

State of New Mexico Local Government Budget Management System (LGBMS)  
 Quarterly Reporting Summary - Bosque Farms (Village) - FY2026 Q2M3 - Approved  
 Summary Report Sorted by Fund and Department

**11000 General Operating Fund**

**10000 Assets**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	4,563,365.40	0.00	4,563,365.40	4,338,868.80	224,496.60	95.08
<b>0001 Totals</b>	<b>4,563,365.40</b>	<b>0.00</b>	<b>4,563,365.40</b>	<b>4,338,868.80</b>	<b>224,496.60</b>	<b>95.08</b>
<b>10000 Totals</b>	<b>4,563,365.40</b>	<b>0.00</b>	<b>4,563,365.40</b>	<b>4,338,868.80</b>	<b>224,496.60</b>	<b>95.08</b>

**40000 Revenues**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	2,284,665.00	0.00	2,284,665.00	1,071,810.50	1,212,854.50	46.91
42000 Taxes State Shared	1,030,000.00	0.00	1,030,000.00	556,283.55	473,716.45	54.01
43000 Licenses and Permits	20,850.00	0.00	20,850.00	2,370.20	18,479.80	11.37
44000 Charges for Services	123,877.00	0.00	123,877.00	25,729.30	98,147.70	20.77
45000 Fines & Forfeits	43,000.00	0.00	43,000.00	19,396.00	23,604.00	45.11
46000 Miscellaneous Revenues	50,104.00	0.00	50,104.00	87,756.54	-37,652.54	175.15
47000 Intergovernmental Grants (Distributions)	971,441.00	0.00	971,441.00	172,314.40	799,126.60	17.74
<b>0001 Totals</b>	<b>4,523,937.00</b>	<b>0.00</b>	<b>4,523,937.00</b>	<b>1,935,660.49</b>	<b>2,588,276.51</b>	<b>42.79</b>
<b>40000 Totals</b>	<b>4,523,937.00</b>	<b>0.00</b>	<b>4,523,937.00</b>	<b>1,935,660.49</b>	<b>2,588,276.51</b>	<b>42.79</b>

**50000 Expenditures**

**1001 Governing Body**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	5,200.00	0.00	5,200.00	2,400.00	2,800.00	46.15
52000 Employee Benefits	402.80	0.00	402.80	189.10	213.70	46.95
56000 Supplies	250.00	0.00	250.00	0.00	250.00	0.00
57000 Operating Costs	25,500.00	0.00	25,500.00	81.00	25,419.00	0.32
<b>1001 Totals</b>	<b>31,352.80</b>	<b>0.00</b>	<b>31,352.80</b>	<b>2,670.10</b>	<b>28,682.70</b>	<b>8.52</b>

**1009 Municipal Court**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	60,208.33	0.00	60,208.33	21,619.69	38,588.64	35.91
52000 Employee Benefits	18,236.38	0.00	18,236.38	4,402.81	13,833.57	24.14
54000 Purchased Property Services	15,500.00	0.00	15,500.00	9,619.18	5,880.82	62.06
55000 Contractual Services	1,350.00	0.00	1,350.00	160.00	1,190.00	11.85
56000 Supplies	1,350.00	0.00	1,350.00	576.65	773.35	42.71
57000 Operating Costs	19,401.00	0.00	19,401.00	5,045.50	14,355.50	26.01
58000 Capital Purchases	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>1009 Totals</b>	<b>119,045.71</b>	<b>0.00</b>	<b>119,045.71</b>	<b>41,423.83</b>	<b>77,621.88</b>	<b>34.80</b>

**2004 Finance/Budget/Accounting**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	290,439.00	0.00	290,439.00	116,240.17	174,198.83	40.02
52000 Employee Benefits	120,089.00	0.00	120,089.00	45,276.65	74,812.35	37.70
54000 Purchased Property Services	100,900.00	0.00	100,900.00	52,023.05	48,876.95	51.56
55000 Contractual Services	96,800.00	0.00	96,800.00	35,316.52	61,483.48	36.48
56000 Supplies	13,900.00	0.00	13,900.00	2,213.61	11,686.39	15.93
57000 Operating Costs	90,000.00	0.00	90,000.00	39,040.63	50,959.37	43.38
58000 Capital Purchases	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<b>2004 Totals</b>	<b>716,128.00</b>	<b>0.00</b>	<b>716,128.00</b>	<b>290,110.63</b>	<b>426,017.37</b>	<b>40.51</b>

**2006 Operations & Maintenance**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	26,731.00	0.00	26,731.00	13,033.92	13,697.08	48.76
52000 Employee Benefits	5,460.28	0.00	5,460.28	2,695.29	2,764.99	49.36
54000 Purchased Property Services	130,000.00	0.00	130,000.00	771.28	129,228.72	0.59
56000 Supplies	2,500.00	0.00	2,500.00	733.47	1,766.53	29.34
57000 Operating Costs	40,550.00	0.00	40,550.00	16,246.06	24,303.94	40.06
<b>2006 Totals</b>	<b>205,241.28</b>	<b>0.00</b>	<b>205,241.28</b>	<b>33,480.02</b>	<b>171,761.26</b>	<b>16.31</b>

