**307,189.00**	**0.00**	**307,189.00**	**118,153.48**	**189,035.52**	**38.46**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	19,356.00	0.00	19,356.00	6,986.37	12,369.63	36.09
52011 FICA - Medicare	4,527.00	0.00	4,527.00	1,633.97	2,893.03	36.09
52020 Retirement	23,342.00	0.00	23,342.00	10,338.61	13,003.39	44.29
52021 Retiree Health Care	7,146.00	0.00	7,146.00	3,221.42	3,924.58	45.08
52030 Health and Medical Premiums	44,606.00	0.00	44,606.00	25,172.65	19,433.35	56.43
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	5,108.00	8,555.00	37.39
52110 Workers' Compensation Employer's Fee	80.00	0.00	80.00	23.42	56.58	29.28
52000 Totals	**116,434.00**	**0.00**	**116,434.00**	**52,484.44**	**63,949.56**	**45.08**
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	41,622.90	(41,622.90)	inf
54040 Maintenance & Repairs - Vehicles	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

54050 Maintenance & Repair - Furniture/Fixtures/Equipment	45,000.00	0.00	45,000.00	3,050.81	41,949.19	6.78
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	28,980.75	(8,980.75)	144.90
54000 Totals	**97,000.00**	**0.00**	**97,000.00**	**73,654.46**	**23,345.54**	**75.93**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	10,000.00	0.00	10,000.00	6,688.25	3,311.75	66.88
55030 Contract - Professional Services	52,000.00	0.00	52,000.00	16,777.59	35,222.41	32.26
55999 Contract - Other Services	40,000.00	0.00	40,000.00	4,123.20	35,876.80	10.31
55000 Totals	**102,000.00**	**0.00**	**102,000.00**	**27,589.04**	**74,410.96**	**27.05**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	14,946.00	0.00	14,946.00	11,721.20	3,224.80	78.42
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	88,932.35	(67,932.35)	423.49
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	5,896.75	(3,396.75)	235.87
56090 Supplies - Safety	6,000.00	0.00	6,000.00	1,509.17	4,490.83	25.15
56110 Supplies - Uniforms/Linen	3,500.00	0.00	3,500.00	340.90	3,159.10	9.74
56120 Supplies - Vehicle Fuel	9,000.00	0.00	9,000.00	3,176.35	5,823.65	35.29
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**	**111,702.30**	**(45,756.30)**	**169.38**
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	22,257.81	27,935.19	44.34
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	50.00	2,450.00	2.00
57160 Telecommunications	11,400.00	0.00	11,400.00	1,429.88	9,970.12	12.54
57170 Utilities - Electricity	110,600.00	0.00	110,600.00	63,140.56	47,459.44	57.09
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	45,748.63	(748.63)	101.66
57000 Totals	**249,093.00**	**0.00**	**249,093.00**	**132,626.88**	**116,466.12**	**53.24**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	60,000.00	0.00	60,000.00	39,120.00	20,880.00	65.20
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**	**39,120.00**	**50,880.00**	**43.47**
6005 Totals	**1,028,662.00**	**0.00**	**1,028,662.00**	**555,330.60**	**473,331.40**	**53.99**
50000 Expenditures Totals	**1,028,662.00**	**0.00**	**1,028,662.00**	**555,330.60**	**473,331.40**	**53.99**

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)	(27,164.00)	(265,654.00)	9.28
61000 Totals	**(292,818.00)**	**0.00**	**(292,818.00)**	**(27,164.00)**	**(265,654.00)**	**9.28**
0001 Totals	**(292,818.00)**	**0.00**	**(292,818.00)**	**(27,164.00)**	**(265,654.00)**	**9.28**
60000 Other Financing Sources Totals	**(292,818.00)**	**0.00**	**(292,818.00)**	**(27,164.00)**	**(265,654.00)**	**9.28**

