**CITY OF TUCUMCARI**
**BUDGET ADJUSTMENT RESOLUTION NO. 2026-44**
**FY 2024-2025**

**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

| fund | account | LGBMS Budget | Original ERP Pro Budget | | | | | | | | | | | | | | | | | Difference | Difference |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Revised ERP Pro Budget | | | | | | | | | | | | | | | | | | |
| 20600 Emergency Medical Services | 61100 Transfers In | 628,555 | | | 647,332 | | | | | | | | | | | | | 10,000 | (228,777) | (218,777) | 0 |
| 20700 E-911 Fund | 61100 Transfers In | 32,462 | 15,595 | | | | | | | | | | | | | | | | 16,867 | 16,867 | 0 |
| 21400 Lodgers' Tax | 61100 Transfers In | 350,000 | | | | | | | | | 350,000 | | | | | | | | | 0 | 0 |
| 21600 Municipal Street | 61100 Transfers In | 109,700 | | | | | 168,049 | | | | | | | | | | | | (58,349) | (58,349) | 0 |
| 21700 Recreation | 61100 Transfers In | 254,797 | | | | 251,698 | | | | | | | | | | | | | 3,099 | 3,099 | 0 |
| 21900 Senior Citizens | 61100 Transfers In | 62,111 | | | | | | | 75,000 | | | | | | | | | | (12,889) | 62,111 | 0 |
| 29900 Other Special Revenue | 61100 Transfers In | 383,986 | | 147,250 | | | | | | | | | 301,717 | | | | | (64,981) | | (64,981) | 0 |
| 39900 Other Capital Projects | 61100 Transfers In | 120,000 | | | | | | | | | | 120,000 | | | | | | | | 0 | 0 |
| 40400 NMFA Loan Debt Service | 61100 Transfers In | 86,633 | | | | | | | | | | | | 15,573 | 71,060 | | | | | 86,633 | 0 |
| 49900 Other Debt Service | 61100 Transfers In | 324,591 | | | | | | | | | | | | | 37,134 | | 143,660 | | 43,797 | 324,591 | 0 |
| 50200 Solid Waste Enterprise | 61100 Transfers In | 115,000 | | | | | | 115,000 | | | | | | | | | | | | 0 | 0 |
| 50400 Airport Enterprise | 61100 Transfers In | 101,015 | | | | | | 101,015 | | | | | | | | | | | | 0 | 0 |
| 59900 Other Enterprise | 61100 Transfers In | 183,315 | | | | | | | | | | | | | | 91,658 | 91,657 | | | 0 | 0 |
| 11000 General Operating Fund | 61200 Transfers Out | 1,690,712 | 15,595 | 147,250 | 857,332 | 251,698 | 168,049 | 125,765 | 115,000 | 75,000 | | | | | | | | (64,981) | | (64,981) | 0 |
| 21100 Law Enforcemen Protection Fund | 61200 Transfers Out | 0 | | | | | | | | | 230,000 | | | | | | | (230,000) | | (230,000) | 0 |
| 21400 Lodgers' Tax | 61200 Transfers Out | 510,710 | | | | | | | | | | 350,000 | 120,000 | 301,717 | | | | | (261,007) | (261,007) | 0 |
| 21700 Recreation | 61200 Transfers Out | 15,573 | | | | | | | | | | | | | 15,573 | | | | | 15,573 | 0 |
| 50100 Water Enterprise | 61200 Transfers Out | 199,852 | | | | | | | | | | | | | | 108,194 | 91,658 | | | 0 | 0 |
| 50300 Wastewater/Sewer Enterprise | 61200 Transfers Out | 335,318 | | | | | | | | | | | | | | | 243,660 | 91,658 | | 0 | 0 |
| | | 0 | 0 | 0 | (10,000) JE'd | 0 | 0 | (24,754) JE'd | 0 | 0 | (230,000) JE'd | 0 | 0 | 0 | 0 | 0 | 0 | (1) JE'd | 240,000 | 24,755 | 691,609 | 0 |