<b>2012 Planning &amp; Zoning</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	69,504.00	0.00	69,504.00	18,022.00	51,482.00	25.93
52000 Employee Benefits	47,117.00	0.00	47,117.00	11,043.04	36,073.96	23.44
54000 Purchased Property Services	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
55000 Contractual Services	0.00	0.00	0.00	5,541.06	-5,541.06	0.00
56000 Supplies	3,050.00	0.00	3,050.00	359.73	2,690.27	11.79
57000 Operating Costs	6,050.00	0.00	6,050.00	1,760.67	4,289.33	29.10
58000 Capital Purchases	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>2012 Totals</b>	<b>134,221.00</b>	<b>0.00</b>	<b>134,221.00</b>	<b>36,726.50</b>	<b>97,494.50</b>	<b>27.36</b>
<b>3001 Law Enforcement</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	1,276,503.00	0.00	1,276,503.00	615,275.96	661,227.04	48.20
52000 Employee Benefits	566,771.00	0.00	566,771.00	240,349.88	326,421.12	42.41
54000 Purchased Property Services	61,660.00	0.00	61,660.00	16,281.09	45,378.91	26.40
55000 Contractual Services	105,000.00	0.00	105,000.00	42,467.97	62,532.03	40.45
56000 Supplies	69,500.00	0.00	69,500.00	31,576.35	37,923.65	45.43
57000 Operating Costs	107,238.00	0.00	107,238.00	13,472.11	93,765.89	12.56
58000 Capital Purchases	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00
<b>3001 Totals</b>	<b>2,208,172.00</b>	<b>0.00</b>	<b>2,208,172.00</b>	<b>959,423.36</b>	<b>1,248,748.64</b>	<b>43.45</b>
<b>3002 Fire Protection</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	7,000.00	0.00	7,000.00	1,954.50	5,045.50	27.92
55000 Contractual Services	12,500.00	0.00	12,500.00	5,140.69	7,359.31	41.13
56000 Supplies	8,000.00	0.00	8,000.00	795.05	7,204.95	9.94
57000 Operating Costs	31,100.00	0.00	31,100.00	17,128.60	13,971.40	55.08
58000 Capital Purchases	15,000.00	0.00	15,000.00	22,966.00	-7,966.00	153.11
<b>3002 Totals</b>	<b>73,600.00</b>	<b>0.00</b>	<b>73,600.00</b>	<b>47,984.84</b>	<b>25,615.16</b>	<b>65.20</b>
<b>3003 Emergency Services/Ambulance</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	2,500.00	0.00	2,500.00	33.13	2,466.87	1.33
55000 Contractual Services	5,400.00	0.00	5,400.00	125.00	5,275.00	2.31
56000 Supplies	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00
57000 Operating Costs	18,600.00	0.00	18,600.00	294.20	18,305.80	1.58
<b>3003 Totals</b>	<b>32,250.00</b>	<b>0.00</b>	<b>32,250.00</b>	<b>452.33</b>	<b>31,797.67</b>	<b>1.40</b>
<b>3004 Animal Control</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	84,603.00	0.00	84,603.00	26,334.78	58,268.22	31.13
52000 Employee Benefits	38,085.00	0.00	38,085.00	10,839.18	27,245.82	28.46
54000 Purchased Property Services	2,575.00	0.00	2,575.00	2,485.71	89.29	96.53
55000 Contractual Services	2,250.00	0.00	2,250.00	300.00	1,950.00	13.33
56000 Supplies	7,850.00	0.00	7,850.00	2,476.08	5,373.92	31.54
57000 Operating Costs	9,425.00	0.00	9,425.00	733.55	8,691.45	7.78
58000 Capital Purchases	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>3004 Totals</b>	<b>145,788.00</b>	<b>0.00</b>	<b>145,788.00</b>	<b>43,169.30</b>	<b>102,618.70</b>	<b>29.61</b>
<b>4003 Parks &amp; Recreation</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	10,036.00	0.00	10,036.00	172.64	9,863.36	1.72
55000 Contractual Services	500.00	0.00	500.00	0.00	500.00	0.00
56000 Supplies	1,300.00	0.00	1,300.00	392.28	907.72	30.18
57000 Operating Costs	5,800.00	0.00	5,800.00	1,855.24	3,944.76	31.99
<b>4003 Totals</b>	<b>17,636.00</b>	<b>0.00</b>	<b>17,636.00</b>	<b>2,420.16</b>	<b>15,215.84</b>	<b>13.72</b>
<b>4004 Library</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	77,833.00	0.00	77,833.00	34,748.80	43,084.20	44.65
52000 Employee Benefits	25,705.00	0.00	25,705.00	11,047.67	14,657.33	42.98
54000 Purchased Property Services	3,180.00	0.00	3,180.00	375.32	2,804.68	11.80
55000 Contractual Services	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
56000 Supplies	3,350.00	0.00	3,350.00	206.38	3,143.62	6.16
57000 Operating Costs	16,120.00	0.00	16,120.00	4,668.99	11,451.01	28.96