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	2,131.15	(2,131.15)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**2,131.15**	**(2,131.15)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**2,131.15**	**(2,131.15)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**2,131.15**	**(2,131.15)**	**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	21,350.00	10,956.00	66.09
44990 Other Charges for Services	5,500.00	0.00	5,500.00	1,652.37	3,847.63	30.04
44000 Totals	**37,806.00**	**0.00**	**37,806.00**	**23,002.37**	**14,803.63**	**60.84**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	11.92	(11.92)	inf
46099 Sales - Other	150,000.00	0.00	150,000.00	50,349.90	99,650.10	33.57
46000 Totals	**150,000.00**	**0.00**	**150,000.00**	**50,361.82**	**99,638.18**	**33.57**
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**	**73,364.19**	**144,441.81**	**33.68**
40000 Revenues Totals	**217,806.00**	**0.00**	**217,806.00**	**73,364.19**	**144,441.81**	**33.68**

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	41,295.90	58,544.10	41.36
51060 Salaries - Overtime	2,000.00	0.00	2,000.00	954.00	1,046.00	47.70
51900 Salaries - Other Wages	6,500.00	0.00	6,500.00	3,144.00	3,356.00	48.37
51000 Totals	**108,340.00**	**0.00**	**108,340.00**	**45,393.90**	**62,946.10**	**41.90**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	6,717.00	0.00	6,717.00	2,710.82	4,006.18	40.36
52011 FICA - Medicare	1,571.00	0.00	1,571.00	634.01	936.99	40.36
52020 Retirement	11,007.00	0.00	11,007.00	3,941.36	7,065.64	35.81
52021 Retiree Health Care	2,995.00	0.00	2,995.00	1,134.54	1,860.46	37.88
52030 Health and Medical Premiums	11,994.00	0.00	11,994.00	6,762.18	5,231.82	56.38
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	2,141.00	3,933.00	35.25
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	11.50	18.50	38.33
52000 Totals	**41,463.00**	**0.00**	**41,463.00**	**17,335.41**	**24,127.59**	**41.81**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	0.00	1,000.00	3,905.85	(2,905.85)	390.59
54000 Totals	**2,000.00**	**0.00**	**2,000.00**	**3,905.85**	**(1,905.85)**	**195.29**
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	3,185.71	(1,685.71)	212.38
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	38,483.99	73,016.01	34.51
56000 Totals	**126,520.00**	**0.00**	**126,520.00**	**42,714.32**	**83,805.68**	**33.76**
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	14,161.38	(3,710.38)	135.50
57130 Rent of Equipment/Machinery	21,480.00	0.00	21,480.00	10,953.15	10,526.85	50.99
57150 Subscriptions & Dues	1,305.00	0.00	1,305.00	210.00	1,095.00	16.09
57160 Telecommunications	5,500.00	0.00	5,500.00	2,814.47	2,685.53	51.17
57170 Utilities - Electricity	15,260.00	0.00	15,260.00	5,350.93	9,909.07	35.07
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	3,183.82	(3,183.82)	inf
57000 Totals	**56,021.00**	**0.00**	**56,021.00**	**37,023.75**	**18,997.25**	**66.09**
7001 Totals	**335,344.00**	**0.00**	**335,344.00**	**146,373.23**	**188,970.77**	**43.65**
50000 Expenditures Totals	**335,344.00**	**0.00**	**335,344.00**	**146,373.23**	**188,970.77**	**43.65**

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	75,000.00	46,000.00	61.98
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**	**75,000.00**	**13,811.00**	**84.45**
0001 Totals	**88,811.00**	**0.00**	**88,811.00**	**75,000.00**	**13,811.00**	**84.45**
60000 Other Financing Sources Totals	**88,811.00**	**0.00**	**88,811.00**	**75,000.00**	**13,811.00**	**84.45**

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	4,270.00	3,730.00	53.38
44000 Totals	**8,000.00**	**0.00**	**8,000.00**	**4,270.00**	**3,730.00**	**53.38**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	14.00	0.00	14.00	9.91	4.09	70.79
46000 Totals	**14.00**	**0.00**	**14.00**	**9.91**	**4.09**	**70.79**
0001 Totals	**8,014.00**	**0.00**	**8,014.00**	**4,279.91**	**3,734.09**	**53.41**
40000 Revenues Totals	**8,014.00**	**0.00**	**8,014.00**	**4,279.91**	**3,734.09**	**53.41**

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	1,000.00	3,000.00	25.00
54000 Totals	**4,000.00**	**0.00**	**4,000.00**	**1,000.00**	**3,000.00**	**25.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

