CITY OF TUCUMCARI
RESOLUTION 2026-42

A RESOLUTION APPROVING THE FISCAL YEAR 2024-2025 FINAL QUARTER FINANCIAL REPORT FOR THE YEAR ENDING JUNE 30, 2025

WHEREAS, the Governing Body for the City of Tucumcari, State of New Mexico, has developed a budget for Fiscal Year 2024–2025; and

WHEREAS, the final quarter financial report has been reviewed and approved to ensure the accuracy of the beginning cash balances used on the FY 2025-2026 budget; and

WHEREAS, it is hereby certified the contents of this report are true and correct to the best of our knowledge and this report depicts all funds for Fiscal Year 2024-2025.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Tucumcari, State of New Mexico, hereby approves the final quarter financial report for FY 2024-2025, hereinafter described as Attachment "A", and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED and APPROVED: In the Regular Commission Meeting this 5th day of November 2026.

CITY OF TUCUMCARI

Marcella Willis, Mayor

Jonathan Brito, Mayor Pro Tem

Jerry Lopez, Commissioner

CJ Oglesby, Commissioner

Keith Hayes, Commissioner

Attest:

Angelica M. Gray, City Clerk

Michael P Steinmeyer
CRI | REB MGMT LLC

State of New Mexico Local Government Budget Management System (LGBMS)
Report Recap - Tucumcari (City) - FY2025 Q4
Printed from LGBMS on 2026-10-20 14:37:29

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	6,714,965.00	0.00	7,143,987.36	0.00	3,846,351.59	-4,740,653.88	5,271,946.89	320,529.30	4,951,417.59
20100 Corrections	13,221.00	0.00	1,408.00	0.00	14,881.85	8,206.69	7,953.84	0.00	7,953.84
20600 Emergency Medical Services	89,687.00	0.00	140,057.85	0.00	823,249.26	593,540.42	36.01	0.00	36.01
20700 E-911 Fund	2,280.00	0.00	16,078.16	0.00	27,196.29	13,920.64	5,082.51	0.00	5,082.51
20900 Fire Protection	578,136.00	108,552.13	0.00	0.00	158,865.33	65,532.18	593,354.98	0.00	593,354.98
21100 Law Enforcement Protection	0.00	0.00	111,500.00	0.00	95,706.33	94,308.05	110,101.72	0.00	110,101.72
21211 Law Enforcement Recruitment/Retention (YEAR 3)	112,500.00	0.00	0.00	0.00	0.00	-112,500.00	0.00	0.00	0.00
21221 Law of FY24 Recruitment-LER-(YEAR 2)	112,500.00	0.00	0.00	0.00	0.00	-112,500.00	0.00	0.00	0.00
21400 Lodgers' Tax	1,298,692.00	0.00	826,243.57	0.00	209,032.71	-117,672.34	1,798,230.52	0.00	1,798,230.52
21600 Municipal Street	235,869.00	0.00	56,663.80	0.00	290,227.75	160,810.85	163,115.90	0.00	163,115.90
21700 Recreation	64,661.00	0.00	25,355.85	0.00	206,273.61	117,163.28	906.52	0.00	906.52
21900 Senior Citizens	128,344.00	0.00	249,745.69	0.00	794,563.95	417,236.63	762.37	0.00	762.37
28000 Cannabis Regulation Act	0.00	0.00	174,820.01	0.00	0.00	-174,820.01	0.00	0.00	0.00
29900 Other Special Revenue	567,216.00	329,544.58	42,626.16	0.00	289,326.40	-16,735.77	633,324.57	0.00	633,324.57
30200 CDBG (HUD) Project	0.00	0.00	0.00	0.00	0.00	81,468.00	81,468.00	0.00	81,468.00
39900 Other Capital Projects	17,586.00	0.00	1,551,875.20	0.00	6,083,487.51	4,514,597.00	570.69	0.00	570.69
40400 NMFA Loan Debt Service	0.00	0.00	0.00	0.00	13,542.53	14,097.55	555.02	0.00	555.02
49900 Other Debt Service	453,220.00	0.00	0.00	0.00	9,539.72	192,841.53	636,521.81	0.00	636,521.81
50100 Water Enterprise	4,130,989.00	157,435.29	1,830,017.30	0.00	881,932.07	-83,532.88	5,152,976.64	0.00	5,152,976.64
50200 Solid Waste Enterprise	1,618,078.00	285,293.41	1,088,797.81	0.00	601,875.20	-1,061,652.02	1,328,642.00	0.00	1,328,642.00
50300 Wastewater/Sewer Enterprise	541,680.00	0.00	1,160,201.57	0.00	464,017.60	-26,298.14	1,211,565.83	0.00	1,211,565.83
50400 Airport Enterprise	0.00	0.00	889.68	0.00	225,292.88	224,547.12	143.92	0.00	143.92
59900 Other Enterprise	0.00	0.00	6,969.37	0.00	173,983.89	167,270.06	255.54	0.00	255.54

69900 Other Internal Service	102,383.00	0.00	0.00	0.00	365,722.83	456,442.84	193,103.01	0.00	193,103.01
79900 Other Trust & Agency	0.00	0.00	0.00	0.00	0.00	441,446.30	441,446.30	0.00	441,446.30
Totals	**16,782,007.00**	**880,825.41**	**14,427,237.38**	**0.00**	**15,575,069.30**	**1,117,064.10**	**17,632,064.59**	**320,529.30**	**17,311,535.29**

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Detail - FY2025 Q4M3
Tucumcari (City) - Entity
Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	6,714,965.00	0.00	6,714,965.00	6,714,965.00	0.00	100.00
10104 State Required Reserve	459,697.00	0.00	459,697.00	320,529.30	139,167.70	69.73
10100 Totals	**7,174,662.00**	**0.00**	**7,174,662.00**	**7,035,494.30**	**139,167.70**	**98.06**
0001 Totals	**7,174,662.00**	**0.00**	**7,174,662.00**	**7,035,494.30**	**139,167.70**	**98.06**
10000 Totals	**7,174,662.00**	**0.00**	**7,174,662.00**	**7,035,494.30**	**139,167.70**	**98.06**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	4,740,653.88	-4,740,653.88	0.00
21000 Totals	**0.00**	**0.00**	**0.00**	**4,740,653.88**	**-4,740,653.88**	**0.00**
0001 Totals	**0.00**	**0.00**	**0.00**	**4,740,653.88**	**-4,740,653.88**	**0.00**
20000 Totals	**0.00**	**0.00**	**0.00**	**4,740,653.88**	**-4,740,653.88**	**0.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41100 Franchise Tax	200,000.00	0.00	200,000.00	195,506.93	4,493.07	97.75
41250 Gross Receipts Tax - Municipal Local Option General	3,702,000.00	0.00	3,702,000.00	4,922,434.30	-1,220,434.30	132.97
41251 Gross Receipts Tax - Municipal Infrastructure	1,500.00	0.00	1,500.00	851.66	648.34	56.78
41259 CMP - Compensating Tax	41,000.00	0.00	41,000.00	629,522.43	-588,522.43	1,535.42
41260 ITG - Interstate Telecom Gross Receipts	1,000.00	0.00	1,000.00	746.98	253.02	74.70
41500 Property Tax - Current	400,000.00	0.00	400,000.00	435,966.03	-35,966.03	108.99
41520 Property Tax - Penalty & Interest	20,000.00	0.00	20,000.00	49,071.78	-29,071.78	245.36
41000 Totals	**4,365,500.00**	**0.00**	**4,365,500.00**	**6,234,100.11**	**-1,868,600.11**	**142.80**

43000 Licenses and Permits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
43100 Animal Licenses	400.00	0.00	400.00	437.00	-37.00	109.25
43400 Business Licenses/Registration	17,500.00	0.00	17,500.00	21,640.00	-4,140.00	123.66
43500 Liquor Licenses	2,000.00	0.00	2,000.00	2,750.00	-750.00	137.50
43900 Other Licenses and Permits	16,000.00	0.00	16,000.00	2,148.00	13,852.00	13.43
43000 Totals	**35,900.00**	**0.00**	**35,900.00**	**26,975.00**	**8,925.00**	**75.14**

44000 Charges for Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees	937,994.00	0.00	937,994.00	0.00	937,994.00	0.00
44030 Animal Pound Fees	100.00	0.00	100.00	400.00	-300.00	400.00
44060 Cemetery Fees	40,000.00	0.00	40,000.00	50,817.50	-10,817.50	127.04
44150 Printing & Copying	3,750.00	0.00	3,750.00	4,825.00	-1,075.00	128.67
44190 Rental Fees	50,000.00	0.00	50,000.00	37,227.00	12,773.00	74.45
44990 Other Charges for Services	10,000.00	0.00	10,000.00	175,367.15	-165,367.15	1,753.67
44000 Totals	**1,041,844.00**	**0.00**	**1,041,844.00**	**268,636.65**	**773,207.35**	**25.78**

45000 Fines & Forfeits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45020 Court Fines	12,000.00	0.00	12,000.00	20,138.00	-8,138.00	167.82
45000 Totals	**12,000.00**	**0.00**	**12,000.00**	**20,138.00**	**-8,138.00**	**167.82**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations	4,500.00	0.00	4,500.00	7,307.00	-2,807.00	162.38
46040 Investment Income	275,000.00	0.00	275,000.00	421,840.37	-146,840.37	153.40
46060 Reimbursements/Refunds	274,225.00	0.00	274,225.00	21,641.32	252,583.68	7.89
46090 Sale of Real Property	0.00	0.00	0.00	8,849.81	-8,849.81	0.00

46900 Miscellaneous - Other		29,500.00	0.00	29,500.00	85,766.03	-56,266.03	290.73
	46000 Totals	**583,225.00**	**0.00**	**583,225.00**	**545,404.53**	**37,820.47**	**93.52**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47140 Small Cities Assistance (TRD)		400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
47398 Other State Distributions (operational)		81,024.00	0.00	81,024.00	48,733.07	32,290.93	60.15
	47000 Totals	**481,024.00**	**0.00**	**481,024.00**	**48,733.07**	**432,290.93**	**10.13**
	0001 Totals	**6,519,493.00**	**0.00**	**6,519,493.00**	**7,143,987.36**	**-624,494.36**	**109.58**
	40000 Totals	**6,519,493.00**	**0.00**	**6,519,493.00**	**7,143,987.36**	**-624,494.36**	**109.58**
50000 Expenditures							
1001 Governing Body							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51010 Salaries - Elected Officials		30,201.00	0.00	30,201.00	29,315.91	885.09	97.07
51900 Salaries - Other Wages		20,000.00	0.00	20,000.00	20,339.81	-339.81	101.70
	51000 Totals	**50,201.00**	**0.00**	**50,201.00**	**49,655.72**	**545.28**	**98.91**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		1,501.00	0.00	1,501.00	1,700.24	-199.24	113.27
52011 FICA - Medicare		351.00	0.00	351.00	397.62	-46.62	113.28
52020 Retirement		705.00	0.00	705.00	0.00	705.00	0.00
52030 Health and Medical Premiums		8,664.00	0.00	8,664.00	7,962.14	701.86	91.90
52100 Workers' Compensation Premium		88.00	0.00	88.00	88.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		50.00	0.00	50.00	32.20	17.80	64.40
	52000 Totals	**11,359.00**	**0.00**	**11,359.00**	**10,180.20**	**1,178.80**	**89.62**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53020 Travel - Appointed Board or Commission Members		4,000.00	0.00	4,000.00	1,770.61	2,229.39	44.27
	53000 Totals	**4,000.00**	**0.00**	**4,000.00**	**1,770.61**	**2,229.39**	**44.27**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		15,000.00	0.00	15,000.00	6,509.78	8,490.22	43.40
	54000 Totals	**15,000.00**	**0.00**	**15,000.00**	**6,509.78**	**8,490.22**	**43.40**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55020 Contract - Attorney Fees		80,000.00	0.00	80,000.00	22,706.73	57,293.27	28.38
55999 Contract - Other Services		30,000.00	0.00	30,000.00	57,347.57	-27,347.57	191.16
	55000 Totals	**110,000.00**	**0.00**	**110,000.00**	**80,054.30**	**29,945.70**	**72.78**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		400.00	0.00	400.00	112.75	287.25	28.19
56999 Supplies - Other		1,300.00	0.00	1,300.00	3,034.60	-1,734.60	233.43
	56000 Totals	**1,700.00**	**0.00**	**1,700.00**	**3,147.35**	**-1,447.35**	**185.14**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		2,000.00	0.00	2,000.00	2,600.00	-600.00	130.00
57090 Printing/Publishing/Advertising		3,300.00	0.00	3,300.00	1,181.71	2,118.29	35.81
57150 Subscriptions & Dues		3,000.00	0.00	3,000.00	40,240.02	-37,240.02	1,341.33
57170 Utilities - Electricity		10,000.00	0.00	10,000.00	6,562.63	3,437.37	65.63
57171 Utilities - Natural Gas		800.00	0.00	800.00	309.47	490.53	38.68
57173 Utilities - Water		10,000.00	0.00	10,000.00	57.73	9,942.27	0.58
57999 Other Operating Costs		173,284.00	0.00	173,284.00	146,337.31	26,946.69	84.45
	57000 Totals	**202,384.00**	**0.00**	**202,384.00**	**197,288.87**	**5,095.13**	**97.48**
	1001 Totals	**394,644.00**	**0.00**	**394,644.00**	**348,606.83**	**46,037.17**	**88.33**
1009 Municipal Court							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		55,227.00	0.00	55,227.00	56,866.78	-1,639.78	102.97
51060 Salaries - Overtime		500.00	0.00	500.00	0.00	500.00	0.00
	51000 Totals	**55,727.00**	**0.00**	**55,727.00**	**56,866.78**	**-1,139.78**	**102.05**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		3,455.00	0.00	3,455.00	2,863.71	591.29	82.89
52011 FICA - Medicare		808.00	0.00	808.00	669.81	138.19	82.90

52020 Retirement		6,711.00	0.00	6,711.00	4,408.73	2,302.27	65.69
52021 Retiree Health Care		1,115.00	0.00	1,115.00	781.64	333.36	70.10
52030 Health and Medical Premiums		39,183.00	0.00	39,183.00	37,756.94	1,426.06	96.36
52090 Unemployment Compensation		400.00	0.00	400.00	0.00	400.00	0.00
52100 Workers' Compensation Premium		180.00	0.00	180.00	180.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		20.00	0.00	20.00	18.40	1.60	92.00
	52000 Totals	**51,872.00**	**0.00**	**51,872.00**	**46,679.23**	**5,192.77**	**89.99**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		2,500.00	0.00	2,500.00	1,210.82	1,289.18	48.43
	53000 Totals	**2,500.00**	**0.00**	**2,500.00**	**1,210.82**	**1,289.18**	**48.43**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		500.00	0.00	500.00	838.44	-338.44	167.69
	54000 Totals	**500.00**	**0.00**	**500.00**	**838.44**	**-338.44**	**167.69**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**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**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		1,000.00	0.00	1,000.00	1,163.71	-163.71	116.37
56050 Supplies - Janitorial/Maintenance		150.00	0.00	150.00	309.36	-159.36	206.24
56999 Supplies - Other		350.00	0.00	350.00	673.01	-323.01	192.29
	56000 Totals	**1,500.00**	**0.00**	**1,500.00**	**2,146.08**	**-646.08**	**143.07**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		500.00	0.00	500.00	0.00	500.00	0.00
57070 Insurance - General Liability/Property		6,816.00	0.00	6,816.00	400.00	6,416.00	5.87
57080 Postage		500.00	0.00	500.00	259.17	240.83	51.83
57150 Subscriptions & Dues		750.00	0.00	750.00	447.95	302.05	59.73
57160 Telecommunications		2,000.00	0.00	2,000.00	2,902.61	-902.61	145.13
57170 Utilities - Electricity		500.00	0.00	500.00	10.20	489.80	2.04
57171 Utilities - Natural Gas		500.00	0.00	500.00	86.12	413.88	17.22
57999 Other Operating Costs		7,450.00	0.00	7,450.00	1,939.75	5,510.25	26.04
	57000 Totals	**19,016.00**	**0.00**	**19,016.00**	**6,045.80**	**12,970.20**	**31.79**
	1009 Totals	**133,115.00**	**0.00**	**133,115.00**	**113,787.15**	**19,327.85**	**85.48**
2002 General Administration							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		236,101.00	0.00	236,101.00	233,837.93	2,263.07	99.04
51040 Salaries - Part-Time Positions		0.00	0.00	0.00	35,724.92	-35,724.92	0.00
51060 Salaries - Overtime		250.00	0.00	250.00	0.00	250.00	0.00
	51000 Totals	**236,351.00**	**0.00**	**236,351.00**	**269,562.85**	**-33,211.85**	**114.05**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		26,473.00	0.00	26,473.00	15,801.71	10,671.29	59.69
52011 FICA - Medicare		5,725.00	0.00	5,725.00	3,695.61	2,029.39	64.55
52020 Retirement		38,694.00	0.00	38,694.00	29,531.39	9,162.61	76.32
52021 Retiree Health Care		7,478.00	0.00	7,478.00	5,232.67	2,245.33	69.97
52030 Health and Medical Premiums		49,486.00	0.00	49,486.00	62,692.16	-13,206.16	126.69
52090 Unemployment Compensation		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
52100 Workers' Compensation Premium		3,718.00	0.00	3,718.00	1,000.00	2,718.00	26.90
52110 Workers' Compensation Employer's Fee		50.00	0.00	50.00	23.00	27.00	46.00
	52000 Totals	**132,624.00**	**0.00**	**132,624.00**	**117,976.54**	**14,647.46**	**88.96**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		4,500.00	0.00	4,500.00	1,129.08	3,370.92	25.09
53050 Transportation Costs		750.00	0.00	750.00	280.40	469.60	37.39
	53000 Totals	**5,250.00**	**0.00**	**5,250.00**	**1,409.48**	**3,840.52**	**26.85**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