58000 Capital Purchases		48,413.33	0.00	48,413.33	7,535.73	40,877.60	15.57
	<b>4004 Totals</b>	<b>175,801.33</b>	<b>0.00</b>	<b>175,801.33</b>	<b>58,582.89</b>	<b>117,218.44</b>	<b>33.32</b>
<b>4007 Community Centers</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)		64,311.00	0.00	64,311.00	30,959.28	33,351.72	48.14
52000 Employee Benefits		31,495.51	0.00	31,495.51	12,900.88	18,594.63	40.96
53000 Travel Costs		700.00	0.00	700.00	0.00	700.00	0.00
54000 Purchased Property Services		7,040.00	0.00	7,040.00	784.74	6,255.26	11.15
55000 Contractual Services		3,636.00	0.00	3,636.00	410.64	3,225.36	11.29
56000 Supplies		4,350.00	0.00	4,350.00	532.41	3,817.59	12.24
57000 Operating Costs		27,535.00	0.00	27,535.00	14,977.54	12,557.46	54.39
58000 Capital Purchases		4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	<b>4007 Totals</b>	<b>143,567.51</b>	<b>0.00</b>	<b>143,567.51</b>	<b>60,565.49</b>	<b>83,002.02</b>	<b>42.19</b>
<b>5104 Highways and Streets</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)		117,684.00	0.00	117,684.00	45,444.44	72,239.56	38.62
52000 Employee Benefits		38,923.00	0.00	38,923.00	17,002.31	21,920.69	43.68
54000 Purchased Property Services		21,500.00	0.00	21,500.00	4,186.77	17,313.23	19.47
55000 Contractual Services		7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
56000 Supplies		13,300.00	0.00	13,300.00	3,354.42	9,945.58	25.22
57000 Operating Costs		41,350.00	0.00	41,350.00	14,354.06	26,995.94	34.71
58000 Capital Purchases		128,500.00	0.00	128,500.00	16,250.00	112,250.00	12.65
	<b>5104 Totals</b>	<b>368,757.00</b>	<b>0.00</b>	<b>368,757.00</b>	<b>100,592.00</b>	<b>268,165.00</b>	<b>27.28</b>
	<b>50000 Totals</b>	<b>4,371,560.63</b>	<b>0.00</b>	<b>4,371,560.63</b>	<b>1,677,601.45</b>	<b>2,693,959.18</b>	<b>38.38</b>
<b>60000 Other Financing Sources</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
<b>0001 No Department</b>							
61000 Transfers		6,060.00	0.00	6,060.00	-198,896.47	204,956.47	-3,282.12
	<b>0001 Totals</b>	<b>6,060.00</b>	<b>0.00</b>	<b>6,060.00</b>	<b>-198,896.47</b>	<b>204,956.47</b>	<b>-3,282.12</b>
	<b>60000 Totals</b>	<b>6,060.00</b>	<b>0.00</b>	<b>6,060.00</b>	<b>-198,896.47</b>	<b>204,956.47</b>	<b>-3,282.12</b>

**20100 Corrections**

<b>10000 Assets</b>							
<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets		2,063.00	0.00	2,063.00	2,063.00	0.00	100.00
	<b>0001 Totals</b>	<b>2,063.00</b>	<b>0.00</b>	<b>2,063.00</b>	<b>2,063.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>10000 Totals</b>	<b>2,063.00</b>	<b>0.00</b>	<b>2,063.00</b>	<b>2,063.00</b>	<b>0.00</b>	<b>100.00</b>

**20200 Environmental**

<b>10000 Assets</b>							
<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets		327,862.38	0.00	327,862.38	327,862.38	0.00	100.00
	<b>0001 Totals</b>	<b>327,862.38</b>	<b>0.00</b>	<b>327,862.38</b>	<b>327,862.38</b>	<b>0.00</b>	<b>100.00</b>
	<b>10000 Totals</b>	<b>327,862.38</b>	<b>0.00</b>	<b>327,862.38</b>	<b>327,862.38</b>	<b>0.00</b>	<b>100.00</b>

**40000 Revenues**

<b>0001 No Department</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
41000 Taxes Local Effort		55,000.00	0.00	55,000.00	27,473.65	27,526.35	49.95
	<b>0001 Totals</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>27,473.65</b>	<b>27,526.35</b>	<b>49.95</b>
	<b>40000 Totals</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>27,473.65</b>	<b>27,526.35</b>	<b>49.95</b>

**50000 Expenditures**

<b>2002 General Administration</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
55000 Contractual Services		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57000 Operating Costs		60.00	0.00	60.00	66.00	-6.00	110.00
	<b>2002 Totals</b>	<b>2,060.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>66.00</b>	<b>1,994.00</b>	<b>3.20</b>
	<b>50000 Totals</b>	<b>2,060.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>66.00</b>	<b>1,994.00</b>	<b>3.20</b>

