VILLAGE OF RUIDOSO

AGENDA INDEX
SPECIAL MEETING
AUGUST 4, 2026 AT 7:30 AM

313 Cree Meadows Dr. Ruidoso NM,88345

NOTICE OF SPECIAL MEETING

Notice is hereby given that Lynn D. Crawford, Mayor of the Village of Ruidoso, has called a Special Meeting of the Governing Body of the Village of Ruidoso for Tuesday, August 4, 2026 at 7:30 a.m. The Special Meeting will be held at 313 Cree Meadows Dr. Ruidoso, NM 88345. The purpose of the Special Meeting is as follows:

CALL TO ORDER

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE/SALUTE TO THE STATE FLAG

Salute to the State Flag: "I Salute the Flag of the State of New Mexico, the Zia Symbol of Perfect Friendship Among United Cultures."

ROLL CALL

AGENDA ITEMS

1. Discussion and Possible Action on Adoption of Resolution 2026-161, a Resolution Approving the Final Quarter Financial Report for Fiscal Year Ending June 30, 2026 and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.

ADJOURN

I certify that notice has been given in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and 2026-01. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Village Clerk at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Village Clerk if a summary or other type of accessible format is needed.

Posted July 31, 2026 3:35 p.m.

Yvonne Vigil, Village Clerk

AGENDA MEMORANDUM

Village of Ruidoso

AGENDA ITEMS - 1.

To:

Presenter(s): Madison Schlotfeldt, Assistant Finance Director

Meeting Date: August 4, 2026

Re: Discussion and Possible Action on Adoption of Resolution 2026-161, a Resolution Approving the Final Quarter Financial Report for Fiscal Year Ending June 30, 2026 and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.

Item Summary:

Discussion and Possible Action on Adoption of Resolution 2026-161, a Resolution Approving the Final Quarter Financial Report for Fiscal Year Ending June 30, 2026 and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.

Financial Impact:

Finance will proceed with the close out of Fiscal Year 2026. Ending cash balances for the Village total $59,848,845.

Item Discussion:

Each quarter, the Finance Department completes the DFA Quarterly Report. The report encompasses all budget adjustments processed during the quarter and reports balances for revenues, expenditures, and net transfers by fund type. In addition, there is a reconciliation of year-to-date transactions to cash balances for each fund.
Each report is due the last day of the subsequent month after the quarter end. The Department of Finance and Administration (DFA) requires Council to pass a resolution approving the Fourth Quarter Report of a fiscal year.
Attached is the DFA Report for the quarter ending June 30, 2026 (Quarter 4; April 1, 2026 through June 30, 2026). The report is due to DFA by July 31, 2026. The financial report has been submitted to DFA and is pending approval based on Council review.
The Village is able to present positive ending cash balances in all of its funds.

Recommendations:

To Approve Resolution 2026-161, a Resolution Approving the Final Quarter Financial Report for Fiscal Year Ending June 30, 2026 and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.

ATTACHMENTS:
FY 2026 Q4 BUDGET REPORT.pdf
Resolution 2026-161.pdf
FMV Cash Balances - Revised.pdf