54010 Maintenance & Repairs - Building/Structure		500.00	0.00	500.00	533.09	-33.09	106.62
54040 Maintenance & Repairs - Vehicles		500.00	0.00	500.00	50.97	449.03	10.19
	54000 Totals	**1,000.00**	**0.00**	**1,000.00**	**584.06**	**415.94**	**58.41**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		4,000.00	0.00	4,000.00	6,244.14	-2,244.14	156.10
	55000 Totals	**4,000.00**	**0.00**	**4,000.00**	**6,244.14**	**-2,244.14**	**156.10**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		1,300.00	0.00	1,300.00	1,887.87	-587.87	145.22
56999 Supplies - Other		3,600.00	0.00	3,600.00	7,388.68	-3,788.68	205.24
	56000 Totals	**4,900.00**	**0.00**	**4,900.00**	**9,276.55**	**-4,376.55**	**189.32**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		3,000.00	0.00	3,000.00	2,985.00	15.00	99.50
57070 Insurance - General Liability/Property		54,686.00	0.00	54,686.00	1,925.85	52,760.15	3.52
57080 Postage		750.00	0.00	750.00	589.10	160.90	78.55
57090 Printing/Publishing/Advertising		1,500.00	0.00	1,500.00	661.31	838.69	44.09
57150 Subscriptions & Dues		1,300.00	0.00	1,300.00	9,423.59	-8,123.59	724.89
57160 Telecommunications		1,400.00	0.00	1,400.00	3,372.33	-1,972.33	240.88
57170 Utilities - Electricity		4,000.00	0.00	4,000.00	1,411.28	2,588.72	35.28
57171 Utilities - Natural Gas		600.00	0.00	600.00	184.17	415.83	30.70
57173 Utilities - Water		2,200.00	0.00	2,200.00	1,338.59	861.41	60.84
57800 GRT Administrative Fee		28,000.00	0.00	28,000.00	160,189.30	-132,189.30	572.10
57999 Other Operating Costs		11,000.00	0.00	11,000.00	1,881.68	9,118.32	17.11
	57000 Totals	**108,436.00**	**0.00**	**108,436.00**	**183,962.20**	**-75,526.20**	**169.65**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58999 Other Capital Purchases		100,000.00	0.00	100,000.00	3,720.78	96,279.22	3.72
	58000 Totals	**100,000.00**	**0.00**	**100,000.00**	**3,720.78**	**96,279.22**	**3.72**
	2002 Totals	**592,561.00**	**0.00**	**592,561.00**	**592,736.60**	**-175.60**	**100.03**
2004 Finance/Budget/Accounting							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		213,720.00	0.00	213,720.00	142,610.68	71,109.32	66.73
51060 Salaries - Overtime		500.00	0.00	500.00	0.00	500.00	0.00
	51000 Totals	**214,220.00**	**0.00**	**214,220.00**	**142,610.68**	**71,609.32**	**66.57**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		13,282.00	0.00	13,282.00	8,571.37	4,710.63	64.53
52011 FICA - Medicare		3,106.00	0.00	3,106.00	2,004.61	1,101.39	64.54
52020 Retirement		26,019.00	0.00	26,019.00	15,451.02	10,567.98	59.38
52021 Retiree Health Care		4,284.00	0.00	4,284.00	2,740.47	1,543.53	63.97
52030 Health and Medical Premiums		36,766.00	0.00	36,766.00	13,047.30	23,718.70	35.49
52090 Unemployment Compensation		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
52100 Workers' Compensation Premium		2,234.00	0.00	2,234.00	1,745.00	489.00	78.11
52110 Workers' Compensation Employer's Fee		50.00	0.00	50.00	25.30	24.70	50.60
	52000 Totals	**86,741.00**	**0.00**	**86,741.00**	**43,585.07**	**43,155.93**	**50.25**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		500.00	0.00	500.00	197.42	302.58	39.48
	54000 Totals	**500.00**	**0.00**	**500.00**	**197.42**	**302.58**	**39.48**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
55999 Contract - Other Services		60,000.00	0.00	60,000.00	88,758.79	-28,758.79	147.93
	55000 Totals	**105,000.00**	**0.00**	**105,000.00**	**88,758.79**	**16,241.21**	**84.53**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		2,000.00	0.00	2,000.00	3,752.48	-1,752.48	187.62
56999 Supplies - Other		7,520.00	0.00	7,520.00	149.93	7,370.07	1.99
	56000 Totals	**9,520.00**	**0.00**	**9,520.00**	**3,902.41**	**5,617.59**	**40.99**

57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	250.00	-250.00	0.00
57070 Insurance - General Liability/Property	30,628.00	0.00	30,628.00	0.00	30,628.00	0.00
57080 Postage	1,600.00	0.00	1,600.00	1,327.12	272.88	82.95
57090 Printing/Publishing/Advertising	400.00	0.00	400.00	0.00	400.00	0.00
57150 Subscriptions & Dues	100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications	2,000.00	0.00	2,000.00	3,325.75	-1,325.75	166.29
57170 Utilities - Electricity	2,300.00	0.00	2,300.00	1,316.61	983.39	57.24
57171 Utilities - Natural Gas	300.00	0.00	300.00	90.21	209.79	30.07
57173 Utilities - Water	700.00	0.00	700.00	976.69	-276.69	139.53
57999 Other Operating Costs	44,000.00	0.00	44,000.00	69,452.85	-25,452.85	157.85
57000 Totals	**82,028.00**	**0.00**	**82,028.00**	**76,739.23**	**5,288.77**	**93.55**
2004 Totals	**498,009.00**	**0.00**	**498,009.00**	**355,793.60**	**142,215.40**	**71.44**

2006 Operations & Maintenance

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	250,552.00	0.00	250,552.00	0.00	250,552.00	0.00
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51000 Totals	**251,552.00**	**0.00**	**251,552.00**	**0.00**	**251,552.00**	**0.00**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	14,310.00	0.00	14,310.00	0.00	14,310.00	0.00
52011 FICA - Medicare	3,348.00	0.00	3,348.00	0.00	3,348.00	0.00
52020 Retirement	27,870.00	0.00	27,870.00	0.00	27,870.00	0.00
52021 Retiree Health Care	4,616.00	0.00	4,616.00	0.00	4,616.00	0.00
52090 Unemployment Compensation	500.00	0.00	500.00	0.00	500.00	0.00
52100 Workers' Compensation Premium	5,239.00	0.00	5,239.00	0.00	5,239.00	0.00
52110 Workers' Compensation Employer's Fee	55.00	0.00	55.00	0.00	55.00	0.00
52000 Totals	**55,938.00**	**0.00**	**55,938.00**	**0.00**	**55,938.00**	**0.00**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	250.00	0.00	250.00	0.00	250.00	0.00
53000 Totals	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	800.00	0.00	800.00	2,598.23	-1,798.23	324.78
54040 Maintenance & Repairs - Vehicles	1,750.00	0.00	1,750.00	1,102.61	647.39	63.01
54000 Totals	**2,550.00**	**0.00**	**2,550.00**	**3,700.84**	**-1,150.84**	**145.13**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	4,350.00	0.00	4,350.00	0.00	4,350.00	0.00
55000 Totals	**4,350.00**	**0.00**	**4,350.00**	**0.00**	**4,350.00**	**0.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	400.00	0.00	400.00	184.76	215.24	46.19
56050 Supplies - Janitorial/Maintenance	500.00	0.00	500.00	189.21	310.79	37.84
56090 Supplies - Safety	1,000.00	0.00	1,000.00	583.96	416.04	58.40
56100 Supplies - Training	500.00	0.00	500.00	0.00	500.00	0.00
56110 Supplies - Uniforms/Linen	8,000.00	0.00	8,000.00	3,846.13	4,153.87	48.08
56120 Supplies - Vehicle Fuel	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00
56999 Supplies - Other	4,550.00	0.00	4,550.00	4,165.41	384.59	91.55
56000 Totals	**20,700.00**	**0.00**	**20,700.00**	**8,969.47**	**11,730.53**	**43.33**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57160 Telecommunications	2,450.00	0.00	2,450.00	0.00	2,450.00	0.00
57170 Utilities - Electricity	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57171 Utilities - Natural Gas	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57173 Utilities - Water	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00
57999 Other Operating Costs	13,077.00	0.00	13,077.00	44.00	13,033.00	0.34
57000 Totals	**22,477.00**	**0.00**	**22,477.00**	**44.00**	**22,433.00**	**0.20**

58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery		5,500.00	0.00	5,500.00	3,609.17	1,890.83	65.62
	58000 Totals	**5,500.00**	**0.00**	**5,500.00**	**3,609.17**	**1,890.83**	**65.62**
	2006 Totals	**363,317.00**	**0.00**	**363,317.00**	**16,323.48**	**346,993.52**	**4.49**
2012 Planning & Zoning							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		229,298.00	0.00	229,298.00	145,747.12	83,550.88	63.56
51040 Salaries - Part-Time Positions		48,299.00	0.00	48,299.00	38,848.60	9,450.40	80.43
	51000 Totals	**277,597.00**	**0.00**	**277,597.00**	**184,595.72**	**93,001.28**	**66.50**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		17,193.00	0.00	17,193.00	10,925.71	6,267.29	63.55
52011 FICA - Medicare		4,021.00	0.00	4,021.00	2,555.22	1,465.78	63.55
52020 Retirement		27,800.00	0.00	27,800.00	16,359.64	11,440.36	58.85
52021 Retiree Health Care		4,553.00	0.00	4,553.00	2,900.45	1,652.55	63.70
52030 Health and Medical Premiums		75,371.00	0.00	75,371.00	37,591.57	37,779.43	49.88
52090 Unemployment Compensation		1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
52100 Workers' Compensation Premium		1,622.00	0.00	1,622.00	540.00	1,082.00	33.29
52110 Workers' Compensation Employer's Fee		60.00	0.00	60.00	39.10	20.90	65.17
	52000 Totals	**131,820.00**	**0.00**	**131,820.00**	**70,911.69**	**60,908.31**	**53.79**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		4,300.00	0.00	4,300.00	352.00	3,948.00	8.19
53050 Transportation Costs		800.00	0.00	800.00	566.42	233.58	70.80
	53000 Totals	**5,100.00**	**0.00**	**5,100.00**	**918.42**	**4,181.58**	**18.01**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		1,500.00	0.00	1,500.00	788.28	711.72	52.55
54040 Maintenance & Repairs - Vehicles		500.00	0.00	500.00	44.22	455.78	8.84
	54000 Totals	**2,000.00**	**0.00**	**2,000.00**	**832.50**	**1,167.50**	**41.63**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		2,500.00	0.00	2,500.00	3,193.08	-693.08	127.72
	55000 Totals	**2,500.00**	**0.00**	**2,500.00**	**3,193.08**	**-693.08**	**127.72**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		500.00	0.00	500.00	276.10	223.90	55.22
56999 Supplies - Other		1,875.00	0.00	1,875.00	728.27	1,146.73	38.84
	56000 Totals	**2,375.00**	**0.00**	**2,375.00**	**1,004.37**	**1,370.63**	**42.29**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		2,500.00	0.00	2,500.00	1,299.00	1,201.00	51.96
57080 Postage		350.00	0.00	350.00	578.91	-228.91	165.40
57090 Printing/Publishing/Advertising		750.00	0.00	750.00	40.00	710.00	5.33
57150 Subscriptions & Dues		350.00	0.00	350.00	249.37	100.63	71.25
57160 Telecommunications		750.00	0.00	750.00	2,848.46	-2,098.46	379.79
57170 Utilities - Electricity		1,460.00	0.00	1,460.00	1,662.11	-202.11	113.84
57171 Utilities - Natural Gas		1,350.00	0.00	1,350.00	402.82	947.18	29.84
57173 Utilities - Water		1,850.00	0.00	1,850.00	2,933.25	-1,083.25	158.55
57999 Other Operating Costs		69,359.00	0.00	69,359.00	23,922.70	45,436.30	34.49
	57000 Totals	**78,719.00**	**0.00**	**78,719.00**	**33,936.62**	**44,782.38**	**43.11**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		500.00	0.00	500.00	63.98	436.02	12.80
58999 Other Capital Purchases		20,000.00	0.00	20,000.00	2,573.84	17,426.16	12.87
	58000 Totals	**20,500.00**	**0.00**	**20,500.00**	**2,637.82**	**17,862.18**	**12.87**
	2012 Totals	**520,611.00**	**0.00**	**520,611.00**	**298,030.22**	**222,580.78**	**57.25**
3001 Law Enforcement							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		801,881.00	0.00	801,881.00	653,958.34	147,922.66	81.55

51040 Salaries - Part-Time Positions	16,120.00	0.00	16,120.00	0.00	16,120.00	0.00
51060 Salaries - Overtime	171,010.00	0.00	171,010.00	164,620.59	6,389.41	96.26
51900 Salaries - Other Wages	0.00	0.00	0.00	5,275.69	-5,275.69	0.00
51000 Totals	**989,011.00**	**0.00**	**989,011.00**	**823,854.62**	**165,156.38**	**83.30**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	5,703.00	0.00	5,703.00	9,289.78	-3,586.78	162.89
52011 FICA - Medicare	13,355.00	0.00	13,355.00	11,527.98	1,827.02	86.32
52020 Retirement	157,815.00	0.00	157,815.00	119,491.61	38,323.39	75.72
52021 Retiree Health Care	22,428.00	0.00	22,428.00	14,672.09	7,755.91	65.42
52030 Health and Medical Premiums	165,123.00	0.00	165,123.00	80,276.45	84,846.55	48.62
52090 Unemployment Compensation	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
52100 Workers' Compensation Premium	30,939.00	0.00	30,939.00	3,015.00	27,924.00	9.74
52110 Workers' Compensation Employer's Fee	155.00	0.00	155.00	92.00	63.00	59.35
52000 Totals	**398,618.00**	**0.00**	**398,618.00**	**238,364.91**	**160,253.09**	**59.80**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	11,000.00	0.00	11,000.00	6,385.36	4,614.64	58.05
53050 Transportation Costs	53,000.00	0.00	53,000.00	32,547.84	20,452.16	61.41
53000 Totals	**64,000.00**	**0.00**	**64,000.00**	**38,933.20**	**25,066.80**	**60.83**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	3,000.00	0.00	3,000.00	3,175.50	-175.50	105.85
54040 Maintenance & Repairs - Vehicles	15,500.00	0.00	15,500.00	19,549.62	-4,049.62	126.13
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00	0.00	10,000.00	2,589.64	7,410.36	25.90
54000 Totals	**28,500.00**	**0.00**	**28,500.00**	**25,314.76**	**3,185.24**	**88.82**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	60,350.00	0.00	60,350.00	17,669.33	42,680.67	29.28
55000 Totals	**60,350.00**	**0.00**	**60,350.00**	**17,669.33**	**42,680.67**	**29.28**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	2,250.00	0.00	2,250.00	2,840.28	-590.28	126.23
56090 Supplies - Safety	4,200.00	0.00	4,200.00	1,968.63	2,231.37	46.87
56110 Supplies - Uniforms/Linen	12,000.00	0.00	12,000.00	7,220.24	4,779.76	60.17
56999 Supplies - Other	14,550.00	0.00	14,550.00	18,446.56	-3,896.56	126.78
56000 Totals	**33,000.00**	**0.00**	**33,000.00**	**30,475.71**	**2,524.29**	**92.35**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	14,000.00	0.00	14,000.00	18,116.06	-4,116.06	129.40
57080 Postage	1,950.00	0.00	1,950.00	1,086.11	863.89	55.70
57090 Printing/Publishing/Advertising	1,200.00	0.00	1,200.00	1,305.89	-105.89	108.82
57150 Subscriptions & Dues	2,000.00	0.00	2,000.00	575.12	1,424.88	28.76
57160 Telecommunications	4,100.00	0.00	4,100.00	3,764.52	335.48	91.82
57170 Utilities - Electricity	9,500.00	0.00	9,500.00	3,949.47	5,550.53	41.57
57171 Utilities - Natural Gas	2,500.00	0.00	2,500.00	339.49	2,160.51	13.58
57173 Utilities - Water	1,200.00	0.00	1,200.00	1,086.52	113.48	90.54
57999 Other Operating Costs	201,195.00	0.00	201,195.00	3,243.22	197,951.78	1.61
57000 Totals	**237,645.00**	**0.00**	**237,645.00**	**33,466.40**	**204,178.60**	**14.08**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	12,200.00	0.00	12,200.00	48,579.86	-36,379.86	398.20
58000 Totals	**12,200.00**	**0.00**	**12,200.00**	**48,579.86**	**-36,379.86**	**398.20**
3001 Totals	**1,823,324.00**	**0.00**	**1,823,324.00**	**1,256,658.79**	**566,665.21**	**68.92**
3004 Animal Control						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	32,240.00	0.00	32,240.00	12,903.05	19,336.95	40.02
51040 Salaries - Part-Time Positions	16,120.00	0.00	16,120.00	0.00	16,120.00	0.00
51060 Salaries - Overtime	6,400.00	0.00	6,400.00	1,056.76	5,343.24	16.51
51000 Totals	**54,760.00**	**0.00**	**54,760.00**	**13,959.81**	**40,800.19**	**25.49**

