

Aztec City Commission – Regular Meeting Agenda

Tuesday, July 27, 2021; 6:00 pm
Aztec City Hall 201 West Chaco Street Aztec NM 87410

“Our purpose is to continuously enhance our community’s vitality and overall quality of life. We are committed to providing high quality, cost-effective municipal services and forming productive partnerships with our residents and regional organizations. We collectively develop, share, and are guided by a clear vision, values, and meaningful objectives.”

CALL TO ORDER

I. INVOCATION AND PLEDGE OF ALLEGIANCE

United States Pledge of Allegiance

New Mexico Pledge of Allegiance

I Salute the Flag of the State of New Mexico and the Zia Symbol of Perfect Friendship among United Cultures

II. ROLL CALL

III. APPROVAL OF AGENDA ITEMS

IV. CONSENT AGENDA

- A. Commission Meeting Minutes July 27, 2021
- B. Bid 2021-775 North Main Extension Change Order #1
- C. Resolution 2021-1235 Fiscal Year 2021 Special Budget Resolution Request
- D. Resolution 2021-1236 Fiscal Year 2021 4th Quarter Financial Report Approval Request
- E. Appointment of City Manager to Council of Government
- F. Appointment of City Manager to 4CED Board

Items placed on the Consent Agenda will be voted on with one motion. If any item proposed does not meet the approval of all Commissioners, a Commissioner may request that the item be heard under “items from Consent Agenda”

V. ITEMS REMOVED FROM CONSENT AGENDA

VI. CITIZENS INPUT (3 Minutes Maximum)

Limited to 3 minutes per person on subjects the Commission has not previously discussed, or formal action has not been taken. No formal action will be taken at this meeting which relates to comments or input from the General Public

Note: A final agenda will be posted 72 hours prior to the meeting. Copies of the agenda may be obtained from City Hall, 201 W. Chaco, Aztec, NM 87410.

VII. BUSINESS ITEMS

A. Resolution #2021-1237 Fiscal Year 2022 Final Budget Approval

VIII. QUASI JUDICIAL HEARING

IX. COMMISSIONER, CITY MANAGER, DEPARTMENT REPORTS

X. FUTURE AGENDA ITEMS

Potential Future City Commission Items appearing on the Agenda within 30-90 days.

Item	Meeting
Final Budget to DFA	July 27
Award of McWilliams Road Sewer Extension Construction Project	July 27
Award of Reservoir 1 Rehabilitation Design to Bohannon Huston	August
Award of Lower Animas Ditch Pump Replacement Construction Project	August
Variance to Animal Unit Code	August
Business Walk About	September 16
City Water System Overview	August 24
Commission Strategic Planning	October

XI. AJOURNMENT

CITY OF AZTEC
COMMISSION MEETING MINUTES
July 13, 2021

CALL TO ORDER

Mayor Victor Snover called the meeting to order at 6:00 pm at Aztec City Hall, 201 W. Chaco,
Aztec NM 87410

I. INVOCATION AND PLEDGE OF ALLEGIANCE

- A. Invocation (led by Commissioner Austin Randall)
- B. United States Pledge of Allegiance (led by Commissioner Michael A. Padilla Sr.)
- C. New Mexico pledge of Allegiance (led by Commissioner Michael A. Padilla Sr.)

II. ROLL CALL

Members Present: Mayor Victor Snover; Mayor Pro-Tem Rosalynn Fry; Commissioner Austin Randall; Commissioner Mark Lewis; Commissioner Michael A. Padilla Sr.

Members Absent: None

Others Present: City Manager Paul Eckert; City Attorney Steven Murphy; City Clerk Karla Saylor

III. APPROVAL OF AGENDA ITEMS

MOVED by Commissioner Randall to approve the agenda; SECONDED by Mayor Pro-Tem Fry

All Voted Aye: Motion Passed Five to Zero

V. CONSENT AGENDA

- A. Commission Meeting Minutes June 22, 2021
- B. SEH Engineering Services Contract Amendment #3 for North Main Construction Oversight
- C. Resolution 2021-1234 Night Depository Services with Citizens Bank
- D. Approval of Appointment of Lodger's Tax Advisory Board Member

MOVED by Commissioner Padilla to Approve the Consent Agenda with the exception of Item G SECONDED by Commissioner Randall

All Voted Aye: Motion Passed Five To Zero

VI. ITEMS REMOVED FROM CONSENT AGENDA

None

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VI. CITIZENS INPUT (3 Minutes Maximum)

None

VII. BUSINESS ITEMS

A. Intent to Adopt Ordinance 2021-516 Amending Section 12-183 Unlawful to Possess Marijuana

City Attorney Steve Murphy mentioned that the State Legislature pass a bill legalizing marijuana and that the effective date of that enactment was the end of June and that it legalizes the use of recreational marijuana in the State of New Mexico. He mentioned that you still can't purchase it. He mentioned that it is still illegal for anyone under 21 to possess marijuana and that now it is a civil penalty and this is just updating our City Code.

MOVED by Commissioner Lewis, SECONDED by Mayor Pro-Tem Fry to Approve Intent to Adopt Ordinance 2021-516 Amending Section 12-183 Unlawful to Possess Marijuana

All Voted Aye; Motion Passed Five to Zero

VIII. LAND USE HEARING

A. ZC 2021-02 to consider for approval, the rezoning of property at 406, 4061/2, and 408 Feil Drive

Steven reviewed the staff report mentioning that this is a zone change request by owner Keri Hutchins to reclassify zoning district from R-1 to R-2 at the property on Feil Drive. Currently the property is to a multiple family residential dwelling unit, initially constructed in 1940. He mentioned that the property is zon R-1 single-family residential and the use is multi-family residential therefore the property is considered legal non-conformance or grandfathered in.

MOVED by Commissioner Randall, SECONDED by Commissioner Padilla to approve ZC 2021-02 A request to zone change property from the current R-1 Single-Family Zoning District to the R-2 Multiple Family Zoning District for property located at 406, 4061/2, and 408 Feil Drive

All Voted Aye; Motion Passed Five to Zero

B. ZC 2021-03 to consider the rezoning of property at 860 E. Sabena St.

Steven reviewed the staff report and mentioned that this is to consider to approve the rezoning of the property at 860 E. Sabena St. from PUD to R-1. He mentioned that the property sits vacant and undeveloped with numerous high pressured gas lines and a gas well head on the parcel of property. On March 10, 2010 the property was rezoned from A-1 to PUD for the intended use of

95 commercial and residential development for a mobile home park. To there have been no plans
96 submitted for such and the property sits undeveloped. In March 2020 Ms. Post acquired the
97 property and is currently subdividing it into two parcels. She proposed tract two for single family
98 residential development and tract one to remain vacant.

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100 MOVED by Commissioner Lewis, SECONDED by Commissioner Randall to approve ZC 2021-03, A
101 request to rezone change property from the current PUD Planned Unit Development Zoning
102 District to the R-1 Single-Family Zoning District, for property located at 860 E. Sabena St.

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104 All voted Aye; Motion passed Five to Zero

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106 **IX. COMMISSIONER, CITY MANAGER, DEPARTMENT REPORTS**

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109 City Manager Paul Eckert thanked commission for their time that is spent in the community
110 which involves the various committees, boards, and time spent with staff.

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112 Commission Randall mentioned he has Library Board meeting and Lodger's Tax Board meetings
113 coming up and report on those at the next meeting. He gave an employee recognition for Parks
114 Director Jeff Blackburn.

115
116 Commissioner Padilla commended Utility Director Delain George, San Juan County Fire Marshall
117 and Community Development Director Steven Saavedra for the information provided at the
118 Chamber of Commerce meeting today. He also thanked Mayor Pro-Tem for her hard work put in
119 for the upcoming Pianos in the Park event this weekend.

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121 Commissioner Lewis commended the Electric Department for an emergency power outage that
122 was caused by a pole that hit and broken.

123
124 Mayor Pro Tem mentioned the Pianos in the Park event on July 17 at Minium Park. She
125 mentioned that it is all free and family friendly. The gates open at 10 and close at 4. She thanked
126 general services for helping move the pianos. She mentioned the upcoming events at the
127 museum.

128
129 Mayor Snover mentioned that he has a 4CED meeting tomorrow morning. He mentioned the
130 Pianos event. He mentioned our social media outlets and encouraged that people follow them it is
131 a good outlet for information.

132
133 Judge Carlton Gray reviewed the state statue on the marijuana ordinance that was on the agenda
134 for approval. He mentioned that the court will have to expunge all the existing records on
135 marijuana convictions. He mentioned he will have a destruction of records in upcoming
136 commission meetings.

137
138 Electric Director Ken George reported on the power outage that occurred. He mentioned that a
139 trucker caught a cable wire and it damaged some electric poles and it took about 4 hours to get
140 the power back on.

141
142 Jeff Blackburn reported on the activities coming up in the next couple of weeks in the City and
143 the parks.

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145 **X. FUTURE AGENDA ITEMS**

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147 There was no discussion on upcoming event list.

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149 **POTENTIAL FUTURE CITY COMMISSION ITEMS- (Appearing on the Agenda within 30-90 days):**

Item	Commission Meeting
Final Budget to DFA	July 27
Award of McWilliams Road Sewer Extension Construction Project	July 27
Award of North Main Corridor Extension construction	July
Award of Reservoir 1 Rehabilitation Design to Bohannon Huston	July/August
Award of Lower Animas Ditch Pump Replacement construction project	July/August
Aztec Reservoir Repair DFA Agreement F2294	July/August
Aztec Utility System Construction DFA Agreement F2357	July/August
Aztec Public Safety Vehicles DFA Agreement F2850	July/August
Main Ave Improvements DFA Agreement F3040	July/August
Business Walkabout	August
City Water System Overview	August 24
Commission Strategic Planning	September

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151 **XI. ADJOURNMENT**

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153 Mayor Snover moved to adjourn the meeting at 6:46 pm SECONDED by Commissioner Lewis

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157 Mayor, Victor Snover

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159 ATTEST:

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161 Karla Sayler, City Clerk

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163 MINUTES PREPARED BY:

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166 Karla Sayler, City Clerk
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Staff Report

MEETING DATE:	July 27, 2021
AGENDA ITEM:	IV. CONSENT AGENDA (B)
AGENDA TITLE:	Bid 2021-775 North Main Extension Change Order #1

ACTION REQUESTED BY:	City Staff
SUMMARY BY:	City Staff

PROJECT DESCRIPTION / FACTS

April 6, 2021	Invitation to Bid.
May 10, 2021	Bids due.
June 22, 2021	Bid was awarded by City Commission to TRC Construction.
December 2021	Completion of Phase 1 civil construction.

In the original bid documents, construction was anticipated to start June 1 and take 6 months to complete the civil construction (streets, sidewalks, utility infrastructure, hardscape) which would have put completion in December 2021. However, the project was awarded June 22, thereby creating a start date of no earlier than August 1. As such, the project has been delayed for 2 months and TRC Construction asks that the completion date of December 2021 be extended another two months for the civil construction and landscaping in 2022.

Upon further review, City staff has determined that the first completion date is no longer valid and that the substantial completion date of May 31, 2022 is acceptable. Staff recommends that the Change Order #1 for completion be set for May 31, 2021.

PROCUREMENT / PURCHASING

None

FISCAL INPUT / FINANCE DEPARTMENT

None

SUPPORT DOCUMENTS:	<ul style="list-style-type: none">· TRC Construction Change Order #1 Form· TRC Construction Change Order #1 Letter Request
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DEPARTMENT'S RECOMMENDED MOTION: Move to Approve Bid 2021-775 North Main Extension Change Order #1 for time extension to May 31, 2022 for substantial completion.

**CITY OF AZTEC
CONTRACT CHANGE ORDER**

Change Order Requested by (OWNER – CONTRACTOR) _____

PROJECT: _____

CHANGE ORDER NO. _____

CONTRACTOR: _____

DATE: _____

ADDRESS: _____

PURCHASE ORDER NO. _____

OWNER: CITY OF AZTEC

ADDRESS: City of Aztec 201 West Chaco, Aztec, New Mexico 87410

REVISED CONTRACT AMOUNT

1. Original Contract Amount \$ _____

2. Total Contract Amount Including Previously Approved Change Orders
(increase and/or deductions)(Including Tax) \$ _____

3. Amount of This Order (Estimated) or (Firm) (Including Tax) \$ _____

4. Total Revised Contract Amount to Date (Including Tax) \$ _____

5. Monetary Basis of Change Order

A. Unit Bid Price \$ _____

B. Cost Plus _____% \$ _____

(Percentage to be filled in by OWNER)

6. Original Contract Completion Date _____ calendar days from notice to proceed

7. New Completion Date Due to this Change Order _____ calendar days from notice to proceed

(Note: Items 2-5 Incl., to be filled in only if Change Order involves a monetary change.)

REASONS FOR CHANGE ORDER INCLUDING ESTIMATED OR FIRM COST BREAKDOWN
(See attached sheets _____ to _____).

The work covered by this order shall be performed under the same terms and conditions as that included in original contract.

CHANGE ORDER ACCEPTED AND APPROVED.

BY _____

DATE _____

CONTRACTOR

CHANGE ORDER RECOMMENDED

BY _____

DATE _____

ENGINEER

CHANGE ORDER APPROVED BY CITY OF AZTEC OWNER ON _____ BY: _____ TITLE: _____
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CONSTRUCTION, INC.

7/15/2021

City of Aztec NM
201 W Chaco
Aztec NM 87410

RE: Aztec North Main Corridor Extension Change order request #2

TRC Construction Inc. Would like to request a formal change order upon award of the above referenced contract for the dates to be revised in the contract due to the period of time for Award to be issued and would request that 2months be added to both the civil and landscaping deadlines.

TRC is excited about the project and look forward to the City of Aztec working with us to resolve this matter

If you have any questions or would like to further discuss this please let me know.

Sincerely,



Rick Adair
Operations Manager
TRC Construction, Inc.
505-334-8220 office
505-3793-4795 cell
radair@trc-construction.com

PO BOX 430
FLORA VISTA, NM 87415
OFFICE: (505) 334-8220
FAX: (505) 334-0815

Staff Report

MEETING DATE:	July 27, 2021
AGENDA ITEM:	IV. Consent Agenda (C)
AGENDA TITLE:	A. Resolution #2021-1235 Fiscal Year 2021 Special Budget Resolution Request

ACTION REQUESTED BY:	Finance Department
SUMMARY BY:	Anthony Bolling

PROJECT DESCRIPTION / FACTS

City staff respectfully requests the Commission consider and approve Special Budget Resolution 2021-1235. The City is required to submit quarterly financial reports to NM DFA Local Government Division. Prior to report submission, the Finance Department reviews the budget for all departments and for the quarter ending June 30, 2021, has identified budgets which require adjustments.