**20600 Emergency Medical Services**

**10000 Assets**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	6,648.00	0.00	6,648.00	6,648.00	0.00	100.00
<b>0001 Totals</b>	<b>6,648.00</b>	<b>0.00</b>	<b>6,648.00</b>	<b>6,648.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Totals</b>	<b>6,648.00</b>	<b>0.00</b>	<b>6,648.00</b>	<b>6,648.00</b>	<b>0.00</b>	<b>100.00</b>

**40000 Revenues**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	156,500.00	0.00	156,500.00	49,906.37	106,593.63	31.89
<b>0001 Totals</b>	<b>156,500.00</b>	<b>0.00</b>	<b>156,500.00</b>	<b>49,906.37</b>	<b>106,593.63</b>	<b>31.89</b>
<b>40000 Totals</b>	<b>156,500.00</b>	<b>0.00</b>	<b>156,500.00</b>	<b>49,906.37</b>	<b>106,593.63</b>	<b>31.89</b>

**50000 Expenditures**

**3003 Emergency Services/Ambulance**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	56,933.50	0.00	56,933.50	0.00	56,933.50	0.00
52000 Employee Benefits	40,702.49	0.00	40,702.49	919.75	39,782.74	2.26
54000 Purchased Property Services	3,250.00	0.00	3,250.00	195.00	3,055.00	6.00
55000 Contractual Services	50,360.00	0.00	50,360.00	0.00	50,360.00	0.00
56000 Supplies	6,200.00	0.00	6,200.00	4,220.07	1,979.93	68.07
57000 Operating Costs	2,000.00	0.00	2,000.00	2,343.44	-343.44	117.17
58000 Capital Purchases	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>3003 Totals</b>	<b>161,445.99</b>	<b>0.00</b>	<b>161,445.99</b>	<b>7,678.26</b>	<b>153,767.73</b>	<b>4.76</b>
<b>50000 Totals</b>	<b>161,445.99</b>	<b>0.00</b>	<b>161,445.99</b>	<b>7,678.26</b>	<b>153,767.73</b>	<b>4.76</b>

**20700 E-911 Fund**

**10000 Assets**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	3,712,934.36	0.00	3,712,934.36	3,712,934.36	0.00	100.00
<b>0001 Totals</b>	<b>3,712,934.36</b>	<b>0.00</b>	<b>3,712,934.36</b>	<b>3,712,934.36</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Totals</b>	<b>3,712,934.36</b>	<b>0.00</b>	<b>3,712,934.36</b>	<b>3,712,934.36</b>	<b>0.00</b>	<b>100.00</b>

**40000 Revenues**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort	2,760,000.00	0.00	2,760,000.00	1,466,834.50	1,293,165.50	53.15
44000 Charges for Services	2,087,359.00	0.00	2,087,359.00	778,774.63	1,308,584.37	37.31
46000 Miscellaneous Revenues	200.00	0.00	200.00	159.41	40.59	79.71
47000 Intergovernmental Grants (Distributions)	32,900.00	0.00	32,900.00	19,248.31	13,651.69	58.51
<b>0001 Totals</b>	<b>4,880,459.00</b>	<b>0.00</b>	<b>4,880,459.00</b>	<b>2,265,016.85</b>	<b>2,615,442.15</b>	<b>46.41</b>
<b>40000 Totals</b>	<b>4,880,459.00</b>	<b>0.00</b>	<b>4,880,459.00</b>	<b>2,265,016.85</b>	<b>2,615,442.15</b>	<b>46.41</b>

**50000 Expenditures**

**3005 Dispatch/E911**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	2,353,996.00	0.00	2,353,996.00	1,021,386.96	1,332,609.04	43.39
52000 Employee Benefits	1,335,274.00	0.00	1,335,274.00	488,641.12	846,632.88	36.59
53000 Travel Costs	15,000.00	0.00	15,000.00	6,327.89	8,672.11	42.19
54000 Purchased Property Services	423,708.00	0.00	423,708.00	386,151.98	37,556.02	91.14
55000 Contractual Services	202,500.00	0.00	202,500.00	158,622.60	43,877.40	78.33
56000 Supplies	91,200.00	0.00	91,200.00	11,696.54	79,503.46	12.83
57000 Operating Costs	516,781.00	0.00	516,781.00	219,730.69	297,050.31	42.52
58000 Capital Purchases	0.00	0.00	0.00	1,102.14	-1,102.14	0.00
<b>3005911 Totals</b>	<b>4,938,459.00</b>	<b>0.00</b>	<b>4,938,459.00</b>	<b>2,293,659.92</b>	<b>2,644,799.08</b>	<b>46.44</b>
<b>50000 Totals</b>	<b>4,938,459.00</b>	<b>0.00</b>	<b>4,938,459.00</b>	<b>2,293,659.92</b>	<b>2,644,799.08</b>	<b>46.44</b>