52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		2,718.00	0.00	2,718.00	667.42	2,050.58	24.56
52011 FICA - Medicare		794.00	0.00	794.00	193.48	600.52	24.37
52020 Retirement		5,876.00	0.00	5,876.00	1,287.26	4,588.74	21.91
52021 Retiree Health Care		967.00	0.00	967.00	92.30	874.70	9.54
52030 Health and Medical Premiums		23,700.00	0.00	23,700.00	2,517.36	21,182.64	10.62
52090 Unemployment Compensation		300.00	0.00	300.00	0.00	300.00	0.00
52100 Workers' Compensation Premium		1,164.00	0.00	1,164.00	400.00	764.00	34.36
52110 Workers' Compensation Employer's Fee		15.00	0.00	15.00	4.60	10.40	30.67
	52000 Totals	**35,534.00**	**0.00**	**35,534.00**	**5,162.42**	**30,371.58**	**14.53**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53050 Transportation Costs		4,000.00	0.00	4,000.00	1,114.56	2,885.44	27.86
	53000 Totals	**5,000.00**	**0.00**	**5,000.00**	**1,114.56**	**3,885.44**	**22.29**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		3,000.00	0.00	3,000.00	2,125.82	874.18	70.86
54040 Maintenance & Repairs - Vehicles		2,000.00	0.00	2,000.00	56.56	1,943.44	2.83
	54000 Totals	**5,000.00**	**0.00**	**5,000.00**	**2,182.38**	**2,817.62**	**43.65**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		14,000.00	0.00	14,000.00	4,049.04	9,950.96	28.92
55999 Contract - Other Services		12,000.00	0.00	12,000.00	31,530.00	-19,530.00	262.75
	55000 Totals	**26,000.00**	**0.00**	**26,000.00**	**35,579.04**	**-9,579.04**	**136.84**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		250.00	0.00	250.00	218.62	31.38	87.45
56110 Supplies - Uniforms/Linen		1,500.00	0.00	1,500.00	522.02	977.98	34.80
56999 Supplies - Other		4,550.00	0.00	4,550.00	1,791.02	2,758.98	39.36
	56000 Totals	**6,300.00**	**0.00**	**6,300.00**	**2,531.66**	**3,768.34**	**40.19**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		2,500.00	0.00	2,500.00	734.00	1,766.00	29.36
57090 Printing/Publishing/Advertising		250.00	0.00	250.00	0.00	250.00	0.00
57160 Telecommunications		550.00	0.00	550.00	391.76	158.24	71.23
57170 Utilities - Electricity		1,500.00	0.00	1,500.00	761.71	738.29	50.78
57171 Utilities - Natural Gas		4,600.00	0.00	4,600.00	1,306.40	3,293.60	28.40
57173 Utilities - Water		2,500.00	0.00	2,500.00	1,433.54	1,066.46	57.34
57999 Other Operating Costs		22,387.00	0.00	22,387.00	89.80	22,297.20	0.40
	57000 Totals	**34,287.00**	**0.00**	**34,287.00**	**4,717.21**	**29,569.79**	**13.76**
	3004 Totals	**166,881.00**	**0.00**	**166,881.00**	**65,247.08**	**101,633.92**	**39.10**
4003 Parks & Recreation							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		222,198.00	0.00	222,198.00	202,928.28	19,269.72	91.33
51060 Salaries - Overtime		1,500.00	0.00	1,500.00	4,244.27	-2,744.27	282.95
	51000 Totals	**223,698.00**	**0.00**	**223,698.00**	**207,172.55**	**16,525.45**	**92.61**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		15,354.00	0.00	15,354.00	12,347.53	3,006.47	80.42
52011 FICA - Medicare		3,380.00	0.00	3,380.00	2,888.12	491.88	85.45
52020 Retirement		23,915.00	0.00	23,915.00	22,845.61	1,069.39	95.53
52021 Retiree Health Care		4,470.00	0.00	4,470.00	3,409.64	1,060.36	76.28
52030 Health and Medical Premiums		47,214.00	0.00	47,214.00	28,506.58	18,707.42	60.38
52090 Unemployment Compensation		1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
52100 Workers' Compensation Premium		10,625.00	0.00	10,625.00	2,000.00	8,625.00	18.82
52110 Workers' Compensation Employer's Fee		70.00	0.00	70.00	50.64	19.36	72.34
	52000 Totals	**106,428.00**	**0.00**	**106,428.00**	**72,048.12**	**34,379.88**	**67.70**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

53030 Travel - Employees		5,000.00	0.00	5,000.00	450.00	4,550.00	9.00
53050 Transportation Costs		0.00	0.00	0.00	9,232.63	-9,232.63	0.00
	53000 Totals	**5,000.00**	**0.00**	**5,000.00**	**9,682.63**	**-4,682.63**	**193.65**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		6,000.00	0.00	6,000.00	3,997.97	2,002.03	66.63
54030 Maintenance & Repairs - Grounds/Roadways		17,000.00	0.00	17,000.00	10,546.08	6,453.92	62.04
54040 Maintenance & Repairs - Vehicles		4,500.00	0.00	4,500.00	793.19	3,706.81	17.63
54999 Other Maintenance		12,000.00	0.00	12,000.00	4,346.48	7,653.52	36.22
	54000 Totals	**39,500.00**	**0.00**	**39,500.00**	**19,683.72**	**19,816.28**	**49.83**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		128,990.00	0.00	128,990.00	136,962.31	-7,972.31	106.18
	55000 Totals	**128,990.00**	**0.00**	**128,990.00**	**136,962.31**	**-7,972.31**	**106.18**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		600.00	0.00	600.00	0.00	600.00	0.00
56050 Supplies - Janitorial/Maintenance		500.00	0.00	500.00	22.58	477.42	4.52
56090 Supplies - Safety		550.00	0.00	550.00	796.11	-246.11	144.75
56110 Supplies - Uniforms/Linen		5,500.00	0.00	5,500.00	2,877.19	2,622.81	52.31
56999 Supplies - Other		5,700.00	0.00	5,700.00	11,724.83	-6,024.83	205.70
	56000 Totals	**12,850.00**	**0.00**	**12,850.00**	**15,420.71**	**-2,570.71**	**120.01**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57080 Postage		250.00	0.00	250.00	206.17	43.83	82.47
57090 Printing/Publishing/Advertising		250.00	0.00	250.00	90.67	159.33	36.27
57160 Telecommunications		1,500.00	0.00	1,500.00	992.61	507.39	66.17
57170 Utilities - Electricity		5,500.00	0.00	5,500.00	2,449.55	3,050.45	44.54
57171 Utilities - Natural Gas		8,500.00	0.00	8,500.00	1,639.17	6,860.83	19.28
57173 Utilities - Water		16,200.00	0.00	16,200.00	19,658.47	-3,458.47	121.35
57999 Other Operating Costs		48,323.00	0.00	48,323.00	1,668.16	46,654.84	3.45
	57000 Totals	**80,523.00**	**0.00**	**80,523.00**	**26,704.80**	**53,818.20**	**33.16**
	4003 Totals	**596,989.00**	**0.00**	**596,989.00**	**487,674.84**	**109,314.16**	**81.69**
4004 Library							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		104,874.00	0.00	104,874.00	74,034.44	30,839.56	70.59
51040 Salaries - Part-Time Positions		14,560.00	0.00	14,560.00	13,329.91	1,230.09	91.55
	51000 Totals	**119,434.00**	**0.00**	**119,434.00**	**87,364.35**	**32,069.65**	**73.15**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		6,502.00	0.00	6,502.00	5,171.14	1,330.86	79.53
52011 FICA - Medicare		1,521.00	0.00	1,521.00	1,209.50	311.50	79.52
52020 Retirement		12,742.00	0.00	12,742.00	9,557.66	3,184.34	75.01
52021 Retiree Health Care		2,097.00	0.00	2,097.00	1,694.38	402.62	80.80
52030 Health and Medical Premiums		9,685.00	0.00	9,685.00	14,001.03	-4,316.03	144.56
52090 Unemployment Compensation		600.00	0.00	600.00	0.00	600.00	0.00
52100 Workers' Compensation Premium		351.00	0.00	351.00	117.00	234.00	33.33
52110 Workers' Compensation Employer's Fee		30.00	0.00	30.00	23.00	7.00	76.67
	52000 Totals	**33,528.00**	**0.00**	**33,528.00**	**31,773.71**	**1,754.29**	**94.77**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**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**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		2,000.00	0.00	2,000.00	1,955.19	44.81	97.76
	54000 Totals	**2,000.00**	**0.00**	**2,000.00**	**1,955.19**	**44.81**	**97.76**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		1,000.00	0.00	1,000.00	1,328.12	-328.12	132.81
56050 Supplies - Janitorial/Maintenance		400.00	0.00	400.00	87.26	312.74	21.82

56090 Supplies - Safety		250.00	0.00	250.00	0.00	250.00	0.00
56999 Supplies - Other		6,100.00	0.00	6,100.00	5,964.80	135.20	97.78
	56000 Totals	**7,750.00**	**0.00**	**7,750.00**	**7,380.18**	**369.82**	**95.23**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		500.00	0.00	500.00	0.00	500.00	0.00
57080 Postage		150.00	0.00	150.00	103.04	46.96	68.69
57090 Printing/Publishing/Advertising		200.00	0.00	200.00	97.14	102.86	48.57
57150 Subscriptions & Dues		500.00	0.00	500.00	687.82	-187.82	137.56
57160 Telecommunications		553.00	0.00	553.00	1,783.71	-1,230.71	322.55
57170 Utilities - Electricity		3,000.00	0.00	3,000.00	2,463.80	536.20	82.13
57171 Utilities - Natural Gas		1,600.00	0.00	1,600.00	348.60	1,251.40	21.79
57173 Utilities - Water		1,500.00	0.00	1,500.00	1,438.78	61.22	95.92
57999 Other Operating Costs		22,129.00	0.00	22,129.00	2,248.86	19,880.14	10.16
	57000 Totals	**30,132.00**	**0.00**	**30,132.00**	**9,171.75**	**20,960.25**	**30.44**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58999 Other Capital Purchases		10,100.00	0.00	10,100.00	19,498.76	-9,398.76	193.06
	58000 Totals	**10,100.00**	**0.00**	**10,100.00**	**19,498.76**	**-9,398.76**	**193.06**
	4004 Totals	**203,944.00**	**0.00**	**203,944.00**	**157,143.94**	**46,800.06**	**77.05**
4005 Museums							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51040 Salaries - Part-Time Positions		34,808.00	0.00	34,808.00	21,640.64	13,167.36	62.17
	51000 Totals	**34,808.00**	**0.00**	**34,808.00**	**21,640.64**	**13,167.36**	**62.17**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		2,994.00	0.00	2,994.00	1,307.94	1,686.06	43.69
52011 FICA - Medicare		582.00	0.00	582.00	305.82	276.18	52.55
52020 Retirement		4,230.00	0.00	4,230.00	2,370.89	1,859.11	56.05
52021 Retiree Health Care		696.00	0.00	696.00	420.36	275.64	60.40
52030 Health and Medical Premiums		3,228.00	0.00	3,228.00	83.39	3,144.61	2.58
52090 Unemployment Compensation		200.00	0.00	200.00	0.00	200.00	0.00
52100 Workers' Compensation Premium		135.00	0.00	135.00	45.00	90.00	33.33
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	9.20	0.80	92.00
	52000 Totals	**12,075.00**	**0.00**	**12,075.00**	**4,542.60**	**7,532.40**	**37.62**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		1,400.00	0.00	1,400.00	138.54	1,261.46	9.90
	54000 Totals	**1,400.00**	**0.00**	**1,400.00**	**138.54**	**1,261.46**	**9.90**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		1,000.00	0.00	1,000.00	2,790.05	-1,790.05	279.01
	55000 Totals	**1,000.00**	**0.00**	**1,000.00**	**2,790.05**	**-1,790.05**	**279.01**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		350.00	0.00	350.00	0.00	350.00	0.00
56050 Supplies - Janitorial/Maintenance		250.00	0.00	250.00	0.00	250.00	0.00
56090 Supplies - Safety		100.00	0.00	100.00	0.00	100.00	0.00
56999 Supplies - Other		200.00	0.00	200.00	41.97	158.03	20.99
	56000 Totals	**900.00**	**0.00**	**900.00**	**41.97**	**858.03**	**4.66**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising		500.00	0.00	500.00	471.57	28.43	94.31
57160 Telecommunications		500.00	0.00	500.00	233.32	266.68	46.66
57170 Utilities - Electricity		1,600.00	0.00	1,600.00	1,515.72	84.28	94.73
57171 Utilities - Natural Gas		2,500.00	0.00	2,500.00	444.15	2,055.85	17.77
57173 Utilities - Water		2,000.00	0.00	2,000.00	2,261.48	-261.48	113.07
57999 Other Operating Costs		8,563.00	0.00	8,563.00	304.43	8,258.57	3.56
	57000 Totals	**15,663.00**	**0.00**	**15,663.00**	**5,230.67**	**10,432.33**	**33.40**
	4005 Totals	**65,846.00**	**0.00**	**65,846.00**	**34,384.47**	**31,461.53**	**52.22**

5103 Property Services

52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52100 Workers' Compensation Premium		0.00	0.00	0.00	200.00	-200.00	0.00
	52000 Totals	**0.00**	**0.00**	**0.00**	**200.00**	**-200.00**	**0.00**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		0.00	0.00	0.00	238.00	-238.00	0.00
	54000 Totals	**0.00**	**0.00**	**0.00**	**238.00**	**-238.00**	**0.00**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		0.00	0.00	0.00	164.09	-164.09	0.00
	56000 Totals	**0.00**	**0.00**	**0.00**	**164.09**	**-164.09**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57030 Communication Costs		0.00	0.00	0.00	607.88	-607.88	0.00
57999 Other Operating Costs		0.00	0.00	0.00	20.59	-20.59	0.00
	57000 Totals	**0.00**	**0.00**	**0.00**	**628.47**	**-628.47**	**0.00**
	5103 Totals	**0.00**	**0.00**	**0.00**	**1,230.56**	**-1,230.56**	**0.00**

5104 Highways and Streets

54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		500.00	0.00	500.00	2,061.37	-1,561.37	412.27
54040 Maintenance & Repairs - Vehicles		5,000.00	0.00	5,000.00	1,155.91	3,844.09	23.12
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		8,000.00	0.00	8,000.00	1,404.53	6,595.47	17.56
	54000 Totals	**13,500.00**	**0.00**	**13,500.00**	**4,621.81**	**8,878.19**	**34.24**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		100.00	0.00	100.00	0.00	100.00	0.00
56999 Supplies - Other		4,700.00	0.00	4,700.00	1,557.02	3,142.98	33.13
	56000 Totals	**4,800.00**	**0.00**	**4,800.00**	**1,557.02**	**3,242.98**	**32.44**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57080 Postage		150.00	0.00	150.00	0.00	150.00	0.00
57090 Printing/Publishing/Advertising		300.00	0.00	300.00	0.00	300.00	0.00
57170 Utilities - Electricity		96,800.00	0.00	96,800.00	108,620.03	-11,820.03	112.21
57171 Utilities - Natural Gas		2,500.00	0.00	2,500.00	230.80	2,269.20	9.23
57999 Other Operating Costs		34,073.00	0.00	34,073.00	3,704.37	30,368.63	10.87
	57000 Totals	**138,823.00**	**0.00**	**138,823.00**	**112,555.20**	**26,267.80**	**81.08**
	5104 Totals	**157,123.00**	**0.00**	**157,123.00**	**118,734.03**	**38,388.97**	**75.57**
	50000 Totals	**5,516,364.00**	**0.00**	**5,516,364.00**	**3,846,351.59**	**1,670,012.41**	**69.73**

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out		-1,690,712.00	0.00	-1,690,712.00	0.00	-1,690,712.00	0.00
	61000 Totals	**-1,690,712.00**	**0.00**	**-1,690,712.00**	**0.00**	**-1,690,712.00**	**0.00**
	0001 Totals	**-1,690,712.00**	**0.00**	**-1,690,712.00**	**0.00**	**-1,690,712.00**	**0.00**
	60000 Totals	**-1,690,712.00**	**0.00**	**-1,690,712.00**	**0.00**	**-1,690,712.00**	**0.00**

20100 Corrections

10000 Assets
0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		13,221.00	0.00	13,221.00	13,221.00	0.00	100.00
	10100 Totals	**13,221.00**	**0.00**	**13,221.00**	**13,221.00**	**0.00**	**100.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	8,206.69	-8,206.69	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**8,206.69**	**-8,206.69**	**0.00**
	0001 Totals	**13,221.00**	**0.00**	**13,221.00**	**21,427.69**	**-8,206.69**	**162.07**
	10000 Totals	**13,221.00**	**0.00**	**13,221.00**	**21,427.69**	**-8,206.69**	**162.07**

40000 Revenues

0001 No Department

45000 Fines & Forfeits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45010 Correction Fees		10,000.00	0.00	10,000.00	1,408.00	8,592.00	14.08
	45000 Totals	**10,000.00**	**0.00**	**10,000.00**	**1,408.00**	**8,592.00**	**14.08**
	0001 Totals	**10,000.00**	**0.00**	**10,000.00**	**1,408.00**	**8,592.00**	**14.08**
	40000 Totals	**10,000.00**	**0.00**	**10,000.00**	**1,408.00**	**8,592.00**	**14.08**

50000 Expenditures
8003 General Corrections

57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs		10,000.00	0.00	10,000.00	14,881.85	-4,881.85	148.82
	57000 Totals	**10,000.00**	**0.00**	**10,000.00**	**14,881.85**	**-4,881.85**	**148.82**
	8003 Totals	**10,000.00**	**0.00**	**10,000.00**	**14,881.85**	**-4,881.85**	**148.82**
	50000 Totals	**10,000.00**	**0.00**	**10,000.00**	**14,881.85**	**-4,881.85**	**148.82**

20600 Emergency Medical Services

10000 Assets
0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		89,687.00	0.00	89,687.00	89,687.00	0.00	100.00
	10100 Totals	**89,687.00**	**0.00**	**89,687.00**	**89,687.00**	**0.00**	**100.00**

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	593,540.42	-593,540.42	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**593,540.42**	**-593,540.42**	**0.00**
	0001 Totals	**89,687.00**	**0.00**	**89,687.00**	**683,227.42**	**-593,540.42**	**761.79**
	10000 Totals	**89,687.00**	**0.00**	**89,687.00**	**683,227.42**	**-593,540.42**	**761.79**

40000 Revenues
0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44990 Other Charges for Services		330,000.00	0.00	330,000.00	140,057.85	189,942.15	42.44
	44000 Totals	**330,000.00**	**0.00**	**330,000.00**	**140,057.85**	**189,942.15**	**42.44**