City of Tucumcari, NM

# Budget Report
## Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

| | | 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 | 435,966.03 | 35,966.03 | 108.99 % |
| 01000-000-41302 | PROPERTY TAX DELEQUENT | 20,000.00 | 20,000.00 | 0.00 | 49,071.78 | 29,071.78 | 245.36 % |
| 01000-000-41303 | FRANCHISE TAX | 200,000.00 | 200,000.00 | 0.00 | 195,506.93 | -4,493.07 | 2.25 % |
| 01000-000-41310 | LIQUOR LICENSES | 2,000.00 | 2,000.00 | 0.00 | 2,750.00 | 750.00 | 137.50 % |
| 01000-000-41312 | DOG LICENSES | 400.00 | 400.00 | 0.00 | 437.00 | 37.00 | 109.25 % |
| 01000-000-41313 | PAVING CUTS | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 | 0.00 % |
| 01000-000-41314 | BUSINESS LICENSES | 17,500.00 | 17,500.00 | 0.00 | 21,640.00 | 4,140.00 | 123.66 % |
| 01000-000-41315 | COMPENSATION TAX | 41,000.00 | 41,000.00 | 0.00 | 629,522.43 | 588,522.43 | 1,535.42 % |
| 01000-000-41316 | MUNICIPAL GRT TAX PENALTY AND ... | 2,000.00 | 2,000.00 | 0.00 | 3,540.31 | 1,540.31 | 177.02 % |
| 01000-000-41317 | CANNABIS GRT WRONG-FUND | 140,000.00 | 140,000.00 | 0.00 | 174,820.01 | 34,820.01 | 124.87 % |
| 01000-000-41321 | AUTO LICENSE DISTRIBUTION-10% | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 01000-000-41324 | MUNICIPAL GROSS RECEIPTS TAX | 2,200,000.00 | 2,200,000.00 | 0.00 | 2,273,535.05 | 73,535.05 | 103.34 % |
| 01000-000-41325 | STATE SHARE GROSS RECEIPT TAX | 1,500,000.00 | 1,500,000.00 | 0.00 | 2,645,358.94 | 1,145,358.94 | 176.36 % |
| 01000-000-41326 | MUNICIPAL INFRASTRUCTURE GRT ... | 1,500.00 | 1,500.00 | 0.00 | 851.66 | -648.34 | 43.22 % |
| 01000-000-41327 | INTERSTATE TELCOM GRT | 1,000.00 | 1,000.00 | 0.00 | 746.98 | -253.02 | 25.30 % |
| 01000-000-41339 | CLEANUP/PAVING LIEN PAYEMENTS | 5,000.00 | 5,000.00 | 0.00 | 654.46 | -4,345.54 | 86.91 % |
| 01000-000-41341 | PRINTING/COPYING | 3,000.00 | 3,000.00 | 0.00 | 3,562.00 | 562.00 | 118.73 % |
| 01000-000-41342 | ADMIN. SERVICES LODGERS TAX | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 01000-000-41347 | POUND FEES | 100.00 | 100.00 | 0.00 | 50.00 | -50.00 | 50.00 % |
| 01000-000-41350 | MISC. INCOME POLICE DEPT. | 500.00 | 500.00 | 0.00 | 1,960.00 | 1,460.00 | 392.00 % |
| 01000-000-41353 | ADMINISTRATION SERVICE-WTR &... | 677,994.00 | 677,994.00 | 0.00 | 0.00 | -677,994.00 | 100.00 % |
| 01000-000-41355 | ADMIN. SERVICE-SANITATION | 250,000.00 | 250,000.00 | 0.00 | 0.00 | -250,000.00 | 100.00 % |
| 01000-000-41356 | COURT FINES | 12,000.00 | 12,000.00 | 0.00 | 20,138.00 | 8,138.00 | 167.82 % |
| 01000-000-41358 | LIBRARY CONTRIBUTIONS | 2,000.00 | 2,000.00 | 0.00 | 2,620.00 | 620.00 | 131.00 % |
| 01000-000-41360 | INTEREST ON INVESTMENTS | 75,000.00 | 75,000.00 | 0.00 | 421,840.37 | 346,840.37 | 562.45 % |
| 01000-000-41361 | RENT INCOME | 50,000.00 | 50,000.00 | 0.00 | 37,227.00 | -12,773.00 | 25.55 % |
| 01000-000-41364 | MUSEUM DONATIONS | 2,500.00 | 2,500.00 | 0.00 | 4,687.00 | 2,187.00 | 187.48 % |
| 01000-000-41365 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 39,819.45 | 37,819.45 | 1,990.97 % |
| 01000-000-41367 | MISC. PERMITS | 1,000.00 | 1,000.00 | 0.00 | 2,132.00 | 1,132.00 | 213.20 % |
| 01000-000-41370 | LIBRARY GRANT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | -7,500.00 | 100.00 % |
| 01000-000-41376 | SMALL CITIES ASSISTANCE GRANT | 400,000.00 | 400,000.00 | 0.00 | 0.00 | -400,000.00 | 100.00 % |
| 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 | 12,000.00 | 12,000.00 | 0.00 | 18,307.00 | 6,307.00 | 152.56 % |
| 01000-000-41386 | GOLF MEMBERSHIPS/OTHER | 15,000.00 | 15,000.00 | 0.00 | 25,669.58 | 10,669.58 | 171.13 % |
| 01000-000-41387 | CEMETARY FEES | 40,000.00 | 40,000.00 | 0.00 | 50,817.50 | 10,817.50 | 127.04 % |
| 01000-000-41390 | CASH/LONG OR SHORT | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 % |
| 01000-000-41395 | FAX MACHINE INCOME | 750.00 | 750.00 | 0.00 | 1,263.00 | 513.00 | 168.40 % |
| 01000-000-41399 | REIMBURSEMENT/MISC. | 274,225.00 | 274,225.00 | 0.00 | 21,641.32 | -252,583.68 | 92.11 % |
| 01000-000-41403 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 8,849.81 | 8,849.81 | 0.00 % |
| 01000-000-41415 | NM YOUTH CONSERVATION GRANT | 48,024.00 | 48,024.00 | 0.00 | 38,361.48 | -9,662.52 | 20.12 % |
| 01000-000-41417 | LITTER CONTROL & BEAUTIFICATION | 15,500.00 | 15,500.00 | 0.00 | 10,371.59 | -5,128.41 | 33.09 % |
| 01000-000-41600 | GOVERNMENTAL GRT REVENUE | 5,000.00 | 5,000.00 | 0.00 | 174,712.69 | 169,712.69 | 3,494.25 % |
| | **Department: 000 - Fund Revenue Total:** | **6,459,493.00** | **6,459,493.00** | **0.00** | **7,318,457.37** | **858,964.37** | **13.30%** |
| **Department: 019 - Animal Control** | | | | | | | |
| 01000-019-40371 | IMPOUND FEE | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 % |
| | **Department: 019 - Animal Control Total:** | **0.00** | **0.00** | **0.00** | **350.00** | **350.00** | **0.00%** |
| | **Revenue Total:** | **6,459,493.00** | **6,459,493.00** | **0.00** | **7,318,807.37** | **859,314.37** | **13.30%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Department: 011 - Legislative** | | | | | | | |
| 01000-011-50401 | REGULAR SALARIES | 30,201.00 | 30,201.00 | 0.00 | 29,315.91 | 885.09 | 2.93 % |
| 01000-011-50410 | MEDICARE | 351.00 | 351.00 | 0.00 | 397.62 | -46.62 | -13.28 % |
| 01000-011-50411 | FICA | 1,501.00 | 1,501.00 | 0.00 | 1,700.24 | -199.24 | -13.27 % |
| 01000-011-50412 | PERA | 705.00 | 705.00 | 0.00 | 0.00 | 705.00 | 100.00 % |
| 01000-011-50413 | HEALTH INSURANCE | 8,664.00 | 8,664.00 | 0.00 | 7,962.14 | 701.86 | 8.10 % |
| 01000-011-50414 | WORKMANS COMPENSATION | 50.00 | 50.00 | 0.00 | 32.20 | 17.80 | 35.60 % |
| 01000-011-50500 | CONTINGENCY FOR EMERGENCIES | 106,052.00 | 106,052.00 | 0.00 | 140,406.13 | -34,354.13 | -32.39 % |
| 01000-011-50501 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 112.75 | 287.25 | 71.81 % |
| 01000-011-50502 | BOOKS, SUBSCRIPTIONS, DUES | 3,000.00 | 3,000.00 | 0.00 | 40,240.02 | -37,240.02 | -1,241.33 % |
| 01000-011-50509 | XCEL BILLING | 10,000.00 | 10,000.00 | 0.00 | 6,562.63 | 3,437.37 | 34.37 % |
| 01000-011-50511 | GAS COMPANY/PROPANE | 800.00 | 800.00 | 0.00 | 309.47 | 490.53 | 61.32 % |
| 01000-011-50516 | FIRE CALLS | 20,000.00 | 20,000.00 | 0.00 | 20,339.81 | -339.81 | -1.70 % |
| 01000-011-50519 | OTHER MATERIALS AND SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 3,034.60 | -1,734.60 | -133.43 % |
| 01000-011-50521 | UTILITIES | 10,000.00 | 10,000.00 | 0.00 | 57.73 | 9,942.27 | 99.42 % |
| 01000-011-50523 | ADVERTISING/PROMOTION | 800.00 | 800.00 | 0.00 | 555.34 | 244.66 | 30.58 % |
| 01000-011-50526 | TRAVEL AND PER DIEM | 4,000.00 | 4,000.00 | 0.00 | 1,770.61 | 2,229.39 | 55.73 % |
| 01000-011-50529 | EDUCATION AND TRAINING | 2,000.00 | 2,000.00 | 0.00 | 2,600.00 | -600.00 | -30.00 % |
| 01000-011-50533 | BUILDING MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 6,509.78 | 8,490.22 | 56.60 % |
| 01000-011-50544 | PROPERTY INSURANCE | 2,353.00 | 2,353.00 | 0.00 | 0.00 | 2,353.00 | 100.00 % |
| 01000-011-50547 | GENERAL LIABILITY INSURANCE | 45,859.00 | 45,859.00 | 0.00 | 1,479.83 | 44,379.17 | 96.77 % |
| 01000-011-50549 | PROFESSINAL LIABILITY | 11,051.00 | 11,051.00 | 0.00 | 0.00 | 11,051.00 | 100.00 % |
| 01000-011-50551 | LEGAL NOTICES | 2,500.00 | 2,500.00 | 0.00 | 626.37 | 1,873.63 | 74.95 % |
| 01000-011-50552 | WORKERS COMPENSATION INSUR... | 88.00 | 88.00 | 0.00 | 88.00 | 0.00 | 0.00 % |
| 01000-011-50554 | CONTRACT SERVICES | 30,000.00 | 30,000.00 | 0.00 | 57,347.57 | -27,347.57 | -91.16 % |
| 01000-011-50555 | ATTORNEY FEES | 80,000.00 | 80,000.00 | 0.00 | 22,706.73 | 57,293.27 | 71.62 % |
| 01000-011-50560 | OTHER SERVICES & CHARGES | 6,000.00 | 6,000.00 | 0.00 | 4,451.35 | 1,548.65 | 25.81 % |
| 01000-011-50574 | ADMIN EXPENSE GRT COLLECTIONS | 0.00 | 0.00 | 0.00 | 160,189.30 | -160,189.30 | 0.00 % |
| 01000-011-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| 01000-011-57008 | TRANSFER TO DISPATCH | 15,595.00 | 15,595.00 | 0.00 | 0.00 | 15,595.00 | 100.00 % |
| 01000-011-57010 | TRANSFER TO ED/INFRASTRUCT TAX | 147,250.00 | 147,250.00 | 0.00 | 0.00 | 147,250.00 | 100.00 % |
| 01000-011-57013 | TRANSFER TO EMS | 857,332.00 | 857,332.00 | 0.00 | 0.00 | 857,332.00 | 100.00 % |
| 01000-011-57016 | TRANSFER TO RECREATION-2-46 | 251,698.00 | 251,698.00 | 0.00 | 0.00 | 251,698.00 | 100.00 % |
| 01000-011-57017 | TRANSFER TO GAS TAX | 168,049.00 | 168,049.00 | 0.00 | 0.00 | 168,049.00 | 100.00 % |
| 01000-011-57021 | TRANSFER TO AIRPORT - FUND 4 | 125,769.00 | 125,769.00 | 0.00 | 0.00 | 125,769.00 | 100.00 % |
| 01000-011-57023 | TRANSFER TO SANITATION CAPITAL | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 100.00 % |
| 01000-011-57033 | TRANSFER TO SENIOR CITIZENS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 % |
| | **Department: 011 - Legislative Total:** | **2,150,337.00** | **2,150,337.00** | **0.00** | **508,796.13** | **1,641,540.87** | **76.34%** |
| **Department: 013 - Executive** | | | | | | | |
| 01000-013-50401 | REGULAR SALARIES | 373,610.00 | 373,610.00 | 0.00 | 233,837.93 | 139,772.07 | 37.41 % |
| 01000-013-50402 | PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 35,724.92 | -35,724.92 | 0.00 % |
| 01000-013-50403 | OVERTIME SALARIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 01000-013-50410 | MEDICARE | 5,725.00 | 5,725.00 | 0.00 | 3,695.61 | 2,029.39 | 35.45 % |
| 01000-013-50411 | FICA | 26,473.00 | 26,473.00 | 0.00 | 15,801.71 | 10,671.29 | 40.31 % |
| 01000-013-50412 | PERA | 38,694.00 | 38,694.00 | 0.00 | 29,531.39 | 9,162.61 | 23.68 % |
| 01000-013-50413 | HEALTH INSURANCE | 136,076.00 | 136,076.00 | 0.00 | 62,692.16 | 73,383.84 | 53.93 % |
| 01000-013-50414 | WORKMANS COMPENSATION | 50.00 | 50.00 | 0.00 | 23.00 | 27.00 | 54.00 % |
| 01000-013-50415 | UNEMPLOYMENT COMP. INSURAN... | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 01000-013-50416 | RETIREES HEALTH INSURANCE | 7,478.00 | 7,478.00 | 0.00 | 5,232.67 | 2,245.33 | 30.03 % |
| 01000-013-50501 | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 0.00 | 1,887.87 | -587.87 | -45.22 % |
| 01000-013-50502 | BOOKS, SUBSCRIPTIONS, DUES | 1,300.00 | 1,300.00 | 0.00 | 9,423.59 | -8,123.59 | -624.89 % |
| 01000-013-50503 | JANITORIAL SUPPLIES | 400.00 | 400.00 | 0.00 | 312.24 | 87.76 | 21.94 % |
| 01000-013-50508 | GAS AND OIL | 750.00 | 750.00 | 0.00 | 280.40 | 469.60 | 62.61 % |
| 01000-013-50509 | XCEL BILLING | 4,000.00 | 4,000.00 | 0.00 | 1,411.28 | 2,588.72 | 64.72 % |
| 01000-013-50510 | SAFETY SUPPLIES | 200.00 | 200.00 | 0.00 | 210.84 | -10.84 | -5.42 % |
| 01000-013-50511 | GAS COMPANY/PROPANE | 600.00 | 600.00 | 0.00 | 184.17 | 415.83 | 69.31 % |
| 01000-013-50512 | SMALL EQUIPMENT ITEMS | 500.00 | 500.00 | 0.00 | 1,884.11 | -1,384.11 | -276.82 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01000-013-50519 | OTHER MATERIALS AND SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 4,981.49 | -2,481.49 | -99.26 % |
| 01000-013-50521 | UTILITIES | 2,200.00 | 2,200.00 | 0.00 | 1,338.59 | 861.41 | 39.16 % |
| 01000-013-50522 | TELEPHONE | 1,400.00 | 1,400.00 | 0.00 | 3,372.33 | -1,972.33 | -140.88 % |
| 01000-013-50523 | ADVERTISING/PROMOTION | 500.00 | 500.00 | 0.00 | 661.31 | -161.31 | -32.26 % |
| 01000-013-50524 | POSTAGE | 750.00 | 750.00 | 0.00 | 589.10 | 160.90 | 21.45 % |
| 01000-013-50526 | TRAVEL AND PER DIEM | 4,500.00 | 4,500.00 | 0.00 | 1,129.08 | 3,370.92 | 74.91 % |
| 01000-013-50529 | EDUCATION AND TRAINING | 3,000.00 | 3,000.00 | 0.00 | 2,985.00 | 15.00 | 0.50 % |
| 01000-013-50532 | VEHICLE MAINTENANCE | 500.00 | 500.00 | 0.00 | 50.97 | 449.03 | 89.81 % |
| 01000-013-50533 | BUILDING MAINTENANCE | 500.00 | 500.00 | 0.00 | 533.09 | -33.09 | -6.62 % |
| 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 | 19,423.00 | 19,423.00 | 0.00 | 0.00 | 19,423.00 | 100.00 % |
| 01000-013-50545 | VEHICLE INSURANCE | 5,368.00 | 5,368.00 | 0.00 | 0.00 | 5,368.00 | 100.00 % |
| 01000-013-50547 | GENERAL LIABILITY INSURANCE | 8,825.00 | 8,825.00 | 0.00 | 353.00 | 8,472.00 | 96.00 % |
| 01000-013-50549 | PROFESSIONAL LIABILITY INS. | 22,500.00 | 22,500.00 | 0.00 | 1,572.85 | 20,927.15 | 93.01 % |
| 01000-013-50551 | LEGAL NOTICES | 1,000.00 | 1,000.00 | 0.00 | 257.76 | 742.24 | 74.22 % |
| 01000-013-50552 | WORKERS COMPENSATION INSUR... | 3,718.00 | 3,718.00 | 0.00 | 1,000.00 | 2,718.00 | 73.10 % |
| 01000-013-50554 | CONTRACT SERVICES | 4,000.00 | 4,000.00 | 0.00 | 6,244.14 | -2,244.14 | -56.10 % |
| 01000-013-50560 | OTHER SERVICES & CHARGES | 5,000.00 | 5,000.00 | 0.00 | 1,623.92 | 3,376.08 | 67.52 % |
| 01000-013-50579 | EXCESS LIABILITY | 3,938.00 | 3,938.00 | 0.00 | 0.00 | 3,938.00 | 100.00 % |
| 01000-013-50701 | RESERVE / LANDFILL | 100,000.00 | 100,000.00 | 0.00 | 3,720.78 | 96,279.22 | 96.28 % |
| | **Department: 013 - Executive Total:** | **789,253.00** | **789,253.00** | **0.00** | **432,547.30** | **356,705.70** | **45.20%** |
| **Department: 015 - Finance** | | | | | | | |
| 01000-015-50401 | REGULAR SALARIES | 213,720.00 | 213,720.00 | 0.00 | 142,610.68 | 71,109.32 | 33.27 % |
| 01000-015-50403 | OVERTIME SALARIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01000-015-50410 | MEDICARE | 3,106.00 | 3,106.00 | 0.00 | 2,004.61 | 1,101.39 | 35.46 % |
| 01000-015-50411 | FICA | 13,282.00 | 13,282.00 | 0.00 | 8,571.37 | 4,710.63 | 35.47 % |
| 01000-015-50412 | PERA | 26,019.00 | 26,019.00 | 0.00 | 15,451.02 | 10,567.98 | 40.62 % |
| 01000-015-50413 | HEALTH INSURANCE | 36,766.00 | 36,766.00 | 0.00 | 13,047.30 | 23,718.70 | 64.51 % |
| 01000-015-50414 | WORKMANS COMPENSATION | 50.00 | 50.00 | 0.00 | 25.30 | 24.70 | 49.40 % |
| 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 | 4,284.00 | 4,284.00 | 0.00 | 2,740.47 | 1,543.53 | 36.03 % |
| 01000-015-50498 | PENALTY FEES & PENALTY INTEREST | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | 100.00 % |
| 01000-015-50501 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 3,752.48 | -1,752.48 | -87.62 % |
| 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 | 53.33 | 446.67 | 89.33 % |
| 01000-015-50509 | XCEL BILLING | 2,300.00 | 2,300.00 | 0.00 | 1,316.61 | 983.39 | 42.76 % |
| 01000-015-50511 | GAS COMPANY/PROPANE | 300.00 | 300.00 | 0.00 | 90.21 | 209.79 | 69.93 % |
| 01000-015-50519 | OTHER MATERIALS AND SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 96.60 | 6,903.40 | 98.62 % |
| 01000-015-50521 | UTILITIES | 700.00 | 700.00 | 0.00 | 976.69 | -276.69 | -39.53 % |
| 01000-015-50522 | TELEPHONE | 2,000.00 | 2,000.00 | 0.00 | 3,325.75 | -1,325.75 | -66.29 % |
| 01000-015-50523 | ADVERTISING/PROMOTION | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 01000-015-50524 | POSTAGE | 1,600.00 | 1,600.00 | 0.00 | 1,327.12 | 272.88 | 17.06 % |
| 01000-015-50526 | TRAVEL AND PER DIEM | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 01000-015-50529 | EDUCATION AND TRAINING | 1,000.00 | 1,000.00 | 0.00 | 250.00 | 750.00 | 75.00 % |
| 01000-015-50533 | BUILDING MAINTENANCE | 500.00 | 500.00 | 0.00 | 197.42 | 302.58 | 60.52 % |
| 01000-015-50540 | DATA PROCESSING | 42,000.00 | 42,000.00 | 0.00 | 47,840.54 | -5,840.54 | -13.91 % |
| 01000-015-50547 | GENERAL LIABILITY INSURANCE | 6,159.00 | 6,159.00 | 0.00 | 0.00 | 6,159.00 | 100.00 % |
| 01000-015-50549 | PROFESSIONAL LIABILITY INS. | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 100.00 % |
| 01000-015-50552 | WORKERS COMPENSATION INSUR... | 2,234.00 | 2,234.00 | 0.00 | 1,745.00 | 489.00 | 21.89 % |
| 01000-015-50554 | PROFESSIONAL CONTRACT SERVICES | 40,000.00 | 40,000.00 | 0.00 | 88,758.79 | -48,758.79 | -121.90 % |
| 01000-015-50560 | OTHER SERVICES & CHARGES | 20,000.00 | 20,000.00 | 0.00 | 21,612.31 | -1,612.31 | -8.06 % |
| 01000-015-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| 01000-015-50581 | AUDITOR FEES | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| | **Department: 015 - Finance Total:** | **498,009.00** | **498,009.00** | **0.00** | **355,793.60** | **142,215.40** | **28.56%** |
| **Department: 016 - Facility Maintenance** | | | | | | | |
| 01000-016-50401 | REGULAR SALARIES | 228,192.00 | 228,192.00 | 0.00 | 0.00 | 228,192.00 | 100.00 % |
| 01000-016-50403 | OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 01000-016-50410 | MEDICARE | 3,185.00 | 3,185.00 | 0.00 | 0.00 | 3,185.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01000-016-50411 | FICA | 13,617.00 | 13,617.00 | 0.00 | 0.00 | 13,617.00 | 100.00 % |
| 01000-016-50412 | PERA | 26,512.00 | 26,512.00 | 0.00 | 0.00 | 26,512.00 | 100.00 % |
| 01000-016-50413 | HEALTH INSURANCE | 23,896.00 | 23,896.00 | 0.00 | 0.00 | 23,896.00 | 100.00 % |
| 01000-016-50414 | WORKMANS COMPENSATION | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 01000-016-50415 | UNEMPLOYMENT COMP. INSURAN... | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 01000-016-50416 | RETIREES HEALTH INSURANCE | 4,392.00 | 4,392.00 | 0.00 | 0.00 | 4,392.00 | 100.00 % |
| 01000-016-50501 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 184.76 | 15.24 | 7.62 % |
| 01000-016-50503 | JANITORIAL SUPPLIES | 400.00 | 400.00 | 0.00 | 189.21 | 210.79 | 52.70 % |
| 01000-016-50508 | GAS AND OIL | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 | 100.00 % |
| 01000-016-50509 | XCEL BILLING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 01000-016-50510 | SAFETY SUPPLIES | 700.00 | 700.00 | 0.00 | 583.96 | 116.04 | 16.58 % |
| 01000-016-50511 | GAS COMPANY/PROPANE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 01000-016-50512 | SMALL EQUIPMENT ITEMS | 1,500.00 | 1,500.00 | 0.00 | 788.20 | 711.80 | 47.45 % |
| 01000-016-50513 | SPECIAL EQUIPMENT ITEMS | 4,000.00 | 4,000.00 | 0.00 | 2,820.97 | 1,179.03 | 29.48 % |
| 01000-016-50519 | OTHER MATERIALS AND SUPPLIES | 4,250.00 | 4,250.00 | 0.00 | 4,165.41 | 84.59 | 1.99 % |
| 01000-016-50521 | UTILITIES | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 100.00 % |
| 01000-016-50522 | TELEPHONE | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| 01000-016-50532 | VEHICLE MAINTENANCE | 1,250.00 | 1,250.00 | 0.00 | 1,102.61 | 147.39 | 11.79 % |
| 01000-016-50533 | BUILDING MAINTENANCE | 800.00 | 800.00 | 0.00 | 2,598.23 | -1,798.23 | -224.78 % |
| 01000-016-50539 | UNIFORMS | 8,000.00 | 8,000.00 | 0.00 | 3,846.13 | 4,153.87 | 51.92 % |
| 01000-016-50544 | PROPERTY INSURANCE | 2,097.00 | 2,097.00 | 0.00 | 0.00 | 2,097.00 | 100.00 % |
| 01000-016-50545 | VEHICLE INSURANCE | 7,042.00 | 7,042.00 | 0.00 | 0.00 | 7,042.00 | 100.00 % |
| 01000-016-50552 | WORKERS COMPENSATION INSUR... | 4,558.00 | 4,558.00 | 0.00 | 0.00 | 4,558.00 | 100.00 % |
| 01000-016-50554 | CONTRACT SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 01000-016-50560 | OTHER SERVICES & CHARGES | 850.00 | 850.00 | 0.00 | 44.00 | 806.00 | 94.82 % |
| 01000-016-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| | **Department: 016 - Facility Maintenance Total:** | **355,910.00** | **355,910.00** | **0.00** | **16,323.48** | **339,586.52** | **95.41%** |
| **Department: 017 - Code Enforcment** | | | | | | | |
| 01000-017-50401 | REGULAR SALARIES | 34,320.00 | 34,320.00 | 0.00 | 33,798.84 | 521.16 | 1.52 % |
| 01000-017-50402 | PART TIME SALARIES | 16,120.00 | 16,120.00 | 0.00 | 0.00 | 16,120.00 | 100.00 % |
| 01000-017-50403 | OVERTIME SALARIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 01000-017-50410 | MEDICARE | 735.00 | 735.00 | 0.00 | 487.18 | 247.82 | 33.72 % |
| 01000-017-50411 | FICA | 3,143.00 | 3,143.00 | 0.00 | 2,083.24 | 1,059.76 | 33.72 % |
| 01000-017-50412 | PERA | 6,129.00 | 6,129.00 | 0.00 | 3,720.06 | 2,408.94 | 39.30 % |
| 01000-017-50413 | HEALTH INSURANCE | 23,742.00 | 23,742.00 | 0.00 | 161.16 | 23,580.84 | 99.32 % |
| 01000-017-50414 | WORKMANS COMPENSATION | 15.00 | 15.00 | 0.00 | 9.20 | 5.80 | 38.67 % |
| 01000-017-50415 | UNEMPLOYMENT COMP. INSURAN... | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 01000-017-50416 | RETIREES HEALTH INSURANCE | 1,009.00 | 1,009.00 | 0.00 | 520.28 | 488.72 | 48.44 % |
| 01000-017-50501 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 105.62 | 144.38 | 57.75 % |
| 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 | 71.61 | 28.39 | 28.39 % |
| 01000-017-50508 | GAS AND OIL | 3,000.00 | 3,000.00 | 0.00 | 242.70 | 2,757.30 | 91.91 % |
| 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 | 203.77 | -3.77 | -1.89 % |
| 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 | 1,101.77 | -601.77 | -120.35 % |
| 01000-017-50521 | UTILITIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 01000-017-50522 | TELEPHONE | 600.00 | 600.00 | 0.00 | 1,219.96 | -619.96 | -103.33 % |
| 01000-017-50523 | ADVERTISING/PROMOTION | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 01000-017-50524 | POSTAGE | 1,200.00 | 1,200.00 | 0.00 | 339.09 | 860.91 | 71.74 % |
| 01000-017-50526 | TRAVEL AND PER DIEM | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 01000-017-50529 | EDUCATION AND TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 01000-017-50532 | VEHICLE MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 238.13 | 2,761.87 | 92.06 % |
| 01000-017-50533 | BUILDING MAINTENANCE | 500.00 | 500.00 | 0.00 | 296.96 | 203.04 | 40.61 % |
| 01000-017-50547 | GENERAL LIABILITY INSURANCE | 879.00 | 879.00 | 0.00 | 0.00 | 879.00 | 100.00 % |
| 01000-017-50549 | PROFESSIONAL LIABILITY | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 100.00 % |
| 01000-017-50552 | WORKERS COMPENSATION INSUR... | 15.00 | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 % |
| 01000-017-50560 | OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01000-017-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| | **Department: 017 - Code Enforcment Total:** | **106,326.00** | **106,326.00** | **0.00** | **44,664.57** | **61,661.43** | **57.99%** |
| **Department: 018 - Judicial** | | | | | | | |
| 01000-018-50401 | REGULAR SALARIES | 55,227.00 | 55,227.00 | 0.00 | 56,866.78 | -1,639.78 | -2.97 % |
| 01000-018-50403 | OVERTIME SALARIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01000-018-50410 | MEDICARE | 808.00 | 808.00 | 0.00 | 669.81 | 138.19 | 17.10 % |
| 01000-018-50411 | FICA | 3,455.00 | 3,455.00 | 0.00 | 2,863.71 | 591.29 | 17.11 % |
| 01000-018-50412 | PERA | 6,711.00 | 6,711.00 | 0.00 | 4,408.73 | 2,302.27 | 34.31 % |
| 01000-018-50413 | HEALTH INSURANCE | 39,183.00 | 39,183.00 | 0.00 | 37,756.94 | 1,426.06 | 3.64 % |
| 01000-018-50414 | WORKMANS COMPENSATION | 20.00 | 20.00 | 0.00 | 18.40 | 1.60 | 8.00 % |
| 01000-018-50415 | UNEMPLOYMENT COMP. INSURAN... | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 01000-018-50416 | RETIREES HEALTH INSURANCE | 1,115.00 | 1,115.00 | 0.00 | 781.64 | 333.36 | 29.90 % |
| 01000-018-50501 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 1,163.71 | -163.71 | -16.37 % |
| 01000-018-50502 | BOOKS, SUBSCRIPTIONS, DUES | 750.00 | 750.00 | 0.00 | 447.95 | 302.05 | 40.27 % |
| 01000-018-50503 | JANITORIAL SUPPLIES | 150.00 | 150.00 | 0.00 | 309.36 | -159.36 | -106.24 % |
| 01000-018-50509 | XCEL BILLING | 500.00 | 500.00 | 0.00 | 10.20 | 489.80 | 97.96 % |
| 01000-018-50510 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 46.43 | -46.43 | 0.00 % |
| 01000-018-50511 | GAS COMPANY/PROPANE | 500.00 | 500.00 | 0.00 | 86.12 | 413.88 | 82.78 % |
| 01000-018-50512 | SMALL EQUIPMENT ITEMS | 250.00 | 250.00 | 0.00 | 178.99 | 71.01 | 28.40 % |
| 01000-018-50519 | OTHER MATERIALS AND SUPPLIES | 350.00 | 350.00 | 0.00 | 626.58 | -276.58 | -79.02 % |
| 01000-018-50521 | UTILITIES | 700.00 | 700.00 | 0.00 | 1,616.76 | -916.76 | -130.97 % |
| 01000-018-50522 | TELEPHONE | 2,000.00 | 2,000.00 | 0.00 | 2,902.61 | -902.61 | -45.13 % |
| 01000-018-50524 | POSTAGE | 500.00 | 500.00 | 0.00 | 259.17 | 240.83 | 48.17 % |
| 01000-018-50526 | TRAVEL AND PER DIEM | 2,500.00 | 2,500.00 | 0.00 | 1,210.82 | 1,289.18 | 51.57 % |
| 01000-018-50529 | EDUCATION AND TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01000-018-50533 | BUILDING MAINTENANCE | 500.00 | 500.00 | 0.00 | 838.44 | -338.44 | -67.69 % |
| 01000-018-50540 | DATA PROCESSING | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| 01000-018-50544 | PROPERTY INSURANCE | 2,643.00 | 2,643.00 | 0.00 | 0.00 | 2,643.00 | 100.00 % |
| 01000-018-50547 | GENERAL LIABILITY INSURANCE | 2,204.00 | 2,204.00 | 0.00 | 400.00 | 1,804.00 | 81.85 % |
| 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 | 0.00 | 2,000.00 | 100.00 % |
| 01000-018-50560 | OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 144.00 | -144.00 | 0.00 % |
| 01000-018-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| | **Department: 018 - Judicial Total:** | **133,115.00** | **133,115.00** | **0.00** | **113,787.15** | **19,327.85** | **14.52%** |
| **Department: 019 - Animal Control** | | | | | | | |
| 01000-019-50401 | REGULAR SALARIES | 32,240.00 | 32,240.00 | 0.00 | 12,903.05 | 19,336.95 | 59.98 % |
| 01000-019-50402 | PART TIME SALARIES | 16,120.00 | 16,120.00 | 0.00 | 0.00 | 16,120.00 | 100.00 % |
| 01000-019-50403 | OVERTIME SALARIES | 6,400.00 | 6,400.00 | 0.00 | 1,056.76 | 5,343.24 | 83.49 % |
| 01000-019-50410 | MEDICARE | 794.00 | 794.00 | 0.00 | 193.48 | 600.52 | 75.63 % |
| 01000-019-50411 | FICA | 2,718.00 | 2,718.00 | 0.00 | 667.42 | 2,050.58 | 75.44 % |
| 01000-019-50412 | PERA | 5,876.00 | 5,876.00 | 0.00 | 1,287.26 | 4,588.74 | 78.09 % |
| 01000-019-50413 | HEALTH INSURANCE | 23,700.00 | 23,700.00 | 0.00 | 2,517.36 | 21,182.64 | 89.38 % |
| 01000-019-50414 | WORKMANS COMPENSATION | 15.00 | 15.00 | 0.00 | 4.60 | 10.40 | 69.33 % |
| 01000-019-50415 | UNEMPLOYMENT COMP. INSURAN... | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 01000-019-50416 | RETIREES HEALTH INSURANCE | 967.00 | 967.00 | 0.00 | 92.30 | 874.70 | 90.46 % |
| 01000-019-50501 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 218.62 | 31.38 | 12.55 % |
| 01000-019-50503 | JANITORIAL SUPPLIES | 750.00 | 750.00 | 0.00 | 207.61 | 542.39 | 72.32 % |
| 01000-019-50508 | GAS AND OIL | 4,000.00 | 4,000.00 | 0.00 | 1,114.56 | 2,885.44 | 72.14 % |
| 01000-019-50509 | XCEL BILLING | 1,500.00 | 1,500.00 | 0.00 | 761.71 | 738.29 | 49.22 % |
| 01000-019-50510 | SAFETY SUPPLIES | 300.00 | 300.00 | 0.00 | 197.13 | 102.87 | 34.29 % |
| 01000-019-50511 | GAS COMPANY/PROPANE | 4,600.00 | 4,600.00 | 0.00 | 1,306.40 | 3,293.60 | 71.60 % |
| 01000-019-50512 | SMALL EQUIPMENT ITEMS | 1,000.00 | 1,000.00 | 0.00 | 14.88 | 985.12 | 98.51 % |
| 01000-019-50519 | OTHER MATERIALS AND SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 1,583.41 | 916.59 | 36.66 % |
| 01000-019-50521 | UTILITIES | 2,500.00 | 2,500.00 | 0.00 | 1,433.54 | 1,066.46 | 42.66 % |
| 01000-019-50522 | TELEPHONE | 550.00 | 550.00 | 0.00 | 391.76 | 158.24 | 28.77 % |
| 01000-019-50523 | ADVERTISING/PROMOTION | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 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 | 2,500.00 | 2,500.00 | 0.00 | 734.00 | 1,766.00 | 70.64 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01000-019-50532 | VEHICLE MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 56.56 | 1,943.44 | 97.17 % |
| 01000-019-50533 | BUILDING MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 2,125.82 | 874.18 | 29.14 % |
| 01000-019-50539 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 324.89 | 1,175.11 | 78.34 % |
| 01000-019-50544 | PROPERTY INSURANCE | 1,103.00 | 1,103.00 | 0.00 | 0.00 | 1,103.00 | 100.00 % |
| 01000-019-50545 | VEHICLE INSURANCE | 1,543.00 | 1,543.00 | 0.00 | 0.00 | 1,543.00 | 100.00 % |
| 01000-019-50547 | GENERAL LIABILITY INSURANCE | 1,522.00 | 1,522.00 | 0.00 | 0.00 | 1,522.00 | 100.00 % |
| 01000-019-50549 | PROFESSIONAL LIABILITY | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 100.00 % |
| 01000-019-50552 | WORKERS COMPENSATION INSUR... | 1,164.00 | 1,164.00 | 0.00 | 400.00 | 764.00 | 65.64 % |
| 01000-019-50554 | CONTRACT SERVICES | 12,000.00 | 12,000.00 | 0.00 | 31,530.00 | -19,530.00 | -162.75 % |
| 01000-019-50560 | OTHER SERVICES & CHARGES | 500.00 | 500.00 | 0.00 | 74.92 | 425.08 | 85.02 % |
| 01000-019-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| 01000-019-50580 | PROFESSIONAL SVCS./EUTHANASIA | 14,000.00 | 14,000.00 | 0.00 | 4,049.04 | 9,950.96 | 71.08 % |
| 01000-019-50630 | DOG/CAT FOOD FOR KENNEL | 12,000.00 | 12,000.00 | 0.00 | 1,388.64 | 10,611.36 | 88.43 % |
| | **Department: 019 - Animal Control Total:** | **166,881.00** | **166,881.00** | **0.00** | **66,635.72** | **100,245.28** | **60.07%** |
| **Department: 020 - Police** | | | | | | | |
| 01000-020-50401 | REGULAR SALARIES | 767,561.00 | 767,561.00 | 0.00 | 620,159.50 | 147,401.50 | 19.20 % |
| 01000-020-50403 | OVERTIME SALARIES | 153,360.00 | 153,360.00 | 0.00 | 164,620.59 | -11,260.59 | -7.34 % |
| 01000-020-50404 | OVERTIME OBD | 17,400.00 | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 100.00 % |
| 01000-020-50410 | MEDICARE | 12,620.00 | 12,620.00 | 0.00 | 11,040.80 | 1,579.20 | 12.51 % |
| 01000-020-50411 | FICA | 2,560.00 | 2,560.00 | 0.00 | 7,206.54 | -4,646.54 | -181.51 % |
| 01000-020-50412 | PERA | 151,686.00 | 151,686.00 | 0.00 | 115,771.55 | 35,914.45 | 23.68 % |
| 01000-020-50413 | HEALTH INSURANCE | 151,381.00 | 151,381.00 | 0.00 | 80,115.29 | 71,265.71 | 47.08 % |
| 01000-020-50414 | WORKMANS COMPENSATION | 140.00 | 140.00 | 0.00 | 82.80 | 57.20 | 40.86 % |
| 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 | 21,419.00 | 21,419.00 | 0.00 | 14,151.81 | 7,267.19 | 33.93 % |
| 01000-020-50501 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 2,734.66 | -734.66 | -36.73 % |
| 01000-020-50502 | BOOKS, SUBSCRIPTIONS, DUES | 1,800.00 | 1,800.00 | 0.00 | 575.12 | 1,224.88 | 68.05 % |
| 01000-020-50503 | JANITORIAL SUPPLIES | 750.00 | 750.00 | 0.00 | 343.18 | 406.82 | 54.24 % |
| 01000-020-50508 | GAS AND OIL | 50,000.00 | 50,000.00 | 0.00 | 32,305.14 | 17,694.86 | 35.39 % |
| 01000-020-50509 | XCEL BILLING | 8,500.00 | 8,500.00 | 0.00 | 3,949.47 | 4,550.53 | 53.54 % |
