

State of New Mexico Local Government Budget Management System (LGBMS)
 Quarterly Reporting Detail - FY2026 Q1M3
 Bosque Farms (Village) - Approved
 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	4,199,068.68	0.00	4,199,068.68	4,199,068.68	0.00	100.00
10104 State Required Reserve	364,296.72	0.00	364,296.72	73,486.13	290,810.59	20.17
10100 Totals	4,563,365.40	0.00	4,563,365.40	4,272,554.81	290,810.59	93.63
0001 Totals	4,563,365.40	0.00	4,563,365.40	4,272,554.81	290,810.59	93.63
10000 Totals	4,563,365.40	0.00	4,563,365.40	4,272,554.81	290,810.59	93.63

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables	0.00	0.00	0.00	148,431.92	-148,431.92	0.00
21000 Totals	0.00	0.00	0.00	148,431.92	-148,431.92	0.00
0001 Totals	0.00	0.00	0.00	148,431.92	-148,431.92	0.00
20000 Totals	0.00	0.00	0.00	148,431.92	-148,431.92	0.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41100 Franchise Tax	164,450.00	0.00	164,450.00	49,490.30	114,959.70	30.09
41250 Gross Receipts Tax - Municipal Local Option General	1,850,715.00	0.00	1,850,715.00	427,735.35	1,422,979.65	23.11
41500 Property Tax - Current	260,500.00	0.00	260,500.00	9,420.46	251,079.54	3.62
41510 Property Tax - Prior Year	9,000.00	0.00	9,000.00	1,098.63	7,901.37	12.21
41000 Totals	2,284,665.00	0.00	2,284,665.00	487,744.74	1,796,920.26	21.35

42000 Taxes State Shared

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	1,000,000.00	0.00	1,000,000.00	260,098.24	739,901.76	26.01
42600 Motor Vehicle Excise Tax	30,000.00	0.00	30,000.00	7,931.77	22,068.23	26.44
42000 Totals	1,030,000.00	0.00	1,030,000.00	268,030.01	761,969.99	26.02

43000 Licenses and Permits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
43300 Building Permit	2,000.00	0.00	2,000.00	490.00	1,510.00	24.50
43400 Business Licenses/Registration	15,000.00	0.00	15,000.00	420.00	14,580.00	2.80
43500 Liquor Licenses	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
43600 Subdivision Permits	350.00	0.00	350.00	160.00	190.00	45.71
43800 Zoning Permits	2,500.00	0.00	2,500.00	108.20	2,391.80	4.33
43000 Totals	20,850.00	0.00	20,850.00	1,178.20	19,671.80	5.65

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees	74,077.00	0.00	74,077.00	0.00	74,077.00	0.00
44030 Animal Pound Fees	10,000.00	0.00	10,000.00	1,850.00	8,150.00	18.50
44040 Care of Prisoners	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
44150 Printing & Copying	1,750.00	0.00	1,750.00	424.00	1,326.00	24.23
44190 Rental Fees	35,300.00	0.00	35,300.00	12,619.30	22,680.70	35.75
44990 Other Charges for Services	250.00	0.00	250.00	0.00	250.00	0.00
44000 Totals	123,877.00	0.00	123,877.00	14,893.30	108,983.70	12.02

45000 Fines & Forfeits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45020 Court Fines	43,000.00	0.00	43,000.00	11,211.00	31,789.00	26.07
45000 Totals	43,000.00	0.00	43,000.00	11,211.00	31,789.00	26.07

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46010 Contributions/Donations	4,000.00	0.00	4,000.00	6,150.00	-2,150.00	153.75
46020 Insurance Recoveries	10,000.00	0.00	10,000.00	35,580.69	-25,580.69	355.81

46030 Interest Income	13,404.00	0.00	13,404.00	5,478.80	7,925.20	40.87
46060 Reimbursements/Refunds	12,000.00	0.00	12,000.00	1,087.90	10,912.10	9.07
46091 Sale of Fixed Assets	8,000.00	0.00	8,000.00	17,124.80	-9,124.80	214.06
46092 Book Sales	400.00	0.00	400.00	85.00	315.00	21.25
46099 Sales - Other	2,000.00	0.00	2,000.00	378.00	1,622.00	18.90
46900 Miscellaneous - Other	300.00	0.00	300.00	70.00	230.00	23.33
46000 Totals	50,104.00	0.00	50,104.00	65,955.19	-15,851.19	131.64
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47140 Small Cities Assistance (TRD)	395,600.00	0.00	395,600.00	0.00	395,600.00	0.00
47398 Other State Distributions (operational)	575,841.00	0.00	575,841.00	17,953.00	557,888.00	3.12
47000 Totals	971,441.00	0.00	971,441.00	17,953.00	953,488.00	1.85
0001 Totals	4,523,937.00	0.00	4,523,937.00	866,965.44	3,656,971.56	19.16
40000 Totals	4,523,937.00	0.00	4,523,937.00	866,965.44	3,656,971.56	19.16
50000 Expenditures						
1001 Governing Body						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51010 Salaries - Elected Officials	5,200.00	0.00	5,200.00	1,200.00	4,000.00	23.08
51000 Totals	5,200.00	0.00	5,200.00	1,200.00	4,000.00	23.08
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	322.40	0.00	322.40	74.40	248.00	23.08
52011 FICA - Medicare	75.40	0.00	75.40	17.40	58.00	23.08
52100 Workers' Compensation Premium	5.00	0.00	5.00	0.00	5.00	0.00
52000 Totals	402.80	0.00	402.80	91.80	311.00	22.79
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	250.00	0.00	250.00	0.00	250.00	0.00
56000 Totals	250.00	0.00	250.00	0.00	250.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	2,500.00	0.00	2,500.00	81.00	2,419.00	3.24
57999 Other Operating Costs	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
57000 Totals	25,500.00	0.00	25,500.00	81.00	25,419.00	0.32
1001 Totals	31,352.80	0.00	31,352.80	1,372.80	29,980.00	4.38
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51010 Salaries - Elected Officials	4,920.00	0.00	4,920.00	1,125.00	3,795.00	22.87
51020 Salaries - Full-Time Positions	40,468.33	0.00	40,468.33	10,388.41	30,079.92	25.67
51040 Salaries - Part-Time Positions	14,820.00	0.00	14,820.00	0.00	14,820.00	0.00
51000 Totals	60,208.33	0.00	60,208.33	11,513.41	48,694.92	19.12
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	3,732.92	0.00	3,732.92	712.84	3,020.08	19.10
52011 FICA - Medicare	873.02	0.00	873.02	166.73	706.29	19.10
52020 Retirement	4,361.47	0.00	4,361.47	1,113.70	3,247.77	25.53
52021 Retiree Health Care	809.37	0.00	809.37	189.83	619.54	23.45
52030 Health and Medical Premiums	7,689.60	0.00	7,689.60	138.54	7,551.06	1.80
52100 Workers' Compensation Premium	750.00	0.00	750.00	0.00	750.00	0.00
52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	2.30	17.70	11.50
52000 Totals	18,236.38	0.00	18,236.38	2,323.94	15,912.44	12.74
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54020 Maintenance & Repairs - Contracts	3,000.00	0.00	3,000.00	534.32	2,465.68	17.81
54999 Other Maintenance	12,500.00	0.00	12,500.00	6,497.75	6,002.25	51.98
54000 Totals	15,500.00	0.00	15,500.00	7,032.07	8,467.93	45.37
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55020 Contract - Attorney Fees	600.00	0.00	600.00	0.00	600.00	0.00
55030 Contract - Professional Services	500.00	0.00	500.00	80.00	420.00	16.00
55999 Contract - Other Services	250.00	0.00	250.00	40.00	210.00	16.00