Budget Report
Account Summary

Village of Ruidoso, NM

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - GENERAL FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
101-000-40001	PROPERTY TAX-CURRENT	3,233,977.00	3,233,977.00	547,545.51	3,142,214.86	0.00	-91,762.14	97.16 %
101-000-40002	PROPERTY TAX-DELINQUENT	100,000.00	100,000.00	11,877.25	109,675.91	0.00	9,675.91	109.68 %
101-000-40100	FRANCHISE TAX	920,000.00	920,000.00	200,649.54	996,662.63	0.00	76,662.63	108.33 %
101-000-40110	PAYMENT IN LIEU OF TAXES	85,000.00	85,000.00	64,475.44	142,284.02	0.00	57,284.02	167.39 %
101-000-40200	CANNIBIS EXCISE TAX	200,000.00	200,000.00	10,702.78	184,169.18	0.00	-15,830.82	92.08 %
101-000-40204	GROSS RECEIPTS - 0.75%	4,015,326.00	4,015,326.00	325,714.92	4,012,730.19	0.00	-2,595.81	99.94 %
101-000-40304	1/16th INFRASTRUCTURE TAX - 0.0625% POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-40305	1/16th INFRASTRUCTURE TAX - 0.0625% FIRE	675,766.00	675,766.00	54,433.81	672,137.05	0.00	-3,628.95	99.46 %
101-000-40306	1/8TH INFRASTRUCTURE TAX - 0.125%	675,766.00	675,766.00	54,433.80	672,136.93	0.00	-3,629.07	99.46 %
101-000-40400	GROSS RECEIPTS 1/2%	2,676,884.00	2,676,884.00	217,143.47	2,675,153.66	0.00	-1,730.34	99.94 %
	Classification: 400 - Taxes Total:	**12,582,719.00**	**12,582,719.00**	**1,486,976.52**	**12,607,164.43**	**0.00**	**24,445.43**	**100.19%**
Classification: 410 - Intergovernmental								
101-000-41002	HB 6 DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-41005	STATE SHARED GRT - 1.225%	6,796,936.00	6,796,936.00	548,511.92	6,763,412.38	0.00	-33,523.62	99.51 %
101-000-41006	GRT - TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-41007	GRT - MUNI EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-41010	AUTO LICENSE DIST. 10/40	50,000.00	50,000.00	5,158.44	57,706.15	0.00	7,706.15	115.41 %
101-000-41011	AUTO LICENSE DIST. 15/60	15,000.00	15,000.00	1,632.26	18,035.66	0.00	3,035.66	120.24 %
101-000-41020	FEDERAL GRANTS	0.00	0.00	3,852.43	7,487.47	0.00	7,487.47	0.00 %
101-000-41030	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-41032	KEEP NM BEAUTIFUL	51,741.00	67,573.00	0.00	33,560.75	0.00	-34,012.25	49.67 %
101-000-41035	SMALL CITIES ASSISTANCE	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	100.00 %
101-000-41042	STATE GRANTS - POLICE OT	0.00	0.00	8,534.69	9,560.78	0.00	9,560.78	0.00 %
101-000-41062	PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-41065	LODGERS' TAX ALLOTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-41091	ADMINISTRATIVE OFFICE OF COURTS (AOC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**7,003,677.00**	**7,019,509.00**	**567,689.74**	**6,979,763.19**	**0.00**	**-39,745.81**	**99.43%**
Classification: 420 - Licenses & Permits								
101-000-42030	LIQUOR LICENSE	8,000.00	8,000.00	6,750.00	10,250.00	0.00	2,250.00	128.13 %
101-000-42031	BUSINESS REG./GARAGE SALES-CURRT	60,000.00	60,000.00	5,500.00	57,051.40	0.00	-2,948.60	95.09 %
101-000-42033	RECORD FEES	0.00	0.00	300.00	2,100.00	0.00	2,100.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-000-42034	SIGN PERMIT FEES	0.00	0.00	2,910.54	9,478.87	0.00	9,478.87	0.00 %
101-000-42041	BUILDING PERMITS	350,000.00	350,000.00	34,952.66	343,760.02	0.00	-6,239.98	98.22 %
101-000-42042	SHORT TERM RESIDENTIAL FE	360,000.00	360,000.00	24,300.00	271,747.01	0.00	-88,252.99	75.49 %
101-000-42044	FIRE INSPECTION REV	0.00	0.00	100.00	1,060.00	0.00	1,060.00	0.00 %
101-000-42045	VARIANCE AGREEMENTS	0.00	0.00	0.00	450.00	0.00	450.00	0.00 %
101-000-42046	SITE DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-42048	PERMITS	0.00	0.00	0.00	1,355.00	0.00	1,355.00	0.00 %
	Classification: 420 - Licenses & Permits Total:	**778,000.00**	**778,000.00**	**74,813.20**	**697,252.30**	**0.00**	**-80,747.70**	**89.62%**
Classification: 430 - Charges for Services								
101-000-43014	RETURNED CHECK CHARGE	0.00	0.00	0.00	35.00	0.00	35.00	0.00 %
101-000-43017	SALE OF BOOKS/MAPS/ETC.	0.00	0.00	147.62	3,297.01	0.00	3,297.01	0.00 %
101-000-43200	DAY CAMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-43202	ADULT BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-43204	SPECIAL EVENTS	26,000.00	26,000.00	181.90	6,482.37	0.00	-19,517.63	24.93 %
101-000-43206	SWIMMING POOL	52,000.00	52,000.00	1,171.41	2,295.21	0.00	-49,704.79	4.41 %
101-000-43207	SWIMMING LESSONS	5,000.00	5,000.00	0.00	5,383.25	0.00	383.25	107.67 %
101-000-43208	SWIMMING PARTIES	12,000.00	12,000.00	2,874.29	8,854.70	0.00	-3,145.30	73.79 %
101-000-43209	CONCESSION	10,000.00	10,000.00	5,168.64	10,506.28	0.00	506.28	105.06 %
101-000-43210	SWIMMING SLIDE	0.00	0.00	20,384.27	43,373.76	0.00	43,373.76	0.00 %
101-000-43213	CEMETERY OPEN/CLOSE-FOREST LAWN	5,000.00	5,000.00	0.00	2,950.00	0.00	-2,050.00	59.00 %
101-000-43214	CEMETERY 2 OPEN/CLOSE-GAVALIN	10,000.00	10,000.00	0.00	5,300.00	0.00	-4,700.00	53.00 %
101-000-43216	REGISTRATION FEES	70,000.00	100,000.00	2,661.90	104,673.78	0.00	4,673.78	104.67 %
101-000-43217	ADMISSIONS TO PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-43600	CONVENTION CENTER REVENUE	200,000.00	200,000.00	15,019.65	244,880.27	0.00	44,880.27	122.44 %
101-000-43602	CONVENTION CENTER AUDIO/VISUAL	20,000.00	20,000.00	7,190.00	32,615.00	0.00	12,615.00	163.08 %
101-000-43603	CONVENTION SERVICES	17,000.00	17,000.00	4,494.00	31,851.50	0.00	14,851.50	187.36 %
101-000-43700	SALES/SERVICE CASH RECEIPTS	0.00	100,000.00	0.00	111,788.76	0.00	11,788.76	111.79 %
	Classification: 430 - Charges for Services Total:	**427,000.00**	**557,000.00**	**59,293.68**	**614,286.89**	**0.00**	**57,286.89**	**110.28%**
Classification: 440 - Fines and Forfiets								
101-000-44000	COURT FINES	25,000.00	25,000.00	4,218.00	39,555.00	0.00	14,555.00	158.22 %
101-000-44010	LIBRARY FINES & SERVICES	0.00	0.00	140.69	2,741.52	0.00	2,741.52	0.00 %
	Classification: 440 - Fines and Forfiets Total:	**25,000.00**	**25,000.00**	**4,358.69**	**42,296.52**	**0.00**	**17,296.52**	**169.19%**
Classification: 450 - Interest on Investments								
101-000-45000	INTEREST ON INVESTMENTS	150,000.00	180,000.00	17,333.81	265,196.49	0.00	85,196.49	147.33 %
	Classification: 450 - Interest on Investments Total:	**150,000.00**	**180,000.00**	**17,333.81**	**265,196.49**	**0.00**	**85,196.49**	**147.33%**
Classification: 460 - Miscellaneous								
101-000-46000	REIMBURSEMENT (ALL SOURCES)	230,000.00	244,226.00	49.80	29,520.33	0.00	-214,705.67	12.09 %
101-000-46001	DONATIONS/CONTRIBUTIONS	0.00	8,758.00	1,763.33	41,144.31	0.00	32,386.31	469.79 %
101-000-46002	DONATION-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-46004	MISCELLANEOUS OTHER	0.00	0.00	0.00	617.41	0.00	617.41	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-000-46005	COPYING CHARGES	0.00	0.00	1,062.73	5,030.89	0.00	5,030.89	0.00 %
101-000-46010	PRIOR YEAR REVENUES	0.00	0.00	-4,170.00	250.00	0.00	250.00	0.00 %
101-000-46021	NSF COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-46022	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-46100	RENTS & ROYALTIES	110,000.00	110,000.00	14,855.97	112,726.84	0.00	2,726.84	102.48 %
101-000-46102	GOLF COURSE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-46104	POLICE SECURITY/SCHOOLS	30,000.00	30,000.00	15,867.10	64,329.70	0.00	34,329.70	214.43 %
101-000-46107	OVERAGES/SHORTAGES	0.00	0.00	-12.93	66.39	0.00	66.39	0.00 %
101-000-46211	RENTS; P&R - SR. CENTER	250,000.00	250,000.00	5,750.00	402,339.35	0.00	152,339.35	160.94 %
101-000-46400	RUIDOSO DOWNS FEES	320,735.00	320,735.00	18,514.42	299,253.03	0.00	-21,481.97	93.30 %
101-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**940,735.00**	**963,719.00**	**53,680.42**	**955,278.25**	**0.00**	**-8,440.75**	**99.12%**
Classification: 470 - Bond Proceeds								
101-000-47001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 470 - Bond Proceeds Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 490 - Bond Proceeds DO NOT USE								
101-000-47000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
101-000-60201	TRANSFER FROM CORRECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-60202	TRANSFER FROM SGRT	465,000.00	465,000.00	362,118.01	911,571.11	0.00	446,571.11	196.04 %
101-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-60212	TRANSFER FROM LERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-60213	TRANSFER FROM SPECIAL LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-60214	TRANSFER FROM LODGERS' TAX	100,750.00	100,750.00	59,447.40	143,899.16	0.00	43,149.16	142.83 %
101-000-60218	TRANSFER FROM INTERGOV'TAL GRANTS	0.00	133,055.00	0.00	133,054.17	0.00	-0.83	100.00 %
101-000-60320	TRANSFER FROM GENERAL CAPITAL IMPROVEMENTS FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-60450	TRANSFER FROM NMFA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-60495	TRANSFER FROM OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-60502	TRANSFER IN RJU	722,500.00	722,500.00	395,798.24	956,895.71	0.00	234,395.71	132.44 %
101-000-60503	TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-60510	TRANSFER FROM RWWTP	485,000.00	485,000.00	354,387.70	861,649.84	0.00	376,649.84	177.66 %
101-000-60522	TRANSFER FROM SOLID WASTE	421,000.00	421,000.00	306,593.73	740,809.42	0.00	319,809.42	175.96 %
101-000-60726	TRANSFER FROM BAIL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**2,194,250.00**	**2,327,305.00**	**1,478,345.08**	**3,747,879.41**	**0.00**	**1,420,574.41**	**161.04%**
	Department: 000 - UNDESIGNATED Total:	**24,101,381.00**	**24,433,252.00**	**3,742,491.14**	**25,909,117.48**	**0.00**	**1,475,865.48**	**106.04%**
	Revenue Total:	**24,101,381.00**	**24,433,252.00**	**3,742,491.14**	**25,909,117.48**	**0.00**	**1,475,865.48**	**106.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 010 - LEGISLATIVE								
Classification: 500 - Personnel								
101-010-50000	FULL TIME SALARIES	86,920.00	86,920.00	8,129.95	89,578.65	0.00	-2,658.65	103.06 %
101-010-50010	FICA	4,880.00	4,880.00	443.81	4,999.74	0.00	-119.74	102.45 %
101-010-50030	GROUP INSURANCE	122,760.00	122,760.00	2,508.86	141,195.65	0.00	-18,435.65	115.02 %
101-010-50040	WORKER'S COMP FEE	70.00	70.00	0.00	0.00	0.00	70.00	0.00 %
101-010-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-010-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**214,630.00**	**214,630.00**	**11,082.62**	**235,774.04**	**0.00**	**-21,144.04**	**109.85%**
Classification: 510 - Supplies								
101-010-51000	ADS AND PUBLICATIONS	108,000.00	108,000.00	18,058.90	125,612.15	0.00	-17,612.15	116.31 %
101-010-51002	SUBCRIPTIONS & DUES	36,000.00	36,000.00	0.00	33,725.00	350.00	1,925.00	94.65 %
101-010-51006	UNIFORM / LAUNDRY EXPENSE	1,000.00	1,000.00	0.00	234.00	0.00	766.00	23.40 %
101-010-51008	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	462.16	0.00	37.84	92.43 %
101-010-51015	NON-CAP FURN, FIX, & EQUIP	0.00	3,535.00	0.00	3,163.98	0.00	371.02	89.50 %
101-010-51160	SPECIAL PROJECTS	15,000.00	13,058.00	0.00	13,058.29	0.00	-0.29	100.00 %
101-010-51400	CONTINGENCY FUND	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-010-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**170,500.00**	**162,093.00**	**18,058.90**	**176,255.58**	**350.00**	**-14,512.58**	**108.95%**
Classification: 520 - Services								
101-010-52000	CONTRACTUAL SERVICES	151,147.00	151,147.00	39,954.46	106,726.76	0.00	44,420.24	70.61 %
101-010-52001	CONTRACT LEGAL FEES	160,000.00	160,000.00	0.00	90,073.81	0.00	69,926.19	56.30 %
101-010-52008	TELEPHONE	520.00	520.00	0.00	436.64	0.00	83.36	83.97 %
101-010-52020	TRAVEL & SCHOOLS	16,000.00	16,000.00	1,668.29	7,457.27	0.00	8,542.73	46.61 %
101-010-52021	TRAINING AND DEVELOPMENT	2,500.00	2,500.00	0.00	825.00	0.00	1,675.00	33.00 %
101-010-52516	RENT OF LAND	6,000.00	6,000.00	0.00	5,858.30	0.00	141.70	97.64 %
	Classification: 520 - Services Total:	**336,167.00**	**336,167.00**	**41,622.75**	**211,377.78**	**0.00**	**124,789.22**	**62.88%**
Classification: 530 - Capital								
101-010-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 010 - LEGISLATIVE Total:	**721,297.00**	**712,890.00**	**70,764.27**	**623,407.40**	**350.00**	**89,132.60**	**87.50%**
Department: 012 - VILLAGE CLERK								
Classification: 500 - Personnel								
101-012-50000	FULL TIME SALARIES	140,610.00	140,610.00	10,475.20	140,552.48	0.00	57.52	99.96 %
101-012-50010	FICA	10,000.00	10,000.00	770.08	10,150.82	0.00	-150.82	101.51 %
101-012-50020	PERA	22,710.00	22,710.00	1,696.99	21,348.56	0.00	1,361.44	94.01 %
101-012-50030	GROUP INSURANCE	40,040.00	40,040.00	1,639.54	31,506.69	0.00	8,533.31	78.69 %
101-012-50040	WORKER'S COMP FEE	20.00	20.00	5.10	20.90	0.00	-0.90	104.50 %
101-012-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-012-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**213,380.00**	**213,380.00**	**14,586.91**	**203,579.45**	**0.00**	**9,800.55**	**95.41%**
Classification: 510 - Supplies								
101-012-51000	ADS AND PUBLICATIONS	5,500.00	5,500.00	194.78	2,410.02	0.00	3,089.98	43.82 %
101-012-51002	SUBSCRIPTION & DUES	1,500.00	1,500.00	0.00	786.03	0.00	713.97	52.40 %
101-012-51003	POSTAGE	250.00	250.00	113.55	737.70	0.00	-487.70	295.08 %
101-012-51008	GENERAL OFFICE SUPPLIES	1,500.00	3,500.00	350.36	2,824.17	0.00	675.83	80.69 %
101-012-51009	GENERAL SUPPLIES	500.00	3,652.00	2,345.52	2,857.34	0.00	794.66	78.24 %
101-012-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-012-51035	ELECTION SUPPLIES	22,000.00	39,848.00	0.00	39,847.24	0.00	0.76	100.00 %
	Classification: 510 - Supplies Total:	**31,250.00**	**54,250.00**	**3,004.21**	**49,462.50**	**0.00**	**4,787.50**	**91.18%**
Classification: 520 - Services								
101-012-52000	CONTRACTUAL SERVICES	5,500.00	13,880.00	339.78	2,155.28	8,380.00	3,344.72	75.90 %
101-012-52002	RECORDING/LIEN FEES	2,000.00	2,000.00	0.00	151.68	878.74	969.58	51.52 %
101-012-52008	TELEPHONE	1,010.00	1,010.00	78.64	951.92	0.00	58.08	94.25 %
101-012-52020	TRAVEL & SCHOOLS	8,500.00	5,500.00	0.00	3,278.15	0.00	2,221.85	59.60 %
101-012-52103	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-012-52108	SOFTWARE MAINTENANCE	26,000.00	26,000.00	0.00	16,891.81	4,346.34	4,761.85	81.69 %
	Classification: 520 - Services Total:	**44,010.00**	**49,390.00**	**418.42**	**23,428.84**	**13,605.08**	**12,356.08**	**74.98%**
Classification: 530 - Capital								
101-012-53004	COMPUTER SOFTWARE	0.00	25,700.00	25,614.75	25,614.75	0.00	85.25	99.67 %
	Classification: 530 - Capital Total:	**0.00**	**25,700.00**	**25,614.75**	**25,614.75**	**0.00**	**85.25**	**99.67%**
	Department: 012 - VILLAGE CLERK Total:	**288,640.00**	**342,720.00**	**43,624.29**	**302,085.54**	**13,605.08**	**27,029.38**	**92.11%**
Department: 015 - ADMINISTRATION								
Classification: 500 - Personnel								
101-015-50000	FULL TIME SALARIES	319,330.00	319,330.00	53,628.65	356,487.78	0.00	-37,157.78	111.64 %
101-015-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-015-50010	FICA	23,310.00	23,310.00	4,042.41	26,277.35	0.00	-2,967.35	112.73 %
101-015-50020	PERA	51,600.00	51,600.00	4,631.64	52,935.04	0.00	-1,335.04	102.59 %
101-015-50030	GROUP INSURANCE	68,840.00	68,840.00	4,255.99	59,836.38	0.00	9,003.62	86.92 %
101-015-50040	WORKER'S COMP FEE	30.00	30.00	7.65	28.80	0.00	1.20	96.00 %
101-015-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-015-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**463,110.00**	**463,110.00**	**66,566.34**	**495,565.35**	**0.00**	**-32,455.35**	**107.01%**
Classification: 510 - Supplies								
101-015-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	25.00	0.00	-25.00	0.00 %
101-015-51002	SUBCRIPTIONS & DUES	8,260.00	8,260.00	23.78	1,627.75	0.00	6,632.25	19.71 %
101-015-51003	POSTAGE	600.00	600.00	0.00	86.84	0.00	513.16	14.47 %
101-015-51008	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	15.27	3,241.89	0.00	258.11	92.63 %
101-015-51009	GENERAL SUPPLIES	24,000.00	22,000.00	33.22	14,956.58	118.00	6,925.42	68.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-015-51010	JANITORIAL SUPPLIES	8,000.00	8,000.00	0.00	3,822.99	0.00	4,177.01	47.79 %
101-015-51015	NON-CAP FURN, FIX, & EQUIP	0.00	4,860.00	0.00	4,649.98	0.00	210.02	95.68 %
101-015-51021	UTILITIES	28,800.00	28,800.00	1,639.76	27,679.48	0.00	1,120.52	96.11 %
101-015-51030	FUEL	3,500.00	3,500.00	443.48	2,338.59	0.00	1,161.41	66.82 %
101-015-51160	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-015-51400	CONTINGENCY FUND	50,000.00	13,969.00	0.00	0.00	0.00	13,969.00	0.00 %
	Classification: 510 - Supplies Total:	**126,660.00**	**93,489.00**	**2,155.51**	**58,429.10**	**118.00**	**34,941.90**	**62.62%**
Classification: 520 - Services								
101-015-52000	CONTRACTUAL SERVICES	10,000.00	19,851.00	0.00	18,229.08	0.00	1,621.92	91.83 %
101-015-52002	RECORDING/LIEN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-015-52006	PROFESSIONAL SERVICES	15,000.00	15,000.00	4,406.64	6,952.95	0.00	8,047.05	46.35 %
101-015-52008	TELEPHONE	12,075.00	12,075.00	121.52	3,512.91	0.00	8,562.09	29.09 %
101-015-52020	TRAVEL & SCHOOLS	15,000.00	10,974.00	0.00	8,312.47	0.00	2,661.53	75.75 %
101-015-52021	TRAINING AND DEVELOPMENT	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10.00 %
101-015-52100	EQUIPMENT RENTAL	24,800.00	24,800.00	0.00	18,709.59	3,442.44	2,647.97	89.32 %
101-015-52105	VEHICLE MAINTENANCE	3,500.00	5,000.00	0.00	4,067.03	0.00	932.97	81.34 %
101-015-52107	BLDG/PROP MAINTENANCE	15,000.00	30,873.00	2,161.69	16,041.39	14,072.50	759.11	97.54 %
101-015-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**98,375.00**	**121,573.00**	**6,689.85**	**76,125.42**	**17,514.94**	**27,932.64**	**77.02%**
Classification: 530 - Capital								
101-015-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 015 - ADMINISTRATION Total:	**688,145.00**	**678,172.00**	**75,411.70**	**630,119.87**	**17,632.94**	**30,419.19**	**95.51%**
Department: 016 - TOURISM DEPARTMENT								
Classification: 500 - Personnel								
101-016-50000	FULL TIME SALARIES	94,550.00	94,550.00	7,204.80	93,626.40	0.00	923.60	99.02 %
101-016-50010	FICA	7,030.00	7,030.00	534.54	6,962.85	0.00	67.15	99.04 %
101-016-50020	PERA	15,300.00	15,300.00	1,167.18	15,114.34	0.00	185.66	98.79 %
101-016-50030	GROUP INSURANCE	10,480.00	10,480.00	872.82	10,473.84	0.00	6.16	99.94 %
101-016-50040	WORKER'S COMP FEE	10.00	10.00	2.55	10.45	0.00	-0.45	104.50 %
101-016-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**127,370.00**	**127,370.00**	**9,781.89**	**126,187.88**	**0.00**	**1,182.12**	**99.07%**
Classification: 510 - Supplies								
101-016-51002	SUBCRIPTIONS & DUES	2,065.00	2,065.00	17.30	1,976.37	0.00	88.63	95.71 %
101-016-51003	POSTAGE	200.00	200.00	0.00	41.25	0.00	158.75	20.63 %
101-016-51008	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	16.21	0.00	983.79	1.62 %
101-016-51009	GENERAL SUPPLIES	4,000.00	4,000.00	1,155.42	3,648.55	0.00	351.45	91.21 %
101-016-51015	NON-CAP FURN, FIX, & EQUIP	0.00	3,000.00	0.00	1,839.18	0.00	1,160.82	61.31 %
101-016-51030	FUEL	2,000.00	2,000.00	320.32	2,091.47	0.00	-91.47	104.57 %
	Classification: 510 - Supplies Total:	**9,265.00**	**12,265.00**	**1,493.04**	**9,613.03**	**0.00**	**2,651.97**	**78.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 520 - Services								
101-016-52008	TELEPHONE	505.00	505.00	39.32	503.76	0.00	1.24	99.75 %
101-016-52020	TRAVEL & SCHOOLS	7,500.00	3,050.00	628.83	1,896.24	0.00	1,153.76	62.17 %
101-016-52021	TRAINING AND DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-016-52105	VEHICLE MAINTENANCE	500.00	1,950.00	0.00	1,488.06	0.00	461.94	76.31 %
	Classification: 520 - Services Total:	**9,505.00**	**6,505.00**	**668.15**	**3,888.06**	**0.00**	**2,616.94**	**59.77%**
Classification: 530 - Capital								
101-016-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 016 - TOURISM DEPARTMENT Total:	**146,140.00**	**146,140.00**	**11,943.08**	**139,688.97**	**0.00**	**6,451.03**	**95.59%**
Department: 020 - JUDICIAL								
Classification: 500 - Personnel								
101-020-50000	FULL TIME SALARIES	170,530.00	170,530.00	13,037.65	168,294.53	0.00	2,235.47	98.69 %
101-020-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-020-50010	FICA	12,080.00	12,080.00	916.36	11,860.13	0.00	219.87	98.18 %
101-020-50020	PERA	27,480.00	27,480.00	1,190.52	15,129.77	0.00	12,350.23	55.06 %
101-020-50030	GROUP INSURANCE	50,960.00	50,960.00	4,242.50	50,910.05	0.00	49.95	99.90 %
101-020-50040	WORKER'S COMP FEE	30.00	30.00	5.10	20.90	0.00	9.10	69.67 %
	Classification: 500 - Personnel Total:	**261,080.00**	**261,080.00**	**19,392.13**	**246,215.38**	**0.00**	**14,864.62**	**94.31%**
Classification: 510 - Supplies								
101-020-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-020-51002	SUBCRIPTIONS & DUES - COURTS	650.00	650.00	0.00	612.03	0.00	37.97	94.16 %
101-020-51003	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-020-51008	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	220.69	2,201.22	0.00	798.78	73.37 %
101-020-51010	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-020-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-020-51021	UTILITIES	0.00	0.00	0.00	52.59	0.00	-52.59	0.00 %
101-020-51030	FUEL	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
	Classification: 510 - Supplies Total:	**3,950.00**	**3,950.00**	**220.69**	**2,865.84**	**0.00**	**1,084.16**	**72.55%**
Classification: 520 - Services								
101-020-52000	CONTRACTUAL SERVICES	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.00 %
101-020-52005	INDIGENT COUNCIL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
101-020-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-020-52008	TELEPHONE	900.00	900.00	106.60	542.64	0.00	357.36	60.29 %
101-020-52020	TRAVEL & SCHOOLS	3,500.00	3,500.00	500.00	2,727.14	0.00	772.86	77.92 %
101-020-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-020-52032	ALTERNATE JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-020-52100	EQUIPMENT RENTAL	3,500.00	3,500.00	4.54	2,340.96	0.00	1,159.04	66.88 %
101-020-52102	EQUIPMENT MAINT AGREEMNTS	4,200.00	4,200.00	0.00	4,106.91	0.00	93.09	97.78 %
101-020-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-020-52107	BLDG/PROP MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-020-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**17,100.00**	**17,100.00**	**1,111.14**	**10,217.65**	**0.00**	**6,882.35**	**59.75%**
Classification: 530 - Capital								
101-020-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-020-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-020-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 020 - JUDICIAL Total:	**282,130.00**	**282,130.00**	**20,723.96**	**259,298.87**	**0.00**	**22,831.13**	**91.91%**
Department: 030 - FINANCE								
Classification: 500 - Personnel								
101-030-50000	FULL TIME SALARIES	328,420.00	328,420.00	27,594.23	351,280.92	0.00	-22,860.92	106.96 %
101-030-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-50002	OVERTIME SALARIES	0.00	0.00	236.93	3,972.81	0.00	-3,972.81	0.00 %
101-030-50003	TEMPORARY SALARY	34,050.00	34,050.00	1,437.92	17,664.68	0.00	16,385.32	51.88 %
101-030-50010	FICA	26,380.00	26,380.00	2,195.48	27,501.41	0.00	-1,121.41	104.25 %
101-030-50020	PERA	58,470.00	58,470.00	4,337.21	56,107.69	0.00	2,362.31	95.96 %
101-030-50030	GROUP INSURANCE	115,960.00	115,960.00	4,915.15	72,981.39	0.00	42,978.61	62.94 %
101-030-50040	WORKER'S COMP FEE	60.00	60.00	15.30	68.05	0.00	-8.05	113.42 %
101-030-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**563,340.00**	**563,340.00**	**40,732.22**	**529,576.95**	**0.00**	**33,763.05**	**94.01%**
Classification: 510 - Supplies								
101-030-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-51002	SUBCRIPTIONS & DUES	780.00	780.00	0.00	357.25	0.00	422.75	45.80 %
101-030-51003	POSTAGE	4,500.00	4,500.00	362.44	4,077.51	0.00	422.49	90.61 %
101-030-51006	UNIFORM / LAUNDRY EXPENSE	400.00	951.00	686.57	686.57	0.00	264.43	72.19 %
101-030-51008	GENERAL OFFICE SUPPLIES	5,000.00	4,773.00	449.55	2,624.36	0.00	2,148.64	54.98 %
101-030-51015	NON-CAP FURN, FIX, & EQUIP	0.00	827.00	225.97	761.64	0.00	65.36	92.10 %
101-030-51021	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-51030	FUEL	0.00	205.00	0.00	201.80	0.00	3.20	98.44 %
101-030-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**10,680.00**	**12,036.00**	**1,724.53**	**8,709.13**	**0.00**	**3,326.87**	**72.36%**
Classification: 520 - Services								
101-030-52000	CONTRACTUAL SERVICES	2,500.00	545.00	0.00	0.00	0.00	545.00	0.00 %
101-030-52001	CONTRACT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-52004	ANNUAL AUDIT CONTRACT	55,000.00	55,000.00	0.00	26,906.25	0.00	28,093.75	48.92 %
101-030-52006	PROFESSIONAL SERVICES	0.00	61,000.00	482.81	482.81	60,517.19	0.00	100.00 %
101-030-52008	TELEPHONE	2,440.00	2,440.00	238.47	2,716.45	0.00	-276.45	111.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-030-52020	TRAVEL & SCHOOLS	3,000.00	1,695.00	0.00	508.48	0.00	1,186.52	30.00 %
101-030-52021	TRAINING AND DEVELOPMENT	2,500.00	9,100.00	0.00	7,787.65	0.00	1,312.35	85.58 %
101-030-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-52035	LICENSES AND FEES	135.00	135.00	0.00	0.00	0.00	135.00	0.00 %
101-030-52102	EQUIPMENT MAINT AGREEMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-52108	SOFTWARE MAINTENANCE	21,985.00	22,840.00	0.00	22,839.48	0.00	0.52	100.00 %
101-030-52501	MERCHANT/ETS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**87,560.00**	**152,755.00**	**721.28**	**61,241.12**	**60,517.19**	**30,996.69**	**79.71%**
Classification: 530 - Capital								
101-030-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-030-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 030 - FINANCE Total:	**661,580.00**	**728,131.00**	**43,178.03**	**599,527.20**	**60,517.19**	**68,086.61**	**90.65%**
Department: 031 - HUMAN RESOURCES								
Classification: 500 - Personnel								
101-031-50000	FULL TIME SALARIES	238,620.00	238,620.00	13,611.56	220,740.73	0.00	17,879.27	92.51 %
101-031-50002	OVERTIME SALARIES	0.00	0.00	480.23	10,622.11	0.00	-10,622.11	0.00 %
101-031-50003	TEMPORARY SALARY	55,700.00	60,700.00	10,451.67	54,217.17	0.00	6,482.83	89.32 %
101-031-50010	FICA	21,580.00	21,580.00	1,834.12	21,054.39	0.00	525.61	97.56 %
101-031-50020	PERA	38,550.00	38,550.00	2,186.62	35,288.83	0.00	3,261.17	91.54 %
101-031-50030	GROUP INSURANCE	79,890.00	79,890.00	4,871.87	66,303.92	0.00	13,586.08	82.99 %
101-031-50040	WORKER'S COMP FEE	50.00	50.00	21.95	58.90	0.00	-8.90	117.80 %
101-031-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-031-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-031-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**434,390.00**	**439,390.00**	**33,458.02**	**408,286.05**	**0.00**	**31,103.95**	**92.92%**
Classification: 510 - Supplies								
101-031-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-031-51002	SUBCRIPTIONS & DUES	3,850.00	6,063.00	9.95	4,415.20	0.00	1,647.80	72.82 %
101-031-51003	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-031-51005	EMPLOYEE AWARDS	25,700.00	26,200.00	317.86	25,644.87	0.00	555.13	97.88 %
101-031-51008	GENERAL OFFICE SUPPLIES	8,600.00	8,600.00	1,088.77	7,942.79	-684.50	1,341.71	84.40 %
101-031-51015	NON-CAP FURN, FIX, & EQUIP	2,750.00	2,750.00	906.19	2,403.14	0.00	346.86	87.39 %
101-031-51030	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-031-51060	SAFETY EQUIPMENT	13,350.00	22,837.00	13,467.59	20,745.54	0.00	2,091.46	90.84 %
	Classification: 510 - Supplies Total:	**54,750.00**	**66,950.00**	**15,790.36**	**61,151.54**	**-684.50**	**6,482.96**	**90.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 520 - Services								
101-031-52000	CONTRACTUAL SERVICES	0.00	43,000.00	6,400.00	40,800.00	0.00	2,200.00	94.88 %
101-031-52001	CONTRACT LEGAL FEES	15,000.00	44,000.00	17,129.76	41,845.63	2,154.37	0.00	100.00 %
101-031-52006	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-031-52008	TELEPHONE	1,515.00	1,515.00	117.96	1,427.88	0.00	87.12	94.25 %
101-031-52011	UNEMPLOYMENT CLAIMS	26,000.00	26,000.00	292.60	15,372.80	0.00	10,627.20	59.13 %
101-031-52020	TRAVEL & SCHOOLS	3,300.00	1,368.00	0.00	1,367.01	0.00	0.99	99.93 %
101-031-52021	TRAINING AND DEVELOPMENT	53,450.00	13,250.00	430.07	9,043.10	400.00	3,806.90	71.27 %
101-031-52022	REQUIRED PHYSICALS	1,800.00	4,800.00	0.00	3,152.00	1,648.00	0.00	100.00 %
101-031-52024	DRUG TESTING	20,000.00	22,000.00	4,157.11	20,252.47	896.53	851.00	96.13 %
101-031-52025	RECRUITMENT COST	17,850.00	23,474.00	2,454.84	21,821.39	0.00	1,652.61	92.96 %
101-031-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-031-52102	EQUIPMENT MAINT AGREEMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-031-52105	VEHICLE MAINTENANCE	600.00	600.00	0.00	311.58	0.00	288.42	51.93 %
101-031-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-031-52108	SOFTWARE MAINTENANCE	81,100.00	84,408.00	0.00	84,407.08	0.00	0.92	100.00 %
	Classification: 520 - Services Total:	**221,615.00**	**264,415.00**	**30,982.34**	**239,800.94**	**5,098.90**	**19,515.16**	**92.62%**
Classification: 530 - Capital								
101-031-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-031-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-031-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-031-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 031 - HUMAN RESOURCES Total:	**710,755.00**	**770,755.00**	**80,230.72**	**709,238.53**	**4,414.40**	**57,102.07**	**92.59%**
Department: 040 - POLICE								
Classification: 500 - Personnel								
101-040-50000	FULL TIME SALARIES	1,831,190.00	1,831,190.00	138,242.30	1,580,499.54	0.00	250,690.46	86.31 %
101-040-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-50002	OVERTIME SALARIES	65,000.00	65,000.00	20,660.92	246,041.84	0.00	-181,041.84	378.53 %
101-040-50003	TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-50004	STAND BY PAY	0.00	0.00	2,402.82	27,384.55	0.00	-27,384.55	0.00 %
101-040-50010	FICA	137,370.00	137,370.00	11,896.68	137,572.44	0.00	-202.44	100.15 %
101-040-50020	PERA	466,170.00	466,170.00	34,042.26	387,373.10	0.00	78,796.90	83.10 %
101-040-50030	GROUP INSURANCE	557,200.00	557,200.00	34,557.26	377,940.60	0.00	179,259.40	67.83 %
101-040-50040	WORKER'S COMP FEE	250.00	250.00	58.65	226.60	0.00	23.40	90.64 %
101-040-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-50200	ALLOWANCES	30,000.00	30,000.00	1,775.00	23,130.01	0.00	6,869.99	77.10 %
101-040-50204	K-9 ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-50601	RECRUITMENT STIPENDS	0.00	0.00	0.00	21,500.00	0.00	-21,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-040-50602	RETENTION STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**3,087,180.00**	**3,087,180.00**	**243,635.89**	**2,801,668.68**	**0.00**	**285,511.32**	**90.75%**
Classification: 510 - Supplies								
101-040-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-51002	SUBCRIPTIONS & DUES	1,500.00	1,500.00	65.00	1,351.20	0.00	148.80	90.08 %
101-040-51003	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
101-040-51007	UNIFORM-BADGES/SUPPLIES	3,500.00	3,500.00	0.00	2,974.35	0.00	525.65	84.98 %
101-040-51008	GENERAL OFFICE SUPPLIES	10,000.00	10,000.00	5,599.64	8,915.59	0.00	1,084.41	89.16 %
101-040-51009	GENERAL SUPPLIES	8,000.00	8,000.00	485.77	5,784.68	612.35	1,602.97	79.96 %
101-040-51015	NON-CAP FURN, FIX, & EQUIP	36,000.00	39,418.00	10,528.94	29,706.17	2,681.50	7,030.33	82.16 %
101-040-51021	UTILITIES	44,000.00	44,000.00	1,955.94	38,191.25	0.00	5,808.75	86.80 %
101-040-51030	FUEL	96,000.00	88,748.00	11,310.98	101,428.69	0.00	-12,680.69	114.29 %
101-040-51060	SAFETY EQUIPMENT	10,000.00	11,800.00	0.00	11,753.46	0.00	46.54	99.61 %
101-040-51080	LABORATORY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-51081	INVESTIGATIVE EXPENSE	5,700.00	3,200.00	259.66	3,276.36	0.00	-76.36	102.39 %
101-040-51082	CONFISCATED FUNDS EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-51110	JAIL EXPENSE	0.00	200.00	117.40	149.08	0.00	50.92	74.54 %
101-040-51160	SPECIAL EVENTS	2,000.00	3,794.00	0.00	0.00	0.00	3,794.00	0.00 %
101-040-51161	DONATIONS EXPENSE	0.00	8,078.00	2,394.14	-12,832.16	0.00	20,910.16	-158.85 %
	Classification: 510 - Supplies Total:	**216,800.00**	**222,338.00**	**32,717.47**	**190,698.67**	**3,293.85**	**28,345.48**	**87.25%**
Classification: 520 - Services								
101-040-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	4,400.00	0.00	-4,400.00	0.00 %
101-040-52003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-52008	TELEPHONE	20,650.00	20,650.00	2,676.62	24,596.65	0.00	-3,946.65	119.11 %
101-040-52009	JANITORIAL SERVICES	2,000.00	2,000.00	0.00	1,395.32	0.00	604.68	69.77 %
101-040-52015	HUMANE SOCIETY CONTRACT	95,000.00	95,000.00	23,750.01	95,000.38	0.00	-0.38	100.00 %
101-040-52020	TRAVEL & SCHOOLS	20,000.00	13,120.00	0.00	13,118.29	0.00	1.71	99.99 %
101-040-52022	REQUIRED PHYSICALS	4,000.00	2,685.00	0.00	2,376.40	0.00	308.60	88.51 %
101-040-52023	PSYC. EVALUATIONS	4,000.00	2,600.00	185.67	2,510.37	143.00	-53.37	102.05 %
101-040-52025	RECRUITMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-52100	EQUIPMENT RENTAL	9,000.00	6,500.00	0.00	6,395.05	166.52	-61.57	100.95 %
101-040-52103	EQUIPMENT MAINTENANCE	5,000.00	3,500.00	1,147.51	3,143.86	-106.39	462.53	86.78 %
101-040-52105	VEHICLE MAINTENANCE	63,000.00	83,976.00	8,965.92	79,648.04	0.00	4,327.96	94.85 %
101-040-52107	BLDG/PROP MAINTENANCE	10,000.00	640.00	97.05	733.68	0.00	-93.68	114.64 %
101-040-52108	SOFTWARE MAINTENANCE	55,000.00	47,675.00	1,681.22	46,646.36	0.00	1,028.64	97.84 %
101-040-52400	ANIMAL CONTROL EXPENSE	1,500.00	500.00	225.00	454.43	0.00	45.57	90.89 %
	Classification: 520 - Services Total:	**289,150.00**	**278,846.00**	**38,729.00**	**280,418.83**	**203.13**	**-1,775.96**	**100.64%**
Classification: 530 - Capital								
101-040-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-53001	EQUIPMENT /VEHICLES	84,000.00	260,735.00	14,627.05	260,734.31	0.00	0.69	100.00 %
101-040-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-040-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**84,000.00**	**260,735.00**	**14,627.05**	**260,734.31**	**0.00**	**0.69**	**100.00%**
Classification: 550 - Debt Service								
101-040-55001	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-040-55002	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 040 - POLICE Total:	**3,677,130.00**	**3,849,099.00**	**329,709.41**	**3,533,520.49**	**3,496.98**	**312,081.53**	**91.89%**
Department: 045 - POLICE ADMINISTRATION								
Classification: 500 - Personnel								
101-045-50000	FULL TIME SALARIES	360,310.00	360,310.00	12,677.93	257,477.60	0.00	102,832.40	71.46 %
101-045-50002	OVERTIME SALARIES	2,500.00	2,500.00	594.24	9,552.23	0.00	-7,052.23	382.09 %
101-045-50004	STAND BY PAY	0.00	0.00	0.00	1,995.04	0.00	-1,995.04	0.00 %
101-045-50010	FICA	25,770.00	25,770.00	971.52	19,769.29	0.00	6,000.71	76.71 %
101-045-50020	PERA	62,380.00	62,380.00	2,003.61	40,532.95	0.00	21,847.05	64.98 %
101-045-50030	GROUP INSURANCE	113,620.00	113,620.00	3,396.00	61,367.64	0.00	52,252.36	54.01 %
101-045-50040	WORKER'S COMP FEE	70.00	70.00	10.20	44.85	0.00	25.15	64.07 %
101-045-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-045-50200	ALLOWANCES	2,640.00	2,640.00	55.00	2,465.00	0.00	175.00	93.37 %
101-045-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**567,290.00**	**567,290.00**	**19,708.50**	**393,204.60**	**0.00**	**174,085.40**	**69.31%**
Classification: 520 - Services								
101-045-52008	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 045 - POLICE ADMINISTRATION Total:	**567,290.00**	**567,290.00**	**19,708.50**	**393,204.60**	**0.00**	**174,085.40**	**69.31%**
Department: 047 - CONSOLIDATED DISPATCH								
Classification: 500 - Personnel								
101-047-50000	FULL TIME SALARIES	596,520.00	596,520.00	36,153.37	486,669.42	0.00	109,850.58	81.58 %
101-047-50002	OVERTIME SALARIES	15,000.00	15,000.00	2,361.08	41,328.36	0.00	-26,328.36	275.52 %
101-047-50004	STAND BY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-047-50010	FICA	42,730.00	42,730.00	2,755.39	38,042.93	0.00	4,687.07	89.03 %
101-047-50020	PERA	96,150.00	96,150.00	5,622.55	75,557.87	0.00	20,592.13	78.58 %
101-047-50030	GROUP INSURANCE	222,940.00	222,940.00	11,812.80	142,519.99	0.00	80,420.01	63.93 %
101-047-50040	WORKER'S COMP FEE	110.00	110.00	20.40	88.95	0.00	21.05	80.86 %
101-047-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-047-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**973,450.00**	**973,450.00**	**58,725.59**	**784,207.52**	**0.00**	**189,242.48**	**80.56%**
Classification: 510 - Supplies								
101-047-51002	SUBCRIPTIONS & DUES	500.00	500.00	0.00	258.00	0.00	242.00	51.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-047-51007	UNIFORM-BADGES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-047-51008	GENERAL OFFICE SUPPLIES	5,000.00	2,000.00	0.00	687.14	0.00	1,312.86	34.36 %
101-047-51009	GENERAL SUPPLIES	5,000.00	2,000.00	25.60	1,274.00	567.60	158.40	92.08 %
101-047-51015	NON-CAP FURN, FIX, & EQUIP	12,000.00	7,400.00	0.00	7,388.21	0.00	11.79	99.84 %
101-047-51021	UTILITIES	6,000.00	12,000.00	10.12	9,329.35	0.00	2,670.65	77.74 %
101-047-51060	SAFETY EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
101-047-51081	INVESTIGATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**29,600.00**	**25,000.00**	**35.72**	**18,936.70**	**567.60**	**5,495.70**	**78.02%**
Classification: 520 - Services								
101-047-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-047-52008	TELEPHONE	7,935.00	7,935.00	1,541.03	21,143.81	0.00	-13,208.81	266.46 %
101-047-52009	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-047-52020	TRAVEL & SCHOOLS	6,000.00	3,000.00	0.00	2,556.27	0.00	443.73	85.21 %
101-047-52021	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-047-52022	REQUIRED PHYSICALS	1,500.00	500.00	0.00	113.00	0.00	387.00	22.60 %
101-047-52066	MARKETING & ADVERTISING	1,500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-047-52100	EQUIPMENT RENTAL	5,200.00	5,200.00	0.00	4,984.26	0.00	215.74	95.85 %
101-047-52103	EQUIPMENT MAINTENANCE	41,000.00	45,600.00	0.00	44,744.90	0.00	855.10	98.12 %
101-047-52105	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-047-52107	BLDG/PROP MAINTENANCE	5,000.00	5,000.00	81.14	3,759.68	113.16	1,127.16	77.46 %
101-047-52108	SOFTWARE MAINTENANCE	55,000.00	97,339.00	4,278.09	96,085.56	0.00	1,253.44	98.71 %
	Classification: 520 - Services Total:	**124,135.00**	**166,074.00**	**5,900.26**	**173,387.48**	**113.16**	**-7,426.64**	**104.47%**
Classification: 530 - Capital								
101-047-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-047-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-047-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 047 - CONSOLIDATED DISPATCH Total:	**1,127,185.00**	**1,164,524.00**	**64,661.57**	**976,531.70**	**680.76**	**187,311.54**	**83.92%**
Department: 050 - FIRE								
Classification: 500 - Personnel								
101-050-50000	FULL TIME SALARIES	1,698,640.00	1,698,640.00	148,272.59	1,910,646.55	0.00	-212,006.55	112.48 %
101-050-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-50002	OVERTIME SALARIES	105,000.00	105,000.00	29,935.97	331,017.14	0.00	-226,017.14	315.25 %
101-050-50004	STAND BY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-50010	FICA	130,000.00	130,000.00	12,973.00	163,574.47	0.00	-33,574.47	125.83 %
101-050-50020	PERA	471,210.00	471,210.00	39,222.07	487,699.92	0.00	-16,489.92	103.50 %
101-050-50030	GROUP INSURANCE	616,190.00	616,190.00	51,470.16	594,276.72	0.00	21,913.28	96.44 %
101-050-50040	WORKER'S COMP FEE	300.00	300.00	79.05	305.60	0.00	-5.60	101.87 %
101-050-50100	RETIREMENT PAY	0.00	0.00	0.00	960.00	0.00	-960.00	0.00 %
101-050-50200	ALLOWANCES	34,800.00	34,800.00	2,900.00	33,900.00	0.00	900.00	97.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-050-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**3,056,140.00**	**3,056,140.00**	**284,852.84**	**3,522,380.40**	**0.00**	**-466,240.40**	**115.26%**
Classification: 510 - Supplies								
101-050-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-51002	SUBCRIPTIONS & DUES	17,000.00	17,000.00	0.00	14,471.73	0.00	2,528.27	85.13 %
101-050-51003	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-51006	UNIFORM / LAUNDRY EXPENSE	5,000.00	5,000.00	25.00	4,003.03	0.00	996.97	80.06 %
101-050-51008	GENERAL OFFICE SUPPLIES	15,000.00	15,000.00	1,760.61	8,237.18	0.00	6,762.82	54.91 %
101-050-51009	GENERAL SUPPLIES	20,000.00	20,000.00	6,520.23	17,800.61	-131.84	2,331.23	88.34 %
101-050-51010	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-51015	NON-CAP FURN, FIX, & EQUIP	103,000.00	103,000.00	9,002.65	89,132.64	12,744.77	1,122.59	98.91 %
101-050-51021	UTILITIES	58,700.00	58,700.00	3,910.86	54,968.27	0.00	3,731.73	93.64 %
101-050-51030	FUEL	40,000.00	40,000.00	5,844.97	49,986.88	0.00	-9,986.88	124.97 %
101-050-51060	SAFETY EQUIPMENT	30,000.00	30,000.00	8,988.54	26,071.08	0.00	3,928.92	86.90 %
101-050-51081	INVESTIGATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-51090	STATE FIRE EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-51092	KOKOPELLI FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-51093	SB WILDLAND FIRE ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-51095	STATE FORESTRY EXPENSE (RMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-51161	DONATIONS EXPENSE	0.00	12,615.00	0.00	2,246.44	0.00	10,368.56	17.81 %
	Classification: 510 - Supplies Total:	**288,700.00**	**301,315.00**	**36,052.86**	**266,917.86**	**12,612.93**	**21,784.21**	**92.77%**
Classification: 520 - Services								
101-050-52000	CONTRACTUAL SERVICES	20,000.00	20,000.00	8,886.98	17,386.33	0.00	2,613.67	86.93 %
101-050-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-52008	TELEPHONE	3,800.00	3,800.00	402.43	3,271.86	0.00	528.14	86.10 %
101-050-52012	VOLUNTEER FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-52020	TRAVEL & SCHOOLS	40,000.00	40,000.00	3,621.11	39,133.98	640.00	226.02	99.43 %
101-050-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-52100	EQUIPMENT RENTAL	3,000.00	3,000.00	55.94	1,889.48	1,110.52	0.00	100.00 %
101-050-52102	EQUIPMENT MAINT AGREEMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-52103	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	4,984.65	54,317.23	642.27	5,040.50	91.60 %