| 01000-020-50510 | SAFETY SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 1,764.86 | 2,235.14 | 55.88 % |
| 01000-020-50511 | GAS COMPANY/PROPANE | 2,000.00 | 2,000.00 | 0.00 | 339.49 | 1,660.51 | 83.03 % |
| 01000-020-50512 | SMALL EQUIPMENT ITEMS | 8,000.00 | 8,000.00 | 0.00 | 48,579.86 | -40,579.86 | -507.25 % |
| 01000-020-50519 | OTHER MATERIALS AND SUPPLIES | 5,200.00 | 5,200.00 | 0.00 | 4,105.01 | 1,094.99 | 21.06 % |
| 01000-020-50521 | UTILITIES | 1,000.00 | 1,000.00 | 0.00 | 1,086.52 | -86.52 | -8.65 % |
| 01000-020-50522 | TELEPHONE | 3,500.00 | 3,500.00 | 0.00 | 2,544.56 | 955.44 | 27.30 % |
| 01000-020-50523 | ADVERTISING/PROMOTION | 1,000.00 | 1,000.00 | 0.00 | 1,305.89 | -305.89 | -30.59 % |
| 01000-020-50524 | POSTAGE | 750.00 | 750.00 | 0.00 | 747.02 | 2.98 | 0.40 % |
| 01000-020-50526 | TRAVEL AND PER DIEM | 10,000.00 | 10,000.00 | 0.00 | 6,385.36 | 3,614.64 | 36.15 % |
| 01000-020-50529 | EDUCATION AND TRAINING | 12,500.00 | 12,500.00 | 0.00 | 18,116.06 | -5,616.06 | -44.93 % |
| 01000-020-50532 | VEHICLE MAINTENANCE | 12,500.00 | 12,500.00 | 0.00 | 19,311.49 | -6,811.49 | -54.49 % |
| 01000-020-50533 | BUILDING MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 2,878.54 | -378.54 | -15.14 % |
| 01000-020-50534 | OFFICE EQUIPMENT MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 1,352.56 | 1,147.44 | 45.90 % |
| 01000-020-50535 | EQUIPMENT MAINTENANCE | 7,500.00 | 7,500.00 | 0.00 | 1,237.08 | 6,262.92 | 83.51 % |
| 01000-020-50539 | UNIFORMS | 12,000.00 | 12,000.00 | 0.00 | 7,220.24 | 4,779.76 | 39.83 % |
| 01000-020-50540 | DATA PROCESSING | 6,000.00 | 6,000.00 | 0.00 | 179.00 | 5,821.00 | 97.02 % |
| 01000-020-50544 | PROPERTY INSURANCE | 5,902.00 | 5,902.00 | 0.00 | 0.00 | 5,902.00 | 100.00 % |
| 01000-020-50545 | VEHICLE INSURANCE | 70,822.00 | 70,822.00 | 0.00 | 0.00 | 70,822.00 | 100.00 % |
| 01000-020-50547 | GENERAL LIABILITY INSURANCE | 20,893.00 | 20,893.00 | 0.00 | 0.00 | 20,893.00 | 100.00 % |
| 01000-020-50549 | PROFESSIONAL LIABILITY INS. | 78,003.00 | 78,003.00 | 0.00 | 0.00 | 78,003.00 | 100.00 % |
| 01000-020-50552 | WORKERS COMPENSATION INSUR... | 30,924.00 | 30,924.00 | 0.00 | 3,000.00 | 27,924.00 | 90.30 % |
| 01000-020-50554 | CONTRACT SERVICES | 58,350.00 | 58,350.00 | 0.00 | 17,669.33 | 40,680.67 | 69.72 % |
| 01000-020-50560 | OTHER SERVICES & CHARGES | 2,000.00 | 2,000.00 | 0.00 | 1,625.58 | 374.42 | 18.72 % |
| 01000-020-50579 | EXCESS LIABILITY | 6,101.00 | 6,101.00 | 0.00 | 0.00 | 6,101.00 | 100.00 % |
| 01000-020-50592 | RECRUITMENT AND RETENTION | 6,876.00 | 6,876.00 | 0.00 | 5,275.69 | 1,600.31 | 23.27 % |
| 01000-020-50593 | AMMUNITION | 5,000.00 | 5,000.00 | 0.00 | 5,624.99 | -624.99 | -12.50 % |
| 01000-020-50598 | BODY ARMOR | 7,200.00 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 % |
| | **Department: 020 - Police Total:** | **1,726,998.00** | **1,726,998.00** | **0.00** | **1,210,605.58** | **516,392.42** | **29.90%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 022 - Golf** | | | | | | | |
| 01000-022-50509 | XCEL BILLING | 2,500.00 | 2,500.00 | 0.00 | 1,283.25 | 1,216.75 | 48.67 % |
| 01000-022-50510 | SAFETY SUPPLIES | 150.00 | 150.00 | 0.00 | 77.79 | 72.21 | 48.14 % |
| 01000-022-50511 | GAS COMPANY/PROPANE | 1,500.00 | 1,500.00 | 0.00 | 868.92 | 631.08 | 42.07 % |
| 01000-022-50519 | OTHER MATERIALS AND SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 10,762.44 | -8,762.44 | -438.12 % |
| 01000-022-50521 | UTILITIES | 1,200.00 | 1,200.00 | 0.00 | 420.13 | 779.87 | 64.99 % |
| 01000-022-50522 | TELEPHONE | 300.00 | 300.00 | 0.00 | 205.14 | 94.86 | 31.62 % |
| 01000-022-50533 | BUILDING MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 1,147.03 | 1,352.97 | 54.12 % |
| 01000-022-50544 | PROPERTY INSURANCE | 3,502.00 | 3,502.00 | 0.00 | 0.00 | 3,502.00 | 100.00 % |
| 01000-022-50546 | INLAND MARINE INSURANCE | 211.00 | 211.00 | 0.00 | 0.00 | 211.00 | 100.00 % |
| 01000-022-50547 | GENERAL LIABILITY INSURANCE | 1,277.00 | 1,277.00 | 0.00 | 0.00 | 1,277.00 | 100.00 % |
| 01000-022-50554 | CONTRACT SERVICES | 120,990.00 | 120,990.00 | 0.00 | 136,015.77 | -15,025.77 | -12.42 % |
| 01000-022-50560 | OTHER SERVICES & CHARGES | 1,500.00 | 1,500.00 | 0.00 | 1,373.16 | 126.84 | 8.46 % |
| | **Department: 022 - Golf Total:** | **137,630.00** | **137,630.00** (1) | **0.00** | **152,153.63** | **-14,523.63** | **-10.55%** |
| **Department: 023 - Parks** | | | | | | | |
| 01000-023-50401 | REGULAR SALARIES | 116,888.00 | 116,888.00 | 0.00 | 97,982.78 | 18,905.22 | 16.17 % |
| 01000-023-50403 | OVERTIME SALARIES | 500.00 | 500.00 | 0.00 | 2,795.27 | -2,295.27 | -459.05 % |
| 01000-023-50410 | MEDICARE | 1,838.00 | 1,838.00 | 0.00 | 1,376.88 | 461.12 | 25.09 % |
| 01000-023-50411 | FICA | 8,763.00 | 8,763.00 | 0.00 | 5,886.37 | 2,876.63 | 32.83 % |
| 01000-023-50412 | PERA | 11,120.00 | 11,120.00 | 0.00 | 11,005.22 | 114.78 | 1.03 % |
| 01000-023-50413 | HEALTH INSURANCE | 38,909.00 | 38,909.00 | 0.00 | 20,574.77 | 18,334.23 | 47.12 % |
| 01000-023-50414 | WORKMANS COMPENSATION | 40.00 | 40.00 | 0.00 | 23.04 | 16.96 | 42.40 % |
| 01000-023-50415 | UNEMPLOYMENT COMP. INSURAN... | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 01000-023-50416 | RETIREES HEALTH INSURANCE | 2,344.00 | 2,344.00 | 0.00 | 1,310.66 | 1,033.34 | 44.08 % |
| 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 | 0.00 | 250.00 | 100.00 % |
| 01000-023-50505 | CHEMICAL SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 01000-023-50508 | GAS AND OIL | 6,000.00 | 6,000.00 | 0.00 | 5,748.52 | 251.48 | 4.19 % |
| 01000-023-50509 | XCEL BILLING | 1,800.00 | 1,800.00 | 0.00 | 392.38 | 1,407.62 | 78.20 % |
| 01000-023-50510 | SAFETY SUPPLIES | 200.00 | 200.00 | 0.00 | 718.32 | -518.32 | -259.16 % |
| 01000-023-50511 | GAS COMPANY/PROPANE | 7,000.00 | 7,000.00 | 0.00 | 770.25 | 6,229.75 | 89.00 % |
| 01000-023-50519 | OTHER MATERIALS AND SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 962.39 | 37.61 | 3.76 % |
| 01000-023-50521 | UTILITIES | 10,000.00 | 10,000.00 | 0.00 | 11,545.55 | -1,545.55 | -15.46 % |
| 01000-023-50522 | TELEPHONE | 0.00 | 0.00 | 0.00 | 139.06 | -139.06 | 0.00 % |
| 01000-023-50523 | ADVERTISING/PROMOTION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 01000-023-50524 | POSTAGE | 0.00 | 0.00 | 0.00 | 31.17 | -31.17 | 0.00 % |
| 01000-023-50526 | TRAVEL AND PER DIEM | 2,500.00 | 2,500.00 | 0.00 | 225.00 | 2,275.00 | 91.00 % |
| 01000-023-50529 | EDUCATION AND TRAINING | 5,000.00 | 5,000.00 | 0.00 | 175.00 | 4,825.00 | 96.50 % |
| 01000-023-50530 | GROUNDS MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 7,276.06 | 2,723.94 | 27.24 % |
| 01000-023-50532 | VEHICLE MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 663.04 | 2,336.96 | 77.90 % |
| 01000-023-50533 | BUILDING MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 154.30 | 2,345.70 | 93.83 % |
| 01000-023-50535 | EQUIPMENT MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 1,195.01 | 3,804.99 | 76.10 % |
| 01000-023-50539 | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 1,485.20 | 1,514.80 | 50.49 % |
| 01000-023-50544 | PROPERTY INSURANCE | 1,302.00 | 1,302.00 | 0.00 | 0.00 | 1,302.00 | 100.00 % |
| 01000-023-50545 | VEHICLE INSURANCE | 6,529.00 | 6,529.00 | 0.00 | 0.00 | 6,529.00 | 100.00 % |
| 01000-023-50546 | INLAND MARINE INSURANCE | 578.00 | 578.00 | 0.00 | 0.00 | 578.00 | 100.00 % |
| 01000-023-50547 | GENERAL LIABILITY INSURANCE | 4,074.00 | 4,074.00 | 0.00 | 0.00 | 4,074.00 | 100.00 % |
| 01000-023-50552 | WORKERS COMPENSATION INSUR... | 4,597.00 | 4,597.00 | 0.00 | 1,000.00 | 3,597.00 | 78.25 % |
| 01000-023-50554 | CONTRACT SERVICES | 1,500.00 | 1,500.00 | 0.00 | 346.48 | 1,153.52 | 76.90 % |
| 01000-023-50560 | OTHER SERVICES & CHARGES | 1,000.00 | 1,000.00 | 0.00 | 188.00 | 812.00 | 81.20 % |
| 01000-023-50579 | EXCESS LIABILITY | 1,379.00 | 1,379.00 | 0.00 | 0.00 | 1,379.00 | 100.00 % |
| | **Department: 023 - Parks Total:** | **260,811.00** | **260,811.00** (1) | **0.00** | **173,970.72** | **86,840.28** | **33.30%** |
| **Department: 024 - Cemetery** | | | | | | | |
| 01000-024-50401 | REGULAR SALARIES | 105,310.00 | 105,310.00 | 0.00 | 104,945.50 | 364.50 | 0.35 % |
| 01000-024-50403 | OVERTIME SALARIES | 1,000.00 | 1,000.00 | 0.00 | 1,449.00 | -449.00 | -44.90 % |
| 01000-024-50410 | MEDICARE | 1,542.00 | 1,542.00 | 0.00 | 1,511.24 | 30.76 | 1.99 % |
| 01000-024-50411 | FICA | 6,591.00 | 6,591.00 | 0.00 | 6,461.16 | 129.84 | 1.97 % |
| 01000-024-50412 | PERA | 12,795.00 | 12,795.00 | 0.00 | 11,840.39 | 954.61 | 7.46 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01000-024-50413 | HEALTH INSURANCE | 8,305.00 | 8,305.00 | 0.00 | 7,931.81 | 373.19 | 4.49 % |
| 01000-024-50414 | WORKMANS COMPENSATION | 30.00 | 30.00 | 0.00 | 27.60 | 2.40 | 8.00 % |
| 01000-024-50415 | UNEMPLOYMENT COMP. INSURAN... | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 01000-024-50416 | RETIREES HEALTH INSURANCE | 2,126.00 | 2,126.00 | 0.00 | 2,098.98 | 27.02 | 1.27 % |
| 01000-024-50501 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01000-024-50503 | JANITORIAL SUPPLIES | 250.00 | 250.00 | 0.00 | 22.58 | 227.42 | 90.97 % |
| 01000-024-50505 | CHEMICAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 01000-024-50508 | GAS AND OIL | 3,500.00 | 3,500.00 | 0.00 | 3,484.11 | 15.89 | 0.45 % |
| 01000-024-50509 | XCEL BILLING | 1,200.00 | 1,200.00 | 0.00 | 773.92 | 426.08 | 35.51 % |
| 01000-024-50510 | SAFETY SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 01000-024-50512 | SMALL EQUIPMENT ITEMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 01000-024-50513 | SPECIAL EQUIPMENT ITEMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 01000-024-50519 | OTHER MATERIALS AND SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01000-024-50521 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 7,692.79 | -2,692.79 | -53.86 % |
| 01000-024-50522 | TELEPHONE | 1,200.00 | 1,200.00 | 0.00 | 648.41 | 551.59 | 45.97 % |
| 01000-024-50523 | ADVERTISING/PROMOTION | 150.00 | 150.00 | 0.00 | 90.67 | 59.33 | 39.55 % |
| 01000-024-50524 | POSTAGE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 01000-024-50526 | TRAVEL AND PER DIEM | 2,500.00 | 2,500.00 | 0.00 | 225.00 | 2,275.00 | 91.00 % |
| 01000-024-50529 | EDUCATION AND TRAINING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 01000-024-50530 | GROUNDS MAINTENANCE | 7,000.00 | 7,000.00 | 0.00 | 3,270.02 | 3,729.98 | 53.29 % |
| 01000-024-50532 | VEHICLE MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 130.15 | 1,369.85 | 91.32 % |
| 01000-024-50533 | BUILDING MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 2,696.64 | -1,696.64 | -169.66 % |
| 01000-024-50535 | EQUIPMENT MAINTENANCE | 7,000.00 | 7,000.00 | 0.00 | 3,151.47 | 3,848.53 | 54.98 % |
| 01000-024-50539 | UNIFORMS | 2,500.00 | 2,500.00 | 0.00 | 1,391.99 | 1,108.01 | 44.32 % |
| 01000-024-50544 | PROPERTY INSURANCE | 1,123.00 | 1,123.00 | 0.00 | 0.00 | 1,123.00 | 100.00 % |
| 01000-024-50545 | VEHICLE INSURANCE | 2,362.00 | 2,362.00 | 0.00 | 0.00 | 2,362.00 | 100.00 % |
| 01000-024-50546 | INLAND MARINE INSURANCE | 1,105.00 | 1,105.00 | 0.00 | 0.00 | 1,105.00 | 100.00 % |
| 01000-024-50547 | GENERAL LIABILITY INSURANCE | 2,968.00 | 2,968.00 | 0.00 | 0.00 | 2,968.00 | 100.00 % |
| 01000-024-50552 | WORKERS COMPENSATION INSUR... | 6,028.00 | 6,028.00 | 0.00 | 1,000.00 | 5,028.00 | 83.41 % |
| 01000-024-50554 | CONTRACT SERVICES | 1,500.00 | 1,500.00 | 0.00 | 600.06 | 899.94 | 60.00 % |
| 01000-024-50560 | OTHER SERVICES & CHARGES | 2,500.00 | 2,500.00 | 0.00 | 107.00 | 2,393.00 | 95.72 % |
| 01000-024-50579 | EXCESS LIABILITY | 1,913.00 | 1,913.00 | 0.00 | 0.00 | 1,913.00 | 100.00 % |
| | **Department: 024 - Cemetery Total:** | **198,548.00** | **198,548.00** ① | **0.00** | **161,550.49** | **36,997.51** | **18.63%** |
| **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 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 01000-025-50509 | XCEL BILLING | 1,800.00 | 1,800.00 | 0.00 | 579.48 | 1,220.52 | 67.81 % |
| 01000-025-50510 | SAFETY SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 267.65 | 1,232.35 | 82.16 % |
| 01000-025-50511 | GAS COMPANY/PROPANE | 2,500.00 | 2,500.00 | 0.00 | 230.80 | 2,269.20 | 90.77 % |
| 01000-025-50518 | STREET LIGHTING | 95,000.00 | 95,000.00 | 0.00 | 107,901.48 | -12,901.48 | -13.58 % |
| 01000-025-50519 | OTHER MATERIALS AND SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 1,289.37 | 1,710.63 | 57.02 % |
| 01000-025-50522 | TELEPHONE | 0.00 | 0.00 | 0.00 | 139.07 | -139.07 | 0.00 % |
| 01000-025-50523 $50024 Postage -150 | ADVERTISING/PROMOTION | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 01000-025-50526 | TRAVEL AND PER DIEM | 2,500.00 | 2,500.00 | 0.00 | 1,648.00 | 852.00 | 34.08 % |
| 01000-025-50527 | FREIGHT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 01000-025-50529 | EDUCATION AND TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 01000-025-50532 | VEHICLE MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 1,155.91 | 3,844.09 | 76.88 % |
| 01000-025-50533 | BUILDING MAINTENANCE | 500.00 | 500.00 | 0.00 | 413.37 | 86.63 | 17.33 % |
| 01000-025-50535 | EQUIPMENT MAINTENANCE | 8,000.00 | 8,000.00 | 0.00 | 1,404.53 | 6,595.47 | 82.44 % |
| 01000-025-50539 | UNIFORMS | 2,800.00 | 2,800.00 | 0.00 | 2,279.44 | 520.56 | 18.59 % |
| 01000-025-50545 | VEHICLE INSURANCE | 14,577.00 | 14,577.00 | 0.00 | 0.00 | 14,577.00 | 100.00 % |
| 01000-025-50546 | INLAND MARINE INSURANCE | 2,062.00 | 2,062.00 | 0.00 | 0.00 | 2,062.00 | 100.00 % |
| 01000-025-50547 | GENERAL LIABILITY INSURANCE | 4,665.00 | 4,665.00 | 0.00 | 0.00 | 4,665.00 | 100.00 % |
| 01000-025-50554 | CONTRACT SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 01000-025-50560 | OTHER SERVICES & CHARGES | 1,000.00 | 1,000.00 | 0.00 | 1,424.93 | -424.93 | -42.49 % |
| 01000-025-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| | **Department: 025 - Streets Total:** | **156,973.00** | **156,973.00** ✓ | **0.00** | **118,734.03** | **38,238.97** | **24.36%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 026 - Library** | | | | | | | |
| 01000-026-50401 | REGULAR SALARIES | 104,874.00 | 104,874.00 | 0.00 | 74,034.44 | 30,839.56 | 29.41 % |
| 01000-026-50402 | PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 11,016.30 | -11,016.30 | 0.00 % |
| 01000-026-50403 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 2,313.61 | -2,313.61 | 0.00 % |
| 01000-026-50410 | MEDICARE | 1,521.00 | 1,521.00 | 0.00 | 1,209.50 | 311.50 | 20.48 % |
| 01000-026-50411 | FICA | 6,502.00 | 6,502.00 | 0.00 | 5,171.14 | 1,330.86 | 20.47 % |
| 01000-026-50412 | PERA | 12,742.00 | 12,742.00 | 0.00 | 9,557.66 | 3,184.34 | 24.99 % |
| 01000-026-50413 | HEALTH INSURANCE | 9,685.00 | 9,685.00 | 0.00 | 14,001.03 | -4,316.03 | -44.56 % |
| 01000-026-50414 | WORKMANS COMPENSATION | 30.00 | 30.00 | 0.00 | 23.00 | 7.00 | 23.33 % |
| 01000-026-50415 | UNEMPLOYMENT COMP. INSURAN... | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 01000-026-50416 | RETIREES HEALTH INSURANCE | 2,097.00 | 2,097.00 | 0.00 | 1,694.38 | 402.62 | 19.20 % |
| 01000-026-50501 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 1,328.12 | -328.12 | -32.81 % |
| 01000-026-50502 | BOOKS, SUBSCRIPTIONS, DUES | 500.00 | 500.00 | 0.00 | 687.82 | -187.82 | -37.56 % |
| 01000-026-50503 | JANITORIAL SUPPLIES | 400.00 | 400.00 | 0.00 | 87.26 | 312.74 | 78.19 % |
| 01000-026-50509 | XCEL BILLING | 3,000.00 | 3,000.00 | 0.00 | 2,463.80 | 536.20 | 17.87 % |
| 01000-026-50510 | SAFETY SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 01000-026-50511 | GAS COMPANY/PROPANE | 1,600.00 | 1,600.00 | 0.00 | 348.60 | 1,251.40 | 78.21 % |
| 01000-026-50514 | BOOKS | 8,100.00 | 8,100.00 | 0.00 | 8,045.26 | 54.74 | 0.68 % |
| 01000-026-50519 | OTHER MATERIALS AND SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 5,964.80 | 35.20 | 0.59 % |
| 01000-026-50521 | UTILITIES | 1,500.00 | 1,500.00 | 0.00 | 1,438.78 | 61.22 | 4.08 % |
| 01000-026-50522 | TELEPHONE | 553.00 | 553.00 | 0.00 | 1,783.71 | -1,230.71 | -222.55 % |
| 01000-026-50523 | ADVERTISING/PROMOTION | 200.00 | 200.00 | 0.00 | 97.14 | 102.86 | 51.43 % |
| 01000-026-50524 | POSTAGE | 150.00 | 150.00 | 0.00 | 103.04 | 46.96 | 31.31 % |
| 01000-026-50526 | TRAVEL AND PER DIEM | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 01000-026-50529 | EDUCATION AND TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01000-026-50533 | BUILDING MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 1,955.19 | 44.81 | 2.24 % |
| 01000-026-50544 | PROPERTY INSURANCE | 4,811.00 | 4,811.00 | 0.00 | 0.00 | 4,811.00 | 100.00 % |
| 01000-026-50547 | GENERAL LIABILITY INSURANCE | 2,229.00 | 2,229.00 | 0.00 | 0.00 | 2,229.00 | 100.00 % |
| 01000-026-50552 | WORKERS COMPENSATION INSUR... | 351.00 | 351.00 | 0.00 | 117.00 | 234.00 | 66.67 % |
| 01000-026-50554 | CONTRACT SERVICES | 3,500.00 | 3,500.00 | 0.00 | 1,066.18 | 2,433.82 | 69.54 % |
| 01000-026-50559 | GO BOND EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 01000-026-50560 | OTHER SERVICES & CHARGES | 5,000.00 | 5,000.00 | 0.00 | 2,248.86 | 2,751.14 | 55.02 % |
| 01000-026-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| 01000-026-50583 | STATE GRANT IN AID | 10,100.00 | 10,100.00 | 0.00 | 10,387.32 | -287.32 | -2.84 % |
| | **Department: 026 - Library Total:** | **200,264.00** | **200,264.00** | **0.00** | **157,143.94** | **43,120.06** | **21.53%** |
| **Department: 027 - Planning and Development/Grants** | | | | | | | |
| 01000-027-50401 | REGULAR SALARIES | 229,298.00 | 229,298.00 | 0.00 | 145,747.12 | 83,550.88 | 36.44 % |
| 01000-027-50402 | PART TIME SALARIES | 48,024.00 | 48,024.00 | 0.00 | 38,848.60 | 9,175.40 | 19.11 % |
| 01000-027-50403 | OVERTIME SALARIES | 275.00 | 275.00 | 0.00 | 0.00 | 275.00 | 100.00 % |
| 01000-027-50410 | MEDICARE | 4,021.00 | 4,021.00 | 0.00 | 2,555.22 | 1,465.78 | 36.45 % |
| 01000-027-50411 | FICA | 17,193.00 | 17,193.00 | 0.00 | 10,925.71 | 6,267.29 | 36.45 % |
| 01000-027-50412 | PERA | 27,800.00 | 27,800.00 | 0.00 | 16,359.64 | 11,440.36 | 41.15 % |
| 01000-027-50413 | HEALTH INSURANCE | 75,371.00 | 75,371.00 | 0.00 | 37,591.57 | 37,779.43 | 50.12 % |
| 01000-027-50414 | WORKMANS COMPENSATION | 60.00 | 60.00 | 0.00 | 39.10 | 20.90 | 34.83 % |
| 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 | 4,553.00 | 4,553.00 | 0.00 | 2,900.45 | 1,652.55 | 36.30 % |
| 01000-027-50501 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 276.10 | 223.90 | 44.78 % |
| 01000-027-50502 | BOOKS, SUBSCRIPTIONS, DUES | 350.00 | 350.00 | 0.00 | 249.37 | 100.63 | 28.75 % |
| 01000-027-50503 | JANITORIAL SUPPLIES | 275.00 | 275.00 | 0.00 | 25.99 | 249.01 | 90.55 % |
| 01000-027-50508 | GAS AND OIL | 800.00 | 800.00 | 0.00 | 566.42 | 233.58 | 29.20 % |
| 01000-027-50509 | XCEL BILLING | 1,460.00 | 1,460.00 | 0.00 | 1,662.11 | -202.11 | -13.84 % |
| 01000-027-50510 | SAFETY SUPPLIES | 100.00 | 100.00 | 0.00 | 90.75 | 9.25 | 9.25 % |
| 01000-027-50511 | GAS COMPANY/PROPANE | 1,350.00 | 1,350.00 | 0.00 | 402.82 | 947.18 | 70.16 % |
| 01000-027-50513 | SPECIAL EQUIPMENT ITEMS | 1,000.00 | 1,000.00 | 0.00 | 63.98 | 936.02 | 93.60 % |
| 01000-027-50519 | OTHER MATERIALS AND SUPPLIES | 500.00 | 500.00 | 0.00 | 611.53 | -111.53 | -22.31 % |
| 01000-027-50521 | UTILITIES | 1,850.00 | 1,850.00 | 0.00 | 2,933.25 | -1,083.25 | -58.55 % |
| 01000-027-50522 | TELEPHONE | 750.00 | 750.00 | 0.00 | 2,848.46 | -2,098.46 | -279.79 % |
| 01000-027-50523 | ADVERTISING/PROMOTION | 150.00 | 150.00 | 0.00 | 40.00 | 110.00 | 73.33 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01000-027-50524 | POSTAGE | 350.00 | 350.00 | 0.00 | 578.91 | -228.91 | -65.40 % |
| 01000-027-50526 | TRAVEL AND PER DIEM | 4,300.00 | 4,300.00 | 0.00 | 352.00 | 3,948.00 | 91.81 % |
| 01000-027-50529 | EDUCATION AND TRAINING | 2,500.00 | 2,500.00 | 0.00 | 1,299.00 | 1,201.00 | 48.04 % |
| 01000-027-50532 | VEHICLE MAINTENANCE | 500.00 | 500.00 | 0.00 | 44.22 | 455.78 | 91.16 % |
| 01000-027-50533 | BUILDING MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 788.28 | 711.72 | 47.45 % |
| 01000-027-50534 | OFFICE EQUIPMENT MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01000-027-50540 | DATA PROCESSING | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.00 % |
| 01000-027-50544 | PROPERTY INSURANCE | 4,720.00 | 4,720.00 | 0.00 | 0.00 | 4,720.00 | 100.00 % |
| 01000-027-50545 | VEHICLE INSURANCE | 3,431.00 | 3,431.00 | 0.00 | 0.00 | 3,431.00 | 100.00 % |
| 01000-027-50547 | GENERAL LIABILITY INSURANCE | 8,260.00 | 8,260.00 | 0.00 | 0.00 | 8,260.00 | 100.00 % |
| 01000-027-50549 | PROFESSIONAL LIABILITY | 4,602.00 | 4,602.00 | 0.00 | 0.00 | 4,602.00 | 100.00 % |
| 01000-027-50551 | LEGAL NOTICES | 600.00 | 600.00 | 0.00 | 417.54 | 182.46 | 30.41 % |
| 01000-027-50552 | WORKERS COMPENSATION INSUR... | 1,622.00 | 1,622.00 | 0.00 | 540.00 | 1,082.00 | 66.71 % |
| 01000-027-50554 | CONTRACT SERVICES | 2,500.00 | 2,500.00 | 0.00 | 2,775.54 | -275.54 | -11.02 % |
| 01000-027-50560 | OTHER SERVICES & CHARGES | 300.00 | 300.00 | 0.00 | 641.54 | -341.54 | -113.85 % |
| 01000-027-50579 | EXCESS LIABILITY | 3,346.00 | 3,346.00 | 0.00 | 0.00 | 3,346.00 | 100.00 % |
| 01000-027-50585 | YOUTH CONSERVATION CORP GRA... | 25,500.00 | 25,500.00 | 0.00 | 14,107.10 | 11,392.90 | 44.68 % |
| 01000-027-50656 | LITTER CONTROL & BEAUTIFICATION | 17,000.00 | 17,000.00 | 0.00 | 9,174.06 | 7,825.94 | 46.03 % |
| 01000-027-50701 | CAPITAL OUTLAY | 20,000.00 | 20,000.00 | 0.00 | 2,573.84 | 17,426.16 | 87.13 % |
| **Department: 027 - Planning and Development/Grants Total:** | | **520,611.00** | **520,611.00** | **0.00** | **298,030.22** | **222,580.78** | **42.75%** |
| **Department: 028 - Museum** | | | | | | | |
| 01000-028-50401 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 546.00 | -546.00 | 0.00 % |
| 01000-028-50402 | PART TIME SALARIES | 34,808.00 | 34,808.00 | 0.00 | 21,094.64 | 13,713.36 | 39.40 % |
| 01000-028-50410 | MEDICARE | 582.00 | 582.00 | 0.00 | 305.82 | 276.18 | 47.45 % |
| 01000-028-50411 | FICA | 2,994.00 | 2,994.00 | 0.00 | 1,307.94 | 1,686.06 | 56.31 % |
| 01000-028-50412 | PERA | 4,230.00 | 4,230.00 | 0.00 | 2,370.89 | 1,859.11 | 43.95 % |
| 01000-028-50413 | HEALTH INSURANCE | 3,228.00 | 3,228.00 | 0.00 | 83.39 | 3,144.61 | 97.42 % |
| 01000-028-50414 | WORKMANS COMPENSATION | 10.00 | 10.00 | 0.00 | 9.20 | 0.80 | 8.00 % |
| 01000-028-50415 | UNEMPLOYMENT COMP. INSURAN... | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 01000-028-50416 | RETIREES HEALTH INSURANCE | 696.00 | 696.00 | 0.00 | 420.36 | 275.64 | 39.60 % |
| 01000-028-50501 | OFFICE SUPPLIES | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 01000-028-50503 | JANITORIAL SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 01000-028-50509 | XCEL BILLING | 1,600.00 | 1,600.00 | 0.00 | 1,515.72 | 84.28 | 5.27 % |
| 01000-028-50511 | GAS COMPANY/PROPANE | 2,500.00 | 2,500.00 | 0.00 | 444.15 | 2,055.85 | 82.23 % |
| 01000-028-50519 | OTHER MATERIALS AND SUPPLIES | 200.00 | 200.00 | 0.00 | 41.97 | 158.03 | 79.02 % |
| 01000-028-50521 | UTILITIES | 2,000.00 | 2,000.00 | 0.00 | 2,261.48 | -261.48 | -13.07 % |
| 01000-028-50522 | TELEPHONE | 500.00 | 500.00 | 0.00 | 233.32 | 266.68 | 53.34 % |
| 01000-028-50523 | ADVERTISING/PROMOTION | 500.00 | 500.00 | 0.00 | 471.57 | 28.43 | 5.69 % |
| 01000-028-50533 | BUILDING MAINTENANCE | 1,400.00 | 1,400.00 | 0.00 | 138.54 | 1,261.46 | 90.10 % |
| 01000-028-50544 | PROPERTY INSURANCE | 6,834.00 | 6,834.00 | 0.00 | 0.00 | 6,834.00 | 100.00 % |
| 01000-028-50547 | GENERAL LIABILITY INSURANCE | 604.00 | 604.00 | 0.00 | 0.00 | 604.00 | 100.00 % |
| 01000-028-50552 | WORKERS COMPENSATION INSUR... | 135.00 | 135.00 | 0.00 | 45.00 | 90.00 | 66.67 % |
| 01000-028-50554 | CONTRACT SERVICES | 1,000.00 | 1,000.00 | 0.00 | 2,790.05 | -1,790.05 | -179.01 % |
| 01000-028-50560 | OTHER SERVICES & CHARGES | 100.00 | 100.00 | 0.00 | 304.43 | -204.43 | -204.43 % |
| 01000-028-50579 | EXCESS LIABILITY | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 100.00 % |
| **Department: 028 - Museum Total:** | | **65,846.00** | **65,846.00** | **0.00** | **34,384.47** | **31,461.53** | **47.78%** |
| **Department: 029 - Warehouse** | | | | | | | |
| 01000-029-50401 | REGULAR SALARIES | 22,360.00 | 22,360.00 | 0.00 | 0.00 | 22,360.00 | 100.00 % |
| 01000-029-50410 | MEDICARE | 163.00 | 163.00 | 0.00 | 0.00 | 163.00 | 100.00 % |
| 01000-029-50411 | FICA | 693.00 | 693.00 | 0.00 | 0.00 | 693.00 | 100.00 % |
| 01000-029-50412 | PERA | 1,358.00 | 1,358.00 | 0.00 | 0.00 | 1,358.00 | 100.00 % |
| 01000-029-50413 | HEALTH INSURANCE | 56.00 | 56.00 | 0.00 | 0.00 | 56.00 | 100.00 % |
| 01000-029-50414 | WORKMANS COMPENSATION | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | 100.00 % |
| 01000-029-50415 | UNEMPLOYMENT COMP. INSURAN... | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 01000-029-50416 | RETIREE HEALTH INSURANCE | 224.00 | 224.00 | 0.00 | 0.00 | 224.00 | 100.00 % |
| 01000-029-50501 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 164.09 | 35.91 | 17.96 % |
| 01000-029-50503 | JANITORIAL SUPPLIES | 100.00 | 100.00 | 0.00 | 6.99 | 93.01 | 93.01 % |
| 01000-029-50508 | GAS AND OIL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01000-029-50510 | SAFETY SUPPLIES | 300.00 | 300.00 | 0.00 | 12.59 | 287.41 | 95.80 % |
| 01000-029-50519 | OTHER MATERIAL AND SUPPLIES | 300.00 | 300.00 | 0.00 | 588.30 | -288.30 | -96.10 % |
| 01000-029-50521 | UTILITIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 01000-029-50522 | TELEPHONE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 01000-029-50526 | TRAVEL/PER DIEM | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 01000-029-50529 | EDUCATION/TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01000-029-50532 | VEHICLE MAINENANCE | 500.00 | 500.00 | 0.00 | 238.00 | 262.00 | 52.40 % |
| 01000-029-50552 | WORKERS COMPENSATION INSUR... | 681.00 | 681.00 | 0.00 | 200.00 | 481.00 | 70.63 % |
| 01000-029-50554 | CONTRACT SERVICES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 01000-029-50560 | OTHER SERVICES & CHARGES | 200.00 | 200.00 | 0.00 | 20.59 | 179.41 | 89.71 % |
| 01000-029-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 ✓ | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| | **Department: 029 - Warehouse Total:** | **31,359.00** | **31,359.00** | **0.00** | **1,230.56** | **30,128.44** | **96.08%** |
| | **Expense Total:** | **7,498,871.00** | **7,498,871.00** | **0.00** | **3,846,351.59** | **3,652,519.41** | **48.71%** |
| | **Fund: 01000 - GENERAL FUND Surplus (Deficit):** | **-1,039,378.00** | **-1,039,378.00** | **0.00** | **3,472,455.78** | **4,511,833.78** | **434.09%** |
| **Fund: 02000 - SPECIAL REVENUE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 052 - Disptach** | | | | | | | |
| 02000-052-41396 | COUNTY DISPATCH SHARE | 0.00 | 0.00 | 0.00 | 16,078.16 | 16,078.16 | 0.00 % |
| | **Department: 052 - Disptach Total:** | **0.00** | **0.00** | **0.00** | **16,078.16** | **16,078.16** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **16,078.16** | **16,078.16** | **0.00%** |
| | **Fund: 02000 - SPECIAL REVENUE FUND Total:** | **0.00** | **0.00** | **0.00** | **16,078.16** | **16,078.16** | **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 | 826,228.57 | 126,228.57 | 118.03 % |
| 02040-040-40365 | MISC/LATE FEES | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 % |
| 02040-040-40434 | REIMBURSEMENT | 8,500.00 | 8,500.00 | 0.00 | 0.00 | -8,500.00 | 100.00 % |
| 02040-040-40435 | INTEREST | 1,555.00 | 1,555.00 | 0.00 | 0.00 | -1,555.00 | 100.00 % |
| | **Department: 040 - Lodgers Tax Executive Total:** | **710,055.00** | **710,055.00** | **0.00** | **826,243.57** | **116,188.57** | **16.36%** |
| | **Revenue Total:** | **710,055.00** | **710,055.00** | **0.00** | **826,243.57** | **116,188.57** | **16.36%** |
| **Expense** | | | | | | | |
| **Department: 040 - Lodgers Tax Executive** | | | | | | | |
| 02040-040-50401 | CONVENTION CENTER BARTENDER | 0.00 | 0.00 | 0.00 | 204.00 | -204.00 | 0.00 % |
| 02040-040-50410 | MEDICARE | 0.00 | 0.00 | 0.00 | 2.96 | -2.96 | 0.00 % |
| 02040-040-50411 | FICA | 0.00 | 0.00 | 0.00 | 12.64 | -12.64 | 0.00 % |
| 02040-040-50523 | ADVERTISING/PROMOTION | 44,000.00 | 44,000.00 (1) | 0.00 | 13,228.25 | 30,771.75 | 69.94 % |
| 02040-040-50554 | CONTRACT SERVICES | 161,155.00 | 161,155.00 (3) | 0.00 | 60,400.51 | 100,754.49 | 62.52 % |
| 02040-040-50560 | OTHER SERVICES & CHARGES | 12,000.00 | 12,000.00 (2) | 0.00 | 12,292.00 | -292.00 | -2.43 % |
| 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 (3) | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 02040-040-57012 | TRANSFER TO LODGERS PROMOTI... | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 100.00 % |
| 02040-040-57020 | TRANSFER TO CONVENTION CAP I... | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % |
| | **Department: 040 - Lodgers Tax Executive Total:** | **710,055.00** | **710,055.00** | **0.00** | **86,140.36** | **623,914.64** | **87.87%** |
| | **Expense Total:** | **710,055.00** | **710,055.00** | **0.00** | **86,140.36** | **623,914.64** | **87.87%** |
| | **Fund: 02040 - EXECUTIVE LODGERS TAX Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **740,103.21** | **740,103.21** | **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 | 0.00 | -350,000.00 | 100.00 % |
| | **Department: 041 - Lodgers Tax Promotion Total:** | **350,000.00** | **350,000.00** | **0.00** | **0.00** | **-350,000.00** | **100.00%** |
| | **Revenue Total:** | **350,000.00** | **350,000.00** | **0.00** | **0.00** | **-350,000.00** | **100.00%** |
| **Expense** | | | | | | | |
| **Department: 041 - Lodgers Tax Promotion** | | | | | | | |
| 02041-041-50519 | PRINTING | 12,263.00 | 12,263.00 (1) | 0.00 | 0.00 | 12,263.00 | 100.00 % |