The City contracts solid waste collection through Waste Management LLC. The Contract the City has in place allowed for Waste management to increase their collection rates in March 2021. Due to staffing fluctuation, the City did not update its budgeted amounts at the time. As a result, the City over-collected the amount of revenue budgeted in the FY 2021 Final Budget and was billed the increased amount by Waste Management. This budget adjustment allows for the City to utilize the increased collection amounts to cover the costs of the increased expenditure incurred as a result of the rate increase.

<u>Description</u>	<u>City Account Number</u>	<u>LGBMS Acct Number</u>	<u>Budget Increase</u>
Solid Waste Removal Fees	550-4800-34700	50200-0001-44280	\$60,000
Solid Waste Collection	550-4840-64100	50200-6004-55999	\$25,274
Curbside Recycling	550-4840-64101	50200-6004-55999	\$9,680

SUPPORT DOCUMENTS:	Resolution 2021-1235 Pending DFA Budget Adjustment Request
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DEPARTMENT'S RECOMMENDED MOTION: Move to Approve Special Budget Resolution 2021-1235

RESOLUTION 2021-1235
State Of New Mexico, City Of Aztec
2020-2021 SPECIAL BUDGET RESOLUTION, 107th FISCAL YEAR,
FOURTH QUARTER REVIEW

WHEREAS, the adopted budget for the City of Aztec has been reviewed for the quarter ending June 30, 2021; and

WHEREAS, the City of Aztec Solid Waste Fund will be adjusted as follows; and

<u>Description</u>	<u>City Account Number</u>	<u>LGBMS Acct Number</u>	<u>Budget Increase</u>
Solid Waste Removal Fees	550-4800-34700	50200-0001-44280	\$60,000
Solid Waste Collection	550-4840-64100	50200-6004-55999	\$25,274
Curbside Recycling	550-4840-64101	50200-6004-55999	\$9,680

WHEREAS, the official meeting for the review of this special budget resolution was duly advertised on July 27, 2021, Resolution 2021-1235, and July 27, 2021, Commission Meeting Agenda, in compliance with the State Open Meetings act, and

WHEREAS, it is the majority opinion of this Commission that the adjusted budget meets the requirements as currently determined for fiscal year 2020-2021,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Aztec, State of New Mexico, hereby adopts the budget adjustment herein above described and respectfully requests approval from the Local Government Division of the Department of Finance of Administration.

RESOLVED: In session this 27th day of July, 2021.

MUNICIPAL GOVERNING BOARD AZTEC, NEW MEXICO

Mayor Victor C. Snover

Mayor Pro-Tem Rosalyn A Fry

Commissioner Mark E. Lewis

Commissioner Austin R. Randall

Commissioner Michael A. Padilla, Sr.

ATTEST: _____
Karla Saylor, City Clerk

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2020-2021 - Aztec (City) - Solid Waste Fund

Bar ID	Contact	Phone	Email	Status
10-210-8799				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
50200 Solid Waste Enterprise	0001 No Department	44280 Enterprise Fund Revenue	1,032,500.00	60,000.00	1,092,500.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	55999 Contract - Other Services	1,023,000.00	34,954.00	1,057,954.00

Justification

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

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2021-07-27**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date

Staff Report

MEETING DATE:	July 27, 2021
AGENDA ITEM:	IV. Consent Agenda (D)
AGENDA TITLE:	A. Resolution #2021-1236 Fiscal Year 2021 4th Quarter Financial Report Approval Request

ACTION REQUESTED BY:	Finance Department
SUMMARY BY:	Anthony Bolling

PROJECT DESCRIPTION / FACTS

City staff respectfully requests that the Commission consider and approve Special Budget Resolution 2021-1236. A requirement of the New Mexico Department of Finance & Administration annual budget approval process includes governing body approval of the 4th quarter financial report by resolution.

The financial report submittal has been a requirement of the annual budget approval procedure for several years and requires the year-end financial report to include many estimates as the complete year end process has not been completed.

SUPPORT DOCUMENTS:	Resolution 2021-1236 Pending 4 th Quarter Financial report
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DEPARTMENT'S RECOMMENDED MOTION:	Move to Approve Special Budget Resolution 2021-1236
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State of New Mexico Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q4 Aztec (City) - Entity Summary Report Sorted by Fund and Department

Printed from LGBMS on 2021-07-22 11:16:22

11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	4,746,635.25	3,333.33	4,749,968.58	4,581,913.53	168,055.05	96.46
12000 Receivables	0.00	0.00	0.00	236,771.94	(236,771.94)	inf
0001 Totals	4,746,635.25	3,333.33	4,749,968.58	4,818,685.47	(68,716.89)	101.45
10000 Assets Totals	4,746,635.25	3,333.33	4,749,968.58	4,818,685.47	(68,716.89)	101.45

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	2,500,339.00	40,000.00	2,540,339.00	3,052,150.89	(511,811.89)	120.15
42000 Taxes State Shared	1,180,694.00	0.00	1,180,694.00	1,699,565.20	(518,871.20)	143.95
43000 Licenses and Permits	23,550.00	0.00	23,550.00	26,660.00	(3,110.00)	113.21
44000 Charges for Services	543,248.00	0.00	543,248.00	389,476.35	153,771.65	71.69
45000 Fines & Forfeits	223,000.00	0.00	223,000.00	199,709.81	23,290.19	89.56
46000 Miscellaneous Revenues	1,099,009.00	0.00	1,099,009.00	1,202,992.50	(103,983.50)	109.46
47000 Intergovernmental Grants (Distributions)	106,500.00	0.00	106,500.00	212,870.96	(106,370.96)	199.88
0001 Totals	5,676,340.00	40,000.00	5,716,340.00	6,783,425.71	(1,067,085.71)	118.67
40000 Revenues Totals	5,676,340.00	40,000.00	5,716,340.00	6,783,425.71	(1,067,085.71)	118.67

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	57,276.00	0.00	57,276.00	56,291.38	984.62	98.28
52000 Employee Benefits	6,000.00	0.00	6,000.00	5,641.30	358.70	94.02
53000 Travel Costs	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
55000 Contractual Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56000 Supplies	6,350.00	0.00	6,350.00	1,768.35	4,581.65	27.85
57000 Operating Costs	44,775.00	0.00	44,775.00	15,340.46	29,434.54	34.26
1001 Totals	125,901.00	0.00	125,901.00	79,041.49	46,859.51	62.78
1009 Municipal Court	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	138,600.00	0.00	138,600.00	134,429.57	4,170.43	96.99
52000 Employee Benefits	69,400.00	0.00	69,400.00	53,734.66	15,665.34	77.43
54000 Purchased Property Services	4,555.00	0.00	4,555.00	4,162.30	392.70	91.38
55000 Contractual Services	35,500.00	0.00	35,500.00	18,560.31	16,939.69	52.28
56000 Supplies	3,975.00	0.00	3,975.00	2,371.75	1,603.25	59.67
57000 Operating Costs	10,605.00	0.00	10,605.00	7,074.34	3,530.66	66.71
1009 Totals	262,635.00	0.00	262,635.00	220,332.93	42,302.07	83.89
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	475,170.00	0.00	475,170.00	384,708.15	90,461.85	80.96
52000 Employee Benefits	170,439.00	0.00	170,439.00	118,465.00	51,974.00	69.51
53000 Travel Costs	5,150.00	0.00	5,150.00	0.00	5,150.00	0.00
54000 Purchased Property Services	27,830.00	0.00	27,830.00	10,611.48	17,218.52	38.13

55000 Contractual Services	27,150.00	0.00	27,150.00	47.76	27,102.24	0.18
56000 Supplies	53,960.00	0.00	53,960.00	20,792.61	33,167.39	38.53
57000 Operating Costs	113,887.00	0.00	113,887.00	57,840.24	56,046.76	50.79
2002 Totals	873,586.00	0.00	873,586.00	592,465.24	281,120.76	67.82
2003 Attorney	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	600.00	0.00	600.00	0.00	600.00	0.00
55000 Contractual Services	113,000.00	0.00	113,000.00	94,147.43	18,852.57	83.32
56000 Supplies	100.00	0.00	100.00	0.00	100.00	0.00
57000 Operating Costs	400.00	0.00	400.00	0.00	400.00	0.00
2003 Totals	114,100.00	0.00	114,100.00	94,147.43	19,952.57	82.51
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	261,300.00	0.00	261,300.00	206,437.48	54,862.52	79.00
52000 Employee Benefits	73,449.00	0.00	73,449.00	47,356.18	26,092.82	64.47
54000 Purchased Property Services	18,616.00	0.00	18,616.00	14,950.77	3,665.23	80.31
55000 Contractual Services	43,000.00	0.00	43,000.00	42,610.63	389.37	99.09
56000 Supplies	5,250.00	0.00	5,250.00	3,014.77	2,235.23	57.42
57000 Operating Costs	247,928.00	0.00	247,928.00	169,350.81	78,577.19	68.31
2004 Totals	649,543.00	0.00	649,543.00	483,720.64	165,822.36	74.47
2006 Operations & Maintenance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	168,300.00	0.00	168,300.00	161,087.87	7,212.13	95.71
52000 Employee Benefits	62,825.00	0.00	62,825.00	49,793.18	13,031.82	79.26
53000 Travel Costs	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
54000 Purchased Property Services	17,250.00	0.00	17,250.00	7,057.80	10,192.20	40.91
55000 Contractual Services	4,000.00	0.00	4,000.00	333.60	3,666.40	8.34
56000 Supplies	31,980.00	0.00	31,980.00	28,983.68	2,996.32	90.63
57000 Operating Costs	4,925.00	0.00	4,925.00	6,091.98	(1,166.98)	123.70
2006 Totals	290,480.00	0.00	290,480.00	253,348.11	37,131.89	87.22
2010 Human Resources/Payroll	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	500.00	0.00	500.00	0.00	500.00	0.00
55000 Contractual Services	21,200.00	40,000.00	61,200.00	27,475.63	33,724.37	44.89
56000 Supplies	3,200.00	0.00	3,200.00	1,164.83	2,035.17	36.40
57000 Operating Costs	21,260.00	0.00	21,260.00	2,998.82	18,261.18	14.11
2010 Totals	46,160.00	40,000.00	86,160.00	31,639.28	54,520.72	36.72
2011 Information Technology/Telecommunications	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	113,000.00	0.00	113,000.00	106,724.27	6,275.73	94.45
52000 Employee Benefits	45,388.00	0.00	45,388.00	34,448.60	10,939.40	75.90
53000 Travel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54000 Purchased Property Services	48,400.00	0.00	48,400.00	39,716.78	8,683.22	82.06
56000 Supplies	31,700.00	0.00	31,700.00	33,908.13	(2,208.13)	106.97
57000 Operating Costs	7,422.00	0.00	7,422.00	3,542.99	3,879.01	47.74
58000 Capital Purchases	104,000.00	0.00	104,000.00	6,401.59	97,598.41	6.16
2011 Totals	351,410.00	0.00	351,410.00	224,742.36	126,667.64	63.95
2012 Planning & Zoning	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	133,000.00	0.00	133,000.00	122,152.98	10,847.02	91.84
52000 Employee Benefits	48,748.00	0.00	48,748.00	42,982.08	5,765.92	88.17
53000 Travel Costs	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
54000 Purchased Property Services	10,420.00	0.00	10,420.00	411.83	10,008.17	3.95
55000 Contractual Services	15,000.00	0.00	15,000.00	4,628.26	10,371.74	30.86
56000 Supplies	13,210.00	0.00	13,210.00	3,348.90	9,861.10	25.35
57000 Operating Costs	38,760.00	0.00	38,760.00	3,510.99	35,249.01	9.06
2012 Totals	263,738.00	0.00	263,738.00	177,035.04	86,702.96	67.13
2014 Economic/Community Development	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	43,750.00	0.00	43,750.00	25,159.10	18,590.90	57.51

52000 Employee Benefits	21,923.00	0.00	21,923.00	7,256.02	14,666.98	33.10
53000 Travel Costs	2,550.00	0.00	2,550.00	351.99	2,198.01	13.80
54000 Purchased Property Services	3,105.00	0.00	3,105.00	289.72	2,815.28	9.33
55000 Contractual Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
56000 Supplies	5,090.00	0.00	5,090.00	246.19	4,843.81	4.84
57000 Operating Costs	105,542.00	0.00	105,542.00	18,058.16	87,483.84	17.11
2014 Totals	185,960.00	0.00	185,960.00	51,361.18	134,598.82	27.62
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	1,216,610.00	0.00	1,216,610.00	1,132,041.83	84,568.17	93.05
52000 Employee Benefits	514,830.00	0.00	514,830.00	438,592.34	76,237.66	85.19
53000 Travel Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	58,540.00	0.00	58,540.00	42,978.54	15,561.46	73.42
56000 Supplies	156,775.00	0.00	156,775.00	95,775.77	60,999.23	61.09
57000 Operating Costs	58,700.00	0.00	58,700.00	36,374.25	22,325.75	61.97
58000 Capital Purchases	12,845.00	0.00	12,845.00	12,845.00	0.00	100.00
3001 Totals	2,019,300.00	0.00	2,019,300.00	1,758,607.73	260,692.27	87.09
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	62,000.00	0.00	62,000.00	77,785.50	(15,785.50)	125.46
52000 Employee Benefits	6,800.00	0.00	6,800.00	7,433.57	(633.57)	109.32
53000 Travel Costs	625.00	0.00	625.00	0.00	625.00	0.00
54000 Purchased Property Services	4,000.00	0.00	4,000.00	1,801.25	2,198.75	45.03
56000 Supplies	3,000.00	0.00	3,000.00	2,709.68	290.32	90.32
57000 Operating Costs	3,800.00	0.00	3,800.00	2,475.08	1,324.92	65.13
3002 Totals	80,225.00	0.00	80,225.00	92,205.08	(11,980.08)	114.93
3003 Emergency Services/Ambulance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
3003 Totals	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
3004 Animal Control	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	332,200.00	0.00	332,200.00	311,966.32	20,233.68	93.91
52000 Employee Benefits	107,775.00	0.00	107,775.00	91,358.30	16,416.70	84.77
53000 Travel Costs	800.00	0.00	800.00	0.00	800.00	0.00
54000 Purchased Property Services	23,631.00	0.00	23,631.00	20,903.19	2,727.81	88.46
55000 Contractual Services	35,250.00	0.00	35,250.00	48,492.41	(13,242.41)	137.57
56000 Supplies	244,196.00	0.00	244,196.00	189,651.62	54,544.38	77.66
57000 Operating Costs	83,018.00	0.00	83,018.00	41,305.77	41,712.23	49.76
3004 Totals	826,870.00	0.00	826,870.00	703,677.61	123,192.39	85.10
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	195,235.00	0.00	195,235.00	181,274.79	13,960.21	92.85
52000 Employee Benefits	85,100.00	0.00	85,100.00	61,223.79	23,876.21	71.94
53000 Travel Costs	750.00	0.00	750.00	0.00	750.00	0.00
54000 Purchased Property Services	23,090.00	0.00	23,090.00	12,220.17	10,869.83	52.92
56000 Supplies	81,905.00	0.00	81,905.00	69,366.59	12,538.41	84.69
57000 Operating Costs	225,230.00	0.00	225,230.00	176,943.30	48,286.70	78.56
4003 Totals	611,310.00	0.00	611,310.00	501,028.64	110,281.36	81.96
4004 Library	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	153,390.00	0.00	153,390.00	110,817.94	42,572.06	72.25
52000 Employee Benefits	51,225.00	0.00	51,225.00	28,758.31	22,466.69	56.14
53000 Travel Costs	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
54000 Purchased Property Services	24,500.00	0.00	24,500.00	3,849.41	20,650.59	15.71
56000 Supplies	47,900.00	0.00	47,900.00	18,014.50	29,885.50	37.61
57000 Operating Costs	30,212.00	0.00	30,212.00	16,598.26	13,613.74	54.94
4004 Totals	308,277.00	0.00	308,277.00	178,038.42	130,238.58	57.75
4008 Senior Centers/Programs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

