CITY OF TUCUMCARI

BUDGET ADJUSTMENT RESOLUTION NO. 2026-43
FY 2023-2024

WHEREAS, the Governing Body for the City of Tucumcari met in Regular Session on **November 5, 2026,** and proposes to make certain budget: transfer(s), increase(s), or decrease(s) and

WHEREAS, said budget is adjusted based on need and through cooperation with all user departments, elected officials, and other department supervisors, **as summarized on the attached Schedule of Budget Adjustments;** and

WHEREAS, the official meeting for review of said documents was duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Governing Body that the adjusted budget meets the requirements as currently determined.

NOW THEREFORE, BE IT HEREBY RESOLVED, that the Governing Body for the City of Tucumcari, State of New Mexico, hereby adopts the budget adjustment(s) hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED, 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



City of Tucumcari
DFA Funds to City Funds Crosswalk
June 30, 2024

DFA Fund #s		Tucumcari Fund #s		
		07072	Infrastructure Capital/GRT	∅
		18079	Hoffman	∅
40400	NMFA Loan Debt Service 86,633	06068	NMFA St Util Loans	86,633
49900	Other Debt Service 384,588	06067	Water Well Loan	
		06069	WTB Loans	17,950
		06070	USDA Loans	263,438
		14094	Lodgers Tax Bonds	
		14095	PD Facility Loan	43200
50100	Water Enterprise 1,484,454 E 185,900 TO	05000	Joint Utility	1,693411
50200	Solid Waste Enterprise 1,069,000 E	08075	Sanitation	937,651
		11081	Sanitation Capital	117,000
50300	Wastewater/Sewer Enterprise 844,231 E 320,769 TO	05065	Wastewater	1,165,000
50400	Airport Enterprise 320,045 E	04055	Airport	320,045
59900	Other Enterprise 184,218	05066	Laboratory	184,218
69900	Other Internal Service 504,227	12000	Interservice Revenue	504,227
79900	Other Trust & Agency	15000	Utility Deposits	
		19000	Police Narcotics Fund	

16,582,802	ORIGINAL BUDGET	16,146,663
2,165,957	BUDGET ADJUSTMENTS	2,602,096
$18,748,759	REVISED BUDGET	$18,748,759

City of Tucumcari
DFA Funds to City Funds Crosswalk
June 30, 2024

DFA Fund #s		Tucumcari Fund #s	
11000	General Operating Fund 5,029,620 E 1,517,870 To	01000	General Fund 6,548,290
20100	Corrections 10,000	02044	Corrections 10,000
20600	Emergency Medical Services 958.655 E	02043	EMS 958.655
20700	E-911 Fund 52,150 E	02000	Special Revenue Fund ø
		02049	Enhanced 911
		02052	Dispatch 52,150
20900	Fire Protection 284,445	02045	Fire 984,445
21100	Law Enforcement Protection 110,000	02048	Law Enforcement GT 110,000
21211	Law Enforcement Recruitment/ Retention (YEAR 3) 225,000	02048	Law Enforcement GT
21221	Law of FY24 Recruitment-LER (YEAR 2) 225,000	02048	Law Enforcement GT
21400	Lodgers' Tax 494,101 E 703,986 To	02040	Executive Lodgers Tax 708,155
		02041	Promotion Lodgers Tax 489,932
21600	Municipal Street 324,700	02047	Gas Tax 324,700
21700	Recreation 253,224 E 15,573 To	02046	Recreation 268,797
21900	Senior Citizens 506,927	20000	Seniors Programs 511,280
28000	Cannabis Regulation Act ø		
29900	Other Special Revenue 412,486	02053	Convention Ctr 260,486
		02054	1/8th ED/Infrastructure Tax 152,000
30200	CDBG (HUD) Project ø	03034	CDBG Fund
39900	Other Capital Projects 135,000	02051	Traffic Safety
		03030	Airport Capital ø
		03031	Misc Grants ø
		03032	Map & COOP ø
		03035	COOP ø
		03036	Convention Ctr. Capital 90,000
		03037	Golf Capital Improvement 15,000
		03038	Mainstreet Capital Improvement ø

fund	account	final budget
11000 General Operating Fund	61100 Transfers In	0
20600 Emergency Medical Services	61100 Transfers In	628,555
20700 E-911 Fund	61100 Transfers In	32,462
21400 Lodgers' Tax	61100 Transfers In	350,000
21600 Municipal Street	61100 Transfers In	109,700
21700 Recreation	61100 Transfers In	254,797
21900 Senior Citizens	61100 Transfers In	62,111
29900 Other Special Revenue	61100 Transfers In	383,986
39900 Other Capital Projects	61100 Transfers In	120,000
40400 NMFA Loan Debt Service	61100 Transfers In	86,633
49900 Other Debt Service	61100 Transfers In	324,591
50200 Solid Waste Enterprise	61100 Transfers In	115,000
50400 Airport Enterprise	61100 Transfers In	122,045
59900 Other Enterprise	61100 Transfers In	154,218
11000 General Operating Fund	61200 Transfers Out	1,517,870
21400 Lodgers' Tax	61200 Transfers Out	703,986
21700 Recreation	61200 Transfers Out	15,573
39900 Other Capital Projects	61200 Transfers Out	0
50100 Water Enterprise	61200 Transfers Out	185,900
50300 Wastewater/Sewer Enterprise	61200 Transfers Out	320,769

City of Tucumcari, NM

Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01000 - GENERAL FUND							
Revenue							
Department: 000 - Fund Revenue							
01000-000-41301	PROPERTY TAX - CURRENT	400,000.00	400,000.00	0.00	427,760.30	27,760.30	106.94 %
01000-000-41302	PROPERTY TAX DELEQUENT	20,000.00	20,000.00	0.00	24,816.91	4,816.91	124.08 %
01000-000-41303	FRANCHISE TAX	200,000.00	200,000.00	0.00	110,064.30	-89,935.70	44.97 %
01000-000-41310	LIQUOR LICENSES	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
01000-000-41312	DOG LICENSES	250.00	250.00	0.00	839.00	589.00	335.60 %
01000-000-41313	PAVING CUTS	0.00	0.00	0.00	6.00	6.00	0.00 %
01000-000-41314	BUSINESS LICENSES	17,000.00	17,000.00	0.00	17,895.00	895.00	105.26 %
01000-000-41315	COMPENSATION TAX	35,000.00	35,000.00	0.00	53,996.88	18,996.88	154.28 %
01000-000-41316	MUNICIPAL GRT TAX PENALTY AND ...	50,000.00	50,000.00	0.00	12,315.21	-37,684.79	75.37 %
01000-000-41317	CANNABIS GRT	128,000.00	128,000.00	0.00	160,088.65	32,088.65	125.07 %
01000-000-41321	AUTO LICENSE DISTRIBUTION-10%	10,000.00	10,000.00	0.00	19,175.40	9,175.40	191.75 %
01000-000-41322	AUTO LICENSE DISTRIBUTION-15	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
01000-000-41324	MUNICIPAL GROSS RECEIPTS TAX	2,175,000.00	2,175,000.00	0.00	2,766,763.60	591,763.60	127.21 %
01000-000-41325	STATE SHARE GROSS RECEIPT TAX	1,445,000.00	1,445,000.00	0.00	1,886,158.07	441,158.07	130.53 %
01000-000-41326	MUNICIPAL INFRASTRUCTURE GRT ...	0.00	0.00	0.00	2,592.48	2,592.48	0.00 %
01000-000-41327	INTERSTATE TELCOM GRT	1,000.00	1,000.00	0.00	774.44	-225.56	22.56 %
01000-000-41339	CLEANUP/PAVING LIEN PAYEMENTS	0.00	0.00	0.00	13,581.34	13,581.34	0.00 %
01000-000-41341	PRINTING/COPYING	2,000.00	2,000.00	0.00	3,480.00	1,480.00	174.00 %
01000-000-41342	ADMIN. SERVICES LODGERS TAX	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
01000-000-41347	POUND FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01000-000-41350	MISC. INCOME POLICE DEPT.	500.00	500.00	0.00	5,847.15	5,347.15	1,169.43 %
01000-000-41353	ADMINISTRATION SERVICE-WTR &...	677,994.00	677,994.00	0.00	677,943.96	-50.04	0.01 %
01000-000-41355	ADMIN. SERVICE-SANITATION	250,000.00	250,000.00	0.00	249,999.96	-0.04	0.00 %
01000-000-41356	COURT FINES	20,000.00	20,000.00	0.00	17,712.00	-2,288.00	11.44 %
01000-000-41357	LIBRARY FINES	0.00	0.00	0.00	37.50	37.50	0.00 %
01000-000-41358	LIBRARY CONTRIBUTIONS	3,000.00	3,000.00	0.00	1,695.00	-1,305.00	43.50 %
01000-000-41360	INTEREST ON INVESTMENTS	75,000.00	75,000.00	0.00	415,305.81	340,305.81	553.74 %
01000-000-41361	RENT INCOME	50,000.00	50,000.00	0.00	56,746.00	6,746.00	113.49 %
01000-000-41364	MUSEUM DONATIONS	2,500.00	2,500.00	0.00	7,039.89	4,539.89	281.60 %
01000-000-41365	MISCELLANEOUS	0.00	0.00	0.00	17,612.80	17,612.80	0.00 %
01000-000-41367	MISC. PERMITS	1,000.00	1,000.00	0.00	2,081.00	1,081.00	208.10 %
01000-000-41370	LIBRARY GRANT	15,000.00	15,000.00	0.00	15,031.40	31.40	100.21 %
01000-000-41376	SMALL CITIES ASSISTANCE GRANT	200,000.00	200,000.00	0.00	550,029.24	350,029.24	275.01 %
01000-000-41378	COURT AUTOMATION GRANT	8,050.00	8,050.00	0.00	6,340.31	-1,709.69	21.24 %
01000-000-41380	LIBRARY-STATE GRANT IN AID	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01000-000-41384	GOLF GREEN FEES	11,000.00	11,000.00	0.00	17,138.00	6,138.00	155.80 %
01000-000-41386	GOLF MEMBERSHIPS/OTHER	10,000.00	10,000.00	0.00	18,277.53	8,277.53	182.78 %
01000-000-41387	CEMETARY FEES	37,000.00	37,000.00	0.00	53,490.00	16,490.00	144.57 %
01000-000-41390	CASH/LONG OR SHORT	0.00	0.00	0.00	9.99	9.99	0.00 %
01000-000-41395	FAX MACHINE INCOME	567.00	567.00	0.00	1,167.01	600.01	205.82 %
01000-000-41399	REIMBURSEMENT/MISC.	0.00	0.00	0.00	40,011.04	40,011.04	0.00 %
01000-000-41415	NM YOUTH CONSERVATION GRANT	24,155.00	24,155.00	0.00	0.00	-24,155.00	100.00 %
01000-000-41417	LITTER CONTROL & BEAUTIFICATION	16,269.00	16,269.00	0.00	0.00	-16,269.00	100.00 %
01000-000-41600	GOVERNMENTAL GRT REVENUE	4,000.00	4,000.00	0.00	10,274.72	6,274.72	256.87 %
	Department: 000 - Fund Revenue Total:	**5,918,785.00**	**5,918,785.00**	**0.00**	**7,677,597.89**	**1,758,812.89**	**29.72%**
	Revenue Total:	**5,918,785.00**	**5,918,785.00**	**0.00**	**7,677,597.89**	**1,758,812.89**	**29.72%**
Expense							
Department: 011 - Legislative							
01000-011-50401	REGULAR SALARIES	24,201.00	24,201.00	0.00	24,815.96	-614.96	-2.54 %