101-050-52105	VEHICLE MAINTENANCE	60,000.00	60,000.00	1,507.73	55,018.54	-138.07	5,119.53	91.47 %
101-050-52107	BLDG/PROP MAINTENANCE	35,000.00	35,000.00	1,139.92	30,082.98	0.00	4,917.02	85.95 %
101-050-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**221,800.00**	**221,800.00**	**20,598.76**	**201,100.40**	**2,254.72**	**18,444.88**	**91.68%**
Classification: 530 - Capital								
101-050-53000	BUILDING IMPROVEMENTS	100,000.00	200,000.00	71,943.24	71,943.24	112,445.76	15,611.00	92.19 %
101-050-53001	EQUIPMENT /VEHICLES	100,000.00	100,000.00	0.00	0.00	96,070.88	3,929.12	96.07 %
101-050-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-050-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-050-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**200,000.00**	**300,000.00**	**71,943.24**	**71,943.24**	**208,516.64**	**19,540.12**	**93.49%**
Classification: 550 - Debt Service								
101-050-55001	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 050 - FIRE Total:	**3,766,640.00**	**3,879,255.00**	**413,447.70**	**4,062,341.90**	**223,384.29**	**-406,471.19**	**110.48%**
Department: 051 - EMERGENCY MGMT								
Classification: 500 - Personnel								
101-051-50000	FULL TIME SALARIES	86,200.00	86,200.00	10,648.44	107,063.08	0.00	-20,863.08	124.20 %
101-051-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-051-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-051-50010	FICA	6,490.00	6,490.00	799.99	8,013.67	0.00	-1,523.67	123.48 %
101-051-50020	PERA	24,360.00	24,360.00	1,725.06	17,299.77	0.00	7,060.23	71.02 %
101-051-50030	GROUP INSURANCE	10,480.00	10,480.00	1,714.01	16,366.45	0.00	-5,886.45	156.17 %
101-051-50040	WORKER'S COMP FEE	10.00	10.00	5.10	18.10	0.00	-8.10	181.00 %
101-051-50200	UNIFORM ALLOWANCE	1,200.00	1,200.00	200.00	1,900.00	0.00	-700.00	158.33 %
101-051-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**128,740.00**	**128,740.00**	**15,092.60**	**150,661.07**	**0.00**	**-21,921.07**	**117.03%**
Classification: 510 - Supplies								
101-051-51002	SUBCRIPTIONS & DUES	1,070.00	1,070.00	0.00	1,015.43	0.00	54.57	94.90 %
101-051-51006	UNIFORM / LAUNDRY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-051-51008	GENERAL OFFICE SUPPLIES	10,000.00	10,000.00	895.83	9,885.02	0.00	114.98	98.85 %
101-051-51015	NON-CAP FURN, FIX, & EQUIP	53,000.00	50,000.00	0.00	49,104.74	1,425.48	-530.22	101.06 %
101-051-51021	UTILITIES	6,000.00	6,000.00	0.00	809.40	0.00	5,190.60	13.49 %
101-051-51030	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-051-51060	SAFETY EQUIPMENT	10,900.00	10,900.00	963.06	10,522.92	0.00	377.08	96.54 %
	Classification: 510 - Supplies Total:	**80,970.00**	**77,970.00**	**1,858.89**	**71,337.51**	**1,425.48**	**5,207.01**	**93.32%**
Classification: 520 - Services								
101-051-52000	CONTRACTUAL SERVICES	27,000.00	27,000.00	0.00	26,716.23	0.00	283.77	98.95 %
101-051-52008	TELEPHONE	4,000.00	4,000.00	225.89	1,947.10	0.00	2,052.90	48.68 %
101-051-52020	TRAVEL & SCHOOLS	8,000.00	8,000.00	1,908.04	5,721.73	0.00	2,278.27	71.52 %
101-051-52100	EQUIPMENT RENTAL	0.00	3,000.00	0.00	2,327.51	0.00	672.49	77.58 %
101-051-52103	EQUIPMENT MAINTENANCE	43,000.00	43,000.00	14,759.95	34,898.51	0.00	8,101.49	81.16 %
101-051-52105	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	1,292.29	0.00	2,707.71	32.31 %
	Classification: 520 - Services Total:	**86,000.00**	**89,000.00**	**16,893.88**	**72,903.37**	**0.00**	**16,096.63**	**81.91%**
Classification: 530 - Capital								
101-051-53001	EQUIPMENT /VEHICLES	0.00	50,000.00	42,033.00	42,033.00	0.00	7,967.00	84.07 %
	Classification: 530 - Capital Total:	**0.00**	**50,000.00**	**42,033.00**	**42,033.00**	**0.00**	**7,967.00**	**84.07%**
	Department: 051 - EMERGENCY MGMT Total:	**295,710.00**	**345,710.00**	**75,878.37**	**336,934.95**	**1,425.48**	**7,349.57**	**97.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 060 - FORESTRY SERVICE								
Classification: 510 - Supplies								
101-060-51161	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 060 - FORESTRY SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 070 - PLANNING AND ZONING SERVICES								
Classification: 500 - Personnel								
101-070-50000	FULL TIME SALARIES	461,140.00	461,140.00	29,712.45	418,841.33	0.00	42,298.67	90.83 %
101-070-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-50002	OVERTIME SALARIES	10,000.00	10,000.00	61.29	10,443.11	0.00	-443.11	104.43 %
101-070-50003	TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-50004	STAND BY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-50010	FICA	33,520.00	33,520.00	2,197.26	31,415.40	0.00	2,104.60	93.72 %
101-070-50020	PERA	74,490.00	74,490.00	4,800.09	66,360.66	0.00	8,129.34	89.09 %
101-070-50030	GROUP INSURANCE	142,910.00	142,910.00	5,966.41	88,322.03	0.00	54,587.97	61.80 %
101-070-50040	WORKER'S COMP FEE	80.00	80.00	17.85	73.40	0.00	6.60	91.75 %
101-070-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**722,140.00**	**722,140.00**	**42,755.35**	**615,455.93**	**0.00**	**106,684.07**	**85.23%**
Classification: 510 - Supplies								
101-070-51000	ADS AND PUBLICATIONS	2,500.00	2,500.00	662.40	2,176.94	0.00	323.06	87.08 %
101-070-51002	SUBCRIPTIONS & DUES	2,440.00	2,440.00	0.00	799.74	0.00	1,640.26	32.78 %
101-070-51003	POSTAGE	5,000.00	5,000.00	152.15	2,109.67	0.00	2,890.33	42.19 %
101-070-51007	UNIFORM-BADGES/SUPPLIES	2,000.00	2,275.00	446.68	2,038.46	0.00	236.54	89.60 %
101-070-51008	GENERAL OFFICE SUPPLIES	11,000.00	10,725.00	844.48	10,721.55	0.00	3.45	99.97 %
101-070-51015	NON-CAP FURN, FIX, & EQUIP	10,000.00	22,080.00	888.88	915.24	0.00	21,164.76	4.15 %
101-070-51030	FUEL	4,000.00	4,000.00	408.04	3,747.57	0.00	252.43	93.69 %
101-070-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-51081	INVESTIGATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**36,940.00**	**49,020.00**	**3,402.63**	**22,509.17**	**0.00**	**26,510.83**	**45.92%**
Classification: 520 - Services								
101-070-52000	CONTRACTUAL SERVICES	430,000.00	177,049.00	130,006.10	130,682.42	56,148.73	-9,782.15	105.53 %
101-070-52001	CONTRACT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-52002	RECORDING/LIEN FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
101-070-52003	ENGINEERING SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
101-070-52006	PROFESSIONAL SERVICES	425,000.00	408,000.00	7,040.85	263,018.31	128,547.32	16,434.37	95.97 %
101-070-52008	TELEPHONE	3,500.00	3,500.00	348.50	4,076.33	0.00	-576.33	116.47 %
101-070-52020	TRAVEL & SCHOOLS	10,000.00	10,000.00	0.00	1,725.15	0.00	8,274.85	17.25 %
101-070-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-070-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-52102	EQUIPMENT MAINT AGREEMNTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
101-070-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-52105	VEHICLE MAINTENANCE	6,000.00	10,920.00	0.00	4,495.93	0.00	6,424.07	41.17 %
101-070-52108	SOFTWARE MAINTENANCE	212,600.00	232,600.00	10,155.57	225,310.41	2,412.57	4,877.02	97.90 %
101-070-52501	MERCHANT/ETS FEE'S	20,000.00	20,000.00	742.22	9,319.65	0.00	10,680.35	46.60 %
	Classification: 520 - Services Total:	**1,115,800.00**	**870,769.00**	**148,293.24**	**638,628.20**	**187,108.62**	**45,032.18**	**94.83%**
Classification: 530 - Capital								
101-070-53001	EQUIPMENT /VEHICLES	130,000.00	100,000.00	0.00	89,166.50	0.00	10,833.50	89.17 %
101-070-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**130,000.00**	**100,000.00**	**0.00**	**89,166.50**	**0.00**	**10,833.50**	**89.17%**
	Department: 070 - PLANNING AND ZONING SERVICES Total:	**2,004,880.00**	**1,741,929.00**	**194,451.22**	**1,365,759.80**	**187,108.62**	**189,060.58**	**89.15%**
Department: 080 - STREET SERVICES								
Classification: 500 - Personnel								
101-080-50000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-50010	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-50602	STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 510 - Supplies								
101-080-51008	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-51015	NON-CAP FURN, FIX, & EQUIP	0.00	27,032.00	10,924.90	27,031.25	0.00	0.75	100.00 %
101-080-51030	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-51080	LABORATORY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-51120	STREET MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-51200	REPAIRS DISTR SYS(PLANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**27,032.00**	**10,924.90**	**27,031.25**	**0.00**	**0.75**	**100.00%**
Classification: 520 - Services								
101-080-52000	CONTRACTUAL SERVICES	0.00	198,422.00	0.00	118,965.65	0.00	79,456.35	59.96 %
101-080-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-52010	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-52043	SCADA-PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-080-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**198,422.00**	**0.00**	**118,965.65**	**0.00**	**79,456.35**	**59.96%**
Classification: 530 - Capital								
101-080-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-080-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 080 - STREET SERVICES Total:	**0.00**	**225,454.00**	**10,924.90**	**145,996.90**	**0.00**	**79,457.10**	**64.76%**
Department: 090 - RSVP FEDERAL								
Classification: 500 - Personnel								
101-090-50000	FULL TIME SALARIES	149,790.00	149,790.00	11,163.20	147,021.44	0.00	2,768.56	98.15 %
101-090-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-50002	OVERTIME SALARIES	0.00	0.00	0.00	292.91	0.00	-292.91	0.00 %
101-090-50010	FICA	10,880.00	10,880.00	788.33	10,573.14	0.00	306.86	97.18 %
101-090-50020	PERA	24,030.00	24,030.00	1,808.44	22,726.79	0.00	1,303.21	94.58 %
101-090-50030	GROUP INSURANCE	30,870.00	30,870.00	3,440.42	36,496.31	0.00	-5,626.31	118.23 %
101-090-50040	WORKER'S COMP FEE	30.00	30.00	7.65	31.35	0.00	-1.35	104.50 %
101-090-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**215,600.00**	**215,600.00**	**17,208.04**	**217,141.94**	**0.00**	**-1,541.94**	**100.72%**
Classification: 510 - Supplies								
101-090-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-51002	SUBCRIPTIONS & DUES	640.00	240.00	0.00	235.25	0.00	4.75	98.02 %
101-090-51003	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-51006	UNIFORM / LAUNDRY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-51008	GENERAL OFFICE SUPPLIES	500.00	295.00	0.00	294.62	0.00	0.38	99.87 %
101-090-51010	JANITORIAL SUPPLIES	3,600.00	3,280.00	0.00	3,272.25	0.00	7.75	99.76 %
101-090-51015	NON-CAP FURN, FIX, & EQUIP	6,100.00	6,100.00	0.00	5,667.36	0.00	432.64	92.91 %
101-090-51021	UTILITIES	13,094.00	13,094.00	883.68	12,518.81	0.00	575.19	95.61 %
101-090-51030	FUEL	350.00	275.00	69.68	193.00	0.00	82.00	70.18 %
101-090-51060	SAFETY EQUIPMENT	400.00	400.00	0.00	384.78	0.00	15.22	96.20 %
101-090-51160	SPECIAL PROJECTS	7,500.00	9,390.00	1,815.03	8,892.23	0.00	497.77	94.70 %
101-090-51161	DONATIONS EXPENSE	0.00	25,147.00	344.21	9,806.91	0.00	15,340.09	39.00 %
	Classification: 510 - Supplies Total:	**32,184.00**	**58,221.00**	**3,112.60**	**41,265.21**	**0.00**	**16,955.79**	**70.88%**
Classification: 520 - Services								
101-090-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-52008	TELEPHONE	1,225.00	1,225.00	39.32	1,071.23	0.00	153.77	87.45 %
101-090-52009	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-090-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-52021	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-52100	EQUIPMENT RENTAL	7,250.00	7,250.00	0.00	753.84	0.00	6,496.16	10.40 %
101-090-52102	EQUIPMENT MAINT AGREEMNTS	865.00	580.00	0.00	579.82	0.00	0.18	99.97 %
101-090-52103	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	274.98	1,779.29	0.00	20.71	98.85 %
101-090-52105	VEHICLE MAINTENANCE	500.00	170.00	0.00	167.45	0.00	2.55	98.50 %
101-090-52107	BLDG/PROP MAINTENANCE	9,096.00	8,821.00	119.14	8,790.53	0.00	30.47	99.65 %
	Classification: 520 - Services Total:	**20,736.00**	**19,846.00**	**433.44**	**13,142.16**	**0.00**	**6,703.84**	**66.22%**
Classification: 530 - Capital								
101-090-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-090-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 090 - RSVP FEDERAL Total:	**268,520.00**	**293,667.00**	**20,754.08**	**271,549.31**	**0.00**	**22,117.69**	**92.47%**
Department: 091 - RSVP STATE								
Classification: 500 - Personnel								
101-091-50000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-091-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-091-50020	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-091-50030	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-091-50040	WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-091-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 510 - Supplies								
101-091-51003	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-091-51008	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
101-091-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 091 - RSVP STATE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 100 - LIBRARY								
Classification: 500 - Personnel								
101-100-50000	FULL TIME SALARIES	306,050.00	306,050.00	23,667.21	303,486.90	0.00	2,563.10	99.16 %
101-100-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-50002	OVERTIME SALARIES	0.00	0.00	51.96	3,188.94	0.00	-3,188.94	0.00 %
101-100-50003	TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-100-50010	FICA	22,410.00	22,410.00	1,733.43	22,445.90	0.00	-35.90	100.16 %
101-100-50020	PERA	49,380.00	49,380.00	3,834.09	47,602.09	0.00	1,777.91	96.40 %
101-100-50030	GROUP INSURANCE	52,190.00	52,190.00	5,106.65	61,312.17	0.00	-9,122.17	117.48 %
101-100-50040	WORKER'S COMP FEE	70.00	70.00	17.85	70.35	0.00	-0.35	100.50 %
101-100-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**430,100.00**	**430,100.00**	**34,411.19**	**438,106.35**	**0.00**	**-8,006.35**	**101.86%**
Classification: 510 - Supplies								
101-100-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-51002	SUBCRIPTIONS & DUES	11,500.00	11,500.00	438.00	8,356.08	0.00	3,143.92	72.66 %
101-100-51003	POSTAGE	1,500.00	1,500.00	89.46	1,499.36	0.00	0.64	99.96 %
101-100-51007	UNIFORM-BADGES/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-51008	GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	328.67	3,998.24	0.00	2,001.76	66.64 %
101-100-51010	JANITORIAL SUPPLIES	2,500.00	2,500.00	0.00	2,263.14	0.00	236.86	90.53 %
101-100-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-51021	UTILITIES	31,000.00	31,000.00	1,847.86	26,069.35	0.00	4,930.65	84.09 %
101-100-51030	FUEL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
101-100-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-51100	LIBRARY STATE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-51101	LIBRARY MATERIALS	27,000.00	27,000.00	494.43	24,091.47	42.19	2,866.34	89.38 %
101-100-51102	LIBRARY STATE AID GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-51160	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**80,900.00**	**80,900.00**	**3,198.42**	**66,277.64**	**42.19**	**14,580.17**	**81.98%**
Classification: 520 - Services								
101-100-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-52008	TELEPHONE	4,110.00	4,110.00	404.80	3,465.99	0.00	644.01	84.33 %
101-100-52009	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-52020	TRAVEL & SCHOOLS	9,000.00	9,000.00	0.00	5,103.43	0.00	3,896.57	56.70 %
101-100-52021	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-52100	EQUIPMENT RENTAL	7,900.00	7,900.00	0.00	6,468.43	0.00	1,431.57	81.88 %
101-100-52102	EQUIPMENT MAINT AGREEMNTS	2,000.00	2,000.00	0.00	443.02	0.00	1,556.98	22.15 %
101-100-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-52105	VEHICLE MAINTENANCE	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
101-100-52107	BLDG/PROP MAINTENANCE	9,000.00	9,000.00	857.76	6,623.52	995.00	1,381.48	84.65 %
101-100-52108	SOFTWARE MAINTENANCE	1,500.00	1,500.00	0.00	726.47	0.00	773.53	48.43 %
	Classification: 520 - Services Total:	**34,210.00**	**34,210.00**	**1,262.56**	**22,830.86**	**995.00**	**10,384.14**	**69.65%**
Classification: 530 - Capital								
101-100-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-100-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-100-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 100 - LIBRARY Total:	**545,210.00**	**545,210.00**	**38,872.17**	**527,214.85**	**1,037.19**	**16,957.96**	**96.89%**
Department: 132 - CAPITAL PROJECTS/PURCHASING								
Classification: 500 - Personnel								
101-132-50000	FULL TIME SALARIES	212,440.00	212,440.00	11,256.75	143,016.75	0.00	69,423.25	67.32 %
101-132-50002	OVERTIME SALARIES	0.00	0.00	0.00	1,920.71	0.00	-1,920.71	0.00 %
101-132-50003	TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-132-50010	FICA	15,370.00	15,370.00	829.70	10,643.35	0.00	4,726.65	69.25 %
101-132-50020	PERA	34,380.00	34,380.00	1,823.59	22,186.71	0.00	12,193.29	64.53 %
101-132-50030	GROUP INSURANCE	50,870.00	50,870.00	2,555.80	26,755.95	0.00	24,114.05	52.60 %
101-132-50040	WORKER'S COMP FEE	40.00	40.00	7.65	23.45	0.00	16.55	58.63 %
101-132-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-132-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**313,100.00**	**313,100.00**	**16,473.49**	**204,546.92**	**0.00**	**108,553.08**	**65.33%**
Classification: 510 - Supplies								
101-132-51000	ADS AND PUBLICATIONS	6,000.00	6,000.00	540.03	5,646.51	0.00	353.49	94.11 %
101-132-51002	SUBSCRIPTIONS & DUES	600.00	600.00	0.00	443.00	0.00	157.00	73.83 %
101-132-51006	UNIFORM / LAUNDRY EXPENSE	400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-132-51008	GENERAL OFFICE SUPPLIES	2,500.00	2,350.00	386.79	1,244.26	0.00	1,105.74	52.95 %
101-132-51015	NON-CAP FURN, FIX, & EQUIP	0.00	150.00	0.00	148.43	0.00	1.57	98.95 %
101-132-51030	FUEL	3,000.00	3,000.00	34.53	1,130.46	0.00	1,869.54	37.68 %
101-132-51060	SAFETY EQUIPMENT	1,000.00	1,000.00	116.99	309.97	0.00	690.03	31.00 %
101-132-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**13,500.00**	**13,100.00**	**1,078.34**	**8,922.63**	**0.00**	**4,177.37**	**68.11%**
Classification: 520 - Services								
101-132-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-132-52008	TELEPHONE	1,230.00	1,230.00	162.58	1,580.49	0.00	-350.49	128.50 %
101-132-52020	TRAVEL & SCHOOLS	3,000.00	3,000.00	0.00	1,164.54	0.00	1,835.46	38.82 %
101-132-52021	TRAINING AND DEVELOPMENT	3,000.00	3,000.00	30.00	659.99	0.00	2,340.01	22.00 %
101-132-52035	LICENSES AND FEES	250.00	250.00	0.00	75.00	0.00	175.00	30.00 %
101-132-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-132-52102	VEHICLE MAINTENANCE	2,200.00	2,200.00	0.00	999.49	0.00	1,200.51	45.43 %
101-132-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-132-52108	SOFTWARE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Classification: 520 - Services Total:	**12,180.00**	**12,180.00**	**192.58**	**4,479.51**	**0.00**	**7,700.49**	**36.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 530 - Capital								
101-132-53004	COMPUTER SOFTWARE	0.00	210,000.00	0.00	0.00	209,955.01	44.99	99.98 %
	Classification: 530 - Capital Total:	**0.00**	**210,000.00**	**0.00**	**0.00**	**209,955.01**	**44.99**	**99.98%**
	Department: 132 - CAPITAL PROJECTS/PURCHASING Total:	**338,780.00**	**548,380.00**	**17,744.41**	**217,949.06**	**209,955.01**	**120,475.93**	**78.03%**
Department: 133 - INFORMATION TECHNOLOGY								
Classification: 500 - Personnel								
101-133-50000	FULL TIME SALARIES	45,470.00	45,470.00	3,456.00	45,585.84	0.00	-115.84	100.25 %
101-133-50002	OVERTIME SALARIES	2,500.00	2,500.00	162.00	1,406.26	0.00	1,093.74	56.25 %
101-133-50003	TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-133-50010	FICA	3,480.00	3,480.00	260.14	3,395.22	0.00	84.78	97.56 %
101-133-50020	PERA	7,340.00	7,340.00	559.88	7,250.42	0.00	89.58	98.78 %
101-133-50030	GROUP INSURANCE	10,480.00	10,480.00	872.62	10,471.44	0.00	8.56	99.92 %
101-133-50040	WORKER'S COMP FEE	10.00	10.00	2.55	10.45	0.00	-0.45	104.50 %
101-133-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-133-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**69,280.00**	**69,280.00**	**5,313.19**	**68,119.63**	**0.00**	**1,160.37**	**98.33%**
Classification: 510 - Supplies								
101-133-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-133-51006	UNIFORM / LAUNDRY EXPENSE	300.00	149.00	0.00	0.00	0.00	149.00	0.00 %
101-133-51008	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
101-133-51015	NON-CAP FURN, FIX, & EQUIP	20,000.00	38,262.00	16,781.43	32,793.24	3,530.00	1,938.76	94.93 %
101-133-51021	UTILITIES	340,000.00	340,000.00	36,002.43	382,895.69	0.00	-42,895.69	112.62 %
101-133-51030	FUEL	1,000.00	1,000.00	121.91	818.50	0.00	181.50	81.85 %
101-133-51400	CONTINGENCY FUND	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**386,600.00**	**379,711.00**	**52,905.77**	**416,507.43**	**3,530.00**	**-40,326.43**	**110.62%**
Classification: 520 - Services								
101-133-52000	CONTRACTUAL SERVICES	163,558.00	182,298.00	13,649.81	163,797.72	15,071.43	3,428.85	98.12 %
101-133-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-133-52008	TELEPHONE	2,680.00	2,680.00	39.32	490.29	0.00	2,189.71	18.29 %
101-133-52020	TRAVEL & SCHOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-133-52021	TRAINING AND DEVELOPMENT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100.00 %
101-133-52102	EQUIPMENT MAINT AGREEMNTS	12,650.00	12,650.00	4,278.10	4,278.10	0.00	8,371.90	33.82 %
101-133-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-133-52105	VEHICLE MAINTENANCE	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-133-52108	SOFTWARE MAINTENANCE	208,370.00	210,770.00	1,838.31	210,269.56	394.97	105.47	99.95 %
101-133-52109	NETWORK EQUIPMENT	25,000.00	6,500.00	0.00	6,147.68	0.00	352.32	94.58 %
	Classification: 520 - Services Total:	**422,258.00**	**422,898.00**	**19,805.54**	**390,983.35**	**15,466.40**	**16,448.25**	**96.11%**
Classification: 530 - Capital								
101-133-53001	EQUIPMENT/VEHICLES	43,213.00	43,311.00	0.00	43,311.00	0.00	0.00	100.00 %
101-133-53002	INTERNET/NETWORK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-133-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-133-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**43,213.00**	**43,311.00**	**0.00**	**43,311.00**	**0.00**	**0.00**	**100.00%**
	Department: 133 - INFORMATION TECHNOLOGY Total:	**921,351.00**	**915,200.00**	**78,024.50**	**918,921.41**	**18,996.40**	**-22,717.81**	**102.48%**
Department: 150 - SWIMMING POOL								
Classification: 500 - Personnel								
101-150-50002	OVERTIME SALARIES	0.00	0.00	2,459.42	12,414.42	0.00	-12,414.42	0.00 %
101-150-50003	TEMPORARY SALARY	67,860.00	67,860.00	23,632.62	138,778.37	0.00	-70,918.37	204.51 %
101-150-50010	FICA	5,210.00	5,210.00	1,996.08	11,566.29	0.00	-6,356.29	222.00 %
101-150-50020	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-150-50030	GROUP INSURANCE	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
101-150-50040	WORKER'S COMP FEE	80.00	80.00	29.05	37.45	0.00	42.55	46.81 %
101-150-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**73,390.00**	**73,390.00**	**28,117.17**	**162,796.53**	**0.00**	**-89,406.53**	**221.82%**
Classification: 510 - Supplies								
101-150-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-150-51002	SUBCRIPTIONS & DUES	1,000.00	1,000.00	0.00	715.00	0.00	285.00	71.50 %
101-150-51008	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
101-150-51009	GENERAL SWIM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-150-51010	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	1,483.16	0.00	16.84	98.88 %
101-150-51015	NON-CAP FURN, FIX, & EQUIP	5,000.00	5,000.00	1,589.08	3,239.42	0.00	1,760.58	64.79 %
101-150-51021	UTILITIES	27,300.00	27,300.00	5,053.00	26,273.73	0.00	1,026.27	96.24 %
101-150-51060	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
101-150-51140	CHEMICALS	40,000.00	32,000.00	270.78	6,500.59	0.00	25,499.41	20.31 %
101-150-51146	SWIM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-150-51148	CONCESSION SUPPLY EXPENSE	15,000.00	15,000.00	1,186.63	8,969.35	0.00	6,030.65	59.80 %
	Classification: 510 - Supplies Total:	**92,600.00**	**84,600.00**	**8,099.49**	**47,181.25**	**0.00**	**37,418.75**	**55.77%**
Classification: 520 - Services								
101-150-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-150-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-150-52013	LIFEGUARD TRAINING CONTRT	4,500.00	4,500.00	0.00	4,488.73	0.00	11.27	99.75 %
101-150-52035	LICENSES AND FEES	1,600.00	1,600.00	50.00	840.00	0.00	760.00	52.50 %
101-150-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-150-52107	BLDG/PROP MAINTENANCE	20,000.00	28,000.00	1,404.80	27,410.80	0.00	589.20	97.90 %
101-150-52301	POOL & SLIDE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-150-52501	MERCHANT/ETS FEES	2,500.00	2,500.00	91.91	1,328.32	0.00	1,171.68	53.13 %
	Classification: 520 - Services Total:	**28,600.00**	**36,600.00**	**1,546.71**	**34,067.85**	**0.00**	**2,532.15**	**93.08%**
Classification: 530 - Capital								
101-150-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-150-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 150 - SWIMMING POOL Total:	**194,590.00**	**194,590.00**	**37,763.37**	**244,045.63**	**0.00**	**-49,455.63**	**125.42%**
Department: 155 - PARKS								
Classification: 500 - Personnel								
101-155-50000	FULL TIME SALARIES	1,216,620.00	1,216,620.00	92,587.80	1,189,207.39	0.00	27,412.61	97.75 %
101-155-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-155-50002	OVERTIME SALARIES	100,000.00	100,000.00	14,260.11	117,697.36	0.00	-17,697.36	117.70 %
101-155-50003	TEMPORARY SALARY	0.00	0.00	0.00	475.45	0.00	-475.45	0.00 %
101-155-50004	STAND BY PAY	0.00	0.00	464.50	6,774.02	0.00	-6,774.02	0.00 %
101-155-50010	FICA	94,130.00	94,130.00	7,815.02	95,721.59	0.00	-1,591.59	101.69 %
101-155-50020	PERA	196,070.00	196,070.00	14,622.97	179,939.78	0.00	16,130.22	91.77 %
101-155-50030	GROUP INSURANCE	387,500.00	387,500.00	27,284.27	302,238.54	0.00	85,261.46	78.00 %
101-155-50040	WORKER'S COMP FEE	280.00	280.00	68.85	277.05	0.00	2.95	98.95 %
101-155-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-155-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-155-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**1,994,600.00**	**1,994,600.00**	**157,103.52**	**1,892,331.18**	**0.00**	**102,268.82**	**94.87%**
Classification: 510 - Supplies								
101-155-51000	ADS AND PUBLICATIONS	2,500.00	2,500.00	0.00	2,055.08	0.00	444.92	82.20 %
101-155-51002	SUBCRIPTIONS & DUES	9,000.00	9,000.00	1,048.04	8,821.80	0.00	178.20	98.02 %
101-155-51006	UNIFORM / LAUNDRY EXPENSE	25,000.00	25,000.00	978.00	12,332.12	6,339.93	6,327.95	74.69 %
101-155-51008	GENERAL OFFICE SUPPLIES	5,000.00	6,000.00	0.00	5,533.10	385.60	81.30	98.65 %
101-155-51010	JANITORIAL SUPPLIES	35,000.00	35,000.00	8,144.32	34,761.32	0.00	238.68	99.32 %
101-155-51015	NON-CAP FURN, FIX, & EQUIP	75,000.00	75,000.00	0.00	47,299.88	1,484.18	26,215.94	65.05 %
101-155-51021	UTILITIES	98,050.00	98,050.00	43,910.35	168,652.81	0.00	-70,602.81	172.01 %
101-155-51030	FUEL	38,500.00	38,500.00	4,647.45	33,415.27	0.00	5,084.73	86.79 %
101-155-51050	SHOP TOOLS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
101-155-51060	SAFETY EQUIPMENT	15,000.00	15,000.00	0.00	12,996.87	406.84	1,596.29	89.36 %
101-155-51141	EAGLE CREEK COMPLEX	15,000.00	15,000.00	155.00	10,520.54	2,563.92	1,915.54	87.23 %
101-155-51142	WHT MTN COMPLEX MAINT.	25,000.00	25,000.00	6,409.26	23,696.05	964.20	339.75	98.64 %
101-155-51143	ADULT VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-155-51144	ADULT SPORTS	25,500.00	25,500.00	6,145.29	11,198.28	13,071.00	1,230.72	95.17 %
101-155-51145	YOUTH SPORTS	95,000.00	95,000.00	5,329.31	91,302.33	0.00	3,697.67	96.11 %
101-155-51147	WILDERNESS CAMP	3,000.00	3,000.00	1,581.50	2,901.59	31.00	67.41	97.75 %
101-155-51149	LITTER CONTROL	51,741.00	67,123.00	135.42	51,735.26	6,236.50	9,151.24	86.37 %
101-155-51150	YOUTH CONSERVATION CORPS	13,500.00	13,500.00	0.00	12,400.00	0.00	1,100.00	91.85 %
101-155-51151	THISTLE CONTROL	5,000.00	5,000.00	0.00	4,914.00	0.00	86.00	98.28 %
101-155-51160	SPECIAL EVENTS	125,000.00	124,000.00	19,492.31	112,244.47	1,310.60	10,444.93	91.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-155-51161	DONATIONS EXPENSE	0.00	26,909.00	0.00	8,675.57	0.00	18,233.43	32.24 %
	Classification: 510 - Supplies Total:	**671,791.00**	**714,082.00**	**97,976.25**	**665,456.34**	**32,793.77**	**15,831.89**	**97.78%**
Classification: 520 - Services								
101-155-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-155-52006	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	15,030.73	0.00	19,969.27	42.94 %
101-155-52008	TELEPHONE	12,000.00	12,000.00	695.88	9,749.76	0.00	2,250.24	81.25 %
101-155-52014	PORTACANS CONTRACT	40,000.00	40,000.00	943.22	15,151.70	15,456.42	9,391.88	76.52 %
101-155-52020	TRAVEL & SCHOOLS	20,000.00	20,000.00	0.00	8,898.36	0.00	11,101.64	44.49 %
101-155-52021	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-155-52035	LICENSES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-155-52100	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	9,016.20	3,094.16	7,889.64	60.55 %
101-155-52102	EQUIPMENT MAINT AGREEMNTS	10,000.00	10,000.00	0.00	0.00	4,000.00	6,000.00	40.00 %
101-155-52105	VEHICLE MAINTENANCE	45,000.00	45,000.00	397.29	29,588.43	5,876.55	9,535.02	78.81 %
101-155-52107	BLDG/PROP MAINTENANCE	90,000.00	90,000.00	1,243.07	88,125.12	1,852.84	22.04	99.98 %
101-155-52108	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	7,139.23	0.00	360.77	95.19 %
101-155-52300	GENERAL PARKS MAINTENANCE	130,000.00	130,250.00	18,135.82	119,987.50	8,565.29	1,697.21	98.70 %
101-155-52501	MERCHANT/ETS FEES	7,500.00	7,500.00	1,555.09	12,935.82	0.00	-5,435.82	172.48 %
	Classification: 520 - Services Total:	**417,000.00**	**417,250.00**	**22,970.37**	**315,622.85**	**38,845.26**	**62,781.89**	**84.95%**
Classification: 530 - Capital								
101-155-53000	BUILDING/PROPERTY IMPROVEMENTS	500,000.00	87,345.00	0.00	24,492.08	0.00	62,852.92	28.04 %
101-155-53001	EQUIPMENT/VEHICLES	240,000.00	240,000.00	0.00	214,026.97	0.00	25,973.03	89.18 %
101-155-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**740,000.00**	**327,345.00**	**0.00**	**238,519.05**	**0.00**	**88,825.95**	**72.86%**
	Department: 155 - PARKS Total:	**3,823,391.00**	**3,453,277.00**	**278,050.14**	**3,111,929.42**	**71,639.03**	**269,708.55**	**92.19%**
Department: 156 - RECREATION								
Classification: 500 - Personnel								
101-156-50000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-50003	TEMPORARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-50010	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-50020	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-50030	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-50040	WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 510 - Supplies								
101-156-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-51006	UNIFORM / LAUNDRY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-156-51008	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-51010	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-51021	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-51030	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-51144	ADULT SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-51145	YOUTH SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-51147	WILDERNESS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-51160	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
101-156-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-52008	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-52021	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-52035	LICENSES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-156-52501	MERCHANT/ETS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 156 - RECREATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 157 - HORTON COMPLEX								
Classification: 500 - Personnel								
101-157-50000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 510 - Supplies								
101-157-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-157-51009	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-157-51010	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	4,984.84	0.00	15.16	99.70 %
101-157-51015	NON-CAP FURN, FIX, & EQUIP	8,000.00	8,000.00	0.00	1,232.09	0.00	6,767.91	15.40 %
101-157-51021	UTILITIES	13,570.00	13,570.00	697.21	11,395.17	0.00	2,174.83	83.97 %
101-157-51148	CONCESSION SUPPLY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**27,570.00**	**27,570.00**	**697.21**	**17,612.10**	**0.00**	**9,957.90**	**63.88%**
Classification: 520 - Services								
101-157-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-157-52107	BLDG/PROP MAINTENANCE	7,500.00	17,500.00	1,302.49	14,766.29	553.14	2,180.57	87.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-157-52500	RENTED BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**7,500.00**	**17,500.00**	**1,302.49**	**14,766.29**	**553.14**	**2,180.57**	**87.54%**
Classification: 530 - Capital								
101-157-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-157-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 157 - HORTON COMPLEX Total:	**35,070.00**	**45,070.00**	**1,999.70**	**32,378.39**	**553.14**	**12,138.47**	**73.07%**
Department: 180 - CEMETARY								
Classification: 510 - Supplies								
101-180-51021	UTILITIES	500.00	500.00	44.57	530.07	0.00	-30.07	106.01 %
	Classification: 510 - Supplies Total:	**500.00**	**500.00**	**44.57**	**530.07**	**0.00**	**-30.07**	**106.01%**
Classification: 520 - Services								
101-180-52303	OPENING & CLOSING EXPENSE - FL	10,000.00	10,000.00	0.00	4,350.00	5,650.00	0.00	100.00 %
	Classification: 520 - Services Total:	**10,000.00**	**10,000.00**	**0.00**	**4,350.00**	**5,650.00**	**0.00**	**100.00%**
	Department: 180 - CEMETARY Total:	**10,500.00**	**10,500.00**	**44.57**	**4,880.07**	**5,650.00**	**-30.07**	**100.29%**
Department: 181 - CEMETARY - GAVILON 2								
Classification: 520 - Services								
101-181-52303	OPENING & CLOSING EXPENSE - GAV	10,000.00	10,000.00	0.00	7,150.00	2,850.00	0.00	100.00 %
	Classification: 520 - Services Total:	**10,000.00**	**10,000.00**	**0.00**	**7,150.00**	**2,850.00**	**0.00**	**100.00%**
Classification: 530 - Capital								
101-181-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 181 - CEMETARY - GAVILON 2 Total:	**10,000.00**	**10,000.00**	**0.00**	**7,150.00**	**2,850.00**	**0.00**	**100.00%**
Department: 391 - CONVENTION CENTER								
Classification: 500 - Personnel								
101-391-50000	FULL TIMES SALARIES	254,610.00	254,610.00	19,793.64	252,610.83	0.00	1,999.17	99.21 %
101-391-50002	OVERTIME	7,000.00	7,000.00	296.15	7,145.62	0.00	-145.62	102.08 %
101-391-50010	FICA	18,260.00	18,260.00	1,431.30	18,646.82	0.00	-386.82	102.12 %
101-391-50020	PERA	40,680.00	40,680.00	3,198.28	39,576.80	0.00	1,103.20	97.29 %
101-391-50030	GROUP INSURANCE	92,000.00	92,000.00	5,989.19	69,143.62	0.00	22,856.38	75.16 %
101-391-50040	WORKER'S COMP FEE	50.00	50.00	12.75	52.25	0.00	-2.25	104.50 %
101-391-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-391-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-391-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**412,600.00**	**412,600.00**	**30,721.31**	**387,175.94**	**0.00**	**25,424.06**	**93.84%**
Classification: 510 - Supplies								
101-391-51000	ADS AND PUBLICATIONS	372.00	387.00	14.05	375.96	0.00	11.04	97.15 %
101-391-51006	UNIFORM/LAUNDRY EXPENSE	10,000.00	10,000.00	526.50	10,165.10	0.00	-165.10	101.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-391-51007	UNIFORMS-BADGES/SUPPLIES	1,500.00	1,500.00	0.00	1,334.93	0.00	165.07	89.00 %
101-391-51008	GENERAL OFFICE SUPPLIES	800.00	800.00	0.00	157.02	0.00	642.98	19.63 %
101-391-51009	GENERAL SUPPLIES-CENTER	8,000.00	7,965.00	720.87	5,145.01	0.00	2,819.99	64.60 %
101-391-51010	JANITORIAL SUPPLIES	7,500.00	8,120.00	1,700.38	8,106.15	0.00	13.85	99.83 %
101-391-51015	NON-CAP FURN, FIX, & EQUIP	51,000.00	52,150.00	0.00	52,135.34	0.00	14.66	99.97 %
101-391-51021	UTILITIES	64,650.00	64,650.00	4,370.10	58,739.35	0.00	5,910.65	90.86 %
101-391-51030	FUEL	400.00	400.00	39.41	170.96	0.00	229.04	42.74 %
	Classification: 510 - Supplies Total:	**144,222.00**	**145,972.00**	**7,371.31**	**136,329.82**	**0.00**	**9,642.18**	**93.39%**
Classification: 520 - Services								
101-391-52000	CONTRACTUAL SERVICES	16,000.00	15,000.00	1,686.95	11,860.23	0.00	3,139.77	79.07 %
101-391-52008	TELEPHONE	1,080.00	1,080.00	42.87	588.78	0.00	491.22	54.52 %
101-391-52010	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-391-52020	TRAVEL & SCHOOLS	1,000.00	400.00	0.00	68.38	0.00	331.62	17.10 %
101-391-52100	EQUIPMENT RENTAL	3,920.00	3,770.00	70.00	3,514.87	184.71	70.42	98.13 %
101-391-52105	VEHICLE MAINTENANCE	500.00	500.00	0.00	70.85	35.00	394.15	21.17 %
101-391-52107	BUILDING/PROPERTY MAINTENANCE	32,000.00	36,680.00	1,456.41	26,332.91	3,592.70	6,754.39	81.59 %
101-391-52108	SOFTWARE MAINTENANCE	20,225.00	21,880.00	0.00	21,876.33	0.00	3.67	99.98 %
101-391-52501	MERCHANT/ETS FEE'S	2,000.00	2,000.00	83.23	2,274.35	0.00	-274.35	113.72 %
	Classification: 520 - Services Total:	**76,725.00**	**81,310.00**	**3,339.46**	**66,586.70**	**3,812.41**	**10,910.89**	**86.58%**
Classification: 530 - Capital								
101-391-53000	BUILDING IMPROVEMENTS	0.00	516,840.00	30,750.46	509,506.65	0.00	7,333.35	98.58 %
101-391-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-391-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-391-53005	CAPITAL FUNITURE & FIXTRS	0.00	6,595.00	0.00	1,554.00	0.00	5,041.00	23.56 %
	Classification: 530 - Capital Total:	**0.00**	**523,435.00**	**30,750.46**	**511,060.65**	**0.00**	**12,374.35**	**97.64%**
	Department: 391 - CONVENTION CENTER Total:	**633,547.00**	**1,163,317.00**	**72,182.54**	**1,101,153.11**	**3,812.41**	**58,351.48**	**94.98%**
Department: 395 - WINGFIELD HOUSE								
Classification: 500 - Personnel								
101-395-50000	FULL TIME SALARIES	112,950.00	112,950.00	8,651.20	95,169.06	0.00	17,780.94	84.26 %
101-395-50002	OVERTIME SALARIES	0.00	0.00	0.00	539.78	0.00	-539.78	0.00 %
101-395-50010	FICA	7,860.00	7,860.00	637.78	7,047.92	0.00	812.08	89.67 %
101-395-50020	PERA	18,270.00	18,270.00	1,401.48	15,371.00	0.00	2,899.00	84.13 %
101-395-50030	GROUP INSURANCE	40,800.00	40,800.00	1,714.21	18,893.39	0.00	21,906.61	46.31 %
101-395-50040	WORKER'S COMP FEE	20.00	20.00	5.10	20.90	0.00	-0.90	104.50 %
101-395-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**179,900.00**	**179,900.00**	**12,409.77**	**137,042.05**	**0.00**	**42,857.95**	**76.18%**
Classification: 510 - Supplies								
101-395-51000	ADS AND PUBLICATIONS	9,200.00	9,200.00	214.08	2,879.29	788.82	5,531.89	39.87 %
101-395-51002	SUBCRIPTIONS & DUES	300.00	300.00	0.00	177.40	0.00	122.60	59.13 %
101-395-51003	POSTAGE	100.00	100.00	0.00	0.74	0.00	99.26	0.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-395-51008	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	995.63	0.00	4.37	99.56 %
101-395-51009	GENERAL SUPPLIES	12,500.00	11,000.00	906.54	10,692.06	0.00	307.94	97.20 %
101-395-51010	JANITORIAL SUPPLIES	1,000.00	1,000.00	43.98	728.30	0.00	271.70	72.83 %
101-395-51015	NON-CAP FURN, FIX, & EQUIP	5,000.00	12,000.00	0.00	11,992.18	0.00	7.82	99.93 %
101-395-51021	UTILITIES	3,000.00	3,000.00	151.69	1,903.31	0.00	1,096.69	63.44 %
101-395-51030	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**32,100.00**	**37,600.00**	**1,316.29**	**29,368.91**	**788.82**	**7,442.27**	**80.21%**
Classification: 520 - Services								
101-395-52000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-395-52008	TELEPHONE	505.00	505.00	39.32	475.96	0.00	29.04	94.25 %
101-395-52020	TRAVEL & SCHOOLS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-395-52021	TRAINING AND DEVELOPMENT	300.00	300.00	0.00	275.00	0.00	25.00	91.67 %
101-395-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-395-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-395-52107	BLDG/PROP MAINTENANCE	10,000.00	21,000.00	14,630.44	15,086.99	0.00	5,913.01	71.84 %
101-395-52108	SOFTWARE MAINTENANCE	1,311.00	1,311.00	0.00	1,125.00	0.00	186.00	85.81 %
101-395-52501	MERCHANT/ETS FEES	1,000.00	1,000.00	91.91	1,102.86	0.00	-102.86	110.29 %
	Classification: 520 - Services Total:	**15,116.00**	**24,616.00**	**14,761.67**	**18,065.81**	**0.00**	**6,550.19**	**73.39%**
Classification: 530 - Capital								
101-395-53001	EQUIPMENT / VEHICLES	0.00	35,000.00	0.00	32,134.50	0.00	2,865.50	91.81 %
	Classification: 530 - Capital Total:	**0.00**	**35,000.00**	**0.00**	**32,134.50**	**0.00**	**2,865.50**	**91.81%**
	Department: 395 - WINGFIELD HOUSE Total:	**227,116.00**	**277,116.00**	**28,487.73**	**216,611.27**	**788.82**	**59,715.91**	**78.45%**
Department: 791 - SPECIAL ACTIVITIES								
Classification: 500 - Personnel								
101-791-50000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-791-50010	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-791-50030	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-791-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-791-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 510 - Supplies								
101-791-51021	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-791-51120	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-791-51160	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-791-51161	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
101-791-52000	CONTRACTUAL SERVICES	500,000.00	533,655.00	0.00	0.00	0.00	533,655.00	0.00 %
101-791-52003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-791-52010	INSURANCE AND BONDS	457,540.00	636,870.00	0.00	646,859.00	0.00	-9,989.00	101.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-791-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-791-52090	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-791-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-791-52513	MISCELLANEOUS - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**957,540.00**	**1,170,525.00**	**0.00**	**646,859.00**	**0.00**	**523,666.00**	**55.26%**
Classification: 530 - Capital								