57173 Utilities - Water	7,000.00	0.00	7,000.00	3,340.30	3,659.70	47.72
57000 Totals	**7,000.00**	**0.00**	**7,000.00**	**3,340.30**	**3,659.70**	**47.72**
9003 Totals	**11,000.00**	**0.00**	**11,000.00**	**4,340.30**	**6,659.70**	**39.46**
50000 Expenditures Totals	**11,000.00**	**0.00**	**11,000.00**	**4,340.30**	**6,659.70**	**39.46**

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	1,358,166.25	(1,750.25)	100.13
10100 Totals	**2,173,692.00**	**0.00**	**2,173,692.00**	**2,175,442.25**	**(1,750.25)**	**100.08**

12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	17,894.12	(17,894.12)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**17,894.12**	**(17,894.12)**	**inf**
0001 Totals	**2,173,692.00**	**0.00**	**2,173,692.00**	**2,193,336.37**	**(19,644.37)**	**100.90**
10000 Assets Totals	**2,173,692.00**	**0.00**	**2,173,692.00**	**2,193,336.37**	**(19,644.37)**	**100.90**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 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**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44230 Utility Service Fees	7,290,374.00	0.00	7,290,374.00	3,917,053.16	3,373,320.84	53.73
44240 Utility Connection Fees	14,000.00	0.00	14,000.00	9,390.92	4,609.08	67.08
44000 Totals	**7,304,374.00**	**0.00**	**7,304,374.00**	**3,926,444.08**	**3,377,929.92**	**53.75**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46900 Miscellaneous - Other	24,500.00	0.00	24,500.00	4,871.60	19,628.40	19.88
46000 Totals	**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**	**3,931,315.68**	**3,397,558.32**	**53.64**
40000 Revenues Totals	**7,328,874.00**	**0.00**	**7,328,874.00**	**3,931,315.68**	**3,397,558.32**	**53.64**

50000 Expenditures

6001 Electric Utility/Authority

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	391,769.00	0.00	391,769.00	169,049.33	222,719.67	43.15
51060 Salaries - Overtime	20,000.00	0.00	20,000.00	8,677.34	11,322.66	43.39
51900 Salaries - Other Wages	18,000.00	0.00	18,000.00	8,793.68	9,206.32	48.85
51000 Totals	**429,769.00**	**0.00**	**429,769.00**	**186,520.35**	**243,248.65**	**43.40**

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	24,290.00	0.00	24,290.00	11,291.01	12,998.99	46.48
52011 FICA - Medicare	5,681.00	0.00	5,681.00	2,640.57	3,040.43	46.48
52020 Retirement	34,572.00	0.00	34,572.00	16,238.55	18,333.45	46.97
52021 Retiree Health Care	10,584.00	0.00	10,584.00	4,579.56	6,004.44	43.27
52030 Health and Medical Premiums	38,414.00	0.00	38,414.00	21,851.15	16,562.85	56.88
52040 Life Insurance Premiums	382.00	0.00	382.00	0.00	382.00	0.00
52050 Dental Insurance Premiums	2,332.00	0.00	2,332.00	0.00	2,332.00	0.00
52060 Vision Insurance Medical Premiums	420.00	0.00	420.00	0.00	420.00	0.00
52090 Unemployment Compensation	2,305.00	0.00	2,305.00	0.00	2,305.00	0.00
52100 Workers' Compensation Premium	9,112.00	0.00	9,112.00	8,401.00	711.00	92.20
52110 Workers' Compensation Employer's Fee	80.00	0.00	80.00	29.90	50.10	37.38