Budget Report For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01000-011-50410	MEDICARE	351.00	351.00	0.00	335.18	15.82	4.51 %
01000-011-50411	FICA	1,501.00	1,501.00	0.00	1,432.69	68.31	4.55 %
01000-011-50412	PERA	626.00	626.00	0.00	360.24	265.76	42.45 %
01000-011-50413	HEALTH INSURANCE	5,807.00	5,807.00	0.00	7,576.08	-1,769.08	-30.46 %
01000-011-50414	WORKMANS COMPENSATION	50.00	50.00	0.00	20.70	29.30	58.60 %
01000-011-50500	CONTINGENCY FOR EMERGENCIES	464,000.00	464,000.00	0.00	11,172.78	452,827.22	97.59 %
01000-011-50501	OFFICE SUPPLIES	100.00	100.00	0.00	379.35	-279.35	-279.35 %
01000-011-50502	BOOKS, SUBSCRIPTIONS, DUES	3,000.00	3,000.00	0.00	316.14	2,683.86	89.46 %
01000-011-50509	XCEL BILLING	11,000.00	11,000.00	0.00	9,859.03	1,140.97	10.37 %
01000-011-50511	GAS COMPANY/PROPANE	600.00	600.00	0.00	655.56	-55.56	-9.26 %
01000-011-50516	FIRE CALLS	20,000.00	20,000.00	0.00	13,292.94	6,707.06	33.54 %
01000-011-50519	OTHER MATERIALS AND SUPPLIES	1,400.00	1,400.00	0.00	1,060.34	339.66	24.26 %
01000-011-50521	UTILITIES	9,500.00	9,500.00	0.00	8,380.56	1,119.44	11.78 %
01000-011-50523	ADVERTISING/PROMOTION	600.00	600.00	0.00	928.96	-328.96	-54.83 %
01000-011-50526	TRAVEL AND PER DIEM	4,000.00	4,000.00	0.00	2,108.05	1,891.95	47.30 %
01000-011-50529	EDUCATION AND TRAINING	2,000.00	2,000.00	0.00	1,365.00	635.00	31.75 %
01000-011-50533	BUILDING MAINTENANCE	13,500.00	13,500.00	0.00	21,990.22	-8,490.22	-62.89 %
01000-011-50544	PROPERTY INSURANCE	1,601.00	1,601.00	0.00	1,601.00	0.00	0.00 %
01000-011-50547	GENERAL LIABILITY INSURANCE	27,626.00	27,626.00	0.00	28,053.81	-427.81	-1.55 %
01000-011-50551	LEGAL NOTICES	1,000.00	1,000.00	0.00	4,275.30	-3,275.30	-327.53 %
01000-011-50552	WORKERS COMPENSATION INSUR...	88.00	88.00	0.00	88.00	0.00	0.00 %
01000-011-50554	CONTRACT SERVICES	15,000.00	15,000.00	0.00	55,625.11	-40,625.11	-270.83 %
01000-011-50555	ATTORNEY FEES	80,000.00	80,000.00	0.00	54,301.92	25,698.08	32.12 %
01000-011-50560	OTHER SERVICES & CHARGES	6,000.00	6,000.00	0.00	2,634.43	3,365.57	56.09 %
01000-011-50564	HUMAN RESOURCES CHARGEBACK	5,215.00	5,215.00	0.00	0.00	5,215.00	100.00 %
01000-011-50566	CARPENTER CHARGEBACK	106,905.00	106,905.00	0.00	62,552.00	44,353.00	41.49 %
01000-011-50574	ADMIN EXPENSE GRT COLLECTIONS	28,000.00	28,000.00	0.00	177,746.49	-149,746.49	-534.81 %
01000-011-50579	EXCESS LIABILITY	1,125.00	1,125.00	0.00	44,263.00	-43,138.00	-3,834.49 %
01000-011-57008	TRANSFER TO DISPATCH	32,462.00	32,462.00	0.00	30,419.16	2,042.84	6.29 %
01000-011-57013	TRANSFER TO EMS	628,555.00	628,555.00	0.00	527,823.00	100,732.00	16.03 %
01000-011-57016	TRANSFER TO RECREATION-2-46	254,797.00	254,797.00	0.00	215,268.45	39,528.55	15.51 %
01000-011-57017	TRANSFER TO GAS TAX	109,700.00	109,700.00	0.00	109,700.00	0.00	0.00 %
01000-011-57021	TRANSFER TO AIRPORT - FUND 4	122,045.00	122,045.00	0.00	122,045.00	0.00	0.00 %
01000-011-57029	TRANSFER TO CAPITAL	0.00	0.00	0.00	-24,936.00	24,936.00	0.00 %
01000-011-57033	TRANSFER TO SENIOR CITIZENS	62,111.00	62,111.00	0.00	46,583.28	15,527.72	25.00 %
	Department: 011 - Legislative Total:	**2,044,466.00**	**2,044,466.00**	**0.00**	**1,564,093.73**	**480,372.27**	**23.50%**
Department: 013 - Executive							
01000-013-50401	REGULAR SALARIES	236,101.00	236,101.00	0.00	239,378.63	-3,277.63	-1.39 %
01000-013-50402	PART TIME SALARIES	0.00	0.00	0.00	3,965.66	-3,965.66	0.00 %
01000-013-50403	OVERTIME SALARIES	250.00	250.00	0.00	0.00	250.00	100.00 %
01000-013-50410	MEDICARE	3,427.00	3,427.00	0.00	3,330.94	96.06	2.80 %
01000-013-50411	FICA	14,654.00	14,654.00	0.00	14,242.72	411.28	2.81 %
01000-013-50412	PERA	25,525.00	25,525.00	0.00	25,725.75	-200.75	-0.79 %
01000-013-50413	HEALTH INSURANCE	49,486.00	49,486.00	0.00	52,644.19	-3,158.19	-6.38 %
01000-013-50414	WORKMANS COMPENSATION	40.00	40.00	0.00	25.53	14.47	36.18 %
01000-013-50415	UNEMPLOYMENT COMP. INSURAN...	800.00	800.00	0.00	0.00	800.00	100.00 %
01000-013-50416	RETIREES HEALTH INSURANCE	4,727.00	4,727.00	0.00	4,772.78	-45.78	-0.97 %
01000-013-50501	OFFICE SUPPLIES	650.00	650.00	0.00	621.79	28.21	4.34 %
01000-013-50502	BOOKS, SUBSCRIPTIONS, DUES	1,000.00	1,000.00	0.00	8,967.32	-7,967.32	-796.73 %
01000-013-50503	JANITORIAL SUPPLIES	400.00	400.00	0.00	144.19	255.81	63.95 %
01000-013-50508	GAS AND OIL	100.00	100.00	0.00	661.19	-561.19	-561.19 %
01000-013-50509	XCEL BILLING	2,600.00	2,600.00	0.00	-40.55	2,640.55	101.56 %
01000-013-50510	SAFETY SUPPLIES	0.00	0.00	0.00	1,461.21	-1,461.21	0.00 %
01000-013-50511	GAS COMPANY/PROPANE	250.00	250.00	0.00	536.09	-286.09	-114.44 %
01000-013-50512	SMALL EQUIPMENT ITEMS	500.00	500.00	0.00	0.00	500.00	100.00 %
01000-013-50519	OTHER MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	920.82	79.18	7.92 %
01000-013-50521	UTILITIES	1,000.00	1,000.00	0.00	1,591.84	-591.84	-59.18 %
01000-013-50522	TELEPHONE	1,000.00	1,000.00	0.00	996.95	3.05	0.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01000-013-50523	ADVERTISING/PROMOTION	200.00	200.00	0.00	123.05	76.95	38.48 %
01000-013-50524	POSTAGE	750.00	750.00	0.00	14.28	735.72	98.10 %
01000-013-50526	TRAVEL AND PER DIEM	4,000.00	4,000.00	0.00	1,303.80	2,696.20	67.41 %
01000-013-50529	EDUCATION AND TRAINING	2,000.00	2,000.00	0.00	1,100.00	900.00	45.00 %
01000-013-50532	VEHICLE MAINTENANCE	100.00	100.00	0.00	382.63	-282.63	-282.63 %
01000-013-50533	BUILDING MAINTENANCE	500.00	500.00	0.00	669.77	-169.77	-33.95 %
01000-013-50540	DATA PROCESSING	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00 %
01000-013-50544	PROPERTY INSURANCE	13,213.00	13,213.00	0.00	13,213.00	0.00	0.00 %
01000-013-50545	VEHICLE INSURANCE	4,161.00	4,161.00	0.00	4,166.29	-5.29	-0.13 %
01000-013-50547	GENERAL LIABILITY INSURANCE	5,316.00	5,316.00	0.00	9,012.29	-3,696.29	-69.53 %
01000-013-50549	PROFESSIONAL LIABILITY INS.	2,948.00	2,948.00	0.00	2,948.00	0.00	0.00 %
01000-013-50551	LEGAL NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01000-013-50552	WORKERS COMPENSATION INSUR...	3,718.00	3,718.00	0.00	3,718.00	0.00	0.00 %
01000-013-50554	CONTRACT SERVICES	3,100.00	3,100.00	0.00	6,652.69	-3,552.69	-114.60 %
01000-013-50560	OTHER SERVICES & CHARGES	3,500.00	3,500.00	0.00	4,846.70	-1,346.70	-38.48 %
01000-013-50564	HUMAN RESOURCES CHARGEBACK	4,170.00	4,170.00	0.00	10,066.00	-5,896.00	-141.39 %
01000-013-50565	WAREHOUSE CHARGEBACK	1,042.00	1,042.00	0.00	3,051.00	-2,009.00	-192.80 %
01000-013-50568	JANITORS CHARGEBACK	2,595.00	2,595.00	0.00	2,403.00	192.00	7.40 %
01000-013-50569	MECHANIC CHARGEBACK	0.00	0.00	0.00	58,755.00	-58,755.00	0.00 %
01000-013-50579	EXCESS LIABILITY	1,125.00	1,125.00	0.00	44,263.00	-43,138.00	-3,834.49 %
01000-013-50701	RESERVE / LANDFILL	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
	Department: 013 - Executive Total:	**923,173.00**	**923,173.00**	**0.00**	**526,635.55**	**396,537.45**	**42.95%**
Department: 015 - Finance							
01000-015-50401	REGULAR SALARIES	210,823.00	210,823.00	0.00	159,957.55	50,865.45	24.13 %
01000-015-50403	OVERTIME SALARIES	500.00	500.00	0.00	24.75	475.25	95.05 %
01000-015-50410	MEDICARE	3,064.00	3,064.00	0.00	2,294.74	769.26	25.11 %
01000-015-50411	FICA	13,102.00	13,102.00	0.00	9,812.30	3,289.70	25.11 %
01000-015-50412	PERA	22,820.00	22,820.00	0.00	16,424.56	6,395.44	28.03 %
01000-015-50413	HEALTH INSURANCE	37,923.00	37,923.00	0.00	7,501.18	30,421.82	80.22 %
01000-015-50414	WORKMANS COMPENSATION	50.00	50.00	0.00	21.75	28.25	56.50 %
01000-015-50415	UNEMPLOYMENT COMP. INSURAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01000-015-50416	RETIREES HEALTH INSURANCE	4,226.00	4,226.00	0.00	3,046.48	1,179.52	27.91 %
01000-015-50498	PENALTY FEES & PENALTY INTEREST	0.00	0.00	0.00	19.02	-19.02	0.00 %
01000-015-50501	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,145.87	-145.87	-7.29 %
01000-015-50502	BOOKS, SUBSCRIPTIONS, DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
01000-015-50503	JANITORIAL SUPPLIES	500.00	500.00	0.00	77.32	422.68	84.54 %
01000-015-50509	XCEL BILLING	2,300.00	2,300.00	0.00	1,889.21	410.79	17.86 %
01000-015-50511	GAS COMPANY/PROPANE	250.00	250.00	0.00	275.05	-25.05	-10.02 %
01000-015-50519	OTHER MATERIALS AND SUPPLIES	3,000.00	3,000.00	0.00	6,808.15	-3,808.15	-126.94 %
01000-015-50521	UTILITIES	700.00	700.00	0.00	701.30	-1.30	-0.19 %
01000-015-50522	TELEPHONE	2,000.00	2,000.00	0.00	1,232.04	767.96	38.40 %
01000-015-50523	ADVERTISING/PROMOTION	200.00	200.00	0.00	374.55	-174.55	-87.28 %
01000-015-50524	POSTAGE	1,600.00	1,600.00	0.00	752.09	847.91	52.99 %
01000-015-50526	TRAVEL AND PER DIEM	0.00	0.00	0.00	525.71	-525.71	0.00 %
01000-015-50529	EDUCATION AND TRAINING	0.00	0.00	0.00	325.00	-325.00	0.00 %
01000-015-50533	BUILDING MAINTENANCE	500.00	500.00	0.00	461.94	38.06	7.61 %
01000-015-50540	DATA PROCESSING	42,000.00	42,000.00	0.00	36,747.49	5,252.51	12.51 %
01000-015-50547	GENERAL LIABILITY INSURANCE	3,710.00	3,710.00	0.00	3,710.00	0.00	0.00 %
01000-015-50549	PROFESSIONAL LIABILITY INS.	2,948.00	2,948.00	0.00	2,948.00	0.00	0.00 %
01000-015-50552	WORKERS COMPENSATION INSUR...	2,334.00	2,334.00	0.00	2,334.00	0.00	0.00 %
01000-015-50554	PROFESSIONAL CONTRACT SERVICES	23,000.00	23,000.00	0.00	27,499.34	-4,499.34	-19.56 %
01000-015-50560	OTHER SERVICES & CHARGES	15,000.00	15,000.00	0.00	24,318.15	-9,318.15	-62.12 %
01000-015-50564	HUMAN RESOURCES CHARGEBACK	5,212.00	5,212.00	0.00	5,212.00	0.00	0.00 %
01000-015-50565	WAREHOUSE CHARGEBACK	1,927.00	1,927.00	0.00	1,927.00	0.00	0.00 %
01000-015-50568	JANITORS CHARGEBACK	2,594.00	2,594.00	0.00	2,564.00	30.00	1.16 %
01000-015-50579	EXCESS LIABILITY	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00 %
01000-015-50581	AUDITOR FEES	45,000.00	45,000.00	0.00	16,143.75	28,856.25	64.13 %
	Department: 015 - Finance Total:	**451,508.00**	**451,508.00**	**0.00**	**339,199.29**	**112,308.71**	**24.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 017 - Code Enforcment							
01000-017-50401	REGULAR SALARIES	46,800.00	46,800.00	0.00	27,855.00	18,945.00	40.48 %
01000-017-50403	OVERTIME SALARIES	250.00	250.00	0.00	157.50	92.50	37.00 %
01000-017-50410	MEDICARE	682.00	682.00	0.00	406.18	275.82	40.44 %
01000-017-50411	FICA	2,917.00	2,917.00	0.00	1,736.78	1,180.22	40.46 %
01000-017-50412	PERA	5,054.00	5,054.00	0.00	3,000.50	2,053.50	40.63 %
01000-017-50413	HEALTH INSURANCE	139.00	139.00	0.00	81.66	57.34	41.25 %
01000-017-50414	WORKMANS COMPENSATION	15.00	15.00	0.00	4.60	10.40	69.33 %
01000-017-50415	UNEMPLOYMENT COMP. INSURAN...	300.00	300.00	0.00	0.00	300.00	100.00 %
01000-017-50416	RETIREES HEALTH INSURANCE	936.00	936.00	0.00	512.80	423.20	45.21 %
01000-017-50501	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
01000-017-50502	BOOKS, SUBSCRIPTIONS, DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
01000-017-50503	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
01000-017-50508	GAS AND OIL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01000-017-50509	XCEL BILLING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01000-017-50510	SAFETY SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
01000-017-50511	GAS COMPANY/PROPANE	500.00	500.00	0.00	0.00	500.00	100.00 %
01000-017-50519	OTHER MATERIALS AND SUPPLIES	500.00	500.00	0.00	24.99	475.01	95.00 %
01000-017-50521	UTILITIES	200.00	200.00	0.00	0.00	200.00	100.00 %
01000-017-50522	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
01000-017-50523	ADVERTISING/PROMOTION	100.00	100.00	0.00	0.00	100.00	100.00 %
01000-017-50524	POSTAGE	800.00	800.00	0.00	90.50	709.50	88.69 %
01000-017-50532	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	26.34	2,973.66	99.12 %
01000-017-50533	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
01000-017-50552	WORKERS COMPENSATION INSUR...	0.00	0.00	0.00	15.00	-15.00	0.00 %
01000-017-50554	CONTRACT SERVICES	0.00	0.00	0.00	2,158.44	-2,158.44	0.00 %
01000-017-50564	HUMAN RESOURCES CHARGEBACK	1,564.00	1,564.00	0.00	1,564.00	0.00	0.00 %
01000-017-50565	WAREHOUSE CHARGEBACK	22.00	22.00	0.00	22.00	0.00	0.00 %
01000-017-50569	MECHANIC CHARGEBACK	1,103.00	1,103.00	0.00	1,103.00	0.00	0.00 %
	Department: 017 - Code Enforcment Total:	**70,632.00**	**70,632.00**	**0.00**	**38,759.29**	**31,872.71**	**45.13%**
Department: 018 - Judicial							
01000-018-50401	REGULAR SALARIES	52,107.00	52,107.00	0.00	52,966.26	-859.26	-1.65 %
01000-018-50403	OVERTIME SALARIES	500.00	500.00	0.00	104.76	395.24	79.05 %
01000-018-50410	MEDICARE	763.00	763.00	0.00	637.65	125.35	16.43 %
01000-018-50411	FICA	3,262.00	3,262.00	0.00	2,726.64	535.36	16.41 %
01000-018-50412	PERA	5,628.00	5,628.00	0.00	3,898.24	1,729.76	30.73 %
01000-018-50413	HEALTH INSURANCE	31,261.00	31,261.00	0.00	33,252.12	-1,991.12	-6.37 %
01000-018-50414	WORKMANS COMPENSATION	20.00	20.00	0.00	13.80	6.20	31.00 %
01000-018-50415	UNEMPLOYMENT COMP. INSURAN...	400.00	400.00	0.00	0.00	400.00	100.00 %
01000-018-50416	RETIREES HEALTH INSURANCE	1,052.00	1,052.00	0.00	723.24	328.76	31.25 %
01000-018-50501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	984.58	15.42	1.54 %
01000-018-50502	BOOKS, SUBSCRIPTIONS, DUES	500.00	500.00	0.00	532.75	-32.75	-6.55 %
01000-018-50503	JANITORIAL SUPPLIES	150.00	150.00	0.00	77.31	72.69	48.46 %
01000-018-50509	XCEL BILLING	40.00	40.00	0.00	-304.03	344.03	860.08 %
01000-018-50511	GAS COMPANY/PROPANE	100.00	100.00	0.00	262.56	-162.56	-162.56 %
01000-018-50512	SMALL EQUIPMENT ITEMS	0.00	0.00	0.00	277.03	-277.03	0.00 %
01000-018-50519	OTHER MATERIALS AND SUPPLIES	350.00	350.00	0.00	176.50	173.50	49.57 %
01000-018-50521	UTILITIES	0.00	0.00	0.00	280.62	-280.62	0.00 %
01000-018-50522	TELEPHONE	1,500.00	1,500.00	0.00	1,585.70	-85.70	-5.71 %
01000-018-50524	POSTAGE	500.00	500.00	0.00	229.30	270.70	54.14 %
01000-018-50526	TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	2,376.69	-1,376.69	-137.67 %
01000-018-50529	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
01000-018-50533	BUILDING MAINTENANCE	200.00	200.00	0.00	245.71	-45.71	-22.86 %
01000-018-50540	DATA PROCESSING	8,050.00	8,050.00	0.00	5,857.10	2,192.90	27.24 %
01000-018-50547	GENERAL LIABILITY INSURANCE	1,328.00	1,328.00	0.00	1,328.00	0.00	0.00 %
01000-018-50552	WORKERS COMPENSATION INSUR...	180.00	180.00	0.00	180.00	0.00	0.00 %
01000-018-50554	CONTRACT SERVICES	2,000.00	2,000.00	0.00	1,133.52	866.48	43.32 %
01000-018-50560	OTHER SERVICES & CHARGES	300.00	300.00	0.00	384.04	-84.04	-28.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01000-018-50564	HUMAN RESOURCES CHARGEBACK	2,085.00	2,085.00	0.00	2,085.00	0.00	0.00 %
01000-018-50565	WAREHOUSE CHARGEBACK	100.00	100.00	0.00	100.00	0.00	0.00 %
01000-018-50568	JANITORS CHARGEBACK	577.00	577.00	0.00	577.00	0.00	0.00 %
01000-018-50579	EXCESS LIABILITY	450.00	450.00	0.00	450.00	0.00	0.00 %
	Department: 018 - Judicial Total:	**115,903.00**	**115,903.00**	**0.00**	**113,142.09**	**2,760.91**	**2.38%**
Department: 019 - Animal Control							
01000-019-50401	REGULAR SALARIES	29,120.00	29,120.00	0.00	32,465.75	-3,345.75	-11.49 %
01000-019-50402	PART TIME SALARIES	14,560.00	14,560.00	0.00	0.00	14,560.00	100.00 %
01000-019-50403	OVERTIME SALARIES	6,400.00	6,400.00	0.00	3,110.44	3,289.56	51.40 %
01000-019-50410	MEDICARE	726.00	726.00	0.00	496.79	229.21	31.57 %
01000-019-50411	FICA	2,493.00	2,493.00	0.00	1,177.01	1,315.99	52.79 %
01000-019-50412	PERA	4,717.00	4,717.00	0.00	3,247.63	1,469.37	31.15 %
01000-019-50413	HEALTH INSURANCE	18,927.00	18,927.00	0.00	5,711.11	13,215.89	69.83 %
01000-019-50414	WORKMANS COMPENSATION	15.00	15.00	0.00	7.70	7.30	48.67 %
01000-019-50415	UNEMPLOYMENT COMP. INSURAN...	300.00	300.00	0.00	0.00	300.00	100.00 %
01000-019-50416	RETIREES HEALTH INSURANCE	874.00	874.00	0.00	343.89	530.11	60.65 %
01000-019-50503	JANITORIAL SUPPLIES	400.00	400.00	0.00	124.63	275.37	68.84 %
01000-019-50508	GAS AND OIL	4,000.00	4,000.00	0.00	2,178.63	1,821.37	45.53 %
01000-019-50509	XCEL BILLING	1,800.00	1,800.00	0.00	844.66	955.34	53.07 %
01000-019-50510	SAFETY SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
01000-019-50511	GAS COMPANY/PROPANE	4,600.00	4,600.00	0.00	2,779.99	1,820.01	39.57 %
01000-019-50512	SMALL EQUIPMENT ITEMS	0.00	0.00	0.00	52.88	-52.88	0.00 %
01000-019-50519	OTHER MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	5,341.29	-4,341.29	-434.13 %
01000-019-50521	UTILITIES	2,500.00	2,500.00	0.00	1,067.66	1,432.34	57.29 %
01000-019-50522	TELEPHONE	500.00	500.00	0.00	550.84	-50.84	-10.17 %
01000-019-50523	ADVERTISING/PROMOTION	100.00	100.00	0.00	0.00	100.00	100.00 %
01000-019-50526	TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01000-019-50529	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01000-019-50532	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	2,304.50	-304.50	-15.23 %
01000-019-50533	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	1,094.13	1,905.87	63.53 %
01000-019-50539	UNIFORMS	1,500.00	1,500.00	0.00	1,026.32	473.68	31.58 %
01000-019-50544	PROPERTY INSURANCE	513.00	513.00	0.00	513.00	0.00	0.00 %
01000-019-50545	VEHICLE INSURANCE	1,196.00	1,196.00	0.00	1,196.00	0.00	0.00 %
01000-019-50547	GENERAL LIABILITY INSURANCE	917.00	917.00	0.00	917.00	0.00	0.00 %
01000-019-50552	WORKERS COMPENSATION INSUR...	1,164.00	1,164.00	0.00	1,164.00	0.00	0.00 %
01000-019-50554	CONTRACT SERVICES	12,000.00	12,000.00	0.00	825.65	11,174.35	93.12 %
01000-019-50560	OTHER SERVICES & CHARGES	500.00	500.00	0.00	466.78	33.22	6.64 %
01000-019-50564	HUMAN RESOURCES CHARGEBACK	1,564.00	1,564.00	0.00	1,564.00	0.00	0.00 %
01000-019-50565	WAREHOUSE CHARGEBACK	100.00	100.00	0.00	100.00	0.00	0.00 %
01000-019-50566	CARPENTER CHARGEBACK	1,448.00	1,448.00	0.00	1,448.00	0.00	0.00 %
01000-019-50569	MECHANIC CHARGEBACK	1,103.00	1,103.00	0.00	1,103.00	0.00	0.00 %
01000-019-50579	EXCESS LIABILITY	225.00	225.00	0.00	225.00	0.00	0.00 %
01000-019-50580	PROFESSIONAL SVCS./EUTHANASIA	14,000.00	14,000.00	0.00	1,280.66	12,719.34	90.85 %
01000-019-50630	DOG/CAT FOOD FOR KENNEL	12,000.00	12,000.00	0.00	2,057.46	9,942.54	82.85 %
	Department: 019 - Animal Control Total:	**148,462.00**	**148,462.00**	**0.00**	**76,786.40**	**71,675.60**	**48.28%**
Department: 020 - Police							
01000-020-50401	REGULAR SALARIES	712,759.00	712,759.00	0.00	385,451.71	327,307.29	45.92 %
01000-020-50403	OVERTIME SALARIES	39,274.00	39,274.00	0.00	121,951.93	-82,677.93	-210.52 %
01000-020-50404	OVERTIME OBD	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
01000-020-50410	MEDICARE	11,128.00	11,128.00	0.00	10,518.17	609.83	5.48 %
01000-020-50411	FICA	2,366.00	2,366.00	0.00	2,517.48	-151.48	-6.40 %
01000-020-50412	PERA	137,019.00	137,019.00	0.00	109,985.42	27,033.58	19.73 %
01000-020-50413	HEALTH INSURANCE	165,182.00	165,182.00	0.00	83,969.04	81,212.96	49.17 %
01000-020-50414	WORKMANS COMPENSATION	140.00	140.00	0.00	75.10	64.90	46.36 %
01000-020-50415	UNEMPLOYMENT COMP. INSURAN...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01000-020-50416	RETIREES HEALTH INSURANCE	18,861.00	18,861.00	0.00	13,868.57	4,992.43	26.47 %
01000-020-50501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,484.02	-484.02	-48.40 %
01000-020-50502	BOOKS, SUBSCRIPTIONS, DUES	1,200.00	1,200.00	0.00	1,162.76	37.24	3.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01000-020-50503	JANITORIAL SUPPLIES	750.00	750.00	0.00	438.22	311.78	41.57 %
01000-020-50508	GAS AND OIL	50,000.00	50,000.00	0.00	40,503.18	9,496.82	18.99 %
01000-020-50509	XCEL BILLING	8,500.00	8,500.00	0.00	3,502.80	4,997.20	58.79 %
01000-020-50510	SAFETY SUPPLIES	1,500.00	1,500.00	0.00	984.43	515.57	34.37 %
01000-020-50511	GAS COMPANY/PROPANE	2,500.00	2,500.00	0.00	1,108.44	1,391.56	55.66 %
01000-020-50512	SMALL EQUIPMENT ITEMS	2,500.00	2,500.00	0.00	2,591.02	-91.02	-3.64 %
01000-020-50519	OTHER MATERIALS AND SUPPLIES	5,200.00	5,200.00	0.00	5,324.56	-124.56	-2.40 %
01000-020-50521	UTILITIES	1,000.00	1,000.00	0.00	668.25	331.75	33.18 %
01000-020-50522	TELEPHONE	3,500.00	3,500.00	0.00	1,724.93	1,775.07	50.72 %
01000-020-50523	ADVERTISING/PROMOTION	500.00	500.00	0.00	293.28	206.72	41.34 %
01000-020-50524	POSTAGE	750.00	750.00	0.00	282.74	467.26	62.30 %
01000-020-50526	TRAVEL AND PER DIEM	10,000.00	10,000.00	0.00	5,568.10	4,431.90	44.32 %
01000-020-50529	EDUCATION AND TRAINING	7,500.00	7,500.00	0.00	12,302.01	-4,802.01	-64.03 %
01000-020-50532	VEHICLE MAINTENANCE	12,000.00	12,000.00	0.00	20,918.46	-8,918.46	-74.32 %
01000-020-50533	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	2,268.16	231.84	9.27 %
01000-020-50534	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	2,224.10	-2,224.10	0.00 %
01000-020-50535	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
01000-020-50539	UNIFORMS	7,000.00	7,000.00	0.00	14,360.82	-7,360.82	-105.15 %
01000-020-50544	PROPERTY INSURANCE	4,015.00	4,015.00	0.00	4,015.00	0.00	0.00 %
01000-020-50545	VEHICLE INSURANCE	54,901.00	54,901.00	0.00	54,901.00	0.00	0.00 %
01000-020-50547	GENERAL LIABILITY INSURANCE	12,586.00	12,586.00	0.00	41,282.28	-28,696.28	-228.00 %
01000-020-50549	PROFESSIONAL LIABILITY INS.	52,002.00	52,002.00	0.00	52,002.00	0.00	0.00 %
01000-020-50552	WORKERS COMPENSATION INSUR...	30,924.00	30,924.00	0.00	30,924.00	0.00	0.00 %
01000-020-50554	CONTRACT SERVICES	24,400.00	24,400.00	0.00	21,578.28	2,821.72	11.56 %
01000-020-50560	OTHER SERVICES & CHARGES	1,500.00	1,500.00	0.00	1,833.19	-333.19	-22.21 %
01000-020-50564	HUMAN RESOURCES CHARGEBACK	14,595.00	14,595.00	0.00	14,595.00	0.00	0.00 %
01000-020-50565	WAREHOUSE CHARGEBACK	1,592.00	1,592.00	0.00	1,592.00	0.00	0.00 %
01000-020-50566	CARPENTER CHARGEBACK	3,358.00	3,358.00	0.00	3,358.00	0.00	0.00 %
01000-020-50568	JANITORS CHARGEBACK	5,765.00	5,765.00	0.00	5,765.00	0.00	0.00 %
01000-020-50569	MECHANIC CHARGEBACK	17,643.00	17,643.00	0.00	14,643.00	3,000.00	17.00 %
01000-020-50579	EXCESS LIABILITY	3,486.00	3,486.00	0.00	3,486.00	0.00	0.00 %
	Department: 020 - Police Total:	**1,451,846.00**	**1,451,846.00**	**0.00**	**1,096,022.45**	**355,823.55**	**24.51%**
Department: 022 - Golf							
01000-022-50509	XCEL BILLING	2,300.00	2,300.00	0.00	1,989.17	310.83	13.51 %
01000-022-50510	SAFETY SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
01000-022-50511	GAS COMPANY/PROPANE	1,000.00	1,000.00	0.00	1,202.10	-202.10	-20.21 %
01000-022-50519	OTHER MATERIALS AND SUPPLIES	700.00	700.00	0.00	1,967.69	-1,267.69	-181.10 %
01000-022-50521	UTILITIES	1,200.00	1,200.00	0.00	1,043.90	156.10	13.01 %
01000-022-50522	TELEPHONE	250.00	250.00	0.00	377.85	-127.85	-51.14 %
01000-022-50532	VEHICLE MAINTENANCE	0.00	0.00	0.00	108.13	-108.13	0.00 %
01000-022-50533	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	1,299.69	1,200.31	48.01 %
01000-022-50535	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	884.26	-884.26	0.00 %
01000-022-50544	PROPERTY INSURANCE	2,382.00	2,382.00	0.00	2,382.00	0.00	0.00 %
01000-022-50546	INLAND MARINE INSURANCE	138.00	138.00	0.00	138.00	0.00	0.00 %
01000-022-50547	GENERAL LIABILITY INSURANCE	769.00	769.00	0.00	769.00	0.00	0.00 %
01000-022-50554	CONTRACT SERVICES	120,990.00	120,990.00	0.00	122,341.93	-1,351.93	-1.12 %
01000-022-50560	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	1,633.02	-633.02	-63.30 %
	Department: 022 - Golf Total:	**133,379.00**	**133,379.00**	**0.00**	**136,136.74**	**-2,757.74**	**-2.07%**
Department: 023 - Parks							
01000-023-50401	REGULAR SALARIES	76,024.00	76,024.00	0.00	72,608.29	3,415.71	4.49 %
01000-023-50403	OVERTIME SALARIES	500.00	500.00	0.00	1,197.00	-697.00	-139.40 %
01000-023-50410	MEDICARE	1,110.00	1,110.00	0.00	1,038.39	71.61	6.45 %
01000-023-50411	FICA	4,744.00	4,744.00	0.00	4,440.32	303.68	6.40 %
01000-023-50412	PERA	8,211.00	8,211.00	0.00	7,340.01	870.99	10.61 %
01000-023-50413	HEALTH INSURANCE	5,660.00	5,660.00	0.00	9,175.76	-3,515.76	-62.12 %
01000-023-50414	WORKMANS COMPENSATION	25.00	25.00	0.00	16.10	8.90	35.60 %
01000-023-50415	UNEMPLOYMENT COMP. INSURAN...	500.00	500.00	0.00	0.00	500.00	100.00 %
01000-023-50416	RETIREES HEALTH INSURANCE	1,530.00	1,530.00	0.00	901.64	628.36	41.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01000-023-50501	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
01000-023-50503	JANITORIAL SUPPLIES	250.00	250.00	0.00	19.99	230.01	92.00 %
01000-023-50505	CHEMICAL SUPPLIES	1,200.00	1,200.00	0.00	1,124.52	75.48	6.29 %
01000-023-50508	GAS AND OIL	6,000.00	6,000.00	0.00	4,544.31	1,455.69	24.26 %
01000-023-50509	XCEL BILLING	1,800.00	1,800.00	0.00	119.13	1,680.87	93.38 %
01000-023-50510	SAFETY SUPPLIES	200.00	200.00	0.00	250.14	-50.14	-25.07 %
01000-023-50511	GAS COMPANY/PROPANE	7,000.00	7,000.00	0.00	3,287.25	3,712.75	53.04 %
01000-023-50519	OTHER MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	78.99	921.01	92.10 %
01000-023-50521	UTILITIES	20,000.00	20,000.00	0.00	8,805.12	11,194.88	55.97 %
01000-023-50523	ADVERTISING/PROMOTION	100.00	100.00	0.00	0.00	100.00	100.00 %
01000-023-50530	GROUNDS MAINTENANCE	3,000.00	3,000.00	0.00	11,688.28	-8,688.28	-289.61 %
01000-023-50532	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	1,091.37	-91.37	-9.14 %
01000-023-50533	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01000-023-50535	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	2,421.21	78.79	3.15 %
01000-023-50539	UNIFORMS	2,500.00	2,500.00	0.00	2,886.08	-386.08	-15.44 %
01000-023-50544	PROPERTY INSURANCE	886.00	886.00	0.00	886.00	0.00	0.00 %
01000-023-50545	VEHICLE INSURANCE	5,061.00	5,061.00	0.00	5,061.00	0.00	0.00 %
01000-023-50546	INLAND MARINE INSURANCE	378.00	378.00	0.00	378.00	0.00	0.00 %
01000-023-50547	GENERAL LIABILITY INSURANCE	2,454.00	2,454.00	0.00	2,454.00	0.00	0.00 %
01000-023-50552	WORKERS COMPENSATION INSUR...	4,597.00	4,597.00	0.00	4,597.00	0.00	0.00 %
01000-023-50554	CONTRACT SERVICES	1,500.00	1,500.00	0.00	-1,047.15	2,547.15	169.81 %
01000-023-50560	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	73.82	926.18	92.62 %
01000-023-50564	HUMAN RESOURCES CHARGEBACK	3,649.00	3,649.00	0.00	3,649.00	0.00	0.00 %
01000-023-50565	WAREHOUSE CHARGEBACK	659.00	659.00	0.00	659.00	0.00	0.00 %
01000-023-50566	CARPENTER CHARGEBACK	1,007.00	1,007.00	0.00	1,007.00	0.00	0.00 %
01000-023-50569	MECHANIC CHARGEBACK	13,232.00	13,232.00	0.00	13,232.00	0.00	0.00 %
01000-023-50579	EXCESS LIABILITY	788.00	788.00	0.00	788.00	0.00	0.00 %
	Department: 023 - Parks Total:	**181,165.00**	**181,165.00**	**0.00**	**164,771.57**	**16,393.43**	**9.05%**
Department: 024 - Cemetery							
01000-024-50401	REGULAR SALARIES	95,950.00	95,950.00	0.00	94,611.45	1,338.55	1.40 %
01000-024-50403	OVERTIME SALARIES	1,000.00	1,000.00	0.00	902.43	97.57	9.76 %
01000-024-50410	MEDICARE	1,406.00	1,406.00	0.00	1,362.01	43.99	3.13 %
01000-024-50411	FICA	6,011.00	6,011.00	0.00	5,823.72	187.28	3.12 %
01000-024-50412	PERA	10,363.00	10,363.00	0.00	10,189.18	173.82	1.68 %
01000-024-50413	HEALTH INSURANCE	6,542.00	6,542.00	0.00	6,939.48	-397.48	-6.08 %
01000-024-50414	WORKMANS COMPENSATION	30.00	30.00	0.00	20.70	9.30	31.00 %
01000-024-50415	UNEMPLOYMENT COMP. INSURAN...	600.00	600.00	0.00	0.00	600.00	100.00 %
01000-024-50416	RETIREES HEALTH INSURANCE	1,939.00	1,939.00	0.00	1,889.06	49.94	2.58 %
01000-024-50501	OFFICE SUPPLIES	100.00	100.00	0.00	235.00	-135.00	-135.00 %
01000-024-50505	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	1,151.71	-151.71	-15.17 %
01000-024-50508	GAS AND OIL	3,000.00	3,000.00	0.00	3,740.86	-740.86	-24.70 %
01000-024-50509	XCEL BILLING	1,200.00	1,200.00	0.00	939.04	260.96	21.75 %
01000-024-50510	SAFETY SUPPLIES	200.00	200.00	0.00	172.96	27.04	13.52 %
01000-024-50519	OTHER MATERIALS AND SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01000-024-50521	UTILITIES	4,000.00	4,000.00	0.00	6,518.05	-2,518.05	-62.95 %
01000-024-50522	TELEPHONE	1,000.00	1,000.00	0.00	1,077.97	-77.97	-7.80 %
01000-024-50524	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
01000-024-50526	TRAVEL AND PER DIEM	0.00	0.00	0.00	200.00	-200.00	0.00 %
01000-024-50530	GROUNDS MAINTENANCE	4,000.00	4,000.00	0.00	4,952.19	-952.19	-23.80 %
01000-024-50532	VEHICLE MAINTENANCE	750.00	750.00	0.00	1,590.13	-840.13	-112.02 %
01000-024-50533	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	104.98	895.02	89.50 %
01000-024-50535	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	9,074.52	-7,074.52	-353.73 %
01000-024-50539	UNIFORMS	1,800.00	1,800.00	0.00	1,533.99	266.01	14.78 %
01000-024-50544	PROPERTY INSURANCE	764.00	764.00	0.00	0.00	764.00	100.00 %
01000-024-50545	VEHICLE INSURANCE	1,831.00	1,831.00	0.00	1,831.00	0.00	0.00 %
01000-024-50546	INLAND MARINE INSURANCE	722.00	722.00	0.00	722.00	0.00	0.00 %
01000-024-50547	GENERAL LIABILITY INSURANCE	1,788.00	1,788.00	0.00	1,788.00	0.00	0.00 %
01000-024-50552	WORKERS COMPENSATION INSUR...	6,028.00	6,028.00	0.00	6,028.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01000-024-50554	CONTRACT SERVICES	1,500.00	1,500.00	0.00	1,276.93	223.07	14.87 %
01000-024-50560	OTHER SERVICES & CHARGES	2,500.00	2,500.00	0.00	132.55	2,367.45	94.70 %
01000-024-50564	HUMAN RESOURCES CHARGEBACK	3,127.00	3,127.00	0.00	3,127.00	0.00	0.00 %
01000-024-50565	WAREHOUSE CHARGEBACK	100.00	100.00	0.00	100.00	0.00	0.00 %
01000-024-50566	CARPENTER CHARGEBACK	961.00	961.00	0.00	961.00	0.00	0.00 %
01000-024-50569	MECHANIC CHARGEBACK	12,130.00	12,130.00	0.00	12,130.00	0.00	0.00 %
01000-024-50579	EXCESS LIABILITY	506.00	506.00	0.00	506.00	0.00	0.00 %
	Department: 024 - Cemetery Total:	**176,548.00**	**176,548.00**	**0.00**	**181,631.91**	**-5,083.91**	**-2.88%**
Department: 025 - Streets							
01000-025-50501	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
01000-025-50503	JANITORIAL SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
01000-025-50509	XCEL BILLING	1,800.00	1,800.00	0.00	-1,351.82	3,151.82	175.10 %
01000-025-50510	SAFETY SUPPLIES	500.00	500.00	0.00	1,070.04	-570.04	-114.01 %
01000-025-50511	GAS COMPANY/PROPANE	2,200.00	2,200.00	0.00	2,158.57	41.43	1.88 %
01000-025-50518	STREET LIGHTING	95,000.00	95,000.00	0.00	49,417.77	45,582.23	47.98 %
01000-025-50519	OTHER MATERIALS AND SUPPLIES	2,500.00	2,500.00	0.00	2,456.31	43.69	1.75 %
01000-025-50523	ADVERTISING/PROMOTION	100.00	100.00	0.00	0.00	100.00	100.00 %
01000-025-50527	FREIGHT	150.00	150.00	0.00	0.00	150.00	100.00 %
01000-025-50529	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01000-025-50532	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	1,607.79	1,392.21	46.41 %
01000-025-50533	BUILDING MAINTENANCE	500.00	500.00	0.00	726.50	-226.50	-45.30 %
01000-025-50535	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	5,291.24	-291.24	-5.82 %
01000-025-50539	UNIFORMS	2,800.00	2,800.00	0.00	1,868.60	931.40	33.26 %
01000-025-50544	PROPERTY INSURANCE	0.00	0.00	0.00	764.00	-764.00	0.00 %
01000-025-50545	VEHICLE INSURANCE	11,300.00	11,300.00	0.00	11,300.00	0.00	0.00 %
01000-025-50546	INLAND MARINE INSURANCE	1,348.00	1,348.00	0.00	1,348.00	0.00	0.00 %
01000-025-50547	GENERAL LIABILITY INSURANCE	2,810.00	2,810.00	0.00	2,810.00	0.00	0.00 %
01000-025-50554	CONTRACT SERVICES	1,500.00	1,500.00	0.00	-377.64	1,877.64	125.18 %
01000-025-50560	OTHER SERVICES & CHARGES	300.00	300.00	0.00	1,000.54	-700.54	-233.51 %
01000-025-50564	HUMAN RESOURCES CHARGEBACK	4,170.00	4,170.00	0.00	4,170.00	0.00	0.00 %
01000-025-50565	WAREHOUSE CHARGEBACK	532.00	532.00	0.00	532.00	0.00	0.00 %
01000-025-50566	CARPENTER CHARGEBACK	761.00	761.00	0.00	761.00	0.00	0.00 %
01000-025-50579	EXCESS LIABILITY	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00 %
	Department: 025 - Streets Total:	**140,146.00**	**140,146.00**	**0.00**	**86,677.90**	**53,468.10**	**38.15%**
Department: 026 - Library							
01000-026-50401	REGULAR SALARIES	68,474.00	68,474.00	0.00	65,071.28	3,402.72	4.97 %
01000-026-50402	PART TIME SALARIES	14,560.00	14,560.00	0.00	17,680.00	-3,120.00	-21.43 %
01000-026-50403	OVERTIME SALARIES	0.00	0.00	0.00	184.47	-184.47	0.00 %
01000-026-50410	MEDICARE	1,204.00	1,204.00	0.00	1,174.47	29.53	2.45 %
01000-026-50411	FICA	5,148.00	5,148.00	0.00	5,021.73	126.27	2.45 %
01000-026-50412	PERA	8,968.00	8,968.00	0.00	8,922.20	45.80	0.51 %
01000-026-50413	HEALTH INSURANCE	12,084.00	12,084.00	0.00	8,523.28	3,560.72	29.47 %
01000-026-50414	WORKMANS COMPENSATION	25.00	25.00	0.00	20.70	4.30	17.20 %
01000-026-50415	UNEMPLOYMENT COMP. INSURAN...	500.00	500.00	0.00	0.00	500.00	100.00 %
01000-026-50416	RETIREES HEALTH INSURANCE	1,661.00	1,661.00	0.00	1,654.98	6.02	0.36 %
01000-026-50501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,571.64	-571.64	-57.16 %
01000-026-50502	BOOKS, SUBSCRIPTIONS, DUES	750.00	750.00	0.00	579.81	170.19	22.69 %
01000-026-50503	JANITORIAL SUPPLIES	400.00	400.00	0.00	973.10	-573.10	-143.28 %
01000-026-50509	XCEL BILLING	3,000.00	3,000.00	0.00	2,950.65	49.35	1.65 %
01000-026-50510	SAFETY SUPPLIES	250.00	250.00	0.00	135.89	114.11	45.64 %
01000-026-50511	GAS COMPANY/PROPANE	1,600.00	1,600.00	0.00	1,234.57	365.43	22.84 %
01000-026-50514	BOOKS	8,000.00	8,000.00	0.00	8,159.46	-159.46	-1.99 %
01000-026-50519	OTHER MATERIALS AND SUPPLIES	6,000.00	6,000.00	0.00	6,055.10	-55.10	-0.92 %
01000-026-50521	UTILITIES	1,500.00	1,500.00	0.00	1,489.53	10.47	0.70 %
01000-026-50522	TELEPHONE	2,600.00	2,600.00	0.00	550.84	2,049.16	78.81 %
01000-026-50523	ADVERTISING/PROMOTION	200.00	200.00	0.00	0.00	200.00	100.00 %
01000-026-50524	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
01000-026-50526	TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	970.60	29.40	2.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01000-026-50529	EDUCATION AND TRAINING	500.00	500.00	0.00	320.00	180.00	36.00 %
01000-026-50533	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	2,765.15	-765.15	-38.26 %
01000-026-50544	PROPERTY INSURANCE	3,273.00	3,273.00	0.00	3,273.00	0.00	0.00 %
01000-026-50547	GENERAL LIABILITY INSURANCE	1,343.00	1,343.00	0.00	1,343.00	0.00	0.00 %
01000-026-50552	WORKERS COMPENSATION INSUR...	351.00	351.00	0.00	351.00	0.00	0.00 %
01000-026-50554	CONTRACT SERVICES	3,500.00	3,500.00	0.00	-235.42	3,735.42	106.73 %
01000-026-50559	GO BOND EXPENSE	15,000.00	15,000.00	0.00	20,416.35	-5,416.35	-36.11 %
01000-026-50560	OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01000-026-50564	HUMAN RESOURCES CHARGEBACK	2,606.00	2,606.00	0.00	2,606.00	0.00	0.00 %
01000-026-50565	WAREHOUSE CHARGEBACK	877.00	877.00	0.00	877.00	0.00	0.00 %
01000-026-50566	CARPENTER CHARGEBACK	2,815.00	2,815.00	0.00	2,815.00	0.00	0.00 %
01000-026-50568	JANITORS CHARGEBACK	5,765.00	5,765.00	0.00	5,765.00	0.00	0.00 %
01000-026-50579	EXCESS LIABILITY	450.00	450.00	0.00	450.00	0.00	0.00 %
01000-026-50583	STATE GRANT IN AID	10,100.00	10,100.00	0.00	10,555.06	-455.06	-4.51 %
	Department: 026 - Library Total:	**192,654.00**	**192,654.00**	**0.00**	**184,225.44**	**8,428.56**	**4.37%**
Department: 027 - Planning and Development/Grants							
01000-027-50401	REGULAR SALARIES	218,331.00	218,331.00	0.00	162,767.01	55,563.99	25.45 %
01000-027-50402	PART TIME SALARIES	27,320.00	27,320.00	0.00	42,147.60	-14,827.60	-54.27 %
01000-027-50403	OVERTIME SALARIES	0.00	0.00	0.00	184.20	-184.20	0.00 %
01000-027-50410	MEDICARE	3,562.00	3,562.00	0.00	2,828.37	733.63	20.60 %
01000-027-50411	FICA	15,230.00	15,230.00	0.00	12,093.76	3,136.24	20.59 %
01000-027-50412	PERA	23,573.00	23,573.00	0.00	17,341.61	6,231.39	26.43 %
01000-027-50413	HEALTH INSURANCE	53,285.00	53,285.00	0.00	37,832.59	15,452.41	29.00 %
01000-027-50414	WORKMANS COMPENSATION	60.00	60.00	0.00	19.65	40.35	67.25 %
01000-027-50415	UNEMPLOYMENT COMP. INSURAN...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01000-027-50416	RETIREES HEALTH INSURANCE	4,367.00	4,367.00	0.00	3,217.38	1,149.62	26.33 %
01000-027-50501	OFFICE SUPPLIES	400.00	400.00	0.00	644.63	-244.63	-61.16 %
01000-027-50502	BOOKS, SUBSCRIPTIONS, DUES	685.00	685.00	0.00	65.68	619.32	90.41 %
01000-027-50503	JANITORIAL SUPPLIES	250.00	250.00	0.00	75.50	174.50	69.80 %
01000-027-50508	GAS AND OIL	750.00	750.00	0.00	432.61	317.39	42.32 %
01000-027-50509	XCEL BILLING	2,600.00	2,600.00	0.00	1,674.66	925.34	35.59 %
01000-027-50510	SAFETY SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
01000-027-50511	GAS COMPANY/PROPANE	1,800.00	1,800.00	0.00	1,286.60	513.40	28.52 %
01000-027-50513	SPECIAL EQUIPMENT ITEMS	1,000.00	1,000.00	0.00	278.11	721.89	72.19 %
01000-027-50519	OTHER MATERIALS AND SUPPLIES	500.00	500.00	0.00	362.32	137.68	27.54 %
01000-027-50521	UTILITIES	1,900.00	1,900.00	0.00	2,210.17	-310.17	-16.32 %
01000-027-50522	TELEPHONE	1,000.00	1,000.00	0.00	1,049.11	-49.11	-4.91 %
01000-027-50523	ADVERTISING/PROMOTION	150.00	150.00	0.00	108.00	42.00	28.00 %
01000-027-50524	POSTAGE	350.00	350.00	0.00	0.00	350.00	100.00 %
01000-027-50526	TRAVEL AND PER DIEM	4,300.00	4,300.00	0.00	1,633.61	2,666.39	62.01 %
01000-027-50529	EDUCATION AND TRAINING	2,505.00	2,505.00	0.00	325.00	2,180.00	87.03 %
01000-027-50532	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	154.57	1,345.43	89.70 %
01000-027-50533	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	1,121.37	378.63	25.24 %
01000-027-50540	DATA PROCESSING	2,000.00	2,000.00	0.00	1,650.00	350.00	17.50 %
01000-027-50544	PROPERTY INSURANCE	3,211.00	3,211.00	0.00	3,211.00	0.00	0.00 %
01000-027-50545	VEHICLE INSURANCE	2,660.00	2,660.00	0.00	2,685.47	-25.47	-0.96 %
01000-027-50547	GENERAL LIABILITY INSURANCE	4,976.00	4,976.00	0.00	4,976.00	0.00	0.00 %
01000-027-50551	LEGAL NOTICES	300.00	300.00	0.00	561.96	-261.96	-87.32 %
01000-027-50552	WORKERS COMPENSATION INSUR...	1,622.00	1,622.00	0.00	1,622.00	0.00	0.00 %
01000-027-50554	CONTRACT SERVICES	3,400.00	3,400.00	0.00	4,330.86	-930.86	-27.38 %
01000-027-50560	OTHER SERVICES & CHARGES	300.00	300.00	0.00	141.91	158.09	52.70 %
01000-027-50564	HUMAN RESOURCES CHARGEBACK	13,552.00	13,552.00	0.00	13,552.00	0.00	0.00 %
01000-027-50565	WAREHOUSE CHARGEBACK	604.00	604.00	0.00	604.00	0.00	0.00 %
01000-027-50566	CARPENTER CHARGEBACK	4,580.00	4,580.00	0.00	4,580.00	0.00	0.00 %
01000-027-50568	JANITORS CHARGEBACK	5,765.00	5,765.00	0.00	5,765.00	0.00	0.00 %
01000-027-50569	MECHANIC CHARGEBACK	2,205.00	2,205.00	0.00	2,205.00	0.00	0.00 %
01000-027-50579	EXCESS LIABILITY	1,912.00	1,912.00	0.00	1,912.00	0.00	0.00 %
01000-027-50585	YOUTH CONSERVATION CORP GRA...	24,155.00	24,155.00	0.00	12,384.33	11,770.67	48.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01000-027-50656	LITTER CONTROL & BEAUTIFICATION	16,269.00	16,269.00	0.00	11,122.56	5,146.44	31.63 %
01000-027-50701	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	10,461.37	9,538.63	47.69 %
Department: 027 - Planning and Development/Grants Total:		**475,829.00**	**475,829.00**	**0.00**	**371,619.57**	**104,209.43**	**21.90%**
Department: 028 - Museum							
01000-028-50402	PART TIME SALARIES	19,209.00	19,209.00	0.00	19,440.79	-231.79	-1.21 %
01000-028-50410	MEDICARE	279.00	279.00	0.00	281.85	-2.85	-1.02 %
01000-028-50411	FICA	1,191.00	1,191.00	0.00	1,205.40	-14.40	-1.21 %
01000-028-50412	PERA	2,075.00	2,075.00	0.00	2,096.13	-21.13	-1.02 %
01000-028-50413	HEALTH INSURANCE	53.00	53.00	0.00	55.68	-2.68	-5.06 %
01000-028-50414	WORKMANS COMPENSATION	5.00	5.00	0.00	6.90	-1.90	-38.00 %
01000-028-50415	UNEMPLOYMENT COMP. INSURAN...	100.00	100.00	0.00	0.00	100.00	100.00 %
01000-028-50416	RETIREES HEALTH INSURANCE	384.00	384.00	0.00	388.87	-4.87	-1.27 %
01000-028-50501	OFFICE SUPPLIES	150.00	150.00	0.00	119.87	30.13	20.09 %
01000-028-50503	JANITORIAL SUPPLIES	100.00	100.00	0.00	167.46	-67.46	-67.46 %
01000-028-50509	XCEL BILLING	1,600.00	1,600.00	0.00	1,369.71	230.29	14.39 %
01000-028-50510	SAFETY SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
01000-028-50511	GAS COMPANY/PROPANE	2,500.00	2,500.00	0.00	1,487.85	1,012.15	40.49 %
01000-028-50519	OTHER MATERIALS AND SUPPLIES	100.00	100.00	0.00	22.98	77.02	77.02 %
01000-028-50521	UTILITIES	2,000.00	2,000.00	0.00	1,746.98	253.02	12.65 %
01000-028-50522	TELEPHONE	500.00	500.00	0.00	307.89	192.11	38.42 %
01000-028-50523	ADVERTISING/PROMOTION	500.00	500.00	0.00	0.00	500.00	100.00 %
01000-028-50533	BUILDING MAINTENANCE	1,400.00	1,400.00	0.00	1,215.19	184.81	13.20 %
01000-028-50544	PROPERTY INSURANCE	4,649.00	4,649.00	0.00	4,649.00	0.00	0.00 %
01000-028-50547	GENERAL LIABILITY INSURANCE	364.00	364.00	0.00	364.00	0.00	0.00 %
01000-028-50552	WORKERS COMPENSATION INSUR...	135.00	135.00	0.00	135.00	0.00	0.00 %
01000-028-50554	CONTRACT SERVICES	1,000.00	1,000.00	0.00	1,190.52	-190.52	-19.05 %
01000-028-50560	OTHER SERVICES & CHARGES	100.00	100.00	0.00	0.00	100.00	100.00 %
01000-028-50564	HUMAN RESOURCES CHARGEBACK	521.00	521.00	0.00	521.00	0.00	0.00 %
01000-028-50565	WAREHOUSE CHARGEBACK	266.00	266.00	0.00	266.00	0.00	0.00 %
01000-028-50566	CARPENTER CHARGEBACK	3,186.00	3,186.00	0.00	3,186.00	0.00	0.00 %
01000-028-50579	EXCESS LIABILITY	112.00	112.00	0.00	112.00	0.00	0.00 %
Department: 028 - Museum Total:		**42,579.00**	**42,579.00**	**0.00**	**40,337.07**	**2,241.93**	**5.27%**
Expense Total:		**6,548,290.00**	**6,548,290.00**	**0.00**	**4,920,039.00**	**1,628,251.00**	**24.87%**
Fund: 01000 - GENERAL FUND Surplus (Deficit):		**-629,505.00**	**-629,505.00**	**0.00**	**2,757,558.89**	**3,387,063.89**	**538.05%**
Fund: 02000 - SPECIAL REVENUE FUND							
Revenue							
Department: 052 - Disptach							
02000-052-41396	COUNTY DISPATCH SHARE	0.00	0.00	0.00	11,430.47	11,430.47	0.00 %
Department: 052 - Disptach Total:		**0.00**	**0.00**	**0.00**	**11,430.47**	**11,430.47**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**11,430.47**	**11,430.47**	**0.00%**
Fund: 02000 - SPECIAL REVENUE FUND Total:		**0.00**	**0.00**	**0.00**	**11,430.47**	**11,430.47**	**0.00%**
Fund: 02040 - EXECUTIVE LODGERS TAX							
Revenue							
Department: 040 - Lodgers Tax Executive							
02040-040-40305	LODGERS TAX	700,000.00	700,000.00	0.00	826,149.60	126,149.60	118.02 %
02040-040-40434	REIMBURSEMENT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
02040-040-40435	INTEREST	1,155.00	1,155.00	0.00	0.00	-1,155.00	100.00 %
02040-040-41399	MISC REIMBURSEMENTS	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
Department: 040 - Lodgers Tax Executive Total:		**708,155.00**	**708,155.00**	**0.00**	**829,149.60**	**120,994.60**	**17.09%**
Revenue Total:		**708,155.00**	**708,155.00**	**0.00**	**829,149.60**	**120,994.60**	**17.09%**
Expense							
Department: 040 - Lodgers Tax Executive							
02040-040-50523	ADVERTISING/PROMOTION	44,000.00	44,000.00	0.00	7,705.00	36,295.00	82.49 %
02040-040-50554	CONTRACT SERVICES	131,000.00	131,000.00	0.00	156,406.06	-25,406.06	-19.39 %
02040-040-50560	OTHER SERVICES & CHARGES	40,255.00	40,255.00	0.00	6,181.50	34,073.50	84.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02040-040-50581	AUDITOR FEES	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00 %
02040-040-50590	ADMINISTRATIVE CHARGES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02040-040-57012	TRANSFER TO LODGERS PROMOTI...	350,000.00	350,000.00	0.00	394,484.62	-44,484.62	-12.71 %
02040-040-57020	TRANSFER TO CONVENTION CAP I...	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
	Department: 040 - Lodgers Tax Executive Total:	**708,155.00**	**708,155.00**	**0.00**	**694,777.18**	**13,377.82**	**1.89%**
	Expense Total:	**708,155.00**	**708,155.00**	**0.00**	**694,777.18**	**13,377.82**	**1.89%**
	Fund: 02040 - EXECUTIVE LODGERS TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**134,372.42**	**134,372.42**	**0.00%**
Fund: 02041 - PROMOTION LODGERS TAX							
Revenue							
Department: 041 - Lodgers Tax Promotion							
02041-041-47001	TRANSFER FROM LT EXECUTIVE	350,000.00	350,000.00	0.00	394,484.62	44,484.62	112.71 %
	Department: 041 - Lodgers Tax Promotion Total:	**350,000.00**	**350,000.00**	**0.00**	**394,484.62**	**44,484.62**	**12.71%**
	Revenue Total:	**350,000.00**	**350,000.00**	**0.00**	**394,484.62**	**44,484.62**	**12.71%**
Expense							
Department: 041 - Lodgers Tax Promotion							
02041-041-50523	ADVERTISING/PROMOTION	193,346.00	193,346.00	0.00	52,476.65	140,869.35	72.86 %
02041-041-50554	CONTRACT SERVICES	17,600.00	17,600.00	0.00	13,744.26	3,855.74	21.91 %
02041-041-50637	COOP ADVERTISING	45,000.00	45,000.00	0.00	43,874.59	1,125.41	2.50 %
02041-041-57018	TRANSFER TO CONVENTION O & M	233,986.00	233,986.00	0.00	121,535.00	112,451.00	48.06 %
	Department: 041 - Lodgers Tax Promotion Total:	**489,932.00**	**489,932.00**	**0.00**	**231,630.50**	**258,301.50**	**52.72%**
	Expense Total:	**489,932.00**	**489,932.00**	**0.00**	**231,630.50**	**258,301.50**	**52.72%**
	Fund: 02041 - PROMOTION LODGERS TAX Surplus (Deficit):	**-139,932.00**	**-139,932.00**	**0.00**	**162,854.12**	**302,786.12**	**216.38%**
Fund: 02043 - EMS							
Revenue							
Department: 043 - EMS							
02043-043-40307	AMBULANCE FEES BILLING	660,000.00	660,000.00	0.00	421,715.70	-238,284.30	36.10 %
02043-043-40360	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	100.00 %
02043-043-41412	CONTRA FOR A/R BAD DEBT	-330,000.00	-330,000.00	0.00	0.00	330,000.00	0.00 %
02043-043-47000	TRANSFER FROM GENERAL	628,555.00	628,555.00	0.00	527,823.00	-100,732.00	16.03 %
	Department: 043 - EMS Total:	**958,655.00**	**958,655.00**	**0.00**	**949,538.70**	**-9,116.30**	**0.95%**
	Revenue Total:	**958,655.00**	**958,655.00**	**0.00**	**949,538.70**	**-9,116.30**	**0.95%**
Expense							
Department: 043 - EMS							
02043-043-50401	REGULAR SALARIES	463,050.00	463,050.00	0.00	330,523.70	132,526.30	28.62 %
02043-043-50402	PART TIME SALARIES	0.00	0.00	0.00	17,143.85	-17,143.85	0.00 %
02043-043-50403	OVERTIME SALARIES	50,000.00	50,000.00	0.00	241,160.64	-191,160.64	-382.32 %
02043-043-50410	MEDICARE	7,439.00	7,439.00	0.00	8,133.48	-694.48	-9.34 %
02043-043-50411	FICA	31,809.00	31,809.00	0.00	34,770.79	-2,961.79	-9.31 %
02043-043-50412	PERA	50,009.00	50,009.00	0.00	35,405.06	14,603.94	29.20 %
02043-043-50413	HEALTH INSURANCE	164,203.00	164,203.00	0.00	97,623.09	66,579.91	40.55 %
02043-043-50414	WORKMANS COMPENSATION	140.00	140.00	0.00	78.20	61.80	44.14 %
02043-043-50415	UNEMPLOYMENT COMP. INSURAN...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
02043-043-50416	RETIREES HEALTH INSURANCE	10,261.00	10,261.00	0.00	6,399.43	3,861.57	37.63 %
02043-043-50501	OFFICE SUPPLIES	500.00	500.00	0.00	193.64	306.36	61.27 %
02043-043-50503	JANITORIAL SUPPLIES	250.00	250.00	0.00	89.84	160.16	64.06 %
02043-043-50508	GAS AND OIL	30,000.00	30,000.00	0.00	21,269.21	8,730.79	29.10 %
02043-043-50509	XCEL BILLING	500.00	500.00	0.00	334.35	165.65	33.13 %
02043-043-50510	SAFETY SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
02043-043-50511	GAS COMPANY/PROPANE	1,400.00	1,400.00	0.00	688.16	711.84	50.85 %
02043-043-50513	SPECIAL EQUIPMENT ITEMS	0.00	0.00	0.00	7,400.32	-7,400.32	0.00 %
02043-043-50519	OTHER MATERIALS AND SUPPLIES	800.00	800.00	0.00	742.04	57.96	7.25 %
02043-043-50521	UTILITIES	1,200.00	1,200.00	0.00	1,753.22	-553.22	-46.10 %
02043-043-50522	TELEPHONE	1,800.00	1,800.00	0.00	2,123.14	-323.14	-17.95 %
02043-043-50523	ADVERTISING/PROMOTION	100.00	100.00	0.00	0.00	100.00	100.00 %
02043-043-50524	POSTAGE	25.00	25.00	0.00	0.00	25.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02043-043-50526	TRAVEL AND PER DIEM	1,500.00	1,500.00	0.00	889.72	610.28	40.69 %
02043-043-50529	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	1,919.32	-419.32	-27.95 %
02043-043-50532	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	31,302.89	-21,302.89	-213.03 %
02043-043-50533	BUILDING MAINTENANCE	0.00	0.00	0.00	39.95	-39.95	0.00 %
02043-043-50539	UNIFORMS	2,000.00	2,000.00	0.00	9,645.88	-7,645.88	-382.29 %
02043-043-50545	VEHICLE INSURANCE	14,706.00	14,706.00	0.00	14,706.00	0.00	0.00 %
02043-043-50547	GENERAL LIABILITY INSURANCE	12,504.00	12,504.00	0.00	12,504.00	0.00	0.00 %
02043-043-50552	WORKERS COMPENSATION INSUR...	32,029.00	32,029.00	0.00	32,029.00	0.00	0.00 %
02043-043-50554	CONTRACT SERVICES	42,000.00	42,000.00	0.00	44,174.09	-2,174.09	-5.18 %
02043-043-50560	OTHER SERVICES & CHARGES	3,000.00	3,000.00	0.00	2,602.76	397.24	13.24 %
02043-043-50564	HUMAN RESOURCES CHARGEBACK	14,595.00	14,595.00	0.00	0.00	14,595.00	100.00 %
02043-043-50565	WAREHOUSE CHARGEBACK	550.00	550.00	0.00	0.00	550.00	100.00 %
02043-043-50569	MECHANIC CHARGEBACK	4,411.00	4,411.00	0.00	0.00	4,411.00	100.00 %
02043-043-50579	EXCESS LIABILITY	3,374.00	3,374.00	0.00	3,374.00	0.00	0.00 %
02043-043-50613	SPECIAL EMS GRANT EXPENSE	0.00	0.00	0.00	80,082.87	80,082.87	0.00 %
	Department: 043 - EMS Total:	**958,655.00**	**958,655.00**	**0.00**	**1,039,102.64**	**-80,447.64**	**-8.39%**
	Expense Total:	**958,655.00**	**958,655.00**	**0.00**	**1,039,102.64**	**-80,447.64**	**-8.39%**
	Fund: 02043 - EMS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-89,563.94**	**-89,563.94**	**0.00%**
Fund: 02044 - CORRECTIONS							
Revenue							
Department: 044 - Corrections (Prisoner Costs)							
02044-044-40356	COURT COSTS	10,000.00	10,000.00	0.00	6,948.00	-3,052.00	30.52 %
	Department: 044 - Corrections (Prisoner Costs) Total:	**10,000.00**	**10,000.00**	**0.00**	**6,948.00**	**-3,052.00**	**30.52%**
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**6,948.00**	**-3,052.00**	**30.52%**
Expense							
Department: 044 - Corrections (Prisoner Costs)							
02044-044-50520	PRISONER COST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 044 - Corrections (Prisoner Costs) Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 02044 - CORRECTIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,948.00**	**6,948.00**	**0.00%**
Fund: 02045 - FIRE							
Revenue							
Department: 045 - State Fire Fund							
02045-045-40360	INTEREST INCOME	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
02045-045-40387	FIRE PROTECTION FUND	283,245.00	283,245.00	0.00	319,215.00	35,970.00	112.70 %
	Department: 045 - State Fire Fund Total:	**284,445.00**	**284,445.00**	**0.00**	**319,215.00**	**34,770.00**	**12.22%**
	Revenue Total:	**284,445.00**	**284,445.00**	**0.00**	**319,215.00**	**34,770.00**	**12.22%**
Expense							
Department: 045 - State Fire Fund							
02045-045-50501	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,667.33	-1,667.33	-83.37 %
02045-045-50502	BOOKS, SUBSCRIPTIONS, DUES	500.00	500.00	0.00	806.82	-306.82	-61.36 %
02045-045-50503	JANITORIAL SUPPLIES	200.00	200.00	0.00	2,600.20	-2,400.20	-1,200.10 %
02045-045-50508	GAS AND OIL	10,000.00	10,000.00	0.00	9,561.22	438.78	4.39 %
02045-045-50509	XCEL BILLING	9,000.00	9,000.00	0.00	-4,023.61	13,023.61	144.71 %
02045-045-50510	SAFETY SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
02045-045-50511	GAS COMPANY/PROPANE	3,700.00	3,700.00	0.00	2,640.69	1,059.31	28.63 %
02045-045-50512	SMALL EQUIPMENT ITEMS	0.00	0.00	0.00	1,858.60	-1,858.60	0.00 %
02045-045-50513	SPECIAL EQUIPMENT ITEMS	138,223.00	138,223.00	0.00	55,205.85	83,017.15	60.06 %
02045-045-50519	OTHER MATERIALS AND SUPPLIES	4,000.00	4,000.00	0.00	4,798.50	-798.50	-19.96 %
02045-045-50521	UTILITIES	2,900.00	2,900.00	0.00	3,021.60	-121.60	-4.19 %
02045-045-50522	TELEPHONE	500.00	500.00	0.00	862.33	-362.33	-72.47 %
02045-045-50523	ADVERTISING/PROMOTION	250.00	250.00	0.00	1,219.79	-969.79	-387.92 %
02045-045-50524	POSTAGE	25.00	25.00	0.00	0.00	25.00	100.00 %
02045-045-50526	TRAVEL AND PER DIEM	3,500.00	3,500.00	0.00	524.00	2,976.00	85.03 %
02045-045-50529	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	840.00	160.00	16.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02045-045-50532	VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	14,033.48	5,966.52	29.83 %
02045-045-50533	BUILDING MAINTENANCE	7,000.00	7,000.00	0.00	8,342.21	-1,342.21	-19.17 %
02045-045-50535	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	11,572.94	-6,572.94	-131.46 %
02045-045-50539	UNIFORMS	9,000.00	9,000.00	0.00	5,837.72	3,162.28	35.14 %
02045-045-50544	PROPERTY INSURANCE	6,796.00	6,796.00	0.00	6,796.00	0.00	0.00 %
02045-045-50545	VEHICLE INSURANCE	22,907.00	22,907.00	0.00	22,907.00	0.00	0.00 %
02045-045-50546	INLAND MARINE INSURANCE	778.00	778.00	0.00	778.00	0.00	0.00 %
02045-045-50547	GENERAL LIABILITY INSURANCE	15,605.00	15,605.00	0.00	15,605.00	0.00	0.00 %
02045-045-50554	CONTRACT SERVICES	5,000.00	5,000.00	0.00	8,654.17	-3,654.17	-73.08 %
02045-045-50560	OTHER SERVICES & CHARGES	1,400.00	1,400.00	0.00	129.40	1,270.60	90.76 %
02045-045-50561	FIRE EMS EXPENSE	0.00	0.00	0.00	295.97	-295.97	0.00 %
02045-045-50565	WAREHOUSE CHARGEBACK	916.00	916.00	0.00	916.00	0.00	0.00 %
02045-045-50566	CARPENTER CHARGEBACK	3,018.00	3,018.00	0.00	0.00	3,018.00	100.00 %
02045-045-50569	MECHANIC CHARGEBACK	11,027.00	11,027.00	0.00	11,027.00	0.00	0.00 %
	Department: 045 - State Fire Fund Total:	**284,445.00**	**284,445.00**	**0.00**	**190,478.21**	**93,966.79**	**33.04%**
	Expense Total:	**284,445.00**	**284,445.00**	**0.00**	**190,478.21**	**93,966.79**	**33.04%**
	Fund: 02045 - FIRE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**128,736.79**	**128,736.79**	**0.00%**
Fund: 02046 - RECREATION							
Revenue							
Department: 046 - Recreation							
02046-046-40322	LEAGUE FEES	10,000.00	10,000.00	0.00	16,810.00	6,810.00	168.10 %
02046-046-40358	RECREATION/SWIMMING FEES	4,000.00	4,000.00	0.00	3,530.10	-469.90	11.75 %
02046-046-47000	TRANSFER FROM GENERAL	254,797.00	254,797.00	0.00	215,268.45	-39,528.55	15.51 %
	Department: 046 - Recreation Total:	**268,797.00**	**268,797.00**	**0.00**	**235,608.55**	**-33,188.45**	**12.35%**
	Revenue Total:	**268,797.00**	**268,797.00**	**0.00**	**235,608.55**	**-33,188.45**	**12.35%**
Expense							
Department: 046 - Recreation							
02046-046-50401	REGULAR SALARIES	115,939.00	115,939.00	0.00	86,880.47	29,058.53	25.06 %
02046-046-50402	PART TIME SALARIES	0.00	0.00	0.00	45,407.20	-45,407.20	0.00 %
02046-046-50403	OVERTIME SALARIES	0.00	0.00	0.00	45.00	-45.00	0.00 %
02046-046-50410	MEDICARE	1,681.00	1,681.00	0.00	1,844.14	-163.14	-9.70 %
02046-046-50411	FICA	7,188.00	7,188.00	0.00	7,884.78	-696.78	-9.69 %
02046-046-50412	PERA	12,521.00	12,521.00	0.00	13,324.08	-803.08	-6.41 %
02046-046-50413	HEALTH INSURANCE	31,330.00	31,330.00	0.00	12,533.14	18,796.86	60.00 %
02046-046-50414	WORKMANS COMPENSATION	30.00	30.00	0.00	27.60	2.40	8.00 %
02046-046-50415	UNEMPLOYMENT COMP. INSURAN...	600.00	600.00	0.00	0.00	600.00	100.00 %
02046-046-50416	RETIREES HEALTH INSURANCE	2,319.00	2,319.00	0.00	2,187.41	131.59	5.67 %
02046-046-50501	OFFICE SUPPLIES	250.00	250.00	0.00	140.52	109.48	43.79 %
02046-046-50503	JANITORIAL SUPPLIES	200.00	200.00	0.00	254.96	-54.96	-27.48 %
02046-046-50505	CHEMICAL SUPPLIES	1,500.00	1,500.00	0.00	65.00	1,435.00	95.67 %
02046-046-50508	GAS AND OIL	200.00	200.00	0.00	59.04	140.96	70.48 %
02046-046-50509	XCEL BILLING	4,500.00	4,500.00	0.00	4,413.90	86.10	1.91 %
02046-046-50511	GAS COMPANY/PROPANE	5,000.00	5,000.00	0.00	4,758.45	241.55	4.83 %
02046-046-50515	UMPIRES/OFFICIALS	5,000.00	5,000.00	0.00	3,875.40	1,124.60	22.49 %
02046-046-50519	OTHER MATERIALS AND SUPPLIES	200.00	200.00	0.00	95.94	104.06	52.03 %
02046-046-50521	UTILITIES	20,000.00	20,000.00	0.00	18,604.23	1,395.77	6.98 %
02046-046-50522	TELEPHONE	1,702.00	1,702.00	0.00	1,101.69	600.31	35.27 %
02046-046-50523	ADVERTISING/PROMOTION	150.00	150.00	0.00	0.00	150.00	100.00 %
02046-046-50530	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	1,090.55	-90.55	-9.06 %
02046-046-50532	VEHICLE MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02046-046-50533	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	2,240.15	2,759.85	55.20 %
02046-046-50535	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	690.51	309.49	30.95 %
02046-046-50544	PROPERTY INSURANCE	8,279.00	8,279.00	0.00	8,279.00	0.00	0.00 %
02046-046-50545	VEHICLE INSURANCE	1,831.00	1,831.00	0.00	1,831.00	0.00	0.00 %
02046-046-50547	GENERAL LIABILITY INSURANCE	3,096.00	3,096.00	0.00	3,096.00	0.00	0.00 %
02046-046-50552	WORKERS COMPENSATION INSUR...	6,506.00	6,506.00	0.00	6,506.00	0.00	0.00 %
02046-046-50554	CONTRACT SERVICES	2,100.00	2,100.00	0.00	1,426.46	673.54	32.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02046-046-50557	SPORTS SUPPLIES - LEAGUES	3,300.00	3,300.00	0.00	4,750.88	-1,450.88	-43.97 %
02046-046-50560	OTHER SERVICES & CHARGES	600.00	600.00	0.00	132.55	467.45	77.91 %
02046-046-50564	HUMAN RESOURCES CHARGEBACK	2,085.00	2,085.00	0.00	2,085.00	0.00	0.00 %
02046-046-50565	WAREHOUSE CHARGEBACK	443.00	443.00	0.00	443.00	0.00	0.00 %
02046-046-50566	CARPENTER CHARGEBACK	3,884.00	3,884.00	0.00	0.00	3,884.00	100.00 %
02046-046-50569	MECHANIC CHARGEBACK	2,205.00	2,205.00	0.00	2,205.00	0.00	0.00 %
02046-046-50576	POOL MAINTENANCE	0.00	0.00	0.00	1,330.53	-1,330.53	0.00 %
02046-046-50579	EXCESS LIABILITY	337.00	337.00	0.00	337.00	0.00	0.00 %
02046-046-50582	SUPPLIES/AWARDS - TOURNAMENTS	1,000.00	1,000.00	0.00	394.97	605.03	60.50 %
02046-046-57028	TRANSFER TO DEBT SERVICE	15,571.00	15,571.00	0.00	15,571.00	0.00	0.00 %
	Department: 046 - Recreation Total:	**268,797.00**	**268,797.00**	**0.00**	**255,912.55**	**12,884.45**	**4.79%**
	Expense Total:	**268,797.00**	**268,797.00**	**0.00**	**255,912.55**	**12,884.45**	**4.79%**
	Fund: 02046 - RECREATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-20,304.00**	**-20,304.00**	**0.00%**
Fund: 02047 - GAS TAX							
Revenue							
Department: 047 - Gas Tax (Roads)							
02047-047-40320	GAS TAX MUNICIPAL	125,000.00	125,000.00	0.00	148,713.48	23,713.48	118.97 %
02047-047-40321	GASOLINE TAX ROAD FUND	90,000.00	90,000.00	0.00	72,689.28	-17,310.72	19.23 %
02047-047-47000	TRANSFER FROM GENERAL	109,700.00	109,700.00	0.00	109,700.00	0.00	0.00 %
	Department: 047 - Gas Tax (Roads) Total:	**324,700.00**	**324,700.00**	**0.00**	**331,102.76**	**6,402.76**	**1.97%**
	Revenue Total:	**324,700.00**	**324,700.00**	**0.00**	**331,102.76**	**6,402.76**	**1.97%**
Expense							
Department: 047 - Gas Tax (Roads)							
02047-047-50401	REGULAR SALARIES	105,353.00	105,353.00	0.00	76,016.93	29,336.07	27.85 %
02047-047-50403	OVERTIME SALARIES	12,000.00	12,000.00	0.00	7,811.60	4,188.40	34.90 %
02047-047-50410	MEDICARE	1,700.00	1,700.00	0.00	1,210.85	489.15	28.77 %
02047-047-50411	FICA	7,269.00	7,269.00	0.00	5,177.82	2,091.18	28.77 %
02047-047-50412	PERA	11,346.00	11,346.00	0.00	8,183.85	3,162.15	27.87 %
02047-047-50413	HEALTH INSURANCE	51,302.00	51,302.00	0.00	1,274.89	50,027.11	97.51 %
02047-047-50414	WORKMANS COMPENSATION	34.00	34.00	0.00	19.55	14.45	42.50 %
02047-047-50415	UNEMPLOYMENT COMP. INSURAN...	680.00	680.00	0.00	0.00	680.00	100.00 %
02047-047-50416	RETIREES HEALTH INSURANCE	2,345.00	2,345.00	0.00	1,474.83	870.17	37.11 %
02047-047-50508	GAS AND OIL	10,000.00	10,000.00	0.00	5,343.57	4,656.43	46.56 %
02047-047-50518	STREET LIGHTING	35,000.00	35,000.00	0.00	10,416.91	24,583.09	70.24 %
02047-047-50521	UTILITIES	0.00	0.00	0.00	540.10	-540.10	0.00 %
02047-047-50552	WORKERS COMPENSATION INSUR...	14,329.00	14,329.00	0.00	0.00	14,329.00	100.00 %
02047-047-50560	OTHER SERVICES & CHARGES	100.00	100.00	0.00	38.97	61.03	61.03 %
02047-047-50569	MECHANIC CHARGEBACK	37,491.00	37,491.00	0.00	37,491.00	0.00	0.00 %
02047-047-50578	STREET MAINTENANCE	35,751.00	35,751.00	0.00	35,257.82	493.18	1.38 %
	Department: 047 - Gas Tax (Roads) Total:	**324,700.00**	**324,700.00**	**0.00**	**190,258.69**	**134,441.31**	**41.40%**
	Expense Total:	**324,700.00**	**324,700.00**	**0.00**	**190,258.69**	**134,441.31**	**41.40%**
	Fund: 02047 - GAS TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**140,844.07**	**140,844.07**	**0.00%**
Fund: 02048 - LAW ENFORCEMENT GT							
Revenue							
Department: 048 - Law Enforcement Grant							
02048-048-40302	Honor Guard Teams Grant	0.00	0.00	0.00	3,121.67	3,121.67	0.00 %
02048-048-40375	LAW ENFORCEMENT PROTECTION (...	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
02048-048-41367	FY24 LERF TPD	0.00	0.00	0.00	65,836.98	65,836.98	0.00 %
02048-048-41399	REIMBURSEMENT/LERRF TPD	0.00	0.00	0.00	144,460.57	144,460.57	0.00 %
	Department: 048 - Law Enforcement Grant Total:	**110,000.00**	**110,000.00**	**0.00**	**213,419.22**	**103,419.22**	**94.02%**
	Revenue Total:	**110,000.00**	**110,000.00**	**0.00**	**213,419.22**	**103,419.22**	**94.02%**
Expense							
Department: 048 - Law Enforcement Grant							
02048-048-50513	SPECIAL EQUIPMENT ITEMS	110,000.00	110,000.00	0.00	96,471.10	13,528.90	12.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02048-048-50560	OTHER SERVICES AND CHARGES ST...	0.00	0.00	0.00	389,817.00	-389,817.00	0.00 %
Department: 048 - Law Enforcement Grant Total:		**110,000.00**	**110,000.00**	**0.00**	**486,288.10**	**-376,288.10**	**-342.08%**
Expense Total:		**110,000.00**	**110,000.00**	**0.00**	**486,288.10**	**-376,288.10**	**-342.08%**
Fund: 02048 - LAW ENFORCEMENT GT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-272,868.88**	**-272,868.88**	**0.00%**
Fund: 02051 - TRAFFIC SAFETY							
Revenue							
Department: 051 - Traffic Safety Education and Enforcement							
02051-051-40356	COURT COSTS	0.00	0.00	0.00	15.00	15.00	0.00 %
Department: 051 - Traffic Safety Education and Enforcement Total:		**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00%**
Fund: 02051 - TRAFFIC SAFETY Total:		**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00%**
Fund: 02052 - DISPATCH							
Revenue							
Department: 052 - Disptach							
02052-052-41396	COUNTY DISPATCH SHARE	19,688.00	19,688.00	0.00	1,053.25	-18,634.75	94.65 %
02052-052-47000	TRANSFER FROM GENERAL	32,462.00	32,462.00	0.00	30,419.16	-2,042.84	6.29 %
Department: 052 - Disptach Total:		**52,150.00**	**52,150.00**	**0.00**	**31,472.41**	**-20,677.59**	**39.65%**
Revenue Total:		**52,150.00**	**52,150.00**	**0.00**	**31,472.41**	**-20,677.59**	**39.65%**
Expense							
Department: 052 - Disptach							
02052-052-50509	XCEL BILLING	3,500.00	3,500.00	0.00	1,715.76	1,784.24	50.98 %
02052-052-50554	CONTRACT SERVICES	32,462.00	32,462.00	0.00	29,756.65	2,705.35	8.33 %
02052-052-50625	RENT	16,188.00	16,188.00	0.00	0.00	16,188.00	100.00 %
Department: 052 - Disptach Total:		**52,150.00**	**52,150.00**	**0.00**	**31,472.41**	**20,677.59**	**39.65%**
Expense Total:		**52,150.00**	**52,150.00**	**0.00**	**31,472.41**	**20,677.59**	**39.65%**
Fund: 02052 - DISPATCH Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 02053 - CONVENTION CTR							
Revenue							
Department: 053 - Convention Center Operation and Maint							
02053-053-40361	RENT INCOME	12,500.00	12,500.00	0.00	12,045.00	-455.00	3.64 %
02053-053-40405	DEL NORTE INCOME	2,000.00	2,000.00	0.00	2,625.00	625.00	131.25 %
02053-053-41309	LIQUOR SALES	12,000.00	12,000.00	0.00	15,732.95	3,732.95	131.11 %
02053-053-47002	TRANSFER FROM LT PROMOTION	233,986.00	233,986.00	0.00	121,535.00	-112,451.00	48.06 %
Department: 053 - Convention Center Operation and Maint Total:		**260,486.00**	**260,486.00**	**0.00**	**151,937.95**	**-108,548.05**	**41.67%**
Revenue Total:		**260,486.00**	**260,486.00**	**0.00**	**151,937.95**	**-108,548.05**	**41.67%**
Expense							
Department: 053 - Convention Center Operation and Maint							
02053-053-50401	REGULAR SALARIES	65,458.00	65,458.00	0.00	61,485.86	3,972.14	6.07 %
02053-053-50402	PART TIME SALARIES	13,520.00	13,520.00	0.00	0.00	13,520.00	100.00 %
02053-053-50403	OVERTIME SALARIES	7,500.00	7,500.00	0.00	14,270.00	-6,770.00	-90.27 %
02053-053-50410	MEDICARE	1,254.00	1,254.00	0.00	971.14	282.86	22.56 %
02053-053-50411	FICA	5,362.00	5,362.00	0.00	4,152.42	1,209.58	22.56 %
02053-053-50412	PERA	8,530.00	8,530.00	0.00	7,055.53	1,474.47	17.29 %
02053-053-50413	HEALTH INSURANCE	24,426.00	24,426.00	0.00	13,254.53	11,171.47	45.74 %
02053-053-50414	WORKMANS COMPENSATION	25.00	25.00	0.00	13.25	11.75	47.00 %
02053-053-50415	UNEMPLOYMENT COMP. INSURAN...	500.00	500.00	0.00	0.00	500.00	100.00 %
02053-053-50416	RETIREES HEALTH INSURANCE	1,730.00	1,730.00	0.00	1,227.33	502.67	29.06 %
02053-053-50501	OFFICE SUPPLIES	100.00	100.00	0.00	9.99	90.01	90.01 %
02053-053-50502	BOOKS, SUBSCRIPTIONS, DUES	75.00	75.00	0.00	0.00	75.00	100.00 %
02053-053-50503	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	766.81	733.19	48.88 %
02053-053-50508	GAS AND OIL	100.00	100.00	0.00	142.01	-42.01	-42.01 %
02053-053-50509	XCEL BILLING	28,000.00	28,000.00	0.00	25,640.48	2,359.52	8.43 %
02053-053-50510	SAFETY SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
02053-053-50511	GAS COMPANY/PROPANE	11,000.00	11,000.00	0.00	8,471.41	2,528.59	22.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02053-053-50512	SMALL EQUIPMENT ITEMS	150.00	150.00	0.00	776.46	-626.46	-417.64 %
02053-053-50519	OTHER MATERIALS AND SUPPLIES	1,500.00	1,500.00	0.00	1,207.71	292.29	19.49 %
02053-053-50521	UTILITIES	5,500.00	5,500.00	0.00	9,249.00	-3,749.00	-68.16 %
02053-053-50522	TELEPHONE	550.00	550.00	0.00	906.01	-356.01	-64.73 %
02053-053-50532	VEHICLE MAINTENANCE	250.00	250.00	0.00	547.87	-297.87	-119.15 %
02053-053-50533	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	6,123.42	-123.42	-2.06 %
02053-053-50535	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02053-053-50544	PROPERTY INSURANCE	10,107.00	10,107.00	0.00	10,107.00	0.00	0.00 %
02053-053-50545	VEHICLE INSURANCE	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
02053-053-50547	GENERAL LIABILITY INSURANCE	1,615.00	1,615.00	0.00	1,615.00	0.00	0.00 %
02053-053-50552	WORKERS COMPENSATION INSUR...	2,703.00	2,703.00	0.00	2,703.00	0.00	0.00 %
02053-053-50554	CONTRACT SERVICES	15,000.00	15,000.00	0.00	13,795.24	1,204.76	8.03 %
02053-053-50560	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	50.00	950.00	95.00 %
02053-053-50564	HUMAN RESOURCES CHARGEBACK	4,170.00	4,170.00	0.00	4,170.00	0.00	0.00 %
02053-053-50565	WAREHOUSE CHARGEBACK	2,641.00	2,641.00	0.00	2,641.00	0.00	0.00 %
02053-053-50566	CARPENTER CHARGEBACK	9,449.00	9,449.00	0.00	0.00	9,449.00	100.00 %
02053-053-50568	JANITORS CHARGEBACK	19,218.00	19,218.00	0.00	0.00	19,218.00	100.00 %
02053-053-50569	MECHANIC CHARGEBACK	1,103.00	1,103.00	0.00	1,103.00	0.00	0.00 %
02053-053-50579	EXCESS LIABILITY	461.00	461.00	0.00	461.00	0.00	0.00 %
02053-053-50678	LIQUOR EXPENSE	5,000.00	5,000.00	0.00	6,807.84	-1,807.84	-36.16 %
02053-053-50679	CONCESSION SUPPLIES	1,000.00	1,000.00	0.00	905.40	94.60	9.46 %
02053-053-50692	BAR SUPPLIES	1,000.00	1,000.00	0.00	2,608.32	-1,608.32	-160.83 %
02053-053-51527	LICENSE FEES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 053 - Convention Center Operation and Maint Total:		**260,486.00**	**260,486.00**	**0.00**	**205,927.03**	**54,558.97**	**20.95%**
	Expense Total:	**260,486.00**	**260,486.00**	**0.00**	**205,927.03**	**54,558.97**	**20.95%**
	Fund: 02053 - CONVENTION CTR Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-53,989.08**	**-53,989.08**	**0.00%**
Fund: 02054 - 1/8TH ED/INFRASTRUCTURE TAX							
Revenue							
Department: 054 - 1/8% Economic Development Tax							
02054-054-40327	ED/INFRASTRUCTURE TAX	0.00	0.00	0.00	2,592.48	2,592.48	0.00 %
02054-054-40360	INTEREST INCOME	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
02054-054-47000	TRANSFER FROM GENERAL	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 054 - 1/8% Economic Development Tax Total:		**152,000.00**	**152,000.00**	**0.00**	**2,592.48**	**-149,407.52**	**98.29%**
	Revenue Total:	**152,000.00**	**152,000.00**	**0.00**	**2,592.48**	**-149,407.52**	**98.29%**
Expense							
Department: 054 - 1/8% Economic Development Tax							
02054-054-50554	CONTRACT SERVICES	90,000.00	90,000.00	0.00	60,000.00	30,000.00	33.33 %
02054-054-50560	OTHER SERVICES & CHARGES	58,350.00	58,350.00	0.00	0.00	58,350.00	100.00 %
02054-054-50574	ADMIN EXPENSE GRT COLLECTIONS	3,650.00	3,650.00	0.00	77.78	3,572.22	97.87 %
Department: 054 - 1/8% Economic Development Tax Total:		**152,000.00**	**152,000.00**	**0.00**	**60,077.78**	**91,922.22**	**60.48%**
	Expense Total:	**152,000.00**	**152,000.00**	**0.00**	**60,077.78**	**91,922.22**	**60.48%**
	Fund: 02054 - 1/8TH ED/INFRASTRUCTURE TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-57,485.30**	**-57,485.30**	**0.00%**
Fund: 03030 - AIRPORT CAPITAL							
Revenue							
Department: 030 - Airport Capital							
03030-030-40416	RUNWAY 8-26GT#TCC-12-03	0.00	0.00	0.00	233,275.00	233,275.00	0.00 %
03030-030-40425	AIRPORT FUEL LINE	0.00	0.00	0.00	997,724.29	997,724.29	0.00 %
03030-030-47013	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	-24,936.00	-24,936.00	0.00 %
Department: 030 - Airport Capital Total:		**0.00**	**0.00**	**0.00**	**1,206,063.29**	**1,206,063.29**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,206,063.29**	**1,206,063.29**	**0.00%**
Expense							
Department: 030 - Airport Capital							
03030-030-50616	AIRPORT FUEL LINE	0.00	0.00	0.00	39,093.20	-39,093.20	0.00 %
03030-030-50618	AIRPORT PER REHAB TURNAROUND	0.00	0.00	0.00	2,204.00	-2,204.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03030-030-50615	NMAD TCC-21-01 RUNWAY 8-26 C..	0.00	0.00	0.00	31,495.41	-31,495.41	0.00 %
	Department: 030 - Airport Capital Total:	**0.00**	**0.00**	**0.00**	**72,792.61**	**-72,792.61**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**72,792.61**	**-72,792.61**	**0.00%**
	Fund: 03030 - AIRPORT CAPITAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,133,270.68**	**1,133,270.68**	**0.00%**
Fund: 03031 - MISC GRANTS							
Revenue							
Department: 031 - Misc Grants							
03031-031-40314	LEGISLATIVE DOHONEY SUBDIVISIO...	0.00	0.00	0.00	93,051.03	93,051.03	0.00 %
03031-031-40331	QUALITY OF LIFE RECREATION	0.00	0.00	0.00	257,302.25	257,302.25	0.00 %
03031-031-41421	2023 NATURAL DISASTER/INSURAN...	0.00	0.00	0.00	4,897.73	4,897.73	0.00 %
03031-031-41424	LA CAPITAL OUTLAY POLICE VEHICL...	0.00	0.00	0.00	300,000.00	300,000.00	0.00 %
	Department: 031 - Misc Grants Total:	**0.00**	**0.00**	**0.00**	**655,251.01**	**655,251.01**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**655,251.01**	**655,251.01**	**0.00%**
Expense							
Department: 031 - Misc Grants							
03031-031-50610	REGIONAL RECREATION CENTERS ...	0.00	0.00	0.00	234,672.36	-234,672.36	0.00 %
03031-031-50611	QUALITY OF LIFE RECREATION	0.00	0.00	0.00	1,397,772.89	-1,397,772.89	0.00 %
03031-031-50614	Legislative 3rd & 4th Street	0.00	0.00	0.00	116,260.91	-116,260.91	0.00 %
03031-031-50689	2023 NATURAL DISASTER/INSURAN...	0.00	0.00	0.00	169,214.92	-169,214.92	0.00 %
03031-031-50708	LA TANK REHAB	0.00	0.00	0.00	75.03	-75.03	0.00 %
03031-031-50720	CWSRF WASTEWATER REUSE	0.00	0.00	0.00	114,337.58	-114,337.58	0.00 %
03031-031-50724	LA CAPITAL OUTLAY POLICE VEHICL...	0.00	0.00	0.00	300,000.00	-300,000.00	0.00 %
03031-031-50726	LGTPF ABER SUBDIVISION STREET R...	0.00	0.00	0.00	892,223.36	-892,223.36	0.00 %
03031-031-50733	EAST RT 66 SEWER PROJECT	0.00	0.00	0.00	261.77	-261.77	0.00 %
03031-031-50734	SAP E. Rt. 66 Sewer Project	0.00	0.00	0.00	22,693.78	-22,693.78	0.00 %
	Department: 031 - Misc Grants Total:	**0.00**	**0.00**	**0.00**	**3,247,512.60**	**-3,247,512.60**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**3,247,512.60**	**-3,247,512.60**	**0.00%**
	Fund: 03031 - MISC GRANTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,592,261.59**	**-2,592,261.59**	**0.00%**
Fund: 03032 - MAP & COOP							
Revenue							
Department: 032 - Map and Coop							
03032-032-47014	TRANSFER FROM INFRASTRUCTURE...	0.00	0.00	0.00	-190,541.00	-190,541.00	0.00 %
	Department: 032 - Map and Coop Total:	**0.00**	**0.00**	**0.00**	**-190,541.00**	**-190,541.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**-190,541.00**	**-190,541.00**	**0.00%**
Expense							
Department: 032 - Map and Coop							
03032-032-50751	MAP 2021-22 DOHONEY SUBDIVISI...	0.00	0.00	0.00	123,350.64	-123,350.64	0.00 %
	Department: 032 - Map and Coop Total:	**0.00**	**0.00**	**0.00**	**123,350.64**	**-123,350.64**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**123,350.64**	**-123,350.64**	**0.00%**
	Fund: 03032 - MAP & COOP Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-313,891.64**	**-313,891.64**	**0.00%**
Fund: 03035 - COOP							
Revenue							
Department: 035 - COOP							
03035-035-47014	TRANSFER FROM INFRASTRUCTURE...	0.00	0.00	0.00	-65,224.00	-65,224.00	0.00 %
	Department: 035 - COOP Total:	**0.00**	**0.00**	**0.00**	**-65,224.00**	**-65,224.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**-65,224.00**	**-65,224.00**	**0.00%**
Expense							
Department: 035 - COOP							
03035-035-50572	COOP 2023-24 3rd & 4th & Aber pro..	0.00	0.00	0.00	98,025.00	-98,025.00	0.00 %
03035-035-50725	2022-23 ABER SUBDIVISION	0.00	0.00	0.00	861.63	-861.63	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03035-035-50750	COOP 2021-22 DOHONEY SUBDIVIS...	0.00	0.00	0.00	35,601.38	-35,601.38	0.00 %
	Department: 035 - COOP Total:	**0.00**	**0.00**	**0.00**	**134,488.01**	**-134,488.01**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**134,488.01**	**-134,488.01**	**0.00%**
	Fund: 03035 - COOP Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-199,712.01**	**-199,712.01**	**0.00%**
Fund: 03036 - CONVENTION CRT. CAPITAL							
Revenue							
Department: 036 - Convention Center Improvements							
03036-036-47001	TRANSFER FROM LT EXECUTIVE	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
	Department: 036 - Convention Center Improvements Total:	**120,000.00**	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**0.00%**
	Revenue Total:	**120,000.00**	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**0.00%**
Expense							
Department: 036 - Convention Center Improvements							
03036-036-50615	CONVENTION CENTER IMPROVEM...	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
03036-036-50701	CAPITAL OUTLAY	0.00	0.00	0.00	6,665.20	-6,665.20	0.00 %
	Department: 036 - Convention Center Improvements Total:	**120,000.00**	**120,000.00**	**0.00**	**6,665.20**	**113,334.80**	**94.45%**
	Expense Total:	**120,000.00**	**120,000.00**	**0.00**	**6,665.20**	**113,334.80**	**94.45%**
	Fund: 03036 - CONVENTION CRT. CAPITAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**113,334.80**	**113,334.80**	**0.00%**
Fund: 03037 - GOLF CAPITAL IMPROVEMENT							
Revenue							
Department: 037 - Golf Capital Improvements							
03037-037-40383	GOLF CAP IMP FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Department: 037 - Golf Capital Improvements Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Expense							
Department: 037 - Golf Capital Improvements							
03037-037-50504	INTEREST EXPENSE	1,155.00	1,155.00	0.00	0.00	1,155.00	100.00 %
03037-037-50558	ED/INFRASTRUCTURE LOAN PAYM...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03037-037-50714	GOLF CAPITAL IMPROVEMENTS	6,845.00	6,845.00	0.00	5,407.90	1,437.10	20.99 %
	Department: 037 - Golf Capital Improvements Total:	**15,000.00**	**15,000.00**	**0.00**	**5,407.90**	**9,592.10**	**63.95%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**5,407.90**	**9,592.10**	**63.95%**
	Fund: 03037 - GOLF CAPITAL IMPROVEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-5,407.90**	**-5,407.90**	**0.00%**
Fund: 03038 - MAINSTREET CAPITAL IMPROVEMENT							
Expense							
Department: 038 - Mainstreet Capital Improvements							
03038-038-50774	2022 Main Street Project	0.00	0.00	0.00	127,503.39	-127,503.39	0.00 %
	Department: 038 - Mainstreet Capital Improvements Total:	**0.00**	**0.00**	**0.00**	**127,503.39**	**-127,503.39**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**127,503.39**	**-127,503.39**	**0.00%**
	Fund: 03038 - MAINSTREET CAPITAL IMPROVEMENT Total:	**0.00**	**0.00**	**0.00**	**127,503.39**	**-127,503.39**	**0.00%**
Fund: 04055 - AIRPORT							
Revenue							
Department: 055 - Airport							
04055-055-40350	SALE OF AVIATION FUEL	85,000.00	85,000.00	0.00	271,288.33	186,288.33	319.16 %
04055-055-40351	SALE OF JET FUEL	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
04055-055-40354	VENDING MACHINE SALES	0.00	0.00	0.00	63.00	63.00	0.00 %
04055-055-40361	HANGAR RENT INCOME	3,000.00	3,000.00	0.00	1,434.86	-1,565.14	52.17 %
04055-055-47000	TRANSFER FROM GENERAL	122,045.00	122,045.00	0.00	122,045.00	0.00	0.00 %
	Department: 055 - Airport Total:	**320,045.00**	**320,045.00**	**0.00**	**394,831.19**	**74,786.19**	**23.37%**
	Revenue Total:	**320,045.00**	**320,045.00**	**0.00**	**394,831.19**	**74,786.19**	**23.37%**
Expense							
Department: 055 - Airport							
04055-055-50401	REGULAR SALARIES	70,595.00	70,595.00	0.00	70,275.20	319.80	0.45 %
04055-055-50403	OVERTIME SALARIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
04055-055-50410	MEDICARE	1,082.00	1,082.00	0.00	999.06	82.94	7.67 %
04055-055-50411	FICA	4,625.00	4,625.00	0.00	4,271.80	353.20	7.64 %
04055-055-50412	PERA	7,624.00	7,624.00	0.00	7,576.91	47.09	0.62 %
04055-055-50413	HEALTH INSURANCE	5,665.00	5,665.00	0.00	6,006.96	-341.96	-6.04 %
04055-055-50414	WORKMANS COMPENSATION	20.00	20.00	0.00	13.80	6.20	31.00 %
04055-055-50415	UNEMPLOYMENT COMP. INSURAN...	400.00	400.00	0.00	0.00	400.00	100.00 %
04055-055-50416	RETIREES HEALTH INSURANCE	1,492.00	1,492.00	0.00	1,405.40	86.60	5.80 %
04055-055-50501	OFFICE SUPPLIES	250.00	250.00	0.00	64.77	185.23	74.09 %
04055-055-50502	BOOKS, SUBSCRIPTIONS, DUES	40.00	40.00	0.00	556.33	-516.33	-1,290.83 %
04055-055-50503	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
04055-055-50506	AVIATION FUEL	85,000.00	85,000.00	0.00	63,638.55	21,361.45	25.13 %
04055-055-50507	JET FUEL	100,000.00	100,000.00	0.00	106,932.30	-6,932.30	-6.93 %
04055-055-50508	GAS AND OIL	250.00	250.00	0.00	0.00	250.00	100.00 %
04055-055-50509	XCEL BILLING	4,000.00	4,000.00	0.00	4,320.13	-320.13	-8.00 %
04055-055-50510	SAFETY SUPPLIES	200.00	200.00	0.00	260.89	-60.89	-30.45 %
04055-055-50511	GAS COMPANY/PROPANE	3,000.00	3,000.00	0.00	1,799.07	1,200.93	40.03 %
04055-055-50519	OTHER MATERIALS AND SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
04055-055-50521	UTILITIES	1,600.00	1,600.00	0.00	1,043.30	556.70	34.79 %
04055-055-50522	TELEPHONE	3,600.00	3,600.00	0.00	2,883.34	716.66	19.91 %
04055-055-50523	ADVERTISING/PROMOTION	100.00	100.00	0.00	90.00	10.00	10.00 %
04055-055-50526	TRAVEL AND PER DIEM	0.00	0.00	0.00	347.58	-347.58	0.00 %
04055-055-50529	EDUCATION AND TRAINING	0.00	0.00	0.00	520.00	-520.00	0.00 %
04055-055-50532	VEHICLE MAINTENANCE	400.00	400.00	0.00	165.49	234.51	58.63 %
04055-055-50533	BUILDING MAINTENANCE	0.00	0.00	0.00	705.34	-705.34	0.00 %
04055-055-50535	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	3,908.14	-908.14	-30.27 %
04055-055-50544	PROPERTY INSURANCE	4,432.00	4,432.00	0.00	4,432.00	0.00	0.00 %
04055-055-50545	VEHICLE INSURANCE	1,742.00	1,742.00	0.00	1,742.00	0.00	0.00 %
04055-055-50546	INLAND MARINE INSURANCE	1,038.00	1,038.00	0.00	1,038.00	0.00	0.00 %
04055-055-50547	GENERAL LIABILITY INSURANCE	964.00	964.00	0.00	964.00	0.00	0.00 %
04055-055-50552	WORKERS COMPENSATION INSUR...	4,576.00	4,576.00	0.00	4,576.00	0.00	0.00 %
04055-055-50554	CONTRACT SERVICES	50.00	50.00	0.00	0.00	50.00	100.00 %
04055-055-50559	GRANT IN AID EXPENSE	0.00	0.00	0.00	3,726.40	-3,726.40	0.00 %
04055-055-50560	OTHER SERVICES & CHARGES	400.00	400.00	0.00	300.00	100.00	25.00 %
04055-055-50564	HUMAN RESOURCES CHARGEBACK	2,085.00	2,085.00	0.00	2,085.00	0.00	0.00 %
04055-055-50565	WAREHOUSE CHARGEBACK	244.00	244.00	0.00	244.00	0.00	0.00 %
04055-055-50566	CARPENTER CHARGEBACK	2,111.00	2,111.00	0.00	0.00	2,111.00	100.00 %
04055-055-50569	MECHANIC CHARGEBACK	4,411.00	4,411.00	0.00	4,411.00	0.00	0.00 %
04055-055-50579	EXCESS LIABILITY	449.00	449.00	0.00	449.00	0.00	0.00 %
	Department: 055 - Airport Total:	**320,045.00**	**320,045.00**	**0.00**	**301,751.76**	**18,293.24**	**5.72%**
	Expense Total:	**320,045.00**	**320,045.00**	**0.00**	**301,751.76**	**18,293.24**	**5.72%**
	Fund: 04055 - AIRPORT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**93,079.43**	**93,079.43**	**0.00%**
Fund: 05000 - JOINT UTILITY							
Revenue							
Department: 000 - Fund Revenue							
05000-000-40360	INTEREST INCOME	400.00	400.00	0.00	0.00	-400.00	100.00 %
05000-000-40365	MISC/LATE FEES	7,500.00	7,500.00	0.00	9,430.00	1,930.00	125.73 %
05000-000-40367	SEWER TAP	0.00	0.00	0.00	900.00	900.00	0.00 %
05000-000-40368	WATER TAP	0.00	0.00	0.00	4,215.24	4,215.24	0.00 %
05000-000-40390	WATER INCOME	1,500,000.00	1,500,000.00	0.00	1,814,165.52	314,165.52	120.94 %
05000-000-40400	RECONNECT FEES	20,000.00	20,000.00	0.00	34,000.00	14,000.00	170.00 %
05000-000-41318	UTE LAKE WATER SALE PID2	25,000.00	25,000.00	0.00	13,479.51	-11,520.49	46.08 %
	Department: 000 - Fund Revenue Total:	**1,552,900.00**	**1,552,900.00**	**0.00**	**1,876,190.27**	**323,290.27**	**20.82%**
	Revenue Total:	**1,552,900.00**	**1,552,900.00**	**0.00**	**1,876,190.27**	**323,290.27**	**20.82%**
Expense							
Department: 060 - Administration							
05000-060-50401	REGULAR SALARIES	285,908.00	285,908.00	0.00	282,909.82	2,998.18	1.05 %
05000-060-50403	OVERTIME SALARIES	34,250.00	34,250.00	0.00	30,967.03	3,282.97	9.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
05000-060-50410	MEDICARE	4,635.00	4,635.00	0.00	4,286.38	348.62	7.52 %
05000-060-50411	FICA	19,818.00	19,818.00	0.00	18,327.80	1,490.20	7.52 %
05000-060-50412	PERA	30,780.00	30,780.00	0.00	30,227.55	552.45	1.79 %
05000-060-50413	HEALTH INSURANCE	62,851.00	62,851.00	0.00	66,886.71	-4,035.71	-6.42 %
05000-060-50414	WORKMANS COMPENSATION	70.00	70.00	0.00	48.30	21.70	31.00 %
05000-060-50415	UNEMPLOYMENT COMP. INSURAN...	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
05000-060-50416	RETIREES HEALTH INSURANCE	6,393.00	6,393.00	0.00	5,606.86	786.14	12.30 %
05000-060-50501	OFFICE SUPPLIES	300.00	300.00	0.00	780.44	-480.44	-160.15 %
05000-060-50502	BOOKS, SUBSCRIPTIONS, DUES	3,100.00	3,100.00	0.00	2,603.98	496.02	16.00 %
05000-060-50503	JANITORIAL SUPPLIES	400.00	400.00	0.00	2,643.81	-2,243.81	-560.95 %
05000-060-50505	CHEMICAL SUPPLIES	7,000.00	7,000.00	0.00	5,943.91	1,056.09	15.09 %
05000-060-50508	GAS AND OIL	26,000.00	26,000.00	0.00	27,283.21	-1,283.21	-4.94 %
05000-060-50509	XCEL BILLING	106,000.00	106,000.00	0.00	86,002.14	19,997.86	18.87 %
05000-060-50510	SAFETY SUPPLIES	2,500.00	2,500.00	0.00	1,424.64	1,075.36	43.01 %
05000-060-50511	GAS COMPANY/PROPANE	6,000.00	6,000.00	0.00	3,282.31	2,717.69	45.29 %
05000-060-50512	SMALL EQUIPMENT ITEMS	500.00	500.00	0.00	42.96	457.04	91.41 %
05000-060-50519	OTHER MATERIALS AND SUPPLIES	4,000.00	4,000.00	0.00	3,409.32	590.68	14.77 %
05000-060-50521	UTILITIES	2,200.00	2,200.00	0.00	1,688.94	511.06	23.23 %
05000-060-50522	TELEPHONE	1,800.00	1,800.00	0.00	1,823.36	-23.36	-1.30 %
05000-060-50523	ADVERTISING/PROMOTION	100.00	100.00	0.00	0.00	100.00	100.00 %
05000-060-50524	POSTAGE	7,000.00	7,000.00	0.00	7,701.26	-701.26	-10.02 %
05000-060-50526	TRAVEL AND PER DIEM	1,500.00	1,500.00	0.00	1,024.73	475.27	31.68 %
05000-060-50529	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	120.00	1,380.00	92.00 %
05000-060-50532	VEHICLE MAINTENANCE	6,000.00	6,000.00	0.00	5,309.25	690.75	11.51 %
05000-060-50533	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	19,597.14	-4,597.14	-30.65 %
05000-060-50535	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	12,092.15	2,907.85	19.39 %
05000-060-50536	SYSTEMS MAINTENANCE	145,000.00	145,000.00	0.00	161,833.60	-16,833.60	-11.61 %
05000-060-50539	UNIFORMS	8,000.00	8,000.00	0.00	6,354.08	1,645.92	20.57 %
05000-060-50540	DATA PROCESSING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
05000-060-50544	PROPERTY INSURANCE	24,687.00	24,687.00	0.00	24,687.00	0.00	0.00 %
05000-060-50545	VEHICLE INSURANCE	8,316.00	8,316.00	0.00	8,316.00	0.00	0.00 %
05000-060-50546	INLAND MARINE INSURANCE	360.00	360.00	0.00	360.00	0.00	0.00 %
05000-060-50547	GENERAL LIABILITY INSURANCE	10,805.00	10,805.00	0.00	10,805.00	0.00	0.00 %
05000-060-50552	WORKERS COMPENSATION INSUR...	27,709.00	27,709.00	0.00	27,709.00	0.00	0.00 %
05000-060-50554	CONTRACT SERVICES	5,000.00	5,000.00	0.00	2,869.79	2,130.21	42.60 %
05000-060-50560	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	250.00	100.00 %
05000-060-50564	HUMAN RESOURCES CHARGEBACK	7,297.00	7,297.00	0.00	7,297.00	0.00	0.00 %
05000-060-50565	WAREHOUSE CHARGEBACK	550.00	550.00	0.00	550.00	0.00	0.00 %
05000-060-50566	CARPENTER CHARGEBACK	1,226.00	1,226.00	0.00	0.00	1,226.00	100.00 %
05000-060-50569	MECHANIC CHARGEBACK	16,540.00	16,540.00	0.00	16,540.00	0.00	0.00 %
05000-060-50579	EXCESS LIABILITY	1,615.00	1,615.00	0.00	1,615.00	0.00	0.00 %
05000-060-50590	ADMINISTRATIVE CHARGES	402,944.00	402,944.00	0.00	402,944.04	-0.04	0.00 %
05000-060-50595	PRODUCTION EXPENSE .03/GALLON	12,000.00	12,000.00	0.00	10,810.66	1,189.34	9.91 %
05000-060-50617	UTE WATER EXPENSES	36,350.00	36,350.00	0.00	36,350.00	0.00	0.00 %
05000-060-50702	CAPITAL OUTLAY VEHICLE	117,454.00	117,454.00	0.00	422,337.02	-304,883.02	-259.58 %
05000-060-57027	TRANS.TO DEBT SERVICE FUND 06	108,194.00	108,194.00	0.00	108,194.00	0.00	0.00 %
05000-060-57037	TRANSFER TO JOINT UTILITY	77,109.00	77,109.00	0.00	77,109.00	0.00	0.00 %
	Department: 060 - Administration Total:	**1,693,411.00**	**1,693,411.00**	**0.00**	**1,948,715.19**	**-255,304.19**	**-15.08%**
	Expense Total:	**1,693,411.00**	**1,693,411.00**	**0.00**	**1,948,715.19**	**-255,304.19**	**-15.08%**
	Fund: 05000 - JOINT UTILITY Surplus (Deficit):	**-140,511.00**	**-140,511.00**	**0.00**	**-72,524.92**	**67,986.08**	**48.38%**
Fund: 05065 - WASTEWATER							
Revenue							
Department: 065 - Wastewater							
05065-065-40300	GRAY WATER SALES	15,000.00	15,000.00	0.00	12,514.67	-2,485.33	16.57 %
05065-065-40372	SEPTIC DUMPING FEES	10,000.00	10,000.00	0.00	22,347.50	12,347.50	223.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
05065-065-40394	SEWER	1,140,000.00	1,140,000.00	0.00	1,130,365.34	-9,634.66	0.85 %
	Department: 065 - Wastewater Total:	**1,165,000.00**	**1,165,000.00**	**0.00**	**1,165,227.51**	**227.51**	**0.02%**
	Revenue Total:	**1,165,000.00**	**1,165,000.00**	**0.00**	**1,165,227.51**	**227.51**	**0.02%**
Expense							
Department: 065 - Wastewater							
05065-065-50401	REGULAR SALARIES	158,008.00	158,008.00	0.00	155,735.93	2,272.07	1.44 %
05065-065-50402	PART TIME SALARIES	13,520.00	13,520.00	0.00	0.00	13,520.00	100.00 %
05065-065-50403	OVERTIME SALARIES	16,000.00	16,000.00	0.00	10,058.60	5,941.40	37.13 %
05065-065-50410	MEDICARE	2,716.00	2,716.00	0.00	2,333.98	382.02	14.07 %
05065-065-50411	FICA	11,614.00	11,614.00	0.00	9,980.38	1,633.62	14.07 %
05065-065-50412	PERA	18,488.00	18,488.00	0.00	16,497.41	1,990.59	10.77 %
05065-065-50413	HEALTH INSURANCE	18,950.00	18,950.00	0.00	19,293.15	-343.15	-1.81 %
05065-065-50414	WORKMANS COMPENSATION	45.00	45.00	0.00	27.60	17.40	38.67 %
05065-065-50415	UNEMPLOYMENT COMP. INSURAN...	900.00	900.00	0.00	0.00	900.00	100.00 %
05065-065-50416	RETIREES HEALTH INSURANCE	3,746.00	3,746.00	0.00	3,060.41	685.59	18.30 %
05065-065-50501	OFFICE SUPPLIES	800.00	800.00	0.00	820.60	-20.60	-2.58 %
05065-065-50502	BOOKS, SUBSCRIPTIONS, DUES	600.00	600.00	0.00	512.00	88.00	14.67 %
05065-065-50503	JANITORIAL SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
05065-065-50505	CHEMICAL SUPPLIES	35,000.00	35,000.00	0.00	42,533.80	-7,533.80	-21.53 %
05065-065-50508	GAS AND OIL	13,000.00	13,000.00	0.00	8,210.89	4,789.11	36.84 %
05065-065-50509	XCEL BILLING	65,000.00	65,000.00	0.00	49,853.82	15,146.18	23.30 %
05065-065-50510	SAFETY SUPPLIES	8,000.00	8,000.00	0.00	6,972.81	1,027.19	12.84 %
05065-065-50511	GAS COMPANY/PROPANE	23,000.00	23,000.00	0.00	12,505.56	10,494.44	45.63 %
05065-065-50512	SMALL EQUIPMENT ITEMS	10,000.00	10,000.00	0.00	12,082.17	-2,082.17	-20.82 %
05065-065-50519	OTHER MATERIALS AND SUPPLIES	8,000.00	8,000.00	0.00	6,271.04	1,728.96	21.61 %
05065-065-50521	UTILITIES	4,200.00	4,200.00	0.00	4,551.64	-351.64	-8.37 %
05065-065-50522	TELEPHONE	1,200.00	1,200.00	0.00	1,162.18	37.82	3.15 %
05065-065-50523	ADVERTISING/PROMOTION	100.00	100.00	0.00	145.00	-45.00	-45.00 %
05065-065-50524	POSTAGE	6,000.00	6,000.00	0.00	4,591.60	1,408.40	23.47 %
05065-065-50526	TRAVEL AND PER DIEM	3,000.00	3,000.00	0.00	1,324.00	1,676.00	55.87 %
05065-065-50527	FREIGHT	4,000.00	4,000.00	0.00	2,225.54	1,774.46	44.36 %
05065-065-50529	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	690.00	1,810.00	72.40 %
05065-065-50532	VEHICLE MAINTENANCE	4,500.00	4,500.00	0.00	2,792.50	1,707.50	37.94 %
05065-065-50533	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	1,490.95	6,509.05	81.36 %
05065-065-50535	EQUIPMENT MAINTENANCE	66,236.00	66,236.00	0.00	154,466.82	-88,230.82	-133.21 %
05065-065-50539	UNIFORMS	2,500.00	2,500.00	0.00	2,294.30	205.70	8.23 %
05065-065-50544	PROPERTY INSURANCE	11,766.00	11,766.00	0.00	11,766.00	0.00	0.00 %
05065-065-50545	VEHICLE INSURANCE	6,112.00	6,112.00	0.00	6,112.00	0.00	0.00 %
05065-065-50546	INLAND MARINE INSURANCE	36.00	36.00	0.00	36.00	0.00	0.00 %
05065-065-50547	GENERAL LIABILITY INSURANCE	9,219.00	9,219.00	0.00	9,219.00	0.00	0.00 %
05065-065-50551	LEGAL NOTICES	2,000.00	2,000.00	0.00	142.48	1,857.52	92.88 %
05065-065-50552	WORKERS COMPENSATION INSUR...	9,318.00	9,318.00	0.00	9,318.00	0.00	0.00 %
05065-065-50554	CONTRACT SERVICES	500.00	500.00	0.00	72.99	427.01	85.40 %
05065-065-50560	OTHER SERVICES & CHARGES	25,000.00	25,000.00	0.00	14,474.70	10,525.30	42.10 %
05065-065-50564	HUMAN RESOURCES CHARGEBACK	5,212.00	5,212.00	0.00	5,212.00	0.00	0.00 %
05065-065-50565	WAREHOUSE CHARGEBACK	601.00	601.00	0.00	601.00	0.00	0.00 %
05065-065-50566	CARPENTER CHARGEBACK	761.00	761.00	0.00	0.00	761.00	100.00 %
05065-065-50569	MECHANIC CHARGEBACK	12,130.00	12,130.00	0.00	12,130.00	0.00	0.00 %
05065-065-50579	EXCESS LIABILITY	1,153.00	1,153.00	0.00	1,153.00	0.00	0.00 %
05065-065-50590	ADMINISTRATIVE CHARGES	150,000.00	150,000.00	0.00	275,590.92	-125,590.92	-83.73 %
05065-065-50701	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
05065-065-50702	CAPITAL OUTLAY VEHICLE	60,000.00	60,000.00	0.00	65,462.00	-5,462.00	-9.10 %
05065-065-57027	TRANS.TO DEBT SERVICE FUND 06	243,660.00	243,660.00	0.00	243,660.00	0.00	0.00 %
05065-065-57037	TRANSFER TO JOINT UTILITY	77,109.00	77,109.00	0.00	77,109.00	0.00	0.00 %
	Department: 065 - Wastewater Total:	**1,165,000.00**	**1,165,000.00**	**0.00**	**1,264,543.77**	**-99,543.77**	**-8.54%**
	Expense Total:	**1,165,000.00**	**1,165,000.00**	**0.00**	**1,264,543.77**	**-99,543.77**	**-8.54%**
	Fund: 05065 - WASTEWATER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-99,316.26**	**-99,316.26**	**0.00%**