	55000 Totals	1,350.00	0.00	1,350.00	120.00	1,230.00	8.89
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56020 Supplies - General Office	850.00	0.00	850.00	79.83	770.17	9.39	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00	
	56000 Totals	1,350.00	0.00	1,350.00	79.83	1,270.17	5.91
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57010 Care of Prisoners	10,000.00	0.00	10,000.00	3,120.00	6,880.00	31.20	
57030 Communication Costs	500.00	0.00	500.00	0.00	500.00	0.00	
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
57070 Insurance - General Liability/Property	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	
57080 Postage	1,651.00	0.00	1,651.00	232.68	1,418.32	14.09	
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	0.00	100.00	0.00	
57150 Subscriptions & Dues	350.00	0.00	350.00	250.00	100.00	71.43	
57160 Telecommunications	2,000.00	0.00	2,000.00	356.51	1,643.49	17.83	
57999 Other Operating Costs	100.00	0.00	100.00	0.00	100.00	0.00	
	57000 Totals	19,401.00	0.00	19,401.00	3,959.19	15,441.81	20.41
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
58020 Equipment & Machinery	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
	58000 Totals	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	1009 Totals	119,045.71	0.00	119,045.71	25,028.44	94,017.27	21.02
2004 Finance/Budget/Accounting							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
51020 Salaries - Full-Time Positions	290,439.00	0.00	290,439.00	67,641.22	222,797.78	23.29	
	51000 Totals	290,439.00	0.00	290,439.00	67,641.22	222,797.78	23.29
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52010 FICA - Regular	18,007.00	0.00	18,007.00	4,085.30	13,921.70	22.69	
52011 FICA - Medicare	4,211.00	0.00	4,211.00	955.46	3,255.54	22.69	
52020 Retirement	31,303.00	0.00	31,303.00	7,047.46	24,255.54	22.51	
52021 Retiree Health Care	5,718.00	0.00	5,718.00	1,202.31	4,515.69	21.03	
52030 Health and Medical Premiums	60,604.00	0.00	60,604.00	10,996.18	49,607.82	18.14	
52100 Workers' Compensation Premium	200.00	0.00	200.00	0.00	200.00	0.00	
52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00	9.20	36.80	20.00	
	52000 Totals	120,089.00	0.00	120,089.00	24,295.91	95,793.09	20.23
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	0.00	1,500.00	0.00	
54020 Maintenance & Repairs - Contracts	14,300.00	0.00	14,300.00	5,231.48	9,068.52	36.58	
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00	0.00	300.00	0.00	300.00	0.00	
54999 Other Maintenance	83,800.00	0.00	83,800.00	30,673.11	53,126.89	36.60	
	54000 Totals	100,900.00	0.00	100,900.00	35,904.59	64,995.41	35.58
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
55010 Contract - Audit	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
55020 Contract - Attorney Fees	36,000.00	0.00	36,000.00	9,221.77	26,778.23	25.62	
55030 Contract - Professional Services	24,300.00	0.00	24,300.00	1,134.99	23,165.01	4.67	
55999 Contract - Other Services	11,500.00	0.00	11,500.00	2,240.00	9,260.00	19.48	
	55000 Totals	96,800.00	0.00	96,800.00	12,596.76	84,203.24	13.01
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56020 Supplies - General Office	5,000.00	0.00	5,000.00	171.80	4,828.20	3.44	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00	0.00	6,000.00	122.75	5,877.25	2.05	
56120 Supplies - Vehicle Fuel	500.00	0.00	500.00	132.39	367.61	26.48	
56999 Supplies - Other	2,400.00	0.00	2,400.00	75.00	2,325.00	3.13	
	56000 Totals	13,900.00	0.00	13,900.00	501.94	13,398.06	3.61
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	

57050 Employee Training	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
57070 Insurance - General Liability/Property	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
57080 Postage	1,800.00	0.00	1,800.00	668.93	1,131.07	37.16
57090 Printing/Publishing/Advertising	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
57130 Rent of Equipment/Machinery	900.00	0.00	900.00	196.98	703.02	21.89
57150 Subscriptions & Dues	13,350.00	0.00	13,350.00	2,847.98	10,502.02	21.33
57160 Telecommunications	7,500.00	0.00	7,500.00	1,807.05	5,692.95	24.09
57999 Other Operating Costs	53,000.00	0.00	53,000.00	13,174.90	39,825.10	24.86
57000 Totals	90,000.00	0.00	90,000.00	18,695.84	71,304.16	20.77
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
58000 Totals	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2004 Totals	716,128.00	0.00	716,128.00	159,636.26	556,491.74	22.29
2006 Operations & Maintenance						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51040 Salaries - Part-Time Positions	23,981.00	0.00	23,981.00	6,282.84	17,698.16	26.20
51060 Salaries - Overtime	2,750.00	0.00	2,750.00	770.00	1,980.00	28.00
51000 Totals	26,731.00	0.00	26,731.00	7,052.84	19,678.16	26.38
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	1,657.28	0.00	1,657.28	437.28	1,220.00	26.39
52011 FICA - Medicare	388.00	0.00	388.00	102.26	285.74	26.36
52020 Retirement	2,585.00	0.00	2,585.00	672.52	1,912.48	26.02
52021 Retiree Health Care	480.00	0.00	480.00	114.64	365.36	23.88
52030 Health and Medical Premiums	180.00	0.00	180.00	31.17	148.83	17.32
52100 Workers' Compensation Premium	160.00	0.00	160.00	0.00	160.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	2.30	7.70	23.00
52000 Totals	5,460.28	0.00	5,460.28	1,360.17	4,100.11	24.91
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	125,000.00	0.00	125,000.00	439.17	124,560.83	0.35
54030 Maintenance & Repairs - Grounds/Roadways	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
54000 Totals	130,000.00	0.00	130,000.00	439.17	129,560.83	0.34
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56050 Supplies - Janitorial/Maintenance	2,500.00	0.00	2,500.00	494.16	2,005.84	19.77
56000 Totals	2,500.00	0.00	2,500.00	494.16	2,005.84	19.77
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57070 Insurance - General Liability/Property	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
57170 Utilities - Electricity	37,750.00	0.00	37,750.00	10,361.25	27,388.75	27.45
57000 Totals	40,550.00	0.00	40,550.00	10,361.25	30,188.75	25.55
2006 Totals	205,241.28	0.00	205,241.28	19,707.59	185,533.69	9.60
2012 Planning & Zoning						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	69,504.00	0.00	69,504.00	9,665.68	59,838.32	13.91
51000 Totals	69,504.00	0.00	69,504.00	9,665.68	59,838.32	13.91
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	4,309.00	0.00	4,309.00	554.56	3,754.44	12.87
52011 FICA - Medicare	1,008.00	0.00	1,008.00	129.68	878.32	12.87
52020 Retirement	7,491.00	0.00	7,491.00	1,036.20	6,454.80	13.83
52021 Retiree Health Care	1,390.00	0.00	1,390.00	174.10	1,215.90	12.53
52030 Health and Medical Premiums	32,405.00	0.00	32,405.00	3,554.43	28,850.57	10.97
52100 Workers' Compensation Premium	500.00	0.00	500.00	0.00	500.00	0.00
52110 Workers' Compensation Employer's Fee	14.00	0.00	14.00	2.30	11.70	16.43
52000 Totals	47,117.00	0.00	47,117.00	5,451.27	41,665.73	11.57
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54999 Other Maintenance	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
54000 Totals	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	800.00	0.00	800.00	76.84	723.16	9.61
56999 Supplies - Other	750.00	0.00	750.00	0.00	750.00	0.00
56000 Totals	3,050.00	0.00	3,050.00	76.84	2,973.16	2.52
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
57080 Postage	1,000.00	0.00	1,000.00	276.20	723.80	27.62
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	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	207.94	792.06	20.79
57999 Other Operating Costs	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
57000 Totals	6,050.00	0.00	6,050.00	484.14	5,565.86	8.00
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
58000 Totals	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2012 Totals	134,221.00	0.00	134,221.00	15,677.93	118,543.07	11.68
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	1,051,700.00	0.00	1,051,700.00	270,328.98	781,371.02	25.70
51040 Salaries - Part-Time Positions	14,138.00	0.00	14,138.00	3,818.61	10,319.39	27.01
51060 Salaries - Overtime	210,665.00	0.00	210,665.00	22,061.45	188,603.55	10.47
51000 Totals	1,276,503.00	0.00	1,276,503.00	296,209.04	980,293.96	23.20
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	76,187.00	0.00	76,187.00	20,352.13	55,834.87	26.71
52011 FICA - Medicare	17,818.00	0.00	17,818.00	4,759.76	13,058.24	26.71
52020 Retirement	196,203.00	0.00	196,203.00	50,047.01	146,155.99	25.51
52021 Retiree Health Care	30,167.00	0.00	30,167.00	5,981.76	24,185.24	19.83
52030 Health and Medical Premiums	240,236.00	0.00	240,236.00	40,004.00	200,232.00	16.65
52100 Workers' Compensation Premium	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
52110 Workers' Compensation Employer's Fee	160.00	0.00	160.00	36.80	123.20	23.00
52000 Totals	566,771.00	0.00	566,771.00	121,181.46	445,589.54	21.38
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54020 Maintenance & Repairs - Contracts	5,500.00	0.00	5,500.00	61.15	5,438.85	1.11
54040 Maintenance & Repairs - Vehicles	40,000.00	0.00	40,000.00	3,578.78	36,421.22	8.95
54999 Other Maintenance	16,160.00	0.00	16,160.00	4,018.25	12,141.75	24.87
54000 Totals	61,660.00	0.00	61,660.00	7,658.18	54,001.82	12.42
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
55999 Contract - Other Services	95,000.00	0.00	95,000.00	42,137.63	52,862.37	44.36
55000 Totals	105,000.00	0.00	105,000.00	42,137.63	62,862.37	40.13
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	4,000.00	0.00	4,000.00	507.72	3,492.28	12.69
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	300.00	0.00	300.00	308.98	-8.98	102.99
56110 Supplies - Uniforms/Linen	3,000.00	0.00	3,000.00	1,157.50	1,842.50	38.58
56120 Supplies - Vehicle Fuel	60,000.00	0.00	60,000.00	14,375.62	45,624.38	23.96
56999 Supplies - Other	2,200.00	0.00	2,200.00	108.52	2,091.48	4.93
56000 Totals	69,500.00	0.00	69,500.00	16,458.34	53,041.66	23.68
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