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Totals	**128,172.00**	**0.00**	**128,172.00**	**65,031.74**	**63,140.26**	**50.74**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
54030 Maintenance & Repairs - Grounds/Roadways	164,120.00	233,416.00	397,536.00	110,740.55	286,795.45	27.86
54040 Maintenance & Repairs - Vehicles	36,500.00	0.00	36,500.00	4,925.03	31,574.97	13.49
54060 Maintenance Supplies	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
54000 Totals	**373,620.00**	**233,416.00**	**607,036.00**	**115,665.58**	**491,370.42**	**19.05**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	10,000.00	0.00	10,000.00	6,688.25	3,311.75	66.88
55030 Contract - Professional Services	72,000.00	123,000.00	195,000.00	17,944.25	177,055.75	9.20
55999 Contract - Other Services	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
55000 Totals	**142,000.00**	**123,000.00**	**265,000.00**	**24,632.50**	**240,367.50**	**9.30**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	3,446.00	0.00	3,446.00	11,523.24	(8,077.24)	334.39
56020 Supplies - General Office	5,000.00	0.00	5,000.00	449.16	4,550.84	8.98
56030 Supplies - Field Supplies	58,500.00	0.00	58,500.00	74,789.36	(16,289.36)	127.85
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
56090 Supplies - Safety	13,500.00	0.00	13,500.00	4,392.96	9,107.04	32.54
56110 Supplies - Uniforms/Linen	5,500.00	0.00	5,500.00	680.34	4,819.66	12.37
56120 Supplies - Vehicle Fuel	16,000.00	0.00	16,000.00	5,633.17	10,366.83	35.21
56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	0.00	0.00	0.00	0.00	nan
56000 Totals	**107,946.00**	**0.00**	**107,946.00**	**97,468.23**	**10,477.77**	**90.29**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	23,500.00	0.00	23,500.00	2,855.00	20,645.00	12.15
57070 Insurance - General Liability/Property	67,801.00	0.00	67,801.00	30,751.37	37,049.63	45.36
57130 Rent of Equipment/Machinery	600.00	0.00	600.00	303.21	296.79	50.54
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	1,755.99	1,444.01	54.87
57170 Utilities - Electricity	80,000.00	0.00	80,000.00	38,217.61	41,782.39	47.77
57999 Other Operating Costs	3,928,000.00	0.00	3,928,000.00	2,215,258.28	1,712,741.72	56.40
57000 Totals	**4,117,101.00**	**0.00**	**4,117,101.00**	**2,289,211.46**	**1,827,889.54**	**55.60**
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	631,474.66	368,525.34	63.15
58000 Totals	**1,240,925.00**	**0.00**	**1,240,925.00**	**631,474.66**	**609,450.34**	**50.89**
6001 Totals	**6,539,533.00**	**356,416.00**	**6,895,949.00**	**3,410,004.52**	**3,485,944.48**	**49.45**
50000 Expenditures Totals	**6,539,533.00**	**356,416.00**	**6,895,949.00**	**3,410,004.52**	**3,485,944.48**	**49.45**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	0.00	356,416.00	356,416.00	0.00	356,416.00	0.00
61200 Transfers Out	(1,655,255.00)	(233,416.00)	(1,888,671.00)	(975,170.00)	(913,501.00)	51.63
61000 Totals	**(1,655,255.00)**	**123,000.00**	**(1,532,255.00)**	**(975,170.00)**	**(557,085.00)**	**63.64**
0001 Totals	**(1,655,255.00)**	**123,000.00**	**(1,532,255.00)**	**(975,170.00)**	**(557,085.00)**	**63.64**
60000 Other Financing Sources Totals	**(1,655,255.00)**	**123,000.00**	**(1,532,255.00)**	**(975,170.00)**	**(557,085.00)**	**63.64**

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	0.00	0.00	nan
21000 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**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

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	17,792.00	16,954.00	51.21
44000 Totals	**34,746.00**	**0.00**	**34,746.00**	**17,792.00**	**16,954.00**	**51.21**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	8.52	(8.52)	inf
46900 Miscellaneous - Other	1,600.00	0.00	1,600.00	849.40	750.60	53.09
46000 Totals	**1,600.00**	**0.00**	**1,600.00**	**857.92**	**742.08**	**53.62**
0001 Totals	**36,346.00**	**0.00**	**36,346.00**	**18,649.92**	**17,696.08**	**51.31**
40000 Revenues Totals	**36,346.00**	**0.00**	**36,346.00**	**18,649.92**	**17,696.08**	**51.31**