**20900 Fire Protection**

**10000 Assets**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	336,674.09	0.00	336,674.09	336,674.09	0.00	100.00

	<b>0001 Totals</b>	<b>336,674.09</b>	<b>0.00</b>	<b>336,674.09</b>	<b>336,674.09</b>	<b>0.00</b>	<b>100.00</b>
	<b>10000 Totals</b>	<b>336,674.09</b>	<b>0.00</b>	<b>336,674.09</b>	<b>336,674.09</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
47000 Intergovernmental Grants (Distributions)		122,421.00	0.00	122,421.00	155,191.00	-32,770.00	126.77
	<b>0001 Totals</b>	<b>122,421.00</b>	<b>0.00</b>	<b>122,421.00</b>	<b>155,191.00</b>	<b>-32,770.00</b>	<b>126.77</b>
	<b>40000 Totals</b>	<b>122,421.00</b>	<b>0.00</b>	<b>122,421.00</b>	<b>155,191.00</b>	<b>-32,770.00</b>	<b>126.77</b>
<b>50000 Expenditures</b>							
<b>3002 Fire Protection</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services		23,500.00	0.00	23,500.00	16,527.86	6,972.14	70.33
55000 Contractual Services		6,000.00	0.00	6,000.00	4,931.39	1,068.61	82.19
56000 Supplies		43,400.00	0.00	43,400.00	17,773.75	25,626.25	40.95
57000 Operating Costs		5,300.00	0.00	5,300.00	6,279.86	-979.86	118.49
58000 Capital Purchases		145,344.82	0.00	145,344.82	142,213.89	3,130.93	97.85
	<b>3002 Totals</b>	<b>223,544.82</b>	<b>0.00</b>	<b>223,544.82</b>	<b>187,726.75</b>	<b>35,818.07</b>	<b>83.98</b>
	<b>50000 Totals</b>	<b>223,544.82</b>	<b>0.00</b>	<b>223,544.82</b>	<b>187,726.75</b>	<b>35,818.07</b>	<b>83.98</b>

**21100 Law Enforcement Protection**

<b>10000 Assets</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets		61,134.69	0.00	61,134.69	61,134.69	0.00	100.00
	<b>0001 Totals</b>	<b>61,134.69</b>	<b>0.00</b>	<b>61,134.69</b>	<b>61,134.69</b>	<b>0.00</b>	<b>100.00</b>
	<b>10000 Totals</b>	<b>61,134.69</b>	<b>0.00</b>	<b>61,134.69</b>	<b>61,134.69</b>	<b>0.00</b>	<b>100.00</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
47000 Intergovernmental Grants (Distributions)		114,500.00	0.00	114,500.00	114,500.00	0.00	100.00
	<b>0001 Totals</b>	<b>114,500.00</b>	<b>0.00</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>40000 Totals</b>	<b>114,500.00</b>	<b>0.00</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>50000 Expenditures</b>							
<b>3001 Law Enforcement</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
56000 Supplies		70,000.00	0.00	70,000.00	27,989.54	42,010.46	39.99
57000 Operating Costs		5,000.00	0.00	5,000.00	130.00	4,870.00	2.60
58000 Capital Purchases		100,634.69	0.00	100,634.69	11,680.00	88,954.69	11.61
	<b>3001 Totals</b>	<b>175,634.69</b>	<b>0.00</b>	<b>175,634.69</b>	<b>39,799.54</b>	<b>135,835.15</b>	<b>22.66</b>
	<b>50000 Totals</b>	<b>175,634.69</b>	<b>0.00</b>	<b>175,634.69</b>	<b>39,799.54</b>	<b>135,835.15</b>	<b>22.66</b>

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

<b>10000 Assets</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets		5,574.29	0.00	5,574.29	5,574.29	0.00	100.00
	<b>0001 Totals</b>	<b>5,574.29</b>	<b>0.00</b>	<b>5,574.29</b>	<b>5,574.29</b>	<b>0.00</b>	<b>100.00</b>
	<b>10000 Totals</b>	<b>5,574.29</b>	<b>0.00</b>	<b>5,574.29</b>	<b>5,574.29</b>	<b>0.00</b>	<b>100.00</b>
<b>3001 Law Enforcement</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
50000 Expenditures		5,575.00	0.00	5,575.00	0.00	5,575.00	0.00
	<b>3001 Totals</b>	<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>
	<b>Totals</b>	<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
47000 Intergovernmental Grants (Distributions)		5,575.00	0.00	5,575.00	0.00	5,575.00	0.00
	<b>0001 Totals</b>	<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>
	<b>40000 Totals</b>	<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>							
<b>3001 Law Enforcement</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
47399 Other State Distributions (restricted)		5,574.29	0.00	5,574.29	0.00	5,574.29	0.00

<b>3001 Totals</b>	<b>5,574.29</b>	<b>0.00</b>	<b>5,574.29</b>	<b>0.00</b>	<b>5,574.29</b>	<b>0.00</b>
<b>47000 Totals</b>	<b>5,574.29</b>	<b>0.00</b>	<b>5,574.29</b>	<b>0.00</b>	<b>5,574.29</b>	<b>0.00</b>

**21600 Municipal Street**

**10000 Assets**

**0001 No Department**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	897,124.01	0.00	897,124.01	897,124.01	0.00	100.00
<b>0001 Totals</b>	<b>897,124.01</b>	<b>0.00</b>	<b>897,124.01</b>	<b>897,124.01</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Totals</b>	<b>897,124.01</b>	<b>0.00</b>	<b>897,124.01</b>	<b>897,124.01</b>	<b>0.00</b>	<b>100.00</b>