57030 Communication Costs	10,650.00	0.00	10,650.00	1,389.44	9,260.56	13.05
57080 Postage	1,000.00	0.00	1,000.00	152.23	847.77	15.22
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	1,000.00	0.00	1,000.00	1,204.09	-204.09	120.41
57160 Telecommunications	23,088.00	0.00	23,088.00	2,053.34	21,034.66	8.89
57999 Other Operating Costs	71,000.00	0.00	71,000.00	0.00	71,000.00	0.00
57000 Totals	107,238.00	0.00	107,238.00	4,799.10	102,438.90	4.48
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00
58000 Totals	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00
3001 Totals	2,208,172.00	0.00	2,208,172.00	488,443.75	1,719,728.25	22.12
3002 Fire Protection						
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	4,500.00	0.00	4,500.00	1,895.18	2,604.82	42.12
54999 Other Maintenance	2,500.00	0.00	2,500.00	59.32	2,440.68	2.37
54000 Totals	7,000.00	0.00	7,000.00	1,954.50	5,045.50	27.92
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services	12,500.00	0.00	12,500.00	5,140.69	7,359.31	41.13
55000 Totals	12,500.00	0.00	12,500.00	5,140.69	7,359.31	41.13
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56999 Supplies - Other	5,000.00	0.00	5,000.00	250.17	4,749.83	5.00
56000 Totals	8,000.00	0.00	8,000.00	250.17	7,749.83	3.13
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57030 Communication Costs	3,000.00	0.00	3,000.00	118.64	2,881.36	3.95
57080 Postage	100.00	0.00	100.00	0.00	100.00	0.00
57170 Utilities - Electricity	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57999 Other Operating Costs	25,000.00	0.00	25,000.00	16,832.00	8,168.00	67.33
57000 Totals	31,100.00	0.00	31,100.00	16,950.64	14,149.36	54.50
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	15,000.00	0.00	15,000.00	2,144.00	12,856.00	14.29
58000 Totals	15,000.00	0.00	15,000.00	2,144.00	12,856.00	14.29
3002 Totals	73,600.00	0.00	73,600.00	26,440.00	47,160.00	35.92
3003 Emergency Services/Ambulance						
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
54000 Totals	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
55000 Totals	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56999 Supplies - Other	250.00	0.00	250.00	0.00	250.00	0.00
56000 Totals	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57160 Telecommunications	600.00	0.00	600.00	90.46	509.54	15.08
57999 Other Operating Costs	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
57000 Totals	18,600.00	0.00	18,600.00	90.46	18,509.54	0.49
3003 Totals	32,250.00	0.00	32,250.00	90.46	32,159.54	0.28
3004 Animal Control						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	72,603.00	0.00	72,603.00	13,572.80	59,030.20	18.69
51060 Salaries - Overtime	12,000.00	0.00	12,000.00	690.65	11,309.35	5.76

	51000 Totals	84,603.00	0.00	84,603.00	14,263.45	70,339.55	16.86
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52010 FICA - Regular	5,246.00	0.00	5,246.00	855.13	4,390.87	16.30	
52011 FICA - Medicare	1,227.00	0.00	1,227.00	199.99	1,027.01	16.30	
52020 Retirement	7,825.00	0.00	7,825.00	1,430.11	6,394.89	18.28	
52021 Retiree Health Care	1,452.00	0.00	1,452.00	243.85	1,208.15	16.79	
52030 Health and Medical Premiums	21,816.00	0.00	21,816.00	2,717.57	19,098.43	12.46	
52100 Workers' Compensation Premium	500.00	0.00	500.00	0.00	500.00	0.00	
52110 Workers' Compensation Employer's Fee	19.00	0.00	19.00	2.30	16.70	12.11	
	52000 Totals	38,085.00	0.00	38,085.00	5,448.95	32,636.05	14.31
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
54040 Maintenance & Repairs - Vehicles	1,800.00	0.00	1,800.00	2,446.67	-646.67	135.93	
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	250.00	0.00	250.00	0.00	250.00	0.00	
54060 Maintenance Supplies	175.00	0.00	175.00	0.00	175.00	0.00	
54999 Other Maintenance	350.00	0.00	350.00	0.00	350.00	0.00	
	54000 Totals	2,575.00	0.00	2,575.00	2,446.67	128.33	95.02
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
55030 Contract - Professional Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
55999 Contract - Other Services	1,250.00	0.00	1,250.00	150.00	1,100.00	12.00	
	55000 Totals	2,250.00	0.00	2,250.00	150.00	2,100.00	6.67
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56020 Supplies - General Office	450.00	0.00	450.00	0.00	450.00	0.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,200.00	0.00	1,200.00	67.88	1,132.12	5.66	
56090 Supplies - Safety	350.00	0.00	350.00	0.00	350.00	0.00	
56110 Supplies - Uniforms/Linen	1,200.00	0.00	1,200.00	733.88	466.12	61.16	
56120 Supplies - Vehicle Fuel	3,000.00	0.00	3,000.00	745.15	2,254.85	24.84	
56999 Supplies - Other	1,650.00	0.00	1,650.00	124.08	1,525.92	7.52	
	56000 Totals	7,850.00	0.00	7,850.00	1,670.99	6,179.01	21.29
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	
57090 Printing/Publishing/Advertising	100.00	0.00	100.00	0.00	100.00	0.00	
57150 Subscriptions & Dues	225.00	0.00	225.00	0.00	225.00	0.00	
57160 Telecommunications	1,100.00	0.00	1,100.00	199.21	900.79	18.11	
57999 Other Operating Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
	57000 Totals	9,425.00	0.00	9,425.00	199.21	9,225.79	2.11
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
58020 Equipment & Machinery	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
	58000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	3004 Totals	145,788.00	0.00	145,788.00	24,179.27	121,608.73	16.59
4003 Parks & Recreation							
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	750.00	0.00	750.00	0.00	750.00	0.00	
54030 Maintenance & Repairs - Grounds/Roadways	8,836.00	0.00	8,836.00	0.00	8,836.00	0.00	
54060 Maintenance Supplies	450.00	0.00	450.00	135.22	314.78	30.05	
	54000 Totals	10,036.00	0.00	10,036.00	135.22	9,900.78	1.35
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
55030 Contract - Professional Services	500.00	0.00	500.00	0.00	500.00	0.00	
	55000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56090 Supplies - Safety	200.00	0.00	200.00	0.00	200.00	0.00	
56120 Supplies - Vehicle Fuel	600.00	0.00	600.00	114.40	485.60	19.07	
56999 Supplies - Other	500.00	0.00	500.00	0.00	500.00	0.00	
	56000 Totals	1,300.00	0.00	1,300.00	114.40	1,185.60	8.80

57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	997.36	4,002.64	19.95
57999 Other Operating Costs	800.00	0.00	800.00	0.00	800.00	0.00
57000 Totals	5,800.00	0.00	5,800.00	997.36	4,802.64	17.20
4003 Totals	17,636.00	0.00	17,636.00	1,246.98	16,389.02	7.07
4004 Library						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	44,336.00	0.00	44,336.00	11,143.20	33,192.80	25.13
51040 Salaries - Part-Time Positions	33,497.00	0.00	33,497.00	8,004.34	25,492.66	23.90
51000 Totals	77,833.00	0.00	77,833.00	19,147.54	58,685.46	24.60
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	4,770.00	0.00	4,770.00	1,161.68	3,608.32	24.35
52011 FICA - Medicare	1,116.00	0.00	1,116.00	271.69	844.31	24.34
52020 Retirement	4,681.00	0.00	4,681.00	1,194.63	3,486.37	25.52
52021 Retiree Health Care	868.00	0.00	868.00	203.66	664.34	23.46
52030 Health and Medical Premiums	13,473.00	0.00	13,473.00	2,874.93	10,598.07	21.34
52100 Workers' Compensation Premium	761.00	0.00	761.00	0.00	761.00	0.00
52110 Workers' Compensation Employer's Fee	36.00	0.00	36.00	6.90	29.10	19.17
52000 Totals	25,705.00	0.00	25,705.00	5,713.49	19,991.51	22.23
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
54020 Maintenance & Repairs - Contracts	1,080.00	0.00	1,080.00	23.64	1,056.36	2.19
54060 Maintenance Supplies	400.00	0.00	400.00	185.96	214.04	46.49
54999 Other Maintenance	500.00	0.00	500.00	0.00	500.00	0.00
54000 Totals	3,180.00	0.00	3,180.00	209.60	2,970.40	6.59
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
55000 Totals	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56090 Supplies - Safety	250.00	0.00	250.00	0.00	250.00	0.00
56999 Supplies - Other	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
56000 Totals	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	350.00	0.00	350.00	0.00	350.00	0.00
57080 Postage	400.00	0.00	400.00	48.83	351.17	12.21
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57150 Subscriptions & Dues	400.00	0.00	400.00	0.00	400.00	0.00
57160 Telecommunications	1,995.00	0.00	1,995.00	568.94	1,426.06	28.52
57170 Utilities - Electricity	7,400.00	0.00	7,400.00	1,662.34	5,737.66	22.46
57999 Other Operating Costs	4,575.00	0.00	4,575.00	0.00	4,575.00	0.00
57000 Totals	16,120.00	0.00	16,120.00	2,280.11	13,839.89	14.14
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
58070 Library/Museum Acquisition	28,750.00	0.00	28,750.00	0.00	28,750.00	0.00
58999 Other Capital Purchases	18,663.33	0.00	18,663.33	2,129.27	16,534.06	11.41
58000 Totals	48,413.33	0.00	48,413.33	2,129.27	46,284.06	4.40
4004 Totals	175,801.33	0.00	175,801.33	29,480.01	146,321.32	16.77
4007 Community Centers						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	50,716.00	0.00	50,716.00	13,015.93	37,700.07	25.66
51040 Salaries - Part-Time Positions	13,595.00	0.00	13,595.00	3,539.66	10,055.34	26.04