Budget Report For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05066 - LABORATORY							
Revenue							
Department: 066 - Lab							
05066-066-40373	LABORATORY FEES	30,000.00	30,000.00	0.00	34,825.00	4,825.00	116.08 %
05066-066-47005	TRANSFER FROM JOINT UTILITY WTR	154,218.00	154,218.00	0.00	154,218.00	0.00	0.00 %
	Department: 066 - Lab Total:	**184,218.00**	**184,218.00**	**0.00**	**189,043.00**	**4,825.00**	**2.62%**
	Revenue Total:	**184,218.00**	**184,218.00**	**0.00**	**189,043.00**	**4,825.00**	**2.62%**
Expense							
Department: 066 - Lab							
05066-066-50401	REGULAR SALARIES	96,678.00	96,678.00	0.00	100,352.55	-3,674.55	-3.80 %
05066-066-50403	OVERTIME SALARIES	500.00	500.00	0.00	0.00	500.00	100.00 %
05066-066-50410	MEDICARE	1,409.00	1,409.00	0.00	1,359.68	49.32	3.50 %
05066-066-50411	FICA	6,025.00	6,025.00	0.00	5,813.67	211.33	3.51 %
05066-066-50412	PERA	10,441.00	10,441.00	0.00	10,819.83	-378.83	-3.63 %
05066-066-50413	HEALTH INSURANCE	20,732.00	20,732.00	0.00	22,051.80	-1,319.80	-6.37 %
05066-066-50414	WORKMANS COMPENSATION	20.00	20.00	0.00	13.80	6.20	31.00 %
05066-066-50415	UNEMPLOYMENT COMP. INSURAN...	400.00	400.00	0.00	0.00	400.00	100.00 %
05066-066-50416	RETIREES HEALTH INSURANCE	1,944.00	1,944.00	0.00	2,007.15	-63.15	-3.25 %
05066-066-50501	OFFICE SUPPLIES	350.00	350.00	0.00	516.19	-166.19	-47.48 %
05066-066-50502	BOOKS, SUBSCRIPTIONS, DUES	150.00	150.00	0.00	0.00	150.00	100.00 %
05066-066-50503	JANITORIAL SUPPLIES	200.00	200.00	0.00	196.68	3.32	1.66 %
05066-066-50505	CHEMICAL SUPPLIES	9,000.00	9,000.00	0.00	9,560.55	-560.55	-6.23 %
05066-066-50508	GAS AND OIL	300.00	300.00	0.00	163.31	136.69	45.56 %
05066-066-50510	SAFETY SUPPLIES	200.00	200.00	0.00	99.00	101.00	50.50 %
05066-066-50511	GAS COMPANY/PROPANE	1,250.00	1,250.00	0.00	705.01	544.99	43.60 %
05066-066-50513	SPECIAL EQUIPMENT ITEMS	550.00	550.00	0.00	3,194.60	-2,644.60	-480.84 %
05066-066-50519	OTHER MATERIALS AND SUPPLIES	5,000.00	5,000.00	0.00	7,586.21	-2,586.21	-51.72 %
05066-066-50521	UTILITIES	1,800.00	1,800.00	0.00	1,947.62	-147.62	-8.20 %
05066-066-50522	TELEPHONE	750.00	750.00	0.00	0.00	750.00	100.00 %
05066-066-50524	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
05066-066-50526	TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
05066-066-50527	FREIGHT	2,000.00	2,000.00	0.00	1,705.40	294.60	14.73 %
05066-066-50529	EDUCATION AND TRAINING	500.00	500.00	0.00	311.00	189.00	37.80 %
05066-066-50532	VEHICLE MAINTENANCE	150.00	150.00	0.00	309.17	-159.17	-106.11 %
05066-066-50533	BUILDING MAINTENANCE	300.00	300.00	0.00	71.86	228.14	76.05 %
05066-066-50535	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	6,571.63	-4,571.63	-228.58 %
05066-066-50540	DATA PROCESSING	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
05066-066-50544	PROPERTY INSURANCE	2,542.00	2,542.00	0.00	2,542.00	0.00	0.00 %
05066-066-50545	VEHICLE INSURANCE	1,517.00	1,517.00	0.00	1,517.00	0.00	0.00 %
05066-066-50547	GENERAL LIABILITY INSURANCE	1,281.00	1,281.00	0.00	1,281.00	0.00	0.00 %
05066-066-50552	WORKERS COMPENSATION INSUR...	2,680.00	2,680.00	0.00	2,680.00	0.00	0.00 %
05066-066-50554	CONTRACT SERVICES	1,750.00	1,750.00	0.00	1,089.25	660.75	37.76 %
05066-066-50560	OTHER SERVICES & CHARGES	150.00	150.00	0.00	0.00	150.00	100.00 %
05066-066-50564	HUMAN RESOURCES CHARGEBACK	2,085.00	2,085.00	0.00	2,085.00	0.00	0.00 %
05066-066-50565	WAREHOUSE CHARGEBACK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
05066-066-50567	INFORMATION SYSTEMS CHARGES	0.00	0.00	0.00	53.13	-53.13	0.00 %
05066-066-50569	MECHANIC CHARGEBACK	1,103.00	1,103.00	0.00	1,103.00	0.00	0.00 %
05066-066-50579	EXCESS LIABILITY	461.00	461.00	0.00	461.00	0.00	0.00 %
	Department: 066 - Lab Total:	**184,218.00**	**184,218.00**	**0.00**	**189,168.09**	**-4,950.09**	**-2.69%**
	Expense Total:	**184,218.00**	**184,218.00**	**0.00**	**189,168.09**	**-4,950.09**	**-2.69%**
	Fund: 05066 - LABORATORY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-125.09**	**-125.09**	**0.00%**
Fund: 06068 - NMFA ST UTIL LOANS							
Revenue							
Department: 068 - NMFA Utility Loan							
06068-068-47003	TRANSFER FROM RECREATION	15,571.00	15,571.00	0.00	15,571.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06068-068-47005	TRANSFER FROM JOINT UTILITY WTR	71,062.00	71,062.00	0.00	0.00	-71,062.00	100.00 %
	Department: 068 - NMFA Utility Loan Total:	**86,633.00**	**86,633.00**	**0.00**	**15,571.00**	**-71,062.00**	**82.03%**
	Revenue Total:	**86,633.00**	**86,633.00**	**0.00**	**15,571.00**	**-71,062.00**	**82.03%**
Expense							
Department: 068 - NMFA Utility Loan							
06068-068-50504	INTEREST EXPENSE	4,075.00	4,075.00	0.00	6,932.61	-2,857.61	-70.13 %
06068-068-50537	PRINCIPAL EXPENSE	82,558.00	82,558.00	0.00	11,346.00	71,212.00	86.26 %
06068-068-50542	PAYING AGENT/ADMIN FEES	0.00	0.00	0.00	315.95	-315.95	0.00 %
	Department: 068 - NMFA Utility Loan Total:	**86,633.00**	**86,633.00**	**0.00**	**18,594.56**	**68,038.44**	**78.54%**
	Expense Total:	**86,633.00**	**86,633.00**	**0.00**	**18,594.56**	**68,038.44**	**78.54%**
	Fund: 06068 - NMFA ST UTIL LOANS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-3,023.56**	**-3,023.56**	**0.00%**
Fund: 06069 - WTB LOANS							
Revenue							
Department: 069 - WTB Loan							
06069-069-47021	TRANSFER FROM JOINT UTILITY WW	17,950.00	17,950.00	0.00	0.00	-17,950.00	100.00 %
	Department: 069 - WTB Loan Total:	**17,950.00**	**17,950.00**	**0.00**	**0.00**	**-17,950.00**	**100.00%**
	Revenue Total:	**17,950.00**	**17,950.00**	**0.00**	**0.00**	**-17,950.00**	**100.00%**
Expense							
Department: 069 - WTB Loan							
06069-069-50537	PRINCIPAL EXPENSE	17,608.00	17,608.00	0.00	43,721.22	26,113.22	-148.30 %
06069-069-50542	PAYING AGENT/ADMIN FEES	342.00	342.00	0.00	267.12	74.88	21.89 %
	Department: 069 - WTB Loan Total:	**17,950.00**	**17,950.00**	**0.00**	**43,988.34**	**-26,038.34**	**-145.06%**
	Expense Total:	**17,950.00**	**17,950.00**	**0.00**	**43,988.34**	**-26,038.34**	**-145.06%**
	Fund: 06069 - WTB LOANS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-43,988.34**	**-43,988.34**	**0.00%**
Fund: 06070 - USDA LOANS							
Revenue							
Department: 070 - USDA Loan							
06070-070-47005	TRANSFER FROM JOINT UTILITY WTR	37,728.00	37,728.00	0.00	0.00	-37,728.00	100.00 %
06070-070-47021	TRANSFER FROM JOINT UTILITY WW	225,710.00	225,710.00	0.00	0.00	-225,710.00	100.00 %
	Department: 070 - USDA Loan Total:	**263,438.00**	**263,438.00**	**0.00**	**0.00**	**-263,438.00**	**100.00%**
	Revenue Total:	**263,438.00**	**263,438.00**	**0.00**	**0.00**	**-263,438.00**	**100.00%**
Expense							
Department: 070 - USDA Loan							
06070-070-50504	INTEREST EXPENSE	152,838.00	152,838.00	0.00	0.00	152,838.00	100.00 %
06070-070-50537	PRINCIPAL EXPENSE	88,360.00	88,360.00	0.00	0.00	88,360.00	100.00 %
06070-070-50732	RESERVE FUND	22,240.00	22,240.00	0.00	0.00	22,240.00	100.00 %
	Department: 070 - USDA Loan Total:	**263,438.00**	**263,438.00**	**0.00**	**0.00**	**263,438.00**	**100.00%**
	Expense Total:	**263,438.00**	**263,438.00**	**0.00**	**0.00**	**263,438.00**	**100.00%**
	Fund: 06070 - USDA LOANS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 07072 - INFRASTRUCTURE CAPITAL/GRT							
Revenue							
Department: 072 - Infrastructure Capital/GRT							
07072-072-40320	CAPITAL OUTLAY TAX	0.00	0.00	0.00	5,184.96	5,184.96	0.00 %
	Department: 072 - Infrastructure Capital/GRT Total:	**0.00**	**0.00**	**0.00**	**5,184.96**	**5,184.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**5,184.96**	**5,184.96**	**0.00%**
Expense							
Department: 072 - Infrastructure Capital/GRT							
07072-072-50560	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	198,521.85	-198,521.85	0.00 %
07072-072-50574	ADMIN EXPENSE GRT COLLECTIONS	0.00	0.00	0.00	155.55	-155.55	0.00 %
07072-072-50712	SEWER IMPROVEMENTS	0.00	0.00	0.00	69,876.50	-69,876.50	0.00 %
07072-072-50713	STATE LEGISLATIVE APPROPRIATIO...	0.00	0.00	0.00	27,062.50	-27,062.50	0.00 %
07072-072-50716	KOA WASTEWATER LINE	0.00	0.00	0.00	462.97	-462.97	0.00 %