**Budget Report** — **For Fiscal: 2024-2025 Period Ending: 06/30/2025**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02041-041-50523 | ADVERTISING/PROMOTION | 50,945.00 | 50,945.00 | 0.00 | 62,427.77 | -11,482.77 | -22.54 % |
| 02041-041-50554 | CONTRACT SERVICES | 121,750.00 | 121,750.00 | 0.00 | 30,742.00 | 91,008.00 | 74.75 % |
| 02041-041-50637 | COOP ADVERTISING | 47,305.00 | 47,305.00 | 0.00 | 29,722.58 | 17,582.42 | 37.17 % |
| 02041-041-57018 | TRANSFER TO CONVENTION O & M | 301,717.00 | 301,717.00 | 0.00 | 0.00 | 301,717.00 | 100.00 % |
| | **Department: 041 - Lodgers Tax Promotion Total:** | **533,980.00** | **533,980.00** | **0.00** | **122,892.35** | **411,087.65** | **76.99%** |
| | **Expense Total:** | **533,980.00** | **533,980.00** | **0.00** | **122,892.35** | **411,087.65** | **76.99%** |
| | **Fund: 02041 - PROMOTION LODGERS TAX Surplus (Deficit):** | **-183,980.00** | **-183,980.00** | **0.00** | **-122,892.35** | **61,087.65** | **33.20%** |
| **Fund: 02043 - EMS** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 043 - EMS** | | | | | | | |
| 02043-043-40307 | AMBULANCE FEES BILLING | 743,439.00 | 743,439.00 | 0.00 | 140,057.85 | -603,381.15 | 81.16 % |
| 02043-043-40360 | INTEREST INCOME | 150.00 | 150.00 | 0.00 | 0.00 | -150.00 | 100.00 % |
| 02043-043-41412 | CONTRA FOR A/R BAD DEBT | -349,000.00 | -349,000.00 | 0.00 | 0.00 | 349,000.00 | 0.00 % |
| 02043-043-47000 | TRANSFER FROM GENERAL | 847,332.00 | 847,332.00 | 0.00 | 0.00 | -847,332.00 | 100.00 % |
| | **Department: 043 - EMS Total:** | **1,241,921.00** | **1,241,921.00** | **0.00** | **140,057.85** | **-1,101,863.15** | **88.72%** |
| | **Revenue Total:** | **1,241,921.00** | **1,241,921.00** | **0.00** | **140,057.85** | **-1,101,863.15** | **88.72%** |
| **Expense** | | | | | | | |
| **Department: 043 - EMS** | | | | | | | |
| 02043-043-50401 | REGULAR SALARIES | 444,267.00 | 444,267.00 | 0.00 | 275,270.78 | 168,996.22 | 38.04 % |
| 02043-043-50402 | PART TIME SALARIES | 17,212.00 | 17,212.00 | 0.00 | 5,896.10 | 11,315.90 | 65.74 % |
| 02043-043-50403 | OVERTIME SALARIES | 250,000.00 | 250,000.00 | 0.00 | 239,054.46 | 10,945.54 | 4.38 % |
| 02043-043-50410 | MEDICARE | 7,416.00 | 7,416.00 | 0.00 | 7,264.46 | 151.54 | 2.04 % |
| 02043-043-50411 | FICA | 31,712.00 | 31,712.00 | 0.00 | 31,061.74 | 650.26 | 2.05 % |
| 02043-043-50412 | PERA | 56,070.00 | 56,070.00 | 0.00 | 24,619.16 | 31,450.84 | 56.09 % |
| 02043-043-50413 | HEALTH INSURANCE | 170,106.00 | 170,106.00 | 0.00 | 72,455.42 | 97,650.58 | 57.41 % |
| 02043-043-50414 | WORKMANS COMPENSATION | 130.00 | 130.00 | 0.00 | 66.70 | 63.30 | 48.69 % |
| 02043-043-50415 | UNEMPLOYMENT COMP. INSURAN... | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| 02043-043-50416 | RETIREES HEALTH INSURANCE | 10,230.00 | 10,230.00 | 0.00 | 3,761.65 | 6,468.35 | 63.23 % |
| 02043-043-50501 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 360.00 | 140.00 | 28.00 % |
| 02043-043-50503 | JANITORIAL SUPPLIES | 250.00 | 250.00 | 0.00 | 164.95 | 85.05 | 34.02 % |
| 02043-043-50508 | GAS AND OIL | 30,000.00 | 30,000.00 | 0.00 | 11,530.20 | 18,469.80 | 61.57 % |
| 02043-043-50509 | XCEL BILLING | 500.00 | 500.00 | 0.00 | 301.38 | 198.62 | 39.72 % |
| 02043-043-50510 | SAFETY SUPPLIES | 200.00 | 200.00 | 0.00 | 65.76 | 134.24 | 67.12 % |
| 02043-043-50511 | GAS COMPANY/PROPANE | 1,400.00 | 1,400.00 | 0.00 | 201.71 | 1,198.29 | 85.59 % |
| 02043-043-50512 | SMALL EQUIPMENT ITEMS | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 02043-043-50513 | SPECIAL EQUIPMENT ITEMS | 0.00 | 0.00 | 0.00 | 13.99 | -13.99 | 0.00 % |
| 02043-043-50519 | OTHER MATERIALS AND SUPPLIES | 500.00 | 500.00 | 0.00 | 428.19 | 71.81 | 14.36 % |
| 02043-043-50521 | UTILITIES | 1,600.00 | 1,600.00 | 0.00 | 2,151.57 | -551.57 | -34.47 % |
| 02043-043-50522 | TELEPHONE | 1,800.00 | 1,800.00 | 0.00 | 1,780.49 | 19.51 | 1.08 % |
| 02043-043-50523 | ADVERTISING/PROMOTION | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 02043-043-50524 | POSTAGE | 50.00 | 50.00 | 0.00 | 3.00 | 47.00 | 94.00 % |
| 02043-043-50526 | TRAVEL AND PER DIEM | 1,500.00 | 1,500.00 | 0.00 | 1,424.06 | 75.94 | 5.06 % |
| 02043-043-50529 | EDUCATION AND TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,912.00 | -412.00 | -27.47 % |
| 02043-043-50532 | VEHICLE MAINTENANCE | 30,000.00 | 30,000.00 | 0.00 | 36,616.63 | -6,616.63 | -22.06 % |
| 02043-043-50533 | BUILDING MAINTENANCE | 500.00 | 500.00 | 0.00 | 357.64 | 142.36 | 28.47 % |
| 02043-043-50539 | UNIFORMS | 2,500.00 | 2,500.00 | 0.00 | 3,229.52 | -729.52 | -29.18 % |
| 02043-043-50545 | VEHICLE INSURANCE | 18,971.00 | 18,971.00 | 0.00 | 0.00 | 18,971.00 | 100.00 % |
| 02043-043-50547 | GENERAL LIABILITY INSURANCE | 20,757.00 | 20,757.00 | 0.00 | 591.93 | 20,165.07 | 97.15 % |
| 02043-043-50549 | PROFESSIONAL LIABILITY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 02043-043-50552 | WORKERS COMPENSATION INSUR... | 32,029.00 | 32,029.00 | 0.00 | 5,000.00 | 27,029.00 | 84.39 % |
| 02043-043-50554 | CONTRACT SERVICES | 42,000.00 | 42,000.00 | 0.00 | 60,522.37 | -18,522.37 | -44.10 % |
| 02043-043-50560 | OTHER SERVICES & CHARGES | 2,500.00 | 2,500.00 | 0.00 | 2,928.51 | -428.51 | -17.14 % |
| 02043-043-50579 | EXCESS LIABILITY | 5,905.00 | 5,905.00 | 0.00 | 0.00 | 5,905.00 | 100.00 % |
| 02043-043-50591 | ADMIN FEE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02043-043-50613 | SPECIAL EMS GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 34,214.89 | -34,214.89 | 0.00 % |
| | **Department: 043 - EMS Total:** | **1,227,355.00** | **1,227,355.00** | **0.00** | **823,249.26** | **404,105.74** | **32.92%** |
| | **Expense Total:** | **1,227,355.00** | **1,227,355.00** | **0.00** | **823,249.26** | **404,105.74** | **32.92%** |
| | **Fund: 02043 - EMS Surplus (Deficit):** | **14,566.00** | **14,566.00** | **0.00** | **-683,191.41** | **-697,757.41** | **4,790.32%** |
| **Fund: 02044 - CORRECTIONS** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 044 - Corrections (Prisoner Costs)** | | | | | | | |
| 02044-044-40356 | COURT COSTS | 10,000.00 | 10,000.00 | 0.00 | 1,408.00 | -8,592.00 | 85.92 % |
| | **Department: 044 - Corrections (Prisoner Costs) Total:** | **10,000.00** | **10,000.00** | **0.00** | **1,408.00** | **-8,592.00** | **85.92%** |
| | **Revenue Total:** | **10,000.00** | **10,000.00** | **0.00** | **1,408.00** | **-8,592.00** | **85.92%** |
| **Expense** | | | | | | | |
| **Department: 044 - Corrections (Prisoner Costs)** | | | | | | | |
| 02044-044-50560 | OTHER SERVICES & CHARGES | 10,000.00 | 10,000.00 | 0.00 | 14,881.85 | -4,881.85 | -48.82 % |
| | **Department: 044 - Corrections (Prisoner Costs) Total:** | **10,000.00** | **10,000.00** | **0.00** | **14,881.85** | **-4,881.85** | **-48.82%** |
| | **Expense Total:** | **10,000.00** | **10,000.00** | **0.00** | **14,881.85** | **-4,881.85** | **-48.82%** |
| | **Fund: 02044 - CORRECTIONS Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-13,473.85** | **-13,473.85** | **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 | 319,350.00 | 319,350.00 | 0.00 | 0.00 | -319,350.00 | 100.00 % |
| | **Department: 045 - State Fire Fund Total:** | **320,550.00** | **320,550.00** | **0.00** | **0.00** | **-320,550.00** | **100.00%** |
| | **Revenue Total:** | **320,550.00** | **320,550.00** | **0.00** | **0.00** | **-320,550.00** | **100.00%** |
| **Expense** | | | | | | | |
| **Department: 045 - State Fire Fund** | | | | | | | |
| 02045-045-50501 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 4,196.07 | -696.07 | -19.89 % |
| 02045-045-50502 | BOOKS, SUBSCRIPTIONS, DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 02045-045-50503 | JANITORIAL SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 02045-045-50508 | GAS AND OIL | 12,000.00 | 12,000.00 | 0.00 | 5,276.75 | 6,723.25 | 56.03 % |
| 02045-045-50509 | XCEL BILLING | 16,000.00 | 16,000.00 | 0.00 | 3,763.21 | 12,236.79 | 76.48 % |
| 02045-045-50510 | SAFETY SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 02045-045-50511 | GAS COMPANY/PROPANE | 3,500.00 | 3,500.00 | 0.00 | 970.31 | 2,529.69 | 72.28 % |
| 02045-045-50512 | SMALL EQUIPMENT ITEMS | 2,500.00 | 2,500.00 | 0.00 | 4,847.38 | -2,347.38 | -93.90 % |
| 02045-045-50513 | SPECIAL EQUIPMENT ITEMS | 110,141.00 | 110,141.00 | 0.00 | 34,995.97 | 75,145.03 | 68.23 % |
| 02045-045-50519 | OTHER MATERIALS AND SUPPLIES | 21,725.00 | 21,725.00 | 0.00 | 116.92 | 21,608.08 | 99.46 % |
| 02045-045-50521 | UTILITIES | 2,500.00 | 2,500.00 | 0.00 | 2,293.24 | 206.76 | 8.27 % |
| 02045-045-50522 | TELEPHONE | 1,000.00 | 1,000.00 | 0.00 | 1,112.40 | -112.40 | -11.24 % |
| 02045-045-50523 | ADVERTISING/PROMOTION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 02045-045-50524 | POSTAGE | 50.00 | 50.00 | 0.00 | 9.37 | 40.63 | 81.26 % |
| 02045-045-50526 | TRAVEL AND PER DIEM | 3,500.00 | 3,500.00 | 0.00 | 984.99 | 2,515.01 | 71.86 % |
| 02045-045-50529 | EDUCATION AND TRAINING | 2,500.00 | 2,500.00 | 0.00 | 828.20 | 1,671.80 | 66.87 % |
| 02045-045-50532 | VEHICLE MAINTENANCE | 19,000.00 | 19,000.00 | 0.00 | 25,106.51 | -6,106.51 | -32.14 % |
| 02045-045-50533 | BUILDING MAINTENANCE | 9,000.00 | 9,000.00 | 0.00 | 20,769.92 | -11,769.92 | -130.78 % |
| 02045-045-50535 | EQUIPMENT MAINTENANCE | 14,000.00 | 14,000.00 | 0.00 | 9,405.95 | 4,594.05 | 32.81 % |
| 02045-045-50539 | UNIFORMS | 9,000.00 | 9,000.00 | 0.00 | 3,007.88 | 5,992.12 | 66.58 % |
| 02045-045-50544 | PROPERTY INSURANCE | 9,990.00 | 9,990.00 | 0.00 | 0.00 | 9,990.00 | 100.00 % |
| 02045-045-50545 | VEHICLE INSURANCE | 29,550.00 | 29,550.00 | 0.00 | 0.00 | 29,550.00 | 100.00 % |
| 02045-045-50546 | INLAND MARINE INSURANCE | 1,190.00 | 1,190.00 | 0.00 | 0.00 | 1,190.00 | 100.00 % |
| 02045-045-50547 | GENERAL LIABILITY INSURANCE | 25,904.00 | 25,904.00 | 0.00 | 0.00 | 25,904.00 | 100.00 % |
| 02045-045-50549 | PROFESSIONAL LIABILITY | 10,000.00 | 10,000.00 | 0.00 | 23,486.00 | -13,486.00 | -134.86 % |
| 02045-045-50554 | CONTRACT SERVICES | 7,000.00 | 7,000.00 | 0.00 | 16,917.03 | -9,917.03 | -141.67 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02045-045-50560 | OTHER SERVICES & CHARGES | 1,000.00 | 1,000.00 | 0.00 | 777.23 | 222.77 | 22.28 % |
| | **Department: 045 - State Fire Fund Total:** | **320,550.00** | **320,550.00** | **0.00** | **158,865.33** | **161,684.67** | **50.44%** |
| | **Expense Total:** | **320,550.00** | **320,550.00** | **0.00** | **158,865.33** | **161,684.67** | **50.44%** |
| | **Fund: 02045 - FIRE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-158,865.33** | **-158,865.33** | **0.00%** |
| **Fund: 02046 - RECREATION** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 046 - Recreation** | | | | | | | |
| 02046-046-40322 | LEAGUE FEES | 17,000.00 | 17,000.00 | 0.00 | 14,000.00 | -3,000.00 | 17.65 % |
| 02046-046-40358 | RECREATION/SWIMMING FEES | 4,000.00 | 4,000.00 | 0.00 | 10,996.85 | 6,996.85 | 274.92 % |
| 02046-046-40399 | MISCELANEOUS REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 359.00 | 359.00 | 0.00 % |
| 02046-046-47000 | TRANSFER FROM GENERAL | 251,698.00 | 251,698.00 | 0.00 | 0.00 | -251,698.00 | 100.00 % |
| | **Department: 046 - Recreation Total:** | **272,698.00** | **272,698.00** | **0.00** | **25,355.85** | **-247,342.15** | **90.70%** |
| | **Revenue Total:** | **272,698.00** | **272,698.00** | **0.00** | **25,355.85** | **-247,342.15** | **90.70%** |
| **Expense** | | | | | | | |
| **Department: 046 - Recreation** | | | | | | | |
| 02046-046-50401 | REGULAR SALARIES | 102,440.00 | 102,440.00 | 0.00 | 45,092.63 | 57,347.37 | 55.98 % |
| 02046-046-50402 | PART TIME SALARIES | 59,320.00 | 59,320.00 | 0.00 | 74,443.00 | -15,123.00 | -25.49 % |
| 02046-046-50403 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 2,141.45 | -2,141.45 | 0.00 % |
| 02046-046-50410 | MEDICARE | 2,506.00 | 2,506.00 | 0.00 | 1,764.34 | 741.66 | 29.60 % |
| 02046-046-50411 | FICA | 10,029.00 | 10,029.00 | 0.00 | 7,544.03 | 2,484.97 | 24.78 % |
| 02046-046-50412 | PERA | 10,867.00 | 10,867.00 | 0.00 | 9,719.63 | 1,147.37 | 10.56 % |
| 02046-046-50413 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 214.63 | -214.63 | 0.00 % |
| 02046-046-50414 | WORKMANS COMPENSATION | 120.00 | 120.00 | 0.00 | 39.10 | 80.90 | 67.42 % |
| 02046-046-50415 | UNEMPLOYMENT COMP. INSURAN... | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 02046-046-50416 | RETIREES HEALTH INSURANCE | 1,768.00 | 1,768.00 | 0.00 | 1,722.30 | 45.70 | 2.58 % |
| 02046-046-50501 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 237.53 | 62.47 | 20.82 % |
| 02046-046-50503 | JANITORIAL SUPPLIES | 400.00 | 400.00 | 0.00 | 52.99 | 347.01 | 86.75 % |
| 02046-046-50508 | GAS AND OIL | 0.00 | 0.00 | 0.00 | 186.64 | -186.64 | 0.00 % |
| 02046-046-50509 | XCEL BILLING | 4,500.00 | 4,500.00 | 0.00 | 4,281.06 | 218.94 | 4.87 % |
| 02046-046-50511 | GAS COMPANY/PROPANE | 5,000.00 | 5,000.00 | 0.00 | 221.67 | 4,778.33 | 95.57 % |
| 02046-046-50515 | UMPIRES/OFFICIALS | 0.00 | 0.00 | 0.00 | 2,625.00 | -2,625.00 | 0.00 % |
| 02046-046-50519 | OTHER MATERIALS AND SUPPLIES | 250.00 | 250.00 | 0.00 | 132.08 | 117.92 | 47.17 % |
| 02046-046-50521 | UTILITIES | 20,000.00 | 20,000.00 | 0.00 | 24,337.98 | -4,337.98 | -21.69 % |
| 02046-046-50522 | TELEPHONE | 1,702.00 | 1,702.00 | 0.00 | 1,058.63 | 643.37 | 37.80 % |
| 02046-046-50523 | ADVERTISING/PROMOTION | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 02046-046-50529 | EDUCATION AND TRAINING | 250.00 | 250.00 | 0.00 | 1,638.00 | -1,388.00 | -555.20 % |
| 02046-046-50530 | GROUNDS MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 1,084.76 | 415.24 | 27.68 % |
| 02046-046-50532 | VEHICLE MAINTENANCE | 250.00 | 250.00 | 0.00 | 204.31 | 45.69 | 18.28 % |
| 02046-046-50533 | BUILDING MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 3,364.99 | 1,635.01 | 32.70 % |
| 02046-046-50535 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 689.52 | -689.52 | 0.00 % |
| 02046-046-50544 | PROPERTY INSURANCE | 12,170.00 | 12,170.00 | 0.00 | 691.00 | 11,479.00 | 94.32 % |
| 02046-046-50545 | VEHICLE INSURANCE | 2,362.00 | 2,362.00 | 0.00 | 0.00 | 2,362.00 | 100.00 % |
| 02046-046-50547 | GENERAL LIABILITY INSURANCE | 5,139.00 | 5,139.00 | 0.00 | 1,074.00 | 4,065.00 | 79.10 % |
| 02046-046-50552 | WORKERS COMPENSATION INSUR... | 6,506.00 | 6,506.00 | 0.00 | 2,160.00 | 4,346.00 | 66.80 % |
| 02046-046-50554 | CONTRACT SERVICES | 2,100.00 | 2,100.00 | 0.00 | 795.70 | 1,304.30 | 62.11 % |
| 02046-046-50557 | SPORTS SUPPLIES - LEAGUES | 4,800.00 | 4,800.00 | 0.00 | 4,793.45 | 6.55 | 0.14 % |
| 02046-046-50560 | OTHER SERVICES & CHARGES | 600.00 | 600.00 | 0.00 | 414.40 | 185.60 | 30.93 % |
| 02046-046-50576 | POOL MAINTENANCE | 9,000.00 | 9,000.00 | 0.00 | 13,548.79 | -4,548.79 | -50.54 % |
| 02046-046-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| 02046-046-50582 | SUPPLIES/AWARDS - TOURNAMENTS | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| | **Department: 046 - Recreation Total:** | **272,698.00** | **272,698.00** | **0.00** | **206,273.61** | **66,424.39** | **24.36%** |
| | **Expense Total:** | **272,698.00** | **272,698.00** | **0.00** | **206,273.61** | **66,424.39** | **24.36%** |
| | **Fund: 02046 - RECREATION Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-180,917.76** | **-180,917.76** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 02047 - GAS TAX** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 047 - Gas Tax (Roads)** | | | | | | | |
| 02047-047-40320 | GAS TAX MUNICIPAL | 125,000.00 | 125,000.00 | 0.00 | 36,813.76 | -88,186.24 | 70.55 % |
| 02047-047-40321 | GASOLINE TAX ROAD FUND | 90,000.00 | 90,000.00 | 0.00 | 19,850.04 | -70,149.96 | 77.94 % |
| 02047-047-47000 | TRANSFER FROM GENERAL | 168,049.00 | 168,049.00 | 0.00 | 0.00 | -168,049.00 | 100.00 % |
| | **Department: 047 - Gas Tax (Roads) Total:** | **383,049.00** | **383,049.00** | **0.00** | **56,663.80** | **-326,385.20** | **85.21%** |
| | **Revenue Total:** | **383,049.00** | **383,049.00** | **0.00** | **56,663.80** | **-326,385.20** | **85.21%** |
| **Expense** | | | | | | | |
| **Department: 047 - Gas Tax (Roads)** | | | | | | | |
| 02047-047-50401 | REGULAR SALARIES | 175,288.00 | 175,288.00 | 0.00 | 153,902.73 | 21,385.27 | 12.20 % |
| 02047-047-50402 | PART TIME SALARIES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 02047-047-50403 | OVERTIME SALARIES | 2,249.00 | 2,249.00 | 0.00 | 10,497.45 | -8,248.45 | -366.76 % |
| 02047-047-50410 | MEDICARE | 9,615.00 | 9,615.00 | 0.00 | 2,297.32 | 7,317.68 | 76.11 % |
| 02047-047-50411 | FICA | 17,307.00 | 17,307.00 | 0.00 | 9,824.52 | 7,482.48 | 43.23 % |
| 02047-047-50412 | PERA | 36,281.00 | 36,281.00 | 0.00 | 17,327.25 | 18,953.75 | 52.24 % |
| 02047-047-50413 | HEALTH INSURANCE | 44.00 | 44.00 | 0.00 | 21,071.61 | -21,027.61 | 47,790.02 % |
| 02047-047-50414 | WORKMANS COMPENSATION | 880.00 | 880.00 | 0.00 | 41.36 | 838.64 | 95.30 % |
| 02047-047-50415 | UNEMPLOYMENT COMP. INSURAN... | 3,705.00 | 3,705.00 | 0.00 | 0.00 | 3,705.00 | 100.00 % |
| 02047-047-50416 | RETIREES HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 3,070.64 | -3,070.64 | 0.00 % |
| 02047-047-50508 | GAS AND OIL | 0.00 | 0.00 | 0.00 | 6,046.96 | -6,046.96 | 0.00 % |
| 02047-047-50511 | GAS COMPANY/PROPANE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 02047-047-50518 | STREET LIGHTING | 35,000.00 | 35,000.00 | 0.00 | 32,224.99 | 2,775.01 | 7.93 % |
| 02047-047-50521 | UTILITIES | 500.00 | 500.00 | 0.00 | 781.49 | -281.49 | -56.30 % |
| 02047-047-50552 | WORKERS COMPENSATION INSUR... | 14,329.00 | 14,329.00 | 0.00 | 4,329.00 | 10,000.00 | 69.79 % |
| 02047-047-50560 | OTHER SERVICES & CHARGES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 02047-047-50578 | STREET MAINTENANCE | 35,751.00 | 35,751.00 | 0.00 | 28,812.43 | 6,938.57 | 19.41 % |
| 02047-047-50591 | ADMIN FEE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| | **Department: 047 - Gas Tax (Roads) Total:** | **383,049.00** | **383,049.00** | **0.00** | **290,227.75** | **92,821.25** | **24.23%** |
| | **Expense Total:** | **383,049.00** | **383,049.00** | **0.00** | **290,227.75** | **92,821.25** | **24.23%** |
| | **Fund: 02047 - GAS TAX Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-233,563.95** | **-233,563.95** | **0.00%** |
| **Fund: 02048 - LAW ENFORCEMENT GT** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 048 - Law Enforcement Grant** | | | | | | | |
| 02048-048-40375 | LAW ENFORCEMENT PROTECTION (... | 111,500.00 | 111,500.00 | 0.00 | 111,500.00 | 0.00 | 0.00 % |
| 02048-048-41367 | FY24 LERF TPD | 112,500.00 | 112,500.00 | 0.00 | 0.00 | -112,500.00 | 100.00 % |
| 02048-048-41372 | ODWI | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| 02048-048-41399 | REIMBURSEMENT/LERRF TPD | 112,500.00 | 112,500.00 | 0.00 | 0.00 | -112,500.00 | 100.00 % |
| 02048-048-41407 | STEP | 1,250.00 | 1,250.00 | 0.00 | 0.00 | -1,250.00 | 100.00 % |
| 02048-048-41408 | BUCKLEUP | 1,250.00 | 1,250.00 | 0.00 | 0.00 | -1,250.00 | 100.00 % |
| | **Department: 048 - Law Enforcement Grant Total:** | **341,500.00** | **341,500.00** | **0.00** | **111,500.00** | **-230,000.00** | **67.35%** |
| | **Revenue Total:** | **341,500.00** | **341,500.00** | **0.00** | **111,500.00** | **-230,000.00** | **67.35%** |
| **Expense** | | | | | | | |
| **Department: 048 - Law Enforcement Grant** | | | | | | | |
| 02048-048-50513 | SPECIAL EQUIPMENT ITEMS | 75,000.00 | 75,000.00 | 0.00 | 16,879.26 | 58,120.74 | 77.49 % |
| 02048-048-50539 | HONOR GUARD TEAMS UNIFORMS | 0.00 | 0.00 | 0.00 | 3,121.67 | -3,121.67 | 0.00 % |
| 02048-048-50560 | OTHER SERVICES AND CHARGES ST... | 36,500.00 | 36,500.00 | 0.00 | 75,705.40 | -39,205.40 | -107.41 % |
| 02048-048-57010 | TRANSFER TO GENERAL FUND | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 100.00 % |
| | **Department: 048 - Law Enforcement Grant Total:** | **341,500.00** | **341,500.00** | **0.00** | **95,706.33** | **245,793.67** | **71.97%** |
| | **Expense Total:** | **341,500.00** | **341,500.00** | **0.00** | **95,706.33** | **245,793.67** | **71.97%** |
| | **Fund: 02048 - LAW ENFORCEMENT GT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **15,793.67** | **15,793.67** | **0.00%** |
| **Fund: 02052 - DISPATCH** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 052 - Disptach** | | | | | | | |
| 02052-052-41396 | COUNTY DISPATCH SHARE | 17,788.00 | 17,788.00 | 0.00 | 0.00 | -17,788.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02052-052-47000 | TRANSFER FROM GENERAL | 15,595.00 | 15,595.00 | 0.00 | 0.00 | -15,595.00 | 100.00 % |
| | **Department: 052 - Disptach Total:** | **33,383.00** | **33,383.00** | **0.00** | **0.00** | **-33,383.00** | **100.00%** |
| | **Revenue Total:** | **33,383.00** | **33,383.00** | **0.00** | **0.00** | **-33,383.00** | **100.00%** |
| **Expense** | | | | | | | |
| **Department: 052 - Disptach** | | | | | | | |
| 02052-052-50509 | XCEL BILLING | 3,500.00 | 3,500.00 | 0.00 | 1,144.19 | 2,355.81 | 67.31 % |
| 02052-052-50554 | CONTRACT SERVICES | 29,883.00 | 29,883.00 | 0.00 | 26,052.10 | 3,830.90 | 12.82 % |
| | **Department: 052 - Disptach Total:** | **33,383.00** | **33,383.00** | **0.00** | **27,196.29** | **6,186.71** | **18.53%** |
| | **Expense Total:** | **33,383.00** | **33,383.00** | **0.00** | **27,196.29** | **6,186.71** | **18.53%** |
| | **Fund: 02052 - DISPATCH Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-27,196.29** | **-27,196.29** | **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 | 16,490.00 | 3,990.00 | 131.92 % |
| 02053-053-40366 | CONCESSIONS | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 % |
| 02053-053-40405 | DEL NORTE INCOME | 2,000.00 | 2,000.00 | 0.00 | 2,375.00 | 375.00 | 118.75 % |
| 02053-053-41309 | LIQUOR SALES | 15,000.00 | 15,000.00 | 0.00 | 22,809.50 | 7,809.50 | 152.06 % |
| 02053-053-47002 | TRANSFER FROM LT PROMOTION | 301,717.00 | 301,717.00 | 0.00 | 0.00 | -301,717.00 | 100.00 % |
| | **Department: 053 - Convention Center Operation and Maint Total:** | **331,217.00** | **331,217.00** | **0.00** | **41,774.50** | **-289,442.50** | **87.39%** |
| | **Revenue Total:** | **331,217.00** | **331,217.00** | **0.00** | **41,774.50** | **-289,442.50** | **87.39%** |
| **Expense** | | | | | | | |
| **Department: 053 - Convention Center Operation and Maint** | | | | | | | |
| 02053-053-50401 | REGULAR SALARIES | 78,978.00 | 78,978.00 | 0.00 | 96,642.92 | -17,664.92 | -22.37 % |
| 02053-053-50402 | PART TIME SALARIES | 15,080.00 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 100.00 % |
| 02053-053-50403 | OVERTIME SALARIES | 7,500.00 | 7,500.00 | 0.00 | 19,193.34 | -11,693.34 | -155.91 % |
| 02053-053-50410 | MEDICARE | 1,473.00 | 1,473.00 | 0.00 | 1,485.18 | -12.18 | -0.83 % |
| 02053-053-50411 | FICA | 6,297.00 | 6,297.00 | 0.00 | 6,350.51 | -53.51 | -0.85 % |
| 02053-053-50412 | PERA | 11,428.00 | 11,428.00 | 0.00 | 10,871.64 | 556.36 | 4.87 % |
| 02053-053-50413 | HEALTH INSURANCE | 54,291.00 | 54,291.00 | 0.00 | 30,493.57 | 23,797.43 | 43.83 % |
| 02053-053-50414 | WORKMANS COMPENSATION | 25.00 | 25.00 | 0.00 | 23.23 | 1.77 | 7.08 % |
| 02053-053-50415 | UNEMPLOYMENT COMP. INSURAN... | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 02053-053-50416 | RETIREES HEALTH INSURANCE | 2,031.00 | 2,031.00 | 0.00 | 1,927.01 | 103.99 | 5.12 % |
| 02053-053-50501 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 30.99 | 69.01 | 69.01 % |
| 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 | 827.34 | 672.66 | 44.84 % |
| 02053-053-50508 | GAS AND OIL | 100.00 | 100.00 | 0.00 | 350.62 | -250.62 | -250.62 % |
| 02053-053-50509 | XCEL BILLING | 28,000.00 | 28,000.00 | 0.00 | 17,123.85 | 10,876.15 | 38.84 % |
| 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 | 1,964.26 | 9,035.74 | 82.14 % |
| 02053-053-50512 | SMALL EQUIPMENT ITEMS | 1,000.00 | 1,000.00 | 0.00 | 74.96 | 925.04 | 92.50 % |
| 02053-053-50519 | OTHER MATERIALS AND SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 1,337.61 | 162.39 | 10.83 % |
| 02053-053-50521 | UTILITIES | 10,000.00 | 10,000.00 | 0.00 | 7,910.36 | 2,089.64 | 20.90 % |
| 02053-053-50522 | TELEPHONE | 550.00 | 550.00 | 0.00 | 1,439.06 | -889.06 | -161.65 % |
| 02053-053-50532 | VEHICLE MAINTENANCE | 500.00 | 500.00 | 0.00 | 436.00 | 64.00 | 12.80 % |
| 02053-053-50533 | BUILDING MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 8,197.37 | -2,197.37 | -36.62 % |
| 02053-053-50535 | EQUIPMENT MAINTENANCE | 250.00 | 250.00 | 0.00 | 454.89 | -204.89 | -81.96 % |
| 02053-053-50544 | PROPERTY INSURANCE | 14,857.00 | 14,857.00 | 0.00 | 0.00 | 14,857.00 | 100.00 % |
| 02053-053-50545 | VEHICLE INSURANCE | 1,534.00 | 1,534.00 | 0.00 | 0.00 | 1,534.00 | 100.00 % |
| 02053-053-50547 | GENERAL LIABILITY INSURANCE | 2,861.00 | 2,861.00 | 0.00 | 0.00 | 2,861.00 | 100.00 % |
| 02053-053-50552 | WORKERS COMPENSATION INSUR... | 2,703.00 | 2,703.00 | 0.00 | 900.00 | 1,803.00 | 66.70 % |
| 02053-053-50554 | CONTRACT SERVICES | 15,000.00 | 15,000.00 | 0.00 | 10,042.37 | 4,957.63 | 33.05 % |
| 02053-053-50560 | OTHER SERVICES & CHARGES | 1,000.00 | 1,000.00 | 0.00 | 63.00 | 937.00 | 93.70 % |
| 02053-053-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| 02053-053-50591 | ADMIN FEE | 41,065.00 | 41,065.00 | 0.00 | 0.00 | 41,065.00 | 100.00 % |
| 02053-053-50678 | LIQUOR EXPENSE | 7,000.00 | 7,000.00 | 0.00 | 8,284.91 | -1,284.91 | -18.36 % |
| 02053-053-50679 | CONCESSION SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 1,311.85 | -311.85 | -31.19 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02053-053-50692 | BAR SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 1,364.02 | 1,135.98 | 45.44 % |
| 02053-053-51527 | LICENSE FEES | 1,500.00 | 1,500.00 | 0.00 | 200.00 | 1,300.00 | 86.67 % |
| **Department: 053 - Convention Center Operation and Maint Total:** | | **331,217.00** | **331,217.00** | **0.00** | **229,300.86** | **101,916.14** | **30.77%** |
| **Expense Total:** | | **331,217.00** | **331,217.00** | **0.00** | **229,300.86** | **101,916.14** | **30.77%** |
| **Fund: 02053 - CONVENTION CTR Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-187,526.36** | **-187,526.36** | **0.00%** |
| **Fund: 02054 - 1/8TH ED/INFRASTRUCTURE TAX** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 054 - 1/8% Economic Development Tax** | | | | | | | |
| 02054-054-40327 | ED/INFRASTRUCTURE TAX | 3,000.00 | 3,000.00 | 0.00 | 851.66 | -2,148.34 | 71.61 % |
| 02054-054-40360 | INTEREST INCOME | 1,900.00 | 1,900.00 | 0.00 | 0.00 | -1,900.00 | 100.00 % |
| 02054-054-47000 | TRANSFER FROM GENERAL | 147,250.00 | 147,250.00 | 0.00 | 0.00 | -147,250.00 | 100.00 % |
| **Department: 054 - 1/8% Economic Development Tax Total:** | | **152,150.00** | **152,150.00** | **0.00** | **851.66** | **-151,298.34** | **99.44%** |
| **Revenue Total:** | | **152,150.00** | **152,150.00** | **0.00** | **851.66** | **-151,298.34** | **99.44%** |
| **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 | 3,800.00 | 3,800.00 | 0.00 | 25.54 | 3,774.46 | 99.33 % |
| **Department: 054 - 1/8% Economic Development Tax Total:** | | **152,150.00** | **152,150.00** | **0.00** | **60,025.54** | **92,124.46** | **60.55%** |
| **Expense Total:** | | **152,150.00** | **152,150.00** | **0.00** | **60,025.54** | **92,124.46** | **60.55%** |
| **Fund: 02054 - 1/8TH ED/INFRASTRUCTURE TAX Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-59,173.88** | **-59,173.88** | **0.00%** |
| **Fund: 03030 - AIRPORT CAPITAL** | | | | | | | |
| **Expense** | | | | | | | |
| **Department: 030 - Airport Capital** | | | | | | | |
| 03030-030-50616 | AIRPORT FUEL LINE | 0.00 | 0.00 | 0.00 | 1,480,994.72 | -1,480,994.72 | 0.00 % |
| **Department: 030 - Airport Capital Total:** | | **0.00** | **0.00** | **0.00** | **1,480,994.72** | **-1,480,994.72** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **1,480,994.72** | **-1,480,994.72** | **0.00%** |
| **Fund: 03030 - AIRPORT CAPITAL Total:** | | **0.00** | **0.00** | **0.00** | **1,480,994.72** | **-1,480,994.72** | **0.00%** |
| **Fund: 03031 - MISC GRANTS** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 031 - Misc Grants** | | | | | | | |
| 03031-031-40330 | REGIONAL RECREATION CENTERS ... | 0.00 | 0.00 | 0.00 | 230,343.37 | 230,343.37 | 0.00 % |
| 03031-031-40331 | QUALITY OF LIFE RECREATION | 0.00 | 0.00 | 0.00 | 1,319,828.51 | 1,319,828.51 | 0.00 % |
| **Department: 031 - Misc Grants Total:** | | **0.00** | **0.00** | **0.00** | **1,550,171.88** | **1,550,171.88** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **0.00** | **1,550,171.88** | **1,550,171.88** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 031 - Misc Grants** | | | | | | | |
| 03031-031-50610 | REGIONAL RECREATION CENTERS ... | 0.00 | 0.00 | 0.00 | 22,757.23 | -22,757.23 | 0.00 % |
| 03031-031-50611 | QUALITY OF LIFE RECREATION | 0.00 | 0.00 | 0.00 | 508,746.00 | -508,746.00 | 0.00 % |
| 03031-031-50614 | Legislative 3rd & 4th Street | 0.00 | 0.00 | 0.00 | 69,983.49 | -69,983.49 | 0.00 % |
| 03031-031-50689 | 2023 NATURAL DISASTER/INSURAN... | 0.00 | 0.00 | 0.00 | 361,641.00 | -361,641.00 | 0.00 % |
| 03031-031-50710 | PRINCESS THEATER | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.00 % |
| 03031-031-50720 | CWSRF WASTEWATER REUSE | 0.00 | 0.00 | 0.00 | 2,795,060.27 | -2,795,060.27 | 0.00 % |
| 03031-031-50722 | CWSRF 132 | 0.00 | 0.00 | 0.00 | 229,477.21 | -229,477.21 | 0.00 % |
| 03031-031-50726 | LGTPF ABER SUBDIVISION STREET R... | 0.00 | 0.00 | 0.00 | 1,459.69 | -1,459.69 | 0.00 % |
| 03031-031-50734 | SAP E. Rt. 66 Sewer Project | 0.00 | 0.00 | 0.00 | 3,217.21 | -3,217.21 | 0.00 % |
| 03031-031-50756 | LA TRASH COLLECTION TRUCK | 0.00 | 0.00 | 0.00 | 282,403.54 | -282,403.54 | 0.00 % |
| **Department: 031 - Misc Grants Total:** | | **0.00** | **0.00** | **0.00** | **4,277,245.64** | **-4,277,245.64** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **4,277,245.64** | **-4,277,245.64** | **0.00%** |
| **Fund: 03031 - MISC GRANTS Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-2,727,073.76** | **-2,727,073.76** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 03035 - COOP** | | | | | | | |
| **Expense** | | | | | | | |
| **Department: 035 - COOP** | | | | | | | |
| 03035-035-50573 | FY25 3RD AND 4TH STREET | 0.00 | 0.00 | 0.00 | 16,057.24 | -16,057.24 | 0.00 % |
| **Department: 035 - COOP Total:** | | **0.00** | **0.00** | **0.00** | **16,057.24** | **-16,057.24** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **16,057.24** | **-16,057.24** | **0.00%** |