	51000 Totals	64,311.00	0.00	64,311.00	16,555.59	47,755.41	25.74
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52010 FICA - Regular	3,988.00	0.00	3,988.00	988.08	2,999.92	24.78	
52011 FICA - Medicare	932.51	0.00	932.51	231.07	701.44	24.78	
52020 Retirement	5,466.00	0.00	5,466.00	1,395.39	4,070.61	25.53	
52021 Retiree Health Care	1,015.00	0.00	1,015.00	237.88	777.12	23.44	
52030 Health and Medical Premiums	16,685.00	0.00	16,685.00	3,557.43	13,127.57	21.32	
52100 Workers' Compensation Premium	3,390.00	0.00	3,390.00	0.00	3,390.00	0.00	
52110 Workers' Compensation Employer's Fee	19.00	0.00	19.00	4.60	14.40	24.21	
	52000 Totals	31,495.51	0.00	31,495.51	6,414.45	25,081.06	20.37
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
53999 Other Travel	700.00	0.00	700.00	0.00	700.00	0.00	
	53000 Totals	700.00	0.00	700.00	0.00	700.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	2,440.00	0.00	2,440.00	0.00	2,440.00	0.00	
54030 Maintenance & Repairs - Grounds/Roadways	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
54060 Maintenance Supplies	850.00	0.00	850.00	300.64	549.36	35.37	
54999 Other Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
	54000 Totals	7,040.00	0.00	7,040.00	300.64	6,739.36	4.27
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
55030 Contract - Professional Services	1,886.00	0.00	1,886.00	0.00	1,886.00	0.00	
55999 Contract - Other Services	1,750.00	0.00	1,750.00	410.64	1,339.36	23.47	
	55000 Totals	3,636.00	0.00	3,636.00	410.64	3,225.36	11.29
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
56020 Supplies - General Office	850.00	0.00	850.00	0.00	850.00	0.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
56090 Supplies - Safety	500.00	0.00	500.00	84.15	415.85	16.83	
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	54.65	945.35	5.47	
56999 Supplies - Other	1,000.00	0.00	1,000.00	78.85	921.15	7.89	
	56000 Totals	4,350.00	0.00	4,350.00	217.65	4,132.35	5.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
57080 Postage	25.00	0.00	25.00	0.69	24.31	2.76	
57160 Telecommunications	1,560.00	0.00	1,560.00	412.89	1,147.11	26.47	
57170 Utilities - Electricity	7,400.00	0.00	7,400.00	2,364.68	5,035.32	31.96	
57999 Other Operating Costs	18,550.00	0.00	18,550.00	3,930.00	14,620.00	21.19	
	57000 Totals	27,535.00	0.00	27,535.00	6,708.26	20,826.74	24.36
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
58010 Buildings & Structures	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
58020 Equipment & Machinery	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
	58000 Totals	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	4007 Totals	143,567.51	0.00	143,567.51	30,607.23	112,960.28	21.32
5104 Highways and Streets							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
51020 Salaries - Full-Time Positions	95,575.00	0.00	95,575.00	24,291.76	71,283.24	25.42	
51040 Salaries - Part-Time Positions	10,109.00	0.00	10,109.00	0.00	10,109.00	0.00	
51060 Salaries - Overtime	12,000.00	0.00	12,000.00	56.22	11,943.78	0.47	
	51000 Totals	117,684.00	0.00	117,684.00	24,347.98	93,336.02	20.69
52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized	
52010 FICA - Regular	7,299.00	0.00	7,299.00	1,471.84	5,827.16	20.16	
52011 FICA - Medicare	1,707.00	0.00	1,707.00	344.25	1,362.75	20.17	
52020 Retirement	11,394.00	0.00	11,394.00	2,604.25	8,789.75	22.86	
52021 Retiree Health Care	2,115.00	0.00	2,115.00	443.90	1,671.10	20.99	

52030 Health and Medical Premiums	15,380.00	0.00	15,380.00	3,453.06	11,926.94	22.45
52100 Workers' Compensation Premium	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
52110 Workers' Compensation Employer's Fee	28.00	0.00	28.00	4.60	23.40	16.43
52000 Totals	38,923.00	0.00	38,923.00	8,321.90	30,601.10	21.38
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54030 Maintenance & Repairs - Grounds/Roadways	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
54040 Maintenance & Repairs - Vehicles	3,500.00	0.00	3,500.00	181.72	3,318.28	5.19
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	0.00	3,000.00	1,237.76	1,762.24	41.26
54060 Maintenance Supplies	1,500.00	0.00	1,500.00	139.82	1,360.18	9.32
54000 Totals	21,500.00	0.00	21,500.00	1,559.30	19,940.70	7.25
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
55000 Totals	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	300.00	0.00	300.00	0.00	300.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	250.00	0.00	250.00	0.00	250.00	0.00
56120 Supplies - Vehicle Fuel	4,000.00	0.00	4,000.00	725.45	3,274.55	18.14
56999 Supplies - Other	8,750.00	0.00	8,750.00	1,068.56	7,681.44	12.21
56000 Totals	13,300.00	0.00	13,300.00	1,794.01	11,505.99	13.49
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	650.00	0.00	650.00	0.00	650.00	0.00
57130 Rent of Equipment/Machinery	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
57160 Telecommunications	5,000.00	0.00	5,000.00	1,334.76	3,665.24	26.70
57170 Utilities - Electricity	26,000.00	0.00	26,000.00	6,314.86	19,685.14	24.29
57999 Other Operating Costs	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
57000 Totals	41,350.00	0.00	41,350.00	7,649.62	33,700.38	18.50
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	25,000.00	0.00	25,000.00	16,250.00	8,750.00	65.00
58100 Street Lighting/Traffic Signals/Signs	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
58999 Other Capital Purchases	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
58000 Totals	128,500.00	0.00	128,500.00	16,250.00	112,250.00	12.65
5104 Totals	368,757.00	0.00	368,757.00	59,922.81	308,834.19	16.25
50000 Totals	4,371,560.63	0.00	4,371,560.63	881,833.53	3,489,727.10	20.17
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	1,336,060.00	0.00	1,336,060.00	0.00	1,336,060.00	0.00
61200 Transfers Out	-1,330,000.00	0.00	-1,330,000.00	0.00	-1,330,000.00	0.00
61000 Totals	6,060.00	0.00	6,060.00	0.00	6,060.00	0.00
0001 Totals	6,060.00	0.00	6,060.00	0.00	6,060.00	0.00
60000 Totals	6,060.00	0.00	6,060.00	0.00	6,060.00	0.00

20100 Corrections						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	2,063.00	0.00	2,063.00	2,063.00	0.00	100.00
10100 Totals	2,063.00	0.00	2,063.00	2,063.00	0.00	100.00
0001 Totals	2,063.00	0.00	2,063.00	2,063.00	0.00	100.00
10000 Totals	2,063.00	0.00	2,063.00	2,063.00	0.00	100.00

20200 Environmental						
10000 Assets						

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	327,862.38	0.00	327,862.38	327,862.38	0.00	100.00
10100 Totals	327,862.38	0.00	327,862.38	327,862.38	0.00	100.00
0001 Totals	327,862.38	0.00	327,862.38	327,862.38	0.00	100.00
10000 Totals	327,862.38	0.00	327,862.38	327,862.38	0.00	100.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental	55,000.00	0.00	55,000.00	13,191.06	41,808.94	23.98
41000 Totals	55,000.00	0.00	55,000.00	13,191.06	41,808.94	23.98
0001 Totals	55,000.00	0.00	55,000.00	13,191.06	41,808.94	23.98
40000 Totals	55,000.00	0.00	55,000.00	13,191.06	41,808.94	23.98