Budget Report — **For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07072-072-57029	TRANSFER TO CAPITAL	0.00	0.00	0.00	-255,765.00	255,765.00	0.00 %
	Department: 072 - Infrastructure Capital/GRT Total:	**0.00**	**0.00**	**0.00**	**40,314.37**	**-40,314.37**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**40,314.37**	**-40,314.37**	**0.00%**
	Fund: 07072 - INFRASTRUCTURE CAPITAL/GRT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-35,129.41**	**-35,129.41**	**0.00%**
Fund: 08075 - SANITATION					296,079.37		
Revenue							
Department: 075 - Sanitation							
08075-075-40360	INTEREST INCOME	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
08075-075-40384	LANDFILL DUMPING FEES	125,000.00	125,000.00	0.00	291,779.55	166,779.55	233.42 %
08075-075-40385	TRASH BAGS, ADDITIONAL PICK UP	0.00	0.00	0.00	30.00	30.00	0.00 %
08075-075-40395	SANITATION FEES	740,000.00	740,000.00	0.00	812,863.00	72,863.00	109.85 %
	Department: 075 - Sanitation Total:	**867,000.00**	**867,000.00**	**0.00**	**1,104,672.55**	**237,672.55**	**27.41%**
	Revenue Total:	**867,000.00**	**867,000.00**	**0.00**	**1,104,672.55**	**237,672.55**	**27.41%**
Expense							
Department: 075 - Sanitation							
08075-075-50401	REGULAR SALARIES	271,569.00	271,569.00	0.00	194,178.04	77,390.96	28.50 %
08075-075-50403	OVERTIME SALARIES	3,000.00	3,000.00	0.00	552.75	2,447.25	81.58 %
08075-075-50410	MEDICARE	3,980.00	3,980.00	0.00	2,703.91	1,276.09	32.06 %
08075-075-50411	FICA	17,017.00	17,017.00	0.00	11,561.80	5,455.20	32.06 %
08075-075-50412	PERA	29,136.00	29,136.00	0.00	20,807.98	8,328.02	28.58 %
08075-075-50413	HEALTH INSURANCE	69,839.00	69,839.00	0.00	38,058.25	31,780.75	45.51 %
08075-075-50414	WORKMANS COMPENSATION	76.00	76.00	0.00	39.10	36.90	48.55 %
08075-075-50415	UNEMPLOYMENT COMP. INSURAN...	1,520.00	1,520.00	0.00	0.00	1,520.00	100.00 %
08075-075-50416	RETIREES HEALTH INSURANCE	5,489.00	5,489.00	0.00	3,859.20	1,629.80	29.69 %
08075-075-50501	OFFICE SUPPLIES	200.00	200.00	0.00	428.89	-228.89	-114.45 %
08075-075-50503	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
08075-075-50508	GAS AND OIL	60,000.00	60,000.00	0.00	52,260.86	7,739.14	12.90 %
08075-075-50509	XCEL BILLING	2,100.00	2,100.00	0.00	1,297.37	802.63	38.22 %
08075-075-50510	SAFETY SUPPLIES	200.00	200.00	0.00	522.88	-322.88	-161.44 %
08075-075-50511	GAS COMPANY/PROPANE	1,800.00	1,800.00	0.00	11,171.07	-9,371.07	-520.62 %
08075-075-50519	OTHER MATERIALS AND SUPPLIES	7,500.00	7,500.00	0.00	12,015.64	-4,515.64	-60.21 %
08075-075-50521	UTILITIES	1,200.00	1,200.00	0.00	944.14	255.86	21.32 %
08075-075-50522	TELEPHONE	700.00	700.00	0.00	993.48	-293.48	-41.93 %
08075-075-50523	ADVERTISING/PROMOTION	100.00	100.00	0.00	0.00	100.00	100.00 %
08075-075-50524	POSTAGE	3,900.00	3,900.00	0.00	4,591.60	-691.60	-17.73 %
08075-075-50526	TRAVEL AND PER DIEM	2,400.00	2,400.00	0.00	2,675.21	-275.21	-11.47 %
08075-075-50529	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	1,200.00	-200.00	-20.00 %
08075-075-50531	RADIO MAINTENANCE	0.00	0.00	0.00	149.47	-149.47	0.00 %
08075-075-50532	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	3,209.00	-709.00	-28.36 %
08075-075-50533	BUILDING MAINTENANCE	750.00	750.00	0.00	257.21	492.79	65.71 %
08075-075-50535	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	0.00	30,058.33	-5,058.33	-20.23 %
08075-075-50539	UNIFORMS	3,500.00	3,500.00	0.00	3,861.90	-361.90	-10.34 %
08075-075-50544	PROPERTY INSURANCE	3,492.00	3,492.00	0.00	3,492.00	0.00	0.00 %
08075-075-50545	VEHICLE INSURANCE	8,309.00	8,309.00	0.00	8,309.00	0.00	0.00 %
08075-075-50546	INLAND MARINE INSURANCE	3,858.00	3,858.00	0.00	3,858.00	0.00	0.00 %
08075-075-50547	GENERAL LIABILITY INSURANCE	5,804.00	5,804.00	0.00	5,804.00	0.00	0.00 %
08075-075-50552	WORKERS COMPENSATION INSUR...	19,513.00	19,513.00	0.00	19,513.00	0.00	0.00 %
08075-075-50554	CONTRACT SERVICES	600.00	600.00	0.00	12,264.57	-11,664.57	-1,944.10 %
08075-075-50560	OTHER SERVICES & CHARGES	2,500.00	2,500.00	0.00	263.98	2,236.02	89.44 %
08075-075-50564	HUMAN RESOURCES CHARGEBACK	7,297.00	7,297.00	0.00	0.00	7,297.00	100.00 %
08075-075-50565	WAREHOUSE CHARGEBACK	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
08075-075-50566	CARPENTER CHARGEBACK	1,227.00	1,227.00	0.00	0.00	1,227.00	100.00 %
08075-075-50569	MECHANIC CHARGEBACK	26,465.00	26,465.00	0.00	0.00	26,465.00	100.00 %
08075-075-50579	EXCESS LIABILITY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
08075-075-50590	ADMINISTRATIVE CHARGES	250,000.00	250,000.00	0.00	249,999.96	0.04	0.00 %
08075-075-50701	CAPITAL OUTLAY	0.00	0.00	0.00	28,311.89	-28,311.89	0.00 %
08075-075-50703	NEW LANDFILL MONITOR	42,000.00	42,000.00	0.00	9,142.76	32,857.24	78.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
08075-075-50704	LANDFILL CLOSURE	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
08075-075-50709	TRASH BINS REPLACEMENT	10,000.00	10,000.00	0.00	4,893.93	5,106.07	51.06 %
	Department: 075 - Sanitation Total:	**937,651.00**	**937,651.00**	**0.00**	**744,751.17**	**192,899.83**	**20.57%**
	Expense Total:	**937,651.00**	**937,651.00**	**0.00**	**744,751.17**	**192,899.83**	**20.57%**
	Fund: 08075 - SANITATION Surplus (Deficit):	**-70,651.00**	**-70,651.00**	**0.00**	**359,921.38**	**430,572.38**	**609.44%**
Fund: 11081 - SANITATION CAPITAL							
Revenue							
Department: 081 - Sanitation Capital							
11081-081-40328	ENVIRONMENTAL TAX	0.00	0.00	0.00	1,290.44	1,290.44	0.00 %
11081-081-40360	INTEREST INCOME	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11081-081-47000	TRANSFER FROM GENERAL	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
	Department: 081 - Sanitation Capital Total:	**117,000.00**	**117,000.00**	**0.00**	**1,290.44**	**-115,709.56**	**98.90%**
	Revenue Total:	**117,000.00**	**117,000.00**	**0.00**	**1,290.44**	**-115,709.56**	**98.90%**
Expense							
Department: 081 - Sanitation Capital							
11081-081-50560	OTHER SERVICES & CHARGES	113,100.00	113,100.00	0.00	0.00	113,100.00	100.00 %
11081-081-50574	ADMIN EXPENSE GRT COLLECTIONS	3,900.00	3,900.00	0.00	38.70	3,861.30	99.01 %
11081-081-50661	LANDFILL CONST. CITY MATCH	0.00	0.00	0.00	208,363.15	-208,363.15	0.00 %
	Department: 081 - Sanitation Capital Total:	**117,000.00**	**117,000.00**	**0.00**	**208,401.85**	**-91,401.85**	**-78.12%**
	Expense Total:	**117,000.00**	**117,000.00**	**0.00**	**208,401.85**	**-91,401.85**	**-78.12%**
	Fund: 11081 - SANITATION CAPITAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-207,111.41**	**-207,111.41**	**0.00%**
Fund: 12000 - INTERSERVICE REVENUE							
Revenue							
Department: 000 - Fund Revenue							
12000-000-47010	GENERAL FUND CHARGES	264,845.00	264,845.00	0.00	279,219.00	14,374.00	105.43 %
12000-000-47018	FIRE/EM CHARGES	14,961.00	14,961.00	0.00	11,943.00	-3,018.00	20.17 %
12000-000-47019	EMS CHARGES	19,556.00	19,556.00	0.00	0.00	-19,556.00	100.00 %
12000-000-47020	GAS TAX CHARGES	37,491.00	37,491.00	0.00	37,491.00	0.00	0.00 %
12000-000-47030	RECREATION CHARGES	8,617.00	8,617.00	0.00	4,733.00	-3,884.00	45.07 %
12000-000-47040	AIRPORT CHARGES	8,851.00	8,851.00	0.00	6,740.00	-2,111.00	23.85 %
12000-000-47050	JOINT UTILITY CHARGES WATER	25,613.00	25,613.00	0.00	132,581.00	106,968.00	517.63 %
12000-000-47051	JOINT UTILITY CHARGES WW	18,704.00	18,704.00	0.00	261,603.00	242,899.00	1,398.65 %
12000-000-47053	LAB CHARGES	4,188.00	4,188.00	0.00	4,188.00	0.00	0.00 %
12000-000-47055	SENIOR CHARGES	26,321.00	26,321.00	0.00	0.00	-26,321.00	100.00 %
12000-000-47060	CONVENTION CENTER CHARGES	36,581.00	36,581.00	0.00	7,914.00	-28,667.00	78.37 %
12000-000-47080	SANITATION CHARGES	38,499.00	38,499.00	0.00	0.00	-38,499.00	100.00 %
	Department: 000 - Fund Revenue Total:	**504,227.00**	**504,227.00**	**0.00**	**746,412.00**	**242,185.00**	**48.03%**
	Revenue Total:	**504,227.00**	**504,227.00**	**0.00**	**746,412.00**	**242,185.00**	**48.03%**
Expense							
Department: 084 - Human Resources							
12000-084-50401	REGULAR SALARIES	74,433.00	74,433.00	0.00	52,269.68	22,163.32	29.78 %
12000-084-50410	MEDICARE	1,079.00	1,079.00	0.00	699.05	379.95	35.21 %
12000-084-50411	FICA	4,615.00	4,615.00	0.00	2,989.07	1,625.93	35.23 %
12000-084-50412	PERA	8,039.00	8,039.00	0.00	5,635.48	2,403.52	29.90 %
12000-084-50413	HEALTH INSURANCE	14,349.00	14,349.00	0.00	15,261.48	-912.48	-6.36 %
12000-084-50414	WORKMANS COMPENSATION	17.00	17.00	0.00	6.90	10.10	59.41 %
12000-084-50415	UNEMPLOYMENT COMP. INSURAN...	340.00	340.00	0.00	0.00	340.00	100.00 %
12000-084-50416	RETIREES HEALTH INSURANCE	1,489.00	1,489.00	0.00	1,045.49	443.51	29.79 %
12000-084-50501	OFFICE SUPPLIES	700.00	700.00	0.00	206.48	493.52	70.50 %
12000-084-50502	BOOKS, SUBSCRIPTIONS, DUES	300.00	300.00	0.00	148.88	151.12	50.37 %
12000-084-50503	JANITORIAL SUPPLIES	100.00	100.00	0.00	75.74	24.26	24.26 %
12000-084-50509	XCEL BILLING	800.00	800.00	0.00	471.56	328.44	41.06 %
12000-084-50510	SAFETY SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
12000-084-50511	GAS COMPANY/PROPANE	500.00	500.00	0.00	408.12	91.88	18.38 %
12000-084-50519	OTHER MATERIALS AND SUPPLIES	1,200.00	1,200.00	0.00	319.67	880.33	73.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12000-084-50521	UTILITIES	600.00	600.00	0.00	424.80	175.20	29.20 %
12000-084-50522	TELEPHONE	400.00	400.00	0.00	612.34	-212.34	-53.09 %
12000-084-50524	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
12000-084-50526	TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12000-084-50529	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	1,471.14	-471.14	-47.11 %
12000-084-50540	DATA PROCESSING	615.00	615.00	0.00	66.52	548.48	89.18 %
12000-084-50544	PROPERTY INSURANCE	1,798.00	1,798.00	0.00	1,798.00	0.00	0.00 %
12000-084-50552	WORKERS COMPENSATION INSUR...	197.00	197.00	0.00	197.00	0.00	0.00 %
12000-084-50554	CONTRACT SERVICES	750.00	750.00	0.00	1,312.66	-562.66	-75.02 %
12000-084-50560	OTHER SERVICES & CHARGES	400.00	400.00	0.00	0.00	400.00	100.00 %
12000-084-50579	EXCESS LIABILITY	225.00	225.00	0.00	225.00	0.00	0.00 %
	Department: 084 - Human Resources Total:	**115,196.00**	**115,196.00**	**0.00**	**85,645.06**	**29,550.94**	**25.65%**
Department: 085 - Mechanics							
12000-085-50401	REGULAR SALARIES	105,352.00	105,352.00	0.00	88,821.79	16,530.21	15.69 %
12000-085-50403	OVERTIME SALARIES	1,000.00	1,000.00	0.00	293.88	706.12	70.61 %
12000-085-50410	MEDICARE	1,542.00	1,542.00	0.00	1,202.59	339.41	22.01 %
12000-085-50411	FICA	6,594.00	6,594.00	0.00	5,141.81	1,452.19	22.02 %
12000-085-50412	PERA	11,378.00	11,378.00	0.00	9,555.89	1,822.11	16.01 %
12000-085-50413	HEALTH INSURANCE	22,865.00	22,865.00	0.00	26,625.95	-3,760.95	-16.45 %
12000-085-50414	WORKMANS COMPENSATION	25.00	25.00	0.00	15.96	9.04	36.16 %
12000-085-50415	UNEMPLOYMENT COMP. INSURAN...	500.00	500.00	0.00	0.00	500.00	100.00 %
12000-085-50416	RETIREES HEALTH INSURANCE	2,127.00	2,127.00	0.00	1,772.78	354.22	16.65 %
12000-085-50501	OFFICE SUPPLIES	150.00	150.00	0.00	126.01	23.99	15.99 %
12000-085-50503	JANITORIAL SUPPLIES	200.00	200.00	0.00	5.99	194.01	97.01 %
12000-085-50508	GAS AND OIL	2,000.00	2,000.00	0.00	1,514.49	485.51	24.28 %
12000-085-50509	XCEL BILLING	1,000.00	1,000.00	0.00	195.41	804.59	80.46 %
12000-085-50511	GAS COMPANY/PROPANE	2,000.00	2,000.00	0.00	1,285.07	714.93	35.75 %
12000-085-50513	SPECIAL EQUIPMENT ITEMS	1,000.00	1,000.00	0.00	625.66	374.34	37.43 %
12000-085-50519	OTHER MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	2,185.36	-1,185.36	-118.54 %
12000-085-50521	UTILITIES	1,300.00	1,300.00	0.00	1,074.42	225.58	17.35 %
12000-085-50522	TELEPHONE	500.00	500.00	0.00	331.58	168.42	33.68 %
12000-085-50532	VEHICLE MAINTENANCE	500.00	500.00	0.00	532.64	-32.64	-6.53 %
12000-085-50533	BUILDING MAINTENANCE	500.00	500.00	0.00	86.89	413.11	82.62 %
12000-085-50535	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	48.15	701.85	93.58 %
12000-085-50539	UNIFORMS	3,000.00	3,000.00	0.00	4,396.80	-1,396.80	-46.56 %
12000-085-50544	PROPERTY INSURANCE	937.00	937.00	0.00	937.00	0.00	0.00 %
12000-085-50545	VEHICLE INSURANCE	2,131.00	2,131.00	0.00	2,131.00	0.00	0.00 %
12000-085-50552	WORKERS COMPENSATION INSUR...	2,458.00	2,458.00	0.00	2,458.00	0.00	0.00 %
12000-085-50554	CONTRACT SERVICES	1,000.00	1,000.00	0.00	-288.09	1,288.09	128.81 %
12000-085-50560	OTHER SERVICES & CHARGES	750.00	750.00	0.00	50.00	700.00	93.33 %
12000-085-50579	EXCESS LIABILITY	563.00	563.00	0.00	563.00	0.00	0.00 %
	Department: 085 - Mechanics Total:	**173,122.00**	**173,122.00**	**0.00**	**151,690.03**	**21,431.97**	**12.38%**
Department: 086 - Warehouse							
12000-086-50401	REGULAR SALARIES	9,516.00	9,516.00	0.00	11,812.74	-2,296.74	-24.14 %
12000-086-50410	MEDICARE	138.00	138.00	0.00	171.26	-33.26	-24.10 %
12000-086-50411	FICA	590.00	590.00	0.00	732.36	-142.36	-24.13 %
12000-086-50412	PERA	1,028.00	1,028.00	0.00	1,271.07	-243.07	-23.64 %
12000-086-50413	HEALTH INSURANCE	16.00	16.00	0.00	18.72	-2.72	-17.00 %
12000-086-50414	WORKMANS COMPENSATION	3.00	3.00	0.00	2.07	0.93	31.00 %
12000-086-50415	UNEMPLOYMENT COMP. INSURAN...	60.00	60.00	0.00	0.00	60.00	100.00 %
12000-086-50416	RETIREES HEALTH INSURANCE	190.00	190.00	0.00	235.67	-45.67	-24.04 %
12000-086-50501	OFFICE SUPPLIES	100.00	100.00	0.00	144.50	-44.50	-44.50 %
12000-086-50503	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
12000-086-50508	GAS AND OIL	200.00	200.00	0.00	501.97	-301.97	-150.99 %
12000-086-50510	SAFETY SUPPLIES	200.00	200.00	0.00	228.71	-28.71	-14.36 %
12000-086-50519	OTHER MATERIALS AND SUPPLIES	300.00	300.00	0.00	149.76	150.24	50.08 %
12000-086-50521	UTILITIES	400.00	400.00	0.00	263.49	136.51	34.13 %
12000-086-50522	TELEPHONE	200.00	200.00	0.00	165.26	34.74	17.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
12000-086-50526	TRAVEL AND PER DIEM	250.00	250.00	0.00	0.00	250.00	100.00 %
12000-086-50529	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
12000-086-50532	VEHICLE MAINTENANCE	250.00	250.00	0.00	716.44	-466.44	-186.58 %
12000-086-50552	WORKERS COMPENSATION INSUR...	681.00	681.00	0.00	681.00	0.00	0.00 %
12000-086-50554	CONTRACT SERVICES	300.00	300.00	0.00	-982.19	1,282.19	427.40 %
12000-086-50560	OTHER SERVICES & CHARGES	200.00	200.00	0.00	0.00	200.00	100.00 %
12000-086-50579	EXCESS LIABILITY	112.00	112.00	0.00	112.00	0.00	0.00 %
	Department: 086 - Warehouse Total:	**15,334.00**	**15,334.00**	**0.00**	**16,224.83**	**-890.83**	**-5.81%**
Department: 087 - Facilities Maintenance							
12000-087-50401	REGULAR SALARIES	109,434.00	109,434.00	0.00	54,689.83	54,744.17	50.02 %
12000-087-50410	MEDICARE	1,585.00	1,585.00	0.00	793.00	792.00	49.97 %
12000-087-50411	FICA	6,778.00	6,778.00	0.00	3,390.75	3,387.25	49.97 %
12000-087-50412	PERA	11,794.00	11,794.00	0.00	4,371.09	7,422.91	62.94 %
12000-087-50413	HEALTH INSURANCE	5,665.00	5,665.00	0.00	57.50	5,607.50	98.98 %
12000-087-50414	WORKMANS COMPENSATION	20.00	20.00	0.00	6.90	13.10	65.50 %
12000-087-50415	UNEMPLOYMENT COMP. INSURAN...	400.00	400.00	0.00	0.00	400.00	100.00 %
12000-087-50416	RETIREES HEALTH INSURANCE	2,187.00	2,187.00	0.00	809.47	1,377.53	62.99 %
12000-087-50501	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
12000-087-50508	GAS AND OIL	3,000.00	3,000.00	0.00	1,949.35	1,050.65	35.02 %
12000-087-50509	XCEL BILLING	500.00	500.00	0.00	27.09	472.91	94.58 %
12000-087-50510	SAFETY SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
12000-087-50511	GAS COMPANY/PROPANE	500.00	500.00	0.00	420.17	79.83	15.97 %
12000-087-50519	OTHER MATERIALS AND SUPPLIES	250.00	250.00	0.00	1,417.93	-1,167.93	-467.17 %
12000-087-50521	UTILITIES	1,000.00	1,000.00	0.00	1,283.64	-283.64	-28.36 %
12000-087-50522	TELEPHONE	750.00	750.00	0.00	1,806.84	-1,056.84	-140.91 %
12000-087-50532	VEHICLE MAINTENANCE	250.00	250.00	0.00	2,484.91	-2,234.91	-893.96 %
12000-087-50533	BUILDING MAINTENANCE	250.00	250.00	0.00	141.62	108.38	43.35 %
12000-087-50539	UNIFORMS	0.00	0.00	0.00	237.34	-237.34	0.00 %
12000-087-50544	PROPERTY INSURANCE	490.00	490.00	0.00	490.00	0.00	0.00 %
12000-087-50545	VEHICLE INSURANCE	3,328.00	3,328.00	0.00	3,328.00	0.00	0.00 %
12000-087-50552	WORKERS COMPENSATION INSUR...	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00 %
12000-087-50554	CONTRACT SERVICES	2,000.00	2,000.00	0.00	759.78	1,240.22	62.01 %
	Department: 087 - Facilities Maintenance Total:	**152,531.00**	**152,531.00**	**0.00**	**80,565.21**	**71,965.79**	**47.18%**
Department: 088 - Janitors							
12000-088-50401	REGULAR SALARIES	34,154.00	34,154.00	0.00	16,544.14	17,609.86	51.56 %
12000-088-50410	MEDICARE	495.00	495.00	0.00	238.84	256.16	51.75 %
12000-088-50411	FICA	2,118.00	2,118.00	0.00	1,021.36	1,096.64	51.78 %
12000-088-50412	PERA	3,689.00	3,689.00	0.00	1,629.45	2,059.55	55.83 %
12000-088-50413	HEALTH INSURANCE	5,595.00	5,595.00	0.00	265.73	5,329.27	95.25 %
12000-088-50414	WORKMANS COMPENSATION	10.00	10.00	0.00	4.14	5.86	58.60 %
12000-088-50415	UNEMPLOYMENT COMP. INSURAN...	200.00	200.00	0.00	0.00	200.00	100.00 %
12000-088-50416	RETIREES HEALTH INSURANCE	683.00	683.00	0.00	302.83	380.17	55.66 %
12000-088-50508	GAS AND OIL	200.00	200.00	0.00	445.36	-245.36	-122.68 %
12000-088-50510	SAFETY SUPPLIES	200.00	200.00	0.00	8.49	191.51	95.76 %
12000-088-50512	SMALL EQUIPMENT ITEMS	200.00	200.00	0.00	208.98	-8.98	-4.49 %
12000-088-50519	OTHER MATERIALS AND SUPPLIES	250.00	250.00	0.00	113.36	136.64	54.66 %
12000-088-50522	TELEPHONE	250.00	250.00	0.00	550.84	-300.84	-120.34 %
12000-088-50539	UNIFORMS	0.00	0.00	0.00	1,422.34	-1,422.34	0.00 %
12000-088-50560	OTHER SERVICES & CHARGES	0.00	0.00	0.00	82.94	-82.94	0.00 %
	Department: 088 - Janitors Total:	**48,044.00**	**48,044.00**	**0.00**	**22,838.80**	**25,205.20**	**52.46%**
	Expense Total:	**504,227.00**	**504,227.00**	**0.00**	**356,963.93**	**147,263.07**	**29.21%**
	Fund: 12000 - INTERSERVICE REVENUE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**389,448.07**	**389,448.07**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 14095 - PD FACILITY LOAN							
Revenue							
Department: 095 - Pd Facility Loan							
14095-095-47000	TRANSFER FROM GENERAL	43,200.00	43,200.00	0.00	0.00	-43,200.00	100.00 %
Department: 095 - Pd Facility Loan Total:		**43,200.00**	**43,200.00**	**0.00**	**0.00**	**-43,200.00**	**100.00%**
Revenue Total:		**43,200.00**	**43,200.00**	**0.00**	**0.00**	**-43,200.00**	**100.00%**
Expense							
Department: 095 - Pd Facility Loan							
14095-095-50504	INTEREST EXPENSE	14,305.00	14,305.00	0.00	0.00	14,305.00	100.00 %
14095-095-50537	PRINCIPAL EXPENSE	28,895.00	28,895.00	0.00	0.00	28,895.00	100.00 %
Department: 095 - Pd Facility Loan Total:		**43,200.00**	**43,200.00**	**0.00**	**0.00**	**43,200.00**	**100.00%**
Expense Total:		**43,200.00**	**43,200.00**	**0.00**	**0.00**	**43,200.00**	**100.00%**
Fund: 14095 - PD FACILITY LOAN Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 18079 - HOFFMAN							
Expense							
Department: 000 - Fund Revenue							
18079-000-50560	OTHER SERVICES & CHARGES	0.00	0.00	0.00	5.00	-5.00	0.00 %
Department: 000 - Fund Revenue Total:		**0.00**	**0.00**	**0.00**	**5.00**	**-5.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**5.00**	**-5.00**	**0.00%**
Fund: 18079 - HOFFMAN Total:		**0.00**	**0.00**	**0.00**	**5.00**	**-5.00**	**0.00%**
Fund: 20000 - SENIORS PROGRAMS							
Revenue							
Department: 050 - Senior Companions							
20000-050-40375	STATE GRANT	55,457.80	55,457.80	0.00	53,362.42	-2,095.38	3.78 %
20000-050-41337	FUND RAISER DONATIONS	3,389.18	3,389.18	0.00	3,385.75	-3.43	0.10 %
20000-050-47000	TRANSFER FROM GENERAL	0.00	0.00	0.00	-1,095.50	-1,095.50	0.00 %
Department: 050 - Senior Companions Total:		**58,846.98**	**58,846.98**	**0.00**	**55,652.67**	**-3,194.31**	**5.43%**
Department: 056 - Senior Congregate							
20000-056-41329	FEDERAL TITLE IIIC-1	8,311.00	8,311.00	0.00	12,960.77	4,649.77	155.95 %
20000-056-41333	STATE SENIOR CITIZENS	98,062.00	98,062.00	0.00	133,862.16	35,800.16	136.51 %
20000-056-41334	CONGREGATE DONATIONS	20,000.00	20,000.00	0.00	14,389.75	-5,610.25	28.05 %
20000-056-41336	NSIP	9,968.00	9,968.00	0.00	10,011.12	43.12	100.43 %
20000-056-41337	FUND RAISER DONATIONS	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
20000-056-47000	TRANSFER FROM GENERAL	13,146.00	13,146.00	0.00	9,859.50	-3,286.50	25.00 %
Department: 056 - Senior Congregate Total:		**150,807.00**	**150,807.00**	**0.00**	**181,083.30**	**30,276.30**	**20.08%**
Department: 057 - Senior Home Delivered							
20000-057-41330	FEDERAL TITLE IIIC-2	6,346.00	6,346.00	0.00	13,176.27	6,830.27	207.63 %
20000-057-41333	STATE SENIOR CITIZENS	100,304.00	100,304.00	0.00	131,444.26	31,140.26	131.05 %
20000-057-41335	HDM DONATIONS	15,000.00	15,000.00	0.00	11,956.00	-3,044.00	20.29 %
20000-057-41336	NSIP	9,968.00	9,968.00	0.00	9,923.68	-44.32	0.44 %
20000-057-41337	FUND RAISER DONATIONS	11,343.00	11,343.00	0.00	0.00	-11,343.00	100.00 %
20000-057-47000	TRANSFER FROM GENERAL	36,543.00	36,543.00	0.00	27,407.25	-9,135.75	25.00 %
Department: 057 - Senior Home Delivered Total:		**179,504.00**	**179,504.00**	**0.00**	**193,907.46**	**14,403.46**	**8.02%**
Department: 058 - Senior Transportation							
20000-058-40357	TRANSPORTATION DONATIONS	1,000.00	1,000.00	0.00	1,005.32	5.32	100.53 %
20000-058-41328	FEDERAL TITLE IIIB	7,974.00	7,974.00	0.00	21,113.58	13,139.58	264.78 %
20000-058-41333	STATE SENIOR CITIZENS	40,000.00	40,000.00	0.00	41,059.40	1,059.40	102.65 %
20000-058-41337	FUND RAISER DONATIONS	1,383.00	1,383.00	0.00	0.00	-1,383.00	100.00 %
20000-058-47000	TRANSFER FROM GENERAL	12,422.00	12,422.00	0.00	9,316.53	-3,105.47	25.00 %
Department: 058 - Senior Transportation Total:		**62,779.00**	**62,779.00**	**0.00**	**72,494.83**	**9,715.83**	**15.48%**
Department: 059 - FOSTER GRANDPARENT							
20000-059-40375	STATE GRANT	50,678.06	50,678.06	0.00	40,600.78	-10,077.28	19.88 %
20000-059-41337	FUND RAISER DONATIONS	4,312.92	4,312.92	0.00	3,385.75	-927.17	21.50 %
Department: 059 - FOSTER GRANDPARENT Total:		**54,990.98**	**54,990.98**	**0.00**	**43,986.53**	**-11,004.45**	**20.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 080 - SENIORS GRANT							
20000-080-40448	SENIORS GRANTS FY24	0.00	0.00	0.00	7,972.75	7,972.75	0.00 %
	Department: 080 - SENIORS GRANT Total:	**0.00**	**0.00**	**0.00**	**7,972.75**	**7,972.75**	**0.00%**
	Revenue Total:	**506,927.96**	**506,927.96**	**0.00**	**555,097.54**	**48,169.58**	**9.50%**
Expense							
Department: 000 - Fund Revenue							
20000-000-50701	CAPITAL OUTLAY	0.00	0.00	0.00	1,174.52	-1,174.52	0.00 %
	Department: 000 - Fund Revenue Total:	**0.00**	**0.00**	**0.00**	**1,174.52**	**-1,174.52**	**0.00%**
Department: 050 - Senior Companions							
20000-050-50401	REGULAR SALARIES	19,138.00	19,138.00	0.00	19,052.95	85.05	0.44 %
20000-050-50410	MEDICARE	278.00	278.00	0.00	249.00	29.00	10.43 %
20000-050-50411	FICA	1,187.00	1,187.00	0.00	1,065.01	121.99	10.28 %
20000-050-50412	PERA	2,067.00	2,067.00	0.00	2,054.22	12.78	0.62 %
20000-050-50413	HEALTH INSURANCE	7,577.00	7,577.00	0.00	8,059.60	-482.60	-6.37 %
20000-050-50414	WORKMANS COMPENSATION	5.00	5.00	0.00	3.66	1.34	26.80 %
20000-050-50415	UNEMPLOYMENT COMP. INSURAN...	106.00	106.00	0.00	0.00	106.00	100.00 %
20000-050-50416	RETIREES HEALTH INSURANCE	383.00	383.00	0.00	381.04	1.96	0.51 %
20000-050-50501	OFFICE SUPPLIES	500.00	500.00	0.00	36.60	463.40	92.68 %
20000-050-50509	XCEL BILLING	0.00	0.00	0.00	252.87	-252.87	0.00 %
20000-050-50511	GAS COMPANY/PROPANE	0.00	0.00	0.00	21.74	-21.74	0.00 %
20000-050-50521	UTILITIES	0.00	0.00	0.00	16.56	-16.56	0.00 %
20000-050-50522	TELEPHONE	0.00	0.00	0.00	275.46	-275.46	0.00 %
20000-050-50544	PROPERTY INSURANCE	2,665.00	2,665.00	0.00	2,665.00	0.00	0.00 %
20000-050-50547	GENERAL LIABILITY INSURANCE	1,070.00	1,070.00	0.00	1,231.19	-161.19	-15.06 %
20000-050-50552	WORKERS COMPENSATION INSUR...	1,611.00	1,611.00	0.00	1,611.00	0.00	0.00 %
20000-050-50554	CONTRACT SERVICES	-18,799.00	-18,799.00	0.00	21,478.40	-40,277.40	214.25 %
20000-050-50560	OTHER SERVICES & CHARGES	851.00	851.00	0.00	133.91	717.09	84.26 %
20000-050-50564	HUMAN RESOURCES CHARGEBACK	834.00	834.00	0.00	0.00	834.00	100.00 %
20000-050-50579	EXCESS LIABILITY	776.00	776.00	0.00	776.00	0.00	0.00 %
20000-050-50627	FUND RAISER EXPENSE	0.00	0.00	0.00	2,764.52	-2,764.52	0.00 %
20000-050-50688	LOCAL & MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	3,452.16	-2,452.16	-245.22 %
	Department: 050 - Senior Companions Total:	**21,249.00**	**21,249.00**	**0.00**	**65,580.89**	**-44,331.89**	**-208.63%**
Department: 056 - Senior Congregate							
20000-056-50401	REGULAR SALARIES	67,549.00	67,549.00	0.00	67,776.18	-227.18	-0.34 %
20000-056-50410	MEDICARE	979.00	979.00	0.00	930.28	48.72	4.98 %
20000-056-50411	FICA	4,188.00	4,188.00	0.00	3,976.12	211.88	5.06 %
20000-056-50412	PERA	7,295.00	7,295.00	0.00	7,297.10	-2.10	-0.03 %
20000-056-50413	HEALTH INSURANCE	12,181.00	12,181.00	0.00	12,950.75	-769.75	-6.32 %
20000-056-50414	WORKMANS COMPENSATION	23.00	23.00	0.00	14.56	8.44	36.70 %
20000-056-50415	UNEMPLOYMENT COMP. INSURAN...	464.00	464.00	0.00	0.00	464.00	100.00 %
20000-056-50416	RETIREES HEALTH INSURANCE	1,351.00	1,351.00	0.00	1,345.72	5.28	0.39 %
20000-056-50501	OFFICE SUPPLIES	250.00	250.00	0.00	175.51	74.49	29.80 %
20000-056-50503	JANITORIAL SUPPLIES	520.00	520.00	0.00	58.69	461.31	88.71 %
20000-056-50509	XCEL BILLING	0.00	0.00	0.00	2,326.13	-2,326.13	0.00 %
20000-056-50511	GAS COMPANY/PROPANE	0.00	0.00	0.00	633.65	-633.65	0.00 %
20000-056-50519	OTHER MATERIALS AND SUPPLIES	1,500.00	1,500.00	0.00	1,720.02	-220.02	-14.67 %
20000-056-50521	UTILITIES	0.00	0.00	0.00	1,023.20	-1,023.20	0.00 %
20000-056-50522	TELEPHONE	540.00	540.00	0.00	582.40	-42.40	-7.85 %
20000-056-50524	POSTAGE	50.00	50.00	0.00	34.00	16.00	32.00 %
20000-056-50533	BUILDING MAINTENANCE	1,140.00	1,140.00	0.00	867.10	272.90	23.94 %
20000-056-50544	PROPERTY INSURANCE	1,142.00	1,142.00	0.00	1,142.00	0.00	0.00 %
20000-056-50547	GENERAL LIABILITY INSURANCE	600.00	600.00	0.00	600.00	0.00	0.00 %
20000-056-50554	CONTRACT SERVICES	15,267.00	15,267.00	0.00	19,266.92	-3,999.92	-26.20 %
20000-056-50560	OTHER SERVICES & CHARGES	0.00	0.00	0.00	3,244.55	-3,244.55	0.00 %
20000-056-50564	HUMAN RESOURCES CHARGEBACK	2,224.00	2,224.00	0.00	0.00	2,224.00	100.00 %
20000-056-50565	WAREHOUSE CHARGEBACK	1,147.00	1,147.00	0.00	0.00	1,147.00	100.00 %
20000-056-50566	CARPENTER CHARGEBACK	2,815.00	2,815.00	0.00	0.00	2,815.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20000-056-50568	JANITORS CHARGEBACK	5,765.00	5,765.00	0.00	0.00	5,765.00	100.00 %
20000-056-50628	COMMODITIES/NSIP GRANT	9,968.00	9,968.00	0.00	10,602.86	-634.86	-6.37 %
20000-056-50629	FOOD SENIOR CITIZENS	13,849.00	13,849.00	0.00	29,080.70	-15,231.70	-109.98 %
	Department: 056 - Senior Congregate Total:	**150,807.00**	**150,807.00**	**0.00**	**165,648.44**	**-14,841.44**	**-9.84%**
Department: 057 - Senior Home Delivered							
20000-057-50401	REGULAR SALARIES	66,564.00	66,564.00	0.00	78,779.23	-12,215.23	-18.35 %
20000-057-50410	MEDICARE	965.00	965.00	0.00	1,088.24	-123.24	-12.77 %
20000-057-50411	FICA	4,127.00	4,127.00	0.00	4,653.20	-526.20	-12.75 %
20000-057-50412	PERA	7,189.00	7,189.00	0.00	8,469.55	-1,280.55	-17.81 %
20000-057-50413	HEALTH INSURANCE	12,060.00	12,060.00	0.00	12,973.69	-913.69	-7.58 %
20000-057-50414	WORKMANS COMPENSATION	23.00	23.00	0.00	17.67	5.33	23.17 %
20000-057-50415	UNEMPLOYMENT COMP. INSURAN...	458.00	458.00	0.00	0.00	458.00	100.00 %
20000-057-50416	RETIREES HEALTH INSURANCE	1,331.00	1,331.00	0.00	1,552.97	-221.97	-16.68 %
20000-057-50501	OFFICE SUPPLIES	250.00	250.00	0.00	66.79	183.21	73.28 %
20000-057-50503	JANITORIAL SUPPLIES	520.00	520.00	0.00	26.19	493.81	94.96 %
20000-057-50508	GAS AND OIL	2,500.00	2,500.00	0.00	2,052.44	447.56	17.90 %
20000-057-50509	XCEL BILLING	0.00	0.00	0.00	1,165.11	-1,165.11	0.00 %
20000-057-50511	GAS COMPANY/PROPANE	0.00	0.00	0.00	637.62	-637.62	0.00 %
20000-057-50519	OTHER MATERIALS AND SUPPLIES	8,073.00	8,073.00	0.00	8,350.90	-277.90	-3.44 %
20000-057-50521	UTILITIES	0.00	0.00	0.00	978.24	-978.24	0.00 %
20000-057-50522	TELEPHONE	0.00	0.00	0.00	1,116.14	-1,116.14	0.00 %
20000-057-50524	POSTAGE	50.00	50.00	0.00	34.00	16.00	32.00 %
20000-057-50532	VEHICLE MAINTENANCE	250.00	250.00	0.00	1,145.95	-895.95	-358.38 %
20000-057-50533	BUILDING MAINTENANCE	1,140.00	1,140.00	0.00	316.97	823.03	72.20 %
20000-057-50544	PROPERTY INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
20000-057-50545	VEHICLE INSURANCE	2,140.00	2,140.00	0.00	2,140.00	0.00	0.00 %
20000-057-50547	GENERAL LIABILITY INSURANCE	3,237.00	3,237.00	0.00	3,237.00	0.00	0.00 %
20000-057-50552	WORKERS COMPENSATION INSUR...	1,575.00	1,575.00	0.00	1,575.00	0.00	0.00 %
20000-057-50554	CONTRACT SERVICES	28,583.00	28,583.00	0.00	19,207.68	9,375.32	32.80 %
20000-057-50560	OTHER SERVICES & CHARGES	0.00	0.00	0.00	2,778.01	-2,778.01	0.00 %
20000-057-50564	HUMAN RESOURCES CHARGEBACK	2,224.00	2,224.00	0.00	0.00	2,224.00	100.00 %
20000-057-50569	MECHANIC CHARGEBACK	3,859.00	3,859.00	0.00	0.00	3,859.00	100.00 %
20000-057-50579	EXCESS LIABILITY	535.00	535.00	0.00	535.00	0.00	0.00 %
20000-057-50627	FUND RAISER EXPENSE	0.00	0.00	0.00	39.96	-39.96	0.00 %
20000-057-50628	COMMODITIES/NSIP GRANT	9,968.00	9,968.00	0.00	11,491.49	-1,523.49	-15.28 %
20000-057-50629	FOOD SENIOR CITIZENS	21,583.00	21,583.00	0.00	34,858.29	-13,275.29	-61.51 %
	Department: 057 - Senior Home Delivered Total:	**179,504.00**	**179,504.00**	**0.00**	**199,287.33**	**-19,783.33**	**-11.02%**
Department: 058 - Senior Transportation							
20000-058-50401	REGULAR SALARIES	52,120.00	52,120.00	0.00	36,169.48	15,950.52	30.60 %
20000-058-50410	MEDICARE	756.00	756.00	0.00	514.59	241.41	31.93 %
20000-058-50411	FICA	3,231.00	3,231.00	0.00	2,201.22	1,029.78	31.87 %
20000-058-50412	PERA	5,629.00	5,629.00	0.00	3,875.30	1,753.70	31.15 %
20000-058-50413	HEALTH INSURANCE	1,677.00	1,677.00	0.00	2,081.61	-404.61	-24.13 %
20000-058-50414	WORKMANS COMPENSATION	24.00	24.00	0.00	9.17	14.83	61.79 %
20000-058-50415	UNEMPLOYMENT COMP. INSURAN...	478.00	478.00	0.00	0.00	478.00	100.00 %
20000-058-50416	RETIREES HEALTH INSURANCE	1,068.00	1,068.00	0.00	700.53	367.47	34.41 %
20000-058-50501	OFFICE SUPPLIES	0.00	0.00	0.00	175.50	-175.50	0.00 %
20000-058-50503	JANITORIAL SUPPLIES	260.00	260.00	0.00	0.00	260.00	100.00 %
20000-058-50508	GAS AND OIL	3,811.45	3,811.45	0.00	3,896.53	-85.08	-2.23 %
20000-058-50509	XCEL BILLING	0.00	0.00	0.00	584.61	-584.61	0.00 %
20000-058-50511	GAS COMPANY/PROPANE	0.00	0.00	0.00	635.99	-635.99	0.00 %
20000-058-50519	OTHER MATERIALS AND SUPPLIES	500.00	500.00	0.00	302.36	197.64	39.53 %
20000-058-50521	UTILITIES	0.00	0.00	0.00	585.28	-585.28	0.00 %
20000-058-50522	TELEPHONE	270.00	270.00	0.00	1,116.14	-846.14	-313.39 %
20000-058-50526	TRAVEL AND PER DIEM	500.00	500.00	0.00	0.00	500.00	100.00 %
20000-058-50532	VEHICLE MAINTENANCE	3,011.53	3,011.53	0.00	1,002.98	2,008.55	66.70 %
20000-058-50533	BUILDING MAINTENANCE	570.00	570.00	0.00	138.56	431.44	75.69 %
20000-058-50544	PROPERTY INSURANCE	571.00	571.00	0.00	300.00	271.00	47.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20000-058-50545	VEHICLE INSURANCE	6,441.00	6,441.00	0.00	6,441.00	0.00	0.00 %
20000-058-50547	GENERAL LIABILITY INSURANCE	2,167.00	2,167.00	0.00	2,167.00	0.00	0.00 %
20000-058-50552	WORKERS COMPENSATION INSUR...	476.00	476.00	0.00	476.00	0.00	0.00 %
20000-058-50554	CONTRACT SERVICES	12,000.00	12,000.00	0.00	9,344.96	2,655.04	22.13 %
20000-058-50560	OTHER SERVICES & CHARGES	0.00	0.00	0.00	1,610.61	-1,610.61	0.00 %
20000-058-50564	HUMAN RESOURCES CHARGEBACK	2,224.00	2,224.00	0.00	0.00	2,224.00	100.00 %
20000-058-50569	MECHANIC CHARGEBACK	3,860.00	3,860.00	0.00	0.00	3,860.00	100.00 %
20000-058-50579	EXCESS LIABILITY	535.00	535.00	0.00	535.00	0.00	0.00 %
20000-058-50627	FUND RAISER EXPENSE	0.00	0.00	0.00	246.00	-246.00	0.00 %
	Department: 058 - Senior Transportation Total:	**102,179.98**	**102,179.98**	**0.00**	**75,110.42**	**27,069.56**	**26.49%**
Department: 059 - FOSTER GRANDPARENT							
20000-059-50401	REGULAR SALARIES	16,971.00	16,971.00	0.00	16,895.85	75.15	0.44 %
20000-059-50410	MEDICARE	246.00	246.00	0.00	220.96	25.04	10.18 %
20000-059-50411	FICA	1,052.00	1,052.00	0.00	944.45	107.55	10.22 %
20000-059-50412	PERA	1,833.00	1,833.00	0.00	1,821.70	11.30	0.62 %
20000-059-50413	HEALTH INSURANCE	6,719.00	6,719.00	0.00	7,146.80	-427.80	-6.37 %
20000-059-50414	WORKMANS COMPENSATION	5.00	5.00	0.00	3.24	1.76	35.20 %
20000-059-50415	UNEMPLOYMENT COMP. INSURAN...	94.00	94.00	0.00	0.00	94.00	100.00 %
20000-059-50416	RETIREES HEALTH INSURANCE	339.00	339.00	0.00	338.04	0.96	0.28 %
20000-059-50501	OFFICE SUPPLIES	0.00	0.00	0.00	58.48	-58.48	0.00 %
20000-059-50509	XCEL BILLING	0.00	0.00	0.00	252.83	-252.83	0.00 %
20000-059-50521	UTILITIES	0.00	0.00	0.00	16.56	-16.56	0.00 %
20000-059-50522	TELEPHONE	0.00	0.00	0.00	275.34	-275.34	0.00 %
20000-059-50544	PROPERTY INSURANCE	0.00	0.00	0.00	571.00	-571.00	0.00 %
20000-059-50547	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	161.19	-161.19	0.00 %
20000-059-50552	WORKERS COMPENSATION INSUR...	123.00	123.00	0.00	0.00	123.00	100.00 %
20000-059-50554	CONTRACT SERVICES	27,532.06	27,532.06	0.00	15,137.40	12,394.66	45.02 %
20000-059-50560	OTHER SERVICES & CHARGES	752.00	752.00	0.00	126.16	625.84	83.22 %
20000-059-50564	HUMAN RESOURCES CHARGEBACK	834.00	834.00	0.00	0.00	834.00	100.00 %
20000-059-50579	EXCESS LIABILITY	40.00	40.00	0.00	40.00	0.00	0.00 %
20000-059-50627	FUND RAISER EXPENSE	0.00	0.00	0.00	2,631.88	-2,631.88	0.00 %
20000-059-50688	LOCAL & MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	1,010.68	-10.68	-1.07 %
	Department: 059 - FOSTER GRANDPARENT Total:	**57,540.06**	**57,540.06**	**0.00**	**47,652.56**	**9,887.50**	**17.18%**
Department: 080 - SENIORS GRANT							
20000-080-50519	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	2,037.18	-2,037.18	0.00 %
20000-080-50589	RAW FOOD	0.00	0.00	0.00	8,596.75	-8,596.75	0.00 %
	Department: 080 - SENIORS GRANT Total:	**0.00**	**0.00**	**0.00**	**10,633.93**	**-10,633.93**	**0.00%**
	Expense Total:	**511,280.04**	**511,280.04**	**0.00**	**565,088.09**	**-53,808.05**	**-10.52%**
	Fund: 20000 - SENIORS PROGRAMS Surplus (Deficit):	**-4,352.08**	**-4,352.08**	**0.00**	**-9,990.55**	**-5,638.47**	**-129.56%**
	Report Surplus (Deficit):	**-984,951.08**	**-984,951.08**	**0.00**	**1,227,611.85**	**2,212,562.93**	**224.64%**