**40000 Revenues**

**0001 No Department**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
42000 Taxes State Shared	70,000.00	0.00	70,000.00	27,443.75	42,556.25	39.21
47000 Intergovernmental Grants (Distributions)	878,750.00	0.00	878,750.00	0.00	878,750.00	0.00
<b>0001 Totals</b>	<b>948,750.00</b>	<b>0.00</b>	<b>948,750.00</b>	<b>27,443.75</b>	<b>921,306.25</b>	<b>2.89</b>
<b>40000 Totals</b>	<b>948,750.00</b>	<b>0.00</b>	<b>948,750.00</b>	<b>27,443.75</b>	<b>921,306.25</b>	<b>2.89</b>

**50000 Expenditures**

**5002 Municipal Streets**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
58000 Capital Purchases	922,687.50	0.00	922,687.50	0.00	922,687.50	0.00
<b>5002 Totals</b>	<b>922,687.50</b>	<b>0.00</b>	<b>922,687.50</b>	<b>0.00</b>	<b>922,687.50</b>	<b>0.00</b>
<b>50000 Totals</b>	<b>922,687.50</b>	<b>0.00</b>	<b>922,687.50</b>	<b>0.00</b>	<b>922,687.50</b>	<b>0.00</b>

**60000 Other Financing Sources**

**0001 No Department**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	43,940.00	0.00	43,940.00	0.00	43,940.00	0.00
<b>0001 Totals</b>	<b>43,940.00</b>	<b>0.00</b>	<b>43,940.00</b>	<b>0.00</b>	<b>43,940.00</b>	<b>0.00</b>
<b>60000 Totals</b>	<b>43,940.00</b>	<b>0.00</b>	<b>43,940.00</b>	<b>0.00</b>	<b>43,940.00</b>	<b>0.00</b>

**26000 American Rescue Plan Act**

**10000 Assets**

**0001 No Department**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	298,085.00	0.00	298,085.00	298,085.00	0.00	100.00
<b>0001 Totals</b>	<b>298,085.00</b>	<b>0.00</b>	<b>298,085.00</b>	<b>298,085.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Totals</b>	<b>298,085.00</b>	<b>0.00</b>	<b>298,085.00</b>	<b>298,085.00</b>	<b>0.00</b>	<b>100.00</b>

**50000 Expenditures**

**2002 General Administration**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
58000 Capital Purchases	188,000.00	0.00	188,000.00	0.00	188,000.00	0.00
<b>2002 Totals</b>	<b>188,000.00</b>	<b>0.00</b>	<b>188,000.00</b>	<b>0.00</b>	<b>188,000.00</b>	<b>0.00</b>
<b>50000 Totals</b>	<b>188,000.00</b>	<b>0.00</b>	<b>188,000.00</b>	<b>0.00</b>	<b>188,000.00</b>	<b>0.00</b>

**28000 Cannabis Regulation Act**

**10000 Assets**

**0001 No Department**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	8,035.76	0.00	8,035.76	8,035.76	0.00	100.00
<b>0001 Totals</b>	<b>8,035.76</b>	<b>0.00</b>	<b>8,035.76</b>	<b>8,035.76</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Totals</b>	<b>8,035.76</b>	<b>0.00</b>	<b>8,035.76</b>	<b>8,035.76</b>	<b>0.00</b>	<b>100.00</b>

**40000 Revenues**

**0001 No Department**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
41000 Taxes Local Effort	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
<b>0001 Totals</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
<b>40000 Totals</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>

**50000 Expenditures**

**2002 General Administration**

	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
57000 Operating Costs	60.00	0.00	60.00	0.00	60.00	0.00
<b>2002 Totals</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>
<b>50000 Totals</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>

**29900 Other Special Revenue**

**10000 Assets**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	430,970.39	0.00	430,970.39	430,970.39	0.00	100.00
<b>0001 Totals</b>	<b>430,970.39</b>	<b>0.00</b>	<b>430,970.39</b>	<b>430,970.39</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Totals</b>	<b>430,970.39</b>	<b>0.00</b>	<b>430,970.39</b>	<b>430,970.39</b>	<b>0.00</b>	<b>100.00</b>

**40000 Revenues**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
<b>0001 Totals</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>40000 Totals</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>

**50000 Expenditures**

**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
<b>2002 Totals</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>50000 Totals</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>

**30300 State Legislative Appropriation Project**

**10000 Assets**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	31.50	0.00	31.50	31.50	0.00	100.00
<b>0001 Totals</b>	<b>31.50</b>	<b>0.00</b>	<b>31.50</b>	<b>31.50</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Totals</b>	<b>31.50</b>	<b>0.00</b>	<b>31.50</b>	<b>31.50</b>	<b>0.00</b>	<b>100.00</b>

**39900 Other Capital Projects**

**40000 Revenues**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	1,030,000.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00
<b>0001 Totals</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>0.00</b>
<b>40000 Totals</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>0.00</b>