101-791-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 791 - SPECIAL ACTIVITIES Total:	**957,540.00**	**1,170,525.00**	**0.00**	**646,859.00**	**0.00**	**523,666.00**	**55.26%**
Department: 920 - TRANSFERS OUT								
Classification: 700 - Transfers Out								
101-920-70207	TRANSFER TO CERF	0.00	0.00	0.00	58,437.05	0.00	-58,437.05	0.00 %
101-920-70211	TRANSFER TO LEPF	0.00	0.00	8,397.10	8,397.10	0.00	-8,397.10	0.00 %
101-920-70213	TRANSFER TO SPECIAL LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-920-70216	TRANSFER TO STREETS	2,439,580.00	2,839,954.00	1,061,355.44	3,341,379.11	0.00	-501,425.11	117.66 %
101-920-70217	TRANSFER TO SPECIAL RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-920-70218	TRANSFER TO INTERGOV'T GRANTS	0.00	300.00	0.00	300.00	0.00	0.00	100.00 %
101-920-70219	TRANSFER TO SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-920-70297	TRANSFER TO FORESTRY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-920-70298	TRANSFER TO TRAFFIC SAFETY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-920-70300	TRANSFER TO FEMA	0.00	2,981,185.00	0.00	0.00	0.00	2,981,185.00	0.00 %
101-920-70306	TRANSFER TO NMFA CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-920-70320	TRANSFER TO GENERAL CAPITAL IMPROVEMENT	0.00	544,760.00	0.00	100,000.00	0.00	444,760.00	18.36 %
101-920-70403	TRANSFER TO REVENUE BONDS DS FUND	455,900.00	455,900.00	415,650.00	461,300.00	0.00	-5,400.00	101.18 %
101-920-70450	TRANSFER TO NMFA LOAN DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-920-70502	TRANSFER TO RJU	0.00	0.00	134,916.52	134,916.52	0.00	-134,916.52	0.00 %
101-920-70503	TRANSFER TO AIRPORT	776,590.00	776,590.00	73,988.54	402,231.09	0.00	374,358.91	51.79 %
101-920-70507	TRANSFER TO AFFORABLE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-920-70522	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-920-70537	TRANSFER TO RADIO STATION	141,980.00	141,980.00	20,061.18	116,385.47	0.00	25,594.53	81.97 %
101-920-70600	TRANSFER TO FUND RISK MANAGMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**3,814,050.00**	**7,740,669.00**	**1,714,368.78**	**4,623,346.34**	**0.00**	**3,117,322.66**	**59.73%**
	Department: 920 - TRANSFERS OUT Total:	**3,814,050.00**	**7,740,669.00**	**1,714,368.78**	**4,623,346.34**	**0.00**	**3,117,322.66**	**59.73%**
	Expense Total:	**26,717,187.00**	**31,801,720.00**	**3,742,949.71**	**26,001,644.58**	**827,897.74**	**4,972,177.68**	**84.37%**
Fund: 101 - GENERAL FUND	**Surplus (Deficit):**	**-2,615,806.00**	**-7,368,468.00**	**-458.57**	**-92,527.10**	**-827,897.74**	**6,448,043.16**	**12.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - CORRECTION FEES FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 440 - Fines and Forfiets								
201-000-44001	CRIME LAB 31-12-7/35	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-44002	CRIME LAB 31-12-8/75	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-44003	DWI FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-44004	COURT AUTOMATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-44005	ST. TREAS/EDUC. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
201-000-44007	CORRECTION FEES	0.00	0.00	120.00	360.00	0.00	360.00	0.00 %
	Classification: 440 - Fines and Forfiets Total:	**0.00**	**0.00**	**120.00**	**360.00**	**0.00**	**360.00**	**0.00%**
Classification: 460 - Miscellaneous								
201-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
201-000-60298	TRANSFER FROM TRAFFIC SAFETY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**0.00**	**120.00**	**360.00**	**0.00**	**360.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**120.00**	**360.00**	**0.00**	**360.00**	**0.00%**
Expense								
Department: 431 - CORRECTION FEES								
Classification: 510 - Supplies								
201-431-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
201-431-51021	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
201-431-51110	JAIL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
201-431-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
201-431-52031	ADMIN. OFFICE OF COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 530 - Capital								
201-431-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
201-431-70101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 431 - CORRECTION FEES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 432 - CRIME LAB								
Classification: 520 - Services								
201-432-52030	EDUCATION FEES-UNM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
201-432-52031	ADMIN. OFFICE OF COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 432 - CRIME LAB Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 201 - CORRECTION FEES FUND	**Surplus (Deficit):**	**0.00**	**0.00**	**120.00**	**360.00**	**0.00**	**360.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 202 - SGRT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
202-000-40303	LCSWA-ENVIRON GROSS REC'T	770,532.00	770,532.00	61,328.47	758,071.04	0.00	-12,460.96	98.38 %
202-000-40310	S.G.R.T. 1.0	4,569,583.00	4,569,583.00	434,915.25	5,364,317.00	0.00	794,734.00	117.39 %
	Classification: 400 - Taxes Total:	**5,340,115.00**	**5,340,115.00**	**496,243.72**	**6,122,388.04**	**0.00**	**782,273.04**	**114.65%**
Classification: 410 - Intergovernmental								
202-000-41020	FEDERAL GRANTS	0.00	290,225.00	0.00	268,888.85	0.00	-21,336.15	92.65 %
202-000-41030	STATE GRANTS	0.00	12,356,717.00	0.00	1,939,472.77	0.00	-10,417,244.23	15.70 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**12,646,942.00**	**0.00**	**2,208,361.62**	**0.00**	**-10,438,580.38**	**17.46%**
Classification: 450 - Interest on Investments								
202-000-45000	INTEREST ON INVESTMENTS	0.00	446,000.00	25,041.00	455,205.24	0.00	9,205.24	102.06 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**446,000.00**	**25,041.00**	**455,205.24**	**0.00**	**9,205.24**	**102.06%**
Classification: 460 - Miscellaneous								
202-000-46004	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
202-000-46008	SALE/GRINDSTONE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
202-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
202-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 490 - Bond Proceeds DO NOT USE								
202-000-47000	BOND/LOAN PROCEEDS	0.00	1,289,664.00	0.00	342,259.31	0.00	-947,404.69	26.54 %
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**1,289,664.00**	**0.00**	**342,259.31**	**0.00**	**-947,404.69**	**26.54%**
Classification: 600 - Transfers In								
202-000-60320	TRANSFER FROM GENERAL CAPITAL IMPROVEMENTS FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
202-000-60450	TRANSFER FROM NMFA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
202-000-60502	TRANSFER FROM RJU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**5,340,115.00**	**19,722,721.00**	**521,284.72**	**9,128,214.21**	**0.00**	**-10,594,506.79**	**46.28%**
	Revenue Total:	**5,340,115.00**	**19,722,721.00**	**521,284.72**	**9,128,214.21**	**0.00**	**-10,594,506.79**	**46.28%**
Expense								
Department: 205 - WATERSHED								
Classification: 520 - Services								
202-205-52006	PROFESSIONAL SERVICES	0.00	675,409.00	50,450.42	334,690.35	274,393.69	66,324.96	90.18 %
	Classification: 520 - Services Total:	**0.00**	**675,409.00**	**50,450.42**	**334,690.35**	**274,393.69**	**66,324.96**	**90.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 530 - Capital								
202-205-53006	PROJECTS/CONSTRUCTION	0.00	107,666.00	0.00	105,059.96	2,605.00	1.04	100.00 %
	Classification: 530 - Capital Total:	**0.00**	**107,666.00**	**0.00**	**105,059.96**	**2,605.00**	**1.04**	**100.00%**
	Department: 205 - WATERSHED Total:	**0.00**	**783,075.00**	**50,450.42**	**439,750.31**	**276,998.69**	**66,326.00**	**91.53%**
Department: 211 - SGRT WATER PROJECTS								
Classification: 510 - Supplies								
202-211-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
202-211-51085	WATER CONSERVATION PROGRAM	0.00	332,280.00	0.00	39,000.00	0.00	293,280.00	11.74 %
202-211-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**332,280.00**	**0.00**	**39,000.00**	**0.00**	**293,280.00**	**11.74%**
Classification: 520 - Services								
202-211-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
202-211-52001	CONTRACT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
202-211-52003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
202-211-52006	PROFESSIONAL SERVICES	0.00	332,314.00	4,065.16	83,981.14	225,102.59	23,230.27	93.01 %
202-211-52041	WATER RIGHTS LEASE	74,600.00	2,292,869.00	0.00	194,250.91	24,599.05	2,074,019.04	9.54 %
	Classification: 520 - Services Total:	**74,600.00**	**2,625,183.00**	**4,065.16**	**278,232.05**	**249,701.64**	**2,097,249.31**	**20.11%**
Classification: 530 - Capital								
202-211-53001	EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
202-211-53006	SGRT PROJECTS/CONSTRUCTION	0.00	13,725,757.00	242,712.60	4,171,781.99	5,422,729.47	4,131,245.54	69.90 %
202-211-53030	WATER SYSTEM PROJECTS	55,000.00	6,196,772.00	24,126.36	2,311,661.20	873,980.21	3,011,130.59	51.41 %
	Classification: 530 - Capital Total:	**55,000.00**	**19,922,529.00**	**266,838.96**	**6,483,443.19**	**6,296,709.68**	**7,142,376.13**	**64.15%**
Classification: 550 - Debt Service								
202-211-55002	LOAN PAYMENTS - PRINCIPAL	0.00	1,859,258.00	0.00	546,854.25	0.00	1,312,403.75	29.41 %
202-211-55003	LOAN PAYMENTS - INTEREST EXPENSE	29,300.00	30,300.00	14,618.75	29,896.08	0.00	403.92	98.67 %
202-211-55004	LOAN PAYMENT - ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
202-211-55005	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**29,300.00**	**1,889,558.00**	**14,618.75**	**576,750.33**	**0.00**	**1,312,807.67**	**30.52%**
Classification: 560 - Depreciation and Amortization								
202-211-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
202-211-70101	TRANSFER TO GENERAL FUND	465,000.00	465,000.00	362,118.01	911,571.11	0.00	-446,571.11	196.04 %
202-211-70297	TRANSFER TO FORESTRY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
202-211-70450	TRANSFER TO NMFA LOAN DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**465,000.00**	**465,000.00**	**362,118.01**	**911,571.11**	**0.00**	**-446,571.11**	**196.04%**
	Department: 211 - SGRT WATER PROJECTS Total:	**623,900.00**	**25,234,550.00**	**647,640.88**	**8,288,996.68**	**6,546,411.32**	**10,399,142.00**	**58.79%**
	Expense Total:	**623,900.00**	**26,017,625.00**	**698,091.30**	**8,728,746.99**	**6,823,410.01**	**10,465,468.00**	**59.78%**
	Fund: 202 - SGRT FUND Surplus (Deficit):	**4,716,215.00**	**-6,294,904.00**	**-176,806.58**	**399,467.22**	**-6,823,410.01**	**-129,038.79**	**102.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 206 - EMERGENCY MEDICAL SERVICES SPECIAL REVENUE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
206-000-41030	STATE GRANTS	132,370.00	132,370.00	0.00	100,000.00	0.00	-32,370.00	75.55 %
	Classification: 410 - Intergovernmental Total:	**132,370.00**	**132,370.00**	**0.00**	**100,000.00**	**0.00**	**-32,370.00**	**75.55%**
Classification: 450 - Interest on Investments								
206-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 460 - Miscellaneous								
206-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
206-000-46004	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
206-000-46010	PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**132,370.00**	**132,370.00**	**0.00**	**100,000.00**	**0.00**	**-32,370.00**	**75.55%**
	Revenue Total:	**132,370.00**	**132,370.00**	**0.00**	**100,000.00**	**0.00**	**-32,370.00**	**75.55%**
Expense								
Department: 135 - EMERGENCY MEDICAL SERVICE								
Classification: 510 - Supplies								
206-135-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
206-135-51009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
206-135-51030	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
206-135-51060	SAFETY EQUIP	50,000.00	30,306.69	4,238.22	30,009.07	0.00	297.62	99.02 %
206-135-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**50,000.00**	**30,306.69**	**4,238.22**	**30,009.07**	**0.00**	**297.62**	**99.02%**
Classification: 520 - Services								
206-135-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
206-135-52004	ANNUAL AUDIT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
206-135-52020	TRAVEL & SCHOOLS	50,000.00	1,986.85	0.00	1,986.85	0.00	0.00	100.00 %
	Classification: 520 - Services Total:	**50,000.00**	**1,986.85**	**0.00**	**1,986.85**	**0.00**	**0.00**	**100.00%**
Classification: 530 - Capital								
206-135-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
206-135-53001	EQUIPMENT/VEHICLES	0.00	67,706.46	47,506.56	67,674.56	0.00	31.90	99.95 %
206-135-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**67,706.46**	**47,506.56**	**67,674.56**	**0.00**	**31.90**	**99.95%**
	Department: 135 - EMERGENCY MEDICAL SERVICE Total:	**100,000.00**	**100,000.00**	**51,744.78**	**99,670.48**	**0.00**	**329.52**	**99.67%**
	Expense Total:	**100,000.00**	**100,000.00**	**51,744.78**	**99,670.48**	**0.00**	**329.52**	**99.67%**
	Fund: 206 - EMERGENCY MEDICAL SERVICES SPECIAL REVENUE FUND Surplus (Deficit):	**32,370.00**	**32,370.00**	**-51,744.78**	**329.52**	**0.00**	**-32,040.48**	**1.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 207 - EQUIPMENT REPLACEMENT								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 450 - Interest on Investments								
207-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 460 - Miscellaneous								
207-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46001	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46012	AUCTION PROCEEDS-P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46013	AUCTION PROCEEDS-SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46014	AUCTION PROCEEDS-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46015	AUCTION PROCEEDS-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46016	AUCTION PROCEEDS-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46017	AUCTION PROCEEDS-PARKS&REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46018	AUCTION PROCEEDS-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46019	AUCTION PROCEEDS-SENIOR CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46020	AUCTION PROCEEDS-UTILITY 210	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46021	AUCTION PROCEEDS-UTILITY 220	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46022	AUCTION PROCEEDS-COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46023	AUCTION PROCEEDS-RWWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46024	AUCTION PROCEEDS-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46025	AUCTION PROCEEDS-CONVENTION CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46026	AUCTION PROCEEDS-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46027	AUCTION PROCEEDS-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
207-000-60101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	58,437.05	0.00	58,437.05	0.00 %
207-000-60218	TRANSFER FROM INTERGOV'TAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**58,437.05**	**0.00**	**58,437.05**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**0.00**	**0.00**	**58,437.05**	**0.00**	**58,437.05**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**58,437.05**	**0.00**	**58,437.05**	**0.00%**
Expense								
Department: 204 - EQUIPMENT REPLACEMENT								
Classification: 510 - Supplies								
207-204-51400	CONTINGENCY FUND	0.00	3,709.00	0.00	0.00	0.00	3,709.00	0.00 %
207-204-51500	MISCELLANEOUS-P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51501	MISCELLANEOUS-SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
207-204-51502	MISCELLANEOUS-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51503	MISCELLANEOUS-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51504	MISCELLANEOUS-PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51505	MISCELLANEOUS-PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51506	MISCELLANEOUS-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51507	MISCELLANEOUS-SENIOR CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51508	MISCELLANEOUS-UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51509	MISCELLANEOUS-RWWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51510	MISCELLANEOUS-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51511	MISCELLANEOUS-CONVENTION CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51512	MISCELLANEOUS-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51513	MISCELLANEOUS - COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51514	MISCELLANEOUS - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-51515	MISCELLANEOUS - 210 WTR PROD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**3,709.00**	**0.00**	**0.00**	**0.00**	**3,709.00**	**0.00%**
Classification: 520 - Services								
207-204-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52066	MARKETING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52503	MISCELLANEOUS-P&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52504	MISCELLANEOUS - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52505	MISCELLANEOUS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52506	MISCELLANEOUS - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52507	MISCELLANEOUS - PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52508	MISCELLANEOUS - PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52509	MISCELLANEOUS - STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52510	MISCELLANEOUS - SENIOR CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52511	MISCELLANEOUS - UTILITY 220	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52512	MISCELLANEOUS - RWWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52513	MISCELLANEOUS - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52514	MISCELLANEOUS -CONVENTION CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-52515	MISCELLANEOUS - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 530 - Capital								
207-204-53000	BUILDING IMPROVEMENTS - UTILITY 210	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-53500	CAPITAL EQUIPMENT - FIRE	0.00	210,716.00	0.00	79,801.00	25,900.77	105,014.23	50.16 %
207-204-53501	CAPITAL EQUIPMENT - SENIOR CTR	0.00	7,681.00	0.00	0.00	0.00	7,681.00	0.00 %
207-204-53502	CAPITAL EQUIPMENT - POLICE	0.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00 %
207-204-53503	CAPITAL EQUIPMENT - UTILITY 210	0.00	1,334.00	0.00	0.00	0.00	1,334.00	0.00 %
207-204-53504	CAPITAL EQUIPMENT - UTILITY 220	0.00	153.00	0.00	0.00	0.00	153.00	0.00 %
207-204-53505	CAPITAL EQUIPMENT - PARKS & REC	0.00	21,289.00	0.00	0.00	0.00	21,289.00	0.00 %
207-204-53506	CAPITAL EQUIPMENT - RWWTP	0.00	5,278.00	0.00	0.00	0.00	5,278.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
207-204-53507	CAPITAL EQUIPMENT - ADMINISTRATION	0.00	1,926.00	0.00	0.00	0.00	1,926.00	0.00 %
207-204-53508	CAPITAL EQUIPMENT - CONVENTION CTR	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
207-204-53509	CAPITAL EQUIPMENT - AIRPORT	0.00	5,424.00	0.00	0.00	0.00	5,424.00	0.00 %
207-204-53510	CAPITAL EQUIPMENT - STREETS	0.00	7,964.00	0.00	0.00	0.00	7,964.00	0.00 %
207-204-53511	CAPITAL EQUIPMENT - P&Z	0.00	7,524.00	0.00	0.00	0.00	7,524.00	0.00 %
207-204-53512	CAPITAL EQUIPMENT - SOLID WASTE	0.00	30,702.00	0.00	0.00	0.00	30,702.00	0.00 %
207-204-53513	CAPITAL EQUIPMENT - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-53514	CAPITAL EQUIPMENT - PURCHASING	0.00	37.00	0.00	0.00	0.00	37.00	0.00 %
207-204-53515	CAPITAL EQUIPMENT - COURTS	0.00	152.00	0.00	0.00	0.00	152.00	0.00 %
207-204-53516	CAPITAL EQUIPMENT - LIBRARY	0.00	7,117.00	0.00	0.00	0.00	7,117.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**314,597.00**	**0.00**	**79,801.00**	**25,900.77**	**208,895.23**	**33.60%**
Classification: 550 - Debt Service								
207-204-55002	LOAN PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
207-204-70101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-70209	TRANSFER TO FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-70213	TRANSFER TO SPECIAL LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-70214	TRANSFER TO FUND LODGERS' TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-70216	TRANSFER TO FUND STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-70217	TRANSFER TO SPECIAL RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-70218	TRANSFER TO INTERGOV'T GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-70502	TRANSFER TO RJU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
207-204-70503	TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 204 - EQUIPMENT REPLACEMENT Total:	**0.00**	**318,306.00**	**0.00**	**79,801.00**	**25,900.77**	**212,604.23**	**33.21%**
	Expense Total:	**0.00**	**318,306.00**	**0.00**	**79,801.00**	**25,900.77**	**212,604.23**	**33.21%**
	Fund: 207 - EQUIPMENT REPLACEMENT Surplus (Deficit):	**0.00**	**-318,306.00**	**0.00**	**-21,363.95**	**-25,900.77**	**271,041.28**	**14.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 209 - FIRE PROTECTION FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
209-000-41030	STATE GRANTS	400,000.00	1,194,995.00	0.00	694,995.00	0.00	-500,000.00	58.16 %
	Classification: 410 - Intergovernmental Total:	**400,000.00**	**1,194,995.00**	**0.00**	**694,995.00**	**0.00**	**-500,000.00**	**58.16%**
Classification: 450 - Interest on Investments								
209-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	4,802.24	40,347.28	0.00	40,347.28	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**4,802.24**	**40,347.28**	**0.00**	**40,347.28**	**0.00%**
Classification: 460 - Miscellaneous								
209-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-000-46004	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-000-46106	SB WILDLAND ACADEMY TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
209-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-000-60450	TRANSFER FROM NMFA LOAN DEBT SERVICE	0.00	1,502,424.00	0.00	1,502,424.00	0.00	0.00	100.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**1,502,424.00**	**0.00**	**1,502,424.00**	**0.00**	**0.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**400,000.00**	**2,697,419.00**	**4,802.24**	**2,237,766.28**	**0.00**	**-459,652.72**	**82.96%**
	Revenue Total:	**400,000.00**	**2,697,419.00**	**4,802.24**	**2,237,766.28**	**0.00**	**-459,652.72**	**82.96%**
Expense								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
209-000-41020	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 140 - STATE FIRE FUND								
Classification: 510 - Supplies								
209-140-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-51006	UNIFORM / LAUNDRY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-51007	FIRE PREVENTION SUPPLIES	20,000.00	20,000.00	973.43	19,928.19	0.00	71.81	99.64 %
209-140-51008	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-51009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-51021	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-51030	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-51060	SAFETY EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
209-140-51400	CONTINGENCY FUND	300,000.00	176,790.00	0.00	0.00	0.00	176,790.00	0.00 %
	Classification: 510 - Supplies Total:	**400,000.00**	**276,790.00**	**973.43**	**19,928.19**	**0.00**	**256,861.81**	**7.20%**
Classification: 520 - Services								
209-140-52012	VOLUNTEER FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	-22.54	0.00	22.54	0.00 %
209-140-52102	EQUIPMENT MAINT AGREEMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**-22.54**	**0.00**	**22.54**	**0.00%**
Classification: 530 - Capital								
209-140-53000	BUILDING IMPROVEMENTS	0.00	500,000.00	107,071.25	107,071.25	392,928.75	0.00	100.00 %
209-140-53001	EQUIPMENT/VEHICLES	0.00	2,801,328.00	520,847.00	1,048,750.56	1,752,424.00	153.44	99.99 %
209-140-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-53022	CAPITAL COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**3,301,328.00**	**627,918.25**	**1,155,821.81**	**2,145,352.75**	**153.44**	**100.00%**
Classification: 550 - Debt Service								
209-140-55001	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-140-55002	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
209-140-70450	TRANSFER TO FUND NMFA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 140 - STATE FIRE FUND Total:	**400,000.00**	**3,578,118.00**	**628,891.68**	**1,175,727.46**	**2,145,352.75**	**257,037.79**	**92.82%**
	Expense Total:	**400,000.00**	**3,578,118.00**	**628,891.68**	**1,175,727.46**	**2,145,352.75**	**257,037.79**	**92.82%**
	Fund: 209 - FIRE PROTECTION FUND Surplus (Deficit):	**0.00**	**-880,699.00**	**-624,089.44**	**1,062,038.82**	**-2,145,352.75**	**-202,614.93**	**123.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 211 - LAW ENFORCE PROTECT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
211-000-41030	STATE GRANTS	217,000.00	123,500.00	0.00	123,500.00	0.00	0.00	100.00 %
	Classification: 410 - Intergovernmental Total:	**217,000.00**	**123,500.00**	**0.00**	**123,500.00**	**0.00**	**0.00**	**100.00%**
Classification: 460 - Miscellaneous								
211-000-46004	MISCELLANEOUS OTHER	0.00	38,021.00	0.00	25,715.60	0.00	-12,305.40	67.64 %
211-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**38,021.00**	**0.00**	**25,715.60**	**0.00**	**-12,305.40**	**67.64%**
Classification: 600 - Transfers In								
211-000-60101	TRANSFER FROM GENERAL FUND	0.00	0.00	8,397.10	8,397.10	0.00	8,397.10	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**8,397.10**	**8,397.10**	**0.00**	**8,397.10**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**217,000.00**	**161,521.00**	**8,397.10**	**157,612.70**	**0.00**	**-3,908.30**	**97.58%**
	Revenue Total:	**217,000.00**	**161,521.00**	**8,397.10**	**157,612.70**	**0.00**	**-3,908.30**	**97.58%**
Expense								
Department: 430 - LAW ENFORCEMENT PROTECTION								
Classification: 510 - Supplies								
211-430-51007	UNIFORM-BADGES/SUPPLIES	15,000.00	13,722.00	0.00	13,721.61	0.00	0.39	100.00 %
211-430-51015	NON-CAP FURN, FIX, & EQUIP	80,000.00	68,732.00	12,205.80	65,583.07	1,825.00	1,323.93	98.07 %
211-430-51060	SAFETY EQUIPMENT	32,000.00	24,411.00	0.00	24,410.53	0.00	0.47	100.00 %
211-430-51400	CONTINGENCY FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**177,000.00**	**106,865.00**	**12,205.80**	**103,715.21**	**1,825.00**	**1,324.79**	**98.76%**
Classification: 520 - Services								
211-430-52021	TRAINING AND DEVELOPMENT	40,000.00	11,048.00	0.00	11,048.28	0.00	-0.28	100.00 %
211-430-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
211-430-52103	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
211-430-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
211-430-52108	SOFTWARE MAINTENANCE	0.00	30,316.00	0.00	30,315.57	0.00	0.43	100.00 %
	Classification: 520 - Services Total:	**40,000.00**	**41,364.00**	**0.00**	**41,363.85**	**0.00**	**0.15**	**100.00%**
Classification: 530 - Capital								
211-430-53001	EQUIPMENT/VEHICLES	0.00	56,569.00	0.00	56,568.73	0.00	0.27	100.00 %
211-430-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
211-430-53005	CAPITAL FUNITURE & FIXTRS	0.00	7,374.00	0.00	7,373.89	0.00	0.11	100.00 %
	Classification: 530 - Capital Total:	**0.00**	**63,943.00**	**0.00**	**63,942.62**	**0.00**	**0.38**	**100.00%**
Classification: 550 - Debt Service								
211-430-55001	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 700 - Transfers Out								
211-430-70218	TRANSFER TO INTERGOV'T GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 430 - LAW ENFORCEMENT PROTECTION Total:	**217,000.00**	**212,172.00**	**12,205.80**	**209,021.68**	**1,825.00**	**1,325.32**	**99.38%**
Department: 431 - CORRECTION FEES								
Classification: 700 - Transfers Out								
211-431-70218	TRANSFER TO INTERGOV'T GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 431 - CORRECTION FEES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**217,000.00**	**212,172.00**	**12,205.80**	**209,021.68**	**1,825.00**	**1,325.32**	**99.38%**
	Fund: 211 - LAW ENFORCE PROTECT FUND Surplus (Deficit):	**0.00**	**-50,651.00**	**-3,808.70**	**-51,408.98**	**-1,825.00**	**-2,582.98**	**105.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 212 - LAW ENFORCEMENT RETENTION FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
212-000-41030	STATE GRANTS	0.00	21,562.00	0.00	21,561.60	0.00	-0.40	100.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**21,562.00**	**0.00**	**21,561.60**	**0.00**	**-0.40**	**100.00%**
Classification: 450 - Interest on Investments								
212-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**21,562.00**	**0.00**	**21,561.60**	**0.00**	**-0.40**	**100.00%**
	Revenue Total:	**0.00**	**21,562.00**	**0.00**	**21,561.60**	**0.00**	**-0.40**	**100.00%**
Expense								
Department: 040 - POLICE								
Classification: 500 - Personnel								
212-040-50010	FICA	0.00	1,238.00	0.00	1,237.87	0.00	0.13	99.99 %
212-040-50602	RETENTION STIPEND	0.00	20,324.00	0.00	20,323.73	0.00	0.27	100.00 %
	Classification: 500 - Personnel Total:	**0.00**	**21,562.00**	**0.00**	**21,561.60**	**0.00**	**0.40**	**100.00%**
Classification: 510 - Supplies								
212-040-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
212-040-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
212-040-70101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 040 - POLICE Total:	**0.00**	**21,562.00**	**0.00**	**21,561.60**	**0.00**	**0.40**	**100.00%**
	Expense Total:	**0.00**	**21,562.00**	**0.00**	**21,561.60**	**0.00**	**0.40**	**100.00%**
	Fund: 212 - LAW ENFORCEMENT RETENTION FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 213 - SPECIAL LIBRARY								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
213-000-41020	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
213-000-41030	STATE GRANTS	0.00	57,039.00	0.00	10,000.00	0.00	-47,039.00	17.53 %
213-000-41031	STATE LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
213-000-41062	PRIVATE GRANTS	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**57,039.00**	**0.00**	**25,000.00**	**0.00**	**-32,039.00**	**43.83%**
Classification: 460 - Miscellaneous								
213-000-46001	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
213-000-60101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
213-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**57,039.00**	**0.00**	**25,000.00**	**0.00**	**-32,039.00**	**43.83%**
	Revenue Total:	**0.00**	**57,039.00**	**0.00**	**25,000.00**	**0.00**	**-32,039.00**	**43.83%**
Expense								
Department: 100 - LIBRARY								
Classification: 510 - Supplies								
213-100-51015	NON-CAP FURN, FIX, & EQUIP	0.00	1,498.00	0.00	0.00	0.00	1,498.00	0.00 %
213-100-51100	LIBRARY STATE FUNDING	0.00	9,152.00	0.00	5,240.18	0.00	3,911.82	57.26 %
213-100-51101	LIBRARY MATERIALS	0.00	38,152.00	0.00	37,484.46	0.00	667.54	98.25 %
213-100-51102	LIBRARY STATE AID GRANT	0.00	10,000.00	474.13	9,689.78	313.22	-3.00	100.03 %
213-100-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**58,802.00**	**474.13**	**52,414.42**	**313.22**	**6,074.36**	**89.67%**
Classification: 520 - Services								
213-100-52107	BLDG/PROP MAINTENANCE	0.00	23,953.00	200.00	7,251.04	0.00	16,701.96	30.27 %
213-100-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**23,953.00**	**200.00**	**7,251.04**	**0.00**	**16,701.96**	**30.27%**
Classification: 530 - Capital								
213-100-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 700 - Transfers Out								
213-100-70101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 100 - LIBRARY Total:	**0.00**	**82,755.00**	**674.13**	**59,665.46**	**313.22**	**22,776.32**	**72.48%**
	Expense Total:	**0.00**	**82,755.00**	**674.13**	**59,665.46**	**313.22**	**22,776.32**	**72.48%**
	Fund: 213 - SPECIAL LIBRARY Surplus (Deficit):	**0.00**	**-25,716.00**	**-674.13**	**-34,665.46**	**-313.22**	**-9,262.68**	**136.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 214 - LODGER'S TAX FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
214-000-40205	LODGER'S TAX RECEIPTS	2,000,000.00	2,000,000.00	198,091.12	2,176,207.44	0.00	176,207.44	108.81 %
214-000-40206	LODGER'S TAX PENALTIES	10,000.00	10,000.00	0.00	1,678.95	0.00	-8,321.05	16.79 %
	Classification: 400 - Taxes Total:	**2,010,000.00**	**2,010,000.00**	**198,091.12**	**2,177,886.39**	**0.00**	**167,886.39**	**108.35%**
Classification: 410 - Intergovernmental								
214-000-41030	STATE GRANTS	0.00	3,497,970.00	0.00	497,970.00	0.00	-3,000,000.00	14.24 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**3,497,970.00**	**0.00**	**497,970.00**	**0.00**	**-3,000,000.00**	**14.24%**
Classification: 430 - Charges for Services								
214-000-43216	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-000-43217	ADMISSIONS TO PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 430 - Charges for Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 450 - Interest on Investments								
214-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	2,627.28	42,390.68	0.00	42,390.68	0.00 %
214-000-45010	INT. ON DELINQ. ACCTS	5,000.00	5,000.00	0.00	32,884.06	0.00	27,884.06	657.68 %
	Classification: 450 - Interest on Investments Total:	**5,000.00**	**5,000.00**	**2,627.28**	**75,274.74**	**0.00**	**70,274.74**	**1,505.49%**
Classification: 460 - Miscellaneous								
214-000-46001	CONTRIBUTIONS/SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-000-46004	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
214-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-000-60215	TRANSFER FROM SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-000-60217	TRANSFER FROM SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**2,015,000.00**	**5,512,970.00**	**200,718.40**	**2,751,131.13**	**0.00**	**-2,761,838.87**	**49.90%**
	Revenue Total:	**2,015,000.00**	**5,512,970.00**	**200,718.40**	**2,751,131.13**	**0.00**	**-2,761,838.87**	**49.90%**
Expense								
Department: 165 - LODGER'S TAX PROMOTIONAL								
Classification: 510 - Supplies								
214-165-51001	POSTAGE & 800 NUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-51162	RUIDOSO PINS/SWAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 520 - Services								
214-165-52000	CONTRACTUAL SERVICES	12,660.00	19,110.00	2,110.00	19,108.92	0.00	1.08	99.99 %
214-165-52001	CONTRACTUAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-52004	ANNUAL AUDIT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-52017	WEB DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-52060	MEDIA PLANNING	207,960.00	209,270.00	34,620.00	207,720.00	0.00	1,550.00	99.26 %
214-165-52061	VISITORS CENTER	227,700.00	227,700.00	0.00	170,775.00	56,925.00	0.00	100.00 %
214-165-52062	CONVENTION/AD SALES CONTR	60,000.00	60,000.00	10,832.00	64,992.00	0.02	-4,992.02	108.32 %
214-165-52063	BTKSB VISITORS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-52064	BROCHURES/TRADE SHOW	115,500.00	75,500.00	14,410.21	79,150.22	862.17	-4,512.39	105.98 %
214-165-52065	TOURISM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-52066	MARKETING & ADVERTISING	600,000.00	650,000.00	27,745.26	616,528.42	25,711.52	7,760.06	98.81 %
214-165-52067	SPECIAL ADVERTISING	120,000.00	120,000.00	17,887.36	75,386.06	16,230.30	28,383.64	76.35 %
214-165-52068	SPECIAL EVENTS	484,850.00	917,650.00	14,613.70	744,837.98	30,019.25	142,792.77	84.44 %
214-165-52069	SPECIAL EVENTS PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-52070	MILITARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-52107	BLDG/PROP MAINT - CONV CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-52300	GENERAL PARKS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-52304	PARKS IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-52400	POLICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**1,828,670.00**	**2,279,230.00**	**122,218.53**	**1,978,498.60**	**129,748.26**	**170,983.14**	**92.50%**
Classification: 530 - Capital								
214-165-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-165-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 550 - Debt Service								
214-165-55002	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 165 - LODGER'S TAX PROMOTIONAL Total:	**1,828,670.00**	**2,279,230.00**	**122,218.53**	**1,978,498.60**	**129,748.26**	**170,983.14**	**92.50%**
Department: 166 - LODGERS' TAX NON-PROMOTIONAL								
Classification: 510 - Supplies								
214-166-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-51021	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
214-166-52000	CONTRACTUAL SERVICES	72,700.00	3,406,033.00	0.00	0.00	0.00	3,406,033.00	0.00 %
214-166-52001	CONTRACT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
214-166-52004	ANNUAL AUDIT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-52108	SOFTWARE MAINTENANCE	0.00	4,500.00	0.00	4,500.00	0.00	0.00	100.00 %
214-166-52304	PARKS IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-52400	POLICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**72,700.00**	**3,410,533.00**	**0.00**	**4,500.00**	**0.00**	**3,406,033.00**	**0.13%**
Classification: 530 - Capital								
214-166-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-53004	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-53006	PROJECTS/CONSTRUCTION	0.00	797,970.00	0.00	149,452.68	264,522.18	383,995.14	51.88 %
214-166-53100	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**797,970.00**	**0.00**	**149,452.68**	**264,522.18**	**383,995.14**	**51.88%**
Classification: 700 - Transfers Out								
214-166-70101	TRANSFER TO GENERAL FUND	100,750.00	100,750.00	59,447.40	143,899.16	0.00	-43,149.16	142.83 %
214-166-70215	TRANSFER TO SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-70320	TRANSFER TO GENERAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
214-166-70450	TRANSFER TO NMFA LOAN DEBT SERVICE FUND	115,051.00	115,051.00	0.00	115,041.34	0.00	9.66	99.99 %
	Classification: 700 - Transfers Out Total:	**215,801.00**	**215,801.00**	**59,447.40**	**258,940.50**	**0.00**	**-43,139.50**	**119.99%**
	Department: 166 - LODGERS' TAX NON-PROMOTIONAL Total:	**288,501.00**	**4,424,304.00**	**59,447.40**	**412,893.18**	**264,522.18**	**3,746,888.64**	**15.31%**
	Expense Total:	**2,117,171.00**	**6,703,534.00**	**181,665.93**	**2,391,391.78**	**394,270.44**	**3,917,871.78**	**41.56%**
	Fund: 214 - LODGER'S TAX FUND Surplus (Deficit):	**-102,171.00**	**-1,190,564.00**	**19,052.47**	**359,739.35**	**-394,270.44**	**1,156,032.91**	**2.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 216 - MUNICIPAL STREET FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
216-000-40508	$.01 GAS TAX REIMB - MUNICIPAL & COUNTY	60,000.00	60,000.00	3,985.92	59,818.25	0.00	-181.75	99.70 %
216-000-40509	$.02 SPECIAL GAS TAX REIMB. - MUNICIPAL ROAD	50,000.00	50,000.00	3,429.51	41,561.64	0.00	-8,438.36	83.12 %
	Classification: 400 - Taxes Total:	**110,000.00**	**110,000.00**	**7,415.43**	**101,379.89**	**0.00**	**-8,620.11**	**92.16%**
Classification: 410 - Intergovernmental								
216-000-41030	STATE GRANTS	0.00	727,056.00	0.00	283,474.00	0.00	-443,582.00	38.99 %
216-000-41070	NMDOT HIGHWAY CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-000-41071	NMDOT HIGHWAY MAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**727,056.00**	**0.00**	**283,474.00**	**0.00**	**-443,582.00**	**38.99%**
Classification: 430 - Charges for Services								
216-000-43100	PAVING CUTS & EXCAVATIONS	0.00	0.00	300.00	3,700.00	0.00	3,700.00	0.00 %
216-000-43101	PAVING CUTS & EXCAVATIONS - INTERNAL	0.00	70,000.00	0.00	35,000.00	0.00	-35,000.00	50.00 %
	Classification: 430 - Charges for Services Total:	**0.00**	**70,000.00**	**300.00**	**38,700.00**	**0.00**	**-31,300.00**	**55.29%**
Classification: 450 - Interest on Investments								
216-000-45000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 460 - Miscellaneous								
216-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	0.00	0.00	67.64	0.00	67.64	0.00 %
216-000-46004	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**67.64**	**0.00**	**67.64**	**0.00%**
Classification: 470 - Bond Proceeds								
216-000-47001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 470 - Bond Proceeds Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 490 - Bond Proceeds DO NOT USE								
216-000-47000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
216-000-60101	TRANSFER FROM GENERAL FUND	2,439,580.00	2,839,954.00	1,061,355.44	3,341,379.11	0.00	501,425.11	117.66 %
216-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**2,439,580.00**	**2,839,954.00**	**1,061,355.44**	**3,341,379.11**	**0.00**	**501,425.11**	**117.66%**
	Department: 000 - UNDESIGNATED Total:	**2,549,580.00**	**3,747,010.00**	**1,069,070.87**	**3,765,000.64**	**0.00**	**17,990.64**	**100.48%**
	Revenue Total:	**2,549,580.00**	**3,747,010.00**	**1,069,070.87**	**3,765,000.64**	**0.00**	**17,990.64**	**100.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 080 - STREET SERVICES								
Classification: 500 - Personnel								
216-080-50000	FULL TIME SALARIES	784,350.00	784,350.00	57,026.88	762,737.39	0.00	21,612.61	97.24 %
216-080-50002	OVERTIME SALARIES	25,000.00	25,000.00	10,725.16	171,941.23	0.00	-146,941.23	687.76 %
216-080-50004	STAND BY PAY	0.00	0.00	4,969.07	103,755.89	0.00	-103,755.89	0.00 %
216-080-50010	FICA	55,550.00	55,550.00	5,170.88	75,151.63	0.00	-19,601.63	135.29 %
216-080-50020	PERA	126,140.00	126,140.00	8,314.84	117,289.66	0.00	8,850.34	92.98 %
216-080-50030	GROUP INSURANCE	334,380.00	334,380.00	25,469.70	243,533.97	0.00	90,846.03	72.83 %
216-080-50040	WORKER'S COMP FEE	160.00	160.00	33.15	146.05	0.00	13.95	91.28 %
216-080-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-50200	ALLOWANCES	480.00	480.00	40.00	480.00	0.00	0.00	100.00 %
216-080-50203	TOOL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**1,326,060.00**	**1,326,060.00**	**111,749.68**	**1,475,035.82**	**0.00**	**-148,975.82**	**111.23%**
Classification: 510 - Supplies								
216-080-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-51003	POSTAGE	100.00	100.00	0.00	14.70	0.00	85.30	14.70 %
216-080-51006	UNIFORM / LAUNDRY EXPENSE	8,500.00	8,500.00	508.41	6,625.91	1,709.75	164.34	98.07 %