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	42,743.64	7,256.36	85.49
51040 Salaries - Part-Time Positions	32,604.00	0.00	32,604.00	21,329.00	11,275.00	65.42
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**	**64,072.64**	**32,531.36**	**66.33**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	5,989.00	0.00	5,989.00	3,972.62	2,016.38	66.33
52011 FICA - Medicare	1,401.00	0.00	1,401.00	928.98	472.02	66.31
52020 Retirement	4,900.00	0.00	4,900.00	2,489.23	2,410.77	50.80
52021 Retiree Health Care	1,500.00	0.00	1,500.00	701.91	798.09	46.79
52030 Health and Medical Premiums	15,686.00	0.00	15,686.00	28.73	15,657.27	0.18
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	1,072.00	(72.00)	107.20
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	27.60	2.40	92.00
52000 Totals	**31,960.00**	**0.00**	**31,960.00**	**9,221.07**	**22,738.93**	**28.85**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	3,000.00	0.00	3,000.00	750.00	2,250.00	25.00
53000 Totals	**3,000.00**	**0.00**	**3,000.00**	**750.00**	**2,250.00**	**25.00**
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	6,765.69	3,234.31	67.66
54040 Maintenance & Repairs - Vehicles	8,000.00	0.00	8,000.00	7,706.74	293.26	96.33
54000 Totals	**23,000.00**	**0.00**	**23,000.00**	**14,575.51**	**8,424.49**	**63.37**
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	611.42	9,388.58	6.11
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

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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**	**2,086.36**	**30,913.64**	**6.32**
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	5,089.35	12,910.65	28.27
57150 Subscriptions & Dues	1,700.00	0.00	1,700.00	1,400.00	300.00	82.35
57160 Telecommunications	3,000.00	0.00	3,000.00	4,160.44	(1,160.44)	138.68
57170 Utilities - Electricity	16,000.00	0.00	16,000.00	9,839.14	6,160.86	61.49
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	852.11	647.89	56.81
57000 Totals	**47,200.00**	**0.00**	**47,200.00**	**21,341.04**	**25,858.96**	**45.21**
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**	**112,046.62**	**132,717.38**	**45.78**
50000 Expenditures Totals	**244,764.00**	**0.00**	**244,764.00**	**112,046.62**	**132,717.38**	**45.78**

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	100,000.00	95,133.00	51.25
61000 Totals	**195,133.00**	**0.00**	**195,133.00**	**100,000.00**	**95,133.00**	**51.25**
0001 Totals	**195,133.00**	**0.00**	**195,133.00**	**100,000.00**	**95,133.00**	**51.25**
60000 Other Financing Sources Totals	**195,133.00**	**0.00**	**195,133.00**	**100,000.00**	**95,133.00**	**51.25**

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**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	2,806.40	(2,806.40)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**2,806.40**	**(2,806.40)**	**inf**
0001 Totals	**92,824.00**	**0.00**	**92,824.00**	**95,630.40**	**(2,806.40)**	**103.02**
10000 Assets Totals	**92,824.00**	**0.00**	**92,824.00**	**95,630.40**	**(2,806.40)**	**103.02**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 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**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

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	10,074.83	44,925.17	18.32
44000 Totals	**55,000.00**	**0.00**	**55,000.00**	**10,074.83**	**44,925.17**	**18.32**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	2,000.00	0.00	2,000.00	1,597.98	402.02	79.90
46900 Miscellaneous - Other	1,500.00	0.00	1,500.00	811.98	688.02	54.13
46000 Totals	**3,500.00**	**0.00**	**3,500.00**	**2,409.96**	**1,090.04**	**68.86**
0001 Totals	**58,500.00**	**0.00**	**58,500.00**	**12,484.79**	**46,015.21**	**21.34**
40000 Revenues Totals	**58,500.00**	**0.00**	**58,500.00**	**12,484.79**	**46,015.21**	**21.34**