50000 Expenditures

2002 General Administration

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

57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs	60.00	0.00	60.00	66.00	-6.00	110.00
57000 Totals	60.00	0.00	60.00	66.00	-6.00	110.00
2002 Totals	2,060.00	0.00	2,060.00	66.00	1,994.00	3.20
50000 Totals	2,060.00	0.00	2,060.00	66.00	1,994.00	3.20

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	6,648.00	0.00	6,648.00	6,648.00	0.00	100.00
10100 Totals	6,648.00	0.00	6,648.00	6,648.00	0.00	100.00
0001 Totals	6,648.00	0.00	6,648.00	6,648.00	0.00	100.00
10000 Totals	6,648.00	0.00	6,648.00	6,648.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47090 State - EMS Grant (DOH)	9,000.00	0.00	9,000.00	9,000.00	0.00	100.00
47800 Local - Grants from Counties to Municipalities	110,000.00	0.00	110,000.00	25,946.52	84,053.48	23.59
47899 Local - Other	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
47000 Totals	156,500.00	0.00	156,500.00	34,946.52	121,553.48	22.33
0001 Totals	156,500.00	0.00	156,500.00	34,946.52	121,553.48	22.33
40000 Totals	156,500.00	0.00	156,500.00	34,946.52	121,553.48	22.33

50000 Expenditures

3003 Emergency Services/Ambulance

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	56,933.50	0.00	56,933.50	0.00	56,933.50	0.00
51000 Totals	56,933.50	0.00	56,933.50	0.00	56,933.50	0.00

52000 Employee Benefits	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	3,529.88	0.00	3,529.88	0.00	3,529.88	0.00
52011 FICA - Medicare	825.54	0.00	825.54	0.00	825.54	0.00
52020 Retirement	6,136.00	0.00	6,136.00	0.00	6,136.00	0.00
52021 Retiree Health Care	1,138.67	0.00	1,138.67	0.00	1,138.67	0.00
52030 Health and Medical Premiums	24,062.40	0.00	24,062.40	0.00	24,062.40	0.00
52100 Workers' Compensation Premium	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
52110 Workers' Compensation Employer's Fee	10.00	0.00	10.00	0.00	10.00	0.00
52000 Totals	40,702.49	0.00	40,702.49	0.00	40,702.49	0.00

54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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54040 Maintenance & Repairs - Vehicles	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
54999 Other Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Totals	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	360.00	0.00	360.00	0.00	360.00	0.00
55999 Contract - Other Services	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
55000 Totals	50,360.00	0.00	50,360.00	0.00	50,360.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
56110 Supplies - Uniforms/Linen	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56999 Supplies - Other	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56000 Totals	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
58000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
3003 Totals	161,445.99	0.00	161,445.99	0.00	161,445.99	0.00
50000 Totals	161,445.99	0.00	161,445.99	0.00	161,445.99	0.00

20700 E-911 Fund

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	3,712,934.36	0.00	3,712,934.36	3,712,934.36	0.00	100.00
10100 Totals	3,712,934.36	0.00	3,712,934.36	3,712,934.36	0.00	100.00
0001 Totals	3,712,934.36	0.00	3,712,934.36	3,712,934.36	0.00	100.00
10000 Totals	3,712,934.36	0.00	3,712,934.36	3,712,934.36	0.00	100.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41250 Gross Receipts Tax - Municipal Local Option General	2,760,000.00	0.00	2,760,000.00	762,133.00	1,997,867.00	27.61
41000 Totals	2,760,000.00	0.00	2,760,000.00	762,133.00	1,997,867.00	27.61

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44990 Other Charges for Services	2,087,359.00	0.00	2,087,359.00	494,451.49	1,592,907.51	23.69
44000 Totals	2,087,359.00	0.00	2,087,359.00	494,451.49	1,592,907.51	23.69

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46900 Miscellaneous - Other	200.00	0.00	200.00	137.41	62.59	68.71
46000 Totals	200.00	0.00	200.00	137.41	62.59	68.71

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47080 State - E911 Enhanced (DFA)	32,900.00	0.00	32,900.00	19,248.31	13,651.69	58.51
47000 Totals	32,900.00	0.00	32,900.00	19,248.31	13,651.69	58.51
0001 Totals	4,880,459.00	0.00	4,880,459.00	1,275,970.21	3,604,488.79	26.14
40000 Totals	4,880,459.00	0.00	4,880,459.00	1,275,970.21	3,604,488.79	26.14

50000 Expenditures

3005 Dispatch/E911

51000 Salary & Wages (FTE required)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	2,173,996.00	0.00	2,173,996.00	437,170.21	1,736,825.79	20.11
51060 Salaries - Overtime	175,000.00	0.00	175,000.00	66,185.67	108,814.33	37.82
51900 Salaries - Other Wages	5,000.00	0.00	5,000.00	1,408.88	3,591.12	28.18
51000 Totals	2,353,996.00	0.00	2,353,996.00	504,764.76	1,849,231.24	21.44

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	145,948.00	0.00	145,948.00	30,698.37	115,249.63	21.03

52011 FICA - Medicare	34,133.00	0.00	34,133.00	7,179.38	26,953.62	21.03
52020 Retirement	586,110.00	0.00	586,110.00	114,120.86	471,989.14	19.47
52021 Retiree Health Care	38,000.00	0.00	38,000.00	8,562.74	29,437.26	22.53
52030 Health and Medical Premiums	495,193.00	0.00	495,193.00	63,010.83	432,182.17	12.72
52040 Life Insurance Premiums	4,107.00	0.00	4,107.00	1,050.00	3,057.00	25.57
52050 Dental Insurance Premiums	14,037.00	0.00	14,037.00	1,730.80	12,306.20	12.33
52070 Disability Insurance Premiums	777.00	0.00	777.00	122.50	654.50	15.77
52090 Unemployment Compensation	5,441.00	0.00	5,441.00	0.00	5,441.00	0.00
52110 Workers' Compensation Employer's Fee	1,528.00	0.00	1,528.00	0.00	1,528.00	0.00
52130 Tuition Reimbursement	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
52000 Totals	1,335,274.00	0.00	1,335,274.00	226,475.48	1,108,798.52	16.96
53000 Travel Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53999 Other Travel	15,000.00	0.00	15,000.00	3,019.57	11,980.43	20.13
53000 Totals	15,000.00	0.00	15,000.00	3,019.57	11,980.43	20.13
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	34,000.00	0.00	34,000.00	29,805.02	4,194.98	87.66
54999 Other Maintenance	389,708.00	0.00	389,708.00	246,387.34	143,320.66	63.22
54000 Totals	423,708.00	0.00	423,708.00	276,192.36	147,515.64	65.18
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55010 Contract - Audit	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
55020 Contract - Attorney Fees	7,500.00	0.00	7,500.00	3,022.66	4,477.34	40.30
55030 Contract - Professional Services	30,000.00	0.00	30,000.00	3,162.13	26,837.87	10.54
55999 Contract - Other Services	160,000.00	0.00	160,000.00	144,302.80	15,697.20	90.19
55000 Totals	202,500.00	0.00	202,500.00	150,487.59	52,012.41	74.31
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	15,000.00	0.00	15,000.00	1,445.29	13,554.71	9.64
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	55,000.00	0.00	55,000.00	3,987.12	51,012.88	7.25
56050 Supplies - Janitorial/Maintenance	12,000.00	0.00	12,000.00	2,296.49	9,703.51	19.14
56100 Supplies - Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56110 Supplies - Uniforms/Linen	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56120 Supplies - Vehicle Fuel	2,200.00	0.00	2,200.00	348.13	1,851.87	15.82
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	0.00
56122 Supplies - Vehicle Tires	500.00	0.00	500.00	0.00	500.00	0.00
56999 Supplies - Other	2,000.00	0.00	2,000.00	46.87	1,953.13	2.34
56000 Totals	91,200.00	0.00	91,200.00	8,123.90	83,076.10	8.91
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	45,000.00	0.00	45,000.00	9,145.00	35,855.00	20.32
57070 Insurance - General Liability/Property	28,000.00	0.00	28,000.00	32,904.00	-4,904.00	117.51
57080 Postage	800.00	0.00	800.00	180.79	619.21	22.60
57090 Printing/Publishing/Advertising	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57140 Rent of Land/Building	202,000.00	0.00	202,000.00	53,263.34	148,736.66	26.37
57150 Subscriptions & Dues	8,000.00	0.00	8,000.00	225.00	7,775.00	2.81
57160 Telecommunications	43,000.00	0.00	43,000.00	8,296.87	34,703.13	19.30
57170 Utilities - Electricity	42,000.00	0.00	42,000.00	11,032.44	30,967.56	26.27
57999 Other Operating Costs	145,481.00	0.00	145,481.00	10,095.29	135,385.71	6.94
57000 Totals	516,781.00	0.00	516,781.00	125,142.73	391,638.27	24.22
3005911 Totals	4,938,459.00	0.00	4,938,459.00	1,294,206.39	3,644,252.61	26.21
50000 Totals	4,938,459.00	0.00	4,938,459.00	1,294,206.39	3,644,252.61	26.21