46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income		100.00	0.00	100.00	0.00	100.00	0.00
	46000 Totals	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**
	0001 Totals	**330,100.00**	**0.00**	**330,100.00**	**140,057.85**	**190,042.15**	**42.43**
	40000 Totals	**330,100.00**	**0.00**	**330,100.00**	**140,057.85**	**190,042.15**	**42.43**

50000 Expenditures
3003 Emergency Services/Ambulance

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		463,050.00	0.00	463,050.00	275,270.78	187,779.22	59.45
51040 Salaries - Part-Time Positions		17,212.00	0.00	17,212.00	5,896.10	11,315.90	34.26
51060 Salaries - Overtime		50,000.00	0.00	50,000.00	239,054.46	-189,054.46	478.11
	51000 Totals	**530,262.00**	**0.00**	**530,262.00**	**520,221.34**	**10,040.66**	**98.11**

52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		31,809.00	0.00	31,809.00	31,061.74	747.26	97.65
52011 FICA - Medicare		7,439.00	0.00	7,439.00	7,264.46	174.54	97.65
52020 Retirement		50,009.00	0.00	50,009.00	24,619.16	25,389.84	49.23
52021 Retiree Health Care		10,261.00	0.00	10,261.00	3,761.65	6,499.35	36.66
52030 Health and Medical Premiums		164,203.00	0.00	164,203.00	72,455.42	91,747.58	44.13
52090 Unemployment Compensation		2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
52100 Workers' Compensation Premium		32,029.00	0.00	32,029.00	5,000.00	27,029.00	15.61
52110 Workers' Compensation Employer's Fee		140.00	0.00	140.00	66.70	73.30	47.64
	52000 Totals	**298,690.00**	**0.00**	**298,690.00**	**144,229.13**	**154,460.87**	**48.29**

53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		1,500.00	0.00	1,500.00	1,424.06	75.94	94.94
53050 Transportation Costs		30,000.00	0.00	30,000.00	11,530.20	18,469.80	38.43

	53000 Totals	**31,500.00**	**0.00**	**31,500.00**	**12,954.26**	**18,545.74**	**41.12**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		500.00	0.00	500.00	357.64	142.36	71.53
54040 Maintenance & Repairs - Vehicles		10,000.00	0.00	10,000.00	36,616.63	-26,616.63	366.17
	54000 Totals	**10,500.00**	**0.00**	**10,500.00**	**36,974.27**	**-26,474.27**	**352.14**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		42,000.00	0.00	42,000.00	60,522.37	-18,522.37	144.10
	55000 Totals	**42,000.00**	**0.00**	**42,000.00**	**60,522.37**	**-18,522.37**	**144.10**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		500.00	0.00	500.00	360.00	140.00	72.00
56050 Supplies - Janitorial/Maintenance		250.00	0.00	250.00	164.95	85.05	65.98
56090 Supplies - Safety		200.00	0.00	200.00	65.76	134.24	32.88
56110 Supplies - Uniforms/Linen		2,000.00	0.00	2,000.00	3,229.52	-1,229.52	161.48
56999 Supplies - Other		800.00	0.00	800.00	428.19	371.81	53.52
	56000 Totals	**3,750.00**	**0.00**	**3,750.00**	**4,248.42**	**-498.42**	**113.29**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		1,500.00	0.00	1,500.00	1,912.00	-412.00	127.47
57070 Insurance - General Liability/Property		15,878.00	0.00	15,878.00	591.93	15,286.07	3.73
57080 Postage		25.00	0.00	25.00	3.00	22.00	12.00
57090 Printing/Publishing/Advertising		100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications		1,800.00	0.00	1,800.00	1,780.49	19.51	98.92
57170 Utilities - Electricity		500.00	0.00	500.00	301.38	198.62	60.28
57171 Utilities - Natural Gas		1,400.00	0.00	1,400.00	201.71	1,198.29	14.41
57173 Utilities - Water		1,200.00	0.00	1,200.00	2,151.57	-951.57	179.30
57999 Other Operating Costs		37,262.00	0.00	37,262.00	37,157.39	104.61	99.72
	57000 Totals	**59,665.00**	**0.00**	**59,665.00**	**44,099.47**	**15,565.53**	**73.91**
	3003 Totals	**976,367.00**	**0.00**	**976,367.00**	**823,249.26**	**153,117.74**	**84.32**
	50000 Totals	**976,367.00**	**0.00**	**976,367.00**	**823,249.26**	**153,117.74**	**84.32**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		628,555.00	0.00	628,555.00	0.00	628,555.00	0.00
	61000 Totals	**628,555.00**	**0.00**	**628,555.00**	**0.00**	**628,555.00**	**0.00**
	0001 Totals	**628,555.00**	**0.00**	**628,555.00**	**0.00**	**628,555.00**	**0.00**
	60000 Totals	**628,555.00**	**0.00**	**628,555.00**	**0.00**	**628,555.00**	**0.00**

20700 E-911 Fund

10000 Assets
0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		2,280.00	0.00	2,280.00	2,280.00	0.00	100.00
	10100 Totals	**2,280.00**	**0.00**	**2,280.00**	**2,280.00**	**0.00**	**100.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	13,920.64	-13,920.64	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**13,920.64**	**-13,920.64**	**0.00**
	0001 Totals	**2,280.00**	**0.00**	**2,280.00**	**16,200.64**	**-13,920.64**	**710.55**
	10000 Totals	**2,280.00**	**0.00**	**2,280.00**	**16,200.64**	**-13,920.64**	**710.55**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44990 Other Charges for Services		19,688.00	0.00	19,688.00	16,078.16	3,609.84	81.66
	44000 Totals	**19,688.00**	**0.00**	**19,688.00**	**16,078.16**	**3,609.84**	**81.66**
	0001 Totals	**19,688.00**	**0.00**	**19,688.00**	**16,078.16**	**3,609.84**	**81.66**
	40000 Totals	**19,688.00**	**0.00**	**19,688.00**	**16,078.16**	**3,609.84**	**81.66**

50000 Expenditures

3005 Dispatch/E911

55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services		32,462.00	0.00	32,462.00	26,052.10	6,409.90	80.25
	55000 Totals	**32,462.00**	**0.00**	**32,462.00**	**26,052.10**	**6,409.90**	**80.25**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57140 Rent of Land/Building		16,188.00	0.00	16,188.00	0.00	16,188.00	0.00
57170 Utilities - Electricity		3,500.00	0.00	3,500.00	1,144.19	2,355.81	32.69
	57000 Totals	**19,688.00**	**0.00**	**19,688.00**	**1,144.19**	**18,543.81**	**5.81**
	3005911 Totals	**52,150.00**	**0.00**	**52,150.00**	**27,196.29**	**24,953.71**	**52.15**
	50000 Totals	**52,150.00**	**0.00**	**52,150.00**	**27,196.29**	**24,953.71**	**52.15**

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		32,462.00	0.00	32,462.00	0.00	32,462.00	0.00
	61000 Totals	**32,462.00**	**0.00**	**32,462.00**	**0.00**	**32,462.00**	**0.00**
	0001 Totals	**32,462.00**	**0.00**	**32,462.00**	**0.00**	**32,462.00**	**0.00**
	60000 Totals	**32,462.00**	**0.00**	**32,462.00**	**0.00**	**32,462.00**	**0.00**

20900 Fire Protection

10000 Assets
0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		578,136.00	0.00	578,136.00	578,136.00	0.00	100.00
10103 Investments		0.00	0.00	0.00	108,552.13	-108,552.13	0.00
	10100 Totals	**578,136.00**	**0.00**	**578,136.00**	**686,688.13**	**-108,552.13**	**118.78**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	65,532.18	-65,532.18	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**65,532.18**	**-65,532.18**	**0.00**
	0001 Totals	**578,136.00**	**0.00**	**578,136.00**	**752,220.31**	**-174,084.31**	**130.11**
	10000 Totals	**578,136.00**	**0.00**	**578,136.00**	**752,220.31**	**-174,084.31**	**130.11**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income		1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	46000 Totals	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47100 State - Fire Marshall Allotment		283,245.00	0.00	283,245.00	0.00	283,245.00	0.00
	47000 Totals	**283,245.00**	**0.00**	**283,245.00**	**0.00**	**283,245.00**	**0.00**
	0001 Totals	**284,445.00**	**0.00**	**284,445.00**	**0.00**	**284,445.00**	**0.00**
	40000 Totals	**284,445.00**	**0.00**	**284,445.00**	**0.00**	**284,445.00**	**0.00**

50000 Expenditures
3002 Fire Protection

53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		3,500.00	0.00	3,500.00	984.99	2,515.01	28.14
53050 Transportation Costs		10,000.00	0.00	10,000.00	5,276.75	4,723.25	52.77
	53000 Totals	**13,500.00**	**0.00**	**13,500.00**	**6,261.74**	**7,238.26**	**46.38**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		70,000.00	0.00	70,000.00	20,769.92	49,230.08	29.67
54040 Maintenance & Repairs - Vehicles		20,000.00	0.00	20,000.00	25,106.51	-5,106.51	125.53
54999 Other Maintenance		5,000.00	0.00	5,000.00	9,405.95	-4,405.95	188.12
	54000 Totals	**95,000.00**	**0.00**	**95,000.00**	**55,282.38**	**39,717.62**	**58.19**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		5,000.00	0.00	5,000.00	16,917.03	-11,917.03	338.34
	55000 Totals	**5,000.00**	**0.00**	**5,000.00**	**16,917.03**	**-11,917.03**	**338.34**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

56020 Supplies - General Office		2,000.00	0.00	2,000.00	4,196.07	-2,196.07	209.80
56050 Supplies - Janitorial/Maintenance		200.00	0.00	200.00	0.00	200.00	0.00
56090 Supplies - Safety		200.00	0.00	200.00	0.00	200.00	0.00
56110 Supplies - Uniforms/Linen		9,000.00	0.00	9,000.00	3,007.88	5,992.12	33.42
56999 Supplies - Other		4,000.00	0.00	4,000.00	116.92	3,883.08	2.92
	56000 Totals	**15,400.00**	**0.00**	**15,400.00**	**7,320.87**	**8,079.13**	**47.54**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		1,000.00	0.00	1,000.00	828.20	171.80	82.82
57070 Insurance - General Liability/Property		46,086.00	0.00	46,086.00	23,486.00	22,600.00	50.96
57080 Postage		25.00	0.00	25.00	9.37	15.63	37.48
57090 Printing/Publishing/Advertising		250.00	0.00	250.00	0.00	250.00	0.00
57150 Subscriptions & Dues		500.00	0.00	500.00	0.00	500.00	0.00
57160 Telecommunications		500.00	0.00	500.00	1,112.40	-612.40	222.48
57170 Utilities - Electricity		9,000.00	0.00	9,000.00	3,763.21	5,236.79	41.81
57171 Utilities - Natural Gas		3,700.00	0.00	3,700.00	970.31	2,729.69	26.22
57173 Utilities - Water		2,900.00	0.00	2,900.00	2,293.24	606.76	79.08
57999 Other Operating Costs		16,361.00	0.00	16,361.00	777.23	15,583.77	4.75
	57000 Totals	**80,322.00**	**0.00**	**80,322.00**	**33,239.96**	**47,082.04**	**41.38**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		138,223.00	0.00	138,223.00	39,843.35	98,379.65	28.83
	58000 Totals	**138,223.00**	**0.00**	**138,223.00**	**39,843.35**	**98,379.65**	**28.83**
	3002 Totals	**347,445.00**	**0.00**	**347,445.00**	**158,865.33**	**188,579.67**	**45.72**
	50000 Totals	**347,445.00**	**0.00**	**347,445.00**	**158,865.33**	**188,579.67**	**45.72**

21100 Law Enforcement Protection

10000 Assets

0001 No Department

12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	94,308.05	-94,308.05	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**94,308.05**	**-94,308.05**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**94,308.05**	**-94,308.05**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**94,308.05**	**-94,308.05**	**0.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47110 State - Law Enforcement Protection (DFA)		111,500.00	0.00	111,500.00	111,500.00	0.00	100.00
	47000 Totals	**111,500.00**	**0.00**	**111,500.00**	**111,500.00**	**0.00**	**100.00**
	0001 Totals	**111,500.00**	**0.00**	**111,500.00**	**111,500.00**	**0.00**	**100.00**
	40000 Totals	**111,500.00**	**0.00**	**111,500.00**	**111,500.00**	**0.00**	**100.00**

50000 Expenditures

3001 Law Enforcement

56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		111,500.00	0.00	111,500.00	95,706.33	15,793.67	85.84
	56000 Totals	**111,500.00**	**0.00**	**111,500.00**	**95,706.33**	**15,793.67**	**85.84**
	3001 Totals	**111,500.00**	**0.00**	**111,500.00**	**95,706.33**	**15,793.67**	**85.84**
	50000 Totals	**111,500.00**	**0.00**	**111,500.00**	**95,706.33**	**15,793.67**	**85.84**

21200 Laws of FY22 LERR (YEAR 1)

10000 Assets

0000 No Department Needed

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		0.00	0.00	0.00	0.00	0.00	100.00
	10100 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	10000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

21211 Law Enforcement Recruitment/Retention (YEAR 3)

10000 Assets
0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		112,500.00	0.00	112,500.00	112,500.00	0.00	100.00
	10100 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**
	0001 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**
	10000 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**

0001 No Department

20000 Liabilities		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21000 Payables		0.00	0.00	0.00	112,500.00	-112,500.00	0.00
	20000 Totals	**0.00**	**0.00**	**0.00**	**112,500.00**	**-112,500.00**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**112,500.00**	**-112,500.00**	**0.00**

3001 Law Enforcement

50000 Expenditures		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51062 Retention Stipend		112,500.00	0.00	112,500.00	0.00	112,500.00	0.00
	50000 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**
	3001 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**
	Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47120 State - Law Enforcement Appropriation		112,500.00	0.00	112,500.00	0.00	112,500.00	0.00
	47000 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**
	0001 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**
	40000 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		112,500.00	0.00	112,500.00	0.00	112,500.00	0.00
	51000 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**
	3001 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**
	50000 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**

21221 Law of FY24 Recruitment-LER-(YEAR 2)

10000 Assets
0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		112,500.00	0.00	112,500.00	112,500.00	0.00	100.00
	10100 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**
	0001 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**
	10000 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	112,500.00	-112,500.00	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**112,500.00**	**-112,500.00**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**112,500.00**	**-112,500.00**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**112,500.00**	**-112,500.00**	**0.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47120 State - Law Enforcement Appropriation		112,500.00	0.00	112,500.00	0.00	112,500.00	0.00
	47000 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**

	0001 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**
	40000 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		112,500.00	0.00	112,500.00	0.00	112,500.00	0.00
	51000 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**
	3001 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**
	50000 Totals	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**

21400 Lodgers' Tax

10000 Assets
0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		1,298,692.00	0.00	1,298,692.00	1,298,692.00	0.00	100.00
	10100 Totals	**1,298,692.00**	**0.00**	**1,298,692.00**	**1,298,692.00**	**0.00**	**100.00**
	0001 Totals	**1,298,692.00**	**0.00**	**1,298,692.00**	**1,298,692.00**	**0.00**	**100.00**
	10000 Totals	**1,298,692.00**	**0.00**	**1,298,692.00**	**1,298,692.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	117,672.34	-117,672.34	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**117,672.34**	**-117,672.34**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**117,672.34**	**-117,672.34**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**117,672.34**	**-117,672.34**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41300 Lodgers' Tax (1 through 30 days)		700,000.00	0.00	700,000.00	826,228.57	-126,228.57	118.03
	41000 Totals	**700,000.00**	**0.00**	**700,000.00**	**826,228.57**	**-126,228.57**	**118.03**

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		1,155.00	0.00	1,155.00	15.00	1,140.00	1.30
46300 Loan Proceeds		7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
	46000 Totals	**8,155.00**	**0.00**	**8,155.00**	**15.00**	**8,140.00**	**0.18**
	0001 Totals	**708,155.00**	**0.00**	**708,155.00**	**826,243.57**	**-118,088.57**	**116.68**
	40000 Totals	**708,155.00**	**0.00**	**708,155.00**	**826,243.57**	**-118,088.57**	**116.68**

50000 Expenditures
2002 General Administration

55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit		12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
55999 Contract - Other Services		148,600.00	0.00	148,600.00	91,362.11	57,237.89	61.48
	55000 Totals	**161,500.00**	**0.00**	**161,500.00**	**91,362.11**	**70,137.89**	**56.57**

57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising		282,346.00	0.00	282,346.00	105,378.60	176,967.40	37.32
57999 Other Operating Costs		50,255.00	0.00	50,255.00	12,292.00	37,963.00	24.46
	57000 Totals	**332,601.00**	**0.00**	**332,601.00**	**117,670.60**	**214,930.40**	**35.38**
	2002 Totals	**494,101.00**	**0.00**	**494,101.00**	**209,032.71**	**285,068.29**	**42.31**
	50000 Totals	**494,101.00**	**0.00**	**494,101.00**	**209,032.71**	**285,068.29**	**42.31**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
61200 Transfers Out		-510,710.00	0.00	-510,710.00	0.00	-510,710.00	0.00
	61000 Totals	**-160,710.00**	**0.00**	**-160,710.00**	**0.00**	**-160,710.00**	**0.00**
	0001 Totals	**-160,710.00**	**0.00**	**-160,710.00**	**0.00**	**-160,710.00**	**0.00**
	60000 Totals	**-160,710.00**	**0.00**	**-160,710.00**	**0.00**	**-160,710.00**	**0.00**

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		235,869.00	0.00	235,869.00	235,869.00	0.00	100.00
	10100 Totals	**235,869.00**	**0.00**	**235,869.00**	**235,869.00**	**0.00**	**100.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	160,810.85	-160,810.85	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**160,810.85**	**-160,810.85**	**0.00**
	0001 Totals	**235,869.00**	**0.00**	**235,869.00**	**396,679.85**	**-160,810.85**	**168.18**
	10000 Totals	**235,869.00**	**0.00**	**235,869.00**	**396,679.85**	**-160,810.85**	**168.18**