51000 Salary & Wages (FTE required)	107,520.00	0.00	107,520.00	103,327.25	4,192.75	96.10
52000 Employee Benefits	24,750.00	0.00	24,750.00	21,446.61	3,303.39	86.65
53000 Travel Costs	500.00	0.00	500.00	30.63	469.37	6.13
54000 Purchased Property Services	10,533.00	0.00	10,533.00	3,560.81	6,972.19	33.81
55000 Contractual Services	0.00	0.00	0.00	8,100.00	(8,100.00)	inf
56000 Supplies	7,454.00	0.00	7,454.00	7,078.98	375.02	94.97
57000 Operating Costs	40,470.00	0.00	40,470.00	34,758.30	5,711.70	85.89
58000 Capital Purchases	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
4008 Totals	211,227.00	0.00	211,227.00	178,302.58	32,924.42	84.41
5009 Environmental	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	750.00	0.00	750.00	0.00	750.00	0.00
56000 Supplies	8,000.00	0.00	8,000.00	6,574.43	1,425.57	82.18
57000 Operating Costs	300.00	0.00	300.00	0.00	300.00	0.00
5009 Totals	9,050.00	0.00	9,050.00	6,574.43	2,475.57	72.65
5101 Public Works	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	164,300.00	0.00	164,300.00	129,570.06	34,729.94	78.86
52000 Employee Benefits	77,529.00	0.00	77,529.00	46,213.21	31,315.79	59.61
53000 Travel Costs	2,560.00	0.00	2,560.00	0.00	2,560.00	0.00
54000 Purchased Property Services	163,942.00	0.00	163,942.00	15,506.79	148,435.21	9.46
55000 Contractual Services	45,800.00	0.00	45,800.00	9,379.65	36,420.35	20.48
56000 Supplies	133,445.00	0.00	133,445.00	46,668.39	86,776.61	34.97
57000 Operating Costs	113,795.00	0.00	113,795.00	80,876.04	32,918.96	71.07
5101 Totals	701,371.00	0.00	701,371.00	328,214.14	373,156.86	46.80
50000 Expenditures Totals	7,936,143.00	40,000.00	7,976,143.00	5,959,482.33	2,016,660.67	74.72
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(270,000.00)	0.00	(270,000.00)	(6,961.00)	(263,039.00)	2.58
0001 Totals	(270,000.00)	0.00	(270,000.00)	(6,961.00)	(263,039.00)	2.58
60000 Other Financing Sources Totals	(270,000.00)	0.00	(270,000.00)	(6,961.00)	(263,039.00)	2.58
20100 Corrections						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	16,708.00	0.00	16,708.00	16,708.00	0.00	100.00
0001 Totals	16,708.00	0.00	16,708.00	16,708.00	0.00	100.00
10000 Assets Totals	16,708.00	0.00	16,708.00	16,708.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	4,582.04	(4,582.04)	inf
0001 Totals	0.00	0.00	0.00	4,582.04	(4,582.04)	inf
20000 Liabilities Totals	0.00	0.00	0.00	4,582.04	(4,582.04)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits	55,250.00	0.00	55,250.00	43,490.00	11,760.00	78.71
0001 Totals	55,250.00	0.00	55,250.00	43,490.00	11,760.00	78.71
40000 Revenues Totals	55,250.00	0.00	55,250.00	43,490.00	11,760.00	78.71
50000 Expenditures						
8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	130,000.00	0.00	130,000.00	41,611.32	88,388.68	32.01
8003 Totals	130,000.00	0.00	130,000.00	41,611.32	88,388.68	32.01
50000 Expenditures Totals	130,000.00	0.00	130,000.00	41,611.32	88,388.68	32.01
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00

0001 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
60000 Other Financing Sources Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
20900 Fire Protection						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	498,937.00	0.00	498,937.00	498,937.00	0.00	100.00
0001 Totals	498,937.00	0.00	498,937.00	498,937.00	0.00	100.00
10000 Assets Totals	498,937.00	0.00	498,937.00	498,937.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	2,837.80	(2,837.80)	inf
0001 Totals	0.00	0.00	0.00	2,837.80	(2,837.80)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,837.80	(2,837.80)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	3,500.00	0.00	3,500.00	1,831.32	1,668.68	52.32
47000 Intergovernmental Grants (Distributions)	154,169.00	0.00	154,169.00	233,111.00	(78,942.00)	151.20
0001 Totals	157,669.00	0.00	157,669.00	234,942.32	(77,273.32)	149.01
40000 Revenues Totals	157,669.00	0.00	157,669.00	234,942.32	(77,273.32)	149.01
50000 Expenditures						
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
54000 Purchased Property Services	20,500.00	0.00	20,500.00	10,143.56	10,356.44	49.48
56000 Supplies	61,800.00	0.00	61,800.00	33,506.09	28,293.91	54.22
57000 Operating Costs	67,710.00	0.00	67,710.00	42,762.89	24,947.11	63.16
58000 Capital Purchases	0.00	0.00	0.00	6,183.24	(6,183.24)	inf
3002 Totals	154,010.00	0.00	154,010.00	92,595.78	61,414.22	60.12
50000 Expenditures Totals	154,010.00	0.00	154,010.00	92,595.78	61,414.22	60.12
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	4,492.00	0.00	4,492.00	4,492.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	4,492.00	0.00	4,492.00	4,492.00	0.00	100.00
10000 Assets Totals	4,492.00	0.00	4,492.00	4,492.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	169.32	(169.32)	inf
0001 Totals	0.00	0.00	0.00	169.32	(169.32)	inf
20000 Liabilities Totals	0.00	0.00	0.00	169.32	(169.32)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	100.00	0.00	100.00	69.84	30.16	69.84
47000 Intergovernmental Grants (Distributions)	28,400.00	0.00	28,400.00	28,400.00	0.00	100.00
0001 Totals	28,500.00	0.00	28,500.00	28,469.84	30.16	99.89
40000 Revenues Totals	28,500.00	0.00	28,500.00	28,469.84	30.16	99.89
50000 Expenditures						
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
54000 Purchased Property Services	11,890.00	0.00	11,890.00	0.00	11,890.00	0.00
56000 Supplies	8,000.00	0.00	8,000.00	28,434.21	(20,434.21)	355.43
57000 Operating Costs	11,100.00	0.00	11,100.00	4,284.00	6,816.00	38.59
3001 Totals	32,790.00	0.00	32,790.00	32,718.21	71.79	99.78

50000 Expenditures Totals	32,790.00	0.00	32,790.00	32,718.21	71.79	99.78
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21400 Lodgers' Tax

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	79,114.00	0.00	79,114.00	79,114.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	7,414.71	(7,414.71)	inf
0001 Totals	79,114.00	0.00	79,114.00	86,528.71	(7,414.71)	109.37
10000 Assets Totals	79,114.00	0.00	79,114.00	86,528.71	(7,414.71)	109.37

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	20,000.00	0.00	20,000.00	26,743.15	(6,743.15)	133.72
46000 Miscellaneous Revenues	200.00	0.00	200.00	278.64	(78.64)	139.32
0001 Totals	20,200.00	0.00	20,200.00	27,021.79	(6,821.79)	133.77
40000 Revenues Totals	20,200.00	0.00	20,200.00	27,021.79	(6,821.79)	133.77

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	55,000.00	0.00	55,000.00	31,943.07	23,056.93	58.08
2002 Totals	55,000.00	0.00	55,000.00	31,943.07	23,056.93	58.08
50000 Expenditures Totals	55,000.00	0.00	55,000.00	31,943.07	23,056.93	58.08

21600 Municipal Street

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,695,985.00	0.00	1,695,985.00	1,695,985.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	873.23	(873.23)	inf
0001 Totals	1,695,985.00	0.00	1,695,985.00	1,696,858.23	(873.23)	100.05
10000 Assets Totals	1,695,985.00	0.00	1,695,985.00	1,696,858.23	(873.23)	100.05

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	108,000.00	0.00	108,000.00	154,312.46	(46,312.46)	142.88
42000 Taxes State Shared	153,000.00	0.00	153,000.00	268,202.83	(115,202.83)	175.30
46000 Miscellaneous Revenues	10,000.00	0.00	10,000.00	5,782.99	4,217.01	57.83
0001 Totals	271,000.00	0.00	271,000.00	428,298.28	(157,298.28)	158.04
40000 Revenues Totals	271,000.00	0.00	271,000.00	428,298.28	(157,298.28)	158.04

50000 Expenditures

5002 Municipal Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
57000 Operating Costs	4,000.00	0.00	4,000.00	3,795.68	204.32	94.89
58000 Capital Purchases	185,000.00	0.00	185,000.00	41,244.26	143,755.74	22.29
5002 Totals	439,000.00	0.00	439,000.00	45,039.94	393,960.06	10.26
50000 Expenditures Totals	439,000.00	0.00	439,000.00	45,039.94	393,960.06	10.26

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	39,278.00	0.00	39,278.00	39,278.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	1,491.77	(1,491.77)	inf
0001 Totals	39,278.00	0.00	39,278.00	40,769.77	(1,491.77)	103.80
10000 Assets Totals	39,278.00	0.00	39,278.00	40,769.77	(1,491.77)	103.80

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	20,500.00	0.00	20,500.00	41,968.28	(21,468.28)	204.72
47000 Intergovernmental Grants (Distributions)	427,660.00	1,511,452.00	1,939,112.00	1,021,270.30	917,841.70	52.67
0001 Totals	448,160.00	1,511,452.00	1,959,612.00	1,063,238.58	896,373.42	54.26
40000 Revenues Totals	448,160.00	1,511,452.00	1,959,612.00	1,063,238.58	896,373.42	54.26

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	48,000.00	0.00	48,000.00	28,307.19	19,692.81	58.97
52000 Employee Benefits	13,155.00	0.00	13,155.00	3,902.27	9,252.73	29.66
54000 Purchased Property Services	11,225.00	0.00	11,225.00	5,513.18	5,711.82	49.12
55000 Contractual Services	178,324.00	794,468.00	972,792.00	358,459.99	614,332.01	36.85
56000 Supplies	138,728.00	34,277.00	173,005.00	111,486.95	61,518.05	64.44
57000 Operating Costs	0.00	628,907.00	628,907.00	411,416.02	217,490.98	65.42
58000 Capital Purchases	102,109.00	53,800.00	155,909.00	135,468.12	20,440.88	86.89
2002 Totals	491,541.00	1,511,452.00	2,002,993.00	1,054,553.72	948,439.28	52.65
50000 Expenditures Totals	491,541.00	1,511,452.00	2,002,993.00	1,054,553.72	948,439.28	52.65

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	45,000.00	0.00	45,000.00	6,961.00	38,039.00	15.47
0001 Totals	45,000.00	0.00	45,000.00	6,961.00	38,039.00	15.47
60000 Other Financing Sources Totals	45,000.00	0.00	45,000.00	6,961.00	38,039.00	15.47

29900 Other Special Revenue

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	151,061.00	0.00	151,061.00	151,061.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	103,017.07	(103,017.07)	inf
0001 Totals	151,061.00	0.00	151,061.00	254,078.07	(103,017.07)	168.20
10000 Assets Totals	151,061.00	0.00	151,061.00	254,078.07	(103,017.07)	168.20

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	17,000.00	0.00	17,000.00	22,208.37	(5,208.37)	130.64
46000 Miscellaneous Revenues	31,500.00	0.00	31,500.00	37,244.80	(5,744.80)	118.24
47000 Intergovernmental Grants (Distributions)	169,172.00	52,766.00	221,938.00	177,023.00	44,915.00	79.76
0001 Totals	217,672.00	52,766.00	270,438.00	236,476.17	33,961.83	87.44
40000 Revenues Totals	217,672.00	52,766.00	270,438.00	236,476.17	33,961.83	87.44

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	156,617.00	52,766.00	209,383.00	191,889.26	17,493.74	91.65
55000 Contractual Services	43,500.00	0.00	43,500.00	29,618.94	13,881.06	68.09
56000 Supplies	39,720.00	0.00	39,720.00	26,076.23	13,643.77	65.65
57000 Operating Costs	138,485.00	0.00	138,485.00	16,104.09	122,380.91	11.63
58000 Capital Purchases	0.00	0.00	0.00	199.78	(199.78)	inf
2002 Totals	378,322.00	52,766.00	431,088.00	263,888.30	167,199.70	61.21
50000 Expenditures Totals	378,322.00	52,766.00	431,088.00	263,888.30	167,199.70	61.21

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0001 Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
60000 Other Financing Sources Totals	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00

30200 CDBG (HUD) Project

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	4,345.00	0.00	4,345.00	4,345.00	0.00	100.00