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets

Original Adjustments Adjusted Year-to-Date Balance % Realized

10101 Unrestricted Cash	336,674.09	0.00	336,674.09	336,674.09	0.00	100.00
10100 Totals	336,674.09	0.00	336,674.09	336,674.09	0.00	100.00
0001 Totals	336,674.09	0.00	336,674.09	336,674.09	0.00	100.00
10000 Totals	336,674.09	0.00	336,674.09	336,674.09	0.00	100.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47100 State - Fire Marshall Allotment	122,421.00	0.00	122,421.00	155,191.00	-32,770.00	126.77
47000 Totals	122,421.00	0.00	122,421.00	155,191.00	-32,770.00	126.77
0001 Totals	122,421.00	0.00	122,421.00	155,191.00	-32,770.00	126.77
40000 Totals	122,421.00	0.00	122,421.00	155,191.00	-32,770.00	126.77
50000 Expenditures						
3002 Fire Protection						
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	0.00	6,000.00	0.00
54040 Maintenance & Repairs - Vehicles	12,000.00	0.00	12,000.00	3,342.57	8,657.43	27.85
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,000.00	0.00	5,000.00	5,460.11	-460.11	109.20
54060 Maintenance Supplies	500.00	0.00	500.00	0.00	500.00	0.00
54000 Totals	23,500.00	0.00	23,500.00	8,802.68	14,697.32	37.46
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
55000 Totals	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00	0.00	10,000.00	198.49	9,801.51	1.98
56090 Supplies - Safety	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
56120 Supplies - Vehicle Fuel	7,900.00	0.00	7,900.00	1,061.69	6,838.31	13.44
56999 Supplies - Other	3,500.00	0.00	3,500.00	143.97	3,356.03	4.11
56000 Totals	43,400.00	0.00	43,400.00	1,404.15	41,995.85	3.24
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	5,000.00	0.00	5,000.00	395.11	4,604.89	7.90
57150 Subscriptions & Dues	300.00	0.00	300.00	0.00	300.00	0.00
57000 Totals	5,300.00	0.00	5,300.00	395.11	4,904.89	7.45
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
58080 Vehicles	135,344.82	0.00	135,344.82	135,344.82	0.00	100.00
58000 Totals	145,344.82	0.00	145,344.82	135,344.82	10,000.00	93.12
3002 Totals	223,544.82	0.00	223,544.82	145,946.76	77,598.06	65.29
50000 Totals	223,544.82	0.00	223,544.82	145,946.76	77,598.06	65.29

21100 Law Enforcement Protection

10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	61,134.69	0.00	61,134.69	61,134.69	0.00	100.00
10100 Totals	61,134.69	0.00	61,134.69	61,134.69	0.00	100.00
0001 Totals	61,134.69	0.00	61,134.69	61,134.69	0.00	100.00
10000 Totals	61,134.69	0.00	61,134.69	61,134.69	0.00	100.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	114,500.00	0.00	114,500.00	114,500.00	0.00	100.00
47000 Totals	114,500.00	0.00	114,500.00	114,500.00	0.00	100.00
0001 Totals	114,500.00	0.00	114,500.00	114,500.00	0.00	100.00
40000 Totals	114,500.00	0.00	114,500.00	114,500.00	0.00	100.00

50000 Expenditures

3001 Law Enforcement

56000 Supplies

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56030 Supplies - Field Supplies	7,000.00	0.00	7,000.00	54.24	6,945.76	0.77
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	21,000.00	0.00	21,000.00	14,101.38	6,898.62	67.15
56090 Supplies - Safety	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
56110 Supplies - Uniforms/Linen	30,000.00	0.00	30,000.00	6,686.40	23,313.60	22.29
56000 Totals	70,000.00	0.00	70,000.00	20,842.02	49,157.98	29.77

57000 Operating Costs

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	5,000.00	0.00	5,000.00	130.00	4,870.00	2.60
57000 Totals	5,000.00	0.00	5,000.00	130.00	4,870.00	2.60

58000 Capital Purchases

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	39,500.00	0.00	39,500.00	0.00	39,500.00	0.00
58080 Vehicles	61,134.69	0.00	61,134.69	61,134.69	0.00	100.00
58000 Totals	100,634.69	0.00	100,634.69	61,134.69	39,500.00	60.75
3001 Totals	175,634.69	0.00	175,634.69	82,106.71	93,527.98	46.75
50000 Totals	175,634.69	0.00	175,634.69	82,106.71	93,527.98	46.75

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	5,574.29	0.00	5,574.29	5,574.29	0.00	100.00
10100 Totals	5,574.29	0.00	5,574.29	5,574.29	0.00	100.00
0001 Totals	5,574.29	0.00	5,574.29	5,574.29	0.00	100.00
10000 Totals	5,574.29	0.00	5,574.29	5,574.29	0.00	100.00

3001 Law Enforcement

50000 Expenditures

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51062 Retention Stipend	5,575.00	0.00	5,575.00	0.00	5,575.00	0.00
50000 Totals	5,575.00	0.00	5,575.00	0.00	5,575.00	0.00
3001 Totals	5,575.00	0.00	5,575.00	0.00	5,575.00	0.00
Totals	5,575.00	0.00	5,575.00	0.00	5,575.00	0.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation	5,575.00	0.00	5,575.00	0.00	5,575.00	0.00
47000 Totals	5,575.00	0.00	5,575.00	0.00	5,575.00	0.00
0001 Totals	5,575.00	0.00	5,575.00	0.00	5,575.00	0.00
40000 Totals	5,575.00	0.00	5,575.00	0.00	5,575.00	0.00

47000 Intergovernmental Grants (Distributions)

3001 Law Enforcement

47399 Other State Distributions (restricted)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55041 Reversion to DFA for year 3	5,574.29	0.00	5,574.29	0.00	5,574.29	0.00
47399 Totals	5,574.29	0.00	5,574.29	0.00	5,574.29	0.00
3001 Totals	5,574.29	0.00	5,574.29	0.00	5,574.29	0.00
47000 Totals	5,574.29	0.00	5,574.29	0.00	5,574.29	0.00

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	897,124.01	0.00	897,124.01	897,124.01	0.00	100.00
10100 Totals	897,124.01	0.00	897,124.01	897,124.01	0.00	100.00
0001 Totals	897,124.01	0.00	897,124.01	897,124.01	0.00	100.00
10000 Totals	897,124.01	0.00	897,124.01	897,124.01	0.00	100.00

40000 Revenues

0001 No Department

42000 Taxes State Shared

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42300 Gas Tax for General Purposes	70,000.00	0.00	70,000.00	13,558.12	56,441.88	19.37
42000 Totals	70,000.00	0.00	70,000.00	13,558.12	56,441.88	19.37

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47050 State - Co-op (DOT)	878,750.00	0.00	878,750.00	0.00	878,750.00	0.00
47000 Totals	878,750.00	0.00	878,750.00	0.00	878,750.00	0.00
0001 Totals	948,750.00	0.00	948,750.00	13,558.12	935,191.88	1.43
40000 Totals	948,750.00	0.00	948,750.00	13,558.12	935,191.88	1.43

50000 Expenditures

5002 Municipal Streets

58000 Capital Purchases

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58090 Roadways/Bridges	922,687.50	0.00	922,687.50	0.00	922,687.50	0.00
58000 Totals	922,687.50	0.00	922,687.50	0.00	922,687.50	0.00
5002 Totals	922,687.50	0.00	922,687.50	0.00	922,687.50	0.00
50000 Totals	922,687.50	0.00	922,687.50	0.00	922,687.50	0.00

60000 Other Financing Sources

0001 No Department

61000 Transfers

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	43,940.00	0.00	43,940.00	0.00	43,940.00	0.00
61000 Totals	43,940.00	0.00	43,940.00	0.00	43,940.00	0.00
0001 Totals	43,940.00	0.00	43,940.00	0.00	43,940.00	0.00
60000 Totals	43,940.00	0.00	43,940.00	0.00	43,940.00	0.00

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	298,085.00	0.00	298,085.00	298,085.00	0.00	100.00
10100 Totals	298,085.00	0.00	298,085.00	298,085.00	0.00	100.00
0001 Totals	298,085.00	0.00	298,085.00	298,085.00	0.00	100.00
10000 Totals	298,085.00	0.00	298,085.00	298,085.00	0.00	100.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58999 Other Capital Purchases	188,000.00	0.00	188,000.00	0.00	188,000.00	0.00
58000 Totals	188,000.00	0.00	188,000.00	0.00	188,000.00	0.00
2002 Totals	188,000.00	0.00	188,000.00	0.00	188,000.00	0.00
50000 Totals	188,000.00	0.00	188,000.00	0.00	188,000.00	0.00