State of New Mexico Local Government Budget Management System (LGBMS)
Adjusted Budget (includes pending adjustments)
Tucumcari (City) - FY2024
Printed from LGBMS on 2026-10-25 21:36:22

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	5,918,765.00	0.00	5,412,014.00	-1,517,870.00	5,029,620.00	4,783,289.00	419,135.00	4,364,154.00
20100 Corrections	16,068.00	0.00	10,000.00	0.00	10,000.00	16,068.00	0.00	16,068.00
20600 Emergency Medical Services	89,687.00	0.00	330,100.00	628,555.00	958,655.00	89,687.00	0.00	89,687.00
20700 E-911 Fund	2,280.00	0.00	19,688.00	32,462.00	52,150.00	2,280.00	0.00	2,280.00
20900 Fire Protection	508,172.00	108,552.00	284,445.00	0.00	284,445.00	616,724.00	0.00	616,724.00
21100 Law Enforcement Protection	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00
21200 Laws of FY22 LERR (YEAR 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21210 Laws of FY22 LERR (YEAR 2)	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00
21220 Laws of 2023-Recruitment-LER	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00
21400 Lodgers' Tax	1,593,289.00	0.00	708,155.00	-353,986.00	494,101.00	1,453,357.00	0.00	1,453,357.00
21600 Municipal Street	221,718.00	0.00	215,000.00	109,700.00	324,700.00	221,718.00	0.00	221,718.00
21700 Recreation	54,842.00	0.00	14,000.00	239,224.00	253,224.00	54,842.00	0.00	54,842.00
21900 Senior Citizens	100,046.00	0.00	444,817.00	62,111.00	506,927.00	100,047.00	0.00	100,047.00
26000 American Rescue Plan Act	1,197,846.00	0.00	0.00	0.00	0.00	1,197,846.00	0.00	1,197,846.00
28000 Cannabis Regulation Act	139,549.00	0.00	100,000.00	0.00	0.00	239,549.00	0.00	239,549.00
29900 Other Special Revenue	1,836,048.00	329,545.00	28,500.00	383,986.00	412,486.00	2,165,593.00	0.00	2,165,593.00
30200 CDBG (HUD) Project	81,468.00	0.00	0.00	0.00	0.00	81,468.00	0.00	81,468.00
39900 Other Capital Projects	166,338.00	0.00	15,000.00	120,000.00	135,000.00	166,338.00	0.00	166,338.00
40400 NMFA Loan Debt Service	0.00	0.00	0.00	86,633.00	86,633.00	0.00	0.00	0.00
49900 Other Debt Service	453,220.00	0.00	0.00	324,591.00	324,588.00	453,223.00	0.00	453,223.00
50100 Water Enterprise	4,181,121.00	157,435.00	1,552,900.00	-185,900.00	1,484,454.00	4,221,102.00	0.00	4,221,102.00
50200 Solid Waste Enterprise	328,266.00	285,293.00	954,000.00	115,000.00	1,069,000.00	613,559.00	0.00	613,559.00
50300 Wastewater/Sewer Enterprise	572,004.00	0.00	1,165,000.00	-320,769.00	844,231.00	572,004.00	0.00	572,004.00
50400 Airport Enterprise	0.00	0.00	198,000.00	122,045.00	320,045.00	0.00	0.00	0.00

59900 Other Enterprise	2,322.00	0.00	30,000.00	154,218.00	184,218.00	2,322.00	0.00	2,322.00
69900 Other Internal Service	196,887.00	0.00	504,227.00	0.00	504,227.00	196,887.00	0.00	196,887.00
79900 Other Trust & Agency	430,227.00	0.00	0.00	0.00	0.00	430,227.00	0.00	430,227.00
Totals	**18,090,163.00**	**880,825.00**	**12,545,846.00**	**0.00**	**13,838,704.00**	**17,678,130.00**	**419,135.00**	**17,258,995.00**

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Detail - FY2024 Q4
Tucumcari (City) - Entity
Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		5,918,765.00	0.00	5,918,765.00	5,918,765.00	0.00	100.00
	10100 Totals	**5,918,765.00**	**0.00**	**5,918,765.00**	**5,918,765.00**	**0.00**	**100.00**
	Totals	**5,918,765.00**	**0.00**	**5,918,765.00**	**5,918,765.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10104 State Required Reserve		419,135.00	0.00	419,135.00	324,434.48	94,700.52	77.41
	10100 Totals	**419,135.00**	**0.00**	**419,135.00**	**324,434.48**	**94,700.52**	**77.41**
	0001 Totals	**419,135.00**	**0.00**	**419,135.00**	**324,434.48**	**94,700.52**	**77.41**
	10000 Totals	**6,337,900.00**	**0.00**	**6,337,900.00**	**6,243,199.48**	**94,700.52**	**98.51**

20000 Liabilities

0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	580,109.94	-580,109.94	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**580,109.94**	**-580,109.94**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**580,109.94**	**-580,109.94**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**580,109.94**	**-580,109.94**	**0.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41100 Franchise Tax		150,000.00	0.00	150,000.00	110,064.30	39,935.70	73.38
41250 Gross Receipts Tax - Municipal Local Option General		3,620,000.00	0.00	3,620,000.00	4,652,921.67	-1,032,921.67	128.53
41259 CMP - Compensating Tax		35,000.00	0.00	35,000.00	53,996.88	-18,996.88	154.28
41260 ITG - Interstate Telecom Gross Receipts		1,000.00	0.00	1,000.00	774.44	225.56	77.44
41500 Property Tax - Current		400,000.00	0.00	400,000.00	427,760.30	-27,760.30	106.94
41520 Property Tax - Penalty & Interest		20,000.00	0.00	20,000.00	24,816.91	-4,816.91	124.08
	41000 Totals	**4,226,000.00**	**0.00**	**4,226,000.00**	**5,270,334.50**	**-1,044,334.50**	**124.71**
43000 Licenses and Permits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
43100 Animal Licenses		250.00	0.00	250.00	839.00	-589.00	335.60
43400 Business Licenses/Registration		17,000.00	0.00	17,000.00	17,895.00	-895.00	105.26
43500 Liquor Licenses		3,500.00	0.00	3,500.00	3,500.00	0.00	100.00
43900 Other Licenses and Permits		16,000.00	0.00	16,000.00	21,256.40	-5,256.40	132.85
	43000 Totals	**36,750.00**	**0.00**	**36,750.00**	**43,490.40**	**-6,740.40**	**118.34**
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44010 Administrative Fees		659,290.00	0.00	659,290.00	937,943.92	-278,653.92	142.27
44030 Animal Pound Fees		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
44060 Cemetery Fees		37,000.00	0.00	37,000.00	53,490.00	-16,490.00	144.57
44150 Printing & Copying		2,500.00	0.00	2,500.00	9,327.15	-6,827.15	373.09
44190 Rental Fees		50,000.00	0.00	50,000.00	56,746.00	-6,746.00	113.49
44990 Other Charges for Services		4,000.00	0.00	4,000.00	10,274.72	-6,274.72	256.87
	44000 Totals	**753,790.00**	**0.00**	**753,790.00**	**1,067,781.79**	**-313,991.79**	**141.66**
45000 Fines & Forfeits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
45020 Court Fines		20,000.00	0.00	20,000.00	17,712.00	2,288.00	88.56
	45000 Totals	**20,000.00**	**0.00**	**20,000.00**	**17,712.00**	**2,288.00**	**88.56**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46010 Contributions/Donations		5,500.00	0.00	5,500.00	8,772.39	-3,272.39	159.50

46040 Investment Income	75,000.00	0.00	75,000.00	415,305.81	-340,305.81	553.74
46900 Miscellaneous - Other	21,500.00	0.00	21,500.00	282,800.05	-261,300.05	1,315.35
46000 Totals	**102,000.00**	**0.00**	**102,000.00**	**706,878.25**	**-604,878.25**	**693.02**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47140 Small Cities Assistance (TRD)	200,000.00	0.00	200,000.00	550,029.24	-350,029.24	275.01
47398 Other State Distributions (operational)	73,474.00	0.00	73,474.00	21,371.71	52,102.29	29.09
47000 Totals	**273,474.00**	**0.00**	**273,474.00**	**571,400.95**	**-297,926.95**	**208.94**
0001 Totals	**5,412,014.00**	**0.00**	**5,412,014.00**	**7,677,597.89**	**-2,265,583.89**	**141.86**
40000 Totals	**5,412,014.00**	**0.00**	**5,412,014.00**	**7,677,597.89**	**-2,265,583.89**	**141.86**
50000 Expenditures						
1001 Governing Body						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	24,201.00	0.00	24,201.00	24,815.96	-614.96	102.54
51900 Salaries - Other Wages	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
51000 Totals	**44,201.00**	**0.00**	**44,201.00**	**24,815.96**	**19,385.04**	**56.14**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	1,501.00	0.00	1,501.00	1,432.69	68.31	95.45
52011 FICA - Medicare	351.00	0.00	351.00	335.18	15.82	95.49
52020 Retirement	626.00	0.00	626.00	360.24	265.76	57.55
52030 Health and Medical Premiums	5,807.00	0.00	5,807.00	7,576.08	-1,769.08	130.46
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	20.70	29.30	41.40
52000 Totals	**8,423.00**	**0.00**	**8,423.00**	**9,812.89**	**-1,389.89**	**116.50**
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	2,108.05	1,891.95	52.70
53000 Totals	**4,000.00**	**0.00**	**4,000.00**	**2,108.05**	**1,891.95**	**52.70**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	13,500.00	0.00	13,500.00	21,990.22	-8,490.22	162.89
54000 Totals	**13,500.00**	**0.00**	**13,500.00**	**21,990.22**	**-8,490.22**	**162.89**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55020 Contract - Attorney Fees	80,000.00	0.00	80,000.00	54,301.92	25,698.08	67.88
55999 Contract - Other Services	15,000.00	0.00	15,000.00	55,625.11	-40,625.11	370.83
55000 Totals	**95,000.00**	**0.00**	**95,000.00**	**109,927.03**	**-14,927.03**	**115.71**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	100.00	0.00	100.00	379.35	-279.35	379.35
56999 Supplies - Other	1,400.00	0.00	1,400.00	1,060.34	339.66	75.74
56000 Totals	**1,500.00**	**0.00**	**1,500.00**	**1,439.69**	**60.31**	**95.98**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	2,000.00	0.00	2,000.00	1,365.00	635.00	68.25
57090 Printing/Publishing/Advertising	1,600.00	0.00	1,600.00	5,204.26	-3,604.26	325.27
57150 Subscriptions & Dues	3,000.00	0.00	3,000.00	316.14	2,683.86	10.54
57170 Utilities - Electricity	11,000.00	0.00	11,000.00	9,859.03	1,140.97	89.63
57171 Utilities - Natural Gas	600.00	0.00	600.00	655.56	-55.56	109.26
57173 Utilities - Water	9,500.00	0.00	9,500.00	8,380.56	1,119.44	88.22
57999 Other Operating Costs	428,472.00	0.00	428,472.00	341,316.45	87,155.55	79.66
57000 Totals	**456,172.00**	**0.00**	**456,172.00**	**367,097.00**	**89,075.00**	**80.47**
1001 Totals	**622,796.00**	**0.00**	**622,796.00**	**537,190.84**	**85,605.16**	**86.25**
1009 Municipal Court						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	52,107.00	0.00	52,107.00	52,966.26	-859.26	101.65
51060 Salaries - Overtime	500.00	0.00	500.00	104.76	395.24	20.95
51000 Totals	**52,607.00**	**0.00**	**52,607.00**	**53,071.02**	**-464.02**	**100.88**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	3,262.00	0.00	3,262.00	2,726.64	535.36	83.59

52011 FICA - Medicare		763.00	0.00	763.00	637.65	125.35	83.57
52020 Retirement		5,628.00	0.00	5,628.00	3,898.24	1,729.76	69.27
52021 Retiree Health Care		1,052.00	0.00	1,052.00	723.24	328.76	68.75
52030 Health and Medical Premiums		31,261.00	0.00	31,261.00	33,252.12	-1,991.12	106.37
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	13.80	6.20	69.00
	52000 Totals	**42,566.00**	**0.00**	**42,566.00**	**41,431.69**	**1,134.31**	**97.34**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		1,000.00	0.00	1,000.00	2,376.69	-1,376.69	237.67
	53000 Totals	**1,000.00**	**0.00**	**1,000.00**	**2,376.69**	**-1,376.69**	**237.67**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		200.00	0.00	200.00	245.71	-45.71	122.86
	54000 Totals	**200.00**	**0.00**	**200.00**	**245.71**	**-45.71**	**122.86**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		2,000.00	0.00	2,000.00	1,133.52	866.48	56.68
	55000 Totals	**2,000.00**	**0.00**	**2,000.00**	**1,133.52**	**866.48**	**56.68**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		1,000.00	0.00	1,000.00	984.58	15.42	98.46
56050 Supplies - Janitorial/Maintenance		150.00	0.00	150.00	77.31	72.69	51.54
56999 Supplies - Other		350.00	0.00	350.00	176.50	173.50	50.43
	56000 Totals	**1,500.00**	**0.00**	**1,500.00**	**1,238.39**	**261.61**	**82.56**
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		1,778.00	0.00	1,778.00	1,778.00	0.00	100.00
57080 Postage		500.00	0.00	500.00	229.30	270.70	45.86
57150 Subscriptions & Dues		500.00	0.00	500.00	532.75	-32.75	106.55
57160 Telecommunications		1,500.00	0.00	1,500.00	1,585.70	-85.70	105.71
57170 Utilities - Electricity		40.00	0.00	40.00	-304.03	344.03	-760.08
57171 Utilities - Natural Gas		100.00	0.00	100.00	262.56	-162.56	262.56
57999 Other Operating Costs		11,112.00	0.00	11,112.00	9,560.79	1,551.21	86.04
	57000 Totals	**16,030.00**	**0.00**	**16,030.00**	**13,645.07**	**2,384.93**	**85.12**
	1009 Totals	**115,903.00**	**0.00**	**115,903.00**	**113,142.09**	**2,760.91**	**97.62**
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	239,378.63	-3,277.63	101.39
51040 Salaries - Part-Time Positions		0.00	0.00	0.00	3,965.66	-3,965.66	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**	**243,344.29**	**-6,993.29**	**102.96**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		14,654.00	0.00	14,654.00	14,242.72	411.28	97.19
52011 FICA - Medicare		3,427.00	0.00	3,427.00	3,330.94	96.06	97.20
52020 Retirement		25,525.00	0.00	25,525.00	25,725.75	-200.75	100.79
52021 Retiree Health Care		4,727.00	0.00	4,727.00	4,772.78	-45.78	100.97
52030 Health and Medical Premiums		49,486.00	0.00	49,486.00	52,644.19	-3,158.19	106.38
52090 Unemployment Compensation		800.00	0.00	800.00	0.00	800.00	0.00
52100 Workers' Compensation Premium		3,718.00	0.00	3,718.00	3,718.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		40.00	0.00	40.00	25.53	14.47	63.83
	52000 Totals	**102,377.00**	**0.00**	**102,377.00**	**104,459.91**	**-2,082.91**	**102.03**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		4,000.00	0.00	4,000.00	1,303.80	2,696.20	32.60
53050 Transportation Costs		100.00	0.00	100.00	661.19	-561.19	661.19
	53000 Totals	**4,100.00**	**0.00**	**4,100.00**	**1,964.99**	**2,135.01**	**47.93**

54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		500.00	0.00	500.00	669.77	-169.77	133.95
54040 Maintenance & Repairs - Vehicles		100.00	0.00	100.00	382.63	-282.63	382.63
	54000 Totals	**600.00**	**0.00**	**600.00**	**1,052.40**	**-452.40**	**175.40**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		3,100.00	0.00	3,100.00	6,652.69	-3,552.69	214.60
	55000 Totals	**3,100.00**	**0.00**	**3,100.00**	**6,652.69**	**-3,552.69**	**214.60**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		650.00	0.00	650.00	621.79	28.21	95.66
56999 Supplies - Other		1,900.00	0.00	1,900.00	2,526.22	-626.22	132.96
	56000 Totals	**2,550.00**	**0.00**	**2,550.00**	**3,148.01**	**-598.01**	**123.45**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		2,000.00	0.00	2,000.00	1,100.00	900.00	55.00
57070 Insurance - General Liability/Property		26,763.00	0.00	26,763.00	73,602.58	-46,839.58	275.02
57080 Postage		750.00	0.00	750.00	14.28	735.72	1.90
57090 Printing/Publishing/Advertising		200.00	0.00	200.00	123.05	76.95	61.53
57150 Subscriptions & Dues		1,000.00	0.00	1,000.00	8,967.32	-7,967.32	896.73
57160 Telecommunications		1,000.00	0.00	1,000.00	996.95	3.05	99.70
57170 Utilities - Electricity		2,600.00	0.00	2,600.00	-40.55	2,640.55	-1.56
57171 Utilities - Natural Gas		250.00	0.00	250.00	536.09	-286.09	214.44
57173 Utilities - Water		1,000.00	0.00	1,000.00	1,591.84	-591.84	159.18
57800 GRT Administrative Fee		28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
57999 Other Operating Costs		13,532.00	0.00	13,532.00	79,021.70	-65,489.70	583.96
	57000 Totals	**77,095.00**	**0.00**	**77,095.00**	**165,913.26**	**-88,818.26**	**215.21**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58999 Other Capital Purchases		400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
	58000 Totals	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**
	2002 Totals	**826,173.00**	**0.00**	**826,173.00**	**526,535.55**	**299,637.45**	**63.73**
2004 Finance/Budget/Accounting							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		210,823.00	0.00	210,823.00	159,957.55	50,865.45	75.87
51060 Salaries - Overtime		500.00	0.00	500.00	24.75	475.25	4.95
	51000 Totals	**211,323.00**	**0.00**	**211,323.00**	**159,982.30**	**51,340.70**	**75.71**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		13,102.00	0.00	13,102.00	9,812.30	3,289.70	74.89
52011 FICA - Medicare		3,064.00	0.00	3,064.00	2,294.74	769.26	74.89
52020 Retirement		22,820.00	0.00	22,820.00	16,424.56	6,395.44	71.97
52021 Retiree Health Care		4,226.00	0.00	4,226.00	3,046.48	1,179.52	72.09
52030 Health and Medical Premiums		37,923.00	0.00	37,923.00	7,501.18	30,421.82	19.78
52090 Unemployment Compensation		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
52100 Workers' Compensation Premium		2,334.00	0.00	2,334.00	2,334.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		50.00	0.00	50.00	21.75	28.25	43.50
	52000 Totals	**84,519.00**	**0.00**	**84,519.00**	**41,435.01**	**43,083.99**	**49.02**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		500.00	0.00	500.00	461.94	38.06	92.39
	54000 Totals	**500.00**	**0.00**	**500.00**	**461.94**	**38.06**	**92.39**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit		45,000.00	0.00	45,000.00	16,143.75	28,856.25	35.88
55999 Contract - Other Services		23,000.00	0.00	23,000.00	27,499.34	-4,499.34	119.56
	55000 Totals	**68,000.00**	**0.00**	**68,000.00**	**43,643.09**	**24,356.91**	**64.18**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		2,000.00	0.00	2,000.00	2,145.87	-145.87	107.29
56999 Supplies - Other		3,500.00	0.00	3,500.00	6,885.47	-3,385.47	196.73