**50000 Expenditures**

**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
58000 Capital Purchases	878,916.00	0.00	878,916.00	198,896.47	680,019.53	22.63
<b>2002 Totals</b>	<b>878,916.00</b>	<b>0.00</b>	<b>878,916.00</b>	<b>198,896.47</b>	<b>680,019.53</b>	<b>22.63</b>
<b>50000 Totals</b>	<b>878,916.00</b>	<b>0.00</b>	<b>878,916.00</b>	<b>198,896.47</b>	<b>680,019.53</b>	<b>22.63</b>

**60000 Other Financing Sources**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	-150,000.00	0.00	-150,000.00	198,896.47	-348,896.47	0.00
<b>0001 Totals</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>198,896.47</b>	<b>-348,896.47</b>	<b>0.00</b>
<b>60000 Totals</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>198,896.47</b>	<b>-348,896.47</b>	<b>0.00</b>

**40400 NMFA Loan Debt Service**

**10000 Assets**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	23,120.00	0.00	23,120.00	23,120.00	0.00	100.00
<b>0001 Totals</b>	<b>23,120.00</b>	<b>0.00</b>	<b>23,120.00</b>	<b>23,120.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Totals</b>	<b>23,120.00</b>	<b>0.00</b>	<b>23,120.00</b>	<b>23,120.00</b>	<b>0.00</b>	<b>100.00</b>

**50000 Expenditures**

**2002 General Administration**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59000 Debt Service	83,264.78	0.00	83,264.78	42,556.02	40,708.76	51.11
<b>2002 Totals</b>	<b>83,264.78</b>	<b>0.00</b>	<b>83,264.78</b>	<b>42,556.02</b>	<b>40,708.76</b>	<b>51.11</b>
<b>50000 Totals</b>	<b>83,264.78</b>	<b>0.00</b>	<b>83,264.78</b>	<b>42,556.02</b>	<b>40,708.76</b>	<b>51.11</b>

**60000 Other Financing Sources**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
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61000 Transfers		97,734.12	0.00	97,734.12	42,556.02	55,178.10	43.54
	<b>0001 Totals</b>	<b>97,734.12</b>	<b>0.00</b>	<b>97,734.12</b>	<b>42,556.02</b>	<b>55,178.10</b>	<b>43.54</b>
	<b>60000 Totals</b>	<b>97,734.12</b>	<b>0.00</b>	<b>97,734.12</b>	<b>42,556.02</b>	<b>55,178.10</b>	<b>43.54</b>

**50100 Water Enterprise**

**10000 Assets**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	3,065,117.83	0.00	3,065,117.83	3,065,117.83	0.00	100.00
	<b>0001 Totals</b>	<b>3,065,117.83</b>	<b>0.00</b>	<b>3,065,117.83</b>	<b>3,065,117.83</b>	<b>100.00</b>
	<b>10000 Totals</b>	<b>3,065,117.83</b>	<b>0.00</b>	<b>3,065,117.83</b>	<b>3,065,117.83</b>	<b>100.00</b>

**40000 Revenues**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services	819,330.00	0.00	819,330.00	443,305.23	376,024.77	54.11
46000 Miscellaneous Revenues	48,500.00	0.00	48,500.00	22,124.42	26,375.58	45.62
	<b>0001 Totals</b>	<b>867,830.00</b>	<b>0.00</b>	<b>867,830.00</b>	<b>465,429.65</b>	<b>53.63</b>
	<b>40000 Totals</b>	<b>867,830.00</b>	<b>0.00</b>	<b>867,830.00</b>	<b>465,429.65</b>	<b>53.63</b>

**50000 Expenditures**

**6003 Water Utility/Authority**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	177,785.00	0.00	177,785.00	46,020.99	131,764.01	25.89
52000 Employee Benefits	75,959.00	0.00	75,959.00	15,070.80	60,888.20	19.84
54000 Purchased Property Services	33,400.00	0.00	33,400.00	10,774.84	22,625.16	32.26
55000 Contractual Services	180,000.00	0.00	180,000.00	63,756.86	116,243.14	35.42
56000 Supplies	25,050.00	0.00	25,050.00	4,665.17	20,384.83	18.62
57000 Operating Costs	139,510.00	0.00	139,510.00	64,590.49	74,919.51	46.30
58000 Capital Purchases	72,000.00	0.00	72,000.00	32,096.47	39,903.53	44.58
	<b>6003 Totals</b>	<b>703,704.00</b>	<b>0.00</b>	<b>703,704.00</b>	<b>236,975.62</b>	<b>33.68</b>
	<b>50000 Totals</b>	<b>703,704.00</b>	<b>0.00</b>	<b>703,704.00</b>	<b>466,728.38</b>	<b>33.68</b>

**60000 Other Financing Sources**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers	-37,001.64	0.00	-37,001.64	-11,000.82	-26,000.82	0.00
	<b>0001 Totals</b>	<b>-37,001.64</b>	<b>0.00</b>	<b>-37,001.64</b>	<b>-11,000.82</b>	<b>0.00</b>
	<b>60000 Totals</b>	<b>-37,001.64</b>	<b>0.00</b>	<b>-37,001.64</b>	<b>-11,000.82</b>	<b>0.00</b>