| **Fund: 03035 - COOP Total:** | | **0.00** | **0.00** | **0.00** | **16,057.24** | **-16,057.24** | **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 | 0.00 | -120,000.00 | 100.00 % |
| **Department: 036 - Convention Center Improvements Total:** | | **120,000.00** | **120,000.00** | **0.00** | **0.00** | **-120,000.00** | **100.00%** |
| **Revenue Total:** | | **120,000.00** | **120,000.00** | **0.00** | **0.00** | **-120,000.00** | **100.00%** |
| **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 | 24,821.18 | -24,821.18 | 0.00 % |
| **Department: 036 - Convention Center Improvements Total:** | | **120,000.00** | **120,000.00** | **0.00** | **24,821.18** | **95,178.82** | **79.32%** |
| **Expense Total:** | | **120,000.00** | **120,000.00** | **0.00** | **24,821.18** | **95,178.82** | **79.32%** |
| **Fund: 03036 - CONVENTION CRT. CAPITAL Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-24,821.18** | **-24,821.18** | **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 | 7,781.50 | -936.50 | -13.68 % |
| **Department: 037 - Golf Capital Improvements Total:** | | **15,000.00** | **15,000.00** | **0.00** | **7,781.50** | **7,218.50** | **48.12%** |
| **Expense Total:** | | **15,000.00** | **15,000.00** | **0.00** | **7,781.50** | **7,218.50** | **48.12%** |
| **Fund: 03037 - GOLF CAPITAL IMPROVEMENT Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-7,781.50** | **-7,781.50** | **0.00%** |
| **Fund: 03038 - MAINSTREET CAPITAL IMPROVEMENT** | | | | | | | |
| **Expense** | | | | | | | |
| **Department: 038 - Mainstreet Capital Improvements** | | | | | | | |
| 03038-038-50770 | DOWNTOWN MRA PLAN | 0.00 | 0.00 | 0.00 | 4,952.36 | -4,952.36 | 0.00 % |
| 03038-038-50774 | 2022 Main Street Project | 0.00 | 0.00 | 0.00 | 196,157.58 | -196,157.58 | 0.00 % |
| **Department: 038 - Mainstreet Capital Improvements Total:** | | **0.00** | **0.00** | **0.00** | **201,109.94** | **-201,109.94** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **201,109.94** | **-201,109.94** | **0.00%** |
| **Fund: 03038 - MAINSTREET CAPITAL IMPROVEMENT Total:** | | **0.00** | **0.00** | **0.00** | **201,109.94** | **-201,109.94** | **0.00%** |
| **Fund: 04055 - AIRPORT** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 055 - Airport** | | | | | | | |
| 04055-055-40350 | SALE OF AVIATION FUEL | 85,518.00 | 85,518.00 | 0.00 | 0.00 | -85,518.00 | 100.00 % |
| 04055-055-40351 | SALE OF JET FUEL | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 100.00 % |
| 04055-055-40354 | VENDING MACHINE SALES | 75.00 | 75.00 | 0.00 | 49.00 | -26.00 | 34.67 % |
| 04055-055-40361 | HANGAR RENT INCOME | 5,000.00 | 5,000.00 | 0.00 | 840.68 | -4,159.32 | 83.19 % |
| 04055-055-40362 | OIL SALES | 20.00 | 20.00 | 0.00 | 0.00 | -20.00 | 100.00 % |
| 04055-055-40380 | STATE AVIATION GRANT TCC-19-01 | 22,222.00 | 22,222.00 | 0.00 | 0.00 | -22,222.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 04055-055-47000 | TRANSFER FROM GENERAL | 101,015.00 | 101,015.00 | 0.00 | 0.00 | -101,015.00 | 100.00 % |
| | **Department: 055 - Airport Total:** | **373,850.00** | **373,850.00** | **0.00** | **889.68** | **-372,960.32** | **99.76%** |
| | **Revenue Total:** | **373,850.00** | **373,850.00** | **0.00** | **889.68** | **-372,960.32** | **99.76%** |
| **Expense** | | | | | | | |
| **Department: 055 - Airport** | | | | | | | |
| 04055-055-50401 | REGULAR SALARIES | 76,835.00 | 76,835.00 | 0.00 | 78,446.22 | -1,611.22 | -2.10 % |
| 04055-055-50403 | OVERTIME SALARIES | 4,000.00 | 4,000.00 | 0.00 | 1,502.82 | 2,497.18 | 62.43 % |
| 04055-055-50410 | MEDICARE | 1,172.00 | 1,172.00 | 0.00 | 1,135.18 | 36.82 | 3.14 % |
| 04055-055-50411 | FICA | 5,012.00 | 5,012.00 | 0.00 | 4,853.95 | 158.05 | 3.15 % |
| 04055-055-50412 | PERA | 9,335.00 | 9,335.00 | 0.00 | 8,815.74 | 519.26 | 5.56 % |
| 04055-055-50413 | HEALTH INSURANCE | 7,141.00 | 7,141.00 | 0.00 | 6,854.03 | 286.97 | 4.02 % |
| 04055-055-50414 | WORKMANS COMPENSATION | 20.00 | 20.00 | 0.00 | 18.40 | 1.60 | 8.00 % |
| 04055-055-50415 | UNEMPLOYMENT COMP. INSURAN... | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 04055-055-50416 | RETIREES HEALTH INSURANCE | 1,617.00 | 1,617.00 | 0.00 | 1,562.61 | 54.39 | 3.36 % |
| 04055-055-50501 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 21.98 | 278.02 | 92.67 % |
| 04055-055-50502 | BOOKS, SUBSCRIPTIONS, DUES | 557.00 | 557.00 | 0.00 | 0.00 | 557.00 | 100.00 % |
| 04055-055-50503 | JANITORIAL SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 04055-055-50506 | AVIATION FUEL | 85,000.00 | 85,000.00 | 0.00 | 49,654.57 | 35,345.43 | 41.58 % |
| 04055-055-50507 | JET FUEL | 119,000.00 | 119,000.00 | 0.00 | 39,369.27 | 79,630.73 | 66.92 % |
| 04055-055-50508 | GAS AND OIL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 04055-055-50509 | XCEL BILLING | 4,000.00 | 4,000.00 | 0.00 | 2,706.96 | 1,293.04 | 32.33 % |
| 04055-055-50510 | SAFETY SUPPLIES | 200.00 | 200.00 | 0.00 | 355.20 | -155.20 | -77.60 % |
| 04055-055-50511 | GAS COMPANY/PROPANE | 3,000.00 | 3,000.00 | 0.00 | 1,303.75 | 1,696.25 | 56.54 % |
| 04055-055-50519 | OTHER MATERIALS AND SUPPLIES | 734.00 | 734.00 | 0.00 | 0.00 | 734.00 | 100.00 % |
| 04055-055-50521 | UTILITIES | 1,600.00 | 1,600.00 | 0.00 | 790.35 | 809.65 | 50.60 % |
| 04055-055-50522 | TELEPHONE | 3,600.00 | 3,600.00 | 0.00 | 1,499.06 | 2,100.94 | 58.36 % |
| 04055-055-50523 | ADVERTISING/PROMOTION | 100.00 | 100.00 | 0.00 | 92.00 | 8.00 | 8.00 % |
| 04055-055-50524 | POSTAGE | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | 100.00 % |
| 04055-055-50526 | TRAVEL AND PER DIEM | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 04055-055-50529 | EDUCATION AND TRAINING | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 04055-055-50532 | VEHICLE MAINTENANCE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 04055-055-50533 | BUILDING MAINTENANCE | 800.00 | 800.00 | 0.00 | 385.12 | 414.88 | 51.86 % |
| 04055-055-50535 | EQUIPMENT MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 5,023.47 | -23.47 | -0.47 % |
| 04055-055-50544 | PROPERTY INSURANCE | 6,515.00 | 6,515.00 | 0.00 | 0.00 | 6,515.00 | 100.00 % |
| 04055-055-50545 | VEHICLE INSURANCE | 2,247.00 | 2,247.00 | 0.00 | 0.00 | 2,247.00 | 100.00 % |
| 04055-055-50546 | INLAND MARINE INSURANCE | 1,588.00 | 1,588.00 | 0.00 | 0.00 | 1,588.00 | 100.00 % |
| 04055-055-50547 | GENERAL LIABILITY INSURANCE | 1,600.00 | 1,600.00 | 0.00 | 4,846.00 | -3,246.00 | -202.88 % |
| 04055-055-50552 | WORKERS COMPENSATION INSUR... | 4,576.00 | 4,576.00 | 0.00 | 543.00 | 4,033.00 | 88.13 % |
| 04055-055-50554 | CONTRACT SERVICES | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 04055-055-50559 | GRANT IN AID EXPENSE | 22,222.00 | 22,222.00 | 0.00 | 15,394.20 | 6,827.80 | 30.73 % |
| 04055-055-50560 | OTHER SERVICES & CHARGES | 400.00 | 400.00 | 0.00 | 119.00 | 281.00 | 70.25 % |
| 04055-055-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| 04055-055-50588 | OIL FOR RESALE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| | **Department: 055 - Airport Total:** | **373,850.00** | **373,850.00** | **0.00** | **225,292.88** | **148,557.12** | **39.74%** |
| | **Expense Total:** | **373,850.00** | **373,850.00** | **0.00** | **225,292.88** | **148,557.12** | **39.74%** |
| | **Fund: 04055 - AIRPORT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-224,403.20** | **-224,403.20** | **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 | 8,000.00 | 8,000.00 | 0.00 | 8,940.00 | 940.00 | 111.75 % |
| 05000-000-40367 | SEWER TAP | 500.00 | 500.00 | 0.00 | 1,350.00 | 850.00 | 270.00 % |
| 05000-000-40368 | WATER TAP | 4,200.00 | 4,200.00 | 0.00 | 4,289.20 | 89.20 | 102.12 % |
| 05000-000-40390 | WATER INCOME | 1,650,000.00 | 1,650,000.00 | 0.00 | 1,772,960.72 | 122,960.72 | 107.45 % |
| 05000-000-40399 | MISCELANEOUS REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 % |
| 05000-000-40400 | RECONNECT FEES | 30,000.00 | 30,000.00 | 0.00 | 31,360.00 | 1,360.00 | 104.53 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 05000-000-41318 | UTE LAKE WATER SALE PID2 | 25,000.00 | 25,000.00 | 0.00 | 11,092.38 | -13,907.62 | 55.63 % |
| | **Department: 000 - Fund Revenue Total:** | **1,718,100.00** | **1,718,100.00** | **0.00** | **1,830,017.30** | **111,917.30** | **6.51%** |
| | **Revenue Total:** | **1,718,100.00** | **1,718,100.00** | **0.00** | **1,830,017.30** | **111,917.30** | **6.51%** |
| **Expense** | | | | | | | |
| **Department: 060 - Administration** | | | | | | | |
| 05000-060-50401 | REGULAR SALARIES | 349,700.00 | 349,700.00 | 0.00 | 311,783.80 | 37,916.20 | 10.84 % |
| 05000-060-50403 | OVERTIME SALARIES | 34,250.00 | 34,250.00 | 0.00 | 34,551.11 | -301.11 | -0.88 % |
| 05000-060-50410 | MEDICARE | 5,544.00 | 5,544.00 | 0.00 | 4,760.52 | 783.48 | 14.13 % |
| 05000-060-50411 | FICA | 23,704.00 | 23,704.00 | 0.00 | 20,355.49 | 3,348.51 | 14.13 % |
| 05000-060-50412 | PERA | 42,139.00 | 42,139.00 | 0.00 | 33,278.70 | 8,860.30 | 21.03 % |
| 05000-060-50413 | HEALTH INSURANCE | 102,484.00 | 102,484.00 | 0.00 | 63,794.87 | 38,689.13 | 37.75 % |
| 05000-060-50414 | WORKMANS COMPENSATION | 80.00 | 80.00 | 0.00 | 66.70 | 13.30 | 16.63 % |
| 05000-060-50415 | UNEMPLOYMENT COMP. INSURAN... | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 05000-060-50416 | RETIREES HEALTH INSURANCE | 6,797.00 | 6,797.00 | 0.00 | 5,899.61 | 897.39 | 13.20 % |
| 05000-060-50501 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 511.09 | -11.09 | -2.22 % |
| 05000-060-50502 | BOOKS, SUBSCRIPTIONS, DUES | 3,100.00 | 3,100.00 | 0.00 | 3,194.98 | -94.98 | -3.06 % |
| 05000-060-50503 | JANITORIAL SUPPLIES | 500.00 | 500.00 | 0.00 | 161.52 | 338.48 | 67.70 % |
| 05000-060-50505 | CHEMICAL SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 6,043.82 | 956.18 | 13.66 % |
| 05000-060-50508 | GAS AND OIL | 26,000.00 | 26,000.00 | 0.00 | 22,889.69 | 3,110.31 | 11.96 % |
| 05000-060-50509 | XCEL BILLING | 75,000.00 | 75,000.00 | 0.00 | 69,702.82 | 5,297.18 | 7.06 % |
| 05000-060-50510 | SAFETY SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 6,514.29 | -3,014.29 | -86.12 % |
| 05000-060-50511 | GAS COMPANY/PROPANE | 6,000.00 | 6,000.00 | 0.00 | 891.19 | 5,108.81 | 85.15 % |
| 05000-060-50512 | SMALL EQUIPMENT ITEMS | 500.00 | 500.00 | 0.00 | 476.56 | 23.44 | 4.69 % |
| 05000-060-50519 | OTHER MATERIALS AND SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 6,608.47 | -1,608.47 | -32.17 % |
| 05000-060-50521 | UTILITIES | 2,200.00 | 2,200.00 | 0.00 | 1,871.76 | 328.24 | 14.92 % |
| 05000-060-50522 | TELEPHONE | 1,800.00 | 1,800.00 | 0.00 | 1,063.89 | 736.11 | 40.90 % |
| 05000-060-50523 | ADVERTISING/PROMOTION | 100.00 | 100.00 | 0.00 | 97.14 | 2.86 | 2.86 % |
| 05000-060-50524 | POSTAGE | 7,000.00 | 7,000.00 | 0.00 | 11,310.92 | -4,310.92 | -61.58 % |
| 05000-060-50526 | TRAVEL AND PER DIEM | 2,500.00 | 2,500.00 | 0.00 | 3,547.06 | -1,047.06 | -41.88 % |
| 05000-060-50529 | EDUCATION AND TRAINING | 2,500.00 | 2,500.00 | 0.00 | 2,194.50 | 305.50 | 12.22 % |
| 05000-060-50532 | VEHICLE MAINTENANCE | 8,000.00 | 8,000.00 | 0.00 | 5,331.51 | 2,668.49 | 33.36 % |
| 05000-060-50533 | BUILDING MAINTENANCE | 25,000.00 | 25,000.00 | 0.00 | 12,870.56 | 12,129.44 | 48.52 % |
| 05000-060-50535 | EQUIPMENT MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 15,396.34 | -396.34 | -2.64 % |
| 05000-060-50536 | SYSTEMS MAINTENANCE | 175,000.00 | 175,000.00 | 0.00 | 123,289.85 | 51,710.15 | 29.55 % |
| 05000-060-50539 | UNIFORMS | 11,500.00 | 11,500.00 | 0.00 | 8,314.67 | 3,185.33 | 27.70 % |
| 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 | 36,290.00 | 36,290.00 | 0.00 | 0.00 | 36,290.00 | 100.00 % |
| 05000-060-50545 | VEHICLE INSURANCE | 10,728.00 | 10,728.00 | 0.00 | 0.00 | 10,728.00 | 100.00 % |
| 05000-060-50546 | INLAND MARINE INSURANCE | 551.00 | 551.00 | 0.00 | 0.00 | 551.00 | 100.00 % |
| 05000-060-50547 | GENERAL LIABILITY INSURANCE | 17,936.00 | 17,936.00 | 0.00 | 0.00 | 17,936.00 | 100.00 % |
| 05000-060-50549 | PROFESSIONAL LIABILITY | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 100.00 % |
| 05000-060-50552 | WORKERS COMPENSATION INSUR... | 27,709.00 | 27,709.00 | 0.00 | 4,000.00 | 23,709.00 | 85.56 % |
| 05000-060-50554 | CONTRACT SERVICES | 5,000.00 | 5,000.00 | 0.00 | 30,080.14 | -25,080.14 | -501.60 % |
| 05000-060-50560 | OTHER SERVICES & CHARGES | 250.00 | 250.00 | 0.00 | 644.39 | -394.39 | -157.76 % |
| 05000-060-50579 | EXCESS LIABILITY | 2,826.00 | 2,826.00 | 0.00 | 410.13 | 2,415.87 | 85.49 % |
| 05000-060-50590 | ADMINISTRATIVE CHARGES | 402,944.00 | 402,944.00 | 0.00 | 0.00 | 402,944.00 | 100.00 % |
| 05000-060-50595 | PRODUCTION EXPENSE .03/GALLON | 12,000.00 | 12,000.00 | 0.00 | 9,380.98 | 2,619.02 | 21.83 % |
| 05000-060-50617 | UTE WATER EXPENSES | 36,350.00 | 36,350.00 | 0.00 | 0.00 | 36,350.00 | 100.00 % |
| 05000-060-50702 | CAPITAL OUTLAY VEHICLE | 117,454.00 | 117,454.00 | 0.00 | 60,643.00 | 56,811.00 | 48.37 % |
| 05000-060-57027 | TRANS.TO DEBT SERVICE FUND 06 | 108,194.00 | 108,194.00 | 0.00 | 0.00 | 108,194.00 | 100.00 % |
| 05000-060-57037 | TRANSFER TO JOINT UTILITY | 91,658.00 | 91,658.00 | 0.00 | 0.00 | 91,658.00 | 100.00 % |
| | **Department: 060 - Administration Total:** | **1,847,838.00** | **1,847,838.00** | **0.00** | **881,932.07** | **965,905.93** | **52.27%** |
| | **Expense Total:** | **1,847,838.00** | **1,847,838.00** | **0.00** | **881,932.07** | **965,905.93** | **52.27%** |
| | **Fund: 05000 - JOINT UTILITY Surplus (Deficit):** | **-129,738.00** | **-129,738.00** | **0.00** | **948,085.23** | **1,077,823.23** | **830.77%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 05065 - WASTEWATER** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 065 - Wastewater** | | | | | | | |
| 05065-065-40300 | GRAY WATER SALES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 05065-065-40372 | SEPTIC DUMPING FEES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 05065-065-40394 | SEWER | 1,140,000.00 | 1,140,000.00 | 0.00 | 1,160,201.57 | 20,201.57 | 101.77 % |
| | **Department: 065 - Wastewater Total:** | **1,170,000.00** | **1,170,000.00** | **0.00** | **1,160,201.57** | **-9,798.43** | **0.84%** |
| | **Revenue Total:** | **1,170,000.00** | **1,170,000.00** | **0.00** | **1,160,201.57** | **-9,798.43** | **0.84%** |
| **Expense** | | | | | | | |
| **Department: 065 - Wastewater** | | | | | | | |
| 05065-065-50401 | REGULAR SALARIES | 166,744.00 | 166,744.00 | 0.00 | 176,544.06 | -9,800.06 | -5.88 % |
| 05065-065-50402 | PART TIME SALARIES | 15,080.00 | 15,080.00 | 0.00 | 0.00 | 15,080.00 | 100.00 % |
| 05065-065-50403 | OVERTIME SALARIES | 16,000.00 | 16,000.00 | 0.00 | 10,718.28 | 5,281.72 | 33.01 % |
| 05065-065-50410 | MEDICARE | 3,161.00 | 3,161.00 | 0.00 | 2,626.68 | 534.32 | 16.90 % |
| 05065-065-50411 | FICA | 13,516.00 | 13,516.00 | 0.00 | 11,231.51 | 2,284.49 | 16.90 % |
| 05065-065-50412 | PERA | 24,490.00 | 24,490.00 | 0.00 | 19,037.83 | 5,452.17 | 22.26 % |
| 05065-065-50413 | HEALTH INSURANCE | 63,326.00 | 63,326.00 | 0.00 | 23,325.25 | 40,000.75 | 63.17 % |
| 05065-065-50414 | WORKMANS COMPENSATION | 45.00 | 45.00 | 0.00 | 36.80 | 8.20 | 18.22 % |
| 05065-065-50415 | UNEMPLOYMENT COMP. INSURAN... | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| 05065-065-50416 | RETIREES HEALTH INSURANCE | 4,360.00 | 4,360.00 | 0.00 | 3,373.82 | 986.18 | 22.62 % |
| 05065-065-50501 | OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 520.24 | 279.76 | 34.97 % |
| 05065-065-50502 | BOOKS, SUBSCRIPTIONS, DUES | 600.00 | 600.00 | 0.00 | 546.00 | 54.00 | 9.00 % |
| 05065-065-50503 | JANITORIAL SUPPLIES | 800.00 | 800.00 | 0.00 | 74.95 | 725.05 | 90.63 % |
| 05065-065-50505 | CHEMICAL SUPPLIES | 35,000.00 | 35,000.00 | 0.00 | 29,275.00 | 5,725.00 | 16.36 % |
| 05065-065-50508 | GAS AND OIL | 13,000.00 | 13,000.00 | 0.00 | 11,438.95 | 1,561.05 | 12.01 % |
| 05065-065-50509 | XCEL BILLING | 65,000.00 | 65,000.00 | 0.00 | 25,584.76 | 39,415.24 | 60.64 % |
| 05065-065-50510 | SAFETY SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 7,135.67 | 864.33 | 10.80 % |
| 05065-065-50511 | GAS COMPANY/PROPANE | 23,000.00 | 23,000.00 | 0.00 | 4,731.95 | 18,268.05 | 79.43 % |
| 05065-065-50512 | SMALL EQUIPMENT ITEMS | 10,000.00 | 10,000.00 | 0.00 | 5,884.35 | 4,115.65 | 41.16 % |
| 05065-065-50519 | OTHER MATERIALS AND SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 9,207.30 | -1,207.30 | -15.09 % |
| 05065-065-50521 | UTILITIES | 4,200.00 | 4,200.00 | 0.00 | 4,316.07 | -116.07 | -2.76 % |
| 05065-065-50522 | TELEPHONE | 1,200.00 | 1,200.00 | 0.00 | 679.96 | 520.04 | 43.34 % |
| 05065-065-50523 | ADVERTISING/PROMOTION | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 05065-065-50524 | POSTAGE | 6,000.00 | 6,000.00 | 0.00 | 11,335.14 | -5,335.14 | -88.92 % |
| 05065-065-50526 | TRAVEL AND PER DIEM | 3,000.00 | 3,000.00 | 0.00 | 1,390.00 | 1,610.00 | 53.67 % |
| 05065-065-50527 | FREIGHT | 4,000.00 | 4,000.00 | 0.00 | 1,322.95 | 2,677.05 | 66.93 % |
| 05065-065-50529 | EDUCATION AND TRAINING | 2,500.00 | 2,500.00 | 0.00 | 835.81 | 1,664.19 | 66.57 % |
| 05065-065-50532 | VEHICLE MAINTENANCE | 4,500.00 | 4,500.00 | 0.00 | 1,419.44 | 3,080.56 | 68.46 % |
| 05065-065-50533 | BUILDING MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 1,895.62 | 8,104.38 | 81.04 % |
| 05065-065-50535 | EQUIPMENT MAINTENANCE | 107,762.00 | 107,762.00 | 0.00 | 61,520.04 | 46,241.96 | 42.91 % |
| 05065-065-50539 | UNIFORMS | 2,500.00 | 2,500.00 | 0.00 | 4,138.69 | -1,638.69 | -65.55 % |
| 05065-065-50544 | PROPERTY INSURANCE | 17,296.00 | 17,296.00 | 0.00 | 0.00 | 17,296.00 | 100.00 % |
| 05065-065-50545 | VEHICLE INSURANCE | 7,884.00 | 7,884.00 | 0.00 | 0.00 | 7,884.00 | 100.00 % |
| 05065-065-50546 | INLAND MARINE INSURANCE | 38.00 | 38.00 | 0.00 | 0.00 | 38.00 | 100.00 % |
| 05065-065-50547 | GENERAL LIABILITY INSURANCE | 15,304.00 | 15,304.00 | 0.00 | 0.00 | 15,304.00 | 100.00 % |
| 05065-065-50549 | PROFESSIONAL LIABILITY | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 100.00 % |
| 05065-065-50551 | LEGAL NOTICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 05065-065-50552 | WORKERS COMPENSATION INSUR... | 9,318.00 | 9,318.00 | 0.00 | 1,000.00 | 8,318.00 | 89.27 % |
| 05065-065-50554 | CONTRACT SERVICES | 500.00 | 500.00 | 0.00 | 220.59 | 279.41 | 55.88 % |
| 05065-065-50560 | OTHER SERVICES & CHARGES | 25,000.00 | 25,000.00 | 0.00 | 32,649.89 | -7,649.89 | -30.60 % |
| 05065-065-50579 | EXCESS LIABILITY | 2,018.00 | 2,018.00 | 0.00 | 0.00 | 2,018.00 | 100.00 % |
| 05065-065-50590 | ADMINISTRATIVE CHARGES | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 05065-065-50701 | CAPITAL OUTLAY | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| 05065-065-50702 | CAPITAL OUTLAY VEHICLE | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00 % |
| 05065-065-57027 | TRANS.TO DEBT SERVICE FUND 06 | 243,660.00 | 243,660.00 | 0.00 | 0.00 | 243,660.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 05065-065-57037 | TRANSFER TO JOINT UTILITY | 91,658.00 | 91,658.00 | 0.00 | 0.00 | 91,658.00 | 100.00 % |
| | **Department: 065 - Wastewater Total:** | **1,326,110.00** | **1,326,110.00** | **0.00** | **464,017.60** | **862,092.40** | **65.01%** |
| | **Expense Total:** | **1,326,110.00** | **1,326,110.00** ✓ | **0.00** | **464,017.60** | **862,092.40** | **65.01%** |
| | **Fund: 05065 - WASTEWATER Surplus (Deficit):** | **-156,110.00** | **-156,110.00** | **0.00** | **696,183.97** | **852,293.97** | **545.96%** |
| **Fund: 05066 - LABORATORY** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 066 - Lab** | | | | | | | |
| 05066-066-40373 | LABORATORY FEES | 30,000.00 | 30,000.00 ✓ | 0.00 | 6,969.37 | -23,030.63 | 76.77 % |
| 05066-066-47005 | TRANSFER FROM JOINT UTILITY WTR | 183,315.00 | 183,315.00 | 0.00 | 0.00 | -183,315.00 | 100.00 % |
| | **Department: 066 - Lab Total:** | **213,315.00** | **213,315.00** | **0.00** | **6,969.37** | **-206,345.63** | **96.73%** |
| | **Revenue Total:** | **213,315.00** | **213,315.00** | **0.00** | **6,969.37** | **-206,345.63** | **96.73%** |
| **Expense** | | | | | | | |
| **Department: 066 - Lab** | | | | | | | |
| 05066-066-50401 | REGULAR SALARIES | 105,872.00 | 105,872.00 | 0.00 | 107,081.96 | -1,209.96 | -1.14 % |
| 05066-066-50403 | OVERTIME SALARIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 05066-066-50410 | MEDICARE | 1,542.00 | 1,542.00 | 0.00 | 1,450.24 | 91.76 | 5.95 % |
| 05066-066-50411 | FICA | 6,595.00 | 6,595.00 | 0.00 | 6,201.15 | 393.85 | 5.97 % |
| 05066-066-50412 | PERA | 12,864.00 | 12,864.00 | 0.00 | 12,081.15 | 782.85 | 6.09 % |
| 05066-066-50413 | HEALTH INSURANCE | 26,025.00 | 26,025.00 | 0.00 | 23,071.85 | 2,953.15 | 11.35 % |
| 05066-066-50414 | WORKMANS COMPENSATION | 20.00 | 20.00 | 0.00 | 18.40 | 1.60 | 8.00 % |
| 05066-066-50415 | UNEMPLOYMENT COMP. INSURAN... | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 05066-066-50416 | RETIREES HEALTH INSURANCE | 2,128.00 | 2,128.00 | 0.00 | 2,141.74 | -13.74 | -0.65 % |
| 05066-066-50501 | OFFICE SUPPLIES | 350.00 | 350.00 | 0.00 | 235.92 | 114.08 | 32.59 % |
| 05066-066-50502 | BOOKS, SUBSCRIPTIONS, DUES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 05066-066-50503 | JANITORIAL SUPPLIES | 250.00 | 250.00 | 0.00 | 26.98 | 223.02 | 89.21 % |
| 05066-066-50505 | CHEMICAL SUPPLIES | 9,500.00 | 9,500.00 | 0.00 | 9,703.17 | -203.17 | -2.14 % |
| 05066-066-50508 | GAS AND OIL | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 05066-066-50510 | SAFETY SUPPLIES | 200.00 | 200.00 | 0.00 | 21.55 | 178.45 | 89.23 % |
| 05066-066-50511 | GAS COMPANY/PROPANE | 1,250.00 | 1,250.00 | 0.00 | 214.77 | 1,035.23 | 82.82 % |
| 05066-066-50513 | SPECIAL EQUIPMENT ITEMS | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 100.00 % |
| 05066-066-50519 | OTHER MATERIALS AND SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 3,553.21 | 3,446.79 | 49.24 % |
| 05066-066-50521 | UTILITIES | 1,800.00 | 1,800.00 | 0.00 | 2,133.77 | -333.77 | -18.54 % |
| 05066-066-50522 | TELEPHONE | 750.00 | 750.00 | 0.00 | 453.00 | 297.00 | 39.60 % |
| 05066-066-50524 | POSTAGE | 200.00 | 200.00 | 0.00 | 132.60 | 67.40 | 33.70 % |
| 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 | 1,457.06 | 542.94 | 27.15 % |
| 05066-066-50529 | EDUCATION AND TRAINING | 200.00 | 200.00 | 0.00 | 92.43 | 107.57 | 53.79 % |
| 05066-066-50532 | VEHICLE MAINTENANCE | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 05066-066-50533 | BUILDING MAINTENANCE | 300.00 | 300.00 | 0.00 | 688.96 | -388.96 | -129.65 % |
| 05066-066-50535 | EQUIPMENT MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 1,687.85 | 1,312.15 | 43.74 % |
| 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 | 3,737.00 | 3,737.00 | 0.00 | 0.00 | 3,737.00 | 100.00 % |
| 05066-066-50545 | VEHICLE INSURANCE | 1,957.00 | 1,957.00 | 0.00 | 0.00 | 1,957.00 | 100.00 % |
| 05066-066-50547 | GENERAL LIABILITY INSURANCE | 2,126.00 | 2,126.00 | 0.00 | 0.00 | 2,126.00 | 100.00 % |
| 05066-066-50549 | PROFESSIONAL LIABILTY | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 100.00 % |
| 05066-066-50552 | WORKERS COMPENSATION INSUR... | 2,680.00 | 2,680.00 | 0.00 | 800.00 | 1,880.00 | 70.15 % |
| 05066-066-50554 | CONTRACT SERVICES | 1,750.00 | 1,750.00 | 0.00 | 698.13 | 1,051.87 | 60.11 % |
| 05066-066-50560 | OTHER SERVICES & CHARGES | 150.00 | 150.00 | 0.00 | 38.00 | 112.00 | 74.67 % |
| 05066-066-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| 05066-066-50591 | ADMIN FEE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| | **Department: 066 - Lab Total:** | **213,315.00** | **213,315.00** | **0.00** | **173,983.89** | **39,331.11** | **18.44%** |
| | **Expense Total:** | **213,315.00** | **213,315.00** ✓ | **0.00** | **173,983.89** | **39,331.11** | **18.44%** |
| | **Fund: 05066 - LABORATORY Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-167,014.52** | **-167,014.52** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 06068 - NMFA ST UTIL LOANS** | | | | | | | |
| **Expense** | | | | | | | |
| **Department: 068 - NMFA Utility Loan** | | | | | | | |
| 06068-068-50504 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 9,012.40 | -9,012.40 | 0.00 % |
| 06068-068-50537 | PRINCIPAL EXPENSE | 0.00 | 0.00 | 0.00 | 4,530.13 | -4,530.13 | 0.00 % |
| **Department: 068 - NMFA Utility Loan Total:** | | **0.00** | **0.00** | **0.00** | **13,542.53** | **-13,542.53** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **13,542.53** | **-13,542.53** | **0.00%** |
| **Fund: 06068 - NMFA ST UTIL LOANS Total:** | | **0.00** | **0.00** | **0.00** | **13,542.53** | **-13,542.53** | **0.00%** |
| **Fund: 06069 - WTB LOANS** | | | | | | | |
| **Expense** | | | | | | | |
| **Department: 069 - WTB Loan** | | | | | | | |
| 06069-069-50537 | PRINCIPAL EXPENSE | 0.00 | 0.00 | 0.00 | 9,539.72 | -9,539.72 | 0.00 % |
| **Department: 069 - WTB Loan Total:** | | **0.00** | **0.00** | **0.00** | **9,539.72** | **-9,539.72** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **9,539.72** | **-9,539.72** | **0.00%** |
| **Fund: 06069 - WTB LOANS Total:** | | **0.00** | **0.00** | **0.00** | **9,539.72** | **-9,539.72** | **0.00%** |
| **Fund: 07072 - INFRASTRUCTURE CAPITAL/GRT** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 072 - Infrastructure Capital/GRT** | | | | | | | |
| 07072-072-40326 | CAPITAL OUTLAY TAX | 0.00 | 0.00 | 0.00 | 1,703.32 | 1,703.32 | 0.00 % |
| **Department: 072 - Infrastructure Capital/GRT Total:** | | **0.00** | **0.00** | **0.00** | **1,703.32** | **1,703.32** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **0.00** | **1,703.32** | **1,703.32** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 072 - Infrastructure Capital/GRT** | | | | | | | |
| 07072-072-50560 | OTHER SERVICES AND CHARGES | 0.00 | 0.00 | 0.00 | 75,426.19 | -75,426.19 | 0.00 % |
| 07072-072-50574 | ADMIN EXPENSE GRT COLLECTIONS | 0.00 | 0.00 | 0.00 | 51.10 | -51.10 | 0.00 % |
| **Department: 072 - Infrastructure Capital/GRT Total:** | | **0.00** | **0.00** | **0.00** | **75,477.29** | **-75,477.29** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **75,477.29** | **-75,477.29** | **0.00%** |
| **Fund: 07072 - INFRASTRUCTURE CAPITAL/GRT Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-73,773.97** | **-73,773.97** | **0.00%** |
| **Fund: 08075 - SANITATION** | | | | | | | |
| **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 | 200,000.00 | 200,000.00 | 0.00 | 256,107.52 | 56,107.52 | 128.05 % |
| 08075-075-40385 | TRASH BAGS, ADDITIONAL PICK UP | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 08075-075-40395 | SANITATION FEES | 775,000.00 | 775,000.00 | 0.00 | 832,264.78 | 57,264.78 | 107.39 % |
| **Department: 075 - Sanitation Total:** | | **977,100.00** | **977,100.00** | **0.00** | **1,088,372.30** | **111,272.30** | **11.39%** |
| **Revenue Total:** | | **977,100.00** | **977,100.00** | **0.00** | **1,088,372.30** | **111,272.30** | **11.39%** |
| **Expense** | | | | | | | |
| **Department: 075 - Sanitation** | | | | | | | |
| 08075-075-50401 | REGULAR SALARIES | 337,920.00 | 337,920.00 | 0.00 | 206,796.20 | 131,123.80 | 38.80 % |
| 08075-075-50403 | OVERTIME SALARIES | 3,000.00 | 3,000.00 | 0.00 | 2,543.32 | 456.68 | 15.22 % |
| 08075-075-50410 | MEDICARE | 4,939.00 | 4,939.00 | 0.00 | 2,926.47 | 2,012.53 | 40.75 % |
| 08075-075-50411 | FICA | 21,121.00 | 21,121.00 | 0.00 | 12,513.28 | 8,607.72 | 40.75 % |
| 08075-075-50412 | PERA | 40,995.00 | 40,995.00 | 0.00 | 23,120.46 | 17,874.54 | 43.60 % |
| 08075-075-50413 | HEALTH INSURANCE | 123,804.00 | 123,804.00 | 0.00 | 33,428.70 | 90,375.30 | 73.00 % |
| 08075-075-50414 | WORKMANS COMPENSATION | 90.00 | 90.00 | 0.00 | 52.90 | 37.10 | 41.22 % |
| 08075-075-50415 | UNEMPLOYMENT COMP. INSURAN... | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 08075-075-50416 | RETIREES HEALTH INSURANCE | 6,813.00 | 6,813.00 | 0.00 | 4,096.58 | 2,716.42 | 39.87 % |
| 08075-075-50501 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 1,257.36 | -1,057.36 | -528.68 % |
| 08075-075-50503 | JANITORIAL SUPPLIES | 100.00 | 100.00 | 0.00 | 25.93 | 74.07 | 74.07 % |
| 08075-075-50508 | GAS AND OIL | 60,000.00 | 60,000.00 | 0.00 | 65,538.98 | -5,538.98 | -9.23 % |
| 08075-075-50509 | XCEL BILLING | 2,100.00 | 2,100.00 | 0.00 | 1,033.59 | 1,066.41 | 50.78 % |
| 08075-075-50510 | SAFETY SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 567.09 | 432.91 | 43.29 % |
| 08075-075-50511 | GAS COMPANY/PROPANE | 8,000.00 | 8,000.00 | 0.00 | 230.80 | 7,769.20 | 97.12 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 08075-075-50513 | SPECIAL EQUIPMENT ITEMS | 0.00 | 0.00 | 0.00 | -56.00 | 56.00 | 0.00 % |
| 08075-075-50519 | OTHER MATERIALS AND SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 19,250.28 | -4,250.28 | -28.34 % |
| 08075-075-50521 | UTILITIES | 1,200.00 | 1,200.00 | 0.00 | 736.82 | 463.18 | 38.60 % |
| 08075-075-50522 | TELEPHONE | 1,000.00 | 1,000.00 | 0.00 | 489.38 | 510.62 | 51.06 % |
| 08075-075-50523 | ADVERTISING/PROMOTION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 08075-075-50524 | POSTAGE | 5,000.00 | 5,000.00 | 0.00 | 11,287.50 | -6,287.50 | -125.75 % |
| 08075-075-50526 | TRAVEL AND PER DIEM | 3,500.00 | 3,500.00 | 0.00 | 1,368.00 | 2,132.00 | 60.91 % |
| 08075-075-50529 | EDUCATION AND TRAINING | 3,000.00 | 3,000.00 | 0.00 | 800.00 | 2,200.00 | 73.33 % |
| 08075-075-50531 | RADIO MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 08075-075-50532 | VEHICLE MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 2,178.73 | 821.27 | 27.38 % |
| 08075-075-50533 | BUILDING MAINTENANCE | 750.00 | 750.00 | 0.00 | 1,207.02 | -457.02 | -60.94 % |
| 08075-075-50535 | EQUIPMENT MAINTENANCE | 25,000.00 | 25,000.00 | 0.00 | 44,769.86 | -19,769.86 | -79.08 % |
| 08075-075-50539 | UNIFORMS | 4,000.00 | 4,000.00 | 0.00 | 5,336.03 | -1,336.03 | -33.40 % |
| 08075-075-50544 | PROPERTY INSURANCE | 5,133.00 | 5,133.00 | 0.00 | 0.00 | 5,133.00 | 100.00 % |
| 08075-075-50545 | VEHICLE INSURANCE | 10,719.00 | 10,719.00 | 0.00 | 1,065.00 | 9,654.00 | 90.06 % |
| 08075-075-50546 | INLAND MARINE INSURANCE | 5,903.00 | 5,903.00 | 0.00 | 0.00 | 5,903.00 | 100.00 % |
| 08075-075-50547 | GENERAL LIABILITY INSURANCE | 9,635.00 | 9,635.00 | 0.00 | 0.00 | 9,635.00 | 100.00 % |
| 08075-075-50551 | LEGAL NOTICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 08075-075-50552 | WORKERS COMPENSATION INSUR... | 19,513.00 | 19,513.00 | 0.00 | 4,500.00 | 15,013.00 | 76.94 % |
| 08075-075-50554 | CONTRACT SERVICES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 08075-075-50560 | OTHER SERVICES & CHARGES | 2,500.00 | 2,500.00 | 0.00 | 1,630.68 | 869.32 | 34.77 % |