0001 Totals	4,345.00	0.00	4,345.00	4,345.00	0.00	100.00
10000 Assets Totals	4,345.00	0.00	4,345.00	4,345.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.45	(0.45)	inf
0001 Totals	0.00	0.00	0.00	0.45	(0.45)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.45	(0.45)	inf
30500 Gross Receipts Tax Proceeds Project						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,202,539.00	0.00	1,202,539.00	1,202,539.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	1,202,539.00	0.00	1,202,539.00	1,202,539.00	0.00	100.00
10000 Assets Totals	1,202,539.00	0.00	1,202,539.00	1,202,539.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	14,975.01	(14,975.01)	inf
0001 Totals	0.00	0.00	0.00	14,975.01	(14,975.01)	inf
20000 Liabilities Totals	0.00	0.00	0.00	14,975.01	(14,975.01)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	324,177.00	0.00	324,177.00	462,885.20	(138,708.20)	142.79
46000 Miscellaneous Revenues	2,439,290.00	0.00	2,439,290.00	5,918.05	2,433,371.95	0.24
0001 Totals	2,763,467.00	0.00	2,763,467.00	468,803.25	2,294,663.75	16.96
40000 Revenues Totals	2,763,467.00	0.00	2,763,467.00	468,803.25	2,294,663.75	16.96
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	14,000.00	0.00	14,000.00	11,385.43	2,614.57	81.32
58000 Capital Purchases	3,019,100.00	0.00	3,019,100.00	124,009.87	2,895,090.13	4.11
2002 Totals	3,033,100.00	0.00	3,033,100.00	135,395.30	2,897,704.70	4.46
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58000 Capital Purchases	150,000.00	0.00	150,000.00	22,416.37	127,583.63	14.94
4003 Totals	150,000.00	0.00	150,000.00	22,416.37	127,583.63	14.94
6003 Water Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	315,099.00	0.00	315,099.00	0.00	315,099.00	0.00
6003 Totals	315,099.00	0.00	315,099.00	0.00	315,099.00	0.00
6006 Joint Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	0.00	0.00	0.00	314,080.90	(314,080.90)	inf
6006 Totals	0.00	0.00	0.00	314,080.90	(314,080.90)	inf
50000 Expenditures Totals	3,498,199.00	0.00	3,498,199.00	471,892.57	3,026,306.43	13.49
50200 Solid Waste Enterprise						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	103,880.00	0.00	103,880.00	103,880.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	6,979.67	(6,979.67)	inf
0001 Totals	103,880.00	0.00	103,880.00	110,859.67	(6,979.67)	106.72
10000 Assets Totals	103,880.00	0.00	103,880.00	110,859.67	(6,979.67)	106.72
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	1,032,500.00	0.00	1,032,500.00	1,101,496.17	(68,996.17)	106.68
46000 Miscellaneous Revenues	1,000.00	0.00	1,000.00	823.96	176.04	82.40
0001 Totals	1,033,500.00	0.00	1,033,500.00	1,102,320.13	(68,820.13)	106.66
40000 Revenues Totals	1,033,500.00	0.00	1,033,500.00	1,102,320.13	(68,820.13)	106.66

50000 Expenditures

6004 Solid Waste Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	1,023,000.00	0.00	1,023,000.00	1,057,952.99	(34,952.99)	103.42
57000 Operating Costs	18,000.00	0.00	18,000.00	1,303.98	16,696.02	7.24
6004 Totals	1,041,000.00	0.00	1,041,000.00	1,059,256.97	(18,256.97)	101.75
50000 Expenditures Totals	1,041,000.00	0.00	1,041,000.00	1,059,256.97	(18,256.97)	101.75

52100 Joint Utility

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	15,354,050.00	0.00	15,354,050.00	15,278,831.00	75,219.00	99.51
12000 Receivables	0.00	0.00	0.00	296,437.50	(296,437.50)	inf
0001 Totals	15,354,050.00	0.00	15,354,050.00	15,575,268.50	(221,218.50)	101.44
10000 Assets Totals	15,354,050.00	0.00	15,354,050.00	15,575,268.50	(221,218.50)	101.44

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	54,037.00	0.00	54,037.00	77,148.45	(23,111.45)	142.77
44000 Charges for Services	8,723,243.00	0.00	8,723,243.00	8,946,326.27	(223,083.27)	102.56
46000 Miscellaneous Revenues	110,000.00	0.00	110,000.00	62,907.92	47,092.08	57.19
47000 Intergovernmental Grants (Distributions)	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
0001 Totals	10,387,280.00	0.00	10,387,280.00	9,086,382.64	1,300,897.36	87.48
40000 Revenues Totals	10,387,280.00	0.00	10,387,280.00	9,086,382.64	1,300,897.36	87.48

50000 Expenditures

6006 Joint Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	1,606,800.00	0.00	1,606,800.00	1,369,341.16	237,458.84	85.22
52000 Employee Benefits	523,250.00	0.00	523,250.00	394,526.36	128,723.64	75.40
53000 Travel Costs	21,712.00	0.00	21,712.00	0.00	21,712.00	0.00
54000 Purchased Property Services	602,888.00	0.00	602,888.00	178,626.25	424,261.75	29.63
55000 Contractual Services	2,777,020.00	0.00	2,777,020.00	2,047,563.86	729,456.14	73.73
56000 Supplies	804,815.00	0.00	804,815.00	406,421.40	398,393.60	50.50
57000 Operating Costs	2,221,553.00	0.00	2,221,553.00	1,963,947.21	257,605.79	88.40
58000 Capital Purchases	5,950,000.00	0.00	5,950,000.00	705,750.05	5,244,249.95	11.86
59000 Debt Service	423,771.00	0.00	423,771.00	423,585.96	185.04	99.96
6006 Totals	14,931,809.00	0.00	14,931,809.00	7,489,762.25	7,442,046.75	50.16
50000 Expenditures Totals	14,931,809.00	0.00	14,931,809.00	7,489,762.25	7,442,046.75	50.16

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
0001 Totals	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
60000 Other Financing Sources Totals	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00

53500 Water Rights

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	535,856.00	0.00	535,856.00	535,856.00	0.00	100.00

State of New Mexico Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q4 Aztec (City) - Entity Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	4,085,290.00	0.00	4,085,290.00	4,085,290.00	0.00	100.00
10104 State Required Reserve	661,345.25	3,333.33	664,678.58	496,623.53	168,055.05	74.72
10100 Totals	4,746,635.25	3,333.33	4,749,968.58	4,581,913.53	168,055.05	96.46

12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	236,771.94	(236,771.94)	inf
12000 Totals	0.00	0.00	0.00	236,771.94	(236,771.94)	inf

0001 Totals	4,746,635.25	3,333.33	4,749,968.58	4,818,685.47	(68,716.89)	101.45
10000 Assets Totals	4,746,635.25	3,333.33	4,749,968.58	4,818,685.47	(68,716.89)	101.45

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	0.00	0.00	0.00	0.00	0.00	nan

0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	518,942.00	0.00	518,942.00	507,936.31	11,005.69	97.88
41250 Gross Receipts Tax - Municipal Local Option General	1,296,976.00	40,000.00	1,336,976.00	1,845,166.91	(508,190.91)	138.01
41500 Property Tax - Current	673,099.00	0.00	673,099.00	676,208.26	(3,109.26)	100.46
41510 Property Tax - Prior Year	11,322.00	0.00	11,322.00	22,839.41	(11,517.41)	201.73
41000 Totals	2,500,339.00	40,000.00	2,540,339.00	3,052,150.89	(511,811.89)	120.15

42000 Taxes State Shared

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42100 Oil & Gas Ad Valorem - Production	5,440.00	0.00	5,440.00	4,538.01	901.99	83.42
42101 Oil & Gas Ad Valorem - Equipment	1,058.00	0.00	1,058.00	1,201.02	(143.02)	113.52
42401 GRT Shared - Municipal Equivalent Distribution	1,070,196.00	0.00	1,070,196.00	1,523,504.73	(453,308.73)	142.36
42600 Motor Vehicle Excise Tax	30,000.00	0.00	30,000.00	33,752.04	(3,752.04)	112.51
42900 Other State Shared Taxes	74,000.00	0.00	74,000.00	136,569.40	(62,569.40)	184.55
42000 Totals	1,180,694.00	0.00	1,180,694.00	1,699,565.20	(518,871.20)	143.95

43000 Licenses and Permits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43400 Business Licenses/Registration	19,000.00	0.00	19,000.00	20,100.00	(1,100.00)	105.79
43500 Liquor Licenses	1,550.00	0.00	1,550.00	1,300.00	250.00	83.87
43800 Zoning Permits	3,000.00	0.00	3,000.00	5,260.00	(2,260.00)	175.33
43000 Totals	23,550.00	0.00	23,550.00	26,660.00	(3,110.00)	113.21

44000 Charges for Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44030 Animal Pound Fees	361,500.00	0.00	361,500.00	255,153.74	106,346.26	70.58
44080 Drivers License Distribution	53,316.00	0.00	53,316.00	40,196.50	13,119.50	75.39
44110 Motor Vehicle Administrative Fee for Office	52,632.00	0.00	52,632.00	46,774.00	5,858.00	88.87
44140 Police Services - Special	57,900.00	0.00	57,900.00	30,880.68	27,019.32	53.33
44150 Printing & Copying	5,400.00	0.00	5,400.00	1,863.85	3,536.15	34.52

44180 Recreation Fees	5,500.00	0.00	5,500.00	1,620.00	3,880.00	29.45
44190 Rental Fees	7,000.00	0.00	7,000.00	12,987.58	(5,987.58)	185.54
44000 Totals	543,248.00	0.00	543,248.00	389,476.35	153,771.65	71.69
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45020 Court Fines	220,000.00	0.00	220,000.00	198,307.50	21,692.50	90.14
45040 Library Fees	3,000.00	0.00	3,000.00	1,402.31	1,597.69	46.74
45000 Totals	223,000.00	0.00	223,000.00	199,709.81	23,290.19	89.56
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	60,000.00	0.00	60,000.00	76,272.24	(16,272.24)	127.12
46030 Interest Income	35,000.00	0.00	35,000.00	13,008.72	21,991.28	37.17
46060 Reimbursements/Refunds	0.00	0.00	0.00	498.42	(498.42)	inf
46070 Royalties	30,000.00	0.00	30,000.00	32,511.48	(2,511.48)	108.37
46091 Sale of Fixed Assets	0.00	0.00	0.00	1,567.44	(1,567.44)	inf
46092 Book Sales	600.00	0.00	600.00	305.04	294.96	50.84
46099 Sales - Other	1,500.00	0.00	1,500.00	1,091.75	408.25	72.78
46900 Miscellaneous - Other	971,909.00	0.00	971,909.00	1,077,737.41	(105,828.41)	110.89
46000 Totals	1,099,009.00	0.00	1,099,009.00	1,202,992.50	(103,983.50)	109.46
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47140 Small Cities Assistance (TRD)	100,000.00	0.00	100,000.00	206,443.86	(106,443.86)	206.44
47398 Other State Distributions (operational)	6,500.00	0.00	6,500.00	6,427.10	72.90	98.88
47000 Totals	106,500.00	0.00	106,500.00	212,870.96	(106,370.96)	199.88
0001 Totals	5,676,340.00	40,000.00	5,716,340.00	6,783,425.71	(1,067,085.71)	118.67
40000 Revenues Totals	5,676,340.00	40,000.00	5,716,340.00	6,783,425.71	(1,067,085.71)	118.67
50000 Expenditures						
1001 Governing Body						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	51,026.00	0.00	51,026.00	51,069.96	(43.96)	100.09
51070 Salaries - Terminal Leave	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
51900 Salaries - Other Wages	5,100.00	0.00	5,100.00	5,221.42	(121.42)	102.38
51000 Totals	57,276.00	0.00	57,276.00	56,291.38	984.62	98.28
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,400.00	0.00	4,400.00	4,319.19	80.81	98.16
52020 Retirement	1,125.00	0.00	1,125.00	941.97	183.03	83.73
52021 Retiree Health Care	225.00	0.00	225.00	192.14	32.86	85.40
52100 Workers' Compensation Premium	250.00	0.00	250.00	188.00	62.00	75.20
52000 Totals	6,000.00	0.00	6,000.00	5,641.30	358.70	94.02
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53010 Travel - Elected Officials	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
53000 Totals	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
55000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	4,850.00	0.00	4,850.00	768.36	4,081.64	15.84
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	999.99	(999.99)	inf
56120 Supplies - Vehicle Fuel	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56000 Totals	6,350.00	0.00	6,350.00	1,768.35	4,581.65	27.85
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57040 Election Costs	15,600.00	0.00	15,600.00	0.00	15,600.00	0.00
57050 Employee Training	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
57080 Postage	200.00	0.00	200.00	1.70	198.30	0.85
57150 Subscriptions & Dues	13,075.00	0.00	13,075.00	10,625.00	2,450.00	81.26
57160 Telecommunications	600.00	0.00	600.00	264.18	335.82	44.03

57999 Other Operating Costs	11,300.00	0.00	11,300.00	4,449.58	6,850.42	39.38
57000 Totals	44,775.00	0.00	44,775.00	15,340.46	29,434.54	34.26
1001 Totals	125,901.00	0.00	125,901.00	79,041.49	46,859.51	62.78
1009 Municipal Court						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51010 Salaries - Elected Officials	47,750.00	0.00	47,750.00	47,718.49	31.51	99.93
51020 Salaries - Full-Time Positions	86,000.00	0.00	86,000.00	78,770.57	7,229.43	91.59
51040 Salaries - Part-Time Positions	2,550.00	0.00	2,550.00	6,377.45	(3,827.45)	250.10
51060 Salaries - Overtime	650.00	0.00	650.00	107.91	542.09	16.60
51080 Salaries - Additional Compensation	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00
51900 Salaries - Other Wages	0.00	0.00	0.00	1,455.15	(1,455.15)	inf
51000 Totals	138,600.00	0.00	138,600.00	134,429.57	4,170.43	96.99
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	10,750.00	0.00	10,750.00	9,453.06	1,296.94	87.94
52020 Retirement	8,400.00	0.00	8,400.00	7,668.62	731.38	91.29
52021 Retiree Health Care	1,800.00	0.00	1,800.00	1,564.94	235.06	86.94
52030 Health and Medical Premiums	37,000.00	0.00	37,000.00	34,728.51	2,271.49	93.86
52090 Unemployment Compensation	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
52100 Workers' Compensation Premium	400.00	0.00	400.00	296.00	104.00	74.00
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	23.53	26.47	47.06
52000 Totals	69,400.00	0.00	69,400.00	53,734.66	15,665.34	77.43
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	185.00	0.00	185.00	197.58	(12.58)	106.80
54020 Maintenance & Repairs - Contracts	4,370.00	0.00	4,370.00	3,964.72	405.28	90.73
54000 Totals	4,555.00	0.00	4,555.00	4,162.30	392.70	91.38
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55020 Contract - Attorney Fees	13,000.00	0.00	13,000.00	6,819.36	6,180.64	52.46
55999 Contract - Other Services	22,500.00	0.00	22,500.00	11,740.95	10,759.05	52.18
55000 Totals	35,500.00	0.00	35,500.00	18,560.31	16,939.69	52.28
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	2,600.00	0.00	2,600.00	2,300.78	299.22	88.49
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	950.00	0.00	950.00	6.69	943.31	0.70
56100 Supplies - Training	75.00	0.00	75.00	64.28	10.72	85.71
56120 Supplies - Vehicle Fuel	350.00	0.00	350.00	0.00	350.00	0.00
56000 Totals	3,975.00	0.00	3,975.00	2,371.75	1,603.25	59.67
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	800.00	0.00	800.00	0.00	800.00	0.00
57070 Insurance - General Liability/Property	670.00	0.00	670.00	633.00	37.00	94.48
57080 Postage	1,500.00	0.00	1,500.00	918.37	581.63	61.22
57130 Rent of Equipment/Machinery	2,500.00	0.00	2,500.00	2,329.95	170.05	93.20
57150 Subscriptions & Dues	560.00	0.00	560.00	210.00	350.00	37.50
57160 Telecommunications	1,150.00	0.00	1,150.00	936.37	213.63	81.42
57170 Utilities - Electricity	2,000.00	0.00	2,000.00	1,737.51	262.49	86.88
57171 Utilities - Natural Gas	425.00	0.00	425.00	309.14	115.86	72.74
57999 Other Operating Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Totals	10,605.00	0.00	10,605.00	7,074.34	3,530.66	66.71
1009 Totals	262,635.00	0.00	262,635.00	220,332.93	42,302.07	83.89
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	399,500.00	0.00	399,500.00	356,434.09	43,065.91	89.22
51040 Salaries - Part-Time Positions	20,200.00	0.00	20,200.00	0.00	20,200.00	0.00
51060 Salaries - Overtime	4,500.00	0.00	4,500.00	57.16	4,442.84	1.27
51070 Salaries - Terminal Leave	36,000.00	0.00	36,000.00	18,529.26	17,470.74	51.47