	56000 Totals	**5,500.00**	**0.00**	**5,500.00**	**9,031.34**	**-3,531.34**	**164.21**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property		7,783.00	0.00	7,783.00	7,783.00	0.00	100.00
57080 Postage		1,600.00	0.00	1,600.00	752.09	847.91	47.01
57090 Printing/Publishing/Advertising		200.00	0.00	200.00	374.55	-174.55	187.28
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	1,232.04	767.96	61.60
57170 Utilities - Electricity		2,300.00	0.00	2,300.00	1,889.21	410.79	82.14
57171 Utilities - Natural Gas		250.00	0.00	250.00	275.05	-25.05	110.02
57173 Utilities - Water		700.00	0.00	700.00	701.30	-1.30	100.19
57999 Other Operating Costs		66,733.00	0.00	66,733.00	71,638.37	-4,905.37	107.35
	57000 Totals	**81,666.00**	**0.00**	**81,666.00**	**84,645.61**	**-2,979.61**	**103.65**
	2004 Totals	**451,508.00**	**0.00**	**451,508.00**	**339,199.29**	**112,308.71**	**75.13**
2012 Planning & Zoning							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		218,331.00	0.00	218,331.00	162,767.01	55,563.99	74.55
51040 Salaries - Part-Time Positions		27,320.00	0.00	27,320.00	42,331.80	-15,011.80	154.95
	51000 Totals	**245,651.00**	**0.00**	**245,651.00**	**205,098.81**	**40,552.19**	**83.49**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		15,230.00	0.00	15,230.00	12,093.76	3,136.24	79.41
52011 FICA - Medicare		3,562.00	0.00	3,562.00	2,828.37	733.63	79.40
52020 Retirement		23,573.00	0.00	23,573.00	17,341.61	6,231.39	73.57
52021 Retiree Health Care		4,367.00	0.00	4,367.00	3,217.38	1,149.62	73.67
52030 Health and Medical Premiums		53,285.00	0.00	53,285.00	37,832.59	15,452.41	71.00
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	1,622.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		60.00	0.00	60.00	19.65	40.35	32.75
	52000 Totals	**102,899.00**	**0.00**	**102,899.00**	**74,955.36**	**27,943.64**	**72.84**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		4,300.00	0.00	4,300.00	1,633.61	2,666.39	37.99
53050 Transportation Costs		750.00	0.00	750.00	432.61	317.39	57.68
	53000 Totals	**5,050.00**	**0.00**	**5,050.00**	**2,066.22**	**2,983.78**	**40.92**
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	1,121.37	378.63	74.76
54040 Maintenance & Repairs - Vehicles		1,500.00	0.00	1,500.00	154.57	1,345.43	10.30
	54000 Totals	**3,000.00**	**0.00**	**3,000.00**	**1,275.94**	**1,724.06**	**42.53**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		3,700.00	0.00	3,700.00	4,472.77	-772.77	120.89
	55000 Totals	**3,700.00**	**0.00**	**3,700.00**	**4,472.77**	**-772.77**	**120.89**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		400.00	0.00	400.00	644.63	-244.63	161.16
56999 Supplies - Other		950.00	0.00	950.00	437.82	512.18	46.09
	56000 Totals	**1,350.00**	**0.00**	**1,350.00**	**1,082.45**	**267.55**	**80.18**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		2,505.00	0.00	2,505.00	325.00	2,180.00	12.97
57080 Postage		350.00	0.00	350.00	0.00	350.00	0.00
57090 Printing/Publishing/Advertising		150.00	0.00	150.00	108.00	42.00	72.00
57150 Subscriptions & Dues		685.00	0.00	685.00	65.68	619.32	9.59
57160 Telecommunications		1,000.00	0.00	1,000.00	1,049.11	-49.11	104.91
57170 Utilities - Electricity		2,600.00	0.00	2,600.00	1,674.66	925.34	64.41
57171 Utilities - Natural Gas		1,800.00	0.00	1,800.00	1,286.60	513.40	71.48
57173 Utilities - Water		1,900.00	0.00	1,900.00	2,210.17	-310.17	116.32
57999 Other Operating Costs		82,189.00	0.00	82,189.00	65,209.32	16,979.68	79.34

	57000 Totals	**93,179.00**	**0.00**	**93,179.00**	**71,928.54**	**21,250.46**	**77.19**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		1,000.00	0.00	1,000.00	278.11	721.89	27.81
58999 Other Capital Purchases		20,000.00	0.00	20,000.00	10,461.37	9,538.63	52.31
	58000 Totals	**21,000.00**	**0.00**	**21,000.00**	**10,739.48**	**10,260.52**	**51.14**
	2012 Totals	**475,829.00**	**0.00**	**475,829.00**	**371,619.57**	**104,209.43**	**78.10**
3001 Law Enforcement							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		759,559.00	0.00	759,559.00	413,306.71	346,252.29	54.41
51060 Salaries - Overtime		56,924.00	0.00	56,924.00	122,109.43	-65,185.43	214.51
	51000 Totals	**816,483.00**	**0.00**	**816,483.00**	**535,416.14**	**281,066.86**	**65.58**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		5,283.00	0.00	5,283.00	4,254.26	1,028.74	80.53
52011 FICA - Medicare		11,810.00	0.00	11,810.00	10,924.35	885.65	92.50
52020 Retirement		142,073.00	0.00	142,073.00	112,985.92	29,087.08	79.53
52021 Retiree Health Care		19,797.00	0.00	19,797.00	14,381.37	5,415.63	72.64
52030 Health and Medical Premiums		165,321.00	0.00	165,321.00	84,050.70	81,270.30	50.84
52090 Unemployment Compensation		3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
52100 Workers' Compensation Premium		30,924.00	0.00	30,924.00	30,939.00	-15.00	100.05
52110 Workers' Compensation Employer's Fee		155.00	0.00	155.00	79.70	75.30	51.42
	52000 Totals	**378,463.00**	**0.00**	**378,463.00**	**257,615.30**	**120,847.70**	**68.07**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		10,000.00	0.00	10,000.00	5,745.70	4,254.30	57.46
53050 Transportation Costs		53,000.00	0.00	53,000.00	40,503.18	12,496.82	76.42
	53000 Totals	**63,000.00**	**0.00**	**63,000.00**	**46,248.88**	**16,751.12**	**73.41**
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	2,268.16	731.84	75.61
54040 Maintenance & Repairs - Vehicles		15,000.00	0.00	15,000.00	20,944.80	-5,944.80	139.63
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		250.00	0.00	250.00	2,224.10	-1,974.10	889.64
	54000 Totals	**18,250.00**	**0.00**	**18,250.00**	**25,437.06**	**-7,187.06**	**139.38**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		24,400.00	0.00	24,400.00	23,736.72	663.28	97.28
	55000 Totals	**24,400.00**	**0.00**	**24,400.00**	**23,736.72**	**663.28**	**97.28**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		1,250.00	0.00	1,250.00	1,484.02	-234.02	118.72
56090 Supplies - Safety		1,700.00	0.00	1,700.00	984.43	715.57	57.91
56110 Supplies - Uniforms/Linen		7,000.00	0.00	7,000.00	14,360.82	-7,360.82	205.15
56999 Supplies - Other		6,550.00	0.00	6,550.00	5,787.77	762.23	88.36
	56000 Totals	**16,500.00**	**0.00**	**16,500.00**	**22,617.04**	**-6,117.04**	**137.07**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		7,500.00	0.00	7,500.00	12,302.01	-4,802.01	164.03
57080 Postage		1,550.00	0.00	1,550.00	373.24	1,176.76	24.08
57090 Printing/Publishing/Advertising		600.00	0.00	600.00	293.28	306.72	48.88
57150 Subscriptions & Dues		1,400.00	0.00	1,400.00	1,162.76	237.24	83.05
57160 Telecommunications		4,000.00	0.00	4,000.00	1,724.93	2,275.07	43.12
57170 Utilities - Electricity		9,500.00	0.00	9,500.00	3,502.80	5,997.20	36.87
57171 Utilities - Natural Gas		3,000.00	0.00	3,000.00	1,108.44	1,891.56	36.95
57173 Utilities - Water		1,200.00	0.00	1,200.00	668.25	531.75	55.69
57999 Other Operating Costs		186,132.00	0.00	186,132.00	200,161.47	-14,029.47	107.54
	57000 Totals	**214,882.00**	**0.00**	**214,882.00**	**221,297.18**	**-6,415.18**	**102.99**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		2,500.00	0.00	2,500.00	2,591.02	-91.02	103.64
	58000 Totals	**2,500.00**	**0.00**	**2,500.00**	**2,591.02**	**-91.02**	**103.64**

	3001 Totals	**1,534,478.00**	**0.00**	**1,534,478.00**	**1,134,959.34**	**399,518.66**	**73.96**
3004 Animal Control							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		29,120.00	0.00	29,120.00	32,465.75	-3,345.75	111.49
51040 Salaries - Part-Time Positions		14,560.00	0.00	14,560.00	0.00	14,560.00	0.00
51060 Salaries - Overtime		6,400.00	0.00	6,400.00	3,110.44	3,289.56	48.60
	51000 Totals	**50,080.00**	**0.00**	**50,080.00**	**35,576.19**	**14,503.81**	**71.04**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		2,493.00	0.00	2,493.00	1,177.01	1,315.99	47.21
52011 FICA - Medicare		726.00	0.00	726.00	496.79	229.21	68.43
52020 Retirement		4,717.00	0.00	4,717.00	3,247.63	1,469.37	68.85
52021 Retiree Health Care		874.00	0.00	874.00	343.89	530.11	39.35
52030 Health and Medical Premiums		18,927.00	0.00	18,927.00	5,711.11	13,215.89	30.17
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	1,164.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		15.00	0.00	15.00	7.70	7.30	51.33
	52000 Totals	**29,216.00**	**0.00**	**29,216.00**	**12,148.13**	**17,067.87**	**41.58**
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		4,000.00	0.00	4,000.00	2,178.63	1,821.37	54.47
	53000 Totals	**5,000.00**	**0.00**	**5,000.00**	**2,178.63**	**2,821.37**	**43.57**
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	1,094.13	1,905.87	36.47
54040 Maintenance & Repairs - Vehicles		2,000.00	0.00	2,000.00	2,304.50	-304.50	115.23
	54000 Totals	**5,000.00**	**0.00**	**5,000.00**	**3,398.63**	**1,601.37**	**67.97**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		14,000.00	0.00	14,000.00	1,280.66	12,719.34	9.15
55999 Contract - Other Services		12,000.00	0.00	12,000.00	825.65	11,174.35	6.88
	55000 Totals	**26,000.00**	**0.00**	**26,000.00**	**2,106.31**	**23,893.69**	**8.10**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		200.00	0.00	200.00	0.00	200.00	0.00
56110 Supplies - Uniforms/Linen		1,500.00	0.00	1,500.00	1,026.32	473.68	68.42
56999 Supplies - Other		1,400.00	0.00	1,400.00	5,518.80	-4,118.80	394.20
	56000 Totals	**3,100.00**	**0.00**	**3,100.00**	**6,545.12**	**-3,445.12**	**211.13**
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
57090 Printing/Publishing/Advertising		100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications		500.00	0.00	500.00	550.84	-50.84	110.17
57170 Utilities - Electricity		1,800.00	0.00	1,800.00	844.66	955.34	46.93
57171 Utilities - Natural Gas		4,600.00	0.00	4,600.00	2,779.99	1,820.01	60.43
57173 Utilities - Water		2,500.00	0.00	2,500.00	1,067.66	1,432.34	42.71
57999 Other Operating Costs		7,566.00	0.00	7,566.00	9,590.24	-2,024.24	126.75
	57000 Totals	**18,066.00**	**0.00**	**18,066.00**	**14,833.39**	**3,232.61**	**82.11**
	3004 Totals	**136,462.00**	**0.00**	**136,462.00**	**76,786.40**	**59,675.60**	**56.27**
4003 Parks & Recreation							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		171,974.00	0.00	171,974.00	167,219.74	4,754.26	97.24
51060 Salaries - Overtime		1,500.00	0.00	1,500.00	2,099.43	-599.43	139.96
	51000 Totals	**173,474.00**	**0.00**	**173,474.00**	**169,319.17**	**4,154.83**	**97.60**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		10,755.00	0.00	10,755.00	10,264.04	490.96	95.44
52011 FICA - Medicare		2,516.00	0.00	2,516.00	2,400.40	115.60	95.41
52020 Retirement		18,574.00	0.00	18,574.00	17,529.19	1,044.81	94.37

52021 Retiree Health Care		3,469.00	0.00	3,469.00	2,790.70	678.30	80.45
52030 Health and Medical Premiums		12,202.00	0.00	12,202.00	16,115.24	-3,913.24	132.07
52090 Unemployment Compensation		1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
52100 Workers' Compensation Premium		10,625.00	0.00	10,625.00	10,625.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		55.00	0.00	55.00	36.80	18.20	66.91
	52000 Totals	**59,296.00**	**0.00**	**59,296.00**	**59,761.37**	**-465.37**	**100.78**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		9,000.00	0.00	9,000.00	8,285.17	714.83	92.06
	53000 Totals	**9,000.00**	**0.00**	**9,000.00**	**8,285.17**	**714.83**	**92.06**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		4,500.00	0.00	4,500.00	1,404.67	3,095.33	31.21
54030 Maintenance & Repairs - Grounds/Roadways		7,000.00	0.00	7,000.00	16,640.47	-9,640.47	237.72
54040 Maintenance & Repairs - Vehicles		1,750.00	0.00	1,750.00	2,789.63	-1,039.63	159.41
54999 Other Maintenance		4,500.00	0.00	4,500.00	12,379.99	-7,879.99	275.11
	54000 Totals	**17,750.00**	**0.00**	**17,750.00**	**33,214.76**	**-15,464.76**	**187.13**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		123,990.00	0.00	123,990.00	122,571.71	1,418.29	98.86
	55000 Totals	**123,990.00**	**0.00**	**123,990.00**	**122,571.71**	**1,418.29**	**98.86**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		100.00	0.00	100.00	235.00	-135.00	235.00
56050 Supplies - Janitorial/Maintenance		250.00	0.00	250.00	19.99	230.01	8.00
56090 Supplies - Safety		550.00	0.00	550.00	423.10	126.90	76.93
56110 Supplies - Uniforms/Linen		4,300.00	0.00	4,300.00	4,420.07	-120.07	102.79
56999 Supplies - Other		4,500.00	0.00	4,500.00	4,322.91	177.09	96.06
	56000 Totals	**9,700.00**	**0.00**	**9,700.00**	**9,421.07**	**278.93**	**97.12**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57080 Postage		200.00	0.00	200.00	0.00	200.00	0.00
57090 Printing/Publishing/Advertising		100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications		1,250.00	0.00	1,250.00	1,455.82	-205.82	116.47
57170 Utilities - Electricity		5,300.00	0.00	5,300.00	3,047.34	2,252.66	57.50
57171 Utilities - Natural Gas		8,000.00	0.00	8,000.00	4,489.35	3,510.65	56.12
57173 Utilities - Water		25,200.00	0.00	25,200.00	16,367.07	8,832.93	64.95
57999 Other Operating Costs		57,832.00	0.00	57,832.00	54,607.39	3,224.61	94.42
	57000 Totals	**97,882.00**	**0.00**	**97,882.00**	**79,966.97**	**17,915.03**	**81.70**
	4003 Totals	**491,092.00**	**0.00**	**491,092.00**	**482,540.22**	**8,551.78**	**98.26**
4004 Library							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		68,474.00	0.00	68,474.00	65,071.28	3,402.72	95.03
51040 Salaries - Part-Time Positions		14,560.00	0.00	14,560.00	17,864.47	-3,304.47	122.70
	51000 Totals	**83,034.00**	**0.00**	**83,034.00**	**82,935.75**	**98.25**	**99.88**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		5,148.00	0.00	5,148.00	5,021.73	126.27	97.55
52011 FICA - Medicare		1,204.00	0.00	1,204.00	1,174.47	29.53	97.55
52020 Retirement		8,968.00	0.00	8,968.00	8,922.20	45.80	99.49
52021 Retiree Health Care		1,661.00	0.00	1,661.00	1,654.98	6.02	99.64
52030 Health and Medical Premiums		12,084.00	0.00	12,084.00	8,523.28	3,560.72	70.53
52090 Unemployment Compensation		500.00	0.00	500.00	0.00	500.00	0.00
52100 Workers' Compensation Premium		351.00	0.00	351.00	351.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		25.00	0.00	25.00	20.70	4.30	82.80
	52000 Totals	**29,941.00**	**0.00**	**29,941.00**	**25,668.36**	**4,272.64**	**85.73**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		1,000.00	0.00	1,000.00	970.60	29.40	97.06
	53000 Totals	**1,000.00**	**0.00**	**1,000.00**	**970.60**	**29.40**	**97.06**

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	2,765.15	-765.15	138.26
54000 Totals	**2,000.00**	**0.00**	**2,000.00**	**2,765.15**	**-765.15**	**138.26**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	1,000.00	0.00	1,000.00	1,571.64	-571.64	157.16
56050 Supplies - Janitorial/Maintenance	400.00	0.00	400.00	973.10	-573.10	243.28
56090 Supplies - Safety	250.00	0.00	250.00	135.89	114.11	54.36
56999 Supplies - Other	6,000.00	0.00	6,000.00	6,055.10	-55.10	100.92
56000 Totals	**7,650.00**	**0.00**	**7,650.00**	**8,735.73**	**-1,085.73**	**114.19**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	320.00	180.00	64.00
57080 Postage	150.00	0.00	150.00	0.00	150.00	0.00
57090 Printing/Publishing/Advertising	200.00	0.00	200.00	0.00	200.00	0.00
57150 Subscriptions & Dues	750.00	0.00	750.00	579.81	170.19	77.31
57160 Telecommunications	2,600.00	0.00	2,600.00	550.84	2,049.16	21.19
57170 Utilities - Electricity	3,000.00	0.00	3,000.00	2,950.65	49.35	98.36
57171 Utilities - Natural Gas	1,600.00	0.00	1,600.00	1,234.57	365.43	77.16
57173 Utilities - Water	1,500.00	0.00	1,500.00	1,489.53	10.47	99.30
57999 Other Operating Costs	22,129.00	0.00	22,129.00	17,129.00	5,000.00	77.41
57000 Totals	**32,429.00**	**0.00**	**32,429.00**	**24,254.40**	**8,174.60**	**74.79**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58999 Other Capital Purchases	36,600.00	0.00	36,600.00	38,895.45	-2,295.45	106.27
58000 Totals	**36,600.00**	**0.00**	**36,600.00**	**38,895.45**	**-2,295.45**	**106.27**
4004 Totals	**192,654.00**	**0.00**	**192,654.00**	**184,225.44**	**8,428.56**	**95.63**
4005 Museums						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51040 Salaries - Part-Time Positions	19,209.00	0.00	19,209.00	19,440.79	-231.79	101.21
51000 Totals	**19,209.00**	**0.00**	**19,209.00**	**19,440.79**	**-231.79**	**101.21**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	1,191.00	0.00	1,191.00	1,205.40	-14.40	101.21
52011 FICA - Medicare	279.00	0.00	279.00	281.85	-2.85	101.02
52020 Retirement	2,075.00	0.00	2,075.00	2,096.13	-21.13	101.02
52021 Retiree Health Care	384.00	0.00	384.00	388.87	-4.87	101.27
52030 Health and Medical Premiums	53.00	0.00	53.00	55.68	-2.68	105.06
52090 Unemployment Compensation	100.00	0.00	100.00	0.00	100.00	0.00
52100 Workers' Compensation Premium	135.00	0.00	135.00	135.00	0.00	100.00
52110 Workers' Compensation Employer's Fee	5.00	0.00	5.00	6.90	-1.90	138.00
52000 Totals	**4,222.00**	**0.00**	**4,222.00**	**4,169.83**	**52.17**	**98.76**
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	1,215.19	184.81	86.80
54000 Totals	**1,400.00**	**0.00**	**1,400.00**	**1,215.19**	**184.81**	**86.80**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	1,000.00	0.00	1,000.00	1,190.52	-190.52	119.05
55000 Totals	**1,000.00**	**0.00**	**1,000.00**	**1,190.52**	**-190.52**	**119.05**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	150.00	0.00	150.00	119.87	30.13	79.91
56050 Supplies - Janitorial/Maintenance	100.00	0.00	100.00	167.46	-67.46	167.46
56090 Supplies - Safety	100.00	0.00	100.00	0.00	100.00	0.00
56999 Supplies - Other	100.00	0.00	100.00	22.98	77.02	22.98
56000 Totals	**450.00**	**0.00**	**450.00**	**310.31**	**139.69**	**68.96**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57160 Telecommunications	500.00	0.00	500.00	307.89	192.11	61.58

57170 Utilities - Electricity		1,600.00	0.00	1,600.00	1,369.71	230.29	85.61
57171 Utilities - Natural Gas		2,500.00	0.00	2,500.00	1,487.85	1,012.15	59.51
57173 Utilities - Water		2,000.00	0.00	2,000.00	1,746.98	253.02	87.35
57999 Other Operating Costs		9,198.00	0.00	9,198.00	9,098.00	100.00	98.91
	57000 Totals	**16,298.00**	**0.00**	**16,298.00**	**14,010.43**	**2,287.57**	**85.96**
	4005 Totals	**42,579.00**	**0.00**	**42,579.00**	**40,337.07**	**2,241.93**	**94.73**
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	726.50	-226.50	145.30
54040 Maintenance & Repairs - Vehicles		3,000.00	0.00	3,000.00	1,607.79	1,392.21	53.59
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		5,000.00	0.00	5,000.00	5,291.24	-291.24	105.82
	54000 Totals	**8,500.00**	**0.00**	**8,500.00**	**7,625.53**	**874.47**	**89.71**
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		3,150.00	0.00	3,150.00	3,526.35	-376.35	111.95
	56000 Totals	**3,250.00**	**0.00**	**3,250.00**	**3,526.35**	**-276.35**	**108.50**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57080 Postage		150.00	0.00	150.00	0.00	150.00	0.00
57090 Printing/Publishing/Advertising		100.00	0.00	100.00	0.00	100.00	0.00
57170 Utilities - Electricity		96,800.00	0.00	96,800.00	48,065.95	48,734.05	49.65
57171 Utilities - Natural Gas		2,200.00	0.00	2,200.00	2,158.57	41.43	98.12
57999 Other Operating Costs		26,646.00	0.00	26,646.00	25,301.50	1,344.50	94.95
	57000 Totals	**128,396.00**	**0.00**	**128,396.00**	**75,526.02**	**52,869.98**	**58.82**
	5104 Totals	**140,146.00**	**0.00**	**140,146.00**	**86,677.90**	**53,468.10**	**61.85**
	50000 Totals	**5,029,620.00**	**0.00**	**5,029,620.00**	**3,893,213.71**	**1,136,406.29**	**77.41**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		0.00	0.00	0.00	24,936.00	-24,936.00	0.00
61200 Transfers Out		-1,517,870.00	0.00	-1,517,870.00	-1,051,838.89	-466,031.11	-69.30
	61000 Totals	**-1,517,870.00**	**0.00**	**-1,517,870.00**	**-1,026,902.89**	**-490,967.11**	**0.00**
	0001 Totals	**-1,517,870.00**	**0.00**	**-1,517,870.00**	**-1,026,902.89**	**-490,967.11**	**0.00**
	60000 Totals	**-1,517,870.00**	**0.00**	**-1,517,870.00**	**-1,026,902.89**	**-490,967.11**	**0.00**

20100 Corrections

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		16,068.00	0.00	16,068.00	16,068.00	0.00	100.00
	10100 Totals	**16,068.00**	**0.00**	**16,068.00**	**16,068.00**	**0.00**	**100.00**
	Totals	**16,068.00**	**0.00**	**16,068.00**	**16,068.00**	**0.00**	**100.00**
	10000 Totals	**16,068.00**	**0.00**	**16,068.00**	**16,068.00**	**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	1,214.31	-1,214.31	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**1,214.31**	**-1,214.31**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**1,214.31**	**-1,214.31**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**1,214.31**	**-1,214.31**	**0.00**
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	6,948.00	3,052.00	69.48
	45000 Totals	**10,000.00**	**0.00**	**10,000.00**	**6,948.00**	**3,052.00**	**69.48**

	0001 Totals	10,000.00	0.00	10,000.00	6,948.00	3,052.00	69.48
	40000 Totals	10,000.00	0.00	10,000.00	6,948.00	3,052.00	69.48

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	0.00	10,000.00	0.00
	57000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	8003 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	50000 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00

20600 Emergency Medical Services
10000 Assets

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
	Totals	89,687.00	0.00	89,687.00	89,687.00	0.00	100.00

0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	177,878.60	-177,878.60	0.00
	12000 Totals	0.00	0.00	0.00	177,878.60	-177,878.60	0.00
	0001 Totals	0.00	0.00	0.00	177,878.60	-177,878.60	0.00
	10000 Totals	89,687.00	0.00	89,687.00	267,565.60	-177,878.60	298.33

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	421,715.70	-91,715.70	127.79
	44000 Totals	330,000.00	0.00	330,000.00	421,715.70	-91,715.70	127.79

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	421,715.70	-91,615.70	127.75
	40000 Totals	330,100.00	0.00	330,100.00	421,715.70	-91,615.70	127.75

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	330,523.70	132,526.30	71.38
51040 Salaries - Part-Time Positions		0.00	0.00	0.00	17,143.85	-17,143.85	0.00
51060 Salaries - Overtime		50,000.00	0.00	50,000.00	241,160.64	-191,160.64	482.32
	51000 Totals	513,050.00	0.00	513,050.00	588,828.19	-75,778.19	114.77

52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular		31,809.00	0.00	31,809.00	34,770.79	-2,961.79	109.31
52011 FICA - Medicare		7,439.00	0.00	7,439.00	8,133.48	-694.48	109.34
52020 Retirement		50,009.00	0.00	50,009.00	35,405.06	14,603.94	70.80
52021 Retiree Health Care		10,261.00	0.00	10,261.00	6,399.43	3,861.57	62.37
52030 Health and Medical Premiums		164,203.00	0.00	164,203.00	97,623.09	66,579.91	59.45
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	32,029.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		140.00	0.00	140.00	78.20	61.80	55.86
	52000 Totals	298,690.00	0.00	298,690.00	214,439.05	84,250.95	71.79

53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		1,500.00	0.00	1,500.00	889.72	610.28	59.31
53050 Transportation Costs		30,000.00	0.00	30,000.00	21,269.21	8,730.79	70.90
	53000 Totals	31,500.00	0.00	31,500.00	22,158.93	9,341.07	70.35

54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

54040 Maintenance & Repairs - Vehicles		10,000.00	0.00	10,000.00	31,302.89	-21,302.89	313.03
	54000 Totals	**10,000.00**	**0.00**	**10,000.00**	**31,302.89**	**-21,302.89**	**313.03**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		42,000.00	0.00	42,000.00	44,174.09	-2,174.09	105.18
	55000 Totals	**42,000.00**	**0.00**	**42,000.00**	**44,174.09**	**-2,174.09**	**105.18**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		500.00	0.00	500.00	193.64	306.36	38.73
56050 Supplies - Janitorial/Maintenance		250.00	0.00	250.00	89.84	160.16	35.94
56090 Supplies - Safety		200.00	0.00	200.00	0.00	200.00	0.00
56110 Supplies - Uniforms/Linen		2,000.00	0.00	2,000.00	9,645.88	-7,645.88	482.29
56999 Supplies - Other		800.00	0.00	800.00	8,142.36	-7,342.36	1,017.80
	56000 Totals	**3,750.00**	**0.00**	**3,750.00**	**18,071.72**	**-14,321.72**	**481.91**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		1,500.00	0.00	1,500.00	1,919.32	-419.32	127.95
57070 Insurance - General Liability/Property		15,878.00	0.00	15,878.00	15,878.00	0.00	100.00
57080 Postage		25.00	0.00	25.00	0.00	25.00	0.00
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	2,123.14	-323.14	117.95
57170 Utilities - Electricity		500.00	0.00	500.00	334.35	165.65	66.87
57171 Utilities - Natural Gas		1,400.00	0.00	1,400.00	688.16	711.84	49.15
57173 Utilities - Water		1,200.00	0.00	1,200.00	1,753.22	-553.22	146.10
57999 Other Operating Costs		37,262.00	0.00	37,262.00	97,431.58	-60,169.58	261.48
	57000 Totals	**59,665.00**	**0.00**	**59,665.00**	**120,127.77**	**-60,462.77**	**201.34**
	3003 Totals	**958,655.00**	**0.00**	**958,655.00**	**1,039,102.64**	**-80,447.64**	**108.39**
	50000 Totals	**958,655.00**	**0.00**	**958,655.00**	**1,039,102.64**	**-80,447.64**	**108.39**
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	527,823.00	100,732.00	83.97
	61000 Totals	**628,555.00**	**0.00**	**628,555.00**	**527,823.00**	**100,732.00**	**83.97**
	0001 Totals	**628,555.00**	**0.00**	**628,555.00**	**527,823.00**	**100,732.00**	**83.97**
	60000 Totals	**628,555.00**	**0.00**	**628,555.00**	**527,823.00**	**100,732.00**	**83.97**

20700 E-911 Fund

10000 Assets

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**
	Totals	**2,280.00**	**0.00**	**2,280.00**	**2,280.00**	**0.00**	**100.00**
	10000 Totals	**2,280.00**	**0.00**	**2,280.00**	**2,280.00**	**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	0.04	-0.04	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.04**	**-0.04**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.04**	**-0.04**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.04**	**-0.04**	**0.00**
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	12,483.72	7,204.28	63.41
	44000 Totals	**19,688.00**	**0.00**	**19,688.00**	**12,483.72**	**7,204.28**	**63.41**
	0001 Totals	**19,688.00**	**0.00**	**19,688.00**	**12,483.72**	**7,204.28**	**63.41**
	40000 Totals	**19,688.00**	**0.00**	**19,688.00**	**12,483.72**	**7,204.28**	**63.41**

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	29,756.65	2,705.35	91.67
	55000 Totals	**32,462.00**	**0.00**	**32,462.00**	**29,756.65**	**2,705.35**	**91.67**
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	1,715.76	1,784.24	49.02
	57000 Totals	**19,688.00**	**0.00**	**19,688.00**	**1,715.76**	**17,972.24**	**8.71**
	3005911 Totals	**52,150.00**	**0.00**	**52,150.00**	**31,472.41**	**20,677.59**	**60.35**
	50000 Totals	**52,150.00**	**0.00**	**52,150.00**	**31,472.41**	**20,677.59**	**60.35**

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	30,419.16	2,042.84	93.71
	61000 Totals	**32,462.00**	**0.00**	**32,462.00**	**30,419.16**	**2,042.84**	**93.71**
	0001 Totals	**32,462.00**	**0.00**	**32,462.00**	**30,419.16**	**2,042.84**	**93.71**
	60000 Totals	**32,462.00**	**0.00**	**32,462.00**	**30,419.16**	**2,042.84**	**93.71**

20900 Fire Protection

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		508,172.00	0.00	508,172.00	508,172.00	0.00	100.00
	10100 Totals	**508,172.00**	**0.00**	**508,172.00**	**508,172.00**	**0.00**	**100.00**
	Totals	**508,172.00**	**0.00**	**508,172.00**	**508,172.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		108,552.00	0.00	108,552.00	108,552.13	-0.13	100.00
	10100 Totals	**108,552.00**	**0.00**	**108,552.00**	**108,552.13**	**-0.13**	**100.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	6,550.77	-6,550.77	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**6,550.77**	**-6,550.77**	**0.00**
	0001 Totals	**108,552.00**	**0.00**	**108,552.00**	**115,102.90**	**-6,550.90**	**106.03**
	10000 Totals	**616,724.00**	**0.00**	**616,724.00**	**623,274.90**	**-6,550.90**	**101.06**

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	319,215.00	-35,970.00	112.70
	47000 Totals	**283,245.00**	**0.00**	**283,245.00**	**319,215.00**	**-35,970.00**	**112.70**
	0001 Totals	**284,445.00**	**0.00**	**284,445.00**	**319,215.00**	**-34,770.00**	**112.22**
	40000 Totals	**284,445.00**	**0.00**	**284,445.00**	**319,215.00**	**-34,770.00**	**112.22**

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	524.00	2,976.00	14.97
53050 Transportation Costs		10,000.00	0.00	10,000.00	9,561.22	438.78	95.61
	53000 Totals	**13,500.00**	**0.00**	**13,500.00**	**10,085.22**	**3,414.78**	**74.71**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		7,000.00	0.00	7,000.00	8,342.21	-1,342.21	119.17
54040 Maintenance & Repairs - Vehicles		20,000.00	0.00	20,000.00	14,033.48	5,966.52	70.17
54999 Other Maintenance		5,000.00	0.00	5,000.00	11,572.94	-6,572.94	231.46
	54000 Totals	**32,000.00**	**0.00**	**32,000.00**	**33,948.63**	**-1,948.63**	**106.09**

55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services		5,000.00	0.00	5,000.00	8,654.17	-3,654.17	173.08
	55000 Totals	**5,000.00**	**0.00**	**5,000.00**	**8,654.17**	**-3,654.17**	**173.08**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		2,000.00	0.00	2,000.00	3,667.33	-1,667.33	183.37
56050 Supplies - Janitorial/Maintenance		200.00	0.00	200.00	2,600.20	-2,400.20	1,300.10
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	5,837.72	3,162.28	64.86
56999 Supplies - Other		4,000.00	0.00	4,000.00	4,798.50	-798.50	119.96
	56000 Totals	**15,400.00**	**0.00**	**15,400.00**	**16,903.75**	**-1,503.75**	**109.76**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		1,000.00	0.00	1,000.00	840.00	160.00	84.00
57070 Insurance - General Liability/Property		46,086.00	0.00	46,086.00	46,086.00	0.00	100.00
57080 Postage		25.00	0.00	25.00	0.00	25.00	0.00
57090 Printing/Publishing/Advertising		250.00	0.00	250.00	1,219.79	-969.79	487.92
57150 Subscriptions & Dues		500.00	0.00	500.00	806.82	-306.82	161.36
57160 Telecommunications		500.00	0.00	500.00	862.33	-362.33	172.47
57170 Utilities - Electricity		9,000.00	0.00	9,000.00	-4,023.61	13,023.61	-44.71
57171 Utilities - Natural Gas		3,700.00	0.00	3,700.00	2,640.69	1,059.31	71.37
57173 Utilities - Water		2,900.00	0.00	2,900.00	3,021.60	-121.60	104.19
57999 Other Operating Costs		16,361.00	0.00	16,361.00	12,368.37	3,992.63	75.60
	57000 Totals	**80,322.00**	**0.00**	**80,322.00**	**63,821.99**	**16,500.01**	**79.46**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		138,223.00	0.00	138,223.00	57,064.45	81,158.55	41.28
	58000 Totals	**138,223.00**	**0.00**	**138,223.00**	**57,064.45**	**81,158.55**	**41.28**
	3002 Totals	**284,445.00**	**0.00**	**284,445.00**	**190,478.21**	**93,966.79**	**66.96**
	50000 Totals	**284,445.00**	**0.00**	**284,445.00**	**190,478.21**	**93,966.79**	**66.96**

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	187,657.48	-187,657.48	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**187,657.48**	**-187,657.48**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**187,657.48**	**-187,657.48**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**187,657.48**	**-187,657.48**	**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)		110,000.00	0.00	110,000.00	3,121.67	106,878.33	2.84
	47000 Totals	**110,000.00**	**0.00**	**110,000.00**	**3,121.67**	**106,878.33**	**2.84**
	0001 Totals	**110,000.00**	**0.00**	**110,000.00**	**3,121.67**	**106,878.33**	**2.84**
	40000 Totals	**110,000.00**	**0.00**	**110,000.00**	**3,121.67**	**106,878.33**	**2.84**

50000 Expenditures
3001 Law Enforcement

56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		110,000.00	0.00	110,000.00	96,471.10	13,528.90	87.70
	56000 Totals	**110,000.00**	**0.00**	**110,000.00**	**96,471.10**	**13,528.90**	**87.70**
	3001 Totals	**110,000.00**	**0.00**	**110,000.00**	**96,471.10**	**13,528.90**	**87.70**
	50000 Totals	**110,000.00**	**0.00**	**110,000.00**	**96,471.10**	**13,528.90**	**87.70**

21200 Laws of FY22 LERR (YEAR 1)

10000 Assets

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**
	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**

21210 Laws of FY22 LERR (YEAR 2)

10000 Assets
0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	50,447.93	-50,447.93	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**50,447.93**	**-50,447.93**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**50,447.93**	**-50,447.93**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**50,447.93**	**-50,447.93**	**0.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation		225,000.00	0.00	225,000.00	144,460.57	80,539.43	64.20
	47000 Totals	**225,000.00**	**0.00**	**225,000.00**	**144,460.57**	**80,539.43**	**64.20**
	0001 Totals	**225,000.00**	**0.00**	**225,000.00**	**144,460.57**	**80,539.43**	**64.20**
	40000 Totals	**225,000.00**	**0.00**	**225,000.00**	**144,460.57**	**80,539.43**	**64.20**

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51061 Recruitment Stipend		225,000.00	0.00	225,000.00	194,908.50	30,091.50	86.63
	51000 Totals	**225,000.00**	**0.00**	**225,000.00**	**194,908.50**	**30,091.50**	**86.63**
	3001 Totals	**225,000.00**	**0.00**	**225,000.00**	**194,908.50**	**30,091.50**	**86.63**
	50000 Totals	**225,000.00**	**0.00**	**225,000.00**	**194,908.50**	**30,091.50**	**86.63**

21220 Laws of 2023-Recruitment-LER

0001 No Department

40000 Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47122 State -DPS Law Enforcement Retention Appropriation		225,000.00	0.00	225,000.00	65,836.98	159,163.02	29.26
	40000 Totals	**225,000.00**	**0.00**	**225,000.00**	**65,836.98**	**159,163.02**	**29.26**
	0001 Totals	**225,000.00**	**0.00**	**225,000.00**	**65,836.98**	**159,163.02**	**29.26**
	Totals	**225,000.00**	**0.00**	**225,000.00**	**65,836.98**	**159,163.02**	**29.26**

10000 Assets
0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	129,071.52	-129,071.52	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**129,071.52**	**-129,071.52**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**129,071.52**	**-129,071.52**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**129,071.52**	**-129,071.52**	**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		225,000.00	0.00	225,000.00	194,908.50	30,091.50	86.63
	51000 Totals	**225,000.00**	**0.00**	**225,000.00**	**194,908.50**	**30,091.50**	**86.63**
	3001 Totals	**225,000.00**	**0.00**	**225,000.00**	**194,908.50**	**30,091.50**	**86.63**
	50000 Totals	**225,000.00**	**0.00**	**225,000.00**	**194,908.50**	**30,091.50**	**86.63**

21400 Lodgers' Tax

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

10102 Restricted Cash		1,593,289.00	0.00	1,593,289.00	1,593,289.00	0.00	100.00
	10100 Totals	**1,593,289.00**	**0.00**	**1,593,289.00**	**1,593,289.00**	**0.00**	**100.00**
	Totals	**1,593,289.00**	**0.00**	**1,593,289.00**	**1,593,289.00**	**0.00**	**100.00**
	10000 Totals	**1,593,289.00**	**0.00**	**1,593,289.00**	**1,593,289.00**	**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	591,817.30	-591,817.30	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**591,817.30**	**-591,817.30**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**591,817.30**	**-591,817.30**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**591,817.30**	**-591,817.30**	**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	826,149.60	-126,149.60	118.02
	41000 Totals	**700,000.00**	**0.00**	**700,000.00**	**826,149.60**	**-126,149.60**	**118.02**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		1,155.00	0.00	1,155.00	3,000.00	-1,845.00	259.74
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**	**3,000.00**	**5,155.00**	**36.79**
	0001 Totals	**708,155.00**	**0.00**	**708,155.00**	**829,149.60**	**-120,994.60**	**117.09**
	40000 Totals	**708,155.00**	**0.00**	**708,155.00**	**829,149.60**	**-120,994.60**	**117.09**

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	170,150.32	-21,550.32	114.50
	55000 Totals	**161,500.00**	**0.00**	**161,500.00**	**170,150.32**	**-8,650.32**	**105.36**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising		282,346.00	0.00	282,346.00	104,056.24	178,289.76	36.85
57999 Other Operating Costs		50,255.00	0.00	50,255.00	16,181.50	34,073.50	32.20
	57000 Totals	**332,601.00**	**0.00**	**332,601.00**	**120,237.74**	**212,363.26**	**36.15**
	2002 Totals	**494,101.00**	**0.00**	**494,101.00**	**290,388.06**	**203,712.94**	**58.77**
	50000 Totals	**494,101.00**	**0.00**	**494,101.00**	**290,388.06**	**203,712.94**	**58.77**

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	394,484.62	-44,484.62	112.71
61200 Transfers Out		-703,986.00	0.00	-703,986.00	-636,019.62	-67,966.38	-90.35
	61000 Totals	**-353,986.00**	**0.00**	**-353,986.00**	**-241,535.00**	**-112,451.00**	**0.00**
	0001 Totals	**-353,986.00**	**0.00**	**-353,986.00**	**-241,535.00**	**-112,451.00**	**0.00**
	60000 Totals	**-353,986.00**	**0.00**	**-353,986.00**	**-241,535.00**	**-112,451.00**	**0.00**

21600 Municipal Street
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		221,718.00	0.00	221,718.00	221,718.00	0.00	100.00
	10100 Totals	**221,718.00**	**0.00**	**221,718.00**	**221,718.00**	**0.00**	**100.00**
	Totals	**221,718.00**	**0.00**	**221,718.00**	**221,718.00**	**0.00**	**100.00**

0001 No Department

12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	11,078.12	-11,078.12	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**11,078.12**	**-11,078.12**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**11,078.12**	**-11,078.12**	**0.00**
	10000 Totals	**221,718.00**	**0.00**	**221,718.00**	**232,796.12**	**-11,078.12**	**105.00**

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	148,713.48	-23,713.48	118.97
42301 Gas Tax Restricted		90,000.00	0.00	90,000.00	72,689.28	17,310.72	80.77
	42000 Totals	**215,000.00**	**0.00**	**215,000.00**	**221,402.76**	**-6,402.76**	**102.98**
	0001 Totals	**215,000.00**	**0.00**	**215,000.00**	**221,402.76**	**-6,402.76**	**102.98**
	40000 Totals	**215,000.00**	**0.00**	**215,000.00**	**221,402.76**	**-6,402.76**	**102.98**