40000 Revenues

0001 No Department

42000 Taxes State Shared		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42300 Gas Tax for General Purposes		125,000.00	0.00	125,000.00	36,813.76	88,186.24	29.45
42301 Gas Tax Restricted		90,000.00	0.00	90,000.00	19,850.04	70,149.96	22.06
	42000 Totals	**215,000.00**	**0.00**	**215,000.00**	**56,663.80**	**158,336.20**	**26.36**
	0001 Totals	**215,000.00**	**0.00**	**215,000.00**	**56,663.80**	**158,336.20**	**26.36**
	40000 Totals	**215,000.00**	**0.00**	**215,000.00**	**56,663.80**	**158,336.20**	**26.36**

50000 Expenditures

5002 Municipal Streets

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		105,353.00	0.00	105,353.00	153,902.73	-48,549.73	146.08
51060 Salaries - Overtime		12,000.00	0.00	12,000.00	10,497.45	1,502.55	87.48
	51000 Totals	**117,353.00**	**0.00**	**117,353.00**	**164,400.18**	**-47,047.18**	**140.09**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		7,269.00	0.00	7,269.00	9,824.52	-2,555.52	135.16
52011 FICA - Medicare		1,700.00	0.00	1,700.00	2,297.32	-597.32	135.14
52020 Retirement		11,346.00	0.00	11,346.00	17,327.25	-5,981.25	152.72
52021 Retiree Health Care		2,345.00	0.00	2,345.00	3,070.64	-725.64	130.94
52030 Health and Medical Premiums		51,302.00	0.00	51,302.00	21,071.61	30,230.39	41.07
52090 Unemployment Compensation		680.00	0.00	680.00	0.00	680.00	0.00
52100 Workers' Compensation Premium		14,329.00	0.00	14,329.00	4,329.00	10,000.00	30.21
52110 Workers' Compensation Employer's Fee		34.00	0.00	34.00	41.36	-7.36	121.65
	52000 Totals	**89,005.00**	**0.00**	**89,005.00**	**57,961.70**	**31,043.30**	**65.12**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53050 Transportation Costs		10,000.00	0.00	10,000.00	6,046.96	3,953.04	60.47
	53000 Totals	**10,000.00**	**0.00**	**10,000.00**	**6,046.96**	**3,953.04**	**60.47**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57170 Utilities - Electricity		35,000.00	0.00	35,000.00	32,224.99	2,775.01	92.07
57999 Other Operating Costs		73,342.00	0.00	73,342.00	29,593.92	43,748.08	40.35
	57000 Totals	**108,342.00**	**0.00**	**108,342.00**	**61,818.91**	**46,523.09**	**57.06**
	5002 Totals	**324,700.00**	**0.00**	**324,700.00**	**290,227.75**	**34,472.25**	**89.38**
	50000 Totals	**324,700.00**	**0.00**	**324,700.00**	**290,227.75**	**34,472.25**	**89.38**

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		109,700.00	0.00	109,700.00	0.00	109,700.00	0.00
	61000 Totals	**109,700.00**	**0.00**	**109,700.00**	**0.00**	**109,700.00**	**0.00**
	0001 Totals	**109,700.00**	**0.00**	**109,700.00**	**0.00**	**109,700.00**	**0.00**
	60000 Totals	**109,700.00**	**0.00**	**109,700.00**	**0.00**	**109,700.00**	**0.00**

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		64,661.00	0.00	64,661.00	64,661.00	0.00	100.00
	10100 Totals	**64,661.00**	**0.00**	**64,661.00**	**64,661.00**	**0.00**	**100.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	117,163.28	-117,163.28	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**117,163.28**	**-117,163.28**	**0.00**
	0001 Totals	**64,661.00**	**0.00**	**64,661.00**	**181,824.28**	**-117,163.28**	**281.20**
	10000 Totals	**64,661.00**	**0.00**	**64,661.00**	**181,824.28**	**-117,163.28**	**281.20**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44990 Other Charges for Services		10,000.00	0.00	10,000.00	14,000.00	-4,000.00	140.00
	44000 Totals	**10,000.00**	**0.00**	**10,000.00**	**14,000.00**	**-4,000.00**	**140.00**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46900 Miscellaneous - Other		4,000.00	0.00	4,000.00	11,355.85	-7,355.85	283.90
	46000 Totals	**4,000.00**	**0.00**	**4,000.00**	**11,355.85**	**-7,355.85**	**283.90**
	0001 Totals	**14,000.00**	**0.00**	**14,000.00**	**25,355.85**	**-11,355.85**	**181.11**
	40000 Totals	**14,000.00**	**0.00**	**14,000.00**	**25,355.85**	**-11,355.85**	**181.11**

50000 Expenditures
4003 Parks & Recreation

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		115,939.00	0.00	115,939.00	45,092.63	70,846.37	38.89
51040 Salaries - Part-Time Positions		59,320.00	0.00	59,320.00	76,584.45	-17,264.45	129.10
	51000 Totals	**175,259.00**	**0.00**	**175,259.00**	**121,677.08**	**53,581.92**	**69.43**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		7,188.00	0.00	7,188.00	7,544.03	-356.03	104.95
52011 FICA - Medicare		1,681.00	0.00	1,681.00	1,764.34	-83.34	104.96
52020 Retirement		12,521.00	0.00	12,521.00	9,719.63	2,801.37	77.63
52021 Retiree Health Care		2,319.00	0.00	2,319.00	1,722.30	596.70	74.27
52030 Health and Medical Premiums		31,330.00	0.00	31,330.00	214.63	31,115.37	0.69
52090 Unemployment Compensation		600.00	0.00	600.00	0.00	600.00	0.00
52100 Workers' Compensation Premium		6,506.00	0.00	6,506.00	2,160.00	4,346.00	33.20
52110 Workers' Compensation Employer's Fee		30.00	0.00	30.00	39.10	-9.10	130.33
	52000 Totals	**62,175.00**	**0.00**	**62,175.00**	**23,164.03**	**39,010.97**	**37.26**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53050 Transportation Costs		200.00	0.00	200.00	186.64	13.36	93.32
	53000 Totals	**200.00**	**0.00**	**200.00**	**186.64**	**13.36**	**93.32**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		5,000.00	0.00	5,000.00	3,364.99	1,635.01	67.30
54030 Maintenance & Repairs - Grounds/Roadways		1,000.00	0.00	1,000.00	1,084.76	-84.76	108.48
54040 Maintenance & Repairs - Vehicles		250.00	0.00	250.00	204.31	45.69	81.72
54999 Other Maintenance		1,000.00	0.00	1,000.00	14,238.31	-13,238.31	1,423.83
	54000 Totals	**7,250.00**	**0.00**	**7,250.00**	**18,892.37**	**-11,642.37**	**260.58**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		7,100.00	0.00	7,100.00	3,420.70	3,679.30	48.18
	55000 Totals	**7,100.00**	**0.00**	**7,100.00**	**3,420.70**	**3,679.30**	**48.18**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		250.00	0.00	250.00	237.53	12.47	95.01
56050 Supplies - Janitorial/Maintenance		200.00	0.00	200.00	52.99	147.01	26.50
56080 Supplies - Recreational		3,300.00	0.00	3,300.00	4,793.45	-1,493.45	145.26
56999 Supplies - Other		2,700.00	0.00	2,700.00	132.08	2,567.92	4.89
	56000 Totals	**6,450.00**	**0.00**	**6,450.00**	**5,216.05**	**1,233.95**	**80.87**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

57090 Printing/Publishing/Advertising		150.00	0.00	150.00	1,638.00	-1,488.00	1,092.00
57160 Telecommunications		1,700.00	0.00	1,700.00	1,058.63	641.37	62.27
57170 Utilities - Electricity		4,500.00	0.00	4,500.00	4,281.06	218.94	95.13
57171 Utilities - Natural Gas		5,000.00	0.00	5,000.00	221.67	4,778.33	4.43
57173 Utilities - Water		20,000.00	0.00	20,000.00	24,337.98	-4,337.98	121.69
57999 Other Operating Costs		22,760.00	0.00	22,760.00	2,179.40	20,580.60	9.58
	57000 Totals	**54,110.00**	**0.00**	**54,110.00**	**33,716.74**	**20,393.26**	**62.31**
	4003 Totals	**312,544.00**	**0.00**	**312,544.00**	**206,273.61**	**106,270.39**	**66.00**
	50000 Totals	**312,544.00**	**0.00**	**312,544.00**	**206,273.61**	**106,270.39**	**66.00**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		254,797.00	0.00	254,797.00	0.00	254,797.00	0.00
61200 Transfers Out		-15,573.00	0.00	-15,573.00	0.00	-15,573.00	0.00
	61000 Totals	**239,224.00**	**0.00**	**239,224.00**	**0.00**	**239,224.00**	**0.00**
	0001 Totals	**239,224.00**	**0.00**	**239,224.00**	**0.00**	**239,224.00**	**0.00**
	60000 Totals	**239,224.00**	**0.00**	**239,224.00**	**0.00**	**239,224.00**	**0.00**

21900 Senior Citizens

10000 Assets
0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		128,344.00	0.00	128,344.00	128,344.00	0.00	100.00
	10100 Totals	**128,344.00**	**0.00**	**128,344.00**	**128,344.00**	**0.00**	**100.00**

12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	417,236.63	-417,236.63	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**417,236.63**	**-417,236.63**	**0.00**
	0001 Totals	**128,344.00**	**0.00**	**128,344.00**	**545,580.63**	**-417,236.63**	**425.09**
	10000 Totals	**128,344.00**	**0.00**	**128,344.00**	**545,580.63**	**-417,236.63**	**425.09**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46010 Contributions/Donations		57,748.00	0.00	57,748.00	67,792.91	-10,044.91	117.39
	46000 Totals	**57,748.00**	**0.00**	**57,748.00**	**67,792.91**	**-10,044.91**	**117.39**

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47010 State - Agency on Aging		106,136.00	0.00	106,136.00	40,490.12	65,645.88	38.15
47499 Other State Grants		201,067.00	0.00	201,067.00	123,949.99	77,117.01	61.65
47699 Federal - Other		22,720.00	0.00	22,720.00	17,512.67	5,207.33	77.08
	47000 Totals	**329,923.00**	**0.00**	**329,923.00**	**181,952.78**	**147,970.22**	**55.15**
	0001 Totals	**387,671.00**	**0.00**	**387,671.00**	**249,745.69**	**137,925.31**	**64.42**
	40000 Totals	**387,671.00**	**0.00**	**387,671.00**	**249,745.69**	**137,925.31**	**64.42**

50000 Expenditures
4008 Senior Centers/Programs

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		232,905.00	0.00	232,905.00	243,012.95	-10,107.95	104.34
	51000 Totals	**232,905.00**	**0.00**	**232,905.00**	**243,012.95**	**-10,107.95**	**104.34**

52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		16,120.00	0.00	16,120.00	14,485.88	1,634.12	89.86
52011 FICA - Medicare		1,840.00	0.00	1,840.00	3,387.89	-1,547.89	184.12
52020 Retirement		26,569.00	0.00	26,569.00	26,728.19	-159.19	100.60
52021 Retiree Health Care		4,695.00	0.00	4,695.00	4,063.66	631.34	86.55
52030 Health and Medical Premiums		40,214.00	0.00	40,214.00	34,074.14	6,139.86	84.73
52090 Unemployment Compensation		70.00	0.00	70.00	0.00	70.00	0.00
52100 Workers' Compensation Premium		3,662.00	0.00	3,662.00	3,662.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		1,400.00	0.00	1,400.00	64.40	1,335.60	4.60

	52000 Totals	**94,570.00**	**0.00**	**94,570.00**	**86,466.16**	**8,103.84**	**91.43**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		500.00	0.00	500.00	0.00	500.00	0.00
53050 Transportation Costs		16,069.00	0.00	16,069.00	4,779.21	11,289.79	29.74
53999 Other Travel		7,634.00	0.00	7,634.00	4,553.12	3,080.88	59.64
	53000 Totals	**24,203.00**	**0.00**	**24,203.00**	**9,332.33**	**14,870.67**	**38.56**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		1,440.00	0.00	1,440.00	446.15	993.85	30.98
54040 Maintenance & Repairs - Vehicles		2,500.00	0.00	2,500.00	1,939.66	560.34	77.59
	54000 Totals	**3,940.00**	**0.00**	**3,940.00**	**2,385.81**	**1,554.19**	**60.55**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		115,064.00	0.00	115,064.00	103,579.01	11,484.99	90.02
	55000 Totals	**115,064.00**	**0.00**	**115,064.00**	**103,579.01**	**11,484.99**	**90.02**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		500.00	0.00	500.00	662.00	-162.00	132.40
56999 Supplies - Other		10,000.00	0.00	10,000.00	74,089.19	-64,089.19	740.89
	56000 Totals	**10,500.00**	**0.00**	**10,500.00**	**74,751.19**	**-64,251.19**	**711.92**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property		20,789.00	0.00	20,789.00	0.00	20,789.00	0.00
57080 Postage		300.00	0.00	300.00	82.96	217.04	27.65
57160 Telecommunications		1,550.00	0.00	1,550.00	2,588.55	-1,038.55	167.00
57999 Other Operating Costs		28,361.00	0.00	28,361.00	31,361.82	-3,000.82	110.58
	57000 Totals	**51,000.00**	**0.00**	**51,000.00**	**34,033.33**	**16,966.67**	**66.73**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58999 Other Capital Purchases		0.00	0.00	0.00	241,003.17	-241,003.17	0.00
	58000 Totals	**0.00**	**0.00**	**0.00**	**241,003.17**	**-241,003.17**	**0.00**
	4008 Totals	**532,182.00**	**0.00**	**532,182.00**	**794,563.95**	**-262,381.95**	**149.30**
	50000 Totals	**532,182.00**	**0.00**	**532,182.00**	**794,563.95**	**-262,381.95**	**149.30**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		62,111.00	0.00	62,111.00	0.00	62,111.00	0.00
	61000 Totals	**62,111.00**	**0.00**	**62,111.00**	**0.00**	**62,111.00**	**0.00**
	0001 Totals	**62,111.00**	**0.00**	**62,111.00**	**0.00**	**62,111.00**	**0.00**
	60000 Totals	**62,111.00**	**0.00**	**62,111.00**	**0.00**	**62,111.00**	**0.00**

28000 Cannabis Regulation Act

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	174,820.01	-174,820.01	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**174,820.01**	**-174,820.01**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**174,820.01**	**-174,820.01**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**174,820.01**	**-174,820.01**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41259 Gross Receipts Tax-Cannabis Regulation Act		140,000.00	0.00	140,000.00	174,820.01	-34,820.01	124.87
	41000 Totals	**140,000.00**	**0.00**	**140,000.00**	**174,820.01**	**-34,820.01**	**124.87**
	0001 Totals	**140,000.00**	**0.00**	**140,000.00**	**174,820.01**	**-34,820.01**	**124.87**
	40000 Totals	**140,000.00**	**0.00**	**140,000.00**	**174,820.01**	**-34,820.01**	**124.87**

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		567,216.00	0.00	567,216.00	567,216.00	0.00	100.00
10103 Investments		0.00	0.00	0.00	329,544.58	-329,544.58	0.00
	10100 Totals	**567,216.00**	**0.00**	**567,216.00**	**896,760.58**	**-329,544.58**	**158.10**
	0001 Totals	**567,216.00**	**0.00**	**567,216.00**	**896,760.58**	**-329,544.58**	**158.10**
	10000 Totals	**567,216.00**	**0.00**	**567,216.00**	**896,760.58**	**-329,544.58**	**158.10**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	16,735.77	-16,735.77	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**16,735.77**	**-16,735.77**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**16,735.77**	**-16,735.77**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**16,735.77**	**-16,735.77**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44190 Rental Fees		14,500.00	0.00	14,500.00	19,716.66	-5,216.66	135.98
	44000 Totals	**14,500.00**	**0.00**	**14,500.00**	**19,716.66**	**-5,216.66**	**135.98**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46040 Investment Income		1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
46900 Miscellaneous - Other		18,000.00	0.00	18,000.00	22,909.50	-4,909.50	127.28
	46000 Totals	**19,900.00**	**0.00**	**19,900.00**	**22,909.50**	**-3,009.50**	**115.12**
	0001 Totals	**34,400.00**	**0.00**	**34,400.00**	**42,626.16**	**-8,226.16**	**123.91**
	40000 Totals	**34,400.00**	**0.00**	**34,400.00**	**42,626.16**	**-8,226.16**	**123.91**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		78,978.00	0.00	78,978.00	96,642.92	-17,664.92	122.37
51040 Salaries - Part-Time Positions		15,080.00	0.00	15,080.00	0.00	15,080.00	0.00
51060 Salaries - Overtime		7,500.00	0.00	7,500.00	19,193.34	-11,693.34	255.91
	51000 Totals	**101,558.00**	**0.00**	**101,558.00**	**115,836.26**	**-14,278.26**	**114.06**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		6,297.00	0.00	6,297.00	6,350.51	-53.51	100.85
52011 FICA - Medicare		1,473.00	0.00	1,473.00	1,485.18	-12.18	100.83
52020 Retirement		11,428.00	0.00	11,428.00	10,871.64	556.36	95.13
52021 Retiree Health Care		2,031.00	0.00	2,031.00	1,927.01	103.99	94.88
52030 Health and Medical Premiums		54,291.00	0.00	54,291.00	30,493.57	23,797.43	56.17
52090 Unemployment Compensation		500.00	0.00	500.00	0.00	500.00	0.00
52100 Workers' Compensation Premium		2,703.00	0.00	2,703.00	900.00	1,803.00	33.30
52110 Workers' Compensation Employer's Fee		25.00	0.00	25.00	23.23	1.77	92.92
	52000 Totals	**78,748.00**	**0.00**	**78,748.00**	**52,051.14**	**26,696.86**	**66.10**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53050 Transportation Costs		1,634.00	0.00	1,634.00	350.62	1,283.38	21.46
	53000 Totals	**1,634.00**	**0.00**	**1,634.00**	**350.62**	**1,283.38**	**21.46**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		6,000.00	0.00	6,000.00	8,197.37	-2,197.37	136.62
54040 Maintenance & Repairs - Vehicles		500.00	0.00	500.00	436.00	64.00	87.20
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		250.00	0.00	250.00	454.89	-204.89	181.96
	54000 Totals	**6,750.00**	**0.00**	**6,750.00**	**9,088.26**	**-2,338.26**	**134.64**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		164,350.00	0.00	164,350.00	70,042.37	94,307.63	42.62
	55000 Totals	**164,350.00**	**0.00**	**164,350.00**	**70,042.37**	**94,307.63**	**42.62**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		100.00	0.00	100.00	30.99	69.01	30.99