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	116,937.28	139,942.72	45.52
51060 Salaries - Overtime	3,000.00	0.00	3,000.00	876.38	2,123.62	29.21
51000 Totals	**259,880.00**	**0.00**	**259,880.00**	**117,813.66**	**142,066.34**	**45.33**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	16,113.00	0.00	16,113.00	6,956.97	9,156.03	43.18
52011 FICA - Medicare	3,768.00	0.00	3,768.00	1,627.24	2,140.76	43.19
52020 Retirement	25,174.00	0.00	25,174.00	11,231.19	13,942.81	44.61
52021 Retiree Health Care	7,706.00	0.00	7,706.00	3,165.12	4,540.88	41.07
52030 Health and Medical Premiums	43,657.00	0.00	43,657.00	22,637.57	21,019.43	51.85
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	4,951.00	(3,535.00)	349.65
52110 Workers' Compensation Employer's Fee	70.00	0.00	70.00	32.20	37.80	46.00
52000 Totals	**101,676.00**	**0.00**	**101,676.00**	**50,601.29**	**51,074.71**	**49.77**
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	0.00	1,000.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	0.00	2,000.00	623.53	1,376.47	31.18
54000 Totals	**3,000.00**	**0.00**	**3,000.00**	**623.53**	**2,376.47**	**20.78**
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	8,533.84	1,466.16	85.34
56020 Supplies - General Office	5,000.00	0.00	5,000.00	1,134.50	3,865.50	22.69
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	3,345.99	(3,345.99)	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	1,453.20	3,546.80	29.06
56000 Totals	**23,500.00**	**0.00**	**23,500.00**	**14,467.53**	**9,032.47**	**61.56**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	2,000.00	0.00	2,000.00	75.00	1,925.00	3.75
57070 Insurance - General Liability/Property	5,680.00	0.00	5,680.00	2,398.08	3,281.92	42.22
57080 Postage	45,000.00	0.00	45,000.00	20,000.00	25,000.00	44.44
57090 Printing/Publishing/Advertising	5,000.00	0.00	5,000.00	2,779.70	2,220.30	55.59
57130 Rent of Equipment/Machinery	20,000.00	0.00	20,000.00	9,913.63	10,086.37	49.57
57150 Subscriptions & Dues	30,000.00	0.00	30,000.00	20,761.49	9,238.51	69.20
57160 Telecommunications	10,000.00	0.00	10,000.00	976.35	9,023.65	9.76
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	658.40	4,341.60	13.17
57000 Totals	**122,680.00**	**0.00**	**122,680.00**	**57,562.65**	**65,117.35**	**46.92**
6006 Totals	**515,436.00**	**0.00**	**515,436.00**	**241,068.66**	**274,367.34**	**46.77**
50000 Expenditures Totals	**515,436.00**	**0.00**	**515,436.00**	**241,068.66**	**274,367.34**	**46.77**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	393,372.00	0.00	393,372.00	196,716.00	196,656.00	50.01
61000 Totals	**393,372.00**	**0.00**	**393,372.00**	**196,716.00**	**196,656.00**	**50.01**
0001 Totals	**393,372.00**	**0.00**	**393,372.00**	**196,716.00**	**196,656.00**	**50.01**
60000 Other Financing Sources Totals	**393,372.00**	**0.00**	**393,372.00**	**196,716.00**	**196,656.00**	**50.01**

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

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.11	(0.11)	inf
21000 Totals	**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

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46099 Sales - Other	8,500.00	0.00	8,500.00	5,067.89	3,432.11	59.62
46000 Totals	**8,500.00**	**0.00**	**8,500.00**	**5,067.89**	**3,432.11**	**59.62**
0001 Totals	**8,500.00**	**0.00**	**8,500.00**	**5,067.89**	**3,432.11**	**59.62**
40000 Revenues Totals	**8,500.00**	**0.00**	**8,500.00**	**5,067.89**	**3,432.11**	**59.62**

50000 Expenditures

2006 Operations & Maintenance

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	500.00	0.00	500.00	0.00	500.00	0.00
56030 Supplies - Field Supplies	2,000.00	0.00	2,000.00	1,224.03	775.97	61.20
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56090 Supplies - Safety	1,000.00	0.00	1,000.00	3,943.96	(2,943.96)	394.40
56110 Supplies - Uniforms/Linen	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	6,000.00	0.00	6,000.00	1,377.21	4,622.79	22.95
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	2,000.00	0.00	2,000.00	185.42	1,814.58	9.27
56000 Totals	**17,000.00**	**0.00**	**17,000.00**	**6,730.62**	**10,269.38**	**39.59**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57130 Rent of Equipment/Machinery	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**
2006 Totals	**18,000.00**	**0.00**	**18,000.00**	**6,730.62**	**11,269.38**	**37.39**