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	76,016.93	29,336.07	72.15
51060 Salaries - Overtime		12,000.00	0.00	12,000.00	7,811.60	4,188.40	65.10
	51000 Totals	**117,353.00**	**0.00**	**117,353.00**	**83,828.53**	**33,524.47**	**71.43**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		7,269.00	0.00	7,269.00	5,177.82	2,091.18	71.23
52011 FICA - Medicare		1,700.00	0.00	1,700.00	1,210.85	489.15	71.23
52020 Retirement		11,346.00	0.00	11,346.00	8,183.85	3,162.15	72.13
52021 Retiree Health Care		2,345.00	0.00	2,345.00	1,474.83	870.17	62.89
52030 Health and Medical Premiums		51,302.00	0.00	51,302.00	1,274.89	50,027.11	2.49
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	0.00	14,329.00	0.00
52110 Workers' Compensation Employer's Fee		34.00	0.00	34.00	19.55	14.45	57.50
	52000 Totals	**89,005.00**	**0.00**	**89,005.00**	**17,341.79**	**71,663.21**	**19.48**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53050 Transportation Costs		10,000.00	0.00	10,000.00	5,343.57	4,656.43	53.44
	53000 Totals	**10,000.00**	**0.00**	**10,000.00**	**5,343.57**	**4,656.43**	**53.44**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57170 Utilities - Electricity		35,000.00	0.00	35,000.00	10,957.01	24,042.99	31.31
57999 Other Operating Costs		73,342.00	0.00	73,342.00	72,787.79	554.21	99.24
	57000 Totals	**108,342.00**	**0.00**	**108,342.00**	**83,744.80**	**24,597.20**	**77.30**
	5002 Totals	**324,700.00**	**0.00**	**324,700.00**	**190,258.69**	**134,441.31**	**58.60**
	50000 Totals	**324,700.00**	**0.00**	**324,700.00**	**190,258.69**	**134,441.31**	**58.60**

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	109,700.00	0.00	100.00
	61000 Totals	**109,700.00**	**0.00**	**109,700.00**	**109,700.00**	**0.00**	**100.00**
	0001 Totals	**109,700.00**	**0.00**	**109,700.00**	**109,700.00**	**0.00**	**100.00**
	60000 Totals	**109,700.00**	**0.00**	**109,700.00**	**109,700.00**	**0.00**	**100.00**

21700 Recreation

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		54,842.00	0.00	54,842.00	54,842.00	0.00	100.00
	10100 Totals	**54,842.00**	**0.00**	**54,842.00**	**54,842.00**	**0.00**	**100.00**
	Totals	**54,842.00**	**0.00**	**54,842.00**	**54,842.00**	**0.00**	**100.00**

0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	31,507.55	-31,507.55	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**31,507.55**	**-31,507.55**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**31,507.55**	**-31,507.55**	**0.00**
	10000 Totals	**54,842.00**	**0.00**	**54,842.00**	**86,349.55**	**-31,507.55**	**157.45**

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	16,810.00	-6,810.00	168.10
	44000 Totals	**10,000.00**	**0.00**	**10,000.00**	**16,810.00**	**-6,810.00**	**168.10**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46900 Miscellaneous - Other		4,000.00	0.00	4,000.00	3,530.10	469.90	88.25
	46000 Totals	**4,000.00**	**0.00**	**4,000.00**	**3,530.10**	**469.90**	**88.25**
	0001 Totals	**14,000.00**	**0.00**	**14,000.00**	**20,340.10**	**-6,340.10**	**145.29**
	40000 Totals	**14,000.00**	**0.00**	**14,000.00**	**20,340.10**	**-6,340.10**	**145.29**

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	86,880.47	29,058.53	74.94
51040 Salaries - Part-Time Positions		0.00	0.00	0.00	45,407.20	-45,407.20	0.00
51060 Salaries - Overtime		0.00	0.00	0.00	45.00	-45.00	0.00
	51000 Totals	**115,939.00**	**0.00**	**115,939.00**	**132,332.67**	**-16,393.67**	**114.14**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		7,188.00	0.00	7,188.00	7,884.78	-696.78	109.69
52011 FICA - Medicare		1,681.00	0.00	1,681.00	1,844.14	-163.14	109.70
52020 Retirement		12,521.00	0.00	12,521.00	13,324.08	-803.08	106.41
52021 Retiree Health Care		2,319.00	0.00	2,319.00	2,187.41	131.59	94.33
52030 Health and Medical Premiums		31,330.00	0.00	31,330.00	12,533.14	18,796.86	40.00
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	6,506.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		30.00	0.00	30.00	27.60	2.40	92.00
	52000 Totals	**62,175.00**	**0.00**	**62,175.00**	**44,307.15**	**17,867.85**	**71.26**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53050 Transportation Costs		200.00	0.00	200.00	59.04	140.96	29.52
	53000 Totals	**200.00**	**0.00**	**200.00**	**59.04**	**140.96**	**29.52**
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	2,240.15	2,759.85	44.80
54030 Maintenance & Repairs - Grounds/Roadways		1,000.00	0.00	1,000.00	1,090.55	-90.55	109.06
54040 Maintenance & Repairs - Vehicles		250.00	0.00	250.00	0.00	250.00	0.00
54999 Other Maintenance		1,000.00	0.00	1,000.00	690.51	309.49	69.05
	54000 Totals	**7,250.00**	**0.00**	**7,250.00**	**4,021.21**	**3,228.79**	**55.46**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		7,100.00	0.00	7,100.00	5,301.86	1,798.14	74.67
	55000 Totals	**7,100.00**	**0.00**	**7,100.00**	**5,301.86**	**1,798.14**	**74.67**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		250.00	0.00	250.00	140.52	109.48	56.21
56050 Supplies - Janitorial/Maintenance		200.00	0.00	200.00	254.96	-54.96	127.48
56080 Supplies - Recreational		3,300.00	0.00	3,300.00	4,750.88	-1,450.88	143.97
56999 Supplies - Other		2,700.00	0.00	2,700.00	555.91	2,144.09	20.59
	56000 Totals	**6,450.00**	**0.00**	**6,450.00**	**5,702.27**	**747.73**	**88.41**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising		150.00	0.00	150.00	0.00	150.00	0.00
57160 Telecommunications		1,700.00	0.00	1,700.00	1,101.69	598.31	64.81
57170 Utilities - Electricity		4,500.00	0.00	4,500.00	4,413.90	86.10	98.09
57171 Utilities - Natural Gas		5,000.00	0.00	5,000.00	4,758.45	241.55	95.17
57173 Utilities - Water		20,000.00	0.00	20,000.00	18,604.23	1,395.77	93.02
57999 Other Operating Costs		22,760.00	0.00	22,760.00	19,739.08	3,020.92	86.73
	57000 Totals	**54,110.00**	**0.00**	**54,110.00**	**48,617.35**	**5,492.65**	**89.85**
	4003 Totals	**253,224.00**	**0.00**	**253,224.00**	**240,341.55**	**12,882.45**	**94.91**
	50000 Totals	**253,224.00**	**0.00**	**253,224.00**	**240,341.55**	**12,882.45**	**94.91**

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	215,268.45	39,528.55	84.49
61200 Transfers Out		-15,573.00	0.00	-15,573.00	-15,571.00	-2.00	-99.99
	61000 Totals	**239,224.00**	**0.00**	**239,224.00**	**199,697.45**	**39,526.55**	**83.48**
	0001 Totals	**239,224.00**	**0.00**	**239,224.00**	**199,697.45**	**39,526.55**	**83.48**
	60000 Totals	**239,224.00**	**0.00**	**239,224.00**	**199,697.45**	**39,526.55**	**83.48**

21900 Senior Citizens

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		100,046.00	0.00	100,046.00	100,046.00	0.00	100.00
	10100 Totals	**100,046.00**	**0.00**	**100,046.00**	**100,046.00**	**0.00**	**100.00**
	Totals	**100,046.00**	**0.00**	**100,046.00**	**100,046.00**	**0.00**	**100.00**

0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	40,028.45	-40,028.45	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**40,028.45**	**-40,028.45**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**40,028.45**	**-40,028.45**	**0.00**
	10000 Totals	**100,046.00**	**0.00**	**100,046.00**	**140,074.45**	**-40,028.45**	**140.01**

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	34,122.57	23,625.43	59.09
	46000 Totals	**57,748.00**	**0.00**	**57,748.00**	**34,122.57**	**23,625.43**	**59.09**
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	101,935.95	4,200.05	96.04
47499 Other State Grants		258,302.00	0.00	258,302.00	326,300.62	-67,998.62	126.33
47699 Federal - Other		22,631.00	0.00	22,631.00	47,250.62	-24,619.62	208.79
	47000 Totals	**387,069.00**	**0.00**	**387,069.00**	**475,487.19**	**-88,418.19**	**122.84**
	0001 Totals	**444,817.00**	**0.00**	**444,817.00**	**509,609.76**	**-64,792.76**	**114.57**
	40000 Totals	**444,817.00**	**0.00**	**444,817.00**	**509,609.76**	**-64,792.76**	**114.57**

50000 Expenditures

4008 Senior Centers/Programs

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		222,342.00	0.00	222,342.00	219,769.19	2,572.81	98.84
	51000 Totals	**222,342.00**	**0.00**	**222,342.00**	**219,769.19**	**2,572.81**	**98.84**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		13,785.00	0.00	13,785.00	12,840.00	945.00	93.14
52011 FICA - Medicare		3,224.00	0.00	3,224.00	3,003.07	220.93	93.15
52020 Retirement		24,013.00	0.00	24,013.00	23,517.87	495.13	97.94
52021 Retiree Health Care		4,472.00	0.00	4,472.00	4,318.30	153.70	96.56
52030 Health and Medical Premiums		40,214.00	0.00	40,214.00	43,212.45	-2,998.45	107.46
52090 Unemployment Compensation		1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
52100 Workers' Compensation Premium		3,785.00	0.00	3,785.00	3,662.00	123.00	96.75
52110 Workers' Compensation Employer's Fee		80.00	0.00	80.00	48.30	31.70	60.38
	52000 Totals	**91,173.00**	**0.00**	**91,173.00**	**90,601.99**	**571.01**	**99.37**
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		6,311.00	0.00	6,311.00	5,948.97	362.03	94.26
53999 Other Travel		2,000.00	0.00	2,000.00	4,462.84	-2,462.84	223.14
	53000 Totals	**8,811.00**	**0.00**	**8,811.00**	**10,411.81**	**-1,600.81**	**118.17**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		2,850.00	0.00	2,850.00	1,322.63	1,527.37	46.41

54040 Maintenance & Repairs - Vehicles		3,262.00	0.00	3,262.00	2,148.93	1,113.07	65.88
	54000 Totals	**6,112.00**	**0.00**	**6,112.00**	**3,471.56**	**2,640.44**	**56.80**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		99,632.00	0.00	99,632.00	156,267.59	-56,635.59	156.84
	55000 Totals	**99,632.00**	**0.00**	**99,632.00**	**156,267.59**	**-56,635.59**	**156.84**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		1,000.00	0.00	1,000.00	512.88	487.12	51.29
56999 Supplies - Other		11,373.00	0.00	11,373.00	12,495.34	-1,122.34	109.87
	56000 Totals	**12,373.00**	**0.00**	**12,373.00**	**13,008.22**	**-635.22**	**105.13**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property		22,219.00	0.00	22,219.00	22,541.38	-322.38	101.45
57080 Postage		100.00	0.00	100.00	68.00	32.00	68.00
57160 Telecommunications		810.00	0.00	810.00	3,365.48	-2,555.48	415.49
57170 Utilities - Electricity		0.00	0.00	0.00	4,581.55	-4,581.55	0.00
57171 Utilities - Natural Gas		0.00	0.00	0.00	1,929.00	-1,929.00	0.00
57173 Utilities - Water		0.00	0.00	0.00	2,619.84	-2,619.84	0.00
57999 Other Operating Costs		43,355.00	0.00	43,355.00	36,373.46	6,981.54	83.90
	57000 Totals	**66,484.00**	**0.00**	**66,484.00**	**71,478.71**	**-4,994.71**	**107.51**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58999 Other Capital Purchases		0.00	0.00	0.00	1,174.52	-1,174.52	0.00
	58000 Totals	**0.00**	**0.00**	**0.00**	**1,174.52**	**-1,174.52**	**0.00**
	4008 Totals	**506,927.00**	**0.00**	**506,927.00**	**566,183.59**	**-59,256.59**	**111.69**
	50000 Totals	**506,927.00**	**0.00**	**506,927.00**	**566,183.59**	**-59,256.59**	**111.69**
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	46,583.28	15,527.72	75.00
	61000 Totals	**62,111.00**	**0.00**	**62,111.00**	**46,583.28**	**15,527.72**	**75.00**
	0001 Totals	**62,111.00**	**0.00**	**62,111.00**	**46,583.28**	**15,527.72**	**75.00**
	60000 Totals	**62,111.00**	**0.00**	**62,111.00**	**46,583.28**	**15,527.72**	**75.00**

26000 American Rescue Plan Act

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		1,197,846.00	0.00	1,197,846.00	1,197,846.00	0.00	100.00
	10100 Totals	**1,197,846.00**	**0.00**	**1,197,846.00**	**1,197,846.00**	**0.00**	**100.00**
	Totals	**1,197,846.00**	**0.00**	**1,197,846.00**	**1,197,846.00**	**0.00**	**100.00**
	10000 Totals	**1,197,846.00**	**0.00**	**1,197,846.00**	**1,197,846.00**	**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	1,197,846.00	-1,197,846.00	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**1,197,846.00**	**-1,197,846.00**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**1,197,846.00**	**-1,197,846.00**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**1,197,846.00**	**-1,197,846.00**	**0.00**

28000 Cannabis Regulation Act

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		139,549.00	0.00	139,549.00	139,549.00	0.00	100.00
	10100 Totals	**139,549.00**	**0.00**	**139,549.00**	**139,549.00**	**0.00**	**100.00**
	Totals	**139,549.00**	**0.00**	**139,549.00**	**139,549.00**	**0.00**	**100.00**

	10000 Totals	139,549.00	0.00	139,549.00	139,549.00	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	139,549.00	-139,549.00	0.00
	21000 Totals	0.00	0.00	0.00	139,549.00	-139,549.00	0.00
	0001 Totals	0.00	0.00	0.00	139,549.00	-139,549.00	0.00
	20000 Totals	0.00	0.00	0.00	139,549.00	-139,549.00	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		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	41000 Totals	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	0001 Totals	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	40000 Totals	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

29900 Other Special Revenue

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		1,836,048.00	0.00	1,836,048.00	1,836,048.00	0.00	100.00
	10100 Totals	1,836,048.00	0.00	1,836,048.00	1,836,048.00	0.00	100.00
	Totals	1,836,048.00	0.00	1,836,048.00	1,836,048.00	0.00	100.00

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		329,545.00	0.00	329,545.00	329,544.58	0.42	100.00
	10100 Totals	329,545.00	0.00	329,545.00	329,544.58	0.42	100.00
	0001 Totals	329,545.00	0.00	329,545.00	329,544.58	0.42	100.00
	10000 Totals	2,165,593.00	0.00	2,165,593.00	2,165,592.58	0.42	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	1,208,699.86	-1,208,699.86	0.00
	21000 Totals	0.00	0.00	0.00	1,208,699.86	-1,208,699.86	0.00
	0001 Totals	0.00	0.00	0.00	1,208,699.86	-1,208,699.86	0.00
	20000 Totals	0.00	0.00	0.00	1,208,699.86	-1,208,699.86	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	14,670.00	-170.00	101.17
	44000 Totals	14,500.00	0.00	14,500.00	14,670.00	-170.00	101.17
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46040 Investment Income		2,000.00	0.00	2,000.00	2,592.48	-592.48	129.62
46900 Miscellaneous - Other		12,000.00	0.00	12,000.00	15,732.95	-3,732.95	131.11
	46000 Totals	14,000.00	0.00	14,000.00	18,325.43	-4,325.43	130.90
	0001 Totals	28,500.00	0.00	28,500.00	32,995.43	-4,495.43	115.77
	40000 Totals	28,500.00	0.00	28,500.00	32,995.43	-4,495.43	115.77

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		65,458.00	0.00	65,458.00	61,485.86	3,972.14	93.93
51040 Salaries - Part-Time Positions		13,520.00	0.00	13,520.00	0.00	13,520.00	0.00
51060 Salaries - Overtime		7,500.00	0.00	7,500.00	14,270.00	-6,770.00	190.27
	51000 Totals	86,478.00	0.00	86,478.00	75,755.86	10,722.14	87.60
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		5,362.00	0.00	5,362.00	4,152.42	1,209.58	77.44

52011 FICA - Medicare		1,254.00	0.00	1,254.00	971.14	282.86	77.44
52020 Retirement		8,530.00	0.00	8,530.00	7,055.53	1,474.47	82.71
52021 Retiree Health Care		1,730.00	0.00	1,730.00	1,227.33	502.67	70.94
52030 Health and Medical Premiums		24,426.00	0.00	24,426.00	13,254.53	11,171.47	54.26
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	2,703.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		25.00	0.00	25.00	13.25	11.75	53.00
	52000 Totals	**44,530.00**	**0.00**	**44,530.00**	**29,377.20**	**15,152.80**	**65.97**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53050 Transportation Costs		100.00	0.00	100.00	142.01	-42.01	142.01
	53000 Totals	**100.00**	**0.00**	**100.00**	**142.01**	**-42.01**	**142.01**
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	6,123.42	-123.42	102.06
54040 Maintenance & Repairs - Vehicles		250.00	0.00	250.00	547.87	-297.87	219.15
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		250.00	0.00	250.00	0.00	250.00	0.00
	54000 Totals	**6,500.00**	**0.00**	**6,500.00**	**6,671.29**	**-171.29**	**102.64**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		105,000.00	0.00	105,000.00	73,795.24	31,204.76	70.28
	55000 Totals	**105,000.00**	**0.00**	**105,000.00**	**73,795.24**	**31,204.76**	**70.28**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		100.00	0.00	100.00	9.99	90.01	9.99
56999 Supplies - Other		3,050.00	0.00	3,050.00	1,974.52	1,075.48	64.74
	56000 Totals	**3,150.00**	**0.00**	**3,150.00**	**1,984.51**	**1,165.49**	**63.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property		12,911.00	0.00	12,911.00	12,911.00	0.00	100.00
57150 Subscriptions & Dues		75.00	0.00	75.00	0.00	75.00	0.00
57160 Telecommunications		550.00	0.00	550.00	906.01	-356.01	164.73
57170 Utilities - Electricity		28,000.00	0.00	28,000.00	25,640.48	2,359.52	91.57
57171 Utilities - Natural Gas		11,000.00	0.00	11,000.00	8,471.41	2,528.59	77.01
57173 Utilities - Water		5,500.00	0.00	5,500.00	9,249.00	-3,749.00	168.16
57999 Other Operating Costs		108,542.00	0.00	108,542.00	20,324.34	88,217.66	18.72
	57000 Totals	**166,578.00**	**0.00**	**166,578.00**	**77,502.24**	**89,075.76**	**46.53**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		150.00	0.00	150.00	776.46	-626.46	517.64
	58000 Totals	**150.00**	**0.00**	**150.00**	**776.46**	**-626.46**	**517.64**
	2002 Totals	**412,486.00**	**0.00**	**412,486.00**	**266,004.81**	**146,481.19**	**64.49**
	50000 Totals	**412,486.00**	**0.00**	**412,486.00**	**266,004.81**	**146,481.19**	**64.49**

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	121,535.00	262,451.00	31.65
	61000 Totals	**383,986.00**	**0.00**	**383,986.00**	**121,535.00**	**262,451.00**	**31.65**
	0001 Totals	**383,986.00**	**0.00**	**383,986.00**	**121,535.00**	**262,451.00**	**31.65**
	60000 Totals	**383,986.00**	**0.00**	**383,986.00**	**121,535.00**	**262,451.00**	**31.65**

30200 CDBG (HUD) Project
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		81,468.00	0.00	81,468.00	81,468.00	0.00	100.00
	10100 Totals	**81,468.00**	**0.00**	**81,468.00**	**81,468.00**	**0.00**	**100.00**
	Totals	**81,468.00**	**0.00**	**81,468.00**	**81,468.00**	**0.00**	**100.00**
	10000 Totals	**81,468.00**	**0.00**	**81,468.00**	**81,468.00**	**0.00**	**100.00**

39900 Other Capital Projects

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		166,338.00	0.00	166,338.00	166,338.00	0.00	100.00
	10100 Totals	**166,338.00**	**0.00**	**166,338.00**	**166,338.00**	**0.00**	**100.00**
	Totals	**166,338.00**	**0.00**	**166,338.00**	**166,338.00**	**0.00**	**100.00**

0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	2,611,483.21	-2,611,483.21	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**2,611,483.21**	**-2,611,483.21**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**2,611,483.21**	**-2,611,483.21**	**0.00**
	10000 Totals	**166,338.00**	**0.00**	**166,338.00**	**2,777,821.21**	**-2,611,483.21**	**1,669.99**

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	0.00	15,000.00	0.00
	46000 Totals	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**

47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47999 Private - Other		0.00	0.00	0.00	1,891,450.26	-1,891,450.26	0.00
	47000 Totals	**0.00**	**0.00**	**0.00**	**1,891,450.26**	**-1,891,450.26**	**0.00**
	0001 Totals	**15,000.00**	**0.00**	**15,000.00**	**1,891,450.26**	**-1,876,450.26**	**12,609.67**
	40000 Totals	**15,000.00**	**0.00**	**15,000.00**	**1,891,450.26**	**-1,876,450.26**	**12,609.67**

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	5,407.90	1,437.10	79.01
	54000 Totals	**6,845.00**	**0.00**	**6,845.00**	**5,407.90**	**1,437.10**	**79.01**

57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs		8,155.00	0.00	8,155.00	0.00	8,155.00	0.00
	57000 Totals	**8,155.00**	**0.00**	**8,155.00**	**0.00**	**8,155.00**	**0.00**

58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58010 Buildings & Structures		120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
58999 Other Capital Purchases		0.00	0.00	0.00	4,008,396.82	-4,008,396.82	0.00
	58000 Totals	**120,000.00**	**0.00**	**120,000.00**	**4,008,396.82**	**-3,888,396.82**	**3,340.33**
	2002 Totals	**135,000.00**	**0.00**	**135,000.00**	**4,013,804.72**	**-3,878,804.72**	**2,973.19**
	50000 Totals	**135,000.00**	**0.00**	**135,000.00**	**4,013,804.72**	**-3,878,804.72**	**2,973.19**

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	375,765.00	-255,765.00	313.14
61200 Transfers Out		0.00	0.00	0.00	-280,701.00	280,701.00	0.00
	61000 Totals	**120,000.00**	**0.00**	**120,000.00**	**95,064.00**	**24,936.00**	**79.22**
	0001 Totals	**120,000.00**	**0.00**	**120,000.00**	**95,064.00**	**24,936.00**	**79.22**
	60000 Totals	**120,000.00**	**0.00**	**120,000.00**	**95,064.00**	**24,936.00**	**79.22**

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	10,121.11	-10,121.11	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**10,121.11**	**-10,121.11**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**10,121.11**	**-10,121.11**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**10,121.11**	**-10,121.11**	**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	11,346.00	71,212.00	13.74
59020 Debt Service - Interest Payments		4,075.00	0.00	4,075.00	7,248.56	-3,173.56	177.88
	59000 Totals	**86,633.00**	**0.00**	**86,633.00**	**18,594.56**	**68,038.44**	**21.46**
	2002 Totals	**86,633.00**	**0.00**	**86,633.00**	**18,594.56**	**68,038.44**	**21.46**
	50000 Totals	**86,633.00**	**0.00**	**86,633.00**	**18,594.56**	**68,038.44**	**21.46**
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	15,571.00	71,062.00	17.97
	61000 Totals	**86,633.00**	**0.00**	**86,633.00**	**15,571.00**	**71,062.00**	**17.97**
	0001 Totals	**86,633.00**	**0.00**	**86,633.00**	**15,571.00**	**71,062.00**	**17.97**
	60000 Totals	**86,633.00**	**0.00**	**86,633.00**	**15,571.00**	**71,062.00**	**17.97**

49900 Other Debt Service

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted 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**
	Totals	**453,220.00**	**0.00**	**453,220.00**	**453,220.00**	**0.00**	**100.00**
0001 No Department							
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	236,829.87	-236,829.87	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**236,829.87**	**-236,829.87**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**236,829.87**	**-236,829.87**	**0.00**
	10000 Totals	**453,220.00**	**0.00**	**453,220.00**	**690,049.87**	**-236,829.87**	**152.25**
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	43,721.22	91,141.78	32.42
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	267.12	22,314.88	1.18
	59000 Totals	**324,588.00**	**0.00**	**324,588.00**	**43,988.34**	**280,599.66**	**13.55**
	2002 Totals	**324,588.00**	**0.00**	**324,588.00**	**43,988.34**	**280,599.66**	**13.55**
	50000 Totals	**324,588.00**	**0.00**	**324,588.00**	**43,988.34**	**280,599.66**	**13.55**
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

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		4,181,121.00	0.00	4,181,121.00	4,181,121.00	0.00	100.00
	10100 Totals	**4,181,121.00**	**0.00**	**4,181,121.00**	**4,181,121.00**	**0.00**	**100.00**
	Totals	**4,181,121.00**	**0.00**	**4,181,121.00**	**4,181,121.00**	**0.00**	**100.00**
0001 No Department							
10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		157,435.00	0.00	157,435.00	157,435.29	-0.29	100.00
	10100 Totals	**157,435.00**	**0.00**	**157,435.00**	**157,435.29**	**-0.29**	**100.00**
	0001 Totals	**157,435.00**	**0.00**	**157,435.00**	**157,435.29**	**-0.29**	**100.00**

	10000 Totals	**4,338,556.00**	**0.00**	**4,338,556.00**	**4,338,556.29**	**-0.29**	**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	130,363.71	-130,363.71	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**130,363.71**	**-130,363.71**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**130,363.71**	**-130,363.71**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**130,363.71**	**-130,363.71**	**0.00**
40000 Revenues							
0001 No Department							
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44220 Water Use Fees		1,525,000.00	0.00	1,525,000.00	1,827,645.03	-302,645.03	119.85
44250 Utility Re-Connection Fees		20,000.00	0.00	20,000.00	39,115.24	-19,115.24	195.58
	44000 Totals	**1,545,000.00**	**0.00**	**1,545,000.00**	**1,866,760.27**	**-321,760.27**	**120.83**
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		7,500.00	0.00	7,500.00	9,430.00	-1,930.00	125.73
	46000 Totals	**7,900.00**	**0.00**	**7,900.00**	**9,430.00**	**-1,530.00**	**119.37**
	0001 Totals	**1,552,900.00**	**0.00**	**1,552,900.00**	**1,876,190.27**	**-323,290.27**	**120.82**
	40000 Totals	**1,552,900.00**	**0.00**	**1,552,900.00**	**1,876,190.27**	**-323,290.27**	**120.82**
50000 Expenditures							
6003 Water Utility/Authority							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		285,908.00	0.00	285,908.00	282,909.82	2,998.18	98.95
51060 Salaries - Overtime		34,250.00	0.00	34,250.00	30,967.03	3,282.97	90.41
	51000 Totals	**320,158.00**	**0.00**	**320,158.00**	**313,876.85**	**6,281.15**	**98.04**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		19,818.00	0.00	19,818.00	18,327.80	1,490.20	92.48
52011 FICA - Medicare		4,635.00	0.00	4,635.00	4,286.38	348.62	92.48
52020 Retirement		30,780.00	0.00	30,780.00	30,227.55	552.45	98.21
52021 Retiree Health Care		6,393.00	0.00	6,393.00	5,606.86	786.14	87.70
52030 Health and Medical Premiums		62,851.00	0.00	62,851.00	66,886.71	-4,035.71	106.42
52090 Unemployment Compensation		1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
52100 Workers' Compensation Premium		27,709.00	0.00	27,709.00	27,709.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		70.00	0.00	70.00	48.30	21.70	69.00
	52000 Totals	**153,656.00**	**0.00**	**153,656.00**	**153,092.60**	**563.40**	**99.63**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		1,500.00	0.00	1,500.00	1,024.73	475.27	68.32
53050 Transportation Costs		26,000.00	0.00	26,000.00	27,283.21	-1,283.21	104.94
	53000 Totals	**27,500.00**	**0.00**	**27,500.00**	**28,307.94**	**-807.94**	**102.94**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		6,000.00	0.00	6,000.00	5,309.25	690.75	88.49
54999 Other Maintenance		205,000.00	0.00	205,000.00	193,522.89	11,477.11	94.40
	54000 Totals	**211,000.00**	**0.00**	**211,000.00**	**198,832.14**	**12,167.86**	**94.23**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		5,000.00	0.00	5,000.00	2,869.79	2,130.21	57.40
	55000 Totals	**5,000.00**	**0.00**	**5,000.00**	**2,869.79**	**2,130.21**	**57.40**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		300.00	0.00	300.00	780.44	-480.44	260.15
56050 Supplies - Janitorial/Maintenance		400.00	0.00	400.00	2,643.81	-2,243.81	660.95
56090 Supplies - Safety		2,500.00	0.00	2,500.00	1,424.64	1,075.36	56.99
56110 Supplies - Uniforms/Linen		8,000.00	0.00	8,000.00	6,354.08	1,645.92	79.43
56999 Supplies - Other		11,000.00	0.00	11,000.00	9,353.23	1,646.77	85.03
	56000 Totals	**22,200.00**	**0.00**	**22,200.00**	**20,556.20**	**1,643.80**	**92.60**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

57050 Employee Training		1,500.00	0.00	1,500.00	120.00	1,380.00	8.00
57070 Insurance - General Liability/Property		45,423.00	0.00	45,423.00	45,423.00	0.00	100.00
57080 Postage		7,000.00	0.00	7,000.00	7,701.26	-701.26	110.02
57090 Printing/Publishing/Advertising		100.00	0.00	100.00	0.00	100.00	0.00
57150 Subscriptions & Dues		3,100.00	0.00	3,100.00	2,603.98	496.02	84.00
57160 Telecommunications		1,800.00	0.00	1,800.00	1,823.36	-23.36	101.30
57170 Utilities - Electricity		106,000.00	0.00	106,000.00	86,002.14	19,997.86	81.13
57171 Utilities - Natural Gas		6,000.00	0.00	6,000.00	3,282.31	2,717.69	54.71
57173 Utilities - Water		2,200.00	0.00	2,200.00	1,688.94	511.06	76.77
57999 Other Operating Costs		453,863.00	0.00	453,863.00	583,045.70	-129,182.70	128.46
	57000 Totals	**626,986.00**	**0.00**	**626,986.00**	**731,690.69**	**-104,704.69**	**116.70**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		500.00	0.00	500.00	42.96	457.04	8.59
58080 Vehicles		117,454.00	0.00	117,454.00	422,337.02	-304,883.02	359.58
	58000 Totals	**117,954.00**	**0.00**	**117,954.00**	**422,379.98**	**-304,425.98**	**358.09**
	6003 Totals	**1,484,454.00**	**0.00**	**1,484,454.00**	**1,871,606.19**	**-387,152.19**	**126.08**
	50000 Totals	**1,484,454.00**	**0.00**	**1,484,454.00**	**1,871,606.19**	**-387,152.19**	**126.08**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61200 Transfers Out		-185,900.00	0.00	-185,900.00	-77,109.00	-108,791.00	-41.48
	61000 Totals	**-185,900.00**	**0.00**	**-185,900.00**	**-77,109.00**	**-108,791.00**	**0.00**
	0001 Totals	**-185,900.00**	**0.00**	**-185,900.00**	**-77,109.00**	**-108,791.00**	**0.00**
	60000 Totals	**-185,900.00**	**0.00**	**-185,900.00**	**-77,109.00**	**-108,791.00**	**0.00**

50200 Solid Waste Enterprise

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10102 Restricted Cash		328,266.00	0.00	328,266.00	328,266.00	0.00	100.00
	10100 Totals	**328,266.00**	**0.00**	**328,266.00**	**328,266.00**	**0.00**	**100.00**
	Totals	**328,266.00**	**0.00**	**328,266.00**	**328,266.00**	**0.00**	**100.00**
0001 No Department							
10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		285,293.00	0.00	285,293.00	285,293.41	-0.41	100.00
	10100 Totals	**285,293.00**	**0.00**	**285,293.00**	**285,293.41**	**-0.41**	**100.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	19,783.55	-19,783.55	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**19,783.55**	**-19,783.55**	**0.00**
	0001 Totals	**285,293.00**	**0.00**	**285,293.00**	**305,076.96**	**-19,783.96**	**106.93**
	10000 Totals	**613,559.00**	**0.00**	**613,559.00**	**633,342.96**	**-19,783.96**	**103.22**
40000 Revenues							
0001 No Department							
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44100 Landfill Fees		200,000.00	0.00	200,000.00	291,809.55	-91,809.55	145.90
44990 Other Charges for Services		750,000.00	0.00	750,000.00	812,863.00	-62,863.00	108.38
	44000 Totals	**950,000.00**	**0.00**	**950,000.00**	**1,104,672.55**	**-154,672.55**	**116.28**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		4,000.00	0.00	4,000.00	1,290.44	2,709.56	32.26
	46000 Totals	**4,000.00**	**0.00**	**4,000.00**	**1,290.44**	**2,709.56**	**32.26**
	0001 Totals	**954,000.00**	**0.00**	**954,000.00**	**1,105,962.99**	**-151,962.99**	**115.93**
	40000 Totals	**954,000.00**	**0.00**	**954,000.00**	**1,105,962.99**	**-151,962.99**	**115.93**
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		271,569.00	0.00	271,569.00	194,178.04	77,390.96	71.50
51060 Salaries - Overtime		3,000.00	0.00	3,000.00	552.75	2,447.25	18.43
	51000 Totals	**274,569.00**	**0.00**	**274,569.00**	**194,730.79**	**79,838.21**	**70.92**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		17,017.00	0.00	17,017.00	11,561.80	5,455.20	67.94
52011 FICA - Medicare		3,980.00	0.00	3,980.00	2,703.91	1,276.09	67.94
52020 Retirement		29,136.00	0.00	29,136.00	20,807.98	8,328.02	71.42
52021 Retiree Health Care		5,489.00	0.00	5,489.00	3,859.20	1,629.80	70.31
52030 Health and Medical Premiums		69,839.00	0.00	69,839.00	38,058.25	31,780.75	54.49
52090 Unemployment Compensation		1,520.00	0.00	1,520.00	0.00	1,520.00	0.00
52100 Workers' Compensation Premium		19,513.00	0.00	19,513.00	19,513.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		76.00	0.00	76.00	39.10	36.90	51.45
	52000 Totals	**146,570.00**	**0.00**	**146,570.00**	**96,543.24**	**50,026.76**	**65.87**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		2,400.00	0.00	2,400.00	2,675.21	-275.21	111.47
53050 Transportation Costs		60,000.00	0.00	60,000.00	52,260.86	7,739.14	87.10
	53000 Totals	**62,400.00**	**0.00**	**62,400.00**	**54,936.07**	**7,463.93**	**88.04**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		750.00	0.00	750.00	257.21	492.79	34.29
54040 Maintenance & Repairs - Vehicles		2,500.00	0.00	2,500.00	3,358.47	-858.47	134.34
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		25,000.00	0.00	25,000.00	30,058.33	-5,058.33	120.23
	54000 Totals	**28,250.00**	**0.00**	**28,250.00**	**33,674.01**	**-5,424.01**	**119.20**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		600.00	0.00	600.00	12,264.57	-11,664.57	2,044.10
	55000 Totals	**600.00**	**0.00**	**600.00**	**12,264.57**	**-11,664.57**	**2,044.10**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		200.00	0.00	200.00	428.89	-228.89	214.45
56050 Supplies - Janitorial/Maintenance		100.00	0.00	100.00	0.00	100.00	0.00
56090 Supplies - Safety		200.00	0.00	200.00	522.88	-322.88	261.44
56110 Supplies - Uniforms/Linen		3,500.00	0.00	3,500.00	3,861.90	-361.90	110.34
56999 Supplies - Other		7,500.00	0.00	7,500.00	12,015.64	-4,515.64	160.21
	56000 Totals	**11,500.00**	**0.00**	**11,500.00**	**16,829.31**	**-5,329.31**	**146.34**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		1,000.00	0.00	1,000.00	1,200.00	-200.00	120.00
57070 Insurance - General Liability/Property		22,963.00	0.00	22,963.00	22,963.00	0.00	100.00
57080 Postage		3,900.00	0.00	3,900.00	4,591.60	-691.60	117.73
57150 Subscriptions & Dues		100.00	0.00	100.00	0.00	100.00	0.00
57160 Telecommunications		700.00	0.00	700.00	993.48	-293.48	141.93
57170 Utilities - Electricity		2,100.00	0.00	2,100.00	1,297.37	802.63	61.78
57171 Utilities - Natural Gas		1,800.00	0.00	1,800.00	11,171.07	-9,371.07	620.62
57173 Utilities - Water		1,200.00	0.00	1,200.00	944.14	255.86	78.68
57999 Other Operating Costs		511,348.00	0.00	511,348.00	501,014.37	10,333.63	97.98
	57000 Totals	**545,111.00**	**0.00**	**545,111.00**	**544,175.03**	**935.97**	**99.83**
	6004 Totals	**1,069,000.00**	**0.00**	**1,069,000.00**	**953,153.02**	**115,846.98**	**89.16**
	50000 Totals	**1,069,000.00**	**0.00**	**1,069,000.00**	**953,153.02**	**115,846.98**	**89.16**
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

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10102 Restricted Cash		572,004.00	0.00	572,004.00	572,004.00	0.00	100.00
	10100 Totals	**572,004.00**	**0.00**	**572,004.00**	**572,004.00**	**0.00**	**100.00**
	Totals	**572,004.00**	**0.00**	**572,004.00**	**572,004.00**	**0.00**	**100.00**
	10000 Totals	**572,004.00**	**0.00**	**572,004.00**	**572,004.00**	**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	26,521.64	-26,521.64	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**26,521.64**	**-26,521.64**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**26,521.64**	**-26,521.64**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**26,521.64**	**-26,521.64**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44230 Utility Service Fees		1,165,000.00	0.00	1,165,000.00	1,165,227.51	-227.51	100.02
	44000 Totals	**1,165,000.00**	**0.00**	**1,165,000.00**	**1,165,227.51**	**-227.51**	**100.02**
	0001 Totals	**1,165,000.00**	**0.00**	**1,165,000.00**	**1,165,227.51**	**-227.51**	**100.02**
	40000 Totals	**1,165,000.00**	**0.00**	**1,165,000.00**	**1,165,227.51**	**-227.51**	**100.02**

50000 Expenditures
6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		158,008.00	0.00	158,008.00	155,735.93	2,272.07	98.56
51040 Salaries - Part-Time Positions		13,520.00	0.00	13,520.00	0.00	13,520.00	0.00
51060 Salaries - Overtime		16,000.00	0.00	16,000.00	10,058.60	5,941.40	62.87
	51000 Totals	**187,528.00**	**0.00**	**187,528.00**	**165,794.53**	**21,733.47**	**88.41**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		11,614.00	0.00	11,614.00	9,980.38	1,633.62	85.93
52011 FICA - Medicare		2,716.00	0.00	2,716.00	2,333.98	382.02	85.93
52020 Retirement		18,488.00	0.00	18,488.00	16,497.41	1,990.59	89.23
52021 Retiree Health Care		3,746.00	0.00	3,746.00	3,060.41	685.59	81.70
52030 Health and Medical Premiums		18,950.00	0.00	18,950.00	19,293.15	-343.15	101.81
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	9,318.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		45.00	0.00	45.00	27.60	17.40	61.33
	52000 Totals	**65,777.00**	**0.00**	**65,777.00**	**60,510.93**	**5,266.07**	**91.99**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		3,000.00	0.00	3,000.00	1,324.00	1,676.00	44.13
53050 Transportation Costs		13,000.00	0.00	13,000.00	8,210.89	4,789.11	63.16
	53000 Totals	**16,000.00**	**0.00**	**16,000.00**	**9,534.89**	**6,465.11**	**59.59**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		8,000.00	0.00	8,000.00	1,490.95	6,509.05	18.64
54040 Maintenance & Repairs - Vehicles		4,500.00	0.00	4,500.00	2,792.50	1,707.50	62.06
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		66,236.00	0.00	66,236.00	154,466.82	-88,230.82	233.21
	54000 Totals	**78,736.00**	**0.00**	**78,736.00**	**158,750.27**	**-80,014.27**	**201.62**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		2,500.00	0.00	2,500.00	215.47	2,284.53	8.62
	55000 Totals	**2,500.00**	**0.00**	**2,500.00**	**215.47**	**2,284.53**	**8.62**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		800.00	0.00	800.00	820.60	-20.60	102.58
56050 Supplies - Janitorial/Maintenance		800.00	0.00	800.00	0.00	800.00	0.00
56090 Supplies - Safety		8,000.00	0.00	8,000.00	7,338.87	661.13	91.74

56110 Supplies - Uniforms/Linen		2,500.00	0.00	2,500.00	2,294.30	205.70	91.77
56999 Supplies - Other		43,000.00	0.00	43,000.00	48,804.84	-5,804.84	113.50
	56000 Totals	**55,100.00**	**0.00**	**55,100.00**	**59,258.61**	**-4,158.61**	**107.55**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		2,500.00	0.00	2,500.00	690.00	1,810.00	27.60
57070 Insurance - General Liability/Property		28,286.00	0.00	28,286.00	28,286.00	0.00	100.00
57080 Postage		10,000.00	0.00	10,000.00	6,817.14	3,182.86	68.17
57090 Printing/Publishing/Advertising		100.00	0.00	100.00	145.00	-45.00	145.00
57150 Subscriptions & Dues		600.00	0.00	600.00	512.00	88.00	85.33
57160 Telecommunications		1,200.00	0.00	1,200.00	1,162.18	37.82	96.85
57170 Utilities - Electricity		65,000.00	0.00	65,000.00	49,853.82	15,146.18	76.70
57171 Utilities - Natural Gas		23,000.00	0.00	23,000.00	12,505.56	10,494.44	54.37
57173 Utilities - Water		4,200.00	0.00	4,200.00	4,551.64	-351.64	108.37
57999 Other Operating Costs		193,704.00	0.00	193,704.00	551,668.62	-357,964.62	284.80
	57000 Totals	**328,590.00**	**0.00**	**328,590.00**	**656,191.96**	**-327,601.96**	**199.70**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		10,000.00	0.00	10,000.00	12,082.17	-2,082.17	120.82
58080 Vehicles		60,000.00	0.00	60,000.00	65,462.00	-5,462.00	109.10
58999 Other Capital Purchases		40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
	58000 Totals	**110,000.00**	**0.00**	**110,000.00**	**77,544.17**	**32,455.83**	**70.49**
	6005 Totals	**844,231.00**	**0.00**	**844,231.00**	**1,187,800.83**	**-343,569.83**	**140.70**
	50000 Totals	**844,231.00**	**0.00**	**844,231.00**	**1,187,800.83**	**-343,569.83**	**140.70**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61200 Transfers Out		-320,769.00	0.00	-320,769.00	-77,109.00	-243,660.00	-24.04
	61000 Totals	**-320,769.00**	**0.00**	**-320,769.00**	**-77,109.00**	**-243,660.00**	**0.00**
	0001 Totals	**-320,769.00**	**0.00**	**-320,769.00**	**-77,109.00**	**-243,660.00**	**0.00**
	60000 Totals	**-320,769.00**	**0.00**	**-320,769.00**	**-77,109.00**	**-243,660.00**	**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	31,694.54	-31,694.54	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**31,694.54**	**-31,694.54**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**31,694.54**	**-31,694.54**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**31,694.54**	**-31,694.54**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44190 Rental Fees		3,000.00	0.00	3,000.00	1,497.86	1,502.14	49.93
	44000 Totals	**3,000.00**	**0.00**	**3,000.00**	**1,497.86**	**1,502.14**	**49.93**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46900 Miscellaneous - Other		195,000.00	0.00	195,000.00	271,288.33	-76,288.33	139.12
	46000 Totals	**195,000.00**	**0.00**	**195,000.00**	**271,288.33**	**-76,288.33**	**139.12**
	0001 Totals	**198,000.00**	**0.00**	**198,000.00**	**272,786.19**	**-74,786.19**	**137.77**
	40000 Totals	**198,000.00**	**0.00**	**198,000.00**	**272,786.19**	**-74,786.19**	**137.77**