56999 Supplies - Other		3,050.00	0.00	3,050.00	2,164.95	885.05	70.98
	56000 Totals	**3,150.00**	**0.00**	**3,150.00**	**2,195.94**	**954.06**	**69.71**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property		19,687.00	0.00	19,687.00	0.00	19,687.00	0.00
57150 Subscriptions & Dues		75.00	0.00	75.00	0.00	75.00	0.00
57160 Telecommunications		550.00	0.00	550.00	1,439.06	-889.06	261.65
57170 Utilities - Electricity		28,000.00	0.00	28,000.00	17,123.85	10,876.15	61.16
57171 Utilities - Natural Gas		11,000.00	0.00	11,000.00	1,964.26	9,035.74	17.86
57173 Utilities - Water		10,000.00	0.00	10,000.00	7,910.36	2,089.64	79.10
57999 Other Operating Costs		56,865.00	0.00	56,865.00	11,249.32	45,615.68	19.78
	57000 Totals	**126,177.00**	**0.00**	**126,177.00**	**39,686.85**	**86,490.15**	**31.45**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		1,000.00	0.00	1,000.00	74.96	925.04	7.50
	58000 Totals	**1,000.00**	**0.00**	**1,000.00**	**74.96**	**925.04**	**7.50**
	2002 Totals	**483,367.00**	**0.00**	**483,367.00**	**289,326.40**	**194,040.60**	**59.86**
	50000 Totals	**483,367.00**	**0.00**	**483,367.00**	**289,326.40**	**194,040.60**	**59.86**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		383,986.00	0.00	383,986.00	0.00	383,986.00	0.00
	61000 Totals	**383,986.00**	**0.00**	**383,986.00**	**0.00**	**383,986.00**	**0.00**
	0001 Totals	**383,986.00**	**0.00**	**383,986.00**	**0.00**	**383,986.00**	**0.00**
	60000 Totals	**383,986.00**	**0.00**	**383,986.00**	**0.00**	**383,986.00**	**0.00**

30200 CDBG (HUD) Project

10000 Assets
0001 No Department

12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	81,468.00	-81,468.00	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**81,468.00**	**-81,468.00**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**81,468.00**	**-81,468.00**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**81,468.00**	**-81,468.00**	**0.00**

39900 Other Capital Projects

10000 Assets
0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		17,586.00	0.00	17,586.00	17,586.00	0.00	100.00
	10100 Totals	**17,586.00**	**0.00**	**17,586.00**	**17,586.00**	**0.00**	**100.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	4,514,597.00	-4,514,597.00	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**4,514,597.00**	**-4,514,597.00**	**0.00**
	0001 Totals	**17,586.00**	**0.00**	**17,586.00**	**4,532,183.00**	**-4,514,597.00**	**25,771.54**
	10000 Totals	**17,586.00**	**0.00**	**17,586.00**	**4,532,183.00**	**-4,514,597.00**	**25,771.54**
40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46900 Miscellaneous - Other		15,000.00	0.00	15,000.00	1,551,875.20	-1,536,875.20	10,345.83
	46000 Totals	**15,000.00**	**0.00**	**15,000.00**	**1,551,875.20**	**-1,536,875.20**	**10,345.83**
	0001 Totals	**15,000.00**	**0.00**	**15,000.00**	**1,551,875.20**	**-1,536,875.20**	**10,345.83**
	40000 Totals	**15,000.00**	**0.00**	**15,000.00**	**1,551,875.20**	**-1,536,875.20**	**10,345.83**
50000 Expenditures							
2002 General Administration							
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54030 Maintenance & Repairs - Grounds/Roadways		6,845.00	0.00	6,845.00	7,781.50	-936.50	113.68

	54000 Totals	**6,845.00**	**0.00**	**6,845.00**	**7,781.50**	**-936.50**	**113.68**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		8,155.00	0.00	8,155.00	75,477.29	-67,322.29	925.53
	57000 Totals	**8,155.00**	**0.00**	**8,155.00**	**75,477.29**	**-67,322.29**	**925.53**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		120,000.00	0.00	120,000.00	6,000,228.72	-5,880,228.72	5,000.19
	58000 Totals	**120,000.00**	**0.00**	**120,000.00**	**6,000,228.72**	**-5,880,228.72**	**5,000.19**
	2002 Totals	**135,000.00**	**0.00**	**135,000.00**	**6,083,487.51**	**-5,948,487.51**	**4,506.29**
	50000 Totals	**135,000.00**	**0.00**	**135,000.00**	**6,083,487.51**	**-5,948,487.51**	**4,506.29**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
	61000 Totals	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**0.00**
	0001 Totals	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**0.00**
	60000 Totals	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**0.00**

40400 NMFA Loan Debt Service

10000 Assets
0001 No Department

12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	14,097.55	-14,097.55	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**14,097.55**	**-14,097.55**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**14,097.55**	**-14,097.55**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**14,097.55**	**-14,097.55**	**0.00**
50000 Expenditures							
2002 General Administration							
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		82,558.00	0.00	82,558.00	4,530.13	78,027.87	5.49
59020 Debt Service - Interest Payments		4,075.00	0.00	4,075.00	9,012.40	-4,937.40	221.16
	59000 Totals	**86,633.00**	**0.00**	**86,633.00**	**13,542.53**	**73,090.47**	**15.63**
	2002 Totals	**86,633.00**	**0.00**	**86,633.00**	**13,542.53**	**73,090.47**	**15.63**
	50000 Totals	**86,633.00**	**0.00**	**86,633.00**	**13,542.53**	**73,090.47**	**15.63**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		86,633.00	0.00	86,633.00	0.00	86,633.00	0.00
	61000 Totals	**86,633.00**	**0.00**	**86,633.00**	**0.00**	**86,633.00**	**0.00**
	0001 Totals	**86,633.00**	**0.00**	**86,633.00**	**0.00**	**86,633.00**	**0.00**
	60000 Totals	**86,633.00**	**0.00**	**86,633.00**	**0.00**	**86,633.00**	**0.00**

49900 Other Debt Service

10000 Assets
0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		453,220.00	0.00	453,220.00	453,220.00	0.00	100.00
	10100 Totals	**453,220.00**	**0.00**	**453,220.00**	**453,220.00**	**0.00**	**100.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	192,841.53	-192,841.53	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**192,841.53**	**-192,841.53**	**0.00**
	0001 Totals	**453,220.00**	**0.00**	**453,220.00**	**646,061.53**	**-192,841.53**	**142.55**
	10000 Totals	**453,220.00**	**0.00**	**453,220.00**	**646,061.53**	**-192,841.53**	**142.55**
50000 Expenditures							
2002 General Administration							
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		134,863.00	0.00	134,863.00	9,539.72	125,323.28	7.07

59020 Debt Service - Interest Payments		167,143.00	0.00	167,143.00	0.00	167,143.00	0.00
59050 Commitments and Other Fees		22,582.00	0.00	22,582.00	0.00	22,582.00	0.00
	59000 Totals	**324,588.00**	**0.00**	**324,588.00**	**9,539.72**	**315,048.28**	**2.94**
	2002 Totals	**324,588.00**	**0.00**	**324,588.00**	**9,539.72**	**315,048.28**	**2.94**
	50000 Totals	**324,588.00**	**0.00**	**324,588.00**	**9,539.72**	**315,048.28**	**2.94**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		324,591.00	0.00	324,591.00	0.00	324,591.00	0.00
	61000 Totals	**324,591.00**	**0.00**	**324,591.00**	**0.00**	**324,591.00**	**0.00**
	0001 Totals	**324,591.00**	**0.00**	**324,591.00**	**0.00**	**324,591.00**	**0.00**
	60000 Totals	**324,591.00**	**0.00**	**324,591.00**	**0.00**	**324,591.00**	**0.00**

50100 Water Enterprise

10000 Assets
0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		4,130,989.00	0.00	4,130,989.00	4,130,989.00	0.00	100.00
10103 Investments		0.00	0.00	0.00	157,435.29	-157,435.29	0.00
	10100 Totals	**4,130,989.00**	**0.00**	**4,130,989.00**	**4,288,424.29**	**-157,435.29**	**103.81**
	0001 Totals	**4,130,989.00**	**0.00**	**4,130,989.00**	**4,288,424.29**	**-157,435.29**	**103.81**
	10000 Totals	**4,130,989.00**	**0.00**	**4,130,989.00**	**4,288,424.29**	**-157,435.29**	**103.81**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	83,532.88	-83,532.88	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**83,532.88**	**-83,532.88**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**83,532.88**	**-83,532.88**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**83,532.88**	**-83,532.88**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44220 Water Use Fees		1,650,000.00	0.00	1,650,000.00	1,784,053.10	-134,053.10	108.12
44250 Utility Re-Connection Fees		30,000.00	0.00	30,000.00	36,999.20	-6,999.20	123.33
	44000 Totals	**1,680,000.00**	**0.00**	**1,680,000.00**	**1,821,052.30**	**-141,052.30**	**108.40**

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		400.00	0.00	400.00	0.00	400.00	0.00
46900 Miscellaneous - Other		37,700.00	0.00	37,700.00	8,965.00	28,735.00	23.78
	46000 Totals	**38,100.00**	**0.00**	**38,100.00**	**8,965.00**	**29,135.00**	**23.53**
	0001 Totals	**1,718,100.00**	**0.00**	**1,718,100.00**	**1,830,017.30**	**-111,917.30**	**106.51**
	40000 Totals	**1,718,100.00**	**0.00**	**1,718,100.00**	**1,830,017.30**	**-111,917.30**	**106.51**

50000 Expenditures
6003 Water Utility/Authority

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		349,700.00	0.00	349,700.00	311,783.80	37,916.20	89.16
51060 Salaries - Overtime		34,250.00	0.00	34,250.00	34,551.11	-301.11	100.88
	51000 Totals	**383,950.00**	**0.00**	**383,950.00**	**346,334.91**	**37,615.09**	**90.20**

52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	23,704.00	0.00	23,704.00	20,355.49	3,348.51	85.87
52011 FICA - Medicare	5,544.00	0.00	5,544.00	4,760.52	783.48	85.87
52020 Retirement	42,139.00	0.00	42,139.00	33,278.70	8,860.30	78.97
52021 Retiree Health Care	6,797.00	0.00	6,797.00	5,899.61	897.39	86.80
52030 Health and Medical Premiums	62,851.00	0.00	62,851.00	63,794.87	-943.87	101.50
52090 Unemployment Compensation	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
52100 Workers' Compensation Premium	27,709.00	0.00	27,709.00	4,000.00	23,709.00	14.44

52110 Workers' Compensation Employer's Fee		80.00	0.00	80.00	66.70	13.30	83.38
	52000 Totals	**170,624.00**	**0.00**	**170,624.00**	**132,155.89**	**38,468.11**	**77.45**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		2,500.00	0.00	2,500.00	3,547.06	-1,047.06	141.88
53050 Transportation Costs		26,000.00	0.00	26,000.00	22,889.69	3,110.31	88.04
	53000 Totals	**28,500.00**	**0.00**	**28,500.00**	**26,436.75**	**2,063.25**	**92.76**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		8,000.00	0.00	8,000.00	5,331.51	2,668.49	66.64
54999 Other Maintenance		215,000.00	0.00	215,000.00	151,556.75	63,443.25	70.49
	54000 Totals	**223,000.00**	**0.00**	**223,000.00**	**156,888.26**	**66,111.74**	**70.35**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		5,250.00	0.00	5,250.00	30,080.14	-24,830.14	572.96
	55000 Totals	**5,250.00**	**0.00**	**5,250.00**	**30,080.14**	**-24,830.14**	**572.96**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		500.00	0.00	500.00	511.09	-11.09	102.22
56050 Supplies - Janitorial/Maintenance		500.00	0.00	500.00	161.52	338.48	32.30
56090 Supplies - Safety		3,500.00	0.00	3,500.00	6,514.29	-3,014.29	186.12
56110 Supplies - Uniforms/Linen		11,500.00	0.00	11,500.00	8,314.67	3,185.33	72.30
56999 Supplies - Other		12,000.00	0.00	12,000.00	12,652.29	-652.29	105.44
	56000 Totals	**28,000.00**	**0.00**	**28,000.00**	**28,153.86**	**-153.86**	**100.55**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		2,500.00	0.00	2,500.00	2,194.50	305.50	87.78
57070 Insurance - General Liability/Property		60,802.00	0.00	60,802.00	410.13	60,391.87	0.67
57080 Postage		7,000.00	0.00	7,000.00	11,310.92	-4,310.92	161.58
57090 Printing/Publishing/Advertising		100.00	0.00	100.00	97.14	2.86	97.14
57150 Subscriptions & Dues		3,100.00	0.00	3,100.00	3,194.98	-94.98	103.06
57160 Telecommunications		1,800.00	0.00	1,800.00	1,063.89	736.11	59.11
57170 Utilities - Electricity		75,000.00	0.00	75,000.00	69,702.82	5,297.18	92.94
57171 Utilities - Natural Gas		6,000.00	0.00	6,000.00	891.19	5,108.81	14.85
57173 Utilities - Water		2,200.00	0.00	2,200.00	1,871.76	328.24	85.08
57999 Other Operating Costs		481,845.00	0.00	481,845.00	10,025.37	471,819.63	2.08
	57000 Totals	**640,347.00**	**0.00**	**640,347.00**	**100,762.70**	**539,584.30**	**15.74**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		500.00	0.00	500.00	476.56	23.44	95.31
58080 Vehicles		128,182.00	0.00	128,182.00	60,643.00	67,539.00	47.31
	58000 Totals	**128,682.00**	**0.00**	**128,682.00**	**61,119.56**	**67,562.44**	**47.50**
	6003 Totals	**1,608,353.00**	**0.00**	**1,608,353.00**	**881,932.07**	**726,420.93**	**54.83**
	50000 Totals	**1,608,353.00**	**0.00**	**1,608,353.00**	**881,932.07**	**726,420.93**	**54.83**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61200 Transfers Out		-199,852.00	0.00	-199,852.00	0.00	-199,852.00	0.00
	61000 Totals	**-199,852.00**	**0.00**	**-199,852.00**	**0.00**	**-199,852.00**	**0.00**
	0001 Totals	**-199,852.00**	**0.00**	**-199,852.00**	**0.00**	**-199,852.00**	**0.00**
	60000 Totals	**-199,852.00**	**0.00**	**-199,852.00**	**0.00**	**-199,852.00**	**0.00**

50200 Solid Waste Enterprise

10000 Assets

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		1,618,078.00	0.00	1,618,078.00	1,618,078.00	0.00	100.00
10103 Investments		0.00	0.00	0.00	285,293.41	-285,293.41	0.00
	10100 Totals	**1,618,078.00**	**0.00**	**1,618,078.00**	**1,903,371.41**	**-285,293.41**	**117.63**
	0001 Totals	**1,618,078.00**	**0.00**	**1,618,078.00**	**1,903,371.41**	**-285,293.41**	**117.63**

	10000 Totals	**1,618,078.00**	**0.00**	**1,618,078.00**	**1,903,371.41**	**-285,293.41**	**117.63**
20000 Liabilities							
0001 No Department							
21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	1,061,652.02	-1,061,652.02	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**1,061,652.02**	**-1,061,652.02**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**1,061,652.02**	**-1,061,652.02**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**1,061,652.02**	**-1,061,652.02**	**0.00**
40000 Revenues							
0001 No Department							
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44100 Landfill Fees		125,000.00	0.00	125,000.00	256,533.03	-131,533.03	205.23
44990 Other Charges for Services		740,000.00	0.00	740,000.00	832,264.78	-92,264.78	112.47
	44000 Totals	**865,000.00**	**0.00**	**865,000.00**	**1,088,797.81**	**-223,797.81**	**125.87**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	46000 Totals	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**
	0001 Totals	**869,000.00**	**0.00**	**869,000.00**	**1,088,797.81**	**-219,797.81**	**125.29**
	40000 Totals	**869,000.00**	**0.00**	**869,000.00**	**1,088,797.81**	**-219,797.81**	**125.29**
50000 Expenditures							
6004 Solid Waste Utility/Authority							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		337,920.00	0.00	337,920.00	206,796.20	131,123.80	61.20
51060 Salaries - Overtime		3,000.00	0.00	3,000.00	2,543.32	456.68	84.78
	51000 Totals	**340,920.00**	**0.00**	**340,920.00**	**209,339.52**	**131,580.48**	**61.40**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		21,121.00	0.00	21,121.00	12,513.28	8,607.72	59.25
52011 FICA - Medicare		4,939.00	0.00	4,939.00	2,926.47	2,012.53	59.25
52020 Retirement		40,995.00	0.00	40,995.00	23,120.46	17,874.54	56.40
52021 Retiree Health Care		6,813.00	0.00	6,813.00	4,096.58	2,716.42	60.13
52030 Health and Medical Premiums		68,839.00	0.00	68,839.00	33,428.70	35,410.30	48.56
52090 Unemployment Compensation		1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
52100 Workers' Compensation Premium		19,513.00	0.00	19,513.00	4,500.00	15,013.00	23.06
52110 Workers' Compensation Employer's Fee		90.00	0.00	90.00	52.90	37.10	58.78
	52000 Totals	**164,110.00**	**0.00**	**164,110.00**	**80,638.39**	**83,471.61**	**49.14**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		3,500.00	0.00	3,500.00	1,368.00	2,132.00	39.09
53050 Transportation Costs		60,000.00	0.00	60,000.00	65,538.98	-5,538.98	109.23
	53000 Totals	**63,500.00**	**0.00**	**63,500.00**	**66,906.98**	**-3,406.98**	**105.37**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		750.00	0.00	750.00	1,207.02	-457.02	160.94
54040 Maintenance & Repairs - Vehicles		3,000.00	0.00	3,000.00	2,178.73	821.27	72.62
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		26,000.00	0.00	26,000.00	44,769.86	-18,769.86	172.19
	54000 Totals	**29,750.00**	**0.00**	**29,750.00**	**48,155.61**	**-18,405.61**	**161.87**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		116,380.00	0.00	116,380.00	0.00	116,380.00	0.00
	55000 Totals	**116,380.00**	**0.00**	**116,380.00**	**0.00**	**116,380.00**	**0.00**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		200.00	0.00	200.00	1,257.36	-1,057.36	628.68
56050 Supplies - Janitorial/Maintenance		100.00	0.00	100.00	25.93	74.07	25.93
56090 Supplies - Safety		1,000.00	0.00	1,000.00	567.09	432.91	56.71
56110 Supplies - Uniforms/Linen		4,000.00	0.00	4,000.00	5,336.03	-1,336.03	133.40
56999 Supplies - Other		15,000.00	0.00	15,000.00	19,250.28	-4,250.28	128.34
	56000 Totals	**20,300.00**	**0.00**	**20,300.00**	**26,436.69**	**-6,136.69**	**130.23**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