28000 Cannabis Regulation Act

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	8,035.76	0.00	8,035.76	8,035.76	0.00	100.00
10100 Totals	8,035.76	0.00	8,035.76	8,035.76	0.00	100.00
0001 Totals	8,035.76	0.00	8,035.76	8,035.76	0.00	100.00
10000 Totals	8,035.76	0.00	8,035.76	8,035.76	0.00	100.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41259 Gross Receipts Tax-Cannabis Regulation Act	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
41000 Totals	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
0001 Totals	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
40000 Totals	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs	60.00	0.00	60.00	0.00	60.00	0.00
57000 Totals	60.00	0.00	60.00	0.00	60.00	0.00
2002 Totals	60.00	0.00	60.00	0.00	60.00	0.00
50000 Totals	60.00	0.00	60.00	0.00	60.00	0.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	430,970.39	0.00	430,970.39	430,970.39	0.00	100.00
10100 Totals	430,970.39	0.00	430,970.39	430,970.39	0.00	100.00
0001 Totals	430,970.39	0.00	430,970.39	430,970.39	0.00	100.00
10000 Totals	430,970.39	0.00	430,970.39	430,970.39	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47800 Local - Grants from Counties to Municipalities	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
47000 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
0001 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
40000 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55999 Contract - Other Services	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
55000 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
2002 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
50000 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	31.50	0.00	31.50	31.50	0.00	100.00
10100 Totals	31.50	0.00	31.50	31.50	0.00	100.00
0001 Totals	31.50	0.00	31.50	31.50	0.00	100.00
10000 Totals	31.50	0.00	31.50	31.50	0.00	100.00

39900 Other Capital Projects

10000 Assets

0001 No Department

12000 Receivables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	148,431.92	-148,431.92	0.00
12000 Totals	0.00	0.00	0.00	148,431.92	-148,431.92	0.00
0001 Totals	0.00	0.00	0.00	148,431.92	-148,431.92	0.00
10000 Totals	0.00	0.00	0.00	148,431.92	-148,431.92	0.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47399 Other State Distributions (restricted)	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00
47000 Totals	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00
0001 Totals	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00
40000 Totals	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58999 Other Capital Purchases		878,916.00	0.00	878,916.00	0.00	878,916.00	0.00
	58000 Totals	878,916.00	0.00	878,916.00	0.00	878,916.00	0.00
	2002 Totals	878,916.00	0.00	878,916.00	0.00	878,916.00	0.00
	50000 Totals	878,916.00	0.00	878,916.00	0.00	878,916.00	0.00
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out		-150,000.00	0.00	-150,000.00	0.00	-150,000.00	0.00
	61000 Totals	-150,000.00	0.00	-150,000.00	0.00	-150,000.00	0.00
	0001 Totals	-150,000.00	0.00	-150,000.00	0.00	-150,000.00	0.00
	60000 Totals	-150,000.00	0.00	-150,000.00	0.00	-150,000.00	0.00

40400 NMFA Loan Debt Service

10000 Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
0001 No Department							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		23,120.00	0.00	23,120.00	23,120.00	0.00	100.00
	10100 Totals	23,120.00	0.00	23,120.00	23,120.00	0.00	100.00
	0001 Totals	23,120.00	0.00	23,120.00	23,120.00	0.00	100.00
	10000 Totals	23,120.00	0.00	23,120.00	23,120.00	0.00	100.00

50000 Expenditures		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
2002 General Administration							
59000 Debt Service		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments		64,903.14	0.00	64,903.14	16,210.74	48,692.40	24.98
59020 Debt Service - Interest Payments		18,361.64	0.00	18,361.64	8,222.79	10,138.85	44.78
	59000 Totals	83,264.78	0.00	83,264.78	24,433.53	58,831.25	29.34
	2002 Totals	83,264.78	0.00	83,264.78	24,433.53	58,831.25	29.34
	50000 Totals	83,264.78	0.00	83,264.78	24,433.53	58,831.25	29.34

60000 Other Financing Sources		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
0001 No Department							
61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		97,734.12	0.00	97,734.12	24,433.53	73,300.59	25.00
	61000 Totals	97,734.12	0.00	97,734.12	24,433.53	73,300.59	25.00
	0001 Totals	97,734.12	0.00	97,734.12	24,433.53	73,300.59	25.00
	60000 Totals	97,734.12	0.00	97,734.12	24,433.53	73,300.59	25.00

50100 Water Enterprise

10000 Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
0001 No Department							
10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		3,065,117.83	0.00	3,065,117.83	3,065,117.83	0.00	100.00
	10100 Totals	3,065,117.83	0.00	3,065,117.83	3,065,117.83	0.00	100.00
	0001 Totals	3,065,117.83	0.00	3,065,117.83	3,065,117.83	0.00	100.00
	10000 Totals	3,065,117.83	0.00	3,065,117.83	3,065,117.83	0.00	100.00

40000 Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
0001 No Department							
44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees		700.00	0.00	700.00	180.00	520.00	25.71
44220 Water Use Fees		4,050.00	0.00	4,050.00	0.00	4,050.00	0.00
44230 Utility Service Fees		735,280.00	0.00	735,280.00	208,183.78	527,096.22	28.31
44240 Utility Connection Fees		17,800.00	0.00	17,800.00	8,798.24	9,001.76	49.43
44250 Utility Re-Connection Fees		15,000.00	0.00	15,000.00	3,425.00	11,575.00	22.83
44990 Other Charges for Services		46,500.00	0.00	46,500.00	16,062.07	30,437.93	34.54
	44000 Totals	819,330.00	0.00	819,330.00	236,649.09	582,680.91	28.88
46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

46020 Insurance Recoveries	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
46030 Interest Income	20,000.00	0.00	20,000.00	8,367.91	11,632.09	41.84
46060 Reimbursements/Refunds	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
46091 Sale of Fixed Assets	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
46900 Miscellaneous - Other	14,500.00	0.00	14,500.00	2,767.28	11,732.72	19.08
46000 Totals	48,500.00	0.00	48,500.00	11,135.19	37,364.81	22.96
0001 Totals	867,830.00	0.00	867,830.00	247,784.28	620,045.72	28.55
40000 Totals	867,830.00	0.00	867,830.00	247,784.28	620,045.72	28.55

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	161,785.00	0.00	161,785.00	26,065.59	135,719.41	16.11
51060 Salaries - Overtime	16,000.00	0.00	16,000.00	1,884.64	14,115.36	11.78
51000 Totals	177,785.00	0.00	177,785.00	27,950.23	149,834.77	15.72

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	11,093.00	0.00	11,093.00	1,705.70	9,387.30	15.38
52011 FICA - Medicare	2,595.00	0.00	2,595.00	398.88	2,196.12	15.37
52020 Retirement	17,540.00	0.00	17,540.00	2,756.56	14,783.44	15.72
52021 Retiree Health Care	3,259.00	0.00	3,259.00	440.43	2,818.57	13.51
52030 Health and Medical Premiums	39,442.00	0.00	39,442.00	3,247.45	36,194.55	8.23
52100 Workers' Compensation Premium	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	4.44	25.56	14.80
52000 Totals	75,959.00	0.00	75,959.00	8,553.46	67,405.54	11.26

54000 Purchased Property Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	4,650.00	0.00	4,650.00	238.57	4,411.43	5.13
54030 Maintenance & Repairs - Grounds/Roadways	2,750.00	0.00	2,750.00	86.25	2,663.75	3.14
54040 Maintenance & Repairs - Vehicles	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	12,000.00	0.00	12,000.00	478.13	11,521.87	3.98
54060 Maintenance Supplies	500.00	0.00	500.00	0.00	500.00	0.00
54999 Other Maintenance	7,000.00	0.00	7,000.00	8,522.00	-1,522.00	121.74
54000 Totals	33,400.00	0.00	33,400.00	9,324.95	24,075.05	27.92

55000 Contractual Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	150,000.00	0.00	150,000.00	6,375.52	143,624.48	4.25
55999 Contract - Other Services	30,000.00	0.00	30,000.00	16,275.06	13,724.94	54.25
55000 Totals	180,000.00	0.00	180,000.00	22,650.58	157,349.42	12.58

56000 Supplies

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	1,500.00	0.00	1,500.00	36.22	1,463.78	2.41
56030 Supplies - Field Supplies	2,250.00	0.00	2,250.00	59.99	2,190.01	2.67
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00	0.00	3,000.00	45.98	2,954.02	1.53
56090 Supplies - Safety	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
56110 Supplies - Uniforms/Linen	1,500.00	0.00	1,500.00	114.96	1,385.04	7.66
56120 Supplies - Vehicle Fuel	6,500.00	0.00	6,500.00	1,111.06	5,388.94	17.09
56999 Supplies - Other	7,100.00	0.00	7,100.00	1,324.08	5,775.92	18.65
56000 Totals	25,050.00	0.00	25,050.00	2,692.29	22,357.71	10.75

57000 Operating Costs

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	4,000.00	0.00	4,000.00	148.92	3,851.08	3.72
57070 Insurance - General Liability/Property	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
57080 Postage	5,200.00	0.00	5,200.00	1,307.39	3,892.61	25.14
57090 Printing/Publishing/Advertising	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57130 Rent of Equipment/Machinery	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57150 Subscriptions & Dues	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57160 Telecommunications	6,060.00	0.00	6,060.00	2,783.25	3,276.75	45.93
57170 Utilities - Electricity	46,000.00	0.00	46,000.00	16,381.46	29,618.54	35.61