51900 Salaries - Other Wages	14,970.00	0.00	14,970.00	9,687.64	5,282.36	64.71
51000 Totals	475,170.00	0.00	475,170.00	384,708.15	90,461.85	80.96
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	36,600.00	0.00	36,600.00	27,553.79	9,046.21	75.28
52020 Retirement	40,956.00	0.00	40,956.00	34,898.28	6,057.72	85.21
52021 Retiree Health Care	8,700.00	0.00	8,700.00	7,122.39	1,577.61	81.87
52030 Health and Medical Premiums	55,033.00	0.00	55,033.00	44,745.22	10,287.78	81.31
52090 Unemployment Compensation	26,800.00	0.00	26,800.00	2,370.27	24,429.73	8.84
52100 Workers' Compensation Premium	2,200.00	0.00	2,200.00	1,712.00	488.00	77.82
52110 Workers' Compensation Employer's Fee	150.00	0.00	150.00	63.05	86.95	42.03
52000 Totals	170,439.00	0.00	170,439.00	118,465.00	51,974.00	69.51
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	5,150.00	0.00	5,150.00	0.00	5,150.00	0.00
53000 Totals	5,150.00	0.00	5,150.00	0.00	5,150.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	13,595.00	0.00	13,595.00	6,271.60	7,323.40	46.13
54020 Maintenance & Repairs - Contracts	13,035.00	0.00	13,035.00	4,284.98	8,750.02	32.87
54040 Maintenance & Repairs - Vehicles	1,200.00	0.00	1,200.00	54.90	1,145.10	4.58
54000 Totals	27,830.00	0.00	27,830.00	10,611.48	17,218.52	38.13
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
55999 Contract - Other Services	22,150.00	0.00	22,150.00	47.76	22,102.24	0.22
55000 Totals	27,150.00	0.00	27,150.00	47.76	27,102.24	0.18
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	48,560.00	0.00	48,560.00	14,489.44	34,070.56	29.84
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,425.00	0.00	1,425.00	5,645.09	(4,220.09)	396.15
56100 Supplies - Training	1,125.00	0.00	1,125.00	658.08	466.92	58.50
56120 Supplies - Vehicle Fuel	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00
56999 Supplies - Other	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Totals	53,960.00	0.00	53,960.00	20,792.61	33,167.39	38.53
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57060 Grants to Sub-recipients	70,000.00	0.00	70,000.00	30,900.00	39,100.00	44.14
57070 Insurance - General Liability/Property	6,527.00	0.00	6,527.00	4,341.84	2,185.16	66.52
57080 Postage	1,800.00	0.00	1,800.00	1,341.04	458.96	74.50
57090 Printing/Publishing/Advertising	5,000.00	0.00	5,000.00	2,516.90	2,483.10	50.34
57130 Rent of Equipment/Machinery	6,400.00	0.00	6,400.00	6,025.83	374.17	94.15
57150 Subscriptions & Dues	3,300.00	0.00	3,300.00	430.00	2,870.00	13.03
57160 Telecommunications	3,100.00	0.00	3,100.00	2,457.76	642.24	79.28
57170 Utilities - Electricity	8,500.00	0.00	8,500.00	7,446.47	1,053.53	87.61
57171 Utilities - Natural Gas	1,700.00	0.00	1,700.00	1,618.51	81.49	95.21
57999 Other Operating Costs	2,560.00	0.00	2,560.00	761.89	1,798.11	29.76
57000 Totals	113,887.00	0.00	113,887.00	57,840.24	56,046.76	50.79
2002 Totals	873,586.00	0.00	873,586.00	592,465.24	281,120.76	67.82
2003 Attorney						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	600.00	0.00	600.00	0.00	600.00	0.00
53000 Totals	600.00	0.00	600.00	0.00	600.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55020 Contract - Attorney Fees	113,000.00	0.00	113,000.00	94,147.43	18,852.57	83.32
55000 Totals	113,000.00	0.00	113,000.00	94,147.43	18,852.57	83.32
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56120 Supplies - Vehicle Fuel	100.00	0.00	100.00	0.00	100.00	0.00

	56000 Totals	100.00	0.00	100.00	0.00	100.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	300.00	0.00	300.00	0.00	300.00	0.00	
57080 Postage	50.00	0.00	50.00	0.00	50.00	0.00	
57150 Subscriptions & Dues	50.00	0.00	50.00	0.00	50.00	0.00	
	57000 Totals	400.00	0.00	400.00	0.00	400.00	0.00
	2003 Totals	114,100.00	0.00	114,100.00	94,147.43	19,952.57	82.51
2004 Finance/Budget/Accounting							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	227,000.00	0.00	227,000.00	164,663.07	62,336.93	72.54	
51060 Salaries - Overtime	5,100.00	0.00	5,100.00	14,262.06	(9,162.06)	279.65	
51070 Salaries - Terminal Leave	27,000.00	0.00	27,000.00	27,063.07	(63.07)	100.23	
51900 Salaries - Other Wages	2,200.00	0.00	2,200.00	449.28	1,750.72	20.42	
	51000 Totals	261,300.00	0.00	261,300.00	206,437.48	54,862.52	79.00
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	20,050.00	0.00	20,050.00	15,274.42	4,775.58	76.18	
52020 Retirement	22,346.00	0.00	22,346.00	16,069.26	6,276.74	71.91	
52021 Retiree Health Care	4,575.00	0.00	4,575.00	3,279.66	1,295.34	71.69	
52030 Health and Medical Premiums	25,228.00	0.00	25,228.00	12,225.66	13,002.34	48.46	
52090 Unemployment Compensation	500.00	0.00	500.00	0.00	500.00	0.00	
52100 Workers' Compensation Premium	700.00	0.00	700.00	476.00	224.00	68.00	
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	31.18	18.82	62.36	
	52000 Totals	73,449.00	0.00	73,449.00	47,356.18	26,092.82	64.47
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	850.00	0.00	850.00	352.57	497.43	41.48	
54020 Maintenance & Repairs - Contracts	17,716.00	0.00	17,716.00	14,562.54	3,153.46	82.20	
54040 Maintenance & Repairs - Vehicles	50.00	0.00	50.00	35.66	14.34	71.32	
	54000 Totals	18,616.00	0.00	18,616.00	14,950.77	3,665.23	80.31
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55010 Contract - Audit	43,000.00	0.00	43,000.00	42,610.63	389.37	99.09	
	55000 Totals	43,000.00	0.00	43,000.00	42,610.63	389.37	99.09
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	3,050.00	0.00	3,050.00	2,447.77	602.23	80.25	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	
56100 Supplies - Training	400.00	0.00	400.00	567.00	(167.00)	141.75	
56120 Supplies - Vehicle Fuel	150.00	0.00	150.00	0.00	150.00	0.00	
	56000 Totals	5,250.00	0.00	5,250.00	3,014.77	2,235.23	57.42
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	1,500.00	0.00	1,500.00	729.00	771.00	48.60	
57070 Insurance - General Liability/Property	165,593.00	0.00	165,593.00	110,137.40	55,455.60	66.51	
57080 Postage	1,400.00	0.00	1,400.00	966.33	433.67	69.02	
57100 Property Tax Administration Fees	7,000.00	0.00	7,000.00	6,990.49	9.51	99.86	
57130 Rent of Equipment/Machinery	3,000.00	0.00	3,000.00	2,627.09	372.91	87.57	
57150 Subscriptions & Dues	740.00	0.00	740.00	150.00	590.00	20.27	
57160 Telecommunications	2,000.00	0.00	2,000.00	1,852.86	147.14	92.64	
57170 Utilities - Electricity	2,000.00	0.00	2,000.00	1,737.51	262.49	86.88	
57171 Utilities - Natural Gas	600.00	0.00	600.00	564.60	35.40	94.10	
57999 Other Operating Costs	64,095.00	0.00	64,095.00	43,595.53	20,499.47	68.02	
	57000 Totals	247,928.00	0.00	247,928.00	169,350.81	78,577.19	68.31
	2004 Totals	649,543.00	0.00	649,543.00	483,720.64	165,822.36	74.47
2006 Operations & Maintenance							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	160,500.00	0.00	160,500.00	159,363.56	1,136.44	99.29	

51050 Salaries - Temporary Positions	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	638.87	361.13	63.89
51900 Salaries - Other Wages	1,500.00	0.00	1,500.00	1,085.44	414.56	72.36
51000 Totals	168,300.00	0.00	168,300.00	161,087.87	7,212.13	95.71
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	13,000.00	0.00	13,000.00	11,893.12	1,106.88	91.49
52020 Retirement	14,500.00	0.00	14,500.00	13,316.08	1,183.92	91.84
52021 Retiree Health Care	3,500.00	0.00	3,500.00	3,185.17	314.83	91.00
52030 Health and Medical Premiums	25,500.00	0.00	25,500.00	16,219.09	9,280.91	63.60
52090 Unemployment Compensation	850.00	0.00	850.00	674.82	175.18	79.39
52100 Workers' Compensation Premium	5,400.00	0.00	5,400.00	4,456.00	944.00	82.52
52110 Workers' Compensation Employer's Fee	75.00	0.00	75.00	48.90	26.10	65.20
52000 Totals	62,825.00	0.00	62,825.00	49,793.18	13,031.82	79.26
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
53000 Totals	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	14,050.00	0.00	14,050.00	7,057.80	6,992.20	50.23
54020 Maintenance & Repairs - Contracts	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	0.00	500.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	200.00	0.00	200.00	0.00	200.00	0.00
54000 Totals	17,250.00	0.00	17,250.00	7,057.80	10,192.20	40.91
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	4,000.00	0.00	4,000.00	333.60	3,666.40	8.34
55000 Totals	4,000.00	0.00	4,000.00	333.60	3,666.40	8.34
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,300.00	0.00	7,300.00	9,645.66	(2,345.66)	132.13
56050 Supplies - Janitorial/Maintenance	22,100.00	0.00	22,100.00	17,073.41	5,026.59	77.26
56090 Supplies - Safety	180.00	0.00	180.00	190.28	(10.28)	105.71
56110 Supplies - Uniforms/Linen	700.00	0.00	700.00	548.43	151.57	78.35
56120 Supplies - Vehicle Fuel	1,700.00	0.00	1,700.00	1,525.90	174.10	89.76
56000 Totals	31,980.00	0.00	31,980.00	28,983.68	2,996.32	90.63
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	750.00	0.00	750.00	1,195.00	(445.00)	159.33
57070 Insurance - General Liability/Property	2,900.00	0.00	2,900.00	2,765.15	134.85	95.35
57080 Postage	0.00	0.00	0.00	18.60	(18.60)	inf
57170 Utilities - Electricity	1,275.00	0.00	1,275.00	2,110.64	(835.64)	165.54
57999 Other Operating Costs	0.00	0.00	0.00	2.59	(2.59)	inf
57000 Totals	4,925.00	0.00	4,925.00	6,091.98	(1,166.98)	123.70
2006 Totals	290,480.00	0.00	290,480.00	253,348.11	37,131.89	87.22
2010 Human Resources/Payroll						
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	500.00	0.00	500.00	0.00	500.00	0.00
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	15,700.00	0.00	15,700.00	5,737.36	9,962.64	36.54
55999 Contract - Other Services	5,500.00	40,000.00	45,500.00	21,738.27	23,761.73	47.78
55000 Totals	21,200.00	40,000.00	61,200.00	27,475.63	33,724.37	44.89
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	2,000.00	0.00	2,000.00	1,164.83	835.17	58.24
56100 Supplies - Training	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
56000 Totals	3,200.00	0.00	3,200.00	1,164.83	2,035.17	36.40
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized

57050 Employee Training	18,000.00	0.00	18,000.00	2,984.90	15,015.10	16.58
57080 Postage	250.00	0.00	250.00	13.92	236.08	5.57
57090 Printing/Publishing/Advertising	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57150 Subscriptions & Dues	510.00	0.00	510.00	0.00	510.00	0.00
57000 Totals	21,260.00	0.00	21,260.00	2,998.82	18,261.18	14.11
2010 Totals	46,160.00	40,000.00	86,160.00	31,639.28	54,520.72	36.72

2011 Information Technology/Telecommunications

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	110,000.00	0.00	110,000.00	105,242.84	4,757.16	95.68
51060 Salaries - Overtime	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
51900 Salaries - Other Wages	2,000.00	0.00	2,000.00	1,481.43	518.57	74.07
51000 Totals	113,000.00	0.00	113,000.00	106,724.27	6,275.73	94.45

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,425.00	0.00	8,425.00	7,424.75	1,000.25	88.13
52020 Retirement	10,800.00	0.00	10,800.00	10,313.61	486.39	95.50
52021 Retiree Health Care	2,250.00	0.00	2,250.00	2,104.81	145.19	93.55
52030 Health and Medical Premiums	23,313.00	0.00	23,313.00	14,341.60	8,971.40	61.52
52090 Unemployment Compensation	200.00	0.00	200.00	0.00	200.00	0.00
52100 Workers' Compensation Premium	350.00	0.00	350.00	247.00	103.00	70.57
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	16.83	33.17	33.66
52000 Totals	45,388.00	0.00	45,388.00	34,448.60	10,939.40	75.90

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
53000 Totals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	2,200.00	0.00	2,200.00	1,676.58	523.42	76.21
54020 Maintenance & Repairs - Contracts	45,000.00	0.00	45,000.00	36,712.70	8,287.30	81.58
54040 Maintenance & Repairs - Vehicles	1,200.00	0.00	1,200.00	1,327.50	(127.50)	110.63
54000 Totals	48,400.00	0.00	48,400.00	39,716.78	8,683.22	82.06

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	2,500.00	0.00	2,500.00	3,733.74	(1,233.74)	149.35
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	27,800.00	0.00	27,800.00	29,291.48	(1,491.48)	105.37
56100 Supplies - Training	250.00	0.00	250.00	0.00	250.00	0.00
56120 Supplies - Vehicle Fuel	750.00	0.00	750.00	539.32	210.68	71.91
56999 Supplies - Other	400.00	0.00	400.00	343.59	56.41	85.90
56000 Totals	31,700.00	0.00	31,700.00	33,908.13	(2,208.13)	106.97