57050 Employee Training		3,000.00	0.00	3,000.00	800.00	2,200.00	26.67
57070 Insurance - General Liability/Property		17,393.00	0.00	17,393.00	1,065.00	16,328.00	6.12
57080 Postage		5,000.00	0.00	5,000.00	11,287.50	-6,287.50	225.75
57090 Printing/Publishing/Advertising		600.00	0.00	600.00	0.00	600.00	0.00
57150 Subscriptions & Dues		100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications		1,000.00	0.00	1,000.00	489.38	510.62	48.94
57170 Utilities - Electricity		2,100.00	0.00	2,100.00	1,033.59	1,066.41	49.22
57171 Utilities - Natural Gas		8,000.00	0.00	8,000.00	230.80	7,769.20	2.89
57173 Utilities - Water		1,200.00	0.00	1,200.00	736.82	463.18	61.40
57999 Other Operating Costs		365,342.00	0.00	365,342.00	154,754.92	210,587.08	42.36
	57000 Totals	**403,735.00**	**0.00**	**403,735.00**	**170,398.01**	**233,336.99**	**42.21**
	6004 Totals	**1,138,695.00**	**0.00**	**1,138,695.00**	**601,875.20**	**536,819.80**	**52.86**
	50000 Totals	**1,138,695.00**	**0.00**	**1,138,695.00**	**601,875.20**	**536,819.80**	**52.86**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
	61000 Totals	**115,000.00**	**0.00**	**115,000.00**	**0.00**	**115,000.00**	**0.00**
	0001 Totals	**115,000.00**	**0.00**	**115,000.00**	**0.00**	**115,000.00**	**0.00**
	60000 Totals	**115,000.00**	**0.00**	**115,000.00**	**0.00**	**115,000.00**	**0.00**

50300 Wastewater/Sewer Enterprise

10000 Assets
0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		541,680.00	0.00	541,680.00	541,680.00	0.00	100.00
	10100 Totals	**541,680.00**	**0.00**	**541,680.00**	**541,680.00**	**0.00**	**100.00**
	0001 Totals	**541,680.00**	**0.00**	**541,680.00**	**541,680.00**	**0.00**	**100.00**
	10000 Totals	**541,680.00**	**0.00**	**541,680.00**	**541,680.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	26,298.14	-26,298.14	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**26,298.14**	**-26,298.14**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**26,298.14**	**-26,298.14**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**26,298.14**	**-26,298.14**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44230 Utility Service Fees		1,170,000.00	0.00	1,170,000.00	1,160,201.57	9,798.43	99.16
	44000 Totals	**1,170,000.00**	**0.00**	**1,170,000.00**	**1,160,201.57**	**9,798.43**	**99.16**
	0001 Totals	**1,170,000.00**	**0.00**	**1,170,000.00**	**1,160,201.57**	**9,798.43**	**99.16**
	40000 Totals	**1,170,000.00**	**0.00**	**1,170,000.00**	**1,160,201.57**	**9,798.43**	**99.16**

50000 Expenditures
6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		166,744.00	0.00	166,744.00	176,544.06	-9,800.06	105.88
51040 Salaries - Part-Time Positions		15,080.00	0.00	15,080.00	0.00	15,080.00	0.00
51060 Salaries - Overtime		16,000.00	0.00	16,000.00	10,718.28	5,281.72	66.99
	51000 Totals	**197,824.00**	**0.00**	**197,824.00**	**187,262.34**	**10,561.66**	**94.66**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		13,516.00	0.00	13,516.00	11,231.51	2,284.49	83.10
52011 FICA - Medicare		3,161.00	0.00	3,161.00	2,626.68	534.32	83.10
52020 Retirement		24,490.00	0.00	24,490.00	19,037.83	5,452.17	77.74
52021 Retiree Health Care		4,360.00	0.00	4,360.00	3,373.82	986.18	77.38

52030 Health and Medical Premiums		63,326.00	0.00	63,326.00	23,325.25	40,000.75	36.83
52090 Unemployment Compensation		900.00	0.00	900.00	0.00	900.00	0.00
52100 Workers' Compensation Premium		9,318.00	0.00	9,318.00	1,000.00	8,318.00	10.73
52110 Workers' Compensation Employer's Fee		45.00	0.00	45.00	36.80	8.20	81.78
	52000 Totals	**119,116.00**	**0.00**	**119,116.00**	**60,631.89**	**58,484.11**	**50.90**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		3,000.00	0.00	3,000.00	1,390.00	1,610.00	46.33
53050 Transportation Costs		13,000.00	0.00	13,000.00	11,438.95	1,561.05	87.99
	53000 Totals	**16,000.00**	**0.00**	**16,000.00**	**12,828.95**	**3,171.05**	**80.18**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		10,000.00	0.00	10,000.00	1,895.62	8,104.38	18.96
54040 Maintenance & Repairs - Vehicles		4,500.00	0.00	4,500.00	1,419.44	3,080.56	31.54
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		107,762.00	0.00	107,762.00	61,520.04	46,241.96	57.09
	54000 Totals	**122,262.00**	**0.00**	**122,262.00**	**64,835.10**	**57,426.90**	**53.03**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		25,500.00	0.00	25,500.00	220.59	25,279.41	0.87
	55000 Totals	**25,500.00**	**0.00**	**25,500.00**	**220.59**	**25,279.41**	**0.87**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		800.00	0.00	800.00	520.24	279.76	65.03
56050 Supplies - Janitorial/Maintenance		800.00	0.00	800.00	74.95	725.05	9.37
56090 Supplies - Safety		8,000.00	0.00	8,000.00	7,135.67	864.33	89.20
56110 Supplies - Uniforms/Linen		2,500.00	0.00	2,500.00	4,138.69	-1,638.69	165.55
56999 Supplies - Other		43,000.00	0.00	43,000.00	38,482.30	4,517.70	89.49
	56000 Totals	**55,100.00**	**0.00**	**55,100.00**	**50,351.85**	**4,748.15**	**91.38**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		2,500.00	0.00	2,500.00	835.81	1,664.19	33.43
57070 Insurance - General Liability/Property		38,368.00	0.00	38,368.00	0.00	38,368.00	0.00
57080 Postage		6,000.00	0.00	6,000.00	12,658.09	-6,658.09	210.97
57090 Printing/Publishing/Advertising		2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
57150 Subscriptions & Dues		600.00	0.00	600.00	546.00	54.00	91.00
57160 Telecommunications		1,200.00	0.00	1,200.00	679.96	520.04	56.66
57170 Utilities - Electricity		65,000.00	0.00	65,000.00	25,584.76	39,415.24	39.36
57171 Utilities - Natural Gas		23,000.00	0.00	23,000.00	4,731.95	18,268.05	20.57
57173 Utilities - Water		4,200.00	0.00	4,200.00	4,316.07	-116.07	102.76
57999 Other Operating Costs		4,038.00	0.00	4,038.00	32,649.89	-28,611.89	808.57
	57000 Totals	**147,106.00**	**0.00**	**147,106.00**	**82,002.53**	**65,103.47**	**55.74**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		10,000.00	0.00	10,000.00	5,884.35	4,115.65	58.84
58080 Vehicles		87,884.00	0.00	87,884.00	0.00	87,884.00	0.00
58999 Other Capital Purchases		60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
	58000 Totals	**157,884.00**	**0.00**	**157,884.00**	**5,884.35**	**151,999.65**	**3.73**
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59050 Commitments and Other Fees		150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
	59000 Totals	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**
	6005 Totals	**990,792.00**	**0.00**	**990,792.00**	**464,017.60**	**526,774.40**	**46.83**
	50000 Totals	**990,792.00**	**0.00**	**990,792.00**	**464,017.60**	**526,774.40**	**46.83**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61200 Transfers Out		-335,318.00	0.00	-335,318.00	0.00	-335,318.00	0.00
	61000 Totals	**-335,318.00**	**0.00**	**-335,318.00**	**0.00**	**-335,318.00**	**0.00**
	0001 Totals	**-335,318.00**	**0.00**	**-335,318.00**	**0.00**	**-335,318.00**	**0.00**
	60000 Totals	**-335,318.00**	**0.00**	**-335,318.00**	**0.00**	**-335,318.00**	**0.00**

50400 Airport Enterprise

10000 Assets

0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	224,547.12	-224,547.12	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**224,547.12**	**-224,547.12**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**224,547.12**	**-224,547.12**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**224,547.12**	**-224,547.12**	**0.00**

40000 Revenues

0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44190 Rental Fees		5,000.00	0.00	5,000.00	889.68	4,110.32	17.79
	44000 Totals	**5,000.00**	**0.00**	**5,000.00**	**889.68**	**4,110.32**	**17.79**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46900 Miscellaneous - Other		267,835.00	0.00	267,835.00	0.00	267,835.00	0.00
	46000 Totals	**267,835.00**	**0.00**	**267,835.00**	**0.00**	**267,835.00**	**0.00**
	0001 Totals	**272,835.00**	**0.00**	**272,835.00**	**889.68**	**271,945.32**	**0.33**
	40000 Totals	**272,835.00**	**0.00**	**272,835.00**	**889.68**	**271,945.32**	**0.33**

50000 Expenditures

7001 Airport

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		76,835.00	0.00	76,835.00	78,446.22	-1,611.22	102.10
51060 Salaries - Overtime		4,000.00	0.00	4,000.00	1,502.82	2,497.18	37.57
	51000 Totals	**80,835.00**	**0.00**	**80,835.00**	**79,949.04**	**885.96**	**98.90**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		5,012.00	0.00	5,012.00	4,853.95	158.05	96.85
52011 FICA - Medicare		1,172.00	0.00	1,172.00	1,135.18	36.82	96.86
52020 Retirement		9,335.00	0.00	9,335.00	8,815.74	519.26	94.44
52021 Retiree Health Care		1,617.00	0.00	1,617.00	1,562.61	54.39	96.64
52030 Health and Medical Premiums		7,141.00	0.00	7,141.00	6,854.03	286.97	95.98
52090 Unemployment Compensation		400.00	0.00	400.00	0.00	400.00	0.00
52100 Workers' Compensation Premium		4,576.00	0.00	4,576.00	543.00	4,033.00	11.87
52110 Workers' Compensation Employer's Fee		20.00	0.00	20.00	18.40	1.60	92.00
	52000 Totals	**29,273.00**	**0.00**	**29,273.00**	**23,782.91**	**5,490.09**	**81.25**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53050 Transportation Costs		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**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		400.00	0.00	400.00	385.12	14.88	96.28
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		5,800.00	0.00	5,800.00	5,023.47	776.53	86.61
	54000 Totals	**6,200.00**	**0.00**	**6,200.00**	**5,408.59**	**791.41**	**87.24**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		450.00	0.00	450.00	0.00	450.00	0.00
	55000 Totals	**450.00**	**0.00**	**450.00**	**0.00**	**450.00**	**0.00**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		300.00	0.00	300.00	21.98	278.02	7.33
56050 Supplies - Janitorial/Maintenance		250.00	0.00	250.00	0.00	250.00	0.00
56090 Supplies - Safety		200.00	0.00	200.00	355.20	-155.20	177.60
56999 Supplies - Other		734.00	0.00	734.00	0.00	734.00	0.00
	56000 Totals	**1,484.00**	**0.00**	**1,484.00**	**377.18**	**1,106.82**	**25.42**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property		10,084.00	0.00	10,084.00	4,846.00	5,238.00	48.06
57090 Printing/Publishing/Advertising		100.00	0.00	100.00	92.00	8.00	92.00
57150 Subscriptions & Dues		557.00	0.00	557.00	0.00	557.00	0.00

57160 Telecommunications		3,600.00	0.00	3,600.00	1,499.06	2,100.94	41.64
57170 Utilities - Electricity		4,000.00	0.00	4,000.00	2,706.96	1,293.04	67.67
57171 Utilities - Natural Gas		3,000.00	0.00	3,000.00	1,303.75	1,696.25	43.46
57173 Utilities - Water		1,600.00	0.00	1,600.00	790.35	809.65	49.40
57999 Other Operating Costs		231,667.00	0.00	231,667.00	104,537.04	127,129.96	45.12
	57000 Totals	**254,608.00**	**0.00**	**254,608.00**	**115,775.16**	**138,832.84**	**45.47**
	7001 Totals	**373,850.00**	**0.00**	**373,850.00**	**225,292.88**	**148,557.12**	**60.26**
	50000 Totals	**373,850.00**	**0.00**	**373,850.00**	**225,292.88**	**148,557.12**	**60.26**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		101,015.00	0.00	101,015.00	0.00	101,015.00	0.00
	61000 Totals	**101,015.00**	**0.00**	**101,015.00**	**0.00**	**101,015.00**	**0.00**
	0001 Totals	**101,015.00**	**0.00**	**101,015.00**	**0.00**	**101,015.00**	**0.00**
	60000 Totals	**101,015.00**	**0.00**	**101,015.00**	**0.00**	**101,015.00**	**0.00**

59900 Other Enterprise

10000 Assets
0001 No Department

12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	167,270.06	-167,270.06	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**167,270.06**	**-167,270.06**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**167,270.06**	**-167,270.06**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**167,270.06**	**-167,270.06**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44990 Other Charges for Services		30,000.00	0.00	30,000.00	6,969.37	23,030.63	23.23
	44000 Totals	**30,000.00**	**0.00**	**30,000.00**	**6,969.37**	**23,030.63**	**23.23**
	0001 Totals	**30,000.00**	**0.00**	**30,000.00**	**6,969.37**	**23,030.63**	**23.23**
	40000 Totals	**30,000.00**	**0.00**	**30,000.00**	**6,969.37**	**23,030.63**	**23.23**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		105,872.00	0.00	105,872.00	107,081.96	-1,209.96	101.14
51060 Salaries - Overtime		500.00	0.00	500.00	0.00	500.00	0.00
	51000 Totals	**106,372.00**	**0.00**	**106,372.00**	**107,081.96**	**-709.96**	**100.67**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		6,595.00	0.00	6,595.00	6,201.15	393.85	94.03
52011 FICA - Medicare		1,542.00	0.00	1,542.00	1,450.24	91.76	94.05
52020 Retirement		12,864.00	0.00	12,864.00	12,081.15	782.85	93.91
52021 Retiree Health Care		2,128.00	0.00	2,128.00	2,141.74	-13.74	100.65
52030 Health and Medical Premiums		26,025.00	0.00	26,025.00	23,071.85	2,953.15	88.65
52090 Unemployment Compensation		400.00	0.00	400.00	0.00	400.00	0.00
52100 Workers' Compensation Premium		2,680.00	0.00	2,680.00	800.00	1,880.00	29.85
52110 Workers' Compensation Employer's Fee		20.00	0.00	20.00	18.40	1.60	92.00
	52000 Totals	**52,254.00**	**0.00**	**52,254.00**	**45,764.53**	**6,489.47**	**87.58**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53050 Transportation Costs		300.00	0.00	300.00	0.00	300.00	0.00
	53000 Totals	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**0.00**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		300.00	0.00	300.00	688.96	-388.96	229.65
54040 Maintenance & Repairs - Vehicles		150.00	0.00	150.00	0.00	150.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		3,000.00	0.00	3,000.00	1,687.85	1,312.15	56.26

	54000 Totals	**3,450.00**	**0.00**	**3,450.00**	**2,376.81**	**1,073.19**	**68.89**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		1,900.00	0.00	1,900.00	698.13	1,201.87	36.74
	55000 Totals	**1,900.00**	**0.00**	**1,900.00**	**698.13**	**1,201.87**	**36.74**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		350.00	0.00	350.00	235.92	114.08	67.41
56999 Supplies - Other		16,950.00	0.00	16,950.00	13,304.91	3,645.09	78.50
	56000 Totals	**17,300.00**	**0.00**	**17,300.00**	**13,540.83**	**3,759.17**	**78.27**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		200.00	0.00	200.00	92.43	107.57	46.22
57070 Insurance - General Liability/Property		11,582.00	0.00	11,582.00	0.00	11,582.00	0.00
57080 Postage		2,200.00	0.00	2,200.00	1,589.66	610.34	72.26
57150 Subscriptions & Dues		150.00	0.00	150.00	0.00	150.00	0.00
57160 Telecommunications		750.00	0.00	750.00	453.00	297.00	60.40
57171 Utilities - Natural Gas		1,250.00	0.00	1,250.00	214.77	1,035.23	17.18
57173 Utilities - Water		1,800.00	0.00	1,800.00	2,133.77	-333.77	118.54
57999 Other Operating Costs		12,257.00	0.00	12,257.00	38.00	12,219.00	0.31
	57000 Totals	**30,189.00**	**0.00**	**30,189.00**	**4,521.63**	**25,667.37**	**14.98**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		550.00	0.00	550.00	0.00	550.00	0.00
	58000 Totals	**550.00**	**0.00**	**550.00**	**0.00**	**550.00**	**0.00**
	2002 Totals	**213,315.00**	**0.00**	**213,315.00**	**173,983.89**	**39,331.11**	**81.56**
	50000 Totals	**213,315.00**	**0.00**	**213,315.00**	**173,983.89**	**39,331.11**	**81.56**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		183,315.00	0.00	183,315.00	0.00	183,315.00	0.00
	61000 Totals	**183,315.00**	**0.00**	**183,315.00**	**0.00**	**183,315.00**	**0.00**
	0001 Totals	**183,315.00**	**0.00**	**183,315.00**	**0.00**	**183,315.00**	**0.00**
	60000 Totals	**183,315.00**	**0.00**	**183,315.00**	**0.00**	**183,315.00**	**0.00**