216-080-51008	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	417.98	2,003.13	0.00	-3.13	100.16 %
216-080-51009	GENERAL SUPPLIES	25,000.00	19,000.00	2,942.29	14,793.25	1,160.21	3,046.54	83.97 %
216-080-51010	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	958.38	0.00	41.62	95.84 %
216-080-51015	NON-CAP FURN, FIX, & EQUIP	7,000.00	14,500.00	0.00	14,560.95	0.00	-60.95	100.42 %
216-080-51021	UTILITIES	210,000.00	210,000.00	23,768.17	286,601.28	0.00	-76,601.28	136.48 %
216-080-51030	FUEL	50,000.00	85,000.00	1,756.49	83,044.48	0.00	1,955.52	97.70 %
216-080-51050	SHOP TOOLS	2,000.00	4,500.00	0.00	4,142.77	0.00	357.23	92.06 %
216-080-51060	SAFETY EQUIPMENT	10,000.00	30,794.00	1,974.85	28,076.71	200.00	2,517.29	91.83 %
216-080-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-51120	STREET MATERIALS	250,000.00	207,974.00	57,483.62	191,304.28	100.00	16,569.72	92.03 %
216-080-51121	DRAINAGE STRUCTURE MAINT.	30,000.00	21,500.00	0.00	18,289.69	0.00	3,210.31	85.07 %
216-080-51122	STREET LIGHT MAINTENANCE	20,000.00	12,500.00	6,329.32	8,180.77	3,148.55	1,170.68	90.63 %
216-080-51201	PLANT MAINTENANCE	25,000.00	58,500.00	92.83	36,133.13	13,088.78	9,278.09	84.14 %
216-080-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**640,600.00**	**675,868.00**	**95,273.96**	**694,729.43**	**19,407.29**	**-38,268.72**	**105.66%**
Classification: 520 - Services								
216-080-52006	PROFESSIONAL SERVICES	1,500.00	4,500.00	100.00	2,241.95	40.20	2,217.85	50.71 %
216-080-52008	TELEPHONE	4,220.00	4,220.00	237.36	2,807.65	0.00	1,412.35	66.53 %
216-080-52010	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-52020	TRAVEL & SCHOOLS	5,000.00	5,000.00	0.00	4,979.42	40.00	-19.42	100.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
216-080-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-52100	EQUIPMENT RENTAL	125,000.00	144,500.00	33,868.24	131,625.66	8,533.05	4,341.29	97.00 %
216-080-52103	EQUIPMENT MAINTENANCE	70,000.00	139,000.00	12,137.75	123,214.32	3,822.21	11,963.47	91.39 %
216-080-52105	VEHICLE MAINTENANCE	10,000.00	10,000.00	56.73	5,376.95	3,049.95	1,573.10	84.27 %
216-080-52107	BLDG/PROP MAINTENANCE	5,000.00	45,000.00	178.62	26,036.35	18,525.49	438.16	99.03 %
216-080-52108	SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.00 %
216-080-52302	TREE REMOVAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**221,920.00**	**353,420.00**	**46,578.70**	**296,282.30**	**35,210.90**	**21,926.80**	**93.80%**
Classification: 530 - Capital								
216-080-53000	BUILDING IMPROVEMENTS	20,000.00	151,246.00	2,269.47	150,850.56	0.00	395.44	99.74 %
216-080-53001	EQUIPMENT /VEHICLES	341,000.00	652,260.00	0.00	652,259.10	0.00	0.90	100.00 %
216-080-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-53006	PROJECTS/CONSTRUCTION	0.00	728,928.00	183,184.74	495,823.43	129,609.71	103,494.86	85.80 %
216-080-53008	PARADISE CANYON ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-53009	MAIN RD 2ND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-53010	NMDOT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-53025	NMDOT COOP GRANT 13-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-53026	NMDOT MAP GRANT 10-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-53027	NMDOT MAP GRANT 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-53028	NMDOT COOP GRANT12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**361,000.00**	**1,532,434.00**	**185,454.21**	**1,298,933.09**	**129,609.71**	**103,891.20**	**93.22%**
Classification: 550 - Debt Service								
216-080-55000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-55001	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-55002	LOAN PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-080-55003	LOAN PAYMENTS - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 080 - STREET SERVICES Total:	**2,549,580.00**	**3,887,782.00**	**439,056.55**	**3,764,980.64**	**184,227.90**	**-61,426.54**	**101.58%**
Department: 290 - SPECIAL STREET								
Classification: 510 - Supplies								
216-290-51120	STREET MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 530 - Capital								
216-290-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 550 - Debt Service								
216-290-55002	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 290 - SPECIAL STREET Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**2,549,580.00**	**3,887,782.00**	**439,056.55**	**3,764,980.64**	**184,227.90**	**-61,426.54**	**101.58%**
	Fund: 216 - MUNICIPAL STREET FUND Surplus (Deficit):	**0.00**	**-140,772.00**	**630,014.32**	**20.00**	**-184,227.90**	**-43,435.90**	**130.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 217 - SPECIAL RECREATION FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
217-000-41030	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 420 - Licenses & Permits								
217-000-42048	PERMITS	10,000.00	10,000.00	2,255.53	5,759.41	0.00	-4,240.59	57.59 %
	Classification: 420 - Licenses & Permits Total:	**10,000.00**	**10,000.00**	**2,255.53**	**5,759.41**	**0.00**	**-4,240.59**	**57.59%**
Classification: 430 - Charges for Services								
217-000-43209	CONCESSION	0.00	0.00	900.95	1,031.42	0.00	1,031.42	0.00 %
217-000-43217	ADMISSIONS TO PARK	0.00	0.00	19,071.12	26,562.01	0.00	26,562.01	0.00 %
217-000-43218	PARKING FEE	110,000.00	110,000.00	8,361.91	52,011.25	0.00	-57,988.75	47.28 %
217-000-43300	TICKET SALES	80,000.00	80,000.00	79,390.47	175,654.69	0.00	95,654.69	219.57 %
	Classification: 430 - Charges for Services Total:	**190,000.00**	**190,000.00**	**107,724.45**	**255,259.37**	**0.00**	**65,259.37**	**134.35%**
Classification: 450 - Interest on Investments								
217-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 460 - Miscellaneous								
217-000-46100	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-000-46107	OVERAGES/SHORTAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
217-000-60101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**200,000.00**	**200,000.00**	**109,979.98**	**261,018.78**	**0.00**	**61,018.78**	**130.51%**
	Revenue Total:	**200,000.00**	**200,000.00**	**109,979.98**	**261,018.78**	**0.00**	**61,018.78**	**130.51%**
Expense								
Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES								
Classification: 500 - Personnel								
217-151-50000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-151-50002	OVERTIME SALARIES	0.00	0.00	1,056.00	1,056.00	0.00	-1,056.00	0.00 %
217-151-50003	TEMPORARY SALARY	42,900.00	42,900.00	27,173.16	27,173.16	0.00	15,726.84	63.34 %
217-151-50009	YOUTH EMPLOYMENT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-151-50010	FICA	3,290.00	3,290.00	2,159.54	2,159.54	0.00	1,130.46	65.64 %
217-151-50030	GROUP INSURANCE	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
217-151-50040	WORKER'S COMP FEE	50.00	50.00	30.60	30.60	0.00	19.40	61.20 %
	Classification: 500 - Personnel Total:	**46,390.00**	**46,390.00**	**30,419.30**	**30,419.30**	**0.00**	**15,970.70**	**65.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 510 - Supplies								
217-151-51009	GENERAL SUPPLIES	3,000.00	3,000.00	432.99	1,230.44	0.00	1,769.56	41.01 %
217-151-51010	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
217-151-51015	NON-CAP FURN, FIX, & EQUIP	25,000.00	25,000.00	216.38	5,257.26	4,000.00	15,742.74	37.03 %
217-151-51021	UTILITIES	7,565.00	7,565.00	427.07	4,988.06	0.00	2,576.94	65.94 %
217-151-51400	CONTINGENCY FUND	22,918.00	22,918.00	0.00	0.00	0.00	22,918.00	0.00 %
217-151-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**60,483.00**	**60,483.00**	**1,076.44**	**11,475.76**	**4,000.00**	**45,007.24**	**25.59%**
Classification: 520 - Services								
217-151-52000	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
217-151-52008	TELEPHONE	3,300.00	3,300.00	118.65	1,930.57	0.00	1,369.43	58.50 %
217-151-52014	PORTACANS CONTRACT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
217-151-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-151-52021	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-151-52035	LICENSES AND FEES	2,500.00	2,500.00	400.00	2,346.49	0.00	153.51	93.86 %
217-151-52102	EQUIPMENT MAINT AGREEMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-151-52107	BLDG/PROP MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
217-151-52501	MERCHANT/ETS FEES	10,000.00	10,000.00	109.31	3,509.06	0.00	6,490.94	35.09 %
	Classification: 520 - Services Total:	**40,800.00**	**40,800.00**	**627.96**	**7,786.12**	**0.00**	**33,013.88**	**19.08%**
Classification: 530 - Capital								
217-151-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-151-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
217-151-70214	TRANSFER TO FUND LODGERS' TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES Total:	**147,673.00**	**147,673.00**	**32,123.70**	**49,681.18**	**4,000.00**	**93,991.82**	**36.35%**
Department: 152 - ICE RINK								
Classification: 500 - Personnel								
217-152-50002	OVERTIME SALARIES	0.00	0.00	0.00	438.00	0.00	-438.00	0.00 %
217-152-50003	TEMPORARY SALARY	0.00	0.00	0.00	47,244.85	0.00	-47,244.85	0.00 %
217-152-50010	FICA	0.00	0.00	0.00	3,647.71	0.00	-3,647.71	0.00 %
217-152-50040	WORKER'S COMP FEE	0.00	0.00	0.00	38.25	0.00	-38.25	0.00 %
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**0.00**	**51,368.81**	**0.00**	**-51,368.81**	**0.00%**
Classification: 510 - Supplies								
217-152-51021	UTILITIES	10,400.00	10,400.00	33.76	10,057.46	0.00	342.54	96.71 %
217-152-51400	CONTINGENCY FUND	34,950.00	34,950.00	0.00	0.00	0.00	34,950.00	0.00 %
	Classification: 510 - Supplies Total:	**45,350.00**	**45,350.00**	**33.76**	**10,057.46**	**0.00**	**35,292.54**	**22.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 520 - Services								
217-152-52107	BLDG/PROP MAINTENANCE	2,000.00	2,000.00	0.00	854.94	0.00	1,145.06	42.75 %
217-152-52501	MERCHANT/ETS FEES	0.00	1,000.00	156.66	1,723.26	0.00	-723.26	172.33 %
	Classification: 520 - Services Total:	**2,000.00**	**3,000.00**	**156.66**	**2,578.20**	**0.00**	**421.80**	**85.94%**
	Department: 152 - ICE RINK Total:	**47,350.00**	**48,350.00**	**190.42**	**64,004.47**	**0.00**	**-15,654.47**	**132.38%**
Department: 155 - PARKS								
Classification: 510 - Supplies								
217-155-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-155-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
217-155-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-155-52006	PROFESSIONAL SERVICES	0.00	75,031.00	0.00	0.00	10,206.91	64,824.09	13.60 %
	Classification: 520 - Services Total:	**0.00**	**75,031.00**	**0.00**	**0.00**	**10,206.91**	**64,824.09**	**13.60%**
Classification: 530 - Capital								
217-155-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-155-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
217-155-70214	TRANSFER TO FUND LODGERS' TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
217-155-70218	TRANSFER TO INTERGOV'T GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 155 - PARKS Total:	**0.00**	**75,031.00**	**0.00**	**0.00**	**10,206.91**	**64,824.09**	**13.60%**
Department: 205 - WATERSHED								
Classification: 520 - Services								
217-205-52000	CONTRACTUAL SERVICES	0.00	37,280.00	0.00	0.00	0.00	37,280.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**37,280.00**	**0.00**	**0.00**	**0.00**	**37,280.00**	**0.00%**
Classification: 530 - Capital								
217-205-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 205 - WATERSHED Total:	**0.00**	**37,280.00**	**0.00**	**0.00**	**0.00**	**37,280.00**	**0.00%**
	Expense Total:	**195,023.00**	**308,334.00**	**32,314.12**	**113,685.65**	**14,206.91**	**180,441.44**	**41.48%**
	Fund: 217 - SPECIAL RECREATION FUND Surplus (Deficit):	**4,977.00**	**-108,334.00**	**77,665.86**	**147,333.13**	**-14,206.91**	**241,460.22**	**-122.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 218 - INTERGOVERNMENTAL GRANTS								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
218-000-40200	CANNIBIS EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 400 - Taxes Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 410 - Intergovernmental								
218-000-41020	FEDERAL GRANTS	0.00	2,328,000.00	0.00	467,646.81	0.00	-1,860,353.19	20.09 %
218-000-41030	STATE GRANTS	0.00	6,315,766.00	0.00	2,144,317.69	0.00	-4,171,448.31	33.95 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**8,643,766.00**	**0.00**	**2,611,964.50**	**0.00**	**-6,031,801.50**	**30.22%**
Classification: 460 - Miscellaneous								
218-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	10.00	0.00	0.00	0.00	-10.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**-10.00**	**0.00%**
Classification: 600 - Transfers In								
218-000-60101	TRANSFER FROM GENERAL FUND	0.00	300.00	0.00	300.00	0.00	0.00	100.00 %
218-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-60211	TRANSFER FROM LEPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
218-000-60217	TRANSFER FROM SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**8,644,076.00**	**0.00**	**2,612,264.50**	**0.00**	**-6,031,811.50**	**30.22%**
	Revenue Total:	**0.00**	**8,644,076.00**	**0.00**	**2,612,264.50**	**0.00**	**-6,031,811.50**	**30.22%**
Expense								
Department: 020 - JUDICIAL								
Classification: 510 - Supplies								
218-020-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 020 - JUDICIAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 025 - MAGISTRATE COURT								
Classification: 530 - Capital								
218-025-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 025 - MAGISTRATE COURT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 040 - POLICE								
Classification: 530 - Capital								
218-040-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 040 - POLICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 050 - FIRE								
Classification: 510 - Supplies								
218-050-51006	UNIFORM / LAUNDRY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
218-050-51015	NON-CAP FURN, FIX, & EQUIP	0.00	17,125.00	4,478.90	17,189.52	0.00	-64.52	100.38 %
218-050-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**17,125.00**	**4,478.90**	**17,189.52**	**0.00**	**-64.52**	**100.38%**
Classification: 530 - Capital								
218-050-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 050 - FIRE Total:	**0.00**	**17,125.00**	**4,478.90**	**17,189.52**	**0.00**	**-64.52**	**100.38%**
Department: 090 - RSVP FEDERAL								
Classification: 510 - Supplies								
218-090-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
218-090-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 530 - Capital								
218-090-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
218-090-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 090 - RSVP FEDERAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES								
Classification: 510 - Supplies								
218-151-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 530 - Capital								
218-151-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 155 - PARKS								
Classification: 510 - Supplies								
218-155-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 530 - Capital								
218-155-53000	BUILDING IMPROVEMENTS	0.00	2,863,141.00	0.00	293,796.20	2,347,078.80	222,266.00	92.24 %
218-155-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**2,863,141.00**	**0.00**	**293,796.20**	**2,347,078.80**	**222,266.00**	**92.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 700 - Transfers Out								
218-155-70101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 155 - PARKS Total:	**0.00**	**2,863,141.00**	**0.00**	**293,796.20**	**2,347,078.80**	**222,266.00**	**92.24%**
Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION								
Classification: 530 - Capital								
218-220-53006	PROJECTS/CONSTRUCTION	0.00	2,932,000.00	9,440.05	1,334,579.93	109,422.31	1,487,997.76	49.25 %
	Classification: 530 - Capital Total:	**0.00**	**2,932,000.00**	**9,440.05**	**1,334,579.93**	**109,422.31**	**1,487,997.76**	**49.25%**
	Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION Total:	**0.00**	**2,932,000.00**	**9,440.05**	**1,334,579.93**	**109,422.31**	**1,487,997.76**	**49.25%**
Department: 791 - SPECIAL ACTIVITIES								
Classification: 510 - Supplies								
218-791-51160	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
218-791-52000	CONTRACTUAL SERVICES	0.00	503,500.00	0.00	28,260.00	0.00	475,240.00	5.61 %
218-791-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
218-791-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**503,500.00**	**0.00**	**28,260.00**	**0.00**	**475,240.00**	**5.61%**
Classification: 530 - Capital								
218-791-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
218-791-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
218-791-53006	PROJECTS/CONSTRUCTION	0.00	2,326,555.00	178,624.67	695,612.26	1,406,064.82	224,877.92	90.33 %
	Classification: 530 - Capital Total:	**0.00**	**2,326,555.00**	**178,624.67**	**695,612.26**	**1,406,064.82**	**224,877.92**	**90.33%**
Classification: 700 - Transfers Out								
218-791-70101	TRANSFER TO GENERAL FUND	0.00	133,055.00	0.00	133,054.17	0.00	0.83	100.00 %
218-791-70207	TRANSFER TO CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**133,055.00**	**0.00**	**133,054.17**	**0.00**	**0.83**	**100.00%**
	Department: 791 - SPECIAL ACTIVITIES Total:	**0.00**	**2,963,110.00**	**178,624.67**	**856,926.43**	**1,406,064.82**	**700,118.75**	**76.37%**
	Expense Total:	**0.00**	**8,775,376.00**	**192,543.62**	**2,502,492.08**	**3,862,565.93**	**2,410,317.99**	**72.53%**
	Fund: 218 - INTERGOVERNMENTAL GRANTS Surplus (Deficit):	**0.00**	**-131,300.00**	**-192,543.62**	**109,772.42**	**-3,862,565.93**	**-3,621,493.51**	**2,858.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 219 - RSVP SPECIAL REVENUE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
219-000-41020	FEDERAL GRANTS	6,796.00	72,240.00	0.00	42,451.25	0.00	-29,788.75	58.76 %
219-000-41030	STATE GRANTS	69,209.00	69,209.00	0.00	22,801.99	0.00	-46,407.01	32.95 %
219-000-41062	PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**76,005.00**	**141,449.00**	**0.00**	**65,253.24**	**0.00**	**-76,195.76**	**46.13%**
Classification: 460 - Miscellaneous								
219-000-46004	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
219-000-60101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**76,005.00**	**141,449.00**	**0.00**	**65,253.24**	**0.00**	**-76,195.76**	**46.13%**
	Revenue Total:	**76,005.00**	**141,449.00**	**0.00**	**65,253.24**	**0.00**	**-76,195.76**	**46.13%**
Expense								
Department: 090 - RSVP FEDERAL								
Classification: 500 - Personnel								
219-090-50000	FULL TIME SALARIES	4,403.00	16,946.00	0.00	3,525.46	0.00	13,420.54	20.80 %
219-090-50002	OVERTIME SALARIES	0.00	0.00	0.00	3,796.64	0.00	-3,796.64	0.00 %
219-090-50010	FICA	353.00	4,910.00	0.00	458.77	0.00	4,451.23	9.34 %
219-090-50020	PERA	0.00	3,525.00	0.00	1,026.47	0.00	2,498.53	29.12 %
219-090-50030	GROUP INSURANCE	2,040.00	5,468.00	0.00	1,093.67	0.00	4,374.33	20.00 %
219-090-50040	WORKER'S COMP FEE	0.00	7.00	0.00	0.00	0.00	7.00	0.00 %
	Classification: 500 - Personnel Total:	**6,796.00**	**30,856.00**	**0.00**	**9,901.01**	**0.00**	**20,954.99**	**32.09%**
Classification: 510 - Supplies								
219-090-51000	ADS AND PUBLICATIONS	0.00	125.00	0.00	125.00	0.00	0.00	100.00 %
219-090-51005	RECOGNITION	0.00	8,175.00	0.00	8,174.87	0.00	0.13	100.00 %
219-090-51006	UNIFORM / LAUNDRY EXPENSE	0.00	2,586.00	0.00	2,586.00	0.00	0.00	100.00 %
219-090-51009	GENERAL SUPPLIES	0.00	350.00	0.00	141.71	0.00	208.29	40.49 %
219-090-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-090-51030	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-090-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-090-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**11,236.00**	**0.00**	**11,027.58**	**0.00**	**208.42**	**98.15%**
Classification: 520 - Services								
219-090-52000	CONTRACT SVS-VOLUNTEER MILEAGE REIMB	0.00	19,182.00	0.00	13,025.31	0.00	6,156.69	67.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
219-090-52008	TELEPHONE	0.00	414.00	0.00	42.51	0.00	371.49	10.27 %
219-090-52012	VOLUNTEER INSURANCE	0.00	343.00	0.00	342.75	0.00	0.25	99.93 %
219-090-52020	TRAVEL & SCHOOLS	0.00	8,425.00	0.00	7,570.11	0.00	854.89	89.85 %
219-090-52100	EQUIPMENT RENTAL	0.00	1,784.00	0.00	1,918.26	0.00	-134.26	107.53 %
	Classification: 520 - Services Total:	**0.00**	**30,148.00**	**0.00**	**22,898.94**	**0.00**	**7,249.06**	**75.96%**
	Department: 090 - RSVP FEDERAL Total:	**6,796.00**	**72,240.00**	**0.00**	**43,827.53**	**0.00**	**28,412.47**	**60.67%**
Department: 091 - RSVP STATE								
Classification: 500 - Personnel								
219-091-50000	FULL TIME SALARIES	37,817.00	37,817.00	0.00	2,909.00	0.00	34,908.00	7.69 %
219-091-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-091-50002	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-091-50010	FICA	2,677.00	2,677.00	0.00	290.62	0.00	2,386.38	10.86 %
219-091-50020	PERA	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00 %
219-091-50030	GROUP INSURANCE	8,440.00	8,440.00	0.00	649.20	0.00	7,790.80	7.69 %
219-091-50040	WORKER'S COMP FEE	10.00	10.00	0.00	0.00	0.00	10.00	0.00 %
219-091-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-091-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-091-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**55,744.00**	**55,744.00**	**0.00**	**3,848.82**	**0.00**	**51,895.18**	**6.90%**
Classification: 510 - Supplies								
219-091-51003	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-091-51005	RECOGNITION	7,525.00	7,525.00	0.00	6,758.35	0.00	766.65	89.81 %
219-091-51006	UNIFORM / LAUNDRY EXPENSE	1,860.00	1,860.00	0.00	1,860.00	0.00	0.00	100.00 %
219-091-51009	GENERAL SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
219-091-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-091-51030	FUEL	500.00	300.00	0.00	0.00	0.00	300.00	0.00 %
219-091-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**10,485.00**	**10,285.00**	**0.00**	**8,618.35**	**0.00**	**1,666.65**	**83.80%**
Classification: 520 - Services								
219-091-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-091-52008	TELEPHONE	990.00	990.00	0.00	0.00	0.00	990.00	0.00 %
219-091-52010	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-091-52012	VOLUNTEER INSURANCE	1,415.00	1,415.00	0.00	1,415.00	0.00	0.00	100.00 %
219-091-52020	TRAVEL & SCHOOLS	575.00	775.00	0.00	721.75	0.00	53.25	93.13 %
219-091-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
219-091-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**2,980.00**	**3,180.00**	**0.00**	**2,136.75**	**0.00**	**1,043.25**	**67.19%**
Classification: 530 - Capital								
219-091-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
219-091-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 091 - RSVP STATE Total:	**69,209.00**	**69,209.00**	**0.00**	**14,603.92**	**0.00**	**54,605.08**	**21.10%**
	Expense Total:	**76,005.00**	**141,449.00**	**0.00**	**58,431.45**	**0.00**	**83,017.55**	**41.31%**
	Fund: 219 - RSVP SPECIAL REVENUE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,821.79**	**0.00**	**6,821.79**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 220 - MAGISTRATE COURT SPECIAL REVENUE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 450 - Interest on Investments								
220-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	355.10	724.96	0.00	724.96	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**355.10**	**724.96**	**0.00**	**724.96**	**0.00%**
Classification: 460 - Miscellaneous								
220-000-46100	RENTS & ROYALTIES	425,592.00	425,592.00	0.00	375,600.00	0.00	-49,992.00	88.25 %
	Classification: 460 - Miscellaneous Total:	**425,592.00**	**425,592.00**	**0.00**	**375,600.00**	**0.00**	**-49,992.00**	**88.25%**
	Department: 000 - UNDESIGNATED Total:	**425,592.00**	**425,592.00**	**355.10**	**376,324.96**	**0.00**	**-49,267.04**	**88.42%**
	Revenue Total:	**425,592.00**	**425,592.00**	**355.10**	**376,324.96**	**0.00**	**-49,267.04**	**88.42%**
Expense								
Department: 025 - MAGISTRATE COURT								
Classification: 510 - Supplies								
220-025-51010	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
220-025-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
220-025-51021	UTILITIES	21,800.00	21,800.00	2,949.76	23,901.32	682.00	-2,783.32	112.77 %
220-025-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**21,800.00**	**21,800.00**	**2,949.76**	**23,901.32**	**682.00**	**-2,783.32**	**112.77%**
Classification: 520 - Services								
220-025-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
220-025-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
220-025-70450	TRANSFER TO NMFA LOAN DEBT SERVICE FUND	370,250.00	370,250.00	0.00	275,644.30	0.00	94,605.70	74.45 %
	Classification: 700 - Transfers Out Total:	**370,250.00**	**370,250.00**	**0.00**	**275,644.30**	**0.00**	**94,605.70**	**74.45%**
	Department: 025 - MAGISTRATE COURT Total:	**392,050.00**	**392,050.00**	**2,949.76**	**299,545.62**	**682.00**	**91,822.38**	**76.58%**
	Expense Total:	**392,050.00**	**392,050.00**	**2,949.76**	**299,545.62**	**682.00**	**91,822.38**	**76.58%**
	Fund: 220 - MAGISTRATE COURT SPECIAL REVENUE FUND Surplus (Deficit):	**33,542.00**	**33,542.00**	**-2,594.66**	**76,779.34**	**-682.00**	**42,555.34**	**226.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 223 - DWI GRANT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
223-000-41030	STATE GRANTS (SEPERATE)	215,398.00	215,398.00	0.00	202,038.00	0.00	-13,360.00	93.80 %
223-000-41034	STATE DWI GRANT	0.00	28,000.00	0.00	0.00	0.00	-28,000.00	0.00 %
223-000-41036	STATE DWI REGULAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**215,398.00**	**243,398.00**	**0.00**	**202,038.00**	**0.00**	**-41,360.00**	**83.01%**
Classification: 460 - Miscellaneous								
223-000-46004	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
223-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**215,398.00**	**243,398.00**	**0.00**	**202,038.00**	**0.00**	**-41,360.00**	**83.01%**
	Revenue Total:	**215,398.00**	**243,398.00**	**0.00**	**202,038.00**	**0.00**	**-41,360.00**	**83.01%**
Expense								
Department: 437 - DWI-PREVENTION								
Classification: 510 - Supplies								
223-437-51009	GENERAL SUPPLIES	6,000.00	6,000.00	340.95	540.95	0.00	5,459.05	9.02 %
223-437-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
223-437-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**6,000.00**	**6,000.00**	**340.95**	**540.95**	**0.00**	**5,459.05**	**9.02%**
Classification: 520 - Services								
223-437-52000	CONTRACTUAL SERVICES	173,000.00	186,337.00	8,403.47	171,459.93	0.00	14,877.07	92.02 %
223-437-52021	TRAINING AND DEVELOPMENT	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00 %
223-437-52066	MARKETING & ADVERTISING	13,111.00	13,111.00	315.00	9,288.29	0.00	3,822.71	70.84 %
223-437-52108	SOFTWARE MAINTENANCE	1,750.00	1,750.00	0.00	1,400.00	0.00	350.00	80.00 %
223-437-52401	LAW ENFORCEMENT	14,000.00	14,000.00	4,204.14	5,072.67	6,731.79	2,195.54	84.32 %
223-437-52402	DWI OPERATING COSTS	5,437.00	5,437.00	0.00	3,913.34	0.00	1,523.66	71.98 %
	Classification: 520 - Services Total:	**209,398.00**	**222,735.00**	**12,922.61**	**191,134.23**	**6,731.79**	**24,868.98**	**88.83%**
Classification: 530 - Capital								
223-437-53001	EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 437 - DWI-PREVENTION Total:	**215,398.00**	**228,735.00**	**13,263.56**	**191,675.18**	**6,731.79**	**30,328.03**	**86.74%**
Department: 438 - DWI-GRANT COORDINATOR								
Classification: 510 - Supplies								
223-438-51009	GENERAL SUPPLIES	0.00	1,958.00	748.59	1,958.35	0.00	-0.35	100.02 %
223-438-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**1,958.00**	**748.59**	**1,958.35**	**0.00**	**-0.35**	**100.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 520 - Services								
223-438-52000	CONTRACTUAL SERVICES	0.00	8,987.00	7,206.53	8,986.53	0.00	0.47	99.99 %
223-438-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
223-438-52066	MARKETING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
223-438-52401	LAW ENFORCEMENT	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
223-438-52402	DWI OPERATING COSTS	0.00	7,055.00	4,038.50	7,055.12	0.00	-0.12	100.00 %
	Classification: 520 - Services Total:	**0.00**	**26,042.00**	**11,245.03**	**26,041.65**	**0.00**	**0.35**	**100.00%**
Classification: 530 - Capital								
223-438-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 438 - DWI-GRANT COORDINATOR Total:	**0.00**	**28,000.00**	**11,993.62**	**28,000.00**	**0.00**	**0.00**	**100.00%**
	Expense Total:	**215,398.00**	**256,735.00**	**25,257.18**	**219,675.18**	**6,731.79**	**30,328.03**	**88.19%**
Fund: 223 - DWI GRANT FUND	**Surplus (Deficit):**	**0.00**	**-13,337.00**	**-25,257.18**	**-17,637.18**	**-6,731.79**	**-11,031.97**	**182.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 297 - FORESTRY OPERATIONS								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
297-000-41020	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-000-41030	STATE GRANTS	0.00	1,250,000.00	0.00	30,537.18	0.00	-1,219,462.82	2.44 %
297-000-41062	PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-000-41100	ST GRANT ADMIN REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-000-41200	100% HAZARDOUS FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-000-41201	70/30 HAZARDOUS FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**1,250,000.00**	**0.00**	**30,537.18**	**0.00**	**-1,219,462.82**	**2.44%**
Classification: 460 - Miscellaneous								
297-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
297-000-60101	TRANSFER FROM GENERAL FUND	0.00	166,933.31	0.00	0.00	0.00	-166,933.31	0.00 %
297-000-60202	TRANSFER FROM SGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**166,933.31**	**0.00**	**0.00**	**0.00**	**-166,933.31**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**1,416,933.31**	**0.00**	**30,537.18**	**0.00**	**-1,386,396.13**	**2.16%**
	Revenue Total:	**0.00**	**1,416,933.31**	**0.00**	**30,537.18**	**0.00**	**-1,386,396.13**	**2.16%**
Expense								
Department: 360 - FORESTRY GRANT								
Classification: 510 - Supplies								
297-360-51008	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-360-51009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-360-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-360-51030	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-360-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-360-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
297-360-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-360-52008	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-360-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-360-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-360-52302	TREE REMOVAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 530 - Capital								
297-360-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
297-360-70522	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 360 - FORESTRY GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 361 - FORESTRY GRANT								
Classification: 510 - Supplies								
297-361-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-361-51009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
297-361-52000	CONTRACTUAL SERVICES	0.00	500,000.00	106,385.09	215,321.43	281,521.20	3,157.37	99.37 %
	Classification: 520 - Services Total:	**0.00**	**500,000.00**	**106,385.09**	**215,321.43**	**281,521.20**	**3,157.37**	**99.37%**
	Department: 361 - FORESTRY GRANT Total:	**0.00**	**500,000.00**	**106,385.09**	**215,321.43**	**281,521.20**	**3,157.37**	**99.37%**
Department: 362 - FORESTRY GRANT								
Classification: 520 - Services								
297-362-52000	CONTRACTUAL SERVICES	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**0.00%**
Classification: 530 - Capital								
297-362-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
297-362-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 362 - FORESTRY GRANT Total:	**0.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**0.00%**
Department: 363 - FORESTRY GRANT								
Classification: 520 - Services								
297-363-52000	HAZ FUEL REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 530 - Capital								
297-363-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 363 - FORESTRY GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 364 - FORESTRY GRANT								
Classification: 520 - Services								
297-364-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 364 - FORESTRY GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 365 - FORESTRY GRANT								
Classification: 520 - Services								
297-365-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 365 - FORESTRY GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 366 - FORESTRY GRANT								
Classification: 520 - Services								
297-366-52000	FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 366 - FORESTRY GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 367 - RUIDOSO/LINCOLN STB 22-138								
Classification: 520 - Services								
297-367-52000	CONT. SVC. - CFRP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 367 - RUIDOSO/LINCOLN STB 22-138 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 368 - CFRP FUEL REDUCTION								
Classification: 520 - Services								
297-368-52000	CONT. SVC. - STATE SEVERANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 368 - CFRP FUEL REDUCTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 369 - FORESTRY GRANT								
Classification: 520 - Services								
297-369-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 369 - FORESTRY GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 370 - FORESTRY GRANT								
Classification: 520 - Services								
297-370-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 370 - FORESTRY GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**1,250,000.00**	**106,385.09**	**215,321.43**	**281,521.20**	**753,157.37**	**39.75%**
Fund: 297 - FORESTRY OPERATIONS	**Surplus (Deficit):**	**0.00**	**166,933.31**	**-106,385.09**	**-184,784.25**	**-281,521.20**	**-633,238.76**	**-279.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - FEMA (FEDERAL EMERGENCY MGMT ASSIST)								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
300-000-41020	FEDERAL GRANTS	0.00	18,801,362.00	203,505.22	4,486,907.69	0.00	-14,314,454.31	23.86 %
300-000-41022	FEDERAL GRANTS (FEMA)SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
300-000-41030	STATE GRANTS	0.00	8,289,399.00	0.00	1,420,256.55	0.00	-6,869,142.45	17.13 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**27,090,761.00**	**203,505.22**	**5,907,164.24**	**0.00**	**-21,183,596.76**	**21.81%**
Classification: 450 - Interest on Investments								
300-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 460 - Miscellaneous								
300-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	96,746.00	0.00	96,745.89	0.00	-0.11	100.00 %
300-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	4,350.00	0.00	4,350.00	0.00 %
300-000-46020	AUCTION PROCEEDS-UTILITY 210	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**96,746.00**	**0.00**	**101,095.89**	**0.00**	**4,349.89**	**104.50%**
Classification: 600 - Transfers In								
300-000-60101	TRANSFER FROM GENERAL FUND	0.00	2,981,185.00	0.00	0.00	0.00	-2,981,185.00	0.00 %
300-000-60495	TRANSFER FROM OTHER DEBT SERVICE	0.00	2,828,680.00	0.00	0.00	0.00	-2,828,680.00	0.00 %
300-000-60510	TRANSFER FROM RWWTP	0.00	1,842,196.00	0.00	0.00	0.00	-1,842,196.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**7,652,061.00**	**0.00**	**0.00**	**0.00**	**-7,652,061.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**34,839,568.00**	**203,505.22**	**6,008,260.13**	**0.00**	**-28,831,307.87**	**17.25%**
	Revenue Total:	**0.00**	**34,839,568.00**	**203,505.22**	**6,008,260.13**	**0.00**	**-28,831,307.87**	**17.25%**
Expense								
Department: 281 - FEMA								
Classification: 510 - Supplies								
300-281-51008	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
300-281-51009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
300-281-51120	STREET MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
300-281-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
300-281-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
300-281-52000	CONTRACTUAL SERVICES	0.00	289,358.00	0.00	4,349.14	203,355.54	81,653.32	71.78 %
300-281-52003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
300-281-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
300-281-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
300-281-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**289,358.00**	**0.00**	**4,349.14**	**203,355.54**	**81,653.32**	**71.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 530 - Capital								
300-281-53001	EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
300-281-53006	PROJECTS/CONSTRUCTION	0.00	1,800,000.00	0.00	422,280.88	208,576.56	1,169,142.56	35.05 %
300-281-53049	LITTLE BEAR FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
300-281-53050	LITTLE BEAR RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
300-281-53060	CAPITAL PROJECTS	0.00	4,107,867.00	13,404.73	86,686.62	3,250,534.63	770,645.75	81.24 %
300-281-53061	LEGISLATIVE APPROPRIATIONS(SEWER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**5,907,867.00**	**13,404.73**	**508,967.50**	**3,459,111.19**	**1,939,788.31**	**67.17%**
	Department: 281 - FEMA Total:	**0.00**	**6,197,225.00**	**13,404.73**	**513,316.64**	**3,662,466.73**	**2,021,441.63**	**67.38%**
Department: 282 - NRCS FUNDING								
Classification: 510 - Supplies								
300-282-51008	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
300-282-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 282 - NRCS FUNDING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 283 - FEMA POTENTIAL DISASTERS								
Classification: 510 - Supplies								
300-283-51120	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
300-283-52045	REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 530 - Capital								
300-283-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 283 - FEMA POTENTIAL DISASTERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 284 - SOUTHFORK FIRE DR-4795-NM								
Classification: 510 - Supplies								
300-284-51015	NON-CAP FURN, FIX, & EQUIP	0.00	569.00	0.00	0.00	0.00	569.00	0.00 %
300-284-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**569.00**	**0.00**	**0.00**	**0.00**	**569.00**	**0.00%**
Classification: 520 - Services								
300-284-52000	CONTRACTUAL SERVICES	0.00	1,365,992.00	36,818.51	334,379.26	38,479.18	993,133.56	27.30 %
300-284-52006	PROFESSIONAL SERVICES	0.00	744,558.00	70,128.45	212,780.04	271,986.81	259,791.15	65.11 %
300-284-52100	EQUIPMENT RENTAL	0.00	37,338.00	0.00	0.00	0.00	37,338.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**2,147,888.00**	**106,946.96**	**547,159.30**	**310,465.99**	**1,290,262.71**	**39.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 530 - Capital								
300-284-53006	PROJECTS/CONSTRUCTION	0.00	10,377,357.00	96,465.19	1,219,941.00	690,262.97	8,467,153.03	18.41 %
	Classification: 530 - Capital Total:	**0.00**	**10,377,357.00**	**96,465.19**	**1,219,941.00**	**690,262.97**	**8,467,153.03**	**18.41%**
	Department: 284 - SOUTHFORK FIRE DR-4795-NM Total:	**0.00**	**12,525,814.00**	**203,412.15**	**1,767,100.30**	**1,000,728.96**	**9,757,984.74**	**22.10%**
Department: 285 - MONSOON 2025								
Classification: 510 - Supplies								
300-285-51008	GENERAL OFFICE SUPPLIES	0.00	11,950.00	0.00	11,928.42	0.00	21.58	99.82 %
300-285-51015	NON-CAP FURN, FIX, & EQUIP	0.00	188,250.00	8,755.82	176,481.79	10,550.00	1,218.21	99.35 %
300-285-51060	SAFETY EQUIPMENT	0.00	60,000.00	0.00	49,063.50	0.00	10,936.50	81.77 %
300-285-51080	LABORATORY EXPENSE	0.00	4,000.00	0.00	1,071.06	0.00	2,928.94	26.78 %
300-285-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**264,200.00**	**8,755.82**	**238,544.77**	**10,550.00**	**15,105.23**	**94.28%**
Classification: 520 - Services								
300-285-52000	CONTRACTUAL SERVICES	0.00	5,493,283.00	74,014.56	1,812,041.76	871,759.19	2,809,482.05	48.86 %
300-285-52006	PROFESSIONAL SERVICES	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
300-285-52049	REPAIR/MAINT SEWER COLLECT SYSTEM	0.00	1,221,300.00	0.00	1,028,580.00	0.00	192,720.00	84.22 %
300-285-52100	EQUIPMENT RENTAL	0.00	140,000.00	0.00	136,777.10	0.00	3,222.90	97.70 %
300-285-52103	EQUIPMENT MAINTENANCE	0.00	175,000.00	0.00	173,375.80	0.00	1,624.20	99.07 %
300-285-52105	VEHICLE MAINTENANCE	0.00	10,000.00	0.00	514.52	0.00	9,485.48	5.15 %
	Classification: 520 - Services Total:	**0.00**	**7,189,583.00**	**74,014.56**	**3,151,289.18**	**871,759.19**	**3,166,534.63**	**55.96%**
	Department: 285 - MONSOON 2025 Total:	**0.00**	**7,453,783.00**	**82,770.38**	**3,389,833.95**	**882,309.19**	**3,181,639.86**	**57.32%**
	Expense Total:	**0.00**	**26,176,822.00**	**299,587.26**	**5,670,250.89**	**5,545,504.88**	**14,961,066.23**	**42.85%**
	Fund: 300 - FEMA (FEDERAL EMERGENCY MGMT ASSIST) Surplus (Deficit):	**0.00**	**8,662,746.00**	**-96,082.04**	**338,009.24**	**-5,545,504.88**	**-13,870,241.64**	**-60.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - GO CAPITAL BOND PROJECTS FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
302-000-41030	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 450 - Interest on Investments								
302-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	12,129.64	120,174.28	0.00	120,174.28	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**12,129.64**	**120,174.28**	**0.00**	**120,174.28**	**0.00%**
Classification: 460 - Miscellaneous								
302-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
302-000-60312	TRANSFER FROM CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
302-000-60499	TRANSFER FROM GO BOND DEBT SERVICE	0.00	1,444,250.00	0.00	1,444,250.00	0.00	0.00	100.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**1,444,250.00**	**0.00**	**1,444,250.00**	**0.00**	**0.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**1,444,250.00**	**12,129.64**	**1,564,424.28**	**0.00**	**120,174.28**	**108.32%**
	Revenue Total:	**0.00**	**1,444,250.00**	**12,129.64**	**1,564,424.28**	**0.00**	**120,174.28**	**108.32%**