57999 Other Operating Costs	59,750.00	0.00	59,750.00	12,774.41	46,975.59	21.38
57000 Totals	139,510.00	0.00	139,510.00	33,395.43	106,114.57	23.94
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	30,000.00	0.00	30,000.00	1,689.07	28,310.93	5.63
58040 Infrastructure	42,000.00	0.00	42,000.00	10,522.96	31,477.04	25.05
58000 Totals	72,000.00	0.00	72,000.00	12,212.03	59,787.97	16.96
6003 Totals	703,704.00	0.00	703,704.00	116,778.97	586,925.03	16.59
50000 Totals	703,704.00	0.00	703,704.00	116,778.97	586,925.03	16.59
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-37,001.64	0.00	-37,001.64	-5,500.41	-31,501.23	-14.87
61000 Totals	-37,001.64	0.00	-37,001.64	-5,500.41	-31,501.23	0.00
0001 Totals	-37,001.64	0.00	-37,001.64	-5,500.41	-31,501.23	0.00
60000 Totals	-37,001.64	0.00	-37,001.64	-5,500.41	-31,501.23	0.00

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	160,314.11	0.00	160,314.11	160,314.11	0.00	100.00
10100 Totals	160,314.11	0.00	160,314.11	160,314.11	0.00	100.00
0001 Totals	160,314.11	0.00	160,314.11	160,314.11	0.00	100.00
10000 Totals	160,314.11	0.00	160,314.11	160,314.11	0.00	100.00

40000 Revenues

0001 No Department

44000 Charges for Services

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44230 Utility Service Fees	760,000.00	0.00	760,000.00	238,080.06	521,919.94	31.33
44240 Utility Connection Fees	75,000.00	0.00	75,000.00	13,247.13	61,752.87	17.66
44990 Other Charges for Services	61,100.00	0.00	61,100.00	11,904.33	49,195.67	19.48
44000 Totals	896,100.00	0.00	896,100.00	263,231.52	632,868.48	29.38

46000 Miscellaneous Revenues

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46020 Insurance Recoveries	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
46060 Reimbursements/Refunds	500.00	0.00	500.00	0.00	500.00	0.00
46091 Sale of Fixed Assets	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
46900 Miscellaneous - Other	10,000.00	0.00	10,000.00	2,952.96	7,047.04	29.53
46000 Totals	20,500.00	0.00	20,500.00	2,952.96	17,547.04	14.40

47000 Intergovernmental Grants (Distributions)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47499 Other State Grants	5,528,047.00	0.00	5,528,047.00	0.00	5,528,047.00	0.00
47000 Totals	5,528,047.00	0.00	5,528,047.00	0.00	5,528,047.00	0.00
0001 Totals	6,444,647.00	0.00	6,444,647.00	266,184.48	6,178,462.52	4.13
40000 Totals	6,444,647.00	0.00	6,444,647.00	266,184.48	6,178,462.52	4.13

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	98,813.78	0.00	98,813.78	23,848.06	74,965.72	24.13
51060 Salaries - Overtime	19,190.00	0.00	19,190.00	1,552.56	17,637.44	8.09
51000 Totals	118,003.78	0.00	118,003.78	25,400.62	92,603.16	21.53

52000 Employee Benefits

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	7,404.00	0.00	7,404.00	1,547.69	5,856.31	20.90
52011 FICA - Medicare	1,732.00	0.00	1,732.00	361.96	1,370.04	20.90
52020 Retirement	10,784.00	0.00	10,784.00	2,552.63	8,231.37	23.67
52021 Retiree Health Care	2,004.45	0.00	2,004.45	435.19	1,569.26	21.71
52030 Health and Medical Premiums	15,379.20	0.00	15,379.20	3,464.72	11,914.48	22.53
52100 Workers' Compensation Premium	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

52110 Workers' Compensation Employer's Fee	20.00	0.00	20.00	4.76	15.24	23.80
52000 Totals	38,323.65	0.00	38,323.65	8,366.95	29,956.70	21.83
54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	22,500.00	0.00	22,500.00	4,891.05	17,608.95	21.74
54030 Maintenance & Repairs - Grounds/Roadways	3,000.00	0.00	3,000.00	384.44	2,615.56	12.81
54040 Maintenance & Repairs - Vehicles	10,000.00	0.00	10,000.00	546.04	9,453.96	5.46
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	25,000.00	0.00	25,000.00	547.25	24,452.75	2.19
54060 Maintenance Supplies	750.00	0.00	750.00	0.00	750.00	0.00
54999 Other Maintenance	8,250.00	0.00	8,250.00	8,522.00	-272.00	103.30
54000 Totals	69,500.00	0.00	69,500.00	14,890.78	54,609.22	21.43
55000 Contractual Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services	300,000.00	0.00	300,000.00	16,103.65	283,896.35	5.37
55999 Contract - Other Services	100,000.00	0.00	100,000.00	34,115.84	65,884.16	34.12
55000 Totals	400,000.00	0.00	400,000.00	50,219.49	349,780.51	12.55
56000 Supplies	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56020 Supplies - General Office	1,500.00	0.00	1,500.00	23.41	1,476.59	1.56
56030 Supplies - Field Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	0.00	1,500.00	515.03	984.97	34.34
56090 Supplies - Safety	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56120 Supplies - Vehicle Fuel	6,800.00	0.00	6,800.00	434.99	6,365.01	6.40
56999 Supplies - Other	18,000.00	0.00	18,000.00	1,029.56	16,970.44	5.72
56000 Totals	32,300.00	0.00	32,300.00	2,002.99	30,297.01	6.20
57000 Operating Costs	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57050 Employee Training	4,000.00	0.00	4,000.00	646.64	3,353.36	16.17
57070 Insurance - General Liability/Property	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
57080 Postage	6,000.00	0.00	6,000.00	1,291.18	4,708.82	21.52
57090 Printing/Publishing/Advertising	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57130 Rent of Equipment/Machinery	600.00	0.00	600.00	0.00	600.00	0.00
57150 Subscriptions & Dues	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57160 Telecommunications	7,350.00	0.00	7,350.00	395.74	6,954.26	5.38
57170 Utilities - Electricity	76,000.00	0.00	76,000.00	18,611.47	57,388.53	24.49
57999 Other Operating Costs	46,500.00	0.00	46,500.00	10,623.86	35,876.14	22.85
57000 Totals	149,650.00	0.00	149,650.00	31,568.89	118,081.11	21.10
58000 Capital Purchases	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58020 Equipment & Machinery	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
58040 Infrastructure	5,596,188.00	0.00	5,596,188.00	183,324.00	5,412,864.00	3.28
58000 Totals	5,636,188.00	0.00	5,636,188.00	183,324.00	5,452,864.00	3.25
6005 Totals	6,443,965.43	0.00	6,443,965.43	315,773.72	6,128,191.71	4.90
50000 Totals	6,443,965.43	0.00	6,443,965.43	315,773.72	6,128,191.71	4.90
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
61200 Transfers Out	-70,732.48	0.00	-70,732.48	-18,933.12	-51,799.36	-26.77
61000 Totals	39,267.52	0.00	39,267.52	-18,933.12	58,200.64	-48.22
0001 Totals	39,267.52	0.00	39,267.52	-18,933.12	58,200.64	-48.22
60000 Totals	39,267.52	0.00	39,267.52	-18,933.12	58,200.64	-48.22
53400 Utility Reserve						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	32,617.00	0.00	32,617.00	32,617.00	0.00	100.00
10100 Totals	32,617.00	0.00	32,617.00	32,617.00	0.00	100.00

0001 Totals	32,617.00	0.00	32,617.00	32,617.00	0.00	100.00
10000 Totals	32,617.00	0.00	32,617.00	32,617.00	0.00	100.00

53500 Water Rights

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	89,755.00	0.00	89,755.00	89,755.00	0.00	100.00
10100 Totals	89,755.00	0.00	89,755.00	89,755.00	0.00	100.00
0001 Totals	89,755.00	0.00	89,755.00	89,755.00	0.00	100.00
10000 Totals	89,755.00	0.00	89,755.00	89,755.00	0.00	100.00

ALL FUNDS

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	14,021,426.81	0.00	14,021,426.81	13,879,048.14	142,378.67	98.98
20000 Liabilities	0.00	0.00	0.00	148,431.92	-148,431.92	0.00
40000 Revenues	19,227,319.00	0.00	19,227,319.00	2,988,291.11	16,239,027.89	15.54
50000 Expenditures	19,168,302.84	0.00	19,168,302.84	2,861,145.61	16,307,157.23	14.93
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	5,575.00	0.00	5,575.00	0.00	5,575.00	0.00
47000 Intergovernmental Grants (Distributions)	5,574.29	0.00	5,574.29	0.00	5,574.29	0.00