| 08075-075-50579 | EXCESS LIABILITY | 2,625.00 | 2,625.00 | 0.00 | 0.00 | 2,625.00 | 100.00 % |
| 08075-075-50590 | ADMINISTRATIVE CHARGES | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| 08075-075-50703 | NEW LANDFILL MONITOR | 42,000.00 | 42,000.00 | 0.00 | 41,489.34 | 510.66 | 1.22 % |
| 08075-075-50704 | LANDFILL CLOSURE | 37,000.00 | 37,000.00 | 0.00 | 20,808.54 | 16,191.46 | 43.76 % |
| 08075-075-50709 | TRASH BINS REPLACEMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | **Department: 075 - Sanitation Total:** | **1,075,560.00** | **1,075,560.00** | **0.00** | **510,992.84** | **564,567.16** | **52.49%** |
| | **Expense Total:** | **1,075,560.00** | **1,075,560.00** | **0.00** | **510,992.84** | **564,567.16** | **52.49%** |
| | **Fund: 08075 - SANITATION Surplus (Deficit):** | **-98,460.00** | **-98,460.00** | **0.00** | **577,379.46** | **675,839.46** | **686.41%** |
| **Fund: 11081 - SANITATION CAPITAL** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 081 - Sanitation Capital** | | | | | | | |
| 11081-081-40328 | ENVIRONMENTAL TAX | 1,000.00 | 1,000.00 | 0.00 | 425.51 | -574.49 | 57.45 % |
| 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:** | **118,000.00** | **118,000.00** | **0.00** | **425.51** | **-117,574.49** | **99.64%** |
| | **Revenue Total:** | **118,000.00** | **118,000.00** | **0.00** | **425.51** | **-117,574.49** | **99.64%** |
| **Expense** | | | | | | | |
| **Department: 081 - Sanitation Capital** | | | | | | | |
| 11081-081-50560 | OTHER SERVICES & CHARGES | 113,280.00 | 113,280.00 | 0.00 | 58,995.28 | 54,284.72 | 47.92 % |
| 11081-081-50574 | ADMIN EXPENSE GRT COLLECTIONS | 4,720.00 | 4,720.00 | 0.00 | 12.77 | 4,707.23 | 99.73 % |
| 11081-081-50661 | LANDFILL CONST. CITY MATCH | 0.00 | 0.00 | 0.00 | 31,874.31 | -31,874.31 | 0.00 % |
| | **Department: 081 - Sanitation Capital Total:** | **118,000.00** | **118,000.00** | **0.00** | **90,882.36** | **27,117.64** | **22.98%** |
| | **Expense Total:** | **118,000.00** | **118,000.00** | **0.00** | **90,882.36** | **27,117.64** | **22.98%** |
| | **Fund: 11081 - SANITATION CAPITAL Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-90,456.85** | **-90,456.85** | **0.00%** |
| **Fund: 12000 - INTERSERVICE REVENUE** | | | | | | | |
| **Expense** | | | | | | | |
| **Department: 084 - Human Resources** | | | | | | | |
| 12000-084-50401 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 75,092.30 | -75,092.30 | 0.00 % |
| 12000-084-50403 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 210.38 | -210.38 | 0.00 % |
| 12000-084-50410 | MEDICARE | 0.00 | 0.00 | 0.00 | 1,027.56 | -1,027.56 | 0.00 % |
| 12000-084-50411 | FICA | 0.00 | 0.00 | 0.00 | 4,393.51 | -4,393.51 | 0.00 % |
| 12000-084-50412 | PERA | 0.00 | 0.00 | 0.00 | 8,475.28 | -8,475.28 | 0.00 % |
| 12000-084-50413 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 16,140.42 | -16,140.42 | 0.00 % |
| 12000-084-50414 | WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 13.80 | -13.80 | 0.00 % |
| 12000-084-50416 | RETIREES HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 1,501.95 | -1,501.95 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 12000-084-50509 | XCEL BILLING | 0.00 | 0.00 | 0.00 | 283.99 | -283.99 | 0.00 % |
| 12000-084-50511 | GAS COMPANY/PROPANE | 0.00 | 0.00 | 0.00 | 158.84 | -158.84 | 0.00 % |
| 12000-084-50521 | UTILITIES | 0.00 | 0.00 | 0.00 | 815.78 | -815.78 | 0.00 % |
| 12000-084-50522 | TELEPHONE | 0.00 | 0.00 | 0.00 | 2,222.09 | -2,222.09 | 0.00 % |
| 12000-084-50524 | POSTAGE | 0.00 | 0.00 | 0.00 | 67.81 | -67.81 | 0.00 % |
| 12000-084-50554 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 292.23 | -292.23 | 0.00 % |
| 12000-084-50560 | OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 276.60 | -276.60 | 0.00 % |
| | **Department: 084 - Human Resources Total:** | **0.00** | **0.00** | **0.00** | **110,972.54** | **-110,972.54** | **0.00%** |
| **Department: 085 - Mechanics** | | | | | | | |
| 12000-085-50401 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 71,397.34 | -71,397.34 | 0.00 % |
| 12000-085-50403 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 163.07 | -163.07 | 0.00 % |
| 12000-085-50410 | MEDICARE | 0.00 | 0.00 | 0.00 | 957.14 | -957.14 | 0.00 % |
| 12000-085-50411 | FICA | 0.00 | 0.00 | 0.00 | 4,092.79 | -4,092.79 | 0.00 % |
| 12000-085-50412 | PERA | 0.00 | 0.00 | 0.00 | 7,825.51 | -7,825.51 | 0.00 % |
| 12000-085-50413 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 21,329.03 | -21,329.03 | 0.00 % |
| 12000-085-50414 | WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 16.10 | -16.10 | 0.00 % |
| 12000-085-50416 | RETIREES HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 1,357.72 | -1,357.72 | 0.00 % |
| 12000-085-50501 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 47.78 | -47.78 | 0.00 % |
| 12000-085-50503 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 2.69 | -2.69 | 0.00 % |
| 12000-085-50508 | GAS AND OIL | 0.00 | 0.00 | 0.00 | 1,277.89 | -1,277.89 | 0.00 % |
| 12000-085-50509 | XCEL BILLING | 0.00 | 0.00 | 0.00 | 330.48 | -330.48 | 0.00 % |
| 12000-085-50511 | GAS COMPANY/PROPANE | 0.00 | 0.00 | 0.00 | 307.72 | -307.72 | 0.00 % |
| 12000-085-50513 | SPECIAL EQUIPMENT ITEMS | 0.00 | 0.00 | 0.00 | 1,391.79 | -1,391.79 | 0.00 % |
| 12000-085-50519 | OTHER MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 269.79 | -269.79 | 0.00 % |
| 12000-085-50521 | UTILITIES | 0.00 | 0.00 | 0.00 | 1,044.02 | -1,044.02 | 0.00 % |
| 12000-085-50522 | TELEPHONE | 0.00 | 0.00 | 0.00 | 335.38 | -335.38 | 0.00 % |
| 12000-085-50526 | TRAVEL AND PER DIEM | 0.00 | 0.00 | 0.00 | 180.00 | -180.00 | 0.00 % |
| 12000-085-50532 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 193.22 | -193.22 | 0.00 % |
| 12000-085-50533 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 124.31 | -124.31 | 0.00 % |
| 12000-085-50535 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 36.66 | -36.66 | 0.00 % |
| 12000-085-50539 | UNIFORMS | 0.00 | 0.00 | 0.00 | 1,529.59 | -1,529.59 | 0.00 % |
| 12000-085-50560 | OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 1,210.48 | -1,210.48 | 0.00 % |
| | **Department: 085 - Mechanics Total:** | **0.00** | **0.00** | **0.00** | **115,420.50** | **-115,420.50** | **0.00%** |
| **Department: 086 - Warehouse** | | | | | | | |
| 12000-086-50401 | REGULAR SALARIES | 22,360.00 | 22,360.00 | 0.00 | 22,284.83 | 75.17 | 0.34 % |
| 12000-086-50410 | MEDICARE | 163.00 | 163.00 | 0.00 | 322.20 | -159.20 | -97.67 % |
| 12000-086-50411 | FICA | 693.00 | 693.00 | 0.00 | 1,376.94 | -683.94 | -98.69 % |
| 12000-086-50412 | PERA | 1,358.00 | 1,358.00 | 0.00 | 2,493.69 | -1,135.69 | -83.63 % |
| 12000-086-50413 | HEALTH INSURANCE | 56.00 | 56.00 | 0.00 | 41.84 | 14.16 | 25.29 % |
| 12000-086-50414 | WORKMANS COMPENSATION | 5.00 | 5.00 | 0.00 | 4.63 | 0.37 | 7.40 % |
| 12000-086-50415 | UNEMPLOYMENT COMP. INSURAN... | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 12000-086-50416 | RETIREES HEALTH INSURANCE | 224.00 | 224.00 | 0.00 | 442.09 | -218.09 | -97.36 % |
| 12000-086-50501 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 26.35 | 173.65 | 86.83 % |
| 12000-086-50503 | JANITORIAL SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 12000-086-50508 | GAS AND OIL | 500.00 | 500.00 | 0.00 | 536.09 | -36.09 | -7.22 % |
| 12000-086-50510 | SAFETY SUPPLIES | 300.00 | 300.00 | 0.00 | 52.99 | 247.01 | 82.34 % |
| 12000-086-50519 | OTHER MATERIALS AND SUPPLIES | 300.00 | 300.00 | 0.00 | 321.59 | -21.59 | -7.20 % |
| 12000-086-50521 | UTILITIES | 400.00 | 400.00 | 0.00 | 970.31 | -570.31 | -142.58 % |
| 12000-086-50522 | TELEPHONE | 200.00 | 200.00 | 0.00 | 217.91 | -17.91 | -8.96 % |
| 12000-086-50526 | TRAVEL AND PER DIEM | 250.00 | 250.00 | 0.00 | 45.00 | 205.00 | 82.00 % |
| 12000-086-50529 | EDUCATION AND TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 12000-086-50532 | VEHICLE MAINTENANCE | 500.00 | 500.00 | 0.00 | 23.82 | 476.18 | 95.24 % |
| 12000-086-50552 | WORKERS COMPENSATION INSUR... | 681.00 | 681.00 | 0.00 | 227.00 | 454.00 | 66.67 % |
| 12000-086-50554 | CONTRACT SERVICES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 12000-086-50560 | OTHER SERVICES & CHARGES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| | **Department: 086 - Warehouse Total:** | **29,390.00** | **29,390.00** | **0.00** | **29,387.28** | **2.72** | **0.01%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 087 - Facilities Maintenance** | | | | | | | |
| 12000-087-50401 | REGULAR SALARIES | 228,192.00 | 228,192.00 | 0.00 | 59,221.35 | 168,970.65 | 74.05 % |
| 12000-087-50403 | OVERTIME SALARIES | 1,000.00 | 1,000.00 | 0.00 | 47.25 | 952.75 | 95.28 % |
| 12000-087-50410 | MEDICARE | 3,185.00 | 3,185.00 | 0.00 | 853.62 | 2,331.38 | 73.20 % |
| 12000-087-50411 | FICA | 13,617.00 | 13,617.00 | 0.00 | 3,650.97 | 9,966.03 | 73.19 % |
| 12000-087-50412 | PERA | 26,512.00 | 26,512.00 | 0.00 | 6,585.16 | 19,926.84 | 75.16 % |
| 12000-087-50413 | HEALTH INSURANCE | 23,896.00 | 23,896.00 | 0.00 | 1,343.78 | 22,552.22 | 94.38 % |
| 12000-087-50414 | WORKMANS COMPENSATION | 50.00 | 50.00 | 0.00 | 10.32 | 39.68 | 79.36 % |
| 12000-087-50415 | UNEMPLOYMENT COMP. INSURAN... | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 12000-087-50416 | RETIREES HEALTH INSURANCE | 4,392.00 | 4,392.00 | 0.00 | 1,167.28 | 3,224.72 | 73.42 % |
| 12000-087-50501 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 12000-087-50503 | JANITORIAL SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 12000-087-50508 | GAS AND OIL | 5,250.00 | 5,250.00 | 0.00 | 1,457.84 | 3,792.16 | 72.23 % |
| 12000-087-50509 | XCEL BILLING | 1,500.00 | 1,500.00 | 0.00 | 230.81 | 1,269.19 | 84.61 % |
| 12000-087-50510 | SAFETY SUPPLIES | 700.00 | 700.00 | 0.00 | 354.02 | 345.98 | 49.43 % |
| 12000-087-50511 | GAS COMPANY/PROPANE | 2,500.00 | 2,500.00 | 0.00 | 219.61 | 2,280.39 | 91.22 % |
| 12000-087-50512 | SMALL EQUIPMENT ITEMS | 1,500.00 | 1,500.00 | 0.00 | 32.97 | 1,467.03 | 97.80 % |
| 12000-087-50513 | SPECIAL EQUIPMENT ITEMS | 4,000.00 | 4,000.00 | 0.00 | 2,358.46 | 1,641.54 | 41.04 % |
| 12000-087-50519 | OTHER MATERIALS AND SUPPLIES | 4,250.00 | 4,250.00 | 0.00 | 2,927.05 | 1,322.95 | 31.13 % |
| 12000-087-50521 | UTILITIES | 2,550.00 | 2,550.00 | 0.00 | 1,430.66 | 1,119.34 | 43.90 % |
| 12000-087-50522 | TELEPHONE | 2,250.00 | 2,250.00 | 0.00 | 1,327.03 | 922.97 | 41.02 % |
| 12000-087-50532 | VEHICLE MAINTENANCE | 1,250.00 | 1,250.00 | 0.00 | 19.46 | 1,230.54 | 98.44 % |
| 12000-087-50533 | BUILDING MAINTENANCE | 800.00 | 800.00 | 0.00 | 423.88 | 376.12 | 47.02 % |
| 12000-087-50539 | UNIFORMS | 8,000.00 | 8,000.00 | 0.00 | 110.90 | 7,889.10 | 98.61 % |
| 12000-087-50544 | PROPERTY INSURANCE | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.00 % |
| 12000-087-50545 | VEHICLE INSURANCE | 7,042.00 | 7,042.00 | 0.00 | 0.00 | 7,042.00 | 100.00 % |
| 12000-087-50552 | WORKERS COMPENSATION INSUR... | 4,558.00 | 4,558.00 | 0.00 | 1,000.00 | 3,558.00 | 78.06 % |
| 12000-087-50554 | CONTRACT SERVICES | 3,000.00 | 3,000.00 | 0.00 | 600.06 | 2,399.94 | 80.00 % |
| 12000-087-50560 | OTHER SERVICES & CHARGES | 850.00 | 850.00 | 0.00 | 92.26 | 757.74 | 89.15 % |
| 12000-087-50579 | EXCESS LIABILITY | 1,969.00 | 1,969.00 | 0.00 | 0.00 | 1,969.00 | 100.00 % |
| **Department: 087 - Facilities Maintenance Total:** | | **355,913.00** | **355,913.00** | **0.00** | **85,464.74** | **270,448.26** | **75.99%** |
| **Department: 088 - Janitors** | | | | | | | |
| 12000-088-50401 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 19,128.00 | -19,128.00 | 0.00 % |
| 12000-088-50410 | MEDICARE | 0.00 | 0.00 | 0.00 | 277.40 | -277.40 | 0.00 % |
| 12000-088-50411 | FICA | 0.00 | 0.00 | 0.00 | 1,185.83 | -1,185.83 | 0.00 % |
| 12000-088-50412 | PERA | 0.00 | 0.00 | 0.00 | 2,158.22 | -2,158.22 | 0.00 % |
| 12000-088-50413 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 61.93 | -61.93 | 0.00 % |
| 12000-088-50414 | WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 5.52 | -5.52 | 0.00 % |
| 12000-088-50416 | RETIREES HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 382.58 | -382.58 | 0.00 % |
| 12000-088-50508 | GAS AND OIL | 0.00 | 0.00 | 0.00 | 609.61 | -609.61 | 0.00 % |
| 12000-088-50510 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 26.87 | -26.87 | 0.00 % |
| 12000-088-50519 | OTHER MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 3.99 | -3.99 | 0.00 % |
| 12000-088-50522 | TELEPHONE | 0.00 | 0.00 | 0.00 | 322.31 | -322.31 | 0.00 % |
| 12000-088-50539 | UNIFORMS | 0.00 | 0.00 | 0.00 | 315.51 | -315.51 | 0.00 % |
| **Department: 088 - Janitors Total:** | | **0.00** | **0.00** | **0.00** | **24,477.77** | **-24,477.77** | **0.00%** |
| **Expense Total:** | | **385,303.00** | **385,303.00** | **0.00** | **365,722.83** | **19,580.17** | **5.08%** |
| **Fund: 12000 - INTERSERVICE REVENUE Total:** | | **385,303.00** | **385,303.00** | **0.00** | **365,722.83** | **19,580.17** | **5.08%** |
| **Fund: 20000 - SENIORS PROGRAMS** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 050 - Senior Companions** | | | | | | | |
| 20000-050-40375 | STATE GRANT | 56,575.00 | 56,575.00 (5) | 24,096.50 | 22,959.61 | -33,615.39 | 59.42 % |
| 20000-050-41337 | FUND RAISER DONATIONS | 6,000.00 | 6,000.00 (1) | 0.00 | 3,430.77 | -2,569.23 | 42.82 % |
| **Department: 050 - Senior Companions Total:** | | **62,575.00** | **62,575.00** | **24,096.50** | **26,390.38** | **-36,184.62** | **57.83%** |
| **Department: 056 - Senior Congregate** | | | | | | | |
| 20000-056-40357 | CONTRIBUTIONS/DONATIONS | 0.00 | 0.00 (1) | 0.00 | 4.00 | 4.00 | 0.00 % |
| 20000-056-41329 | FEDERAL TITLE IIIC-1 | 13,670.00 | 13,670.00 (3) | 0.00 | 4,246.63 | -9,423.37 | 68.93 % |
| 20000-056-41333 | STATE SENIOR CITIZENS | 127,309.00 | 127,309.00 (4) | 73,942.16 | 53,366.76 | -73,942.24 | 58.08 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 20000-056-41334 | CONGREGATE DONATIONS | 23,913.00 | 23,913.00 | 0.00 | 14,804.43 | -9,108.57 | 38.09 % |
| **Department: 056 - Senior Congregate Total:** | | **164,892.00** | **164,892.00** | **73,942.16** | **72,421.82** | **-92,470.18** | **56.08%** |
| **Department: 057 - Senior Home Delivered** | | | | | | | |
| 20000-057-41330 | FEDERAL TITLE IIIC-2 | 12,017.00 | 12,017.00 | 2,742.03 | 3,991.00 | -8,026.00 | 66.79 % |
| 20000-057-41333 | STATE SENIOR CITIZENS | 112,721.00 | 112,721.00 | 91,130.41 | 48,992.44 | -63,728.56 | 56.54 % |
| 20000-057-41335 | HDM DONATIONS | 60,000.00 | 60,000.00 | 0.00 | 21,206.00 | -38,794.00 | 64.66 % |
| 20000-057-41337 | FUND RAISER DONATIONS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 20000-057-47000 | TRANSFER FROM GENERAL | 0.00 | 0.00 | 57,500.00 | 10,000.00 | 10,000.00 | 0.00 % |
| **Department: 057 - Senior Home Delivered Total:** | | **199,738.00** | **199,738.00** | **151,372.44** | **84,189.44** | **-115,548.56** | **57.85%** |
| **Department: 058 - Senior Transportation** | | | | | | | |
| 20000-058-40357 | TRANSPORTATION DONATIONS | 0.00 | 0.00 | 9,283.90 | 1,169.61 | 1,169.61 | 0.00 % |
| 20000-058-41328 | FEDERAL TITLE IIIB | 9,430.00 | 9,430.00 | 9,578.33 | 9,275.04 | -154.96 | 1.64 % |
| 20000-058-41333 | STATE SENIOR CITIZENS | 50,485.00 | 50,485.00 | 28,893.96 | 21,590.79 | -28,894.21 | 57.23 % |
| 20000-058-41335 | HDM DONATIONS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 20000-058-41337 | FUND RAISER DONATIONS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| 20000-058-47000 | TRANSFER FROM GENERAL | 0.00 | 0.00 | 12,500.00 | 2,500.00 | 2,500.00 | 0.00 % |
| **Department: 058 - Senior Transportation Total:** | | **78,915.00** | **78,915.00** | **60,256.19** | **34,535.44** | **-44,379.56** | **56.24%** |
| **Department: 059 - FOSTER GRANDPARENT** | | | | | | | |
| 20000-059-40375 | STATE GRANT | 51,777.00 | 51,777.00 | 22,046.72 | 17,530.51 | -34,246.49 | 66.14 % |
| 20000-059-41337 | FUND RAISER DONATIONS | 6,000.00 | 6,000.00 | 0.00 | 3,430.78 | -2,569.22 | 42.82 % |
| **Department: 059 - FOSTER GRANDPARENT Total:** | | **57,777.00** | **57,777.00** | **22,046.72** | **20,961.29** | **-36,815.71** | **63.72%** |
| **Department: 090 - Congregate NSIP** | | | | | | | |
| 20000-090-41336 | CONGREGATE NSIP | 10,334.00 | 10,334.00 | 4,766.76 | 5,567.24 | -4,766.76 | 46.13 % |
| **Department: 090 - Congregate NSIP Total:** | | **10,334.00** | **10,334.00** | **4,766.76** | **5,567.24** | **-4,766.76** | **46.13%** |
| **Department: 091 - Home Dellevere NSIP** | | | | | | | |
| 20000-091-41366 | HOME DELIVERED NSIP | 10,334.00 | 10,334.00 | 4,725.92 | 5,680.08 | -4,653.92 | 45.04 % |
| **Department: 091 - Home Dellevere NSIP Total:** | | **10,334.00** | **10,334.00** | **4,725.92** | **5,680.08** | **-4,653.92** | **45.04%** |
| **Department: 092 - SUPPLEMENTAL GRANT** | | | | | | | |
| 20000-092-40376 | SUPPLEMENTAL GRANT | 0.00 | 0.00 | 11,617.76 | 0.00 | 0.00 | 0.00 % |
| **Department: 092 - SUPPLEMENTAL GRANT Total:** | | **0.00** | **0.00** | **11,617.76** | **0.00** | **0.00** | **0.00%** |
| **Revenue Total:** | | **584,565.00** | **584,565.00** | **352,824.45** | **249,745.69** | **-334,819.31** | **57.28%** |
| **Expense** | | | | | | | |
| **Department: 000 - Fund Revenue** | | | | | | | |
| 20000-000-50571 | MISC | 0.00 | 0.00 | 0.00 | 7,660.70 | -7,660.70 | 0.00 % |
| 20000-000-50701 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 182,703.30 | -182,703.30 | 0.00 % |
| **Department: 000 - Fund Revenue Total:** | | **0.00** | **0.00** | **0.00** | **190,364.00** | **-190,364.00** | **0.00%** |
| **Department: 050 - Senior Companions** | | | | | | | |
| 20000-050-50401 | REGULAR SALARIES | 19,035.00 | 19,035.00 | 0.00 | 20,225.70 | -1,190.70 | -6.26 % |
| 20000-050-50410 | MEDICARE | 296.00 | 296.00 | 0.00 | 260.95 | 35.05 | 11.84 % |
| 20000-050-50411 | FICA | 1,265.00 | 1,265.00 | 0.00 | 1,116.12 | 148.88 | 11.77 % |
| 20000-050-50412 | PERA | 2,478.00 | 2,478.00 | 0.00 | 2,281.88 | 196.12 | 7.91 % |
| 20000-050-50413 | HEALTH INSURANCE | 9,152.00 | 9,152.00 | 0.00 | 8,986.55 | 165.45 | 1.81 % |
| 20000-050-50414 | WORKMANS COMPENSATION | 104.00 | 104.00 | 0.00 | 4.79 | 99.21 | 95.39 % |
| 20000-050-50415 | UNEMPLOYMENT COMP. INSURAN... | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | 100.00 % |
| 20000-050-50416 | RETIREES HEALTH INSURANCE | 408.00 | 408.00 | 0.00 | 404.57 | 3.43 | 0.84 % |
| 20000-050-50509 | XCEL BILLING | 0.00 | 0.00 | 0.00 | 172.25 | -172.25 | 0.00 % |
| 20000-050-50511 | GAS COMPANY/PROPANE | 0.00 | 0.00 | 0.00 | 39.04 | -39.04 | 0.00 % |
| 20000-050-50522 | TELEPHONE | 0.00 | 0.00 | 0.00 | 161.19 | -161.19 | 0.00 % |
| 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 | 25,056.00 | 25,056.00 | 0.00 | 19,531.72 | 5,524.28 | 22.05 % |
| 20000-050-50627 | FUND RAISER EXPENSE | 3,412.00 | 3,412.00 | 0.00 | 2,260.46 | 1,151.54 | 33.75 % |
| 20000-050-50688 | LOCAL & MILEAGE REIMBURSEMENT | 1,364.00 | 1,364.00 | 0.00 | 3,625.08 | -2,261.08 | -165.77 % |
| **Department: 050 - Senior Companions Total:** | | **64,186.00** | **64,186.00** | **0.00** | **60,681.30** | **3,504.70** | **5.46%** |
| **Department: 056 - Senior Congregate** | | | | | | | |
| 20000-056-50401 | REGULAR SALARIES | 72,760.00 | 72,760.00 | 0.00 | 60,525.93 | 12,234.07 | 16.81 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 20000-056-50402 | PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 31,246.50 | -31,246.50 | 0.00 % |
| 20000-056-50410 | MEDICARE | 473.00 | 473.00 | 0.00 | 1,300.69 | -827.69 | -174.99 % |
| 20000-056-50411 | FICA | 5,093.00 | 5,093.00 | 0.00 | 5,561.84 | -468.84 | -9.21 % |
| 20000-056-50412 | PERA | 8,113.00 | 8,113.00 | 0.00 | 9,986.60 | -1,873.60 | -23.09 % |
| 20000-056-50413 | HEALTH INSURANCE | 29,882.00 | 29,882.00 | 0.00 | 7,194.30 | 22,687.70 | 75.92 % |
| 20000-056-50414 | WORKMANS COMPENSATION | 420.00 | 420.00 | 0.00 | 22.75 | 397.25 | 94.58 % |
| 20000-056-50415 | UNEMPLOYMENT COMP. INSURAN... | 21.00 | 21.00 | 0.00 | 0.00 | 21.00 | 100.00 % |
| 20000-056-50416 | RETIREES HEALTH INSURANCE | 1,455.00 | 1,455.00 | 0.00 | 1,431.92 | 23.08 | 1.59 % |
| 20000-056-50501 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 196.21 | 53.79 | 21.52 % |
| 20000-056-50503 | JANITORIAL SUPPLIES | 500.00 | 500.00 | 0.00 | 184.92 | 315.08 | 63.02 % |
| 20000-056-50509 | XCEL BILLING | 0.00 | 0.00 | 0.00 | 2,325.43 | -2,325.43 | 0.00 % |
| 20000-056-50511 | GAS COMPANY/PROPANE | 0.00 | 0.00 | 0.00 | 311.11 | -311.11 | 0.00 % |
| 20000-056-50519 | OTHER MATERIALS AND SUPPLIES | 300.00 | 300.00 | 0.00 | 1,690.53 | -1,390.53 | -463.51 % |
| 20000-056-50521 | UTILITIES | 3,470.00 | 3,470.00 | 0.00 | 1,851.57 | 1,618.43 | 46.64 % |
| 20000-056-50522 | TELEPHONE | 550.00 | 550.00 | 0.00 | 547.21 | 2.79 | 0.51 % |
| 20000-056-50524 | POSTAGE | 150.00 | 150.00 | 0.00 | 9.96 | 140.04 | 93.36 % |
| 20000-056-50533 | BUILDING MAINTENANCE | 840.00 | 840.00 | 0.00 | 283.91 | 556.09 | 66.20 % |
| 20000-056-50544 | PROPERTY INSURANCE | 2,751.00 | 2,751.00 | 0.00 | 0.00 | 2,751.00 | 100.00 % |
| 20000-056-50547 | GENERAL LIABILITY INSURANCE | 4,244.00 | 4,244.00 | 0.00 | 0.00 | 4,244.00 | 100.00 % |
| 20000-056-50554 | CONTRACT SERVICES | 13,602.00 | 13,602.00 | 0.00 | 28,381.89 | -14,779.89 | -108.66 % |
| 20000-056-50560 | OTHER SERVICES & CHARGES | 100.00 | 100.00 | 0.00 | 3,647.39 | -3,547.39 | -3,547.39 % |
| 20000-056-50579 | EXCESS LIABILITY | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 | 100.00 % |
| 20000-056-50628 | COMMODITIES/NSIP GRANT | 18,598.00 | 18,598.00 | 0.00 | 29,653.62 | -11,055.62 | -59.45 % |
| 20000-056-50629 | FOOD SENIOR CITIZENS | 0.00 | 0.00 | 0.00 | 1,454.88 | -1,454.88 | 0.00 % |
| **Department: 056 - Senior Congregate Total:** | | **164,892.00** | **164,892.00** | **0.00** | **187,809.16** | **-22,917.16** | **-13.90%** |
| **Department: 057 - Senior Home Delivered** | | | | | | | |
| 20000-057-50401 | REGULAR SALARIES | 81,808.00 | 81,808.00 | 0.00 | 69,775.52 | 12,032.48 | 14.71 % |
| 20000-057-50410 | MEDICARE | 532.00 | 532.00 | 0.00 | 982.23 | -450.23 | -84.63 % |
| 20000-057-50411 | FICA | 5,727.00 | 5,727.00 | 0.00 | 4,200.04 | 1,526.96 | 26.66 % |
| 20000-057-50412 | PERA | 9,122.00 | 9,122.00 | 0.00 | 7,606.21 | 1,515.79 | 16.62 % |
| 20000-057-50413 | HEALTH INSURANCE | 29,882.00 | 29,882.00 | 0.00 | 6,636.62 | 23,245.38 | 77.79 % |
| 20000-057-50414 | WORKMANS COMPENSATION | 500.00 | 500.00 | 0.00 | 19.48 | 480.52 | 96.10 % |
| 20000-057-50415 | UNEMPLOYMENT COMP. INSURAN... | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 100.00 % |
| 20000-057-50416 | RETIREES HEALTH INSURANCE | 1,636.00 | 1,636.00 | 0.00 | 1,180.28 | 455.72 | 27.86 % |
| 20000-057-50501 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 324.72 | -74.72 | -29.89 % |
| 20000-057-50503 | JANITORIAL SUPPLIES | 500.00 | 500.00 | 0.00 | 10.50 | 489.50 | 97.90 % |
| 20000-057-50508 | GAS AND OIL | 2,000.00 | 2,000.00 | 0.00 | 2,073.48 | -73.48 | -3.67 % |
| 20000-057-50509 | XCEL BILLING | 0.00 | 0.00 | 0.00 | 1,119.64 | -1,119.64 | 0.00 % |
| 20000-057-50511 | GAS COMPANY/PROPANE | 0.00 | 0.00 | 0.00 | 335.72 | -335.72 | 0.00 % |
| 20000-057-50519 | OTHER MATERIALS AND SUPPLIES | 7,700.00 | 7,700.00 | 0.00 | 7,744.33 | -44.33 | -0.58 % |
| 20000-057-50521 | UTILITIES | 2,300.00 | 2,300.00 | 0.00 | 1,238.77 | 1,061.23 | 46.14 % |
| 20000-057-50522 | TELEPHONE | 1,000.00 | 1,000.00 | 0.00 | 859.54 | 140.46 | 14.05 % |
| 20000-057-50524 | POSTAGE | 150.00 | 150.00 | 0.00 | 73.00 | 77.00 | 51.33 % |
| 20000-057-50532 | VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 711.32 | 288.68 | 28.87 % |
| 20000-057-50533 | BUILDING MAINTENANCE | 350.00 | 350.00 | 0.00 | 162.24 | 187.76 | 53.65 % |
| 20000-057-50544 | PROPERTY INSURANCE | 2,751.00 | 2,751.00 | 0.00 | 0.00 | 2,751.00 | 100.00 % |
| 20000-057-50545 | VEHICLE INSURANCE | 6,641.00 | 6,641.00 | 0.00 | 0.00 | 6,641.00 | 100.00 % |
| 20000-057-50547 | GENERAL LIABILITY INSURANCE | 4,244.00 | 4,244.00 | 0.00 | 0.00 | 4,244.00 | 100.00 % |
| 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 | 32,879.00 | 32,879.00 | 0.00 | 28,381.89 | 4,497.11 | 13.68 % |
| 20000-057-50560 | OTHER SERVICES & CHARGES | 100.00 | 100.00 | 0.00 | 3,700.67 | -3,600.67 | -3,600.67 % |
| 20000-057-50579 | EXCESS LIABILITY | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 | 100.00 % |
| 20000-057-50628 | COMMODITIES/NSIP GRANT | 15,114.00 | 15,114.00 | 0.00 | 28,646.25 | -13,532.25 | -89.53 % |
| **Department: 057 - Senior Home Delivered Total:** | | **209,106.00** | **209,106.00** | **0.00** | **167,357.45** | **41,748.55** | **19.97%** |
| **Department: 058 - Senior Transportation** | | | | | | | |
| 20000-058-50401 | REGULAR SALARIES | 40,972.00 | 40,972.00 | 0.00 | 42,596.19 | -1,624.19 | -3.96 % |
| 20000-058-50410 | MEDICARE | 266.00 | 266.00 | 0.00 | 603.24 | -337.24 | -126.78 % |
| 20000-058-50411 | FICA | 2,868.00 | 2,868.00 | 0.00 | 2,578.88 | 289.12 | 10.08 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 20000-058-50412 | PERA | 4,568.00 | 4,568.00 | 0.00 | 4,750.25 | -182.25 | -3.99 % |
| 20000-058-50413 | HEALTH INSURANCE | 6,227.00 | 6,227.00 | 0.00 | 2,974.89 | 3,252.11 | 52.23 % |
| 20000-058-50414 | WORKMANS COMPENSATION | 280.00 | 280.00 | 0.00 | 12.97 | 267.03 | 95.37 % |
| 20000-058-50415 | UNEMPLOYMENT COMP. INSURAN... | 14.00 | 14.00 | 0.00 | 0.00 | 14.00 | 100.00 % |
| 20000-058-50416 | RETIREES HEALTH INSURANCE | 819.00 | 819.00 | 0.00 | 673.98 | 145.02 | 17.71 % |
| 20000-058-50501 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 141.07 | -141.07 | 0.00 % |
| 20000-058-50503 | JANITORIAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 20000-058-50508 | GAS AND OIL | 3,000.00 | 3,000.00 | 0.00 | 2,705.73 | 294.27 | 9.81 % |
| 20000-058-50509 | XCEL BILLING | 0.00 | 0.00 | 0.00 | 516.75 | -516.75 | 0.00 % |
| 20000-058-50511 | GAS COMPANY/PROPANE | 0.00 | 0.00 | 0.00 | 286.82 | -286.82 | 0.00 % |
| 20000-058-50519 | OTHER MATERIALS AND SUPPLIES | 500.00 | 500.00 | 0.00 | 2,683.96 | -2,183.96 | -436.79 % |
| 20000-058-50521 | UTILITIES | 0.00 | 0.00 | 0.00 | 171.49 | -171.49 | 0.00 % |
| 20000-058-50522 | TELEPHONE | 0.00 | 0.00 | 0.00 | 859.54 | -859.54 | 0.00 % |
| 20000-058-50526 | TRAVEL AND PER DIEM | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 20000-058-50532 | VEHICLE MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 1,228.34 | 271.66 | 18.11 % |
| 20000-058-50533 | BUILDING MAINTENANCE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 20000-058-50544 | PROPERTY INSURANCE | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 | 100.00 % |
| 20000-058-50545 | VEHICLE INSURANCE | 4,428.00 | 4,428.00 | 0.00 | 0.00 | 4,428.00 | 100.00 % |
| 20000-058-50547 | GENERAL LIABILITY INSURANCE | 2,123.00 | 2,123.00 | 0.00 | 0.00 | 2,123.00 | 100.00 % |
| 20000-058-50552 | WORKERS COMPENSATION INSUR... | 476.00 | 476.00 | 0.00 | 476.00 | 0.00 | 0.00 % |
| 20000-058-50554 | CONTRACT SERVICES | 14,151.00 | 14,151.00 | 0.00 | 14,281.79 | -130.79 | -0.92 % |
| 20000-058-50560 | OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 1,927.46 | -1,927.46 | 0.00 % |
| 20000-058-50579 | EXCESS LIABILITY | 661.00 | 661.00 | 0.00 | 0.00 | 661.00 | 100.00 % |
| | **Department: 058 - Senior Transportation Total:** | **85,478.00** | **85,478.00** | **0.00** | **79,469.35** | **6,008.65** | **7.03%** |
| **Department: 059 - FOSTER GRANDPARENT** | | | | | | | |
| 20000-059-50401 | REGULAR SALARIES | 18,330.00 | 18,330.00 | 0.00 | 18,643.11 | -313.11 | -1.71 % |
| 20000-059-50410 | MEDICARE | 273.00 | 273.00 | 0.00 | 240.78 | 32.22 | 11.80 % |
| 20000-059-50411 | FICA | 1,167.00 | 1,167.00 | 0.00 | 1,029.00 | 138.00 | 11.83 % |
| 20000-059-50412 | PERA | 2,288.00 | 2,288.00 | 0.00 | 2,103.25 | 184.75 | 8.07 % |
| 20000-059-50413 | HEALTH INSURANCE | 8,448.00 | 8,448.00 | 0.00 | 8,281.78 | 166.22 | 1.97 % |
| 20000-059-50414 | WORKMANS COMPENSATION | 96.00 | 96.00 | 0.00 | 4.41 | 91.59 | 95.41 % |
| 20000-059-50415 | UNEMPLOYMENT COMP. INSURAN... | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | 100.00 % |
| 20000-059-50416 | RETIREES HEALTH INSURANCE | 377.00 | 377.00 | 0.00 | 372.91 | 4.09 | 1.08 % |
| 20000-059-50509 | XCEL BILLING | 0.00 | 0.00 | 0.00 | 172.27 | -172.27 | 0.00 % |
| 20000-059-50522 | TELEPHONE | 0.00 | 0.00 | 0.00 | 161.07 | -161.07 | 0.00 % |
| 20000-059-50554 | CONTRACT SERVICES | 25,056.00 | 25,056.00 | 0.00 | 13,001.72 | 12,054.28 | 48.11 % |
| 20000-059-50627 | FUND RAISER EXPENSE | 1,237.00 | 1,237.00 | 0.00 | 2,169.40 | -932.40 | -75.38 % |
| 20000-059-50688 | LOCAL & MILEAGE REIMBURSEMENT | 500.00 | 500.00 | 0.00 | 928.04 | -428.04 | -85.61 % |
| | **Department: 059 - FOSTER GRANDPARENT Total:** | **57,777.00** | **57,777.00** | **0.00** | **47,107.74** | **10,669.26** | **18.47%** |
| **Department: 080 - SENIORS GRANT** | | | | | | | |
| 20000-080-50589 | RAW FOOD | 0.00 | 0.00 | -6,270.05 | 10,000.00 | -10,000.00 | 0.00 % |
| | **Department: 080 - SENIORS GRANT Total:** | **0.00** | **0.00** | **-6,270.05** | **10,000.00** | **-10,000.00** | **0.00%** |
| **Department: 090 - Congregate NSIP** | | | | | | | |
| 20000-090-50628 | CONGREGATE NSIP | 10,334.00 | 10,334.00 | 0.00 | 9,512.00 | 822.00 | 7.95 % |
| | **Department: 090 - Congregate NSIP Total:** | **10,334.00** | **10,334.00** | **0.00** | **9,512.00** | **822.00** | **7.95%** |
| **Department: 091 - Home Delievere NSIP** | | | | | | | |
| 20000-091-50628 | HOME DELIVERED NSIP | 10,334.00 | 10,334.00 | 0.00 | 9,512.02 | 821.98 | 7.95 % |
| | **Department: 091 - Home Delievere NSIP Total:** | **10,334.00** | **10,334.00** | **0.00** | **9,512.02** | **821.98** | **7.95%** |
| **Department: 092 - SUPPLEMENTAL GRANT** | | | | | | | |
| 20000-092-50630 | HOME CHORE PROGRAM | 0.00 | 0.00 | 0.00 | 29,109.05 | -29,109.05 | 0.00 % |
| 20000-092-50632 | ACTIVITIES | 0.00 | 0.00 | 0.00 | 3,641.88 | -3,641.88 | 0.00 % |
| | **Department: 092 - SUPPLEMENTAL GRANT Total:** | **0.00** | **0.00** | **0.00** | **32,750.93** | **-32,750.93** | **0.00%** |
| | **Expense Total:** | **602,107.00** | **602,107.00** | **-6,270.05** | **794,563.95** | **-192,456.95** | **-31.96%** |
| | **Fund: 20000 - SENIORS PROGRAMS Surplus (Deficit):** | **-17,542.00** | **-17,542.00** | **359,094.50** | **-544,818.26** | **-527,276.26** | **-3,005.79%** |
| | **Report Surplus (Deficit):** | **-1,995,945.00** | **-1,995,945.00** | **359,094.50** | **-1,147,831.92** | **848,113.08** | **42.49%** |