Expense								
Department: 302 - BOND PROJECTS								
Classification: 510 - Supplies								
302-302-51400	CONTINGENCY FUND	0.00	2,666,400.00	0.00	0.00	0.00	2,666,400.00	0.00 %
302-302-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**2,666,400.00**	**0.00**	**0.00**	**0.00**	**2,666,400.00**	**0.00%**
Classification: 520 - Services								
302-302-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
302-302-52003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 530 - Capital								
302-302-53030	WATER CAPITAL IMPROVEMENT	0.00	565,515.00	0.00	149,100.64	5,878.27	410,536.09	27.40 %
	Classification: 530 - Capital Total:	**0.00**	**565,515.00**	**0.00**	**149,100.64**	**5,878.27**	**410,536.09**	**27.40%**
Classification: 700 - Transfers Out								
302-302-70202	TRANSFER TO SGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
302-302-70312	TRANSFER TO CDBG CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
302-302-70502	TRANSFER TO RJU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 302 - BOND PROJECTS Total:	**0.00**	**3,231,915.00**	**0.00**	**149,100.64**	**5,878.27**	**3,076,936.09**	**4.80%**
	Expense Total:	**0.00**	**3,231,915.00**	**0.00**	**149,100.64**	**5,878.27**	**3,076,936.09**	**4.80%**
	Fund: 302 - GO CAPITAL BOND PROJECTS FUND Surplus (Deficit):	**0.00**	**-1,787,665.00**	**12,129.64**	**1,415,323.64**	**-5,878.27**	**3,197,110.37**	**-78.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 320 - GENERAL CAPITAL IMPROVEMENT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
320-000-41020	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-000-41030	STATE GRANTS	0.00	6,330,659.00	1,900,000.00	2,224,099.73	0.00	-4,106,559.27	35.13 %
320-000-41062	PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**6,330,659.00**	**1,900,000.00**	**2,224,099.73**	**0.00**	**-4,106,559.27**	**35.13%**
Classification: 450 - Interest on Investments								
320-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 460 - Miscellaneous								
320-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-000-46040	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
320-000-60101	TRANSFER FROM GENERAL FUND	0.00	544,760.00	0.00	100,000.00	0.00	-444,760.00	18.36 %
320-000-60214	TRANSFER FROM LODGERS' TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**544,760.00**	**0.00**	**100,000.00**	**0.00**	**-444,760.00**	**18.36%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**6,875,419.00**	**1,900,000.00**	**2,324,099.73**	**0.00**	**-4,551,319.27**	**33.80%**
	Revenue Total:	**0.00**	**6,875,419.00**	**1,900,000.00**	**2,324,099.73**	**0.00**	**-4,551,319.27**	**33.80%**
Expense								
Department: 302 - BOND PROJECTS								
Classification: 510 - Supplies								
320-302-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-302-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-302-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
320-302-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-302-52003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-302-52090	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-302-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 530 - Capital								
320-302-53000	BUILDING IMPROVEMENTS	0.00	120,788.00	0.00	120,068.81	0.00	719.19	99.40 %
320-302-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-302-53006	PROJECTS/CONSTRUCTION	0.00	8,604,290.00	222,530.83	2,446,630.56	2,587,069.14	3,570,590.30	58.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
320-302-53030	WATER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-302-53100	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**8,725,078.00**	**222,530.83**	**2,566,699.37**	**2,587,069.14**	**3,571,309.49**	**59.07%**
Classification: 700 - Transfers Out								
320-302-70101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-302-70202	TRANSFER TO SGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-302-70403	TRANSFER TO REVENUE BONDS DS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-302-70507	TRANSFER TO AFFORABLE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 302 - BOND PROJECTS Total:	**0.00**	**8,725,078.00**	**222,530.83**	**2,566,699.37**	**2,587,069.14**	**3,571,309.49**	**59.07%**
	Expense Total:	**0.00**	**8,725,078.00**	**222,530.83**	**2,566,699.37**	**2,587,069.14**	**3,571,309.49**	**59.07%**
	Fund: 320 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**-1,849,659.00**	**1,677,469.17**	**-242,599.64**	**-2,587,069.14**	**-980,009.78**	**152.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
403-000-40400	GROSS RECEIPTS 1/2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 400 - Taxes Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 450 - Interest on Investments								
403-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 460 - Miscellaneous								
403-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 490 - Bond Proceeds DO NOT USE								
403-000-47000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
403-000-47100	BOND/LOAN PROCEEDS - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
403-000-60101	TRANSFER FROM GENERAL FUND	455,900.00	455,900.00	415,650.00	461,300.00	0.00	5,400.00	101.18 %
403-000-60320	TRANSFER FROM GENERAL CAPITAL IMPROVEMENTS FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**455,900.00**	**455,900.00**	**415,650.00**	**461,300.00**	**0.00**	**5,400.00**	**101.18%**
	Department: 000 - UNDESIGNATED Total:	**455,900.00**	**455,900.00**	**415,650.00**	**461,300.00**	**0.00**	**5,400.00**	**101.18%**
	Revenue Total:	**455,900.00**	**455,900.00**	**415,650.00**	**461,300.00**	**0.00**	**5,400.00**	**101.18%**
Expense								
Department: 403 - DEBT SERVICE								
Classification: 550 - Debt Service								
403-403-55002	LOAN PAYMENTS - PRINCIPAL	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00	100.00 %
403-403-55003	LOAN PAYMENTS - INTEREST EXPENSE	85,900.00	85,900.00	45,650.00	91,300.00	0.00	-5,400.00	106.29 %
403-403-55004	LOAN PAYMENT - ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
403-403-55005	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**455,900.00**	**455,900.00**	**415,650.00**	**461,300.00**	**0.00**	**-5,400.00**	**101.18%**
	Department: 403 - DEBT SERVICE Total:	**455,900.00**	**455,900.00**	**415,650.00**	**461,300.00**	**0.00**	**-5,400.00**	**101.18%**
	Expense Total:	**455,900.00**	**455,900.00**	**415,650.00**	**461,300.00**	**0.00**	**-5,400.00**	**101.18%**
Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND	**Surplus (Deficit):**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 450 - NMFA DEBT SERVICE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
450-000-41030	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 450 - Interest on Investments								
450-000-45000	INTEREST INCOME	0.00	0.00	1,947.04	28,983.14	0.00	28,983.14	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**1,947.04**	**28,983.14**	**0.00**	**28,983.14**	**0.00%**
Classification: 490 - Bond Proceeds DO NOT USE								
450-000-47000	BOND/LOAN PROCEEDS	0.00	1,502,424.00	0.00	1,502,424.00	0.00	0.00	100.00 %
450-000-47100	BOND/LOAN PROCEEDS - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**1,502,424.00**	**0.00**	**1,502,424.00**	**0.00**	**0.00**	**100.00%**
Classification: 600 - Transfers In								
450-000-60101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450-000-60202	TRANSFER FROM SGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450-000-60209	TRANFER FROM STATE FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450-000-60214	TRANSFER FROM FUND LODGERS' TAX	115,051.00	115,051.00	0.00	115,041.34	0.00	-9.66	99.99 %
450-000-60220	TRANSFER FROM COURT BUILDING	370,250.00	370,250.00	0.00	275,644.30	0.00	-94,605.70	74.45 %
450-000-60306	TRANSFER FROM NMFA CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450-000-60499	TRANSFER FROM GO BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**485,301.00**	**485,301.00**	**0.00**	**390,685.64**	**0.00**	**-94,615.36**	**80.50%**
	Department: 000 - UNDESIGNATED Total:	**485,301.00**	**1,987,725.00**	**1,947.04**	**1,922,092.78**	**0.00**	**-65,632.22**	**96.70%**
	Revenue Total:	**485,301.00**	**1,987,725.00**	**1,947.04**	**1,922,092.78**	**0.00**	**-65,632.22**	**96.70%**
Expense								
Department: 403 - DEBT SERVICE								
Classification: 550 - Debt Service								
450-403-55002	LOAN PAYMENTS - PRINCIPAL	216,331.00	216,331.00	0.00	216,331.00	0.00	0.00	100.00 %
450-403-55003	LOAN PAYMENTS - INTEREST EXPENSE	268,970.00	268,970.00	123,625.00	268,960.34	0.00	9.66	100.00 %
450-403-55004	LOAN PAYMENTS - ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450-403-55005	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**485,301.00**	**485,301.00**	**123,625.00**	**485,291.34**	**0.00**	**9.66**	**100.00%**
Classification: 700 - Transfers Out								
450-403-70101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450-403-70202	TRANSFER TO SGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
450-403-70209	TRANSFER TO FIRE FUND	0.00	1,502,424.00	0.00	1,502,424.00	0.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
450-403-70306	TRANSFER TO NMFA CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**1,502,424.00**	**0.00**	**1,502,424.00**	**0.00**	**0.00**	**100.00%**
	Department: 403 - DEBT SERVICE Total:	**485,301.00**	**1,987,725.00**	**123,625.00**	**1,987,715.34**	**0.00**	**9.66**	**100.00%**
	Expense Total:	**485,301.00**	**1,987,725.00**	**123,625.00**	**1,987,715.34**	**0.00**	**9.66**	**100.00%**
	Fund: 450 - NMFA DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-121,677.96**	**-65,622.56**	**0.00**	**-65,622.56**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 499 - GO BOND DEBT SERVICE								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
499-000-40001	PROPERTY TAX-CURRENT	1,036,756.00	1,036,756.00	171,760.15	973,319.44	0.00	-63,436.56	93.88 %
499-000-40002	PROPERTY TAX-DELINQUENT	35,000.00	35,000.00	4,353.80	38,146.88	0.00	3,146.88	108.99 %
	Classification: 400 - Taxes Total:	**1,071,756.00**	**1,071,756.00**	**176,113.95**	**1,011,466.32**	**0.00**	**-60,289.68**	**94.37%**
Classification: 450 - Interest on Investments								
499-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	2,295.36	6,496.56	0.00	6,496.56	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**2,295.36**	**6,496.56**	**0.00**	**6,496.56**	**0.00%**
Classification: 490 - Bond Proceeds DO NOT USE								
499-000-47000	BOND/LOAN PROCEEDS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	100.00 %
499-000-47100	BOND/LOAN PROCEEDS - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**1,071,756.00**	**2,571,756.00**	**178,409.31**	**2,517,962.88**	**0.00**	**-53,793.12**	**97.91%**
	Revenue Total:	**1,071,756.00**	**2,571,756.00**	**178,409.31**	**2,517,962.88**	**0.00**	**-53,793.12**	**97.91%**
Expense								
Department: 403 - DEBT SERVICE								
Classification: 510 - Supplies								
499-403-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 550 - Debt Service								
499-403-55002	LOAN PAYMENTS - PRINCIPAL	780,000.00	790,000.00	790,000.00	790,000.00	0.00	0.00	100.00 %
499-403-55003	LOAN PAYMENTS - INTEREST EXPENSE	275,835.00	300,835.00	167,211.90	305,108.80	0.00	-4,273.80	101.42 %
499-403-55005	BOND ISSUE COSTS	0.00	55,750.00	0.00	51,934.19	0.00	3,815.81	93.16 %
	Classification: 550 - Debt Service Total:	**1,055,835.00**	**1,146,585.00**	**957,211.90**	**1,147,042.99**	**0.00**	**-457.99**	**100.04%**
Classification: 700 - Transfers Out								
499-403-70302	TRANSFER TO GO BOND CIP	0.00	1,444,250.00	0.00	1,444,250.00	0.00	0.00	100.00 %
499-403-70450	TRANSFER TO NMFA LOAN DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**1,444,250.00**	**0.00**	**1,444,250.00**	**0.00**	**0.00**	**100.00%**
	Department: 403 - DEBT SERVICE Total:	**1,055,835.00**	**2,590,835.00**	**957,211.90**	**2,591,292.99**	**0.00**	**-457.99**	**100.02%**
	Expense Total:	**1,055,835.00**	**2,590,835.00**	**957,211.90**	**2,591,292.99**	**0.00**	**-457.99**	**100.02%**
	Fund: 499 - GO BOND DEBT SERVICE Surplus (Deficit):	**15,921.00**	**-19,079.00**	**-778,802.59**	**-73,330.11**	**0.00**	**-54,251.11**	**384.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 502 - UTILITY FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
502-000-40611	PENALTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 400 - Taxes Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 410 - Intergovernmental								
502-000-41030	STATE GRANTS	0.00	2,078,004.00	0.00	51,904.42	0.00	-2,026,099.58	2.50 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**2,078,004.00**	**0.00**	**51,904.42**	**0.00**	**-2,026,099.58**	**2.50%**
Classification: 430 - Charges for Services								
502-000-43000	WATER SERVICE	6,405,254.00	6,405,254.00	453,413.50	5,277,898.20	0.00	-1,127,355.80	82.40 %
502-000-43001	WATER TAP	50,000.00	50,000.00	5,250.00	38,150.00	0.00	-11,850.00	76.30 %
502-000-43002	WATER MISC.	5,000.00	5,000.00	102.48	24,688.08	0.00	19,688.08	493.76 %
502-000-43003	RECONNECT FEES	25,000.00	25,000.00	1,343.99	29,388.47	0.00	4,388.47	117.55 %
502-000-43004	TURN ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-43005	SEWER SERVICE	2,011,109.00	2,011,109.00	173,962.50	2,131,432.17	0.00	120,323.17	105.98 %
502-000-43006	SEWER TAP	10,000.00	10,000.00	450.00	7,700.00	0.00	-2,300.00	77.00 %
502-000-43007	SEWER HOLE TAP FEE	0.00	0.00	0.00	400.00	0.00	400.00	0.00 %
502-000-43008	SEWER DUMP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-43014	RETURNED CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-43016	SEWER MISC.	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
502-000-43018	SERVICE CHARGE PENALTIES	0.00	0.00	3,705.00	32,430.00	0.00	32,430.00	0.00 %
502-000-43406	REFUSE REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 430 - Charges for Services Total:	**8,506,363.00**	**8,506,363.00**	**638,227.47**	**7,542,186.92**	**0.00**	**-964,176.08**	**88.67%**
Classification: 450 - Interest on Investments								
502-000-45000	INTEREST ON INVESTMENTS	35,000.00	35,000.00	860.30	11,167.89	0.00	-23,832.11	31.91 %
	Classification: 450 - Interest on Investments Total:	**35,000.00**	**35,000.00**	**860.30**	**11,167.89**	**0.00**	**-23,832.11**	**31.91%**
Classification: 460 - Miscellaneous								
502-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	0.00	-1,120.00	3,497.65	0.00	3,497.65	0.00 %
502-000-46004	MISCELLANEOUS OTHER	5,000.00	5,000.00	660.00	4,813.96	0.00	-186.04	96.28 %
502-000-46006	LIEN ADMIN. FEES	2,500.00	2,500.00	0.00	11,674.37	0.00	9,174.37	466.97 %
502-000-46008	SALE/GRINDSTONE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-46011	INVESTMENTS SGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-46030	COMMON PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-46100	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-46107	OVERAGES/SHORTAGES	0.00	0.00	0.00	21.00	0.00	21.00	0.00 %
502-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**7,500.00**	**7,500.00**	**-460.00**	**20,006.98**	**0.00**	**12,506.98**	**266.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 470 - Bond Proceeds								
502-000-47001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 470 - Bond Proceeds Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
502-000-60101	TRANSFER FROM GENERAL FUND	0.00	0.00	134,916.52	134,916.52	0.00	134,916.52	0.00 %
502-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-60302	TRANSFER FROM GO BOND CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-000-60600	TRANSFER FROM RISK MANAGEMENT	0.00	31,300.00	0.00	0.00	0.00	-31,300.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**31,300.00**	**134,916.52**	**134,916.52**	**0.00**	**103,616.52**	**431.04%**
	Department: 000 - UNDESIGNATED Total:	**8,548,863.00**	**10,658,167.00**	**773,544.29**	**7,760,182.73**	**0.00**	**-2,897,984.27**	**72.81%**
	Revenue Total:	**8,548,863.00**	**10,658,167.00**	**773,544.29**	**7,760,182.73**	**0.00**	**-2,897,984.27**	**72.81%**
Expense								
Department: 209 - WATER BILLING								
Classification: 500 - Personnel								
502-209-50000	FULL TIME SALARIES	85,520.00	85,520.00	6,131.20	64,193.87	0.00	21,326.13	75.06 %
502-209-50002	OVERTIME SALARIES	0.00	0.00	0.00	116.52	0.00	-116.52	0.00 %
502-209-50010	FICA	6,340.00	6,340.00	467.17	4,905.08	0.00	1,434.92	77.37 %
502-209-50020	PERA	13,820.00	13,820.00	993.26	10,341.39	0.00	3,478.61	74.83 %
502-209-50030	GROUP INSURANCE	10,510.00	10,510.00	102.70	-7,758.36	0.00	18,268.36	-73.82 %
502-209-50040	WORKER'S COMP FEE	20.00	20.00	5.10	20.90	0.00	-0.90	104.50 %
502-209-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**116,210.00**	**116,210.00**	**7,699.43**	**71,819.40**	**0.00**	**44,390.60**	**61.80%**
Classification: 510 - Supplies								
502-209-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-51003	POSTAGE	4,000.00	2,035.00	438.53	1,854.00	0.00	181.00	91.11 %
502-209-51006	UNIFORMS	0.00	650.00	498.20	498.20	0.00	151.80	76.65 %
502-209-51008	GENERAL OFFICE SUPPLIES	2,000.00	1,815.00	170.28	1,777.70	0.00	37.30	97.94 %
502-209-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-51030	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-51050	SHOP TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**6,000.00**	**4,500.00**	**1,107.01**	**4,129.90**	**0.00**	**370.10**	**91.78%**
Classification: 520 - Services								
502-209-52000	CONTRACTUAL SERVICES	60,000.00	62,500.00	11,871.09	58,579.91	0.00	3,920.09	93.73 %
502-209-52001	CONTRACT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-52002	RECORDING/LIEN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
502-209-52008	TELEPHONE	505.00	505.00	39.32	480.96	0.00	24.04	95.24 %
502-209-52010	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-52020	TRAVEL & SCHOOLS	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-52021	TRAINING AND DEVELOPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-52100	EQUIPMENT RENTAL	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	100.00 %
502-209-52102	EQUIPMENT MAINT AGREEMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-52105	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-52108	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-52501	MERCHANT/ETS FEE'S	100,000.00	100,000.00	13,540.55	130,956.88	0.00	-30,956.88	130.96 %
	Classification: 520 - Services Total:	**164,905.00**	**166,405.00**	**25,450.96**	**193,417.75**	**0.00**	**-27,012.75**	**116.23%**
Classification: 530 - Capital								
502-209-53001	EQUIPMENT /VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 550 - Debt Service								
502-209-55003	LOAN PAYMENTS - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 560 - Depreciation and Amortization								
502-209-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 209 - WATER BILLING Total:	**287,115.00**	**287,115.00**	**34,257.40**	**269,367.05**	**0.00**	**17,747.95**	**93.82%**
Department: 210 - WATER PRODUCTION								
Classification: 500 - Personnel								
502-210-50000	FULL TIME SALARIES	682,600.00	682,600.00	50,841.19	655,591.90	0.00	27,008.10	96.04 %
502-210-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-50002	OVERTIME SALARIES	40,000.00	40,000.00	1,017.89	19,805.12	0.00	20,194.88	49.51 %
502-210-50004	STAND BY PAY	0.00	0.00	3,502.28	37,720.32	0.00	-37,720.32	0.00 %
502-210-50010	FICA	50,600.00	50,600.00	3,920.25	50,855.87	0.00	-255.87	100.51 %
502-210-50020	PERA	109,850.00	109,850.00	8,060.36	97,022.34	0.00	12,827.66	88.32 %
502-210-50030	GROUP INSURANCE	245,130.00	245,130.00	17,011.22	190,448.07	0.00	54,681.93	77.69 %
502-210-50040	WORKER'S COMP FEE	130.00	130.00	28.05	114.95	0.00	15.05	88.42 %
502-210-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-50200	ALLOWANCES	0.00	0.00	0.00	10.00	0.00	-10.00	0.00 %
502-210-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**1,128,310.00**	**1,128,310.00**	**84,381.24**	**1,051,568.57**	**0.00**	**76,741.43**	**93.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 510 - Supplies								
502-210-51000	ADS AND PUBLICATIONS	8,350.00	8,011.00	0.00	8,010.62	0.00	0.38	100.00 %
502-210-51002	SUBCRIPTIONS & DUES	2,000.00	1,164.00	0.00	914.69	0.00	249.31	78.58 %
502-210-51003	POSTAGE	7,500.00	1,061.00	0.00	71.13	0.00	989.87	6.70 %
502-210-51006	UNIFORM / LAUNDRY EXPENSE	5,500.00	5,500.00	406.41	3,790.40	1,442.18	267.42	95.14 %
502-210-51008	GENERAL OFFICE SUPPLIES	3,600.00	3,600.00	838.57	3,554.60	0.00	45.40	98.74 %
502-210-51010	JANITORIAL SUPPLIES	3,000.00	1,983.00	45.44	1,701.50	32.00	249.50	87.42 %
502-210-51015	NON-CAP FURN, FIX, & EQUIP	2,500.00	2,500.00	0.00	2,444.43	0.00	55.57	97.78 %
502-210-51021	UTILITIES	410,000.00	410,000.00	34,519.81	429,772.04	0.00	-19,772.04	104.82 %
502-210-51030	FUEL	18,000.00	24,439.00	2,733.08	20,606.63	0.00	3,832.37	84.32 %
502-210-51040	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-51050	SHOP TOOLS	6,600.00	6,600.00	773.60	6,527.69	0.00	72.31	98.90 %
502-210-51060	SAFETY EQUIPMENT	10,000.00	10,000.00	935.17	9,758.25	0.00	241.75	97.58 %
502-210-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-51080	LABORATORY EXPENSE	35,000.00	35,000.00	47.88	34,255.47	150.00	594.53	98.30 %
502-210-51140	CHEMICALS	80,000.00	90,000.00	5,541.82	89,017.87	110.00	872.13	99.03 %
502-210-51200	REPAIRS DISTR SYS(PLANTS)	100,000.00	157,906.00	45,196.12	157,350.82	0.00	555.18	99.65 %
502-210-51201	PLANT MAINTENANCE	36,000.00	49,590.00	22,625.04	47,967.57	156.24	1,466.19	97.04 %
502-210-51202	GRINDSTONE MAINTENANCE	9,000.00	9,000.00	1,485.35	8,564.82	0.00	435.18	95.16 %
502-210-51203	WELL DEVELOPMENT	45,000.00	57,282.00	0.00	57,031.80	0.00	250.20	99.56 %
502-210-51204	REPAIR/MAINT PUMP HOUSE	15,000.00	15,000.00	979.14	14,896.19	0.00	103.81	99.31 %
502-210-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**797,050.00**	**888,636.00**	**116,127.43**	**896,236.52**	**1,890.42**	**-9,490.94**	**101.07%**
Classification: 520 - Services								
502-210-52000	CONTRACTUAL SERVICES	10,000.00	31,062.00	0.00	6,076.55	0.00	24,985.45	19.56 %
502-210-52001	CONTRACT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52004	ANNUAL AUDIT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52008	TELEPHONE	9,120.00	9,120.00	466.91	6,459.38	0.00	2,660.62	70.83 %
502-210-52009	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52010	INSURANCE AND BONDS	117,450.00	126,280.00	0.00	126,271.00	0.00	9.00	99.99 %
502-210-52020	TRAVEL & SCHOOLS	3,500.00	910.00	0.00	908.31	0.00	1.69	99.81 %
502-210-52021	TRAINING AND DEVELOPMENT	4,000.00	4,000.00	112.45	3,524.42	0.00	475.58	88.11 %
502-210-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52038	FRANCHISE TAXES	259,910.00	259,910.00	142,298.56	343,084.79	0.00	-83,174.79	132.00 %
502-210-52039	PAYMENT IN LIEU OF TAXES	29,610.00	29,610.00	40,917.51	89,009.50	0.00	-59,399.50	300.61 %
502-210-52040	WATER CONSERVATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52041	WATER RIGHTS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52043	SCADA-PLANT MAINTENANCE	45,000.00	40,922.00	4,183.88	40,918.42	0.00	3.58	99.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
502-210-52044	PUMP REPAIR/REPLACEMENT	85,000.00	84,690.00	0.00	84,439.81	0.00	250.19	99.70 %
502-210-52045	REPAIR/DISTRIBUTION SYSTM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52102	EQUIPMENT MAINT AGREEMNTS	55,000.00	45,675.00	0.00	44,274.60	0.00	1,400.40	96.93 %
502-210-52103	EQUIPMENT MAINTENANCE	8,500.00	8,500.00	1,599.00	7,779.88	0.00	720.12	91.53 %
502-210-52105	VEHICLE MAINTENANCE	12,000.00	17,002.00	1,303.22	16,328.54	0.00	673.46	96.04 %
502-210-52107	BLDG/PROP MAINTENANCE	10,000.00	17,007.00	7,304.32	16,924.32	0.00	82.68	99.51 %
502-210-52109	NETWORK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52200	GAUGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**649,090.00**	**674,688.00**	**198,185.85**	**785,999.52**	**0.00**	**-111,311.52**	**116.50%**
Classification: 530 - Capital								
502-210-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-53001	EQUIPMENT /VEHICLES	164,600.00	217,536.00	0.00	217,535.60	0.00	0.40	100.00 %
502-210-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**164,600.00**	**217,536.00**	**0.00**	**217,535.60**	**0.00**	**0.40**	**100.00%**
Classification: 550 - Debt Service								
502-210-55001	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-55002	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-55003	LOAN PAYMENTS - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 560 - Depreciation and Amortization								
502-210-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
502-210-70101	TRANSFER TO GENERAL FUND	519,820.00	519,820.00	284,597.12	686,169.57	0.00	-166,349.57	132.00 %
502-210-70202	TRANSFER TO SGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**519,820.00**	**519,820.00**	**284,597.12**	**686,169.57**	**0.00**	**-166,349.57**	**132.00%**
	Department: 210 - WATER PRODUCTION Total:	**3,258,870.00**	**3,428,990.00**	**683,291.64**	**3,637,509.78**	**1,890.42**	**-210,410.20**	**106.14%**
Department: 212 - JOINT UTILTIIES ADMINISTRATION								
Classification: 500 - Personnel								
502-212-50000	FULL TIME SALARIES	271,040.00	271,040.00	21,134.60	430,800.05	0.00	-159,760.05	158.94 %
502-212-50002	OVERTIME SALARIES	0.00	0.00	75.75	189.38	0.00	-189.38	0.00 %
502-212-50010	FICA	19,370.00	19,370.00	1,612.62	31,584.84	0.00	-12,214.84	163.06 %
502-212-50020	PERA	43,690.00	43,690.00	3,184.77	53,178.06	0.00	-9,488.06	121.72 %
502-212-50030	GROUP INSURANCE	71,150.00	71,150.00	3,367.70	39,669.55	0.00	31,480.45	55.75 %
502-212-50040	WORKER'S COMP FEE	40.00	40.00	7.65	44.85	0.00	-4.85	112.13 %
502-212-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
502-212-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**405,290.00**	**405,290.00**	**29,383.09**	**555,466.73**	**0.00**	**-150,176.73**	**137.05%**
Classification: 510 - Supplies								
502-212-51002	SUBCRIPTIONS & DUES	1,500.00	1,500.00	0.00	1,480.51	0.00	19.49	98.70 %
502-212-51006	UNIFORM / LAUNDRY EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
502-212-51008	GENERAL OFFICE SUPPLIES	2,000.00	5,000.00	779.24	3,525.39	0.00	1,474.61	70.51 %
502-212-51015	NON-CAP FURN, FIX, & EQUIP	5,000.00	3,000.00	0.00	2,780.52	0.00	219.48	92.68 %
502-212-51030	FUEL	500.00	5,000.00	1,310.03	4,804.99	0.00	195.01	96.10 %
502-212-51050	SHOP TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-212-51060	SAFETY EQUIPMENT	500.00	5,500.00	3,011.87	4,442.53	0.00	1,057.47	80.77 %
502-212-51120	RJU MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-212-51400	CONTINGENCY FUND	150,000.00	35,710.00	0.00	0.00	0.00	35,710.00	0.00 %
	Classification: 510 - Supplies Total:	**160,000.00**	**56,210.00**	**5,101.14**	**17,033.94**	**0.00**	**39,176.06**	**30.30%**
Classification: 520 - Services								
502-212-52000	CONTRACTUAL SERVICES	150,000.00	155,000.00	0.00	2,016.23	2,430.00	150,553.77	2.87 %
502-212-52001	CONTRACT LEGAL FEES	90,000.00	90,000.00	8,152.84	51,060.57	8,411.73	30,527.70	66.08 %
502-212-52003	ENGINEERING SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-212-52006	PROFESSIONAL SERVICES	185,000.00	125,000.00	762.72	44,522.95	2,716.86	77,760.19	37.79 %
502-212-52008	TELEPHONE	4,000.00	4,000.00	296.67	3,380.13	0.00	619.87	84.50 %
502-212-52010	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-212-52020	TRAVEL & SCHOOLS	7,500.00	12,500.00	0.00	11,890.40	0.00	609.60	95.12 %
502-212-52021	TRAINING AND DEVELOPMENT	6,500.00	6,500.00	253.50	3,184.42	0.00	3,315.58	48.99 %
502-212-52035	LICENSES AND FEES	1,000.00	2,000.00	182.52	423.78	726.22	850.00	57.50 %
502-212-52036	REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-212-52040	WATER CONSERVATION FEES	9,000.00	9,000.00	1,115.77	13,204.06	0.00	-4,204.06	146.71 %
502-212-52100	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	3,384.68	0.00	115.32	96.71 %
502-212-52105	VEHICLE MAINTENANCE	3,000.00	9,000.00	3,061.85	6,063.09	1,299.95	1,636.96	81.81 %
502-212-52108	SOFTWARE MAINTENANCE	25,000.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00 %
502-212-52200	GAUGING STATIONS USGS CONTRACTS	60,000.00	60,000.00	14,091.00	56,364.00	0.00	3,636.00	93.94 %
502-212-52516	RENT OF LAND	2,027.00	2,027.00	0.00	2,027.00	0.00	0.00	100.00 %
	Classification: 520 - Services Total:	**551,527.00**	**488,027.00**	**27,916.87**	**197,521.31**	**15,584.76**	**274,920.93**	**43.67%**
Classification: 530 - Capital								
502-212-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-212-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-212-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-212-53100	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 550 - Debt Service								
502-212-55003	LOAN PAYMENTS - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 560 - Depreciation and Amortization								
502-212-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-212-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 212 - JOINT UTILTIIES ADMINISTRATION Total:	**1,116,817.00**	**949,527.00**	**62,401.10**	**770,021.98**	**15,584.76**	**163,920.26**	**82.74%**
Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION								
Classification: 500 - Personnel								
502-220-50000	FULL TIME SALARIES	1,098,300.00	1,098,300.00	79,026.62	1,055,179.22	0.00	43,120.78	96.07 %
502-220-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-50002	OVERTIME SALARIES	90,000.00	90,000.00	8,642.58	178,665.76	0.00	-88,665.76	198.52 %
502-220-50004	STAND BY PAY	0.00	0.00	5,924.33	53,758.28	0.00	-53,758.28	0.00 %
502-220-50010	FICA	84,590.00	84,590.00	6,844.42	94,494.82	0.00	-9,904.82	111.71 %
502-220-50020	PERA	176,590.00	176,590.00	12,124.33	158,784.21	0.00	17,805.79	89.92 %
502-220-50030	GROUP INSURANCE	368,670.00	368,670.00	21,226.11	255,030.62	0.00	113,639.38	69.18 %
502-220-50040	WORKER'S COMP FEE	230.00	230.00	51.00	206.20	0.00	23.80	89.65 %
502-220-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**1,818,380.00**	**1,818,380.00**	**133,839.39**	**1,796,119.11**	**0.00**	**22,260.89**	**98.78%**
Classification: 510 - Supplies								
502-220-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-51002	SUBCRIPTIONS & DUES	15,000.00	15,000.00	16,398.69	22,298.69	4,000.00	-11,298.69	175.32 %
502-220-51003	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	100.00 %
502-220-51006	UNIFORM / LAUNDRY EXPENSE	14,000.00	14,000.00	811.66	7,987.65	0.00	6,012.35	57.05 %
502-220-51008	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	318.96	4,726.98	126.36	146.66	97.07 %
502-220-51010	JANITORIAL SUPPLIES	3,000.00	3,000.00	631.46	2,856.89	0.00	143.11	95.23 %
502-220-51015	NON-CAP FURN, FIX, & EQUIP	5,000.00	6,500.00	0.00	6,377.95	0.00	122.05	98.12 %
502-220-51021	UTILITIES	25,000.00	25,000.00	2,341.24	31,481.33	0.00	-6,481.33	125.93 %
502-220-51030	FUEL	61,000.00	61,000.00	6,230.35	55,708.48	0.00	5,291.52	91.33 %
502-220-51040	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-51050	SHOP TOOLS	30,000.00	72,000.00	1,004.66	71,960.43	0.00	39.57	99.95 %
502-220-51060	SAFETY EQUIPMENT	50,000.00	50,000.00	146.00	49,999.78	0.00	0.22	100.00 %
502-220-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-51140	CHEMICALS	7,500.00	6,543.00	0.00	6,542.90	0.00	0.10	100.00 %
502-220-51400	CONTINGENCY	150,000.00	17,600.00	0.00	0.00	0.00	17,600.00	0.00 %
502-220-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**365,600.00**	**275,743.00**	**27,883.02**	**259,941.08**	**4,226.36**	**11,575.56**	**95.80%**
Classification: 520 - Services								
502-220-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-52003	ENGINEERING SERVICES	0.00	95,240.00	0.00	70,715.67	19,073.59	5,450.74	94.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
502-220-52004	ANNUAL AUDIT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-52006	PROFESSIONAL SERVICES	0.00	232,300.00	10,794.19	202,398.58	28,885.74	1,015.68	99.56 %
502-220-52008	TELEPHONE	8,750.00	8,750.00	594.81	7,297.83	0.00	1,452.17	83.40 %
502-220-52010	INSURANCE AND BONDS	38,520.00	43,660.00	0.00	54,397.51	0.00	-10,737.51	124.59 %
502-220-52020	TRAVEL & SCHOOLS	15,000.00	1,408.00	0.00	407.96	0.00	1,000.04	28.97 %
502-220-52021	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-52038	FRANCHISE TAXES	101,340.00	101,340.00	55,600.56	135,363.07	0.00	-34,023.07	133.57 %
502-220-52039	PAYMENT IN LIEU OF TAXES	27,360.00	27,360.00	23,557.93	53,274.52	0.00	-25,914.52	194.72 %
502-220-52045	REPAIR/DISTRIBUTION SYSTM	240,000.00	312,300.00	61,307.14	325,052.54	-19,311.20	6,558.66	97.90 %
502-220-52049	REPAIR/MAINT SEWER COLLECT SYSTEM	120,000.00	116,300.00	6,274.88	36,476.71	-150.00	79,973.29	31.24 %
502-220-52050	STREET CUTS	50,000.00	50,000.00	0.00	35,000.00	0.00	15,000.00	70.00 %
502-220-52100	EQUIPMENT RENTAL	334,628.00	299,628.00	16,912.26	180,061.90	6,862.90	112,703.20	62.39 %
502-220-52102	EQUIPMENT MAINT AGREEMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-52103	EQUIPMENT MAINTENANCE	120,000.00	113,500.00	5,053.77	62,955.16	-235.32	50,780.16	55.26 %
502-220-52105	VEHICLE MAINTENANCE	40,000.00	40,000.00	7,387.85	21,710.14	0.00	18,289.86	54.28 %
502-220-52107	BLDG/PROP MAINTENANCE	250,000.00	70,000.00	115.76	49,269.95	-42.54	20,772.59	70.32 %
502-220-52109	NETWORK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**1,345,598.00**	**1,511,786.00**	**187,599.15**	**1,234,381.54**	**35,083.17**	**242,321.29**	**83.97%**
Classification: 530 - Capital								
502-220-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-53001	EQUIPMENT /VEHICLES	350,000.00	571,049.00	383,918.06	383,918.06	186,471.00	659.94	99.88 %
502-220-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-53006	PROJECTS/CONSTRUCTION	0.00	2,148,004.00	55,661.30	152,140.44	174,364.69	1,821,498.87	15.20 %
502-220-53071	SEWER LINE EXTENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-53100	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**350,000.00**	**2,719,053.00**	**439,579.36**	**536,058.50**	**360,835.69**	**1,822,158.81**	**32.99%**
Classification: 550 - Debt Service								
502-220-55000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-55001	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-55003	LOAN PAYMENTS - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-55005	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 560 - Depreciation and Amortization								
502-220-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-220-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 700 - Transfers Out								
502-220-70101	TRANSFER TO GENERAL FUND	202,680.00	202,680.00	111,201.12	270,726.14	0.00	-68,046.14	133.57 %
	Classification: 700 - Transfers Out Total:	**202,680.00**	**202,680.00**	**111,201.12**	**270,726.14**	**0.00**	**-68,046.14**	**133.57%**
	Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION Total:	**4,082,258.00**	**6,527,642.00**	**900,102.04**	**4,097,226.37**	**400,145.22**	**2,030,270.41**	**68.90%**
	Expense Total:	**8,745,060.00**	**11,193,274.00**	**1,680,052.18**	**8,774,125.18**	**417,620.40**	**2,001,528.42**	**82.12%**
Fund: 502 - UTILITY FUND	**Surplus (Deficit):**	**-196,197.00**	**-535,107.00**	**-906,507.89**	**-1,013,942.45**	**-417,620.40**	**-896,455.85**	**267.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 503 - AIRPORT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
503-000-40400	GROSS RECEIPTS 1/2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 400 - Taxes Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 410 - Intergovernmental								
503-000-41020	FEDERAL GRANTS	0.00	2,277,052.00	0.00	236,405.53	0.00	-2,040,646.47	10.38 %
503-000-41030	STATE GRANTS	0.00	875,943.00	0.00	372,470.00	0.00	-503,473.00	42.52 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**3,152,995.00**	**0.00**	**608,875.53**	**0.00**	**-2,544,119.47**	**19.31%**
Classification: 430 - Charges for Services								
503-000-43014	RETURNED CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-43400	AIRPORT WATER SALES - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-43401	JET FUEL SALES - TAX	400,000.00	400,000.00	49,163.50	460,857.56	0.00	60,857.56	115.21 %
503-000-43402	100 LL LOW LEAD FUEL SALES	198,000.00	198,000.00	11,130.27	137,146.29	0.00	-60,853.71	69.27 %
503-000-43403	CONTRACT FUEL - MISC NT ITEMS	400,000.00	400,000.00	130.00	228,685.09	0.00	-171,314.91	57.17 %
503-000-43404	OTHER AIRPORT MISC - TAX	20,000.00	20,000.00	4,116.68	15,864.24	0.00	-4,135.76	79.32 %
503-000-43405	TIE DOWN FEES	0.00	0.00	0.00	28.58	0.00	28.58	0.00 %
503-000-43407	RAMP FEES	0.00	8,120.00	1,055.00	15,640.00	0.00	7,520.00	192.61 %
503-000-43700	SALES/SERVICE CASH RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 430 - Charges for Services Total:	**1,018,000.00**	**1,026,120.00**	**65,595.45**	**858,221.76**	**0.00**	**-167,898.24**	**83.64%**
Classification: 450 - Interest on Investments								
503-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 460 - Miscellaneous								
503-000-46000	RENTAL CAR	0.00	0.00	0.00	243.19	0.00	243.19	0.00 %
503-000-46001	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
503-000-46004	STANDBY - CALL OUT FEE	5,000.00	5,000.00	0.00	3,075.00	0.00	-1,925.00	61.50 %
503-000-46005	COPYING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-46009	LAND LEASES	10,000.00	10,000.00	7,027.89	20,274.76	0.00	10,274.76	202.75 %
503-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-46100	RENTS & ROYALTIES	40,000.00	40,000.00	4,475.00	51,775.00	0.00	11,775.00	129.44 %
503-000-46107	OVERAGES/SHORTAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-000-46206	T-HANGAR RENTS-TRANSIENT	5,000.00	5,000.00	0.00	7,150.00	0.00	2,150.00	143.00 %
503-000-46207	T-HANGAR RENTS	45,000.00	45,000.00	2,700.00	35,000.00	0.00	-10,000.00	77.78 %
503-000-46208	AIRCRFT SUNSHADE RENTS	15,000.00	15,000.00	855.00	11,900.00	0.00	-3,100.00	79.33 %
503-000-46209	AUTO SUNSHADE RENT	35,000.00	35,000.00	2,485.00	33,600.00	0.00	-1,400.00	96.00 %
503-000-46210	PARKING FEES	7,000.00	7,000.00	440.00	5,961.00	0.00	-1,039.00	85.16 %
503-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**162,000.00**	**162,000.00**	**17,982.89**	**169,478.95**	**0.00**	**7,478.95**	**104.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 470 - Bond Proceeds								
503-000-47001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 470 - Bond Proceeds Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
503-000-60101	TRANSFER FROM GENERAL FUND	776,590.00	776,590.00	73,988.54	402,231.09	0.00	-374,358.91	51.79 %
503-000-60207	TRANSFER FROM CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**776,590.00**	**776,590.00**	**73,988.54**	**402,231.09**	**0.00**	**-374,358.91**	**51.79%**
	Department: 000 - UNDESIGNATED Total:	**1,956,590.00**	**5,117,705.00**	**157,566.88**	**2,038,807.33**	**0.00**	**-3,078,897.67**	**39.84%**
	Revenue Total:	**1,956,590.00**	**5,117,705.00**	**157,566.88**	**2,038,807.33**	**0.00**	**-3,078,897.67**	**39.84%**
Expense								
Department: 170 - AIRPORT								
Classification: 500 - Personnel								
503-170-50000	FULL TIME SALARIES	376,350.00	376,350.00	28,726.97	337,907.94	0.00	38,442.06	89.79 %
503-170-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-50002	OVERTIME SALARIES	5,000.00	5,000.00	170.03	2,018.00	0.00	2,982.00	40.36 %
503-170-50003	TEMPORARY SALARY	12,990.00	12,990.00	0.00	11,836.00	0.00	1,154.00	91.12 %
503-170-50004	STAND BY PAY	0.00	0.00	2,375.44	33,820.74	0.00	-33,820.74	0.00 %
503-170-50010	FICA	27,530.00	27,530.00	2,267.20	27,763.76	0.00	-233.76	100.85 %
503-170-50020	PERA	60,710.00	60,710.00	4,232.09	50,953.27	0.00	9,756.73	83.93 %
503-170-50030	GROUP INSURANCE	153,130.00	153,130.00	9,138.91	120,292.41	0.00	32,837.59	78.56 %
503-170-50040	WORKER'S COMP FEE	80.00	80.00	17.85	73.40	0.00	6.60	91.75 %
503-170-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**635,790.00**	**635,790.00**	**46,928.49**	**584,665.52**	**0.00**	**51,124.48**	**91.96%**
Classification: 510 - Supplies								
503-170-51000	ADS AND PUBLICATIONS	1,000.00	1,000.00	0.00	237.97	0.00	762.03	23.80 %
503-170-51002	SUBCRIPTIONS & DUES	3,000.00	3,000.00	200.00	2,592.00	0.00	408.00	86.40 %
503-170-51003	POSTAGE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-51006	UNIFORM / LAUNDRY EXPENSE	2,000.00	2,000.00	0.00	1,786.85	0.00	213.15	89.34 %
503-170-51008	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	197.86	1,406.25	0.00	1,593.75	46.88 %
503-170-51009	GENERAL SUPPLIES	3,000.00	6,000.00	30.95	3,547.34	0.00	2,452.66	59.12 %
503-170-51010	JANITORIAL SUPPLIES	3,000.00	3,000.00	11.97	948.53	0.00	2,051.47	31.62 %
503-170-51015	NON-CAP FURN, FIX, & EQUIP	4,000.00	16,000.00	1,999.99	12,959.74	0.00	3,040.26	81.00 %
503-170-51021	UTILITIES	47,800.00	47,800.00	2,750.23	35,305.36	0.00	12,494.64	73.86 %
503-170-51023	SANITATION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-51030	FUEL	30,000.00	30,000.00	0.00	21,370.06	0.00	8,629.94	71.23 %
503-170-51032	FUELING SUPPLIES	10,000.00	10,000.00	2,031.59	2,359.86	0.00	7,640.14	23.60 %
503-170-51050	SHOP TOOLS	2,000.00	2,000.00	17.99	1,271.91	0.00	728.09	63.60 %
503-170-51060	SAFETY EQUIPMENT	5,000.00	5,000.00	1,863.97	3,917.77	1,000.70	81.53	98.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
503-170-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-51160	SPECIAL EVENTS	6,000.00	6,000.00	317.82	1,746.23	0.00	4,253.77	29.10 %
503-170-51161	DONATIONS EXPENSE	0.00	4,129.00	0.00	1,171.54	0.00	2,957.46	28.37 %
503-170-51300	JET FUEL	650,000.00	626,600.00	58,912.29	424,871.28	175,128.72	26,600.00	95.75 %
503-170-51301	100 OCTANE	180,000.00	180,000.00	0.00	102,079.68	77,920.32	0.00	100.00 %
503-170-51302	FLIGHTLINE SUPPL.	3,000.00	3,000.00	302.05	975.64	0.00	2,024.36	32.52 %
503-170-51303	OIL-RESALE	1,000.00	1,000.00	0.00	703.00	0.00	297.00	70.30 %
503-170-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**955,800.00**	**949,529.00**	**68,636.71**	**619,251.01**	**254,049.74**	**76,228.25**	**91.97%**
Classification: 520 - Services								
503-170-52000	CONTRACTUAL SERVICES	3,000.00	3,000.00	454.92	2,502.06	0.00	497.94	83.40 %
503-170-52001	CONTRACTUAL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-52006	PROFESSIONAL SERVICES	0.00	920,731.00	16,277.30	295,634.79	558,929.73	66,166.48	92.81 %