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
57080 Postage	0.00	0.00	0.00	142.38	(142.38)	inf
57150 Subscriptions & Dues	60.00	0.00	60.00	0.00	60.00	0.00
57160 Telecommunications	2,550.00	0.00	2,550.00	2,780.01	(230.01)	109.02
57170 Utilities - Electricity	662.00	0.00	662.00	496.43	165.57	74.99
57171 Utilities - Natural Gas	150.00	0.00	150.00	112.93	37.07	75.29
57999 Other Operating Costs	0.00	0.00	0.00	11.24	(11.24)	inf
57000 Totals	7,422.00	0.00	7,422.00	3,542.99	3,879.01	47.74

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	104,000.00	0.00	104,000.00	6,401.59	97,598.41	6.16
58000 Totals	104,000.00	0.00	104,000.00	6,401.59	97,598.41	6.16
2011 Totals	351,410.00	0.00	351,410.00	224,742.36	126,667.64	63.95

2012 Planning & Zoning

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	129,000.00	0.00	129,000.00	120,652.28	8,347.72	93.53
51060 Salaries - Overtime	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

51900 Salaries - Other Wages	2,000.00	0.00	2,000.00	1,500.70	499.30	75.04
51000 Totals	133,000.00	0.00	133,000.00	122,152.98	10,847.02	91.84
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	10,500.00	0.00	10,500.00	8,645.03	1,854.97	82.33
52020 Retirement	13,000.00	0.00	13,000.00	11,823.87	1,176.13	90.95
52021 Retiree Health Care	2,600.00	0.00	2,600.00	2,413.14	186.86	92.81
52030 Health and Medical Premiums	20,798.00	0.00	20,798.00	12,855.27	7,942.73	61.81
52090 Unemployment Compensation	700.00	0.00	700.00	6,314.00	(5,614.00)	902.00
52100 Workers' Compensation Premium	1,100.00	0.00	1,100.00	908.00	192.00	82.55
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	22.77	27.23	45.54
52000 Totals	48,748.00	0.00	48,748.00	42,982.08	5,765.92	88.17
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
53000 Totals	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	3,370.00	0.00	3,370.00	25.80	3,344.20	0.77
54020 Maintenance & Repairs - Contracts	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
54040 Maintenance & Repairs - Vehicles	1,050.00	0.00	1,050.00	386.03	663.97	36.76
54000 Totals	10,420.00	0.00	10,420.00	411.83	10,008.17	3.95
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	15,000.00	0.00	15,000.00	4,628.26	10,371.74	30.86
55000 Totals	15,000.00	0.00	15,000.00	4,628.26	10,371.74	30.86
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	4,960.00	0.00	4,960.00	2,509.11	2,450.89	50.59
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,450.00	0.00	5,450.00	0.00	5,450.00	0.00
56100 Supplies - Training	1,800.00	0.00	1,800.00	344.00	1,456.00	19.11
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	495.79	504.21	49.58
56000 Totals	13,210.00	0.00	13,210.00	3,348.90	9,861.10	25.35
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	3,010.00	0.00	3,010.00	0.00	3,010.00	0.00
57080 Postage	3,000.00	0.00	3,000.00	1,626.02	1,373.98	54.20
57150 Subscriptions & Dues	1,600.00	0.00	1,600.00	405.00	1,195.00	25.31
57160 Telecommunications	1,000.00	0.00	1,000.00	615.39	384.61	61.54
57170 Utilities - Electricity	1,000.00	0.00	1,000.00	744.65	255.35	74.47
57171 Utilities - Natural Gas	250.00	0.00	250.00	112.93	137.07	45.17
57999 Other Operating Costs	28,900.00	0.00	28,900.00	7.00	28,893.00	0.02
57000 Totals	38,760.00	0.00	38,760.00	3,510.99	35,249.01	9.06
2012 Totals	263,738.00	0.00	263,738.00	177,035.04	86,702.96	67.13
2014 Economic/Community Development						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	40,200.00	0.00	40,200.00	22,278.03	17,921.97	55.42
51060 Salaries - Overtime	2,800.00	0.00	2,800.00	311.29	2,488.71	11.12
51900 Salaries - Other Wages	750.00	0.00	750.00	2,569.78	(1,819.78)	342.64
51000 Totals	43,750.00	0.00	43,750.00	25,159.10	18,590.90	57.51
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	3,300.00	0.00	3,300.00	1,914.25	1,385.75	58.01
52020 Retirement	4,000.00	0.00	4,000.00	2,168.35	1,831.65	54.21
52021 Retiree Health Care	850.00	0.00	850.00	442.50	407.50	52.06
52030 Health and Medical Premiums	2,573.00	0.00	2,573.00	342.64	2,230.36	13.32
52090 Unemployment Compensation	11,000.00	0.00	11,000.00	2,288.00	8,712.00	20.80
52100 Workers' Compensation Premium	150.00	0.00	150.00	91.00	59.00	60.67
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	9.28	40.72	18.56
52000 Totals	21,923.00	0.00	21,923.00	7,256.02	14,666.98	33.10

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	2,550.00	0.00	2,550.00	351.99	2,198.01	13.80
53000 Totals	2,550.00	0.00	2,550.00	351.99	2,198.01	13.80
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	405.00	0.00	405.00	111.54	293.46	27.54
54020 Maintenance & Repairs - Contracts	2,500.00	0.00	2,500.00	178.18	2,321.82	7.13
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	200.00	0.00	200.00	0.00	200.00	0.00
54000 Totals	3,105.00	0.00	3,105.00	289.72	2,815.28	9.33
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
55000 Totals	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
56030 Supplies - Field Supplies	150.00	0.00	150.00	0.00	150.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	200.00	0.00	200.00	100.00	100.00	50.00
56100 Supplies - Training	100.00	0.00	100.00	0.00	100.00	0.00
56120 Supplies - Vehicle Fuel	300.00	0.00	300.00	146.19	153.81	48.73
56000 Totals	5,090.00	0.00	5,090.00	246.19	4,843.81	4.84
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	300.00	0.00	300.00	0.00	300.00	0.00
57080 Postage	250.00	0.00	250.00	20.07	229.93	8.03
57090 Printing/Publishing/Advertising	36,540.00	0.00	36,540.00	0.00	36,540.00	0.00
57110 Purchases for Resale	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
57130 Rent of Equipment/Machinery	1,542.00	0.00	1,542.00	1,455.13	86.87	94.37
57150 Subscriptions & Dues	1,850.00	0.00	1,850.00	4,022.50	(2,172.50)	217.43
57160 Telecommunications	660.00	0.00	660.00	2,069.24	(1,409.24)	313.52
57170 Utilities - Electricity	2,300.00	0.00	2,300.00	7,175.64	(4,875.64)	311.98
57171 Utilities - Natural Gas	700.00	0.00	700.00	2,216.58	(1,516.58)	316.65
57999 Other Operating Costs	58,800.00	0.00	58,800.00	1,099.00	57,701.00	1.87
57000 Totals	105,542.00	0.00	105,542.00	18,058.16	87,483.84	17.11
2014 Totals	185,960.00	0.00	185,960.00	51,361.18	134,598.82	27.62
3001 Law Enforcement						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	1,018,818.00	0.00	1,018,818.00	987,882.79	30,935.21	96.96
51040 Salaries - Part-Time Positions	7,762.00	0.00	7,762.00	0.00	7,762.00	0.00
51060 Salaries - Overtime	178,530.00	0.00	178,530.00	135,389.26	43,140.74	75.84
51900 Salaries - Other Wages	11,500.00	0.00	11,500.00	8,769.78	2,730.22	76.26
51000 Totals	1,216,610.00	0.00	1,216,610.00	1,132,041.83	84,568.17	93.05
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	94,800.00	0.00	94,800.00	80,877.05	13,922.95	85.31
52020 Retirement	186,100.00	0.00	186,100.00	176,047.63	10,052.37	94.60
52021 Retiree Health Care	25,800.00	0.00	25,800.00	23,986.83	1,813.17	92.97
52030 Health and Medical Premiums	170,474.00	0.00	170,474.00	134,284.05	36,189.95	78.77
52090 Unemployment Compensation	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00
52100 Workers' Compensation Premium	31,356.00	0.00	31,356.00	23,250.00	8,106.00	74.15
52110 Workers' Compensation Employer's Fee	200.00	0.00	200.00	146.78	53.22	73.39
52000 Totals	514,830.00	0.00	514,830.00	438,592.34	76,237.66	85.19
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	2,500.00	0.00	2,500.00	693.97	1,806.03	27.76
54020 Maintenance & Repairs - Contracts	33,040.00	0.00	33,040.00	25,107.63	7,932.37	75.99

54040 Maintenance & Repairs - Vehicles	20,000.00	0.00	20,000.00	15,261.90	4,738.10	76.31
54999 Other Maintenance	3,000.00	0.00	3,000.00	1,915.04	1,084.96	63.83
54000 Totals	58,540.00	0.00	58,540.00	42,978.54	15,561.46	73.42
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	24,000.00	0.00	24,000.00	10,046.28	13,953.72	41.86
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	82,625.00	0.00	82,625.00	51,876.79	30,748.21	62.79
56090 Supplies - Safety	5,000.00	0.00	5,000.00	4,588.64	411.36	91.77
56100 Supplies - Training	1,500.00	0.00	1,500.00	303.84	1,196.16	20.26
56110 Supplies - Uniforms/Linen	8,650.00	0.00	8,650.00	6,191.78	2,458.22	71.58
56120 Supplies - Vehicle Fuel	35,000.00	0.00	35,000.00	22,768.44	12,231.56	65.05
56000 Totals	156,775.00	0.00	156,775.00	95,775.77	60,999.23	61.09
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	500.00	0.00	500.00	0.00	500.00	0.00
57050 Employee Training	14,450.00	0.00	14,450.00	12,146.68	2,303.32	84.06
57080 Postage	500.00	0.00	500.00	132.78	367.22	26.56
57130 Rent of Equipment/Machinery	2,250.00	0.00	2,250.00	2,619.11	(369.11)	116.40
57150 Subscriptions & Dues	700.00	0.00	700.00	405.00	295.00	57.86
57160 Telecommunications	12,500.00	0.00	12,500.00	1,337.35	11,162.65	10.70
57170 Utilities - Electricity	7,500.00	0.00	7,500.00	6,558.69	941.31	87.45
57171 Utilities - Natural Gas	1,000.00	0.00	1,000.00	1,162.94	(162.94)	116.29
57999 Other Operating Costs	19,300.00	0.00	19,300.00	12,011.70	7,288.30	62.24
57000 Totals	58,700.00	0.00	58,700.00	36,374.25	22,325.75	61.97
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	12,845.00	0.00	12,845.00	12,845.00	0.00	100.00
58000 Totals	12,845.00	0.00	12,845.00	12,845.00	0.00	100.00
3001 Totals	2,019,300.00	0.00	2,019,300.00	1,758,607.73	260,692.27	87.09
3002 Fire Protection						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51900 Salaries - Other Wages	62,000.00	0.00	62,000.00	77,785.50	(15,785.50)	125.46
51000 Totals	62,000.00	0.00	62,000.00	77,785.50	(15,785.50)	125.46
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,800.00	0.00	4,800.00	5,950.57	(1,150.57)	123.97
52100 Workers' Compensation Premium	2,000.00	0.00	2,000.00	1,483.00	517.00	74.15
52000 Totals	6,800.00	0.00	6,800.00	7,433.57	(633.57)	109.32
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	625.00	0.00	625.00	0.00	625.00	0.00
53000 Totals	625.00	0.00	625.00	0.00	625.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	4,000.00	0.00	4,000.00	1,801.25	2,198.75	45.03
54000 Totals	4,000.00	0.00	4,000.00	1,801.25	2,198.75	45.03
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	1,000.00	0.00	1,000.00	1,009.00	(9.00)	100.90
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	1,700.68	(700.68)	170.07
56070 Supplies - Medical	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Totals	3,000.00	0.00	3,000.00	2,709.68	290.32	90.32
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,750.00	0.00	1,750.00	1,273.20	476.80	72.75
57080 Postage	50.00	0.00	50.00	0.00	50.00	0.00
57999 Other Operating Costs	2,000.00	0.00	2,000.00	1,201.88	798.12	60.09
57000 Totals	3,800.00	0.00	3,800.00	2,475.08	1,324.92	65.13
3002 Totals	80,225.00	0.00	80,225.00	92,205.08	(11,980.08)	114.93
3003 Emergency Services/Ambulance						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

55999 Contract - Other Services	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
55000 Totals	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
3003 Totals	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
3004 Animal Control						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	290,000.00	0.00	290,000.00	277,225.03	12,774.97	95.59
51030 Salaries - Term Position	0.00	0.00	0.00	0.00	0.00	nan
51060 Salaries - Overtime	39,000.00	0.00	39,000.00	30,110.46	8,889.54	77.21
51070 Salaries - Terminal Leave	0.00	0.00	0.00	1,495.12	(1,495.12)	inf
51900 Salaries - Other Wages	3,200.00	0.00	3,200.00	3,135.71	64.29	97.99
51000 Totals	332,200.00	0.00	332,200.00	311,966.32	20,233.68	93.91
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	25,500.00	0.00	25,500.00	23,002.28	2,497.72	90.21
52020 Retirement	28,800.00	0.00	28,800.00	27,310.33	1,489.67	94.83
52021 Retiree Health Care	5,900.00	0.00	5,900.00	5,573.82	326.18	94.47
52030 Health and Medical Premiums	30,500.00	0.00	30,500.00	24,276.90	6,223.10	79.60
52090 Unemployment Compensation	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
52100 Workers' Compensation Premium	14,000.00	0.00	14,000.00	11,130.00	2,870.00	79.50
52110 Workers' Compensation Employer's Fee	75.00	0.00	75.00	64.97	10.03	86.63
52000 Totals	107,775.00	0.00	107,775.00	91,358.30	16,416.70	84.77
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	800.00	0.00	800.00	0.00	800.00	0.00
53000 Totals	800.00	0.00	800.00	0.00	800.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	6,400.00	0.00	6,400.00	6,616.85	(216.85)	103.39
54020 Maintenance & Repairs - Contracts	6,631.00	0.00	6,631.00	7,606.89	(975.89)	114.72
54040 Maintenance & Repairs - Vehicles	6,600.00	0.00	6,600.00	3,366.81	3,233.19	51.01
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,000.00	0.00	4,000.00	3,312.64	687.36	82.82
54000 Totals	23,631.00	0.00	23,631.00	20,903.19	2,727.81	88.46
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	35,250.00	0.00	35,250.00	48,492.41	(13,242.41)	137.57
55000 Totals	35,250.00	0.00	35,250.00	48,492.41	(13,242.41)	137.57
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	215,956.00	0.00	215,956.00	174,389.86	41,566.14	80.75
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,525.00	0.00	6,525.00	3,274.14	3,250.86	50.18
56090 Supplies - Safety	5,515.00	0.00	5,515.00	1,295.93	4,219.07	23.50
56100 Supplies - Training	0.00	0.00	0.00	169.00	(169.00)	inf
56110 Supplies - Uniforms/Linen	6,600.00	0.00	6,600.00	4,690.60	1,909.40	71.07
56120 Supplies - Vehicle Fuel	7,500.00	0.00	7,500.00	4,800.52	2,699.48	64.01
56999 Supplies - Other	2,100.00	0.00	2,100.00	1,031.57	1,068.43	49.12
56000 Totals	244,196.00	0.00	244,196.00	189,651.62	54,544.38	77.66
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	800.00	0.00	800.00	0.00	800.00	0.00
57050 Employee Training	2,320.00	0.00	2,320.00	1,985.22	334.78	85.57
57080 Postage	100.00	0.00	100.00	40.85	59.15	40.85
57130 Rent of Equipment/Machinery	1,848.00	0.00	1,848.00	1,699.72	148.28	91.98
57150 Subscriptions & Dues	110.00	0.00	110.00	238.00	(128.00)	216.36
57160 Telecommunications	1,500.00	0.00	1,500.00	2,081.46	(581.46)	138.76
57170 Utilities - Electricity	11,000.00	0.00	11,000.00	12,727.11	(1,727.11)	115.70
57171 Utilities - Natural Gas	1,900.00	0.00	1,900.00	2,139.69	(239.69)	112.62
57999 Other Operating Costs	63,440.00	0.00	63,440.00	20,393.72	43,046.28	32.15
57000 Totals	83,018.00	0.00	83,018.00	41,305.77	41,712.23	49.76
3004 Totals	826,870.00	0.00	826,870.00	703,677.61	123,192.39	85.10