POST BUDGET ADJUSTMENTS



State of New Mexico Local Government Budget Management System (LGBMS)
Adjusted Budget (includes pending adjustments)
Tucumcari (City) - FY2025
Printed from LGBMS on 2026-10-29 12:41:33

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Balance | Reserves | Adjusted Balance |
|---|---|---|---|---|---|---|---|---|
| 11000 General Operating Fund | 6,714,965.00 | 0.00 | 6,519,493.00 | -1,665,958.00 | 5,785,888.00 | 5,782,612.00 | 482,157.33 | 5,300,454.67 |
| 20100 Corrections | 13,221.00 | 0.00 | 10,000.00 | 0.00 | 15,000.00 | 8,221.00 | 0.00 | 8,221.00 |
| 20600 Emergency Medical Services | 89,687.00 | 0.00 | 394,589.00 | 857,332.00 | 1,246,499.00 | 95,109.00 | 0.00 | 95,109.00 |
| 20700 E-911 Fund | 2,280.00 | 0.00 | 19,688.00 | 15,595.00 | 35,962.00 | 1,601.00 | 0.00 | 1,601.00 |
| 20900 Fire Protection | 578,136.00 | 0.00 | 320,550.00 | 0.00 | 411,232.00 | 487,454.00 | 0.00 | 487,454.00 |
| 21100 Law Enforcement Protection | 0.00 | 0.00 | 111,500.00 | 0.00 | 111,500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21211 Law Enforcement Recruitment/Retention (YEAR 3) | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 |
| 21220 Laws of 2023-Recruitment-LER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21221 Law of FY24 Recruitment-LER-(YEAR 2) | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 112,500.00 |
| 21400 Lodgers' Tax | 1,298,692.00 | 0.00 | 710,055.00 | -421,717.00 | 472,318.00 | 1,114,712.00 | 0.00 | 1,114,712.00 |
| 21600 Municipal Street | 235,869.00 | 0.00 | 215,000.00 | 168,049.00 | 455,557.00 | 163,361.00 | 0.00 | 163,361.00 |
| 21700 Recreation | 64,661.00 | 0.00 | 21,000.00 | 236,125.00 | 319,840.00 | 1,946.00 | 0.00 | 1,946.00 |
| 21900 Senior Citizens | 128,344.00 | 0.00 | 594,565.00 | 75,000.00 | 797,107.00 | 802.00 | 0.00 | 802.00 |
| 28000 Cannabis Regulation Act | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 |
| 29900 Other Special Revenue | 567,216.00 | 0.00 | 34,400.00 | 383,986.00 | 483,367.00 | 502,235.00 | 0.00 | 502,235.00 |
| 30200 CDBG (HUD) Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 Other Capital Projects | 17,586.00 | 0.00 | 6,320,000.00 | 120,000.00 | 6,440,000.00 | 17,586.00 | 0.00 | 17,586.00 |
| 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 | 280,794.00 | 324,588.00 | 409,426.00 | 0.00 | 409,426.00 |
| 50100 Water Enterprise | 4,130,989.00 | 0.00 | 1,718,100.00 | -199,852.00 | 1,608,353.00 | 4,040,884.00 | 0.00 | 4,040,884.00 |
| 50200 Solid Waste Enterprise | 1,618,078.00 | 0.00 | 980,100.00 | 115,000.00 | 1,193,660.00 | 1,519,518.00 | 0.00 | 1,519,518.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 50300 Wastewater/Sewer Enterprise | 541,680.00 | 0.00 | 1,170,000.00 | -335,317.00 | 990,792.00 | 385,571.00 | 0.00 | 385,571.00 |
| 50400 Airport Enterprise | 0.00 | 0.00 | 272,835.00 | 101,015.00 | 373,850.00 | 0.00 | 0.00 | 0.00 |
| 59900 Other Enterprise | 0.00 | 0.00 | 30,000.00 | 183,315.00 | 213,315.00 | 0.00 | 0.00 | 0.00 |
| 69900 Other Internal Service | 102,383.00 | 0.00 | 504,227.00 | 0.00 | 385,303.00 | 221,307.00 | 0.00 | 221,307.00 |
| 79900 Other Trust & Agency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Totals** | **16,782,007.00** | **0.00** | **20,311,102.00** | **0.00** | **22,088,264.00** | **15,004,845.00** | **482,157.33** | **14,522,687.67** |

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Tucumcari (City) - 2025
FY2025 Final Budget Adjustments

| Bar ID | Contact | Phone | Email | Status |
|---|---|---|---|---|
| 14-185-24756 | | | | ENTITY |