503-170-52008	TELEPHONE	4,900.00	4,900.00	389.96	4,387.98	0.00	512.02	89.55 %
503-170-52010	INSURANCE AND BONDS	53,200.00	60,770.00	0.00	60,758.99	0.00	11.01	99.98 %
503-170-52020	TRAVEL & SCHOOLS	5,000.00	5,000.00	0.00	4,912.47	0.00	87.53	98.25 %
503-170-52021	TRAINING AND DEVELOPMENT	3,000.00	3,000.00	0.00	2,682.18	0.00	317.82	89.41 %
503-170-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-52024	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-52100	EQUIPMENT RENTAL	44,000.00	22,580.00	0.00	1,764.85	0.00	20,815.15	7.82 %
503-170-52102	EQUIPMENT MAINT AGREEMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-52103	EQUIPMENT MAINTENANCE	50,000.00	50,000.00	8,177.52	36,633.63	0.00	13,366.37	73.27 %
503-170-52105	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,808.94	14,438.39	0.00	561.61	96.26 %
503-170-52107	BLDG/PROP MAINTENANCE	40,000.00	40,000.00	4,438.35	28,823.71	5,213.24	5,963.05	85.09 %
503-170-52108	SOFTWARE MAINTENANCE	15,900.00	15,900.00	0.00	13,000.00	0.00	2,900.00	81.76 %
503-170-52109	NETWORK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-52110	MAINTENANCE OF RUNWAYS	15,000.00	44,400.00	3,353.27	19,893.60	23,333.68	1,172.72	97.36 %
503-170-52501	MERCHANT/ETS FEE'S	16,000.00	16,000.00	1,481.80	21,844.96	0.00	-5,844.96	136.53 %
	Classification: 520 - Services Total:	**265,000.00**	**1,201,281.00**	**36,382.06**	**507,277.61**	**587,476.65**	**106,526.74**	**91.13%**
Classification: 530 - Capital								
503-170-53000	BUILDING IMPROVEMENTS	0.00	50,100.00	0.00	50,291.72	0.00	-191.72	100.38 %
503-170-53001	EQUIPMENT /VEHICLES	100,000.00	282,213.00	0.00	132,065.22	146,099.00	4,048.78	98.57 %
503-170-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-53006	CAPITAL GRANT PROJECT	0.00	2,042,398.00	0.00	145,256.25	1,588,109.93	309,031.82	84.87 %
503-170-53021	GRANT MATCH - STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-53204	GRANT MATCH - FAA PORTION (FED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**100,000.00**	**2,374,711.00**	**0.00**	**327,613.19**	**1,734,208.93**	**312,888.88**	**86.82%**
Classification: 550 - Debt Service								
503-170-55001	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-55002	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
503-170-55003	LOAN PAYMENTS - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 560 - Depreciation and Amortization								
503-170-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
503-170-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
503-170-70101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 170 - AIRPORT Total:	**1,956,590.00**	**5,161,311.00**	**151,947.26**	**2,038,807.33**	**2,575,735.32**	**546,768.35**	**89.41%**
	Expense Total:	**1,956,590.00**	**5,161,311.00**	**151,947.26**	**2,038,807.33**	**2,575,735.32**	**546,768.35**	**89.41%**
Fund: 503 - AIRPORT FUND	**Surplus (Deficit):**	**0.00**	**-43,606.00**	**5,619.62**	**0.00**	**-2,575,735.32**	**-2,532,129.32**	**5,906.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 507 - HOUSING ENTERPRISE								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
507-000-41020	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
507-000-41030	STATE GRANTS	0.00	5,646,618.00	0.00	1,054,015.97	0.00	-4,592,602.03	18.67 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**5,646,618.00**	**0.00**	**1,054,015.97**	**0.00**	**-4,592,602.03**	**18.67%**
Classification: 450 - Interest on Investments								
507-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	1,385.03	28,870.22	0.00	28,870.22	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**1,385.03**	**28,870.22**	**0.00**	**28,870.22**	**0.00%**
Classification: 460 - Miscellaneous								
507-000-46001	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
507-000-46100	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 490 - Bond Proceeds DO NOT USE								
507-000-47000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
507-000-60101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
507-000-60320	TRANSFER FROM GENERAL CAPITAL IMPROVEMENTS FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
507-000-60508	TRANSFER FROM AFFORDABLE HSE RENTALS	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
	Classification: 600 - Transfers In Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**500.00**	**5,647,118.00**	**1,385.03**	**1,082,886.19**	**0.00**	**-4,564,231.81**	**19.18%**
	Revenue Total:	**500.00**	**5,647,118.00**	**1,385.03**	**1,082,886.19**	**0.00**	**-4,564,231.81**	**19.18%**
Expense								
Department: 520 - HOUSING								
Classification: 510 - Supplies								
507-520-51021	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
507-520-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
507-520-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
507-520-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
507-520-52010	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
507-520-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	358.00	0.00	-358.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**0.00**	**0.00**	**358.00**	**0.00**	**-358.00**	**0.00%**
Classification: 530 - Capital								
507-520-53000	BUILDING IMPROVEMENTS	0.00	6,317,745.00	74,023.21	1,672,640.43	751,929.62	3,893,174.95	38.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
507-520-53100	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**6,317,745.00**	**74,023.21**	**1,672,640.43**	**751,929.62**	**3,893,174.95**	**38.38%**
Classification: 550 - Debt Service								
507-520-55002	LOAN PAYMENTS - PRINCIPAL	500.00	500.00	525.00	1,025.00	0.00	-525.00	205.00 %
	Classification: 550 - Debt Service Total:	**500.00**	**500.00**	**525.00**	**1,025.00**	**0.00**	**-525.00**	**205.00%**
Classification: 560 - Depreciation and Amortization								
507-520-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
507-520-70508	TRANSFER TO AFFORDABLE HOUSING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 520 - HOUSING Total:	**500.00**	**6,318,245.00**	**74,548.21**	**1,674,023.43**	**751,929.62**	**3,892,291.95**	**38.40%**
	Expense Total:	**500.00**	**6,318,245.00**	**74,548.21**	**1,674,023.43**	**751,929.62**	**3,892,291.95**	**38.40%**
	Fund: 507 - HOUSING ENTERPRISE Surplus (Deficit):	**0.00**	**-671,127.00**	**-73,163.18**	**-591,137.24**	**-751,929.62**	**-671,939.86**	**200.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 508 - AFFORDABLE HOUSING RENTAL ENTERPRISE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 460 - Miscellaneous								
508-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	0.00	0.00	-85.15	0.00	-85.15	0.00 %
508-000-46100	RENTS & ROYALTIES	250,000.00	250,000.00	21,135.55	199,390.49	0.00	-50,609.51	79.76 %
	Classification: 460 - Miscellaneous Total:	**250,000.00**	**250,000.00**	**21,135.55**	**199,305.34**	**0.00**	**-50,694.66**	**79.72%**
Classification: 600 - Transfers In								
508-000-60507	TRANSFER FROM AFFORDABLE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**250,000.00**	**250,000.00**	**21,135.55**	**199,305.34**	**0.00**	**-50,694.66**	**79.72%**
	Revenue Total:	**250,000.00**	**250,000.00**	**21,135.55**	**199,305.34**	**0.00**	**-50,694.66**	**79.72%**
Expense								
Department: 520 - HOUSING								
Classification: 510 - Supplies								
508-520-51021	UTILITIES	5,800.00	5,800.00	1,432.21	10,983.80	0.00	-5,183.80	189.38 %
	Classification: 510 - Supplies Total:	**5,800.00**	**5,800.00**	**1,432.21**	**10,983.80**	**0.00**	**-5,183.80**	**189.38%**
Classification: 520 - Services								
508-520-52006	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,471.23	16,146.11	0.00	3,853.89	80.73 %
508-520-52107	BLDG/PROP MAINTENANCE	20,000.00	20,000.00	1,021.38	56,627.65	0.00	-36,627.65	283.14 %
	Classification: 520 - Services Total:	**40,000.00**	**40,000.00**	**2,492.61**	**72,773.76**	**0.00**	**-32,773.76**	**181.93%**
Classification: 550 - Debt Service								
508-520-55002	LOAN PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
508-520-70507	TRANSFER TO AFFORABLE HOUSING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Classification: 700 - Transfers Out Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00%**
	Department: 520 - HOUSING Total:	**46,300.00**	**46,300.00**	**3,924.82**	**83,757.56**	**0.00**	**-37,457.56**	**180.90%**
	Expense Total:	**46,300.00**	**46,300.00**	**3,924.82**	**83,757.56**	**0.00**	**-37,457.56**	**180.90%**
	Fund: 508 - AFFORDABLE HOUSING RENTAL ENTERPRISE FUND Surplus (Deficit):	**203,700.00**	**203,700.00**	**17,210.73**	**115,547.78**	**0.00**	**-88,152.22**	**56.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 510 - REGIONAL WASTE WATER FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
510-000-40500	RWWTP ENVIRO TAX	770,531.00	770,531.00	61,328.47	758,071.04	0.00	-12,459.96	98.38 %
	Classification: 400 - Taxes Total:	**770,531.00**	**770,531.00**	**61,328.47**	**758,071.04**	**0.00**	**-12,459.96**	**98.38%**
Classification: 410 - Intergovernmental								
510-000-41030	STATE GRANTS	0.00	1,066,549.00	0.00	533,013.34	0.00	-533,535.66	49.98 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**1,066,549.00**	**0.00**	**533,013.34**	**0.00**	**-533,535.66**	**49.98%**
Classification: 430 - Charges for Services								
510-000-43008	SEWER DUMP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 430 - Charges for Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 450 - Interest on Investments								
510-000-45000	INTEREST ON INVESTMENTS	200,000.00	200,000.00	8,320.38	321,382.77	0.00	121,382.77	160.69 %
	Classification: 450 - Interest on Investments Total:	**200,000.00**	**200,000.00**	**8,320.38**	**321,382.77**	**0.00**	**121,382.77**	**160.69%**
Classification: 460 - Miscellaneous								
510-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	0.00	0.00	31,436.77	0.00	31,436.77	0.00 %
510-000-46004	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-000-46010	PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-000-46107	OVERAGES/SHORTAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-000-46400	RUIDOSO DOWNS FEES	775,136.00	775,136.00	89,522.64	1,002,214.42	0.00	227,078.42	129.30 %
510-000-46401	RUIDOSO DWNS 15% COLLECTN	116,270.00	116,270.00	13,428.40	150,332.32	0.00	34,062.32	129.30 %
510-000-46402	LOCAL RUIDOSO FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-000-46403	RUIDOSO 15% COLLECTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-000-46404	RUIDOSO DOWNS ADMIN FEES	69,410.00	69,410.00	5,784.17	69,410.04	0.00	0.04	100.00 %
510-000-46405	RWW TREATMENT PLANT FEE'S	4,144,060.00	4,144,060.00	366,837.14	4,471,164.44	0.00	327,104.44	107.89 %
510-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**5,104,876.00**	**5,104,876.00**	**475,572.35**	**5,724,557.99**	**0.00**	**619,681.99**	**112.14%**
Classification: 490 - Bond Proceeds DO NOT USE								
510-000-47000	BOND/LOAN PROCEEDS	0.00	4,765,510.00	0.00	0.00	0.00	-4,765,510.00	0.00 %
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**4,765,510.00**	**0.00**	**0.00**	**0.00**	**-4,765,510.00**	**0.00%**
Classification: 600 - Transfers In								
510-000-60600	TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**6,075,407.00**	**11,907,466.00**	**545,221.20**	**7,337,025.14**	**0.00**	**-4,570,440.86**	**61.62%**
	Revenue Total:	**6,075,407.00**	**11,907,466.00**	**545,221.20**	**7,337,025.14**	**0.00**	**-4,570,440.86**	**61.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 410 - RWWTP								
Classification: 500 - Personnel								
510-410-50000	FULL TIME SALARIES	557,360.00	557,360.00	42,593.58	565,978.87	0.00	-8,618.87	101.55 %
510-410-50002	OVERTIME SALARIES	70,000.00	70,000.00	3,036.24	50,422.54	0.00	19,577.46	72.03 %
510-410-50004	STAND BY PAY	0.00	0.00	2,906.72	26,249.71	0.00	-26,249.71	0.00 %
510-410-50010	FICA	44,660.00	44,660.00	3,486.28	46,373.07	0.00	-1,713.07	103.84 %
510-410-50020	PERA	89,590.00	89,590.00	6,772.64	86,168.50	0.00	3,421.50	96.18 %
510-410-50030	GROUP INSURANCE	174,230.00	174,230.00	11,976.82	150,473.93	0.00	23,756.07	86.37 %
510-410-50040	WORKER'S COMP FEE	100.00	100.00	22.95	96.60	0.00	3.40	96.60 %
510-410-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-50203	TOOL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**935,940.00**	**935,940.00**	**70,795.23**	**925,763.22**	**0.00**	**10,176.78**	**98.91%**
Classification: 510 - Supplies								
510-410-51002	SUBCRIPTIONS & DUES	900.00	980.00	0.00	955.00	0.00	25.00	97.45 %
510-410-51003	POSTAGE	25.00	25.00	0.00	3.00	0.00	22.00	12.00 %
510-410-51006	UNIFORM / LAUNDRY EXPENSE	9,000.00	9,000.00	417.08	3,507.21	0.00	5,492.79	38.97 %
510-410-51008	GENERAL OFFICE SUPPLIES	8,000.00	8,000.00	259.60	7,675.46	0.00	324.54	95.94 %
510-410-51010	JANITORIAL SUPPLIES	5,000.00	5,000.00	31.28	2,938.63	0.00	2,061.37	58.77 %
510-410-51015	NON-CAP FURN, FIX, & EQUIP	20,000.00	31,500.00	0.00	30,235.00	0.00	1,265.00	95.98 %
510-410-51021	UTILITIES	585,000.00	585,000.00	46,749.42	577,228.71	0.00	7,771.29	98.67 %
510-410-51030	FUEL	10,000.00	11,200.00	96.14	8,149.35	0.00	3,050.65	72.76 %
510-410-51050	SHOP TOOLS	10,000.00	10,000.00	0.00	2,159.78	0.00	7,840.22	21.60 %
510-410-51060	SAFETY EQUIPMENT	15,000.00	20,500.00	1,205.62	20,469.54	0.00	30.46	99.85 %
510-410-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-51080	LABORATORY EXPENSE	55,000.00	55,000.00	4,858.63	50,678.39	482.32	3,839.29	93.02 %
510-410-51140	CHEMICALS	305,000.00	305,000.00	28,969.20	242,339.08	0.00	62,660.92	79.46 %
510-410-51201	PLANT MAINTENANCE	451,800.00	90,887.00	0.00	0.00	86,354.00	4,533.00	95.01 %
510-410-51400	CONTINGENCY FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
510-410-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**1,494,725.00**	**1,152,092.00**	**82,586.97**	**946,339.15**	**86,836.32**	**118,916.53**	**89.68%**
Classification: 520 - Services								
510-410-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-52001	CONTRACT LEGAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
510-410-52003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-52004	ANNUAL AUDIT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-52008	TELEPHONE	4,000.00	4,000.00	179.88	2,317.75	0.00	1,682.25	57.94 %
510-410-52010	INSURANCE AND BONDS	205,480.00	221,110.00	0.00	221,113.00	0.00	-3.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
510-410-52020	TRAVEL & SCHOOLS	11,000.00	25,920.00	317.57	21,359.04	0.00	4,560.96	82.40 %
510-410-52021	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-52035	LICENSES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-52046	RIO RUIDOSO RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-52100	EQUIPMENT RENTAL	56,700.00	56,700.00	3,902.52	53,002.58	0.00	3,697.42	93.48 %
510-410-52102	EQUIPMENT MAINT AGREEMNTS	375.00	375.00	0.00	277.72	0.00	97.28	74.06 %
510-410-52103	EQUIPMENT MAINTENANCE	450,000.00	540,000.00	90,511.71	495,630.05	31,424.99	12,944.96	97.60 %
510-410-52105	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	4,992.68	0.00	7.32	99.85 %
510-410-52107	BLDG/PROP MAINTENANCE	366,000.00	348,800.00	0.00	6,695.00	0.00	342,105.00	1.92 %
510-410-52109	NETWORK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-52501	MERCHANT/ETS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**1,118,555.00**	**1,221,905.00**	**94,911.68**	**805,387.82**	**31,424.99**	**385,092.19**	**68.48%**
Classification: 530 - Capital								
510-410-53000	BUILDING IMPROVEMENTS	0.00	434,300.00	0.00	0.00	434,265.50	34.50	99.99 %
510-410-53001	EQUIPMENT /VEHICLES	0.00	254,913.00	51,680.00	254,879.11	0.00	33.89	99.99 %
510-410-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-53006	PROJECTS/CONSTRUCTION	1,618,354.00	6,383,864.00	296,843.69	3,749,036.12	293,119.87	2,341,708.01	63.32 %
	Classification: 530 - Capital Total:	**1,618,354.00**	**7,073,077.00**	**348,523.69**	**4,003,915.23**	**727,385.37**	**2,341,776.40**	**66.89%**
Classification: 550 - Debt Service								
510-410-55001	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-55002	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-55003	LOAN PAYMENTS - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-55005	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 560 - Depreciation and Amortization								
510-410-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-56001	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
510-410-70101	TRANSFER TO GENERAL FUND	69,410.00	69,410.00	319,682.68	371,740.21	0.00	-302,330.21	535.57 %
510-410-70300	TRANSFER TO FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-410-70600	TRANSFER TO FUND RISK MANAGMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**69,410.00**	**69,410.00**	**319,682.68**	**371,740.21**	**0.00**	**-302,330.21**	**535.57%**
	Department: 410 - RWWTP Total:	**5,236,984.00**	**10,452,424.00**	**916,500.25**	**7,053,145.63**	**845,646.68**	**2,553,631.69**	**75.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 411 - RWWTP - VOR 100%								
Classification: 500 - Personnel								
510-411-50020	PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 510 - Supplies								
510-411-51008	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-411-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-411-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 520 - Services								
510-411-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,960.60	0.00	-2,960.60	0.00 %
510-411-52001	CONTRACT LEGAL FEES	0.00	20,000.00	0.00	19,430.36	0.00	569.64	97.15 %
510-411-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-411-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**20,000.00**	**0.00**	**22,390.96**	**0.00**	**-2,390.96**	**111.95%**
Classification: 530 - Capital								
510-411-53001	EQUIPMENT / VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-411-53006	PROJECTS/CONSTRUCTION	0.00	1,328,682.00	0.00	792,872.59	25,303.38	510,506.03	61.58 %
	Classification: 530 - Capital Total:	**0.00**	**1,328,682.00**	**0.00**	**792,872.59**	**25,303.38**	**510,506.03**	**61.58%**
Classification: 550 - Debt Service								
510-411-55002	LOAN PAYMENTS - PRINCIPAL	880,000.00	880,000.00	0.00	880,000.00	0.00	0.00	100.00 %
510-411-55003	LOAN PAYMENTS - INTEREST EXPENSE	166,870.00	166,870.00	0.00	166,856.23	0.00	13.77	99.99 %
	Classification: 550 - Debt Service Total:	**1,046,870.00**	**1,046,870.00**	**0.00**	**1,046,856.23**	**0.00**	**13.77**	**100.00%**
Classification: 560 - Depreciation and Amortization								
510-411-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
510-411-70101	TRANSFER TO GENERAL FUND	415,590.00	415,590.00	34,705.02	489,909.63	0.00	-74,319.63	117.88 %
510-411-70300	TRANSFER TO FEMA	0.00	1,842,196.00	0.00	0.00	0.00	1,842,196.00	0.00 %
510-411-70600	TRANSFER TO FUND RISK MANAGMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**415,590.00**	**2,257,786.00**	**34,705.02**	**489,909.63**	**0.00**	**1,767,876.37**	**21.70%**
	Department: 411 - RWWTP - VOR 100% Total:	**1,462,460.00**	**4,653,338.00**	**34,705.02**	**2,352,029.41**	**25,303.38**	**2,276,005.21**	**51.09%**
	Expense Total:	**6,699,444.00**	**15,105,762.00**	**951,205.27**	**9,405,175.04**	**870,950.06**	**4,829,636.90**	**68.03%**
	Fund: 510 - REGIONAL WASTE WATER FUND Surplus (Deficit):	**-624,037.00**	**-3,198,296.00**	**-405,984.07**	**-2,068,149.90**	**-870,950.06**	**259,196.04**	**91.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 522 - SOLID WASTE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
522-000-40303	LCSWA-ENVIRON GROSS REC'T	1,541,063.00	1,541,063.00	122,656.73	1,516,141.69	0.00	-24,921.31	98.38 %
	Classification: 400 - Taxes Total:	**1,541,063.00**	**1,541,063.00**	**122,656.73**	**1,516,141.69**	**0.00**	**-24,921.31**	**98.38%**
Classification: 410 - Intergovernmental								
522-000-41020	FEDERAL GRANTS	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	100.00 %
522-000-41030	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**1,200,000.00**	**0.00**	**1,200,000.00**	**0.00**	**0.00**	**100.00%**
Classification: 420 - Licenses & Permits								
522-000-42047	LOT ASSESSMENT FEES	0.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00 %
	Classification: 420 - Licenses & Permits Total:	**0.00**	**0.00**	**0.00**	**3,320.00**	**0.00**	**3,320.00**	**0.00%**
Classification: 430 - Charges for Services								
522-000-43406	REFUSE REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-000-43501	SOLID WASTE FEES	2,855,134.00	2,855,134.00	255,694.81	3,109,113.39	0.00	253,979.39	108.90 %
522-000-43502	YARD WASTE FEES	926,246.00	926,246.00	64,723.91	1,042,524.89	0.00	116,278.89	112.55 %
522-000-43503	RECYCLE FEES	134,672.00	134,672.00	12,103.56	145,861.93	0.00	11,189.93	108.31 %
522-000-43700	SALES/SERVICE CASH RECEIPTS	100,000.00	100,000.00	5,162.58	92,874.36	0.00	-7,125.64	92.87 %
	Classification: 430 - Charges for Services Total:	**4,016,052.00**	**4,016,052.00**	**337,684.86**	**4,390,374.57**	**0.00**	**374,322.57**	**109.32%**
Classification: 450 - Interest on Investments								
522-000-45000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	1,739.12	33,873.26	0.00	13,873.26	169.37 %
	Classification: 450 - Interest on Investments Total:	**20,000.00**	**20,000.00**	**1,739.12**	**33,873.26**	**0.00**	**13,873.26**	**169.37%**
Classification: 460 - Miscellaneous								
522-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-000-46004	MISCELLANEOUS OTHER - TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-000-46010	PRIOR YEAR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-000-46100	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-000-46107	OVERAGES/SHORTAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-000-46800	GAIN/(LOSS) ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 600 - Transfers In								
522-000-60101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-000-60297	TRANSFER FROM FORESTRY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**5,577,115.00**	**6,777,115.00**	**462,080.71**	**7,143,709.52**	**0.00**	**366,594.52**	**105.41%**
	Revenue Total:	**5,577,115.00**	**6,777,115.00**	**462,080.71**	**7,143,709.52**	**0.00**	**366,594.52**	**105.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 200 - SOLID WASTE								
Classification: 500 - Personnel								
522-200-50000	FULL TIME SALARIES	1,041,020.00	1,041,020.00	83,112.28	1,040,981.09	0.00	38.91	100.00 %
522-200-50001	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-50002	OVERTIME SALARIES	50,000.00	50,000.00	11,069.65	104,492.98	0.00	-54,492.98	208.99 %
522-200-50004	STAND BY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-50010	FICA	78,020.00	78,020.00	6,843.65	83,438.70	0.00	-5,418.70	106.95 %
522-200-50020	PERA	167,140.00	167,140.00	12,528.73	150,453.71	0.00	16,686.29	90.02 %
522-200-50030	GROUP INSURANCE	297,650.00	297,650.00	20,453.04	231,075.86	0.00	66,574.14	77.63 %
522-200-50040	WORKER'S COMP FEE	210.00	210.00	48.45	195.75	0.00	14.25	93.21 %
522-200-50100	RETIREMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-50200	ALLOWANCES	0.00	0.00	40.00	480.00	0.00	-480.00	0.00 %
522-200-50203	TOOL ALLOWANCE	480.00	480.00	0.00	0.00	0.00	480.00	0.00 %
522-200-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**1,634,520.00**	**1,634,520.00**	**134,095.80**	**1,611,118.09**	**0.00**	**23,401.91**	**98.57%**
Classification: 510 - Supplies								
522-200-51000	ADS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-51006	UNIFORM / LAUNDRY EXPENSE	13,500.00	13,500.00	436.56	7,419.14	2,080.86	4,000.00	70.37 %
522-200-51008	GENERAL OFFICE SUPPLIES	10,000.00	10,000.00	206.40	5,894.69	334.21	3,771.10	62.29 %
522-200-51010	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	998.77	0.00	1.23	99.88 %
522-200-51015	NON-CAP FURN, FIX, & EQUIP	75,000.00	75,000.00	0.00	11,831.47	0.00	63,168.53	15.78 %
522-200-51021	UTILITIES	50,000.00	50,000.00	3,620.96	53,413.75	0.00	-3,413.75	106.83 %
522-200-51030	FUEL	200,000.00	200,000.00	22,739.73	168,808.28	0.00	31,191.72	84.40 %
522-200-51050	SHOP TOOLS	40,000.00	40,000.00	0.00	28,676.13	5,659.42	5,664.45	85.84 %
522-200-51060	SAFETY EQUIPMENT	40,000.00	40,000.00	594.96	14,454.54	302.60	25,242.86	36.89 %
522-200-51070	BULK INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**429,500.00**	**429,500.00**	**27,598.61**	**291,496.77**	**8,377.09**	**129,626.14**	**69.82%**
Classification: 520 - Services								
522-200-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-52008	TELEPHONE	7,710.00	7,710.00	78.64	2,317.04	0.00	5,392.96	30.05 %
522-200-52010	INSURANCE AND BONDS	44,860.00	44,860.00	0.00	59,479.00	0.00	-14,619.00	132.59 %
522-200-52020	TRAVEL & SCHOOLS	10,000.00	10,000.00	0.00	80.00	40.00	9,880.00	1.20 %
522-200-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-52100	EQUIPMENT RENTAL	85,000.00	92,120.00	14,778.48	47,958.36	8,972.37	35,189.27	61.80 %
522-200-52103	EQUIPMENT MAINTENANCE	400,000.00	391,000.00	28,543.79	305,437.28	54,348.42	31,214.30	92.02 %
522-200-52105	VEHICLE MAINTENANCE	300,000.00	300,000.00	9,294.91	216,531.85	23,076.90	60,391.25	79.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
522-200-52107	BLDG/PROP MAINTENANCE	50,000.00	50,000.00	448.10	37,205.63	6,824.06	5,970.31	88.06 %
522-200-52109	NETWORK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-52201	LANDFILL DUMP FEES	250,000.00	250,000.00	28,760.25	179,476.98	1,337.65	69,185.37	72.33 %
522-200-52202	YARD WASTE DUMP FEES	550,000.00	550,000.00	132,808.65	369,484.21	313,324.44	-132,808.65	124.15 %
522-200-52203	DUMPSTER MAINTENANCE	10,000.00	10,000.00	70.00	4,323.75	3,897.51	1,778.74	82.21 %
522-200-52501	MERCHANT/ETS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**1,707,570.00**	**1,705,690.00**	**214,782.82**	**1,222,294.10**	**411,821.35**	**71,574.55**	**95.80%**
Classification: 530 - Capital								
522-200-53000	BUILDING IMPROVEMENTS	80,000.00	89,000.00	1,468.00	58,547.67	2,450.70	28,001.63	68.54 %
522-200-53001	EQUIPMENT /VEHICLES	312,804.00	2,301,721.00	0.00	2,291,572.46	0.00	10,148.54	99.56 %
522-200-53003	CAPITAL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-53005	CAPITAL FUNITURE & FIXTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**392,804.00**	**2,390,721.00**	**1,468.00**	**2,350,120.13**	**2,450.70**	**38,150.17**	**98.40%**
Classification: 550 - Debt Service								
522-200-55001	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-55002	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-55003	LOAN PAYMENTS - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-200-55005	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 560 - Depreciation and Amortization								
522-200-56000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
522-200-70101	TRANSFER TO GENERAL FUND	421,000.00	421,000.00	306,593.73	740,809.42	0.00	-319,809.42	175.96 %
	Classification: 700 - Transfers Out Total:	**421,000.00**	**421,000.00**	**306,593.73**	**740,809.42**	**0.00**	**-319,809.42**	**175.96%**
	Department: 200 - SOLID WASTE Total:	**4,585,394.00**	**6,581,431.00**	**684,538.96**	**6,215,838.51**	**422,649.14**	**-57,056.65**	**100.87%**
Department: 201 - FORESTRY SERVICES DEPARTMENT								
Classification: 500 - Personnel								
522-201-50000	FULL TIME SALARIES	357,480.00	357,480.00	22,067.12	362,049.48	0.00	-4,569.48	101.28 %
522-201-50002	OVERTIME SALARIES	3,000.00	3,000.00	123.90	1,694.78	0.00	1,305.22	56.49 %
522-201-50010	FICA	25,040.00	25,040.00	1,631.91	26,812.34	0.00	-1,772.34	107.08 %
522-201-50020	PERA	57,400.00	57,400.00	3,495.95	53,211.48	0.00	4,188.52	92.70 %
522-201-50030	GROUP INSURANCE	132,530.00	132,530.00	3,445.88	50,754.79	0.00	81,775.21	38.30 %
522-201-50040	WORKER'S COMP FEE	70.00	70.00	12.75	65.50	0.00	4.50	93.57 %
522-201-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-201-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**575,520.00**	**575,520.00**	**30,777.51**	**494,588.37**	**0.00**	**80,931.63**	**85.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 510 - Supplies								
522-201-51002	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-201-51003	POSTAGE	10,000.00	7,100.00	1,348.70	6,896.34	0.00	203.66	97.13 %
522-201-51006	BOOTS AND UNIFORMS	300.00	2,800.00	131.96	2,473.87	116.00	210.13	92.50 %
522-201-51008	GENERAL OFFICE	4,000.00	15,845.00	249.31	15,231.96	165.41	447.63	97.17 %
522-201-51015	NON-CAP FURN, FIX, & EQUIP	0.00	6,500.00	151.58	6,393.11	0.00	106.89	98.36 %
522-201-51021	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-201-51030	FUEL	4,000.00	5,700.00	239.03	4,081.02	0.00	1,618.98	71.60 %
522-201-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-201-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**18,300.00**	**37,945.00**	**2,120.58**	**35,076.30**	**281.41**	**2,587.29**	**93.18%**
Classification: 520 - Services								
522-201-52000	CONTRACTUAL SERVICES	50,000.00	7,802.00	0.00	6,564.51	0.00	1,237.49	84.14 %
522-201-52001	CONTRACT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-201-52008	TELEPHONE	2,300.00	2,300.00	356.04	4,197.63	0.00	-1,897.63	182.51 %
522-201-52009	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-201-52020	TRAVEL AND SCHOOL	1,500.00	855.00	0.00	843.53	0.00	11.47	98.66 %
522-201-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
522-201-52100	EQUIPMENT RENTAL	5,000.00	6,610.00	0.00	2,747.66	3,846.10	16.24	99.75 %
522-201-52105	VEHICLE MAINTENANCE	4,000.00	1,000.00	214.98	590.18	0.00	409.82	59.02 %
522-201-52302	TREE REMOVAL	25,000.00	70,000.00	0.00	68,963.16	486.84	550.00	99.21 %
	Classification: 520 - Services Total:	**87,800.00**	**88,567.00**	**571.02**	**83,906.67**	**4,332.94**	**327.39**	**99.63%**
Classification: 530 - Capital								
522-201-53001	EQUIPMENT / VEHICLES	144,000.00	123,588.00	0.00	123,587.87	0.00	0.13	100.00 %
522-201-53006	PROJECTS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**144,000.00**	**123,588.00**	**0.00**	**123,587.87**	**0.00**	**0.13**	**100.00%**
Classification: 560 - Depreciation and Amortization								
522-201-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 201 - FORESTRY SERVICES DEPARTMENT Total:	**825,620.00**	**825,620.00**	**33,469.11**	**737,159.21**	**4,614.35**	**83,846.44**	**89.84%**
	Expense Total:	**5,411,014.00**	**7,407,051.00**	**718,008.07**	**6,952,997.72**	**427,263.49**	**26,789.79**	**99.64%**
Fund: 522 - SOLID WASTE FUND	**Surplus (Deficit):**	**166,101.00**	**-629,936.00**	**-255,927.36**	**190,711.80**	**-427,263.49**	**393,384.31**	**37.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 537 - RADIO STATION - KRUI THE MOUNTAIN								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 430 - Charges for Services								
537-000-43650	ADVERTISING	5,000.00	5,000.00	1,890.00	11,933.00	0.00	6,933.00	238.66 %
	Classification: 430 - Charges for Services Total:	**5,000.00**	**5,000.00**	**1,890.00**	**11,933.00**	**0.00**	**6,933.00**	**238.66%**
Classification: 600 - Transfers In								
537-000-60101	TRANSFER FROM GENERAL FUND	141,980.00	141,980.00	20,061.18	116,385.47	0.00	-25,594.53	81.97 %
	Classification: 600 - Transfers In Total:	**141,980.00**	**141,980.00**	**20,061.18**	**116,385.47**	**0.00**	**-25,594.53**	**81.97%**
	Department: 000 - UNDESIGNATED Total:	**146,980.00**	**146,980.00**	**21,951.18**	**128,318.47**	**0.00**	**-18,661.53**	**87.30%**
	Revenue Total:	**146,980.00**	**146,980.00**	**21,951.18**	**128,318.47**	**0.00**	**-18,661.53**	**87.30%**
Expense								
Department: 510 - RADIO STATION								
Classification: 500 - Personnel								
537-510-50000	FULL TIME SALARIES	48,850.00	48,850.00	3,734.40	49,180.64	0.00	-330.64	100.68 %
537-510-50002	OVERTIME SALARIES	0.00	0.00	0.00	1,838.04	0.00	-1,838.04	0.00 %
537-510-50010	FICA	3,540.00	3,540.00	269.04	3,703.20	0.00	-163.20	104.61 %
537-510-50020	PERA	7,870.00	7,870.00	604.98	7,846.06	0.00	23.94	99.70 %
537-510-50030	GROUP INSURANCE	10,480.00	10,480.00	872.62	10,471.44	0.00	8.56	99.92 %
537-510-50040	WORKER'S COMP FEE	10.00	10.00	2.55	10.45	0.00	-0.45	104.50 %
537-510-50200	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
537-510-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**70,750.00**	**70,750.00**	**5,483.59**	**73,049.83**	**0.00**	**-2,299.83**	**103.25%**
Classification: 510 - Supplies								
537-510-51000	ADS AND PUBLICATIONS	2,500.00	2,500.00	0.00	2,094.95	0.00	405.05	83.80 %
537-510-51002	SUBCRIPTIONS & DUES	19,000.00	19,000.00	1,096.66	13,523.61	1,185.78	4,290.61	77.42 %
537-510-51003	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
537-510-51008	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	6.99	0.00	993.01	0.70 %
537-510-51009	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	968.15	0.00	1,031.85	48.41 %
537-510-51010	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
537-510-51015	NON-CAP FURN, FIX, & EQUIP	4,250.00	4,250.00	0.00	348.95	0.00	3,901.05	8.21 %
537-510-51021	UTILITIES	7,500.00	7,500.00	598.79	7,448.48	0.00	51.52	99.31 %
537-510-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
537-510-57000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**36,650.00**	**36,650.00**	**1,695.45**	**24,391.13**	**1,185.78**	**11,073.09**	**69.79%**
Classification: 520 - Services								
537-510-52000	CONTRACTUAL SERVICES	32,400.00	32,400.00	0.00	28,480.00	2,420.00	1,500.00	95.37 %
537-510-52001	CONTRACT LEGAL FEES	1,000.00	1,000.00	1,014.80	1,037.30	227.50	-264.80	126.48 %
537-510-52008	TELEPHONE	2,180.00	2,180.00	39.32	1,360.21	0.00	819.79	62.39 %
537-510-52010	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
537-510-52020	TRAVEL & SCHOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
537-510-52021	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
537-510-52100	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
537-510-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
537-510-52500	RENTED BUILDINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	Classification: 520 - Services Total:	**39,580.00**	**39,580.00**	**1,054.12**	**30,877.51**	**2,647.50**	**6,054.99**	**84.70%**
	Department: 510 - RADIO STATION Total:	**146,980.00**	**146,980.00**	**8,233.16**	**128,318.47**	**3,833.28**	**14,828.25**	**89.91%**
	Expense Total:	**146,980.00**	**146,980.00**	**8,233.16**	**128,318.47**	**3,833.28**	**14,828.25**	**89.91%**
	Fund: 537 - RADIO STATION - KRUI THE MOUNTAIN Surplus (Deficit):	**0.00**	**0.00**	**13,718.02**	**0.00**	**-3,833.28**	**-3,833.28**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 600 - INTERNAL SERVICE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 430 - Charges for Services								
600-000-43060	ADMINISTRATIVE FEES	917,050.00	1,135,640.00	0.00	1,135,640.00	0.00	0.00	100.00 %
	Classification: 430 - Charges for Services Total:	**917,050.00**	**1,135,640.00**	**0.00**	**1,135,640.00**	**0.00**	**0.00**	**100.00%**
Classification: 460 - Miscellaneous								
600-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	277,000.00	0.00	324,930.78	0.00	47,930.78	117.30 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**277,000.00**	**0.00**	**324,930.78**	**0.00**	**47,930.78**	**117.30%**
Classification: 600 - Transfers In								
600-000-60101	TRANSFER FROM 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
600-000-60510	TRANSFER FROM RWWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**917,050.00**	**1,412,640.00**	**0.00**	**1,460,570.78**	**0.00**	**47,930.78**	**103.39%**
	Revenue Total:	**917,050.00**	**1,412,640.00**	**0.00**	**1,460,570.78**	**0.00**	**47,930.78**	**103.39%**
Expense								
Department: 634 - PUBLIC WORKS								
Classification: 500 - Personnel								
600-634-50040	WORKER'S COMPENSATION CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 510 - Supplies								
600-634-51002	SUBCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
600-634-51005	EMPLOYEE AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
600-634-51015	NON-CAP FURN, FIX, & EQUIP	0.00	223,749.00	0.00	108,260.37	0.00	115,488.63	48.38 %
600-634-51060	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
600-634-51400	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**223,749.00**	**0.00**	**108,260.37**	**0.00**	**115,488.63**	**48.38%**
Classification: 520 - Services								
600-634-52000	CONTRACTUAL SERVICES	0.00	16,200.00	0.00	9,987.28	0.00	6,212.72	61.65 %
600-634-52010	INSURANCE AND BONDS	917,050.00	1,135,640.00	0.00	1,135,640.00	0.00	0.00	100.00 %
600-634-52018	INSURANCE DEDUCTIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
600-634-52020	TRAVEL & SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
600-634-52022	REQUIRED PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
600-634-52107	BLDG/PROP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**917,050.00**	**1,151,840.00**	**0.00**	**1,145,627.28**	**0.00**	**6,212.72**	**99.46%**
Classification: 530 - Capital								
600-634-53000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
600-634-53001	EQUIPMENT / VEHICLES	0.00	53,251.00	0.00	53,250.59	0.00	0.41	100.00 %
	Classification: 530 - Capital Total:	**0.00**	**53,251.00**	**0.00**	**53,250.59**	**0.00**	**0.41**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 560 - Depreciation and Amortization								
600-634-56000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 560 - Depreciation and Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Classification: 700 - Transfers Out								
600-634-70502	TRANSFER TO RJU	0.00	31,300.00	0.00	0.00	0.00	31,300.00	0.00 %
600-634-70510	TRANSFER TO RWWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**31,300.00**	**0.00**	**0.00**	**0.00**	**31,300.00**	**0.00%**
	Department: 634 - PUBLIC WORKS Total:	**917,050.00**	**1,460,140.00**	**0.00**	**1,307,138.24**	**0.00**	**153,001.76**	**89.52%**
	Expense Total:	**917,050.00**	**1,460,140.00**	**0.00**	**1,307,138.24**	**0.00**	**153,001.76**	**89.52%**
	Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**-47,500.00**	**0.00**	**153,432.54**	**0.00**	**200,932.54**	**-323.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 701 - GAVALIN CEMETERY - PERPETUAL CARE								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 430 - Charges for Services								
701-000-43215	CEMETERY INTERMENT RIGHTS - GAVALIN	0.00	0.00	1,800.00	14,000.00	0.00	14,000.00	0.00 %
	Classification: 430 - Charges for Services Total:	**0.00**	**0.00**	**1,800.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00%**
Classification: 450 - Interest on Investments								
701-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	147.65	2,507.65	0.00	2,507.65	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**147.65**	**2,507.65**	**0.00**	**2,507.65**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**0.00**	**1,947.65**	**16,507.65**	**0.00**	**16,507.65**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,947.65**	**16,507.65**	**0.00**	**16,507.65**	**0.00%**
Expense								
Department: 181 - CEMETARY - GAVILON 2								
Classification: 510 - Supplies								
701-181-51015	NON-CAP FURN, FIX, & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 181 - CEMETARY - GAVILON 2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 701 - GAVALIN CEMETERY - PERPETUAL CARE Surplus (Deficit):	**0.00**	**0.00**	**1,947.65**	**16,507.65**	**0.00**	**16,507.65**	**0.00%**
	Report Surplus (Deficit):	**1,634,615.00**	**-16,205,734.69**	**-1,367,560.36**	**-64,974.58**	**-27,754,690.12**	**-11,613,930.01**	**171.67%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-2,615,806.00	-7,368,468.00	-458.57	-92,527.10	-827,897.74	6,448,043.16
201 - CORRECTION FEES FUND	0.00	0.00	120.00	360.00	0.00	360.00
202 - SGRT FUND	4,716,215.00	-6,294,904.00	-176,806.58	399,467.22	-6,823,410.01	-129,038.79
206 - EMERGENCY MEDICAL SER	32,370.00	32,370.00	-51,744.78	329.52	0.00	-32,040.48
207 - EQUIPMENT REPLACEMEN	0.00	-318,306.00	0.00	-21,363.95	-25,900.77	271,041.28
209 - FIRE PROTECTION FUND	0.00	-880,699.00	-624,089.44	1,062,038.82	-2,145,352.75	-202,614.93
211 - LAW ENFORCE PROTECT FU	0.00	-50,651.00	-3,808.70	-51,408.98	-1,825.00	-2,582.98
212 - LAW ENFORCEMENT RETEI	0.00	0.00	0.00	0.00	0.00	0.00
213 - SPECIAL LIBRARY	0.00	-25,716.00	-674.13	-34,665.46	-313.22	-9,262.68
214 - LODGER'S TAX FUND	-102,171.00	-1,190,564.00	19,052.47	359,739.35	-394,270.44	1,156,032.91
216 - MUNICIPAL STREET FUND	0.00	-140,772.00	630,014.32	20.00	-184,227.90	-43,435.90
217 - SPECIAL RECREATION FUNI	4,977.00	-108,334.00	77,665.86	147,333.13	-14,206.91	241,460.22
218 - INTERGOVERNMENTAL GR.	0.00	-131,300.00	-192,543.62	109,772.42	-3,862,565.93	-3,621,493.51
219 - RSVP SPECIAL REVENUE FU	0.00	0.00	0.00	6,821.79	0.00	6,821.79
220 - MAGISTRATE COURT SPECI	33,542.00	33,542.00	-2,594.66	76,779.34	-682.00	42,555.34
223 - DWI GRANT FUND	0.00	-13,337.00	-25,257.18	-17,637.18	-6,731.79	-11,031.97
297 - FORESTRY OPERATIONS	0.00	166,933.31	-106,385.09	-184,784.25	-281,521.20	-633,238.76
300 - FEMA (FEDERAL EMERGEN	0.00	8,662,746.00	-96,082.04	338,009.24	-5,545,504.88	-13,870,241.64
302 - GO CAPITAL BOND PROJEC	0.00	-1,787,665.00	12,129.64	1,415,323.64	-5,878.27	3,197,110.37
320 - GENERAL CAPITAL IMPROV	0.00	-1,849,659.00	1,677,469.17	-242,599.64	-2,587,069.14	-980,009.78
403 - GRT REVENUE BONDS DEB	0.00	0.00	0.00	0.00	0.00	0.00
450 - NMFA DEBT SERVICE FUNC	0.00	0.00	-121,677.96	-65,622.56	0.00	-65,622.56
499 - GO BOND DEBT SERVICE	15,921.00	-19,079.00	-778,802.59	-73,330.11	0.00	-54,251.11
502 - UTILITY FUND	-196,197.00	-535,107.00	-906,507.89	-1,013,942.45	-417,620.40	-896,455.85
503 - AIRPORT FUND	0.00	-43,606.00	5,619.62	0.00	-2,575,735.32	-2,532,129.32
507 - HOUSING ENTERPRISE	0.00	-671,127.00	-73,163.18	-591,137.24	-751,929.62	-671,939.86
508 - AFFORDABLE HOUSING REI	203,700.00	203,700.00	17,210.73	115,547.78	0.00	-88,152.22
510 - REGIONAL WASTE WATER I	-624,037.00	-3,198,296.00	-405,984.07	-2,068,149.90	-870,950.06	259,196.04
522 - SOLID WASTE FUND	166,101.00	-629,936.00	-255,927.36	190,711.80	-427,263.49	393,384.31
537 - RADIO STATION - KRUI THE	0.00	0.00	13,718.02	0.00	-3,833.28	-3,833.28
600 - INTERNAL SERVICE FUND	0.00	-47,500.00	0.00	153,432.54	0.00	200,932.54
701 - GAVALIN CEMETERY - PERI	0.00	0.00	1,947.65	16,507.65	0.00	16,507.65
Report Surplus (Deficit):	**1,634,615.00**	**-16,205,734.69**	**-1,367,560.36**	**-64,974.58**	**-27,754,690.12**	**-11,613,930.01**