50000 Expenditures Totals	**18,000.00**	**0.00**	**18,000.00**	**6,730.62**	**11,269.38**	**37.39**

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00
10100 Totals	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**100.00**

12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.41	(0.41)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**0.41**	**(0.41)**	**inf**
0001 Totals	**1,000.00**	**0.00**	**1,000.00**	**1,000.41**	**(0.41)**	**100.04**
10000 Assets Totals	**1,000.00**	**0.00**	**1,000.00**	**1,000.41**	**(0.41)**	**100.04**

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	**15,167,083.92**	**0.00**	**15,167,083.92**	**15,320,237.62**	**(153,153.70)**	**101.01**
20000 Liabilities	**0.00**	**0.00**	**0.00**	**354,476.62**	**(354,476.62)**	**inf**
40000 Revenues	**31,708,901.00**	**0.00**	**31,708,901.00**	**10,010,173.35**	**21,698,727.65**	**31.57**
50000 Expenditures	**35,478,966.00**	**356,416.00**	**35,835,382.00**	**10,193,228.65**	**25,642,153.35**	**28.44**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

DEPARTMENT OF FINANCE
LOCAL GOVERNMENT BUDGET MANAGEMENT SYSTEM (LGBMS)

FOR THE CITY OF TRUTH OR CONSEQUENCES

TRANSFER REPORT
SORTED BY FUND AND DEPARTMENT

2ND QUARTER
DECEMBER 31, 2020

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q2
Truth or Consequences (City) - Entity
Transfers Sorted by Fund and Department

Printed from LGBMS on 2021-01-28 10:48:50

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	825,228.00	1,214,304.00	40.46
61200 Transfers Out	(733,461.00)	0.00	(733,461.00)	(325,132.00)	(408,329.00)	44.33
61000 Totals	**1,306,071.00**	**0.00**	**1,306,071.00**	**500,096.00**	**805,975.00**	**38.29**
0001 Totals	**1,306,071.00**	**0.00**	**1,306,071.00**	**500,096.00**	**805,975.00**	**38.29**
60000 Other Financing Sources Totals	**1,306,071.00**	**0.00**	**1,306,071.00**	**500,096.00**	**805,975.00**	**38.29**

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	140,132.00	140,132.00	50.00
61200 Transfers Out	(115,456.00)	0.00	(115,456.00)	(52,728.00)	(62,728.00)	45.67
61000 Totals	**164,808.00**	**0.00**	**164,808.00**	**87,404.00**	**77,404.00**	**53.03**
0001 Totals	**164,808.00**	**0.00**	**164,808.00**	**87,404.00**	**77,404.00**	**53.03**
60000 Other Financing Sources Totals	**164,808.00**	**0.00**	**164,808.00**	**87,404.00**	**77,404.00**	**53.03**

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	145,242.00	266,163.00	35.30
61200 Transfers Out	(300,919.00)	(123,000.00)	(423,919.00)	0.00	(423,919.00)	0.00
61000 Totals	**110,486.00**	**(123,000.00)**	**(12,514.00)**	**145,242.00**	**(157,756.00)**	**(1,160.64)**
0001 Totals	**110,486.00**	**(123,000.00)**	**(12,514.00)**	**145,242.00**	**(157,756.00)**	**(1,160.64)**
60000 Other Financing Sources Totals	**110,486.00**	**(123,000.00)**	**(12,514.00)**	**145,242.00**	**(157,756.00)**	**(1,160.64)**

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	234,890.00	115,599.00	67.02
61000 Totals	**350,489.00**	**0.00**	**350,489.00**	**234,890.00**	**115,599.00**	**67.02**
0001 Totals	**350,489.00**	**0.00**	**350,489.00**	**234,890.00**	**115,599.00**	**67.02**
60000 Other Financing Sources Totals	**350,489.00**	**0.00**	**350,489.00**	**234,890.00**	**115,599.00**	**67.02**