4003 Parks & Recreation

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	179,835.00	0.00	179,835.00	178,204.49	1,630.51	99.09
51050 Salaries - Temporary Positions	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00
51060 Salaries - Overtime	7,000.00	0.00	7,000.00	900.03	6,099.97	12.86
51900 Salaries - Other Wages	3,100.00	0.00	3,100.00	2,170.27	929.73	70.01
51000 Totals	195,235.00	0.00	195,235.00	181,274.79	13,960.21	92.85
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	15,900.00	0.00	15,900.00	13,199.28	2,700.72	83.01
52020 Retirement	19,000.00	0.00	19,000.00	17,451.76	1,548.24	91.85
52021 Retiree Health Care	4,000.00	0.00	4,000.00	3,561.75	438.25	89.04
52030 Health and Medical Premiums	37,300.00	0.00	37,300.00	20,124.73	17,175.27	53.95
52090 Unemployment Compensation	1,300.00	0.00	1,300.00	1,370.08	(70.08)	105.39
52100 Workers' Compensation Premium	7,500.00	0.00	7,500.00	5,474.00	2,026.00	72.99
52110 Workers' Compensation Employer's Fee	100.00	0.00	100.00	42.19	57.81	42.19
52000 Totals	85,100.00	0.00	85,100.00	61,223.79	23,876.21	71.94
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	750.00	0.00	750.00	0.00	750.00	0.00
53000 Totals	750.00	0.00	750.00	0.00	750.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	4,490.00	0.00	4,490.00	3,325.31	1,164.69	74.06
54020 Maintenance & Repairs - Contracts	600.00	0.00	600.00	200.38	399.62	33.40
54030 Maintenance & Repairs - Grounds/Roadways	4,000.00	0.00	4,000.00	4,842.73	(842.73)	121.07
54040 Maintenance & Repairs - Vehicles	3,800.00	0.00	3,800.00	1,246.70	2,553.30	32.81
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,000.00	0.00	6,000.00	2,480.05	3,519.95	41.33
54999 Other Maintenance	4,200.00	0.00	4,200.00	125.00	4,075.00	2.98
54000 Totals	23,090.00	0.00	23,090.00	12,220.17	10,869.83	52.92
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	10,000.00	0.00	10,000.00	4,143.03	5,856.97	41.43
56030 Supplies - Field Supplies	24,800.00	0.00	24,800.00	19,415.07	5,384.93	78.29
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	24,200.00	0.00	24,200.00	25,435.64	(1,235.64)	105.11
56090 Supplies - Safety	3,255.00	0.00	3,255.00	2,651.37	603.63	81.46
56110 Supplies - Uniforms/Linen	2,800.00	0.00	2,800.00	1,328.24	1,471.76	47.44
56120 Supplies - Vehicle Fuel	14,000.00	0.00	14,000.00	12,732.25	1,267.75	90.94
56999 Supplies - Other	2,850.00	0.00	2,850.00	3,660.99	(810.99)	128.46
56000 Totals	81,905.00	0.00	81,905.00	69,366.59	12,538.41	84.69
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
57050 Employee Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57080 Postage	50.00	0.00	50.00	0.00	50.00	0.00
57130 Rent of Equipment/Machinery	3,700.00	0.00	3,700.00	3,358.55	341.45	90.77
57150 Subscriptions & Dues	330.00	0.00	330.00	0.00	330.00	0.00
57160 Telecommunications	3,600.00	0.00	3,600.00	2,944.11	655.89	81.78
57170 Utilities - Electricity	49,600.00	0.00	49,600.00	44,420.78	5,179.22	89.56
57171 Utilities - Natural Gas	2,500.00	0.00	2,500.00	2,362.65	137.35	94.51
57173 Utilities - Water	106,850.00	0.00	106,850.00	103,900.48	2,949.52	97.24
57999 Other Operating Costs	55,100.00	0.00	55,100.00	19,956.73	35,143.27	36.22
57000 Totals	225,230.00	0.00	225,230.00	176,943.30	48,286.70	78.56
4003 Totals	611,310.00	0.00	611,310.00	501,028.64	110,281.36	81.96
4004 Library						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	117,000.00	0.00	117,000.00	108,236.00	8,764.00	92.51
51040 Salaries - Part-Time Positions	34,890.00	0.00	34,890.00	1,737.12	33,152.88	4.98

51060 Salaries - Overtime	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
51070 Salaries - Terminal Leave	0.00	0.00	0.00	844.82	(844.82)	inf
51000 Totals	153,390.00	0.00	153,390.00	110,817.94	42,572.06	72.25
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	12,750.00	0.00	12,750.00	8,267.30	4,482.70	64.84
52020 Retirement	11,500.00	0.00	11,500.00	10,607.20	892.80	92.24
52021 Retiree Health Care	2,400.00	0.00	2,400.00	2,164.83	235.17	90.20
52030 Health and Medical Premiums	4,800.00	0.00	4,800.00	4,341.49	458.51	90.45
52090 Unemployment Compensation	19,000.00	0.00	19,000.00	2,851.95	16,148.05	15.01
52100 Workers' Compensation Premium	700.00	0.00	700.00	500.00	200.00	71.43
52110 Workers' Compensation Employer's Fee	75.00	0.00	75.00	25.54	49.46	34.05
52000 Totals	51,225.00	0.00	51,225.00	28,758.31	22,466.69	56.14
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
53000 Totals	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	18,300.00	0.00	18,300.00	406.61	17,893.39	2.22
54020 Maintenance & Repairs - Contracts	6,000.00	0.00	6,000.00	3,442.80	2,557.20	57.38
54040 Maintenance & Repairs - Vehicles	200.00	0.00	200.00	0.00	200.00	0.00
54000 Totals	24,500.00	0.00	24,500.00	3,849.41	20,650.59	15.71
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	12,000.00	0.00	12,000.00	2,864.69	9,135.31	23.87
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	300.00	0.00	300.00	0.00	300.00	0.00
56999 Supplies - Other	35,100.00	0.00	35,100.00	15,149.81	19,950.19	43.16
56000 Totals	47,900.00	0.00	47,900.00	18,014.50	29,885.50	37.61
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	2,000.00	0.00	2,000.00	50.00	1,950.00	2.50
57080 Postage	900.00	0.00	900.00	142.36	757.64	15.82
57130 Rent of Equipment/Machinery	4,212.00	0.00	4,212.00	4,119.52	92.48	97.80
57150 Subscriptions & Dues	550.00	0.00	550.00	172.00	378.00	31.27
57160 Telecommunications	2,000.00	0.00	2,000.00	1,620.30	379.70	81.02
57170 Utilities - Electricity	12,500.00	0.00	12,500.00	7,623.50	4,876.50	60.99
57171 Utilities - Natural Gas	2,500.00	0.00	2,500.00	2,795.25	(295.25)	111.81
57999 Other Operating Costs	5,550.00	0.00	5,550.00	75.33	5,474.67	1.36
57000 Totals	30,212.00	0.00	30,212.00	16,598.26	13,613.74	54.94
4004 Totals	308,277.00	0.00	308,277.00	178,038.42	130,238.58	57.75
4008 Senior Centers/Programs						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	86,200.00	0.00	86,200.00	81,184.15	5,015.85	94.18
51040 Salaries - Part-Time Positions	15,000.00	0.00	15,000.00	10,659.08	4,340.92	71.06
51060 Salaries - Overtime	5,300.00	0.00	5,300.00	155.76	5,144.24	2.94
51070 Salaries - Terminal Leave	0.00	0.00	0.00	10,453.98	(10,453.98)	inf
51900 Salaries - Other Wages	1,020.00	0.00	1,020.00	874.28	145.72	85.71
51000 Totals	107,520.00	0.00	107,520.00	103,327.25	4,192.75	96.10
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	8,200.00	0.00	8,200.00	7,727.88	472.12	94.24
52020 Retirement	8,500.00	0.00	8,500.00	7,956.12	543.88	93.60
52021 Retiree Health Care	1,800.00	0.00	1,800.00	1,623.74	176.26	90.21
52030 Health and Medical Premiums	4,700.00	0.00	4,700.00	3,374.69	1,325.31	71.80
52090 Unemployment Compensation	600.00	0.00	600.00	0.00	600.00	0.00
52100 Workers' Compensation Premium	900.00	0.00	900.00	737.00	163.00	81.89
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	27.18	22.82	54.36

	52000 Totals	24,750.00	0.00	24,750.00	21,446.61	3,303.39	86.65
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	500.00	0.00	500.00	30.63	469.37	6.13	
	53000 Totals	500.00	0.00	500.00	30.63	469.37	6.13
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54010 Maintenance & Repairs - Building/Structure	6,100.00	0.00	6,100.00	1,832.23	4,267.77	30.04	
54020 Maintenance & Repairs - Contracts	1,433.00	0.00	1,433.00	395.14	1,037.86	27.57	
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	1,333.44	(333.44)	133.34	
54999 Other Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
	54000 Totals	10,533.00	0.00	10,533.00	3,560.81	6,972.19	33.81
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55030 Contract - Professional Services	0.00	0.00	0.00	8,100.00	(8,100.00)	inf	
	55000 Totals	0.00	0.00	0.00	8,100.00	(8,100.00)	inf
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	1,750.00	0.00	1,750.00	1,204.90	545.10	68.85	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,250.00	0.00	1,250.00	2,339.51	(1,089.51)	187.16	
56090 Supplies - Safety	1,000.00	0.00	1,000.00	1,002.75	(2.75)	100.28	
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	78.79	921.21	7.88	
56999 Supplies - Other	2,454.00	0.00	2,454.00	2,453.03	0.97	99.96	
	56000 Totals	7,454.00	0.00	7,454.00	7,078.98	375.02	94.97
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	500.00	0.00	500.00	233.44	266.56	46.69	
57080 Postage	100.00	0.00	100.00	0.00	100.00	0.00	
57130 Rent of Equipment/Machinery	1,700.00	0.00	1,700.00	1,454.42	245.58	85.55	
57150 Subscriptions & Dues	70.00	0.00	70.00	0.00	70.00	0.00	
57160 Telecommunications	3,500.00	0.00	3,500.00	3,084.74	415.26	88.14	
57170 Utilities - Electricity	25,500.00	0.00	25,500.00	21,060.70	4,439.30	82.59	
57171 Utilities - Natural Gas	5,000.00	0.00	5,000.00	6,548.78	(1,548.78)	130.98	
57999 Other Operating Costs	4,100.00	0.00	4,100.00	2,376.22	1,723.78	57.96	
	57000 Totals	40,470.00	0.00	40,470.00	34,758.30	5,711.70	85.89
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58010 Buildings & Structures	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	
	58000 Totals	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	4008 Totals	211,227.00	0.00	211,227.00	178,302.58	32,924.42	84.41
5009 Environmental							
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53030 Travel - Employees	750.00	0.00	750.00	0.00	750.00	0.00	
	53000 Totals	750.00	0.00	750.00	0.00	750.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	8,000.00	0.00	8,000.00	6,574.43	1,425.57	82.18	
	56000 Totals	8,000.00	0.00	8,000.00	6,574.43	1,425.57	82.18
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57050 Employee Training	300.00	0.00	300.00	0.00	300.00	0.00	
	57000 Totals	300.00	0.00	300.00	0.00	300.00	0.00
	5009 Totals	9,050.00	0.00	9,050.00	6,574.43	2,475.57	72.65
5101 Public Works							
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51020 Salaries - Full-Time Positions	144,000.00	0.00	144,000.00	125,787.87	18,212.13	87.35	
51060 Salaries - Overtime	18,000.00	0.00	18,000.00	2,311.96	15,688.04	12.84	
51900 Salaries - Other Wages	2,300.00	0.00	2,300.00	1,470.23	829.77	63.92	
	51000 Totals	164,300.00	0.00	164,300.00	129,570.06	34,729.94	78.86
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
52010 FICA - Regular	13,750.00	0.00	13,750.00	9,127.70	4,622.30	66.38	