VILLAGE OF RUIDOSO
RESOLUTION 2026-161

A RESOLUTION APPROVING THE FINAL QUARTER FINANCIAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2026 AND APPLICATION TO THE LOCAL GOVERNMENT DIVISION OF THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE APPROVAL THEREOF.

WHEREAS, the Governing Body in and for the Village of Ruidoso, State of New Mexico has developed a budget for fiscal year 2026 (July 1, 2025 – June 30, 2026); and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2026 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2026.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Ruidoso, State of New Mexico hereby approves the final quarterly report for fiscal year 2026 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, AND ADOPTED on this 4th Day of August 2026.

____
Lynn D. Crawford, Mayor

(SEAL)

Attest:

____
Yvonne Vigil, Village Clerk

MUNICIPALITY: VILLAGE

Period Ending: 06/30/26

Prepared By: Judi Starkovich
Michelle Gomez
Madison Schlotfeldt

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS

AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Signature Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS: REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF) *	*$83,434*	*22,211,128*	*(691,298)*	*21,618,215*	*46,108*	*$31,157*	*8,850,633*	*$8,881,790*	*$ 1,801,518*	*$7,080,272*
201	CORRECTION	$901	360	0	0	0	$1,261	0	$1,261		$1,261
202	ENVIRONMENTAL GRT *	$70,763	9,305,747	(911,571)	7,994,709	(38,267)	$431,963	14,607,005	$15,038,968		$15,038,968
206	EMS	$42,921	100,000	0	99,671	4,667	$47,917	0	$47,917		$47,917
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
209	FIRE PROTECTION FUND *	$880,699	735,342	1,502,424	1,175,728	520,847	$2,463,584	0	$2,463,584		$2,463,584
211	LEPF	$50,651	149,216	8,397	209,022	758	$0	0	$0		$0
211	LEPF	$0	21,562	0	21,562	0	$0	0	$0		$0
214	LODGERS' TAX *	$964,131	2,751,133	(258,941)	2,132,452	(1,028,068)	$295,803	1,855,745	$2,151,548		$2,151,548
216	MUNICIPAL STREET	$140,772	423,621	3,341,379	3,764,980	105,946	$246,738	0	$246,738		$246,738
217	RECREATION	$196,980	261,017	0	113,685	2,668	$346,980	0	$346,980		$346,980
218	INTERGOVERNMENTAL GRA	$178,927	2,667,502	(132,754)	2,644,424	171,912	$241,163	0	$241,163		$241,163
219	SENIOR CITIZEN	$5,551	65,254	0	58,432	(2,405)	$9,968	0	$9,968		$9,968
223	DWI PROGRAM	$30,161	202,038	0	219,675	(11,524)	$1,000	0	$1,000		$1,000
280	CANNIBIS EXCISE TAX	$0	184,169	(184,169)	0	0	$0	0	$0		$0
299	OTHER *	$666,186	376,326	(217,207)	103,702	51,537	$773,140	0	$773,140		$773,140
301	BOND PROCEEDS PROJECT*	$733,670	120,175	1,444,250	149,101	(1,582,235)	$566,759	4,062,718	$4,629,477		$4,629,477
309	OTHER FEDERAL FUNDED PR	$23,100	6,008,260	0	5,670,252	2,022,762	$2,383,870	0	$2,383,870		$2,383,870
399	CAPITAL PROJECT FUNDS *	$1,930,319	2,224,100	100,000	2,566,699	201,847	$1,889,567	0	$1,889,567		$1,889,567
401	G. O. BONDS	$313,332	2,517,963	(1,444,250)	1,147,043	0	$240,002	0	$240,002		$240,002
402	REVENUE BONDS	$0	0	461,300	460,842	0	$458	0	$458		$458
404	DEBT SERVICE OTHER	$728,803	1,531,407	(1,111,738)	479,891	0	$668,581	0	$668,581		$668,581
499	OTHER DEBT	$0	204,880	0	14,349,995	14,145,115	$0	2,431,876	$2,431,876		$2,431,876
500	ENTERPRISE FUNDS										
501	Water Fund *	$248,808	7,625,266	(821,979)	7,817,229	805,734	$40,600	0	$40,600		$40,600
502	Solid Waste *	$644,782	7,187,601	(740,809)	6,256,080	(138,959)	$696,535	876,855	$1,573,390		$1,573,390
503	Waste Water *	$5,836,589	7,358,970	(861,650)	8,565,472	6,420	$3,774,857	9,805,391	$13,580,248		$13,580,248
504	Airport	$126,847	1,636,577	402,231	2,038,808	(28,199)	$98,648	0	$98,648		$98,648
	Cemetery	$0	0	0	0	0	$0	0	$0		$0
507	Housing	$835,270	1,282,192	0	1,757,781	253,365	$613,046	978,870	$1,591,916		$1,591,916
599	Radio Station	$55,758	11,935	116,385	128,319	(5,817)	$49,942	0	$49,942		$49,942
	DFA Adjustments to Numbers	$0	0	0	0	0	$0	0	$0		$0
699	INTERNAL SERVICE FUNDS	$89,201	1,460,571	0	1,307,138	0	$242,634	0	$242,634		$242,634
799	TRUST AND AGENCY FUNDS	$91,301	16,506	0	0	11,534	$119,341	104,238	$223,579		$223,579
	*** Investment Accounts**										
GRAND TOTAL		$14,969,857	$78,640,818	$0	$92,850,907	$15,515,746	$16,275,514	$43,573,331	$59,848,845	$1,801,518	$58,047,327

FORM MODIFIED 12/09/08 LAST UPDATE: 8/3/26 9:27 AM