## Details

| Fund | Department | Object Code | PreAdjusted Budget | Adjustment | Adjusted Budget |
|---|---|---|---|---|---|
| 11000 General Operating Fund | 0001 No Department | 10104 State Required Reserve | 459,697.00 | 22,460.33 | 482,157.33 |
| 11000 General Operating Fund | 0001 No Department | 61200 Transfers Out | 1,690,712.00 | -24,754.00 | 1,665,958.00 |
| 11000 General Operating Fund | 2002 General Administration | 51020 Salaries - Full-Time Positions | 236,101.00 | 137,509.00 | 373,610.00 |
| 11000 General Operating Fund | 2002 General Administration | 52030 Health and Medical Premiums | 49,486.00 | 88,590.00 | 138,076.00 |
| 11000 General Operating Fund | 2002 General Administration | 57999 Other Operating Costs | 11,000.00 | 593.00 | 11,593.00 |
| 11000 General Operating Fund | 2006 Operations & Maintenance | 52030 Health and Medical Premiums | 0.00 | 23,952.00 | 23,952.00 |
| 11000 General Operating Fund | 3001 Law Enforcement | 52030 Health and Medical Premiums | 165,123.00 | 10,000.00 | 175,123.00 |
| 11000 General Operating Fund | 4004 Library | 56999 Supplies - Other | 6,100.00 | 8,000.00 | 14,100.00 |
| 11000 General Operating Fund | 4004 Library | 57999 Other Operating Costs | 22,129.00 | 2,880.00 | 25,009.00 |
| 20100 Corrections | 8003 General Corrections | 57999 Other Operating Costs | 10,000.00 | 5,000.00 | 15,000.00 |
| 20600 Emergency Medical Services | 0001 No Department | 44990 Other Charges for Services | 330,000.00 | 64,439.00 | 394,439.00 |
| 20600 Emergency Medical Services | 0001 No Department | 46030 Interest Income | 100.00 | 50.00 | 150.00 |
| 20600 Emergency Medical Services | 0001 No Department | 61100 Transfers In | 628,555.00 | 228,777.00 | 857,332.00 |
| 20600 Emergency Medical Services | 3003 Emergency Services/Ambulance | 51060 Salaries - Overtime | 50,000.00 | 200,000.00 | 250,000.00 |
| 20600 Emergency Medical Services | 3003 Emergency Services/Ambulance | 52020 Retirement | 50,009.00 | 6,061.00 | 56,070.00 |
| 20600 Emergency Medical Services | 3003 Emergency Services/Ambulance | 52030 Health and Medical Premiums | 164,203.00 | 5,903.00 | 170,106.00 |
| 20600 Emergency Medical Services | 3003 Emergency Services/Ambulance | 54040 Maintenance & Repairs - Vehicles | 10,000.00 | 20,000.00 | 30,000.00 |
| 20600 Emergency Medical Services | 3003 Emergency Services/Ambulance | 56110 Supplies - Uniforms/Linen | 2,000.00 | 500.00 | 2,500.00 |
| 20600 Emergency Medical Services | 3003 Emergency Services/Ambulance | 56999 Supplies - Other | 800.00 | 7,200.00 | 8,000.00 |
| 20600 Emergency Medical Services | 3003 Emergency Services/Ambulance | 57070 Insurance - General Liability/Property | 15,878.00 | 39,755.00 | 55,633.00 |
| 20600 Emergency Medical Services | 3003 Emergency Services/Ambulance | 57080 Postage | 25.00 | 25.00 | 50.00 |
| 20600 Emergency Medical Services | 3003 Emergency Services/Ambulance | 57090 Printing/Publishing/Advertising | 100.00 | 50.00 | 150.00 |
| 20600 Emergency Medical Services | 3003 Emergency Services/Ambulance | 57173 Utilities - Water | 1,200.00 | 400.00 | 1,600.00 |
| 20600 Emergency Medical Services | 3003 Emergency Services/Ambulance | 57999 Other Operating Costs | 37,262.00 | -9,762.00 | 27,500.00 |
| 20700 E-911 Fund | 0001 No Department | 61100 Transfers In | 32,462.00 | -16,867.00 | 15,595.00 |
| 20700 E-911 Fund | 3005 Dispatch/E911 | 57140 Rent of Land/Building | 16,188.00 | -16,188.00 | 0.00 |
| 20900 Fire Protection | 0001 No Department | 47100 State - Fire Marshall Allotment | 283,245.00 | 36,105.00 | 319,350.00 |
| 20900 Fire Protection | 3002 Fire Protection | 53050 Transportation Costs | 10,000.00 | 2,000.00 | 12,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| 20900 Fire Protection | 3002 Fire Protection | 54999 Other Maintenance | 5,000.00 | 9,000.00 | 14,000.00 |
| 20900 Fire Protection | 3002 Fire Protection | 55999 Contract - Other Services | 5,000.00 | 2,000.00 | 7,000.00 |
| 20900 Fire Protection | 3002 Fire Protection | 56020 Supplies - General Office | 2,000.00 | 1,500.00 | 3,500.00 |
| 20900 Fire Protection | 3002 Fire Protection | 56050 Supplies - Janitorial/Maintenance | 200.00 | 1,800.00 | 2,000.00 |
| 20900 Fire Protection | 3002 Fire Protection | 56090 Supplies - Safety | 200.00 | 1,800.00 | 2,000.00 |
| 20900 Fire Protection | 3002 Fire Protection | 56999 Supplies - Other | 4,000.00 | -4,000.00 | 0.00 |
| 20900 Fire Protection | 3002 Fire Protection | 57050 Employee Training | 1,000.00 | 1,500.00 | 2,500.00 |
| 20900 Fire Protection | 3002 Fire Protection | 57070 Insurance - General Liability/Property | 46,086.00 | 30,548.00 | 76,634.00 |
| 20900 Fire Protection | 3002 Fire Protection | 57080 Postage | 25.00 | 25.00 | 50.00 |
| 20900 Fire Protection | 3002 Fire Protection | 57090 Printing/Publishing/Advertising | 250.00 | 750.00 | 1,000.00 |
| 20900 Fire Protection | 3002 Fire Protection | 57150 Subscriptions & Dues | 500.00 | 500.00 | 1,000.00 |
| 20900 Fire Protection | 3002 Fire Protection | 57160 Telecommunications | 500.00 | 500.00 | 1,000.00 |
| 20900 Fire Protection | 3002 Fire Protection | 57170 Utilities - Electricity | 9,000.00 | 7,000.00 | 16,000.00 |
| 20900 Fire Protection | 3002 Fire Protection | 57999 Other Operating Costs | 16,361.00 | 8,864.00 | 25,225.00 |
| 21400 Lodgers' Tax | 0001 No Department | 46030 Interest Income | 1,155.00 | 400.00 | 1,555.00 |
| 21400 Lodgers' Tax | 0001 No Department | 46300 Loan Proceeds | 7,000.00 | 1,500.00 | 8,500.00 |
| 21400 Lodgers' Tax | 0001 No Department | 61200 Transfers Out | 510,710.00 | 261,007.00 | 771,717.00 |
| 21400 Lodgers' Tax | 2002 General Administration | 55999 Contract - Other Services | 148,600.00 | 134,305.00 | 282,905.00 |
| 21400 Lodgers' Tax | 2002 General Administration | 57090 Printing/Publishing/Advertising | 282,346.00 | -127,833.00 | 154,513.00 |
| 21400 Lodgers' Tax | 2002 General Administration | 57999 Other Operating Costs | 50,255.00 | -28,255.00 | 22,000.00 |
| 21600 Municipal Street | 0001 No Department | 61100 Transfers In | 109,700.00 | 58,349.00 | 168,049.00 |
| 21600 Municipal Street | 5002 Municipal Streets | 51020 Salaries - Full-Time Positions | 105,353.00 | 76,935.00 | 182,288.00 |
| 21600 Municipal Street | 5002 Municipal Streets | 52010 FICA - Regular | 7,269.00 | 10,038.00 | 17,307.00 |
| 21600 Municipal Street | 5002 Municipal Streets | 52011 FICA - Medicare | 1,700.00 | 7,915.00 | 9,615.00 |
| 21600 Municipal Street | 5002 Municipal Streets | 52020 Retirement | 11,346.00 | 24,935.00 | 36,281.00 |
| 21600 Municipal Street | 5002 Municipal Streets | 52090 Unemployment Compensation | 680.00 | 3,025.00 | 3,705.00 |
| 21600 Municipal Street | 5002 Municipal Streets | 57999 Other Operating Costs | 73,342.00 | 8,009.00 | 81,351.00 |
| 21700 Recreation | 0001 No Department | 44990 Other Charges for Services | 10,000.00 | 7,000.00 | 17,000.00 |
| 21700 Recreation | 0001 No Department | 61100 Transfers In | 254,797.00 | -3,099.00 | 251,698.00 |
| 21700 Recreation | 4003 Parks & Recreation | 52010 FICA - Regular | 7,188.00 | 2,841.00 | 10,029.00 |
| 21700 Recreation | 4003 Parks & Recreation | 52011 FICA - Medicare | 1,681.00 | 825.00 | 2,506.00 |
| 21700 Recreation | 4003 Parks & Recreation | 54030 Maintenance & Repairs - Grounds/Roadways | 1,000.00 | 500.00 | 1,500.00 |
| 21700 Recreation | 4003 Parks & Recreation | 56020 Supplies - General Office | 250.00 | 50.00 | 300.00 |
| 21700 Recreation | 4003 Parks & Recreation | 56050 Supplies - Janitorial/Maintenance | 200.00 | 200.00 | 400.00 |
| 21700 Recreation | 4003 Parks & Recreation | 57999 Other Operating Costs | 22,760.00 | 2,880.00 | 25,640.00 |
| 21900 Senior Citizens | 0001 No Department | 46010 Contributions/Donations | 57,748.00 | 82,165.00 | 139,913.00 |
| 21900 Senior Citizens | 0001 No Department | 47010 State - Agency on Aging | 106,136.00 | 2,216.00 | 108,352.00 |
| 21900 Senior Citizens | 0001 No Department | 47499 Other State Grants | 201,067.00 | 89,448.00 | 290,515.00 |
| 21900 Senior Citizens | 0001 No Department | 47699 Federal - Other | 22,720.00 | 33,065.00 | 55,785.00 |
| 21900 Senior Citizens | 0001 No Department | 61100 Transfers In | 62,111.00 | 12,889.00 | 75,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| 21900 Senior Citizens | 4008 Senior Centers/Programs | 57999 Other Operating Costs | 28,361.00 | 264,925.00 | 293,286.00 |
| 39900 Other Capital Projects | 0001 No Department | 46900 Miscellaneous - Other | 15,000.00 | 6,305,000.00 | 6,320,000.00 |
| 39900 Other Capital Projects | 2002 General Administration | 58010 Buildings & Structures | 120,000.00 | 6,305,000.00 | 6,425,000.00 |
| 49900 Other Debt Service | 0001 No Department | 61100 Transfers In | 324,591.00 | -43,797.00 | 280,794.00 |
| 50200 Solid Waste Enterprise | 0001 No Department | 44100 Landfill Fees | 125,000.00 | 75,000.00 | 200,000.00 |
| 50200 Solid Waste Enterprise | 0001 No Department | 44990 Other Charges for Services | 740,000.00 | 36,100.00 | 776,100.00 |
| 50200 Solid Waste Enterprise | 6004 Solid Waste Utility/Authority | 52030 Health and Medical Premiums | 68,839.00 | 54,965.00 | 123,804.00 |
| 50300 Wastewater/Sewer Enterprise | 0001 No Department | 61200 Transfers Out | 335,318.00 | -1.00 | 335,317.00 |
| 69900 Other Internal Service | 2002 General Administration | 51020 Salaries - Full-Time Positions | 332,889.00 | -118,924.00 | 213,965.00 |

### Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2026-11-01**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

### Approvals

| Name | Role | Date |
|---|---|---|
| | Entity Submitter | |
| | Analyst | |
| | Bureau Chief | |

PRE BUDGET ADJUSTMENTS



State of New Mexico Local Government Budget Management System (LGBMS)
Adjusted Budget (includes pending adjustments)
Tucumcari (City) - FY2025
Printed from LGBMS on 2026-10-27 13:35:19

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Balance | Reserves | Adjusted Balance |
|---|---|---|---|---|---|---|---|---|
| 11000 General Operating Fund | 6,714,965.00 | 0.00 | 6,519,493.00 | -1,690,712.00 | 5,516,364.00 | 6,027,382.00 | 459,697.00 | 5,567,685.00 |
| 20100 Corrections | 13,221.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 13,221.00 | 0.00 | 13,221.00 |
| 20600 Emergency Medical Services | 89,687.00 | 0.00 | 330,100.00 | 628,555.00 | 976,367.00 | 71,975.00 | 0.00 | 71,975.00 |
| 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 | 578,136.00 | 0.00 | 284,445.00 | 0.00 | 347,445.00 | 515,136.00 | 0.00 | 515,136.00 |
| 21100 Law Enforcement Protection | 0.00 | 0.00 | 111,500.00 | 0.00 | 111,500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21211 Law Enforcement Recruitment/Retention (YEAR 3) | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 |
| 21220 Laws of 2023-Recruitment-LER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21221 Law of FY24 Recruitment-LER-(YEAR 2) | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 112,500.00 | 112,500.00 | 0.00 | 112,500.00 |
| 21400 Lodgers' Tax | 1,298,692.00 | 0.00 | 708,155.00 | -160,710.00 | 494,101.00 | 1,352,036.00 | 0.00 | 1,352,036.00 |
| 21600 Municipal Street | 235,869.00 | 0.00 | 215,000.00 | 109,700.00 | 324,700.00 | 235,869.00 | 0.00 | 235,869.00 |
| 21700 Recreation | 64,661.00 | 0.00 | 14,000.00 | 239,224.00 | 312,544.00 | 5,341.00 | 0.00 | 5,341.00 |
| 21900 Senior Citizens | 128,344.00 | 0.00 | 387,671.00 | 62,111.00 | 532,182.00 | 45,944.00 | 0.00 | 45,944.00 |
| 28000 Cannabis Regulation Act | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 |
| 29900 Other Special Revenue | 567,216.00 | 0.00 | 34,400.00 | 383,986.00 | 483,367.00 | 502,235.00 | 0.00 | 502,235.00 |
| 30200 CDBG (HUD) Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 Other Capital Projects | 17,586.00 | 0.00 | 15,000.00 | 120,000.00 | 135,000.00 | 17,586.00 | 0.00 | 17,586.00 |
| 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 | 4,130,989.00 | 0.00 | 1,718,100.00 | -199,852.00 | 1,608,353.00 | 4,040,884.00 | 0.00 | 4,040,884.00 |
| 50200 Solid Waste Enterprise | 1,618,078.00 | 0.00 | 869,000.00 | 115,000.00 | 1,138,695.00 | 1,463,383.00 | 0.00 | 1,463,383.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 50300 Wastewater/Sewer Enterprise | 541,680.00 | 0.00 | 1,170,000.00 | -335,318.00 | 990,792.00 | 385,570.00 | 0.00 | 385,570.00 |
| 50400 Airport Enterprise | 0.00 | 0.00 | 272,835.00 | 101,015.00 | 373,850.00 | 0.00 | 0.00 | 0.00 |
| 59900 Other Enterprise | 0.00 | 0.00 | 30,000.00 | 183,315.00 | 213,315.00 | 0.00 | 0.00 | 0.00 |
| 69900 Other Internal Service | 102,383.00 | 0.00 | 504,227.00 | 0.00 | 504,227.00 | 102,383.00 | 0.00 | 102,383.00 |
| 79900 Other Trust & Agency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Totals** | **16,782,007.00** | **0.00** | **13,578,614.00** | **0.00** | **14,873,673.00** | **15,486,948.00** | **459,697.00** | **15,027,251.00** |

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

## 11000 General Operating Fund

### 10000 Assets
### 0001 No Department

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

### 20000 Liabilities
### 0001 No Department

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

### 40000 Revenues
### 0001 No Department

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

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

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

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

| 46000 Miscellaneous Revenues | | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
|---|---|---|---|---|---|---|---|
| 46010 Contributions/Donations | | 4,500.00 | 0.00 | 4,500.00 (5) | 7,307.00 | -2,807.00 | 162.38 |
| 46040 Investment Income | | 275,000.00 | 0.00 | 275,000.00 | 421,840.37 | -146,840.37 | 153.40 |
| 46060 Reimbursements/Refunds | | 274,225.00 | 0.00 | 274,225.00 ✓ | 21,641.32 | 252,583.68 | 7.89 |
| 46090 Sale of Real Property | | 0.00 | 0.00 | 0.00 ✓ | 8,849.81 | -8,849.81 | 0.00 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 52020 Retirement | | 6,711.00 | 0.00 | 6,711.00 | 4,408.73 | 2,302.27 | 65.69 |
| 52021 Retiree Health Care | | 1,115.00 | 0.00 | 1,115.00 | 781.64 | 333.36 | 70.10 |
| 52030 Health and Medical Premiums | | 39,183.00 | 0.00 | 39,183.00 | 37,756.94 | 1,426.06 | 96.36 |
| 52090 Unemployment Compensation | | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 52100 Workers' Compensation Premium | | 180.00 | 0.00 | 180.00 | 180.00 | 0.00 | 100.00 |
| 52110 Workers' Compensation Employer's Fee | | 20.00 | 0.00 | 20.00 | 18.40 | 1.60 | 92.00 |
| | **52000 Totals** | **51,872.00** | **0.00** | **51,872.00** | **46,679.23** | **5,192.77** | **89.99** |
| **53000 Travel Costs** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 53030 Travel - Employees | | 2,500.00 | 0.00 | 2,500.00 | 1,210.82 | 1,289.18 | 48.43 |
| | **53000 Totals** | **2,500.00** | **0.00** | **2,500.00** | **1,210.82** | **1,289.18** | **48.43** |
| **54000 Purchased Property Services** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 54010 Maintenance & Repairs - Building/Structure | | 500.00 | 0.00 | 500.00 | 838.44 | -338.44 | 167.69 |
| | **54000 Totals** | **500.00** | **0.00** | **500.00** | **838.44** | **-338.44** | **167.69** |
| **55000 Contractual Services** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 55999 Contract - Other Services | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| | **55000 Totals** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** |
| **56000 Supplies** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | | 1,000.00 | 0.00 | 1,000.00 | 1,163.71 | -163.71 | 116.37 |
| 56050 Supplies - Janitorial/Maintenance | | 150.00 | 0.00 | 150.00 | 309.36 | -159.36 | 206.24 |
| 56999 Supplies - Other | | 350.00 | 0.00 | 350.00 | 673.01 | -323.01 | 192.29 |
| | **56000 Totals** | **1,500.00** | **0.00** | **1,500.00** | **2,146.08** | **-646.08** | **143.07** |
| **57000 Operating Costs** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 57050 Employee Training | | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 57070 Insurance - General Liability/Property | | 6,816.00 | 0.00 | 6,816.00 | 400.00 | 6,416.00 | 5.87 |
| 57080 Postage | | 500.00 | 0.00 | 500.00 | 259.17 | 240.83 | 51.83 |
| 57150 Subscriptions & Dues | | 750.00 | 0.00 | 750.00 | 447.95 | 302.05 | 59.73 |
| 57160 Telecommunications | | 2,000.00 | 0.00 | 2,000.00 | 2,902.61 | -902.61 | 145.13 |
| 57170 Utilities - Electricity | | 500.00 | 0.00 | 500.00 | 10.20 | 489.80 | 2.04 |
| 57171 Utilities - Natural Gas | | 500.00 | 0.00 | 500.00 | 86.12 | 413.88 | 17.22 |
| 57999 Other Operating Costs | | 7,450.00 | 0.00 | 7,450.00 | 1,939.75 | 5,510.25 | 26.04 |
| | **57000 Totals** | **19,016.00** | **0.00** | **19,016.00** | **6,045.80** | **12,970.20** | **31.79** |
| | **1009 Totals** | **133,115.00** | **0.00** | **133,115.00** | **113,787.15** | **19,327.85** | **85.48** |
| **2002 General Administration** | | | | | | | |
| **51000 Salary & Wages (FTE required)** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 51020 Salaries - Full-Time Positions | | 236,101.00 | 0.00 | 236,101.00 | 233,837.93 | 2,263.07 | 99.04 |
| 51040 Salaries - Part-Time Positions | | 0.00 | 0.00 | 0.00 | 35,724.92 | -35,724.92 | 0.00 |
| 51060 Salaries - Overtime | | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| | **51000 Totals** | **236,351.00** | **0.00** | **236,351.00** | **269,562.85** | **-33,211.85** | **114.05** |
| **52000 Employee Benefits** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 52010 FICA - Regular | | 26,473.00 | 0.00 | 26,473.00 | 15,801.71 | 10,671.29 | 59.69 |
| 52011 FICA - Medicare | | 5,725.00 | 0.00 | 5,725.00 | 3,695.61 | 2,029.39 | 64.55 |
| 52020 Retirement | | 38,694.00 | 0.00 | 38,694.00 | 29,531.39 | 9,162.61 | 76.32 |
| 52021 Retiree Health Care | | 7,478.00 | 0.00 | 7,478.00 | 5,232.67 | 2,245.33 | 69.97 |
| 52030 Health and Medical Premiums | | 49,486.00 | 0.00 | 49,486.00 | 62,692.16 | -13,206.16 | 126.69 |
| 52090 Unemployment Compensation | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 52100 Workers' Compensation Premium | | 3,718.00 | 0.00 | 3,718.00 | 1,000.00 | 2,718.00 | 26.90 |
| 52110 Workers' Compensation Employer's Fee | | 50.00 | 0.00 | 50.00 | 23.00 | 27.00 | 46.00 |
| | **52000 Totals** | **132,624.00** | **0.00** | **132,624.00** | **117,976.54** | **14,647.46** | **88.96** |
| **53000 Travel Costs** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 53030 Travel - Employees | | 4,500.00 | 0.00 | 4,500.00 | 1,129.08 | 3,370.92 | 25.09 |
| 53050 Transportation Costs | | 750.00 | 0.00 | 750.00 | 280.40 | 469.60 | 37.39 |
| | **53000 Totals** | **5,250.00** | **0.00** | **5,250.00** | **1,409.48** | **3,840.52** | **26.85** |
| **54000 Purchased Property Services** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |

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

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

**2006 Operations & Maintenance**

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

5 2030 Health Insurance 23952

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

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

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

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

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

**5103 Property Services**

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

**5104 Highways and Streets**

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

**60000 Other Financing Sources**
**0001 No Department**

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

## 20100 Corrections

**10000 Assets**
**0001 No Department**

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

**40000 Revenues**

**0001 No Department**

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

**50000 Expenditures**
**8003 General Corrections**

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

## 20600 Emergency Medical Services

**10000 Assets**
**0001 No Department**

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

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

**40000 Revenues**
**0001 No Department**

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

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

**50000 Expenditures**
**3003 Emergency Services/Ambulance**

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

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

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

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

**60000 Other Financing Sources**
**0001 No Department**

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

## 20700 E-911 Fund

**10000 Assets**
**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

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

**50000 Expenditures**

**3005 Dispatch/E911**

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

**60000 Other Financing Sources**
**0001 No Department**

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

## 20900 Fire Protection

**10000 Assets**
**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

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

**50000 Expenditures**
**3002 Fire Protection**

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

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

## 21100 Law Enforcement Protection

**10000 Assets**
**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

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

**50000 Expenditures**
**3001 Law Enforcement**

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

## 21200 Laws of FY22 LERR (YEAR 1)

**10000 Assets**
**0000 No Department Needed**

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 10000 Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## 21211 Law Enforcement Recruitment/Retention (YEAR 3)

**10000 Assets**
**0001 No Department**

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

**0001 No Department**

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

**3001 Law Enforcement**

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

**40000 Revenues**
**0001 No Department**

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

**50000 Expenditures**
**3001 Law Enforcement**

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

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

**10000 Assets**
**0001 No Department**

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

**20000 Liabilities**
**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

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

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

**50000 Expenditures**
**3001 Law Enforcement**

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

## 21400 Lodgers' Tax

**10000 Assets**
**0001 No Department**

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

**20000 Liabilities**
**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

| **41000 Taxes Local Effort** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|---|
| 41300 Lodgers' Tax (1 through 30 days) | | 700,000.00 | 0.00 | 700,000.00 | 826,228.57 | -126,228.57 | 118.03 |
| | **41000 Totals** | **700,000.00** | **0.00** | **700,000.00** | **826,228.57** | **-126,228.57** | **118.03** |
| **46000 Miscellaneous Revenues** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 46030 Interest Income | | 1,155.00 | 0.00 | 1,155.00 | 15.00 | 1,140.00 | 1.30 |
| 46300 Loan Proceeds | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| | **46000 Totals** | **8,155.00** | **0.00** | **8,155.00** | **15.00** | **8,140.00** | **0.18** |
| | **0001 Totals** | **708,155.00** | **0.00** | **708,155.00** | **826,243.57** | **-118,088.57** | **116.68** |
| | **40000 Totals** | **708,155.00** | **0.00** | **708,155.00** | **826,243.57** | **-118,088.57** | **116.68** |

**50000 Expenditures**
**2002 General Administration**

| **55000 Contractual Services** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|---|
| 55010 Contract - Audit | | 12,900.00 | 0.00 | 12,900.00 | 0.00 | 12,900.00 | 0.00 |
| 55999 Contract - Other Services | | 148,600.00 | 0.00 | 148,600.00 | 91,362.11 | 57,237.89 | 61.48 |
| | **55000 Totals** | **161,500.00** | **0.00** | **161,500.00** | **91,362.11** | **70,137.89** | **56.57** |
| **57000 Operating Costs** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 57090 Printing/Publishing/Advertising | | 282,346.00 | 0.00 | 282,346.00 | 105,378.60 | 176,967.40 | 37.32 |
| 57999 Other Operating Costs | | 50,255.00 | 0.00 | 50,255.00 | 12,292.00 | 37,963.00 | 24.46 |
| | **57000 Totals** | **332,601.00** | **0.00** | **332,601.00** | **117,670.60** | **214,930.40** | **35.38** |
| | **2002 Totals** | **494,101.00** | **0.00** | **494,101.00** | **209,032.71** | **285,068.29** | **42.31** |
| | **50000 Totals** | **494,101.00** | **0.00** | **494,101.00** | **209,032.71** | **285,068.29** | **42.31** |

**60000 Other Financing Sources**
**0001 No Department**

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

## 21600 Municipal Street

### 10000 Assets
### 0001 No Department

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

### 40000 Revenues
### 0001 No Department

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

### 50000 Expenditures
### 5002 Municipal Streets

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

### 60000 Other Financing Sources
### 0001 No Department

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

## 21700 Recreation

### 10000 Assets

**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

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

**50000 Expenditures**
**4003 Parks & Recreation**

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

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

**60000 Other Financing Sources**
**0001 No Department**

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

## 21900 Senior Citizens

**10000 Assets**
**0001 No Department**

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

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

**40000 Revenues**
**0001 No Department**

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

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

**50000 Expenditures**
**4008 Senior Centers/Programs**

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

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

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

**60000 Other Financing Sources**
**0001 No Department**

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

## 28000 Cannabis Regulation Act

**20000 Liabilities**
**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

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

## 29900 Other Special Revenue

**10000 Assets**

**0001 No Department**

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

**20000 Liabilities**
**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

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

**50000 Expenditures**
**2002 General Administration**

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

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

## 30200 CDBG (HUD) Project

**10000 Assets**
**0001 No Department**

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

## 39900 Other Capital Projects

**10000 Assets**
**0001 No Department**

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

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

## 40400 NMFA Loan Debt Service

**10000 Assets**
**0001 No Department**

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

## 49900 Other Debt Service

**10000 Assets**
**0001 No Department**

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

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

**60000 Other Financing Sources**
**0001 No Department**

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

## 50100 Water Enterprise

**10000 Assets**
**0001 No Department**

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

**20000 Liabilities**
**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

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

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

**50000 Expenditures**
**6003 Water Utility/Authority**

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 52110 Workers' Compensation Employer's Fee | | 80.00 | 0.00 | 80.00 | 66.70 | 13.30 | 83.38 |
| | **52000 Totals** | **170,624.00** | **0.00** | **170,624.00** | **132,155.89** | **38,468.11** | **77.45** |
| **53000 Travel Costs** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 53030 Travel - Employees | | 2,500.00 | 0.00 | 2,500.00 | 3,547.06 | -1,047.06 | 141.88 |
| 53050 Transportation Costs | | 26,000.00 | 0.00 | 26,000.00 | 22,889.69 | 3,110.31 | 88.04 |
| | **53000 Totals** | **28,500.00** | **0.00** | **28,500.00** | **26,436.75** | **2,063.25** | **92.76** |
| **54000 Purchased Property Services** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 54040 Maintenance & Repairs - Vehicles | | 8,000.00 | 0.00 | 8,000.00 | 5,331.51 | 2,668.49 | 66.64 |
| 54999 Other Maintenance | | 215,000.00 | 0.00 | 215,000.00 | 151,556.75 | 63,443.25 | 70.49 |
| | **54000 Totals** | **223,000.00** | **0.00** | **223,000.00** | **156,888.26** | **66,111.74** | **70.35** |
| **55000 Contractual Services** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 55999 Contract - Other Services | | 5,250.00 | 0.00 | 5,250.00 | 30,080.14 | -24,830.14 | 572.96 |
| | **55000 Totals** | **5,250.00** | **0.00** | **5,250.00** | **30,080.14** | **-24,830.14** | **572.96** |
| **56000 Supplies** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 56020 Supplies - General Office | | 500.00 | 0.00 | 500.00 | 511.09 | -11.09 | 102.22 |
| 56050 Supplies - Janitorial/Maintenance | | 500.00 | 0.00 | 500.00 | 161.52 | 338.48 | 32.30 |
| 56090 Supplies - Safety | | 3,500.00 | 0.00 | 3,500.00 | 6,514.29 | -3,014.29 | 186.12 |
| 56110 Supplies - Uniforms/Linen | | 11,500.00 | 0.00 | 11,500.00 | 8,314.67 | 3,185.33 | 72.30 |
| 56999 Supplies - Other | | 12,000.00 | 0.00 | 12,000.00 | 12,652.29 | -652.29 | 105.44 |
| | **56000 Totals** | **28,000.00** | **0.00** | **28,000.00** | **28,153.86** | **-153.86** | **100.55** |
| **57000 Operating Costs** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 57050 Employee Training | | 2,500.00 | 0.00 | 2,500.00 | 2,194.50 | 305.50 | 87.78 |
| 57070 Insurance - General Liability/Property | | 60,802.00 | 0.00 | 60,802.00 | 410.13 | 60,391.87 | 0.67 |
| 57080 Postage | | 7,000.00 | 0.00 | 7,000.00 | 11,310.92 | -4,310.92 | 161.58 |
| 57090 Printing/Publishing/Advertising | | 100.00 | 0.00 | 100.00 | 97.14 | 2.86 | 97.14 |
| 57150 Subscriptions & Dues | | 3,100.00 | 0.00 | 3,100.00 | 3,194.98 | -94.98 | 103.06 |
| 57160 Telecommunications | | 1,800.00 | 0.00 | 1,800.00 | 1,063.89 | 736.11 | 59.11 |
| 57170 Utilities - Electricity | | 75,000.00 | 0.00 | 75,000.00 | 69,702.82 | 5,297.18 | 92.94 |
| 57171 Utilities - Natural Gas | | 6,000.00 | 0.00 | 6,000.00 | 891.19 | 5,108.81 | 14.85 |
| 57173 Utilities - Water | | 2,200.00 | 0.00 | 2,200.00 | 1,871.76 | 328.24 | 85.08 |
| 57999 Other Operating Costs | | 481,845.00 | 0.00 | 481,845.00 | 10,025.37 | 471,819.63 | 2.08 |
| | **57000 Totals** | **640,347.00** | **0.00** | **640,347.00** | **100,762.70** | **539,584.30** | **15.74** |
| **58000 Capital Purchases** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
| 58020 Equipment & Machinery | | 500.00 | 0.00 | 500.00 | 476.56 | 23.44 | 95.31 |
| 58080 Vehicles | | 128,182.00 | 0.00 | 128,182.00 | 60,643.00 | 67,539.00 | 47.31 |
| | **58000 Totals** | **128,682.00** | **0.00** | **128,682.00** | **61,119.56** | **67,562.44** | **47.50** |
| | **6003 Totals** | **1,608,353.00** | **0.00** | **1,608,353.00** | **881,932.07** | **726,420.93** | **54.83** |
| | **50000 Totals** | **1,608,353.00** | **0.00** | **1,608,353.00** | **881,932.07** | **726,420.93** | **54.83** |

**60000 Other Financing Sources**
**0001 No Department**

| **61000 Transfers** | | **Original** | **Adjustments** | **Adjusted** | **Year-to-Date** | **Balance** | **% Realized** |
|---|---|---|---|---|---|---|---|
| 61200 Transfers Out | | -199,852.00 | 0.00 | -199,852.00 | 0.00 | -199,852.00 | 0.00 |
| | **61000 Totals** | **-199,852.00** | **0.00** | **-199,852.00** | **0.00** | **-199,852.00** | **0.00** |
| | **0001 Totals** | **-199,852.00** | **0.00** | **-199,852.00** | **0.00** | **-199,852.00** | **0.00** |
| | **60000 Totals** | **-199,852.00** | **0.00** | **-199,852.00** | **0.00** | **-199,852.00** | **0.00** |

## 50200 Solid Waste Enterprise

**10000 Assets**
**0001 No Department**

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

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

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

**60000 Other Financing Sources**
**0001 No Department**

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

## 50300 Wastewater/Sewer Enterprise

**10000 Assets**
**0001 No Department**

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

**20000 Liabilities**
**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

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

**50000 Expenditures**
**6005 Wastewater Utility/Authority**

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

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

## 50400 Airport Enterprise

### 10000 Assets

### 0001 No Department

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

### 40000 Revenues

### 0001 No Department

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

### 50000 Expenditures

### 7001 Airport

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

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

**60000 Other Financing Sources**
**0001 No Department**

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

## 59900 Other Enterprise

**10000 Assets**
**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

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

**50000 Expenditures**
**2002 General Administration**

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

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

**60000 Other Financing Sources**
**0001 No Department**

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

## 69900 Other Internal Service

**10000 Assets**
**0001 No Department**

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

**40000 Revenues**
**0001 No Department**

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

**50000 Expenditures**
**2002 General Administration**

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

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

## 79900 Other Trust & Agency

### 10000 Assets

### 0001 No Department

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

| ALL FUNDS | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
|---|---|---|---|---|---|---|

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