69900 Other Internal Service

10000 Assets
0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		102,383.00	0.00	102,383.00	102,383.00	0.00	100.00
	10100 Totals	**102,383.00**	**0.00**	**102,383.00**	**102,383.00**	**0.00**	**100.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	456,442.84	-456,442.84	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**456,442.84**	**-456,442.84**	**0.00**
	0001 Totals	**102,383.00**	**0.00**	**102,383.00**	**558,825.84**	**-456,442.84**	**545.82**
	10000 Totals	**102,383.00**	**0.00**	**102,383.00**	**558,825.84**	**-456,442.84**	**545.82**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44990 Other Charges for Services		504,227.00	0.00	504,227.00	0.00	504,227.00	0.00
	44000 Totals	**504,227.00**	**0.00**	**504,227.00**	**0.00**	**504,227.00**	**0.00**
	0001 Totals	**504,227.00**	**0.00**	**504,227.00**	**0.00**	**504,227.00**	**0.00**
	40000 Totals	**504,227.00**	**0.00**	**504,227.00**	**0.00**	**504,227.00**	**0.00**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		332,889.00	0.00	332,889.00	247,123.82	85,765.18	74.24
51060 Salaries - Overtime		1,000.00	0.00	1,000.00	420.70	579.30	42.07
	51000 Totals	**333,889.00**	**0.00**	**333,889.00**	**247,544.52**	**86,344.48**	**74.14**

52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	20,695.00	0.00	20,695.00	14,700.04	5,994.96	71.03
52011 FICA - Medicare	4,839.00	0.00	4,839.00	3,437.92	1,401.08	71.05
52020 Retirement	35,928.00	0.00	35,928.00	27,537.86	8,390.14	76.65
52021 Retiree Health Care	6,676.00	0.00	6,676.00	4,851.62	1,824.38	72.67
52030 Health and Medical Premiums	48,490.00	0.00	48,490.00	38,917.00	9,573.00	80.26
52090 Unemployment Compensation	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
52100 Workers' Compensation Premium	5,436.00	0.00	5,436.00	1,227.00	4,209.00	22.57
52110 Workers' Compensation Employer's Fee	75.00	0.00	75.00	50.37	24.63	67.16
52000 Totals	**123,639.00**	**0.00**	**123,639.00**	**90,721.81**	**32,917.19**	**73.38**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	1,000.00	0.00	1,000.00	225.00	775.00	22.50
53050 Transportation Costs	5,400.00	0.00	5,400.00	3,881.43	1,518.57	71.88
53000 Totals	**6,400.00**	**0.00**	**6,400.00**	**4,106.43**	**2,293.57**	**64.16**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	750.00	0.00	750.00	548.19	201.81	73.09
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	236.50	763.50	23.65
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	750.00	0.00	750.00	36.66	713.34	4.89
54000 Totals	**2,500.00**	**0.00**	**2,500.00**	**821.35**	**1,678.65**	**32.85**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	4,050.00	0.00	4,050.00	892.29	3,157.71	22.03
55000 Totals	**4,050.00**	**0.00**	**4,050.00**	**892.29**	**3,157.71**	**22.03**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	1,000.00	0.00	1,000.00	74.13	925.87	7.41
56999 Supplies - Other	8,200.00	0.00	8,200.00	5,914.99	2,285.01	72.13
56000 Totals	**9,200.00**	**0.00**	**9,200.00**	**5,989.12**	**3,210.88**	**65.10**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57070 Insurance - General Liability/Property	6,256.00	0.00	6,256.00	0.00	6,256.00	0.00
57080 Postage	50.00	0.00	50.00	67.81	-17.81	135.62
57150 Subscriptions & Dues	300.00	0.00	300.00	0.00	300.00	0.00
57160 Telecommunications	1,850.00	0.00	1,850.00	4,424.72	-2,574.72	239.17
57170 Utilities - Electricity	2,300.00	0.00	2,300.00	845.28	1,454.72	36.75
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	686.17	2,313.83	22.87
57173 Utilities - Water	3,300.00	0.00	3,300.00	4,260.77	-960.77	129.11
57999 Other Operating Costs	5,293.00	0.00	5,293.00	1,579.34	3,713.66	29.84
57000 Totals	**23,349.00**	**0.00**	**23,349.00**	**11,864.09**	**11,484.91**	**50.81**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	1,200.00	0.00	1,200.00	3,783.22	-2,583.22	315.27
58000 Totals	**1,200.00**	**0.00**	**1,200.00**	**3,783.22**	**-2,583.22**	**315.27**
2002 Totals	**504,227.00**	**0.00**	**504,227.00**	**365,722.83**	**138,504.17**	**72.53**
50000 Totals	**504,227.00**	**0.00**	**504,227.00**	**365,722.83**	**138,504.17**	**72.53**

79900 Other Trust & Agency

10000 Assets

0001 No Department

12000 Receivables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	441,446.30	-441,446.30	0.00
12000 Totals	**0.00**	**0.00**	**0.00**	**441,446.30**	**-441,446.30**	**0.00**
0001 Totals	**0.00**	**0.00**	**0.00**	**441,446.30**	**-441,446.30**	**0.00**
10000 Totals	**0.00**	**0.00**	**0.00**	**441,446.30**	**-441,446.30**	**0.00**

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized

10000 Assets	17,241,704.00	0.00	17,241,704.00	25,546,790.85	-8,305,086.85	148.17
20000 Liabilities	0.00	0.00	0.00	6,333,865.04	-6,333,865.04	0.00
40000 Revenues	13,578,614.00	0.00	13,578,614.00	14,427,237.38	-848,623.38	106.25
50000 Expenditures	14,761,173.00	0.00	14,761,173.00	15,575,069.30	-813,896.30	105.51
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	112,500.00	0.00	112,500.00	112,500.00	0.00	100.00

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

Entity: City of Tucumcari

Fiscal Year: FY2024-2025

Schedule of Investments

Type of Investment (Stock, Bond, Money Market)	LGBMS Fund Number	LPB Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Certificate of Deposit	20900	02045			First National Bank	108,552.13	$108,552.13
Certificate of Deposit	29900	02054			First National Bank	329,544.58	$329,544.58
Certificate of Deposit	50100	05000			Everyone's Federal Credit Union	50,000.00	$50,000.00
Certificate of Deposit	50100	05000			First National Bank	107,435.29	$107,435.29
Certificate of Deposit	50200	08075			First National Bank	163,644.41	$163,644.41
Certificate of Deposit	50200	08075			Tucumcari Federal Savings & Loan	61,649.00	$61,649.00
Certificate of Deposit	50200	08075			First National Bank	60,000.00	$60,000.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
GRAND TOTAL						880,825.41	$880,825.41

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.

City of Tucumcari - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - June 30, 2025

FUND	TOTAL Adjustment AMOUNT	Detailed Adjustments	Explanation
GOVERNMENTAL FUNDS			
GENERAL OPERATING FUND	(4,740,653.88)	1,381,248.95	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		(1,589,712.99)	Fund 01000-Net Change in Total Assets - 6/30/2024 $1,651,057.10 vs. 6/30/2025 $3,240,770.09
		125,990.15	Fund 01000-Net Change in Total Liabilities - 6/30/2024 $(64,049.53) vs. 6/30/2025 $61,940.62
		174,820.01	Cannabis revenue is recorded incorrectly in General Fund. Reported to DFA correctly in Fund 280 Cannabis.
		(423,000.00)	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Emergency Medical Services Fund
		(118,000.00)	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Recreation Fund
		(383,000.00)	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Senior Citizens Fund
		(3,771,000.00)	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Other Capital Projects Fund
		(7,000.00)	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in NMFA Loan Debt Service Fund
		(92,000.00)	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Airport Enterprise Fund
		(39,000.00)	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Other Enterprise Fund
CORRECTIONS	8,206.69	8,580.69	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 02044-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		(374.00)	Fund 02044-Net Change in Total Liabilities - 6/30/2024 $959.00 vs. 6/30/2025 $585.00
EMERGENCY MEDICAL SERVICES	593,540.42	88,456.66	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 02043-Net Change in Total Assets - 6/30/2024 $58,163.05 vs. 6/30/2025 $58,163.05
		82,083.76	Fund 02043-Net Change in Total Liabilities - 6/30/2024 $219,268.04 vs. 6/30/2025 $301,351.80
		423,000.00	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Emergency Medical Services Fund
E-911 FUND	13,920.64	11,430.43	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 02000-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 02000-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 02049-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 02049-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 02052-Net Change in Total Assets - 6/30/2024 $1,656.04 vs. 6/30/2025 $1,656.04
		2,490.21	Fund 02052-Net Change in Total Liabilities - 6/30/2024 $182.00 vs. 6/30/2025 $2,672.21
FIRE PROTECTION	65,532.18	65,946.34	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 02045-Net Change in Total Assets - 6/30/2024 $108,552.13 vs. 6/30/2025 $108,552.13
		(414.16)	Fund 02045-Net Change in Total Liabilities - 6/30/2024 $7,333.78 vs. 6/30/2025 $6,919.62
LAW ENFORCEMENT PROTECTION	94,308.05	94,308.05	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 02048-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 02048-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
LAW ENFORCE RECRUIT/RETENT YR3	(112,500.00)	(112,500.00)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund -Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund -Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
LAW OF FY24 RECRUIT-LER YR2	(112,500.00)	(112,500.00)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund -Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund -Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.

City of Tucumcari - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - June 30, 2025

FUND	TOTAL Adjustment AMOUNT	Detailed Adjustments	Explanation
LODGERS' TAX	(117,672.34)	6.24	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 02040-Net Change in Total Assets - 6/30/2024 $122,834.00 vs. 6/30/2025 $122,834.00
		(117,678.58)	Fund 02040-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $(117,678.58)
		0.00	Fund 02041-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 02041-Net Change in Total Liabilities - 6/30/2024 $7,839.00 vs. 6/30/2025 $7,839.00
MUNICIPAL STREET	160,810.85	137,771.19	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 02047-Net Change in Total Assets - 6/30/2024 $79,560.00 vs. 6/30/2025 $79,560.00
		23,039.66	Fund 02047-Net Change in Total Liabilities - 6/30/2024 $23,216.59 vs. 6/30/2025 $46,256.25
RECREATION	117,163.28	1,384.55	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 02046-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		(2,221.27)	Fund 02046-Net Change in Total Liabilities - 6/30/2024 $52,481.86 vs. 6/30/2025 $50,260.59
		118,000.00	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Recreation Fund
SENIOR CITIZENS	417,236.63	1,739.90	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 20000-Net Change in Total Assets - 6/30/2024 $100.00 vs. 6/30/2025 $100.00
		32,496.73	Fund 20000-Net Change in Total Liabilities - 6/30/2024 $158,728.72 vs. 6/30/2025 $191,225.45
		383,000.00	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Senior Citizens Fund
CANNABIS REGULATION ACT	(174,820.01)	0.00	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund -Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund -Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		(174,820.01)	Cannabis revenue is recorded incorrectly in General Fund. Reported to DFA correctly in Fund 280 Cannabis.
OTHER SPECIAL REVENUE	(16,735.77)	(51,342.24)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 02053-Net Change in Total Assets - 6/30/2024 $2,400.00 vs. 6/30/2025 $2,400.00
		34,606.47	Fund 02053-Net Change in Total Liabilities - 6/30/2024 $45,460.83 vs. 6/30/2025 $80,067.30
		0.00	Fund 02054-Net Change in Total Assets - 6/30/2024 $331,498.58 vs. 6/30/2025 $331,498.58
		0.00	Fund 02054-Net Change in Total Liabilities - 6/30/2024 $117,985.00 vs. 6/30/2025 $117,985.00
CDBG (HUD) PROJECT	81,468.00	81,468.00	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 03034-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 03034-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
OTHER CAPITAL PROJECTS	4,514,597.00	735,588.23	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 03036-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 03036-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		9,640.00	Fund 03037-Net Change in Total Assets - 6/30/2024 $(4,305.00) vs. 6/30/2025 $(13,945.00)
		0.00	Fund 03037-Net Change in Total Liabilities - 6/30/2024 $106,536.00 vs. 6/30/2025 $106,536.00
		3,771,000.00	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Other Capital Projects Fund
		0.00	Fund 02051-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 02051-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 03030-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 03030-Net Change in Total Liabilities - 6/30/2024 $325,469.00 vs. 6/30/2025 $325,469.00
		0.00	Fund 03031-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		(1,631.23)	Fund 03031-Net Change in Total Liabilities - 6/30/2024 $4,358.64 vs. 6/30/2025 $2,727.41
		0.00	Fund 03032-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.

City of Tucumcari - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - June 30, 2025

FUND	TOTAL Adjustment AMOUNT	Detailed Adjustments	Explanation
		0.00	Fund 03032-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 03035-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 03035-Net Change in Total Liabilities - 6/30/2024 $11,091.00 vs. 6/30/2025 $11,091.00
		0.00	Fund 03038-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 03038-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 07072-Net Change in Total Assets - 6/30/2024 $42,669.00 vs. 6/30/2025 $42,669.00
		0.00	Fund 07072-Net Change in Total Liabilities - 6/30/2024 $886.00 vs. 6/30/2025 $886.00
		0.00	Fund 18079-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 18079-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
NMFA LOAN DEBT SERVICE	14,097.55	7,097.55	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 06068-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 06068-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		7,000.00	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in NMFA Loan Debt Service Fund
OTHER DEBT SERVICE	192,841.53	192,841.53	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 06067-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 06067-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 06069-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 06069-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 06070-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 06070-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 14094-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 14094-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 14095-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 14095-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.

City of Tucumcari - Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE - June 30, 2025

FUND	TOTAL Adjustment AMOUNT	Detailed Adjustments	Explanation
ENTERPRISE FUNDS			
WATER ENTERPRISE	(83,532.88)	(152,756.63)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		24,064.55	Fund 05000-Net Change in Total Assets - 6/30/2024 $642,255.67 vs. 6/30/2025 $618,191.12
		45,159.20	Fund 05000-Net Change in Total Liabilities - 6/30/2024 $1,669,489.77 vs. 6/30/2025 $1,714,648.97
SOLID WASTE ENTERPRISE	(1,061,652.02)	(1,117,218.48)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		13,000.42	Fund 08075-Net Change in Total Assets - 6/30/2024 $472,640.72 vs. 6/30/2025 $459,640.30
		37,222.46	Fund 08075-Net Change in Total Liabilities - 6/30/2024 $1,152,085.44 vs. 6/30/2025 $1,189,307.90
		0.00	Fund 11081-Net Change in Total Assets - 6/30/2024 $7,502.00 vs. 6/30/2025 $7,502.00
		5,343.58	Fund 11081-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $5,343.58
WASTEWATER/SEWER ENTERPRISE	(26,298.14)	(93,983.99)	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		40,991.45	Fund 05065-Net Change in Total Assets - 6/30/2024 $159,272.32 vs. 6/30/2025 $118,280.87
		26,694.40	Fund 05065-Net Change in Total Liabilities - 6/30/2024 $(29,550.34) vs. 6/30/2025 $(2,855.94)
AIRPORT ENTERPRISE	224,547.12	124,773.97	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 04055-Net Change in Total Assets - 6/30/2024 $687.55 vs. 6/30/2025 $687.55
		7,773.15	Fund 04055-Net Change in Total Liabilities - 6/30/2024 $519,348.43 vs. 6/30/2025 $527,121.58
		92,000.00	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Airport Enterprise Fund
OTHER ENTERPRISE	167,270.06	55,363.87	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		46,411.01	Fund 05066-Net Change in Total Assets - 6/30/2024 $(5,565.00) vs. 6/30/2025 $(51,976.01)
		26,495.18	Fund 05066-Net Change in Total Liabilities - 6/30/2024 $49,096.96 vs. 6/30/2025 $75,592.14
		39,000.00	Cash Transfer from General Fund to Cover Deficit Ending Cash Balance in Other Enterprise Fund
INTERNAL SERVICE FUNDS			
OTHER INTERNAL SERVICE	456,442.84	412,884.36	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 12000-Net Change in Total Assets - 6/30/2024 $34,045.91 vs. 6/30/2025 $34,045.91
		43,558.48	Fund 12000-Net Change in Total Liabilities - 6/30/2024 $82,634.96 vs. 6/30/2025 $126,193.44
TRUST and AGENCY FUNDS			
OTHER TRUST & AGENCY	441,446.30	426,897.30	Net Change in 6/30/2024 Ending Cash Balance - 7/1/2024 Beginning Cash Balance
		0.00	Fund 15000-Net Change in Total Assets - 6/30/2024 $(133.99) vs. 6/30/2025 $(133.99)
		14,549.00	Fund 15000-Net Change in Total Liabilities - 6/30/2024 $386,206.65 vs. 6/30/2025 $400,755.65
		0.00	Fund 19000-Net Change in Total Assets - 6/30/2024 $-0- vs. 6/30/2025 $-0-
		0.00	Fund 19000-Net Change in Total Liabilities - 6/30/2024 $-0- vs. 6/30/2025 $-0-
			These amounts won't change during FY2024-2025
Totals	1,117,064.10	1,117,064.10	