50000 Expenditures
7001 Airport

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		70,595.00	0.00	70,595.00	70,275.20	319.80	99.55
51060 Salaries - Overtime		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	51000 Totals	**74,595.00**	**0.00**	**74,595.00**	**70,275.20**	**4,319.80**	**94.21**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

52010 FICA - Regular		4,625.00	0.00	4,625.00	4,271.80	353.20	92.36
52011 FICA - Medicare		1,082.00	0.00	1,082.00	999.06	82.94	92.33
52020 Retirement		7,624.00	0.00	7,624.00	7,576.91	47.09	99.38
52021 Retiree Health Care		1,492.00	0.00	1,492.00	1,405.40	86.60	94.20
52030 Health and Medical Premiums		5,665.00	0.00	5,665.00	6,006.96	-341.96	106.04
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	4,576.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		20.00	0.00	20.00	13.80	6.20	69.00
	52000 Totals	**25,484.00**	**0.00**	**25,484.00**	**24,849.93**	**634.07**	**97.51**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53050 Transportation Costs		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**
54040 Maintenance & Repairs - Vehicles		400.00	0.00	400.00	1,033.07	-633.07	258.27
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		3,000.00	0.00	3,000.00	4,613.48	-1,613.48	153.78
	54000 Totals	**3,400.00**	**0.00**	**3,400.00**	**5,646.55**	**-2,246.55**	**166.08**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		50.00	0.00	50.00	0.00	50.00	0.00
	55000 Totals	**50.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		250.00	0.00	250.00	64.77	185.23	25.91
56050 Supplies - Janitorial/Maintenance		100.00	0.00	100.00	0.00	100.00	0.00
56090 Supplies - Safety		200.00	0.00	200.00	260.89	-60.89	130.45
56999 Supplies - Other		500.00	0.00	500.00	0.00	500.00	0.00
	56000 Totals	**1,050.00**	**0.00**	**1,050.00**	**325.66**	**724.34**	**31.02**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property		8,625.00	0.00	8,625.00	8,625.00	0.00	100.00
57090 Printing/Publishing/Advertising		100.00	0.00	100.00	90.00	10.00	90.00
57150 Subscriptions & Dues		40.00	0.00	40.00	556.33	-516.33	1,390.83
57160 Telecommunications		3,600.00	0.00	3,600.00	2,883.34	716.66	80.09
57170 Utilities - Electricity		4,000.00	0.00	4,000.00	4,320.13	-320.13	108.00
57171 Utilities - Natural Gas		3,000.00	0.00	3,000.00	1,799.07	1,200.93	59.97
57173 Utilities - Water		1,600.00	0.00	1,600.00	1,043.30	556.70	65.21
57999 Other Operating Costs		194,251.00	0.00	194,251.00	181,337.25	12,913.75	93.35
	57000 Totals	**215,216.00**	**0.00**	**215,216.00**	**200,654.42**	**14,561.58**	**93.23**
	7001 Totals	**320,045.00**	**0.00**	**320,045.00**	**301,751.76**	**18,293.24**	**94.28**
	50000 Totals	**320,045.00**	**0.00**	**320,045.00**	**301,751.76**	**18,293.24**	**94.28**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		122,045.00	0.00	122,045.00	122,045.00	0.00	100.00
	61000 Totals	**122,045.00**	**0.00**	**122,045.00**	**122,045.00**	**0.00**	**100.00**
	0001 Totals	**122,045.00**	**0.00**	**122,045.00**	**122,045.00**	**0.00**	**100.00**
	60000 Totals	**122,045.00**	**0.00**	**122,045.00**	**122,045.00**	**0.00**	**100.00**

59900 Other Enterprise
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		2,322.00	0.00	2,322.00	2,322.00	0.00	100.00
	10100 Totals	**2,322.00**	**0.00**	**2,322.00**	**2,322.00**	**0.00**	**100.00**
	Totals	**2,322.00**	**0.00**	**2,322.00**	**2,322.00**	**0.00**	**100.00**

0001 No Department

12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

12001 Receivables		0.00	0.00	0.00	53,166.96	-53,166.96	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**53,166.96**	**-53,166.96**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**53,166.96**	**-53,166.96**	**0.00**
	10000 Totals	**2,322.00**	**0.00**	**2,322.00**	**55,488.96**	**-53,166.96**	**2,389.71**
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	34,825.00	-4,825.00	116.08
	44000 Totals	**30,000.00**	**0.00**	**30,000.00**	**34,825.00**	**-4,825.00**	**116.08**
	0001 Totals	**30,000.00**	**0.00**	**30,000.00**	**34,825.00**	**-4,825.00**	**116.08**
	40000 Totals	**30,000.00**	**0.00**	**30,000.00**	**34,825.00**	**-4,825.00**	**116.08**
50000 Expenditures							
2002 General Administration							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		96,678.00	0.00	96,678.00	100,352.55	-3,674.55	103.80
51060 Salaries - Overtime		500.00	0.00	500.00	0.00	500.00	0.00
	51000 Totals	**97,178.00**	**0.00**	**97,178.00**	**100,352.55**	**-3,174.55**	**103.27**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		6,025.00	0.00	6,025.00	5,813.67	211.33	96.49
52011 FICA - Medicare		1,409.00	0.00	1,409.00	1,359.68	49.32	96.50
52020 Retirement		10,441.00	0.00	10,441.00	10,819.83	-378.83	103.63
52021 Retiree Health Care		1,944.00	0.00	1,944.00	2,007.15	-63.15	103.25
52030 Health and Medical Premiums		20,732.00	0.00	20,732.00	22,051.80	-1,319.80	106.37
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	2,680.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		20.00	0.00	20.00	13.80	6.20	69.00
	52000 Totals	**43,651.00**	**0.00**	**43,651.00**	**44,745.93**	**-1,094.93**	**102.51**
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	163.31	136.69	54.44
	53000 Totals	**1,300.00**	**0.00**	**1,300.00**	**163.31**	**1,136.69**	**12.56**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		300.00	0.00	300.00	71.86	228.14	23.95
54040 Maintenance & Repairs - Vehicles		150.00	0.00	150.00	309.17	-159.17	206.11
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		2,000.00	0.00	2,000.00	6,571.63	-4,571.63	328.58
	54000 Totals	**2,450.00**	**0.00**	**2,450.00**	**6,952.66**	**-4,502.66**	**283.78**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		1,750.00	0.00	1,750.00	1,089.25	660.75	62.24
	55000 Totals	**1,750.00**	**0.00**	**1,750.00**	**1,089.25**	**660.75**	**62.24**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		350.00	0.00	350.00	516.19	-166.19	147.48
56999 Supplies - Other		14,400.00	0.00	14,400.00	17,442.44	-3,042.44	121.13
	56000 Totals	**14,750.00**	**0.00**	**14,750.00**	**17,958.63**	**-3,208.63**	**121.75**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		500.00	0.00	500.00	311.00	189.00	62.20
57070 Insurance - General Liability/Property		5,801.00	0.00	5,801.00	5,801.00	0.00	100.00
57080 Postage		2,200.00	0.00	2,200.00	1,705.40	494.60	77.52
57150 Subscriptions & Dues		150.00	0.00	150.00	0.00	150.00	0.00
57160 Telecommunications		750.00	0.00	750.00	0.00	750.00	0.00
57171 Utilities - Natural Gas		1,250.00	0.00	1,250.00	705.01	544.99	56.40
57173 Utilities - Water		1,800.00	0.00	1,800.00	1,947.62	-147.62	108.20
57999 Other Operating Costs		10,138.00	0.00	10,138.00	4,241.13	5,896.87	41.83
	57000 Totals	**22,589.00**	**0.00**	**22,589.00**	**14,711.16**	**7,877.84**	**65.13**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

58020 Equipment & Machinery		550.00	0.00	550.00	3,194.60	-2,644.60	580.84
	58000 Totals	**550.00**	**0.00**	**550.00**	**3,194.60**	**-2,644.60**	**580.84**
	2002 Totals	**184,218.00**	**0.00**	**184,218.00**	**189,168.09**	**-4,950.09**	**102.69**
	50000 Totals	**184,218.00**	**0.00**	**184,218.00**	**189,168.09**	**-4,950.09**	**102.69**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		154,218.00	0.00	154,218.00	154,218.00	0.00	100.00
	61000 Totals	**154,218.00**	**0.00**	**154,218.00**	**154,218.00**	**0.00**	**100.00**
	0001 Totals	**154,218.00**	**0.00**	**154,218.00**	**154,218.00**	**0.00**	**100.00**
	60000 Totals	**154,218.00**	**0.00**	**154,218.00**	**154,218.00**	**0.00**	**100.00**

69900 Other Internal Service

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		196,887.00	0.00	196,887.00	196,887.00	0.00	100.00
	10100 Totals	**196,887.00**	**0.00**	**196,887.00**	**196,887.00**	**0.00**	**100.00**
	Totals	**196,887.00**	**0.00**	**196,887.00**	**196,887.00**	**0.00**	**100.00**
	10000 Totals	**196,887.00**	**0.00**	**196,887.00**	**196,887.00**	**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	71,067.71	-71,067.71	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**71,067.71**	**-71,067.71**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**71,067.71**	**-71,067.71**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**71,067.71**	**-71,067.71**	**0.00**

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	746,412.00	-242,185.00	148.03
	44000 Totals	**504,227.00**	**0.00**	**504,227.00**	**746,412.00**	**-242,185.00**	**148.03**
	0001 Totals	**504,227.00**	**0.00**	**504,227.00**	**746,412.00**	**-242,185.00**	**148.03**
	40000 Totals	**504,227.00**	**0.00**	**504,227.00**	**746,412.00**	**-242,185.00**	**148.03**

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	224,138.18	108,750.82	67.33
51060 Salaries - Overtime		1,000.00	0.00	1,000.00	293.88	706.12	29.39
	51000 Totals	**333,889.00**	**0.00**	**333,889.00**	**224,432.06**	**109,456.94**	**67.22**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		20,695.00	0.00	20,695.00	13,275.35	7,419.65	64.15
52011 FICA - Medicare		4,839.00	0.00	4,839.00	3,104.74	1,734.26	64.16
52020 Retirement		35,928.00	0.00	35,928.00	22,462.98	13,465.02	62.52
52021 Retiree Health Care		6,676.00	0.00	6,676.00	4,166.24	2,509.76	62.41
52030 Health and Medical Premiums		48,490.00	0.00	48,490.00	42,229.38	6,260.62	87.09
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	5,436.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		75.00	0.00	75.00	35.97	39.03	47.96
	52000 Totals	**123,639.00**	**0.00**	**123,639.00**	**90,710.66**	**32,928.34**	**73.37**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
53050 Transportation Costs		5,400.00	0.00	5,400.00	4,411.17	988.83	81.69
	53000 Totals	**6,650.00**	**0.00**	**6,650.00**	**4,411.17**	**2,238.83**	**66.33**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

54010 Maintenance & Repairs - Building/Structure		750.00	0.00	750.00	228.51	521.49	30.47
54040 Maintenance & Repairs - Vehicles		1,000.00	0.00	1,000.00	3,733.99	-2,733.99	373.40
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		750.00	0.00	750.00	48.15	701.85	6.42
	54000 Totals	**2,500.00**	**0.00**	**2,500.00**	**4,010.65**	**-1,510.65**	**160.43**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		4,050.00	0.00	4,050.00	802.16	3,247.84	19.81
	55000 Totals	**4,050.00**	**0.00**	**4,050.00**	**802.16**	**3,247.84**	**19.81**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		1,000.00	0.00	1,000.00	476.99	523.01	47.70
56999 Supplies - Other		7,200.00	0.00	7,200.00	10,561.49	-3,361.49	146.69
	56000 Totals	**8,200.00**	**0.00**	**8,200.00**	**11,038.48**	**-2,838.48**	**134.62**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		1,500.00	0.00	1,500.00	1,471.14	28.86	98.08
57070 Insurance - General Liability/Property		6,256.00	0.00	6,256.00	9,650.52	-3,394.52	154.26
57080 Postage		50.00	0.00	50.00	0.00	50.00	0.00
57150 Subscriptions & Dues		300.00	0.00	300.00	148.88	151.12	49.63
57160 Telecommunications		2,100.00	0.00	2,100.00	3,466.86	-1,366.86	165.09
57170 Utilities - Electricity		2,300.00	0.00	2,300.00	694.06	1,605.94	30.18
57171 Utilities - Natural Gas		3,000.00	0.00	3,000.00	2,113.36	886.64	70.45
57173 Utilities - Water		3,300.00	0.00	3,300.00	3,046.35	253.65	92.31
57999 Other Operating Costs		5,293.00	0.00	5,293.00	132.94	5,160.06	2.51
	57000 Totals	**24,099.00**	**0.00**	**24,099.00**	**20,724.11**	**3,374.89**	**86.00**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		1,200.00	0.00	1,200.00	834.64	365.36	69.55
	58000 Totals	**1,200.00**	**0.00**	**1,200.00**	**834.64**	**365.36**	**69.55**
	2002 Totals	**504,227.00**	**0.00**	**504,227.00**	**356,963.93**	**147,263.07**	**70.79**
	50000 Totals	**504,227.00**	**0.00**	**504,227.00**	**356,963.93**	**147,263.07**	**70.79**

79900 Other Trust & Agency

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		430,227.00	0.00	430,227.00	430,227.00	0.00	100.00
	10100 Totals	**430,227.00**	**0.00**	**430,227.00**	**430,227.00**	**0.00**	**100.00**
	Totals	**430,227.00**	**0.00**	**430,227.00**	**430,227.00**	**0.00**	**100.00**
	10000 Totals	**430,227.00**	**0.00**	**430,227.00**	**430,227.00**	**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	3,329.70	-3,329.70	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**3,329.70**	**-3,329.70**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**3,329.70**	**-3,329.70**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**3,329.70**	**-3,329.70**	**0.00**

ALL FUNDS	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10000 Assets	**19,390,123.00**	**0.00**	**19,390,123.00**	**22,892,722.55**	**-3,502,599.55**	**118.06**
20000 Liabilities	**0.00**	**0.00**	**0.00**	**3,950,519.21**	**-3,950,519.21**	**0.00**
40000 Revenues	**12,320,846.00**	**0.00**	**12,320,846.00**	**17,291,894.42**	**-4,971,048.42**	**140.35**
50000 Expenditures	**13,838,704.00**	**0.00**	**13,838,704.00**	**16,130,563.21**	**-2,291,859.21**	**116.56**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	225,000.00	**0.00**	**225,000.00**	**65,836.98**	**159,163.02**	**29.26**

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: City of Tucumcari
FISCAL YEAR: FY2023-2024, BAR #1
DFA Resolution Number:

(A) ENTITY RESOULUTION NUMBER	(B) LPB ACCOUNT (First Digit is a 0)	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2026-XX	1000-011-57010	N/A	Transfer to ED/Infra Tax	$0	$150,000	$150,000	Adjust ERP Pro Transfers In/Transfers Out to Agree to LGBMS Approved Budget
	1000-011-57023	N/A	Transfer to Sanitation Cap	$0	$115,000	$115,000	Adjust ERP Pro Transfers In/Transfers Out to Agree to LGBMS Approved Budget
	1000-011-57028	N/A	Transfer to Debt Service	$0	$43,200	$43,200	Adjust ERP Pro Transfers In/Transfers Out to Agree to LGBMS Approved Budget
	2046-046-57028	21700-0001-61200	Transfer To Debt Service	$15,571	$2	$15,573	Adjust ERP Pro Transfers In/Transfers Out to Agree to LGBMS Approved Budget
	5000-060-57027	50100-0001-61200	Transfer to Debt Service 06	$108,194	$597	$108,791	Adjust ERP Pro Transfers In/Transfers Out to Agree to LGBMS Approved Budget
	6070-070-47005	N/A	Transfer From Joint Util Wt	($37,728)	($1)	($37,729)	Adjust ERP Pro Transfers In/Transfers Out to Agree to LGBMS Approved Budget
	14094-094-47001	N/A	Transfer From Lt Executive	$0	($2)	($2)	Adjust ERP Pro Transfers In/Transfers Out to Agree to LGBMS Approved Budget
	1000-013-50701	N/A	Reserve / Landfill	$525,000	($309,000)	$216,000	Decrease ERP Pro Total General Fund Expense to LGBMS Approved Budget
	2043-043-41412	20600-0001-44990	Contra For A/R Bad Debt	($330,000)	$100,000	($230,000)	Adjust EMS Budget in ERP Pro and LGBMS to cover over spending
	2043-043-50613	20600-3003-57999	Special EMS Grant Exp	$0	$100,000	$100,000	Adjust EMS Budget in ERP Pro and LGBMS to cover over spending
	2048-048-41367	N/A	FY24 LERF TPD	$0	($225,000)	($225,000)	Add Law Enforcement Recruitment/Retention Grants to ERP Pro Budget
	2048-048-41399	N/A	Reimburse/LERRF TPD	$0	($225,000)	($225,000)	Add Law Enforcement Recruitment/Retention Grants to ERP Pro Budget
	2048-048-50560	N/A	Other Service and Charge	$0	$450,000	$450,000	Add Law Enforcement Recruitment/Retention Grants to ERP Pro Budget
	3030-030-40416	39900-0001-47999	Runway 8-26GT	$0	($100,000)	($100,000)	Add Airport Capital Budget in ERP Pro and LGBMS
	3030-030-50619	39900-2002-58999	NMAD TCC-2101 Runway	$0	$100,000	$100,000	Add Airport Capital Budget in ERP Pro and LGBMS
	3031-031-40331	39900-0001-47999	Quality of Life Recreation	$0	($656,000)	($656,000)	Add Misc Grants Budget in ERP Pro and LGBMS - **This fund is still over budget.**
	3031-031-50611	39900-2002-58999	Quality of Life Recreation	$0	$656,000	$656,000	Add Misc Grants Budget in ERP Pro and LGBMS - **This fund is still over budget.**
	3032-032-40312	39900-0001-47999	MAP 2021-22 Dohoney	$0	($125,000)	($125,000)	Add Map & Coop Budget in ERP Pro and LGBMS
	3032-032-50751	39900-2002-58999	MAP 2021-22 Dohoney	$0	$125,000	$125,000	Add Map & Coop Budget in ERP Pro and LGBMS
	3035-035-40313	39900-0001-47999	COOP 2021-22 Dohoney	$0	($135,000)	($135,000)	Add COOP Budget in ERP Pro and LGBMS
	3035-035-50750	39900-2002-58999	COOP 2021-22 Dohoney	$0	$135,000	$135,000	Add COOP Budget in ERP Pro and LGBMS
	3038-038-50774	39900-2002-58999	2022 Main Street Project	$0	$130,000	$130,000	Add Mainstreet Budget in ERP Pro and LGBMS - **This fund is still over budget.**
	5000-060-50702	50100-6003-58080	Capital Outlay Vehicle	$117,454	$300,000	$417,454	Increase Water Budget in ERP Pro and LGBMS to cover over spending
	5000-060-50509	N/A	Xcel Billing	$106,000	($23,057)	$82,943	Decrease ERP Pro Total Water Fund Expense to LGBMS Approved Budget

ATTEST: _____
Angelica M. Gray, City Clerk **(Date)**

_____
(Date) **Marcella Willis, Mayor**

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

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2026-XX	5065-065-50590	50300-6005-57999	Administrative Charges	$150,000	$125,000	$275,000	Increase Wastewater Budget in ERP Pro and LGBMS to cover over spending
	5066-066-40373	59900-0001-44990	Laboratory Fees	($30,000)	($5,000)	($35,000)	Adjust Laboratory Budget in ERP Pro and LGBMS to cover over spending
	5066-066-50535	59900-2002-54050	Equipment Maintenance	$2,000	$5,000	$7,000	Adjust Laboratory Budget in ERP Pro and LGBMS to cover over spending
	6069-069-50537	49900-2002-59010	Principal Expense	$17,608	$30,000	$47,608	Increase WTB Loans Budget in ERP Pro and LGBMS to cover over spending
	7072-072-40326	39900-0001-47999	Capital Outlay Tax	$0	($300,000)	($300,000)	Adjust Infrastructure Cap. Budget in ERP Pro and LGBMS to cover over spending
	7072-072-50560	39900-2002-58999	Other Service and Charge	$0	$300,000	$300,000	Adjust Infrastructure Cap. Budget in ERP Pro and LGBMS to cover over spending
	11081-081-50661	50200-6004-57999	Landfill Const. City Match	$0	$100,000	$100,000	Increase Landfill Match Budget in ERP Pro and LGBMS to cover over spending
	11081-081-50574	N/A	Admin Expense GRT	$3,900	$14,349	$18,249	Increase ERP Pro Total Sanitation Fund Expense to LGBMS Approved Budget
	18079-000-50560	39900-2002-58999	Other Service & Charges	$0	$5	$5	Increase Hoffman Budget in ERP Pro and LGBMS to cover over spending
	20000-056-41333	21900-0001-47499	State Senior Citizens	($98,062)	($50,000)	($148,062)	Adjust Seniors Program Budget in ERP Pro and LGBMS to cover over spending
	20000-050-50554	21900-4008-55999	Contract Services	($18,799)	$55,000	$36,201	Adjust Seniors Program Budget in ERP Pro and LGBMS to cover over spending
	N/A	21900-4008-58999	Capital Outlay	$0	$4,353	$4,353	Increase ERP Pro Total Seniors Program Expense to LGBMS Approved Budget
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	

ATTEST: _____
Angelica M. Gray, City Clerk (Date)

(Date) _____
Marcella Willis, Mayor

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

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2026-XX	1000-011-57010	N/A	Transfer To ED/Infra Tax	$147,250	($64,981)	$82,269	Add Transfer from General Fund to ED/Infrastructure Tax to both Budgets
	2054-054-47000	N/A	Transfer From General	($147,250)	$64,981	($82,269)	Add Transfer from General Fund to ED/Infrastructure Tax to both Budgets
	2046-046-57028	N/A	Transfer to Debt Service	$0	$15,573	$15,573	Add Transfer from Recreation to NMFA Utility Loans to ERP Pro Budget
	6068-068-47003	N/A	Transfer From Recreation	$0	($15,573)	($15,573)	Add Transfer from Recreation to NMFA Utility Loans to ERP Pro Budget
	6068-068-47005	N/A	Transfer From JU W	$0	($71,060)	($71,060)	Add Transfer from Joint Utility Water to NMFA Utility Loans ERP Pro Budget
	6070-070-47005	N/A	Transfer From JU W	$0	($37,134)	($37,134)	Add Transfer From Joint Utility Water to WTB Loans to ERP Pro Budget
	6070-070-47021	N/A	Transfer From JU WW	$0	($243,660)	($243,660)	Add Transfer From Joint Utility Wastewater to WTB Loans to ERP Pro Budget
	20000-057-47000	N/A	Transfer From General	$0	($60,000)	($60,000)	Add Transfer From General Fund to Seniors Program to ERP Pro Budget
	20000-058-47000	N/A	Transfer From General	$0	($15,000)	($15,000)	Add Transfer From General Fund to Seniors Program to ERP Pro Budget
	2043-043-47000	N/A	Transfer From General	($847,332)	($10,000)	($857,332)	Increase Transfer From General to EMS Fund In ERP Pro to Agree to General
	2048-048-57010	N//A	Transfer to General	($230,000)	$230,000	$0	Eliminate Transfer to General Fund From LERF Fund in ERP Pro Budget
	N/A	20600-0001-61100	Transfers In	($628,555)	($228,777)	($857,332)	Align LGBMS Budget to ERP Pro Budget - Miscellaneous Adjustments
	N/A	20700-0001-61100	Transfers In	($32,462)	$16,867	($15,595)	Align LGBMS Budget to ERP Pro Budget - Miscellaneous Adjustments
	N/A	21400-0001-61200				$771,717	Align LGBMS Budget to ERP Pro Budget - Miscellaneous Adjustments
	N/A	21600-0001-61100				($168,049)	Align LGBMS Budget to ERP Pro Budget - Miscellaneous Adjustments
	N/A	21700-0001-61100				($251,698)	Align LGBMS Budget to ERP Pro Budget - Miscellaneous Adjustments
	N/A	21900-0001-61100				($75,000)	Align LGBMS Budget to ERP Pro Budget - Miscellaneous Adjustments
	N/A	49900-0001-61100				($280,794)	Align LGBMS Budget to ERP Pro Budget - Miscellaneous Adjustments
	1000-011-57021	11000-0001-61200				$101,015	Align LGBMS Budget to ERP Pro Budget - Miscellaneous Adjustments
	5065-065-57037	50300-0001-61200				$91,657	Align LGBMS Budget to ERP Pro Budget - Miscellaneous Adjustments
	1000-000-41360	N/A				($275,000)	Align ERP Pro and LGBMS Approved Budget - General Fund Revenue
	1000-026-50402	N/A				$14,560	Align ERP Pro and LGBMS Approved Budget - GF Library
	N/A	11000-4004-56999				$14,100	Align ERP Pro and LGBMS Approved Budget - GF Library
	N/A	11000-4004-57999				$25,009	Align ERP Pro and LGBMS Approved Budget - GF Library
	1000-025-50524	N/A				$150	Align ERP Pro and LGBMS Approved Budget - GF Streets
	N/A	11000-3001-52030				$175,123	Align ERP Pro and LGBMS Approved Budget - GF Law Enforcement
	N/A	11000-2006-52030				$23,952	Align ERP Pro and LGBMS Approved Budget - GF Facility Maint/Warehouse
	N/A	11000-2002-51020				$373,610	Align ERP Pro and LGBMS Approved Budget - GF Executive/General Admin
	N/A	11000-2002-52030				$136,076	Align ERP Pro and LGBMS Approved Budget - GF Executive/General Admin
	1000-013-50574	N/A				$28,000	Align ERP Pro and LGBMS Approved Budget - GF Executive/General Admin
	N/A	11000-2002-57999				$11,593	Align ERP Pro and LGBMS Approved Budget - GF Executive/General Admin
						$0	

2026-44

ATTEST: Angelica M. Gray 11-5-26 11-5-26 Marcella Willis
Angelica M. Gray, City Clerk (Date) (Date) Marcella Willis, Mayor

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

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2026-XX	N/A	20600-0001-44990	Ambulance Fees	($330,000)	($64,439)	($394,439)	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-0001-46030	Interest Income	($100)	($50)	($150)	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	2043-043-50401	N/A	Regular Salaries	$444,267	$18,783	$463,050	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-3003-51060	Salaries - Overtime	$50,000	$200,000	$250,000	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	2043-043-50410	N/A	Medicare	$7,416	$23	$7,439	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	2043-043-50411	N/A	FICA	$31,712	$97	$31,809	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-3003-52020	Retirement	$50,009	$6,061	$56,070	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-3003-52030	Health Insurance	$164,203	$5,903	$170,106	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	2043-043-50414	N/A	Workmans Comp Fee	$130	$10	$140	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	2043-043-50415	N/A	Unemployment Comp Ins	$2,600	$200	$2,800	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	2043-043-50416	N/A	Retirees Health Ins	$10,230	$31	$10,261	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-3003-54040	Maint & Repair - Vehicle	$10,000	$20,000	$30,000	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-3003-56110	Supplies - Uniform	$2,000	$500	$2,500	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-3003-57080	Postage	$25	$25	$50	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-3003-57090	Printing/Publishing/Ad	$100	$50	$150	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-3003-57173	Utilities - Water	$1,200	$400	$1,600	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-3003-56999	Supplies - Other	$800	$7,200	$8,000	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-3003-57070	Insurance - Prop/Liab	$15,878	$39,755	$55,633	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	N/A	20600-3003-57999	Other Operating Costs	$37,262	($9,762)	$27,500	Align ERP Pro and LGBMS Approved Budget - Emergency Medical Services
	2052-052-41396	N/A	County Dispatch Share	($17,788)	($1,900)	($19,688)	Align ERP Pro and LGBMS Approved Budget - E-911 Fund
	2052-052-50554	N/A	Contract Services	$29,883	$2,579	$32,462	Align ERP Pro and LGBMS Approved Budget - E-911 Fund
	N/A	20700-3005-57140	Rent of Land/Building	$16,188	($16,188)	$0	Align ERP Pro and LGBMS Approved Budget - E-911 Fund
	N/A	20900-0001-47100	State-Fire Marshall Allot	($283,245)	($36,105)	($319,350)	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-53050	Gas and Oil	$10,000	$2,000	$12,000	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	2045-045-50532	N/A	Vehicle Maintenance	$19,000	$1,000	$20,000	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	2045-045-50533	N/A	Building Maintenance	$9,000	$61,000	$70,000	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-54999	Other Maintenance	$5,000	$9,000	$14,000	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-55999	Contract - Other Services	$5,000	$2,000	$7,000	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-56020	Supplies-General Office	$2,000	$1,500	$3,500	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-56050	Supplies - Janitorial	$200	$1,800	$2,000	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-56090	Supplies - Safety	$200	$1,800	$2,000	Align ERP Pro and LGBMS Approved Budget - Fire Protection

ATTEST: Angelica M. Gray 11-5-24
Angelica M. Gray, City Clerk (Date)

11-5-26 Marcella Willis
(Date) Marcella Willis, Mayor

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

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2026-XX	N/A	20900-3002-57050	Employee Training	$1,000	$1,500	$2,500	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-57080	Postage	$25	$25	$50	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-57090	Printing/Publishing/Ad	$250	$750	$1,000	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-57150	Subscription & Dues	$500	$500	$1,000	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-57160	Telecommunications	$500	$500	$1,000	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-57170	Utilities - Electricity	$9,000	$7,000	$16,000	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	2045-045-50511	N/A	Utilities - Natural Gas	$3,500	$200	$3,700	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	2045-045-50521	N/A	Utilities - Water	$2,500	$400	$2,900	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	2045-045-50513	N/A	Special Equip Items	$110,141	$28,082	$138,223	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-57070	Insurance - Prop/Liab	$46,086	$30,548	$76,634	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-57999	Other Operating Costs	$16,361	$8,864	$25,225	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	N/A	20900-3002-56999	Supplies - Other	$4,000	($4,000)	$0	Align ERP Pro and LGBMS Approved Budget - Fire Protection
	2048-048-41372	N/A	ODWI	($2,500)	$2,500	$0	Align ERP Pro and LGBMS Approved Budget - Law Enforcement Protection
	2048-048-41407	N/A	Step	($1,250)	$1,250	$0	Align ERP Pro and LGBMS Approved Budget - Law Enforcement Protection
	2048-048-41408	N/A	Buckleup	($1,250)	$1,250	$0	Align ERP Pro and LGBMS Approved Budget - Law Enforcement Protection
	2048-048-50401	N/A	Regular Salaries	$0	$225,000	$225,000	Align ERP Pro and LGBMS Approved Budget - Law Enforce Recruit & Retention
	2048-048-50611	N/A	FY24 LERF TPD	$0	$112,500	$112,500	Align ERP Pro and LGBMS Approved Budget - Law Enforce Recruit & Retention
	N/A	21400-0001-46030	Interest Income	($1,155)	($400)	($1,555)	Align ERP Pro and LGBMS Approved Budget - Lodgers' Tax
	N/A	21400-0001-46300	Reimbursement	($7,000)	($1,500)	($8,500)	Align ERP Pro and LGBMS Approved Budget - Lodgers' Tax
	N/A	21400-2002-57090	Printing/Publishing/Ad	$282,346	($127,833)	$154,513	Align ERP Pro and LGBMS Approved Budget - Lodgers' Tax
	N/A	21400-2002-57999	Other Operating Costs	$50,255	($28,255)	$22,000	Align ERP Pro and LGBMS Approved Budget - Lodgers' Tax
	N/A	21400-2002-55999	Contract - Other Services	$148,600	$134,305	$282,905	Align ERP Pro and LGBMS Approved Budget - Lodgers' Tax
	N/A	21600-5002-51020	Salaries - Full Time	$105,353	$76,935	$182,288	Align ERP Pro and LGBMS Approved Budget - Municial Street
	2047-047-50403	N/A	Salaries - Overtime	$2,249	$9,751	$12,000	Align ERP Pro and LGBMS Approved Budget - Municial Street
	N/A	21600-5002-52010	FICA - Regular	$7,269	$10,038	$17,307	Align ERP Pro and LGBMS Approved Budget - Municial Street
	N/A	21600-5002-52011	FICA - Medicare	$1,700	$7,915	$9,615	Align ERP Pro and LGBMS Approved Budget - Municial Street
	N/A	21600-5002-52020	Retirement	$11,346	$24,935	$36,281	Align ERP Pro and LGBMS Approved Budget - Municial Street
	2047-047-50416	N/A	Retiree Health Care	$0	$2,345	$2,345	Align ERP Pro and LGBMS Approved Budget - Municial Street
	2047-047-50413	N/A	Health Insurance	$44	$51,258	$51,302	Align ERP Pro and LGBMS Approved Budget - Municial Street
	N/A	21600-5002-52090	Unemployment Comp	$680	$3,025	$3,705	Align ERP Pro and LGBMS Approved Budget - Municial Street

ATTEST: Angelica M. Gray 11-5-26
Angelica M. Gray, City Clerk (Date)

11-5-26 Marcella Willis
(Date) Marcella Willis, Mayor

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

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2026-XX	2047-047-50414	N/A	Workers Comp Fee	$880	($846)	$34	Align ERP Pro and LGBMS Approved Budget - Municial Street
	2047-047-50508	N/A	Gas and Oil	$0	$10,000	$10,000	Align ERP Pro and LGBMS Approved Budget - Municial Street
	N/A	21600-5002-57999	Other Operating Costs	$73,342	$8,009	$81,351	Align ERP Pro and LGBMS Approved Budget - Municial Street
	N/A	21700-0001-44990	Other Charges for Services	($10,000)	($7,000)	($17,000)	Align ERP Pro and LGBMS Approved Budget - Recreation
	2046-046-50401	N/A	Salaries - Full Time	$102,440	$13,499	$115,939	Align ERP Pro and LGBMS Approved Budget - Recreation
	N/A	21700-4003-52010	FICA - Regular	$7,188	$2,841	$10,029	Align ERP Pro and LGBMS Approved Budget - Recreation
	N/A	21700-4003-52011	FICA - Medicare	$1,681	$825	$2,506	Align ERP Pro and LGBMS Approved Budget - Recreation
	2046-046-50412	N/A	Retirement	$10,867	$1,654	$12,521	Align ERP Pro and LGBMS Approved Budget - Recreation
	2046-046-50416	N/A	Retiree Health Insurance	$1,768	$551	$2,319	Align ERP Pro and LGBMS Approved Budget - Recreation
	2046-046-50413	N/A	Health Insurance	$0	$31,330	$31,330	Align ERP Pro and LGBMS Approved Budget - Recreation
	2046-046-50414	N/A	Workers Comp Fee	$120	($90)	$30	Align ERP Pro and LGBMS Approved Budget - Recreation
	2046-046-50508	N/A	Gas and Oil	$0	$200	$200	Align ERP Pro and LGBMS Approved Budget - Recreation
	N/A	21700-4003-54030	Maint & Repair-Grounds	$1,000	$500	$1,500	Align ERP Pro and LGBMS Approved Budget - Recreation
	N/A	21700-4003-56020	Supplies - Office	$250	$50	$300	Align ERP Pro and LGBMS Approved Budget - Recreation
	N/A	21700-4003-56050	Supplies - Janitorial	$200	$200	$400	Align ERP Pro and LGBMS Approved Budget - Recreation
	2046-046-50522	N/A	Telephone	$1,702	($2)	$1,700	Align ERP Pro and LGBMS Approved Budget - Recreation
	N/A	21700-4003-57999	Other Operating Costs	$22,760	$2,880	$25,640	Align ERP Pro and LGBMS Approved Budget - Recreation
	N/A	21900-0001-46010	Contributions & Donations	($57,748)	($72,165)	($129,913)	Align ERP Pro and LGBMS Approved Budget - Seniors Programs
	N/A	21900-0001-47699	Federal - Other	($22,720)	($33,065)	($55,785)	Align ERP Pro and LGBMS Approved Budget - Seniors Programs
	N/A	21900-0001-47010	State - Agency on Aging	($106,136)	($2,216)	($108,352)	Align ERP Pro and LGBMS Approved Budget - Seniors Programs
	N/A	21900-0001-47499	Other State Grants	($201,067)	($89,448)	($290,515)	Align ERP Pro and LGBMS Approved Budget - Seniors Programs
	N/A	21900-4008-57999	Other Operating Costs	$28,361	$69,925	$98,286	Align ERP Pro and LGBMS Approved Budget - Seniors Programs
	6068-068-50504	N/A	Interest Expense	$0	$4,075	$4,075	Align ERP Pro and LGBMS Approved Budget - NMFA Loan Debt Service
	6068-068-50537	N/A	Principal Expense	$0	$82,558	$82,558	Align ERP Pro and LGBMS Approved Budget - NMFA Loan Debt Service
	6069-069-50537	N/A	Principal Expense	$0	$134,863	$134,863	Align ERP Pro and LGBMS Approved Budget - Other Debt Service
	6069-069-50542	N/A	Interest & Admin Fee	$0	$189,725	$189,725	Align ERP Pro and LGBMS Approved Budget - Other Debt Service
	5000-060-50413	N/A	Health Insurance	$102,484	($39,633)	$62,851	Align ERP Pro and LGBMS Approved Budget - Water Fund
						$0	

ATTEST: Angelica M. Gray 11-5-26
Angelica M. Gray, City Clerk (Date)

11-5-26 Marcella Willis
(Date) Marcella Willis, Mayor

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: City of Tucumcari
FISCAL YEAR: FY2024-2025, BAR #1
DFA Resolution Number:

(A) ENTITY RESOULUTION NUMBER	(B) LPB ACCOUNT (First Digit is a 0)	(B) DFA ACCOUNT	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2026-XX	N/A	50200-0001-44100	Landfill Fees	($125,000)	($75,000)	($200,000)	Align ERP Pro and LGBMS Approved Budget - Solid Waste
	N/A	50200-0001-44990	Other Charges for Service	($740,000)	($36,100)	($776,100)	Align ERP Pro and LGBMS Approved Budget - Solid Waste
	N/A	50200-6004-52030	Health Insurance	$68,839	$54,965	$123,804	Align ERP Pro and LGBMS Approved Budget - Solid Waste
	8075-075-50502	N/A	Dues and Subscriptions	$0	$100	$100	Align ERP Pro and LGBMS Approved Budget - Solid Waste
	12000-000-40399	N/A	Misc. Reimbursements	$0	($504,227)	($504,227)	Align ERP Pro and LGBMS Approved Budget - Interservice Revenue
	N/A	69900-2002-51020	Salaries - Full Time	$332,889	($118,924)	$213,965	Align ERP Pro and LGBMS Approved Budget - Interservice Revenue
	2044-044-50560	20100-8003-57999	Other Operating Costs	$10,000	$5,000	$15,000	Increase Expense Budget to Avoid Overspending - Corrections Fund
	20000-056-41334	21900-0001-46010	Contributions & Donations	($57,748)	($10,000)	($67,748)	Increase Revenue Budget to Avoid Overspending - Senior Citizens
	20000-058-50560	21900-4008-57999	Other Operating Costs	$28,361	$195,000	$223,361	Increase Expense Budget to Avoid Overspending - Senior Citizens
	3030-030-40425	39900-0001-46900	Airport Fuel Line	$0	($1,500,000)	($1,500,000)	Increase Revenue Budget to Avoid Overspending - Airport Capital
	3030-030-50616	39900-2002-58010	Airport Fuel Line	$0	$1,500,000	$1,500,000	Increase Expense Budget to Avoid Overspending - Airport Capital
	3031-031-40446	39900-0001-46900	American Recovery Funds	$0	($4,500,000)	($4,500,000)	Increase Revenue Budget to Avoid Overspending - Misc. Grants
	3031-031-50720	39900-2002-58010	Watewater Reuse	$0	$4,500,000	$4,500,000	Increase Expense Budget to Avoid Overspending - Misc. Grants
	3035-035-40321	39900-0001-46900	3rd and 4th Street	$0	($20,000)	($20,000)	Increase Revenue Budget to Avoid Overspending - COOP
	3035-035-50573	39900-2002-58010	3rd and 4th Street	$0	$20,000	$20,000	Increase Expense Budget to Avoid Overspending - COOP
	3038-038-40433	39900-0001-46900	Main Street Project	$0	($210,000)	($210,000)	Increase Revenue Budget to Avoid Overspending - Mainstreet Capital Improve
	3038-038-50774	39900-2002-58010	Main Street Project	$0	$210,000	$210,000	Increase Expense Budget to Avoid Overspending - Mainstreet Capital Improve
	7072-072-40326	39900-0001-46900	Capital Oulay Tax	$0	($75,000)	($75,000)	Increase Revenue Budget to Avoid Overspending - Infrastructure Capital/GRT
	7072-072-50560	39900-2002-58010	Other Service and Charge	$0	$75,000	$75,000	Increase Expense Budget to Avoid Overspending - Infrastructure Capital/GRT
						$0	
						$0	
						$0	
						$0	

ATTEST: Angelica M. Gray 11-5-26
Angelica M. Gray, City Clerk (Date)

11-5-26 Marcella Willis
(Date) Marcella Willis, Mayor