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)	(198,796.00)	(237,139.00)	45.60
61000 Totals	**(435,935.00)**	**0.00**	**(435,935.00)**	**(198,796.00)**	**(237,139.00)**	**45.60**
0001 Totals	**(435,935.00)**	**0.00**	**(435,935.00)**	**(198,796.00)**	**(237,139.00)**	**45.60**
60000 Other Financing Sources Totals	**(435,935.00)**	**0.00**	**(435,935.00)**	**(198,796.00)**	**(237,139.00)**	**45.60**

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)	(148,218.00)	(246,561.00)	37.54
61000 Totals	**(394,779.00)**	**0.00**	**(394,779.00)**	**(148,218.00)**	**(246,561.00)**	**37.54**
0001 Totals	**(394,779.00)**	**0.00**	**(394,779.00)**	**(148,218.00)**	**(246,561.00)**	**37.54**
60000 Other Financing Sources Totals	**(394,779.00)**	**0.00**	**(394,779.00)**	**(148,218.00)**	**(246,561.00)**	**37.54**

50300 Wastewater/Sewer Enterprise

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(292,818.00)	0.00	(292,818.00)	(27,164.00)	(265,654.00)	9.28
61000 Totals	**(292,818.00)**	**0.00**	**(292,818.00)**	**(27,164.00)**	**(265,654.00)**	**9.28**
0001 Totals	**(292,818.00)**	**0.00**	**(292,818.00)**	**(27,164.00)**	**(265,654.00)**	**9.28**
60000 Other Financing Sources Totals	**(292,818.00)**	**0.00**	**(292,818.00)**	**(27,164.00)**	**(265,654.00)**	**9.28**

50400 Airport Enterprise

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	121,000.00	0.00	121,000.00	75,000.00	46,000.00	61.98
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**	**75,000.00**	**13,811.00**	**84.45**
0001 Totals	**88,811.00**	**0.00**	**88,811.00**	**75,000.00**	**13,811.00**	**84.45**
60000 Other Financing Sources Totals	**88,811.00**	**0.00**	**88,811.00**	**75,000.00**	**13,811.00**	**84.45**

51400 Electric Utility

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	356,416.00	356,416.00	0.00	356,416.00	0.00
61200 Transfers Out	(1,655,255.00)	(233,416.00)	(1,888,671.00)	(975,170.00)	(913,501.00)	51.63
61000 Totals	**(1,655,255.00)**	**123,000.00**	**(1,532,255.00)**	**(975,170.00)**	**(557,085.00)**	**63.64**
0001 Totals	**(1,655,255.00)**	**123,000.00**	**(1,532,255.00)**	**(975,170.00)**	**(557,085.00)**	**63.64**
60000 Other Financing Sources Totals	**(1,655,255.00)**	**123,000.00**	**(1,532,255.00)**	**(975,170.00)**	**(557,085.00)**	**63.64**

51800 Golf Course Enterprise

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	195,133.00	0.00	195,133.00	100,000.00	95,133.00	51.25
61000 Totals	**195,133.00**	**0.00**	**195,133.00**	**100,000.00**	**95,133.00**	**51.25**
0001 Totals	**195,133.00**	**0.00**	**195,133.00**	**100,000.00**	**95,133.00**	**51.25**
60000 Other Financing Sources Totals	**195,133.00**	**0.00**	**195,133.00**	**100,000.00**	**95,133.00**	**51.25**

52100 Joint Utility

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	393,372.00	0.00	393,372.00	196,716.00	196,656.00	50.01
61000 Totals	**393,372.00**	**0.00**	**393,372.00**	**196,716.00**	**196,656.00**	**50.01**
0001 Totals	**393,372.00**	**0.00**	**393,372.00**	**196,716.00**	**196,656.00**	**50.01**
60000 Other Financing Sources Totals	**393,372.00**	**0.00**	**393,372.00**	**196,716.00**	**196,656.00**	**50.01**

ALL FUNDS	Original Budget	Adjustments	Adjusted	YTD	Balance	% Realized
61100 TRANSFERS IN	**4,374,888.00**	**356,416.00**	**4,731,304.00**	**1,752,208.00**	**2,979,096.00**	**37.03**
61200 TRANSFERS OUT	**(4,374,888.00)**	**(356,416.00)**	**(4,731,304.00)**	**(1,752,208.00)**	**(2,979,096.00)**	**37.03**
60000 OTHER FINANCING SOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**