**50300 Wastewater/Sewer Enterprise**

**10000 Assets**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets	160,314.11	0.00	160,314.11	160,314.11	0.00	100.00
	<b>0001 Totals</b>	<b>160,314.11</b>	<b>0.00</b>	<b>160,314.11</b>	<b>160,314.11</b>	<b>100.00</b>
	<b>10000 Totals</b>	<b>160,314.11</b>	<b>0.00</b>	<b>160,314.11</b>	<b>160,314.11</b>	<b>100.00</b>

**40000 Revenues**

**0001 No Department**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services	896,100.00	0.00	896,100.00	513,374.10	382,725.90	57.29
46000 Miscellaneous Revenues	20,500.00	0.00	20,500.00	6,338.00	14,162.00	30.92
47000 Intergovernmental Grants (Distributions)	5,528,047.00	0.00	5,528,047.00	0.00	5,528,047.00	0.00
	<b>0001 Totals</b>	<b>6,444,647.00</b>	<b>0.00</b>	<b>6,444,647.00</b>	<b>5,924,934.90</b>	<b>8.06</b>
	<b>40000 Totals</b>	<b>6,444,647.00</b>	<b>0.00</b>	<b>6,444,647.00</b>	<b>5,924,934.90</b>	<b>8.06</b>

**50000 Expenditures**

**6005 Wastewater Utility/Authority**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)	118,003.78	0.00	118,003.78	49,620.12	68,383.66	42.05
52000 Employee Benefits	38,323.65	0.00	38,323.65	17,323.41	21,000.24	45.20
54000 Purchased Property Services	69,500.00	0.00	69,500.00	20,846.65	48,653.35	30.00
55000 Contractual Services	400,000.00	0.00	400,000.00	119,001.22	280,998.78	29.75
56000 Supplies	32,300.00	0.00	32,300.00	4,763.63	27,536.37	14.75
57000 Operating Costs	149,650.00	0.00	149,650.00	61,591.28	88,058.72	41.16

58000 Capital Purchases		5,636,188.00	0.00	5,636,188.00	0.00	5,636,188.00	0.00
	<b>6005 Totals</b>	<b>6,443,965.43</b>	<b>0.00</b>	<b>6,443,965.43</b>	<b>273,146.31</b>	<b>6,170,819.12</b>	<b>4.24</b>
	<b>50000 Totals</b>	<b>6,443,965.43</b>	<b>0.00</b>	<b>6,443,965.43</b>	<b>273,146.31</b>	<b>6,170,819.12</b>	<b>4.24</b>
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers		39,267.52	0.00	39,267.52	-31,555.20	70,822.72	-80.36
	<b>0001 Totals</b>	<b>39,267.52</b>	<b>0.00</b>	<b>39,267.52</b>	<b>-31,555.20</b>	<b>70,822.72</b>	<b>-80.36</b>
	<b>60000 Totals</b>	<b>39,267.52</b>	<b>0.00</b>	<b>39,267.52</b>	<b>-31,555.20</b>	<b>70,822.72</b>	<b>-80.36</b>

**53400 Utility Reserve**

<b>10000 Assets</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets		32,617.00	0.00	32,617.00	32,617.00	0.00	100.00
	<b>0001 Totals</b>	<b>32,617.00</b>	<b>0.00</b>	<b>32,617.00</b>	<b>32,617.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>10000 Totals</b>	<b>32,617.00</b>	<b>0.00</b>	<b>32,617.00</b>	<b>32,617.00</b>	<b>0.00</b>	<b>100.00</b>

**53500 Water Rights**

<b>10000 Assets</b>							
<b>0001 No Department</b>							
		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets		89,755.00	0.00	89,755.00	89,755.00	0.00	100.00
	<b>0001 Totals</b>	<b>89,755.00</b>	<b>0.00</b>	<b>89,755.00</b>	<b>89,755.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>10000 Totals</b>	<b>89,755.00</b>	<b>0.00</b>	<b>89,755.00</b>	<b>89,755.00</b>	<b>0.00</b>	<b>100.00</b>

<b>ALL FUNDS</b>		<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
<b>10000 Assets</b>		<b>14,021,426.81</b>	<b>0.00</b>	<b>14,021,426.81</b>	<b>13,796,930.21</b>	<b>224,496.60</b>	<b>98.40</b>
<b>40000 Revenues</b>		<b>19,227,319.00</b>	<b>0.00</b>	<b>19,227,319.00</b>	<b>5,560,333.86</b>	<b>13,666,985.14</b>	<b>28.92</b>
<b>50000 Expenditures</b>		<b>19,168,302.84</b>	<b>0.00</b>	<b>19,168,302.84</b>	<b>4,958,106.34</b>	<b>14,210,196.50</b>	<b>25.87</b>
<b>60000 Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>	<b>5,575.00</b>	<b>0.00</b>
<b>47000 Intergovernmental Grants (Distributions)</b>		<b>5,574.29</b>	<b>0.00</b>	<b>5,574.29</b>	<b>0.00</b>	<b>5,574.29</b>	<b>0.00</b>