52020 Retirement	14,500.00	0.00	14,500.00	12,195.57	2,304.43	84.11
52021 Retiree Health Care	3,000.00	0.00	3,000.00	2,488.82	511.18	82.96
52030 Health and Medical Premiums	28,729.00	0.00	28,729.00	16,506.48	12,222.52	57.46
52090 Unemployment Compensation	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
52100 Workers' Compensation Premium	7,500.00	0.00	7,500.00	5,871.00	1,629.00	78.28
52110 Workers' Compensation Employer's Fee	50.00	0.00	50.00	23.64	26.36	47.28
52000 Totals	77,529.00	0.00	77,529.00	46,213.21	31,315.79	59.61
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	2,560.00	0.00	2,560.00	0.00	2,560.00	0.00
53000 Totals	2,560.00	0.00	2,560.00	0.00	2,560.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	3,000.00	0.00	3,000.00	491.30	2,508.70	16.38
54020 Maintenance & Repairs - Contracts	3,837.00	0.00	3,837.00	1,766.18	2,070.82	46.03
54030 Maintenance & Repairs - Grounds/Roadways	152,105.00	0.00	152,105.00	5,746.05	146,358.95	3.78
54040 Maintenance & Repairs - Vehicles	2,500.00	0.00	2,500.00	120.52	2,379.48	4.82
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,500.00	0.00	2,500.00	7,382.74	(4,882.74)	295.31
54000 Totals	163,942.00	0.00	163,942.00	15,506.79	148,435.21	9.46
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	31,800.00	0.00	31,800.00	6,050.00	25,750.00	19.03
55999 Contract - Other Services	14,000.00	0.00	14,000.00	3,329.65	10,670.35	23.78
55000 Totals	45,800.00	0.00	45,800.00	9,379.65	36,420.35	20.48
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	7,870.00	0.00	7,870.00	4,208.01	3,661.99	53.47
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	23,300.00	0.00	23,300.00	20,479.31	2,820.69	87.89
56100 Supplies - Training	950.00	0.00	950.00	0.00	950.00	0.00
56120 Supplies - Vehicle Fuel	7,000.00	0.00	7,000.00	4,346.45	2,653.55	62.09
56999 Supplies - Other	94,325.00	0.00	94,325.00	17,634.62	76,690.38	18.70
56000 Totals	133,445.00	0.00	133,445.00	46,668.39	86,776.61	34.97
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,540.00	0.00	1,540.00	435.00	1,105.00	28.25
57070 Insurance - General Liability/Property	9,700.00	0.00	9,700.00	8,788.58	911.42	90.60
57130 Rent of Equipment/Machinery	15,625.00	0.00	15,625.00	2,043.78	13,581.22	13.08
57150 Subscriptions & Dues	1,130.00	0.00	1,130.00	164.00	966.00	14.51
57160 Telecommunications	2,200.00	0.00	2,200.00	2,005.25	194.75	91.15
57170 Utilities - Electricity	69,000.00	0.00	69,000.00	63,082.28	5,917.72	91.42
57171 Utilities - Natural Gas	4,000.00	0.00	4,000.00	4,270.87	(270.87)	106.77
57999 Other Operating Costs	10,600.00	0.00	10,600.00	86.28	10,513.72	0.81
57000 Totals	113,795.00	0.00	113,795.00	80,876.04	32,918.96	71.07
5101 Totals	701,371.00	0.00	701,371.00	328,214.14	373,156.86	46.80
50000 Expenditures Totals	7,936,143.00	40,000.00	7,976,143.00	5,959,482.33	2,016,660.67	74.72
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(270,000.00)	0.00	(270,000.00)	(6,961.00)	(263,039.00)	2.58
61000 Totals	(270,000.00)	0.00	(270,000.00)	(6,961.00)	(263,039.00)	2.58
0001 Totals	(270,000.00)	0.00	(270,000.00)	(6,961.00)	(263,039.00)	2.58
60000 Other Financing Sources Totals	(270,000.00)	0.00	(270,000.00)	(6,961.00)	(263,039.00)	2.58
20100 Corrections						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	16,708.00	0.00	16,708.00	16,708.00	0.00	100.00
10100 Totals	16,708.00	0.00	16,708.00	16,708.00	0.00	100.00

0001 Totals	16,708.00	0.00	16,708.00	16,708.00	0.00	100.00
10000 Assets Totals	16,708.00	0.00	16,708.00	16,708.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	4,582.04	(4,582.04)	inf
21000 Totals	0.00	0.00	0.00	4,582.04	(4,582.04)	inf
0001 Totals	0.00	0.00	0.00	4,582.04	(4,582.04)	inf
20000 Liabilities Totals	0.00	0.00	0.00	4,582.04	(4,582.04)	inf
40000 Revenues						
0001 No Department						
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45010 Correction Fees	55,250.00	0.00	55,250.00	43,490.00	11,760.00	78.71
45000 Totals	55,250.00	0.00	55,250.00	43,490.00	11,760.00	78.71
0001 Totals	55,250.00	0.00	55,250.00	43,490.00	11,760.00	78.71
40000 Revenues Totals	55,250.00	0.00	55,250.00	43,490.00	11,760.00	78.71
50000 Expenditures						
8003 General Corrections						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	130,000.00	0.00	130,000.00	41,611.32	88,388.68	32.01
57000 Totals	130,000.00	0.00	130,000.00	41,611.32	88,388.68	32.01
8003 Totals	130,000.00	0.00	130,000.00	41,611.32	88,388.68	32.01
50000 Expenditures Totals	130,000.00	0.00	130,000.00	41,611.32	88,388.68	32.01
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
61000 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
0001 Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
60000 Other Financing Sources Totals	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
20900 Fire Protection						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	498,937.00	0.00	498,937.00	498,937.00	0.00	100.00
10100 Totals	498,937.00	0.00	498,937.00	498,937.00	0.00	100.00
0001 Totals	498,937.00	0.00	498,937.00	498,937.00	0.00	100.00
10000 Assets Totals	498,937.00	0.00	498,937.00	498,937.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	2,837.80	(2,837.80)	inf
21000 Totals	0.00	0.00	0.00	2,837.80	(2,837.80)	inf
0001 Totals	0.00	0.00	0.00	2,837.80	(2,837.80)	inf
20000 Liabilities Totals	0.00	0.00	0.00	2,837.80	(2,837.80)	inf
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	3,500.00	0.00	3,500.00	1,831.32	1,668.68	52.32
46000 Totals	3,500.00	0.00	3,500.00	1,831.32	1,668.68	52.32
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	154,169.00	0.00	154,169.00	233,111.00	(78,942.00)	151.20
47000 Totals	154,169.00	0.00	154,169.00	233,111.00	(78,942.00)	151.20

0001 Totals	157,669.00	0.00	157,669.00	234,942.32	(77,273.32)	149.01
40000 Revenues Totals	157,669.00	0.00	157,669.00	234,942.32	(77,273.32)	149.01

50000 Expenditures

3002 Fire Protection

53000 Travel Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
53000 Totals	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

54000 Purchased Property Services

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	2,500.00	0.00	2,500.00	3,158.47	(658.47)	126.34
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	18,000.00	0.00	18,000.00	6,985.09	11,014.91	38.81
54000 Totals	20,500.00	0.00	20,500.00	10,143.56	10,356.44	49.48

56000 Supplies

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	5,500.00	0.00	5,500.00	1,802.69	3,697.31	32.78
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,500.00	0.00	12,500.00	16,756.43	(4,256.43)	134.05
56070 Supplies - Medical	2,500.00	0.00	2,500.00	418.78	2,081.22	16.75
56090 Supplies - Safety	34,000.00	0.00	34,000.00	12,113.67	21,886.33	35.63
56110 Supplies - Uniforms/Linen	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
56120 Supplies - Vehicle Fuel	5,500.00	0.00	5,500.00	2,414.52	3,085.48	43.90
56000 Totals	61,800.00	0.00	61,800.00	33,506.09	28,293.91	54.22

57000 Operating Costs

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	3,000.00	0.00	3,000.00	630.00	2,370.00	21.00
57050 Employee Training	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57070 Insurance - General Liability/Property	34,800.00	0.00	34,800.00	27,430.69	7,369.31	78.82
57130 Rent of Equipment/Machinery	600.00	0.00	600.00	0.00	600.00	0.00
57150 Subscriptions & Dues	1,000.00	0.00	1,000.00	617.40	382.60	61.74
57160 Telecommunications	1,810.00	0.00	1,810.00	1,590.83	219.17	87.89
57170 Utilities - Electricity	9,000.00	0.00	9,000.00	8,658.14	341.86	96.20
57171 Utilities - Natural Gas	3,500.00	0.00	3,500.00	3,835.83	(335.83)	109.60
57999 Other Operating Costs	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
57000 Totals	67,710.00	0.00	67,710.00	42,762.89	24,947.11	63.16

58000 Capital Purchases

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	0.00	0.00	0.00	6,183.24	(6,183.24)	inf
58000 Totals	0.00	0.00	0.00	6,183.24	(6,183.24)	inf

3002 Totals	154,010.00	0.00	154,010.00	92,595.78	61,414.22	60.12
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50000 Expenditures Totals	154,010.00	0.00	154,010.00	92,595.78	61,414.22	60.12
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21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	4,492.00	0.00	4,492.00	4,492.00	0.00	100.00
10100 Totals	4,492.00	0.00	4,492.00	4,492.00	0.00	100.00

12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	0.00	0.00	0.00	0.00	0.00	nan

0001 Totals	4,492.00	0.00	4,492.00	4,492.00	0.00	100.00
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10000 Assets Totals	4,492.00	0.00	4,492.00	4,492.00	0.00	100.00
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20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	169.32	(169.32)	inf
21000 Totals	0.00	0.00	0.00	169.32	(169.32)	inf

0001 Totals	0.00	0.00	0.00	169.32	(169.32)	inf
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20000 Liabilities Totals	0.00	0.00	0.00	169.32	(169.32)	inf
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40000 Revenues**0001 No Department**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	100.00	0.00	100.00	69.84	30.16	69.84
46000 Totals	100.00	0.00	100.00	69.84	30.16	69.84
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	28,400.00	0.00	28,400.00	28,400.00	0.00	100.00
47000 Totals	28,400.00	0.00	28,400.00	28,400.00	0.00	100.00
0001 Totals	28,500.00	0.00	28,500.00	28,469.84	30.16	99.89
40000 Revenues Totals	28,500.00	0.00	28,500.00	28,469.84	30.16	99.89

50000 Expenditures**3001 Law Enforcement**

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
53000 Totals	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	11,890.00	0.00	11,890.00	0.00	11,890.00	0.00
54000 Totals	11,890.00	0.00	11,890.00	0.00	11,890.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	15,568.84	(15,568.84)	inf
56090 Supplies - Safety	8,000.00	0.00	8,000.00	12,865.37	(4,865.37)	160.82
56000 Totals	8,000.00	0.00	8,000.00	28,434.21	(20,434.21)	355.43
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
57999 Other Operating Costs	5,100.00	0.00	5,100.00	4,284.00	816.00	84.00
57000 Totals	11,100.00	0.00	11,100.00	4,284.00	6,816.00	38.59
3001 Totals	32,790.00	0.00	32,790.00	32,718.21	71.79	99.78
50000 Expenditures Totals	32,790.00	0.00	32,790.00	32,718.21	71.79	99.78

21400 Lodgers' Tax**10000 Assets****0001 No Department**

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	79,114.00	0.00	79,114.00	79,114.00	0.00	100.00
10100 Totals	79,114.00	0.00	79,114.00	79,114.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	7,414.71	(7,414.71)	inf
12000 Totals	0.00	0.00	0.00	7,414.71	(7,414.71)	inf
0001 Totals	79,114.00	0.00	79,114.00	86,528.71	(7,414.71)	109.37
10000 Assets Totals	79,114.00	0.00	79,114.00	86,528.71	(7,414.71)	109.37

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41300 Lodgers' Tax	20,000.00	0.00	20,000.00	26,743.15	(6,743.15)	133.72
41000 Totals	20,000.00	0.00	20,000.00	26,743.15	(6,743.15)	133.72
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	200.00	0.00	200.00	278.64	(78.64)	139.32
46000 Totals	200.00	0.00	200.00	278.64	(78.64)	139.32
0001 Totals	20,200.00	0.00	20,200.00	27,021.79	(6,821.79)	133.77
40000 Revenues Totals	20,200.00	0.00	20,200.00	27,021.79	(6,821.79)	133.77

50000 Expenditures**2002 General Administration**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57090 Printing/Publishing/Advertising	45,000.00	0.00	45,000.00	26,163.07	18,836.93	58.14

57999 Other Operating Costs	10,000.00	0.00	10,000.00	5,780.00	4,220.00	57.80
57000 Totals	55,000.00	0.00	55,000.00	31,943.07	23,056.93	58.08
2002 Totals	55,000.00	0.00	55,000.00	31,943.07	23,056.93	58.08
50000 Expenditures Totals	55,000.00	0.00	55,000.00	31,943.07	23,056.93	58.08

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,695,985.00	0.00	1,695,985.00	1,695,985.00	0.00	100.00
10100 Totals	1,695,985.00	0.00	1,695,985.00	1,695,985.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	873.23	(873.23)	inf
12000 Totals	0.00	0.00	0.00	873.23	(873.23)	inf
0001 Totals	1,695,985.00	0.00	1,695,985.00	1,696,858.23	(873.23)	100.05
10000 Assets Totals	1,695,985.00	0.00	1,695,985.00	1,696,858.23	(873.23)	100.05

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41251 Gross Receipts Tax - Municipal Infrastructure	108,000.00	0.00	108,000.00	154,312.46	(46,312.46)	142.88
41000 Totals	108,000.00	0.00	108,000.00	154,312.46	(46,312.46)	142.88
42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	153,000.00	0.00	153,000.00	268,202.83	(115,202.83)	175.30
42000 Totals	153,000.00	0.00	153,000.00	268,202.83	(115,202.83)	175.30
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	10,000.00	0.00	10,000.00	5,782.99	4,217.01	57.83
46000 Totals	10,000.00	0.00	10,000.00	5,782.99	4,217.01	57.83
0001 Totals	271,000.00	0.00	271,000.00	428,298.28	(157,298.28)	158.04
40000 Revenues Totals	271,000.00	0.00	271,000.00	428,298.28	(157,298.28)	158.04

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
54000 Totals	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	4,000.00	0.00	4,000.00	3,795.68	204.32	94.89
57000 Totals	4,000.00	0.00	4,000.00	3,795.68	204.32	94.89
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
58090 Roadways/Bridges	100,000.00	0.00	100,000.00	41,244.26	58,755.74	41.24
58000 Totals	185,000.00	0.00	185,000.00	41,244.26	143,755.74	22.29
5002 Totals	439,000.00	0.00	439,000.00	45,039.94	393,960.06	10.26
50000 Expenditures Totals	439,000.00	0.00	439,000.00	45,039.94	393,960.06	10.26

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	39,278.00	0.00	39,278.00	39,278.00	0.00	100.00
10100 Totals	39,278.00	0.00	39,278.00	39,278.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	1,491.77	(1,491.77)	inf
12000 Totals	0.00	0.00	0.00	1,491.77	(1,491.77)	inf
0001 Totals	39,278.00	0.00	39,278.00	40,769.77	(1,491.77)	103.80
10000 Assets Totals	39,278.00	0.00	39,278.00	40,769.77	(1,491.77)	103.80

20000 Liabilities**0001 No Department**

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues**0001 No Department**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	500.00	0.00	500.00	43.44	456.56	8.69
46900 Miscellaneous - Other	20,000.00	0.00	20,000.00	41,924.84	(21,924.84)	209.62
46000 Totals	20,500.00	0.00	20,500.00	41,968.28	(21,468.28)	204.72
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47399 Other State Distributions (restricted)	0.00	0.00	0.00	138,722.81	(138,722.81)	inf
47499 Other State Grants	303,365.00	59,902.00	363,267.00	0.00	363,267.00	0.00
47550 Federal - Emergency/Disaster Relief	0.00	1,416,875.00	1,416,875.00	784,881.89	631,993.11	55.40
47699 Federal - Other	1,000.00	28,175.00	29,175.00	3,383.68	25,791.32	11.60
47800 Local - Grants from Counties to Municipalities	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
47899 Local - Other	123,295.00	0.00	123,295.00	94,281.92	29,013.08	76.47
47000 Totals	427,660.00	1,511,452.00	1,939,112.00	1,021,270.30	917,841.70	52.67
0001 Totals	448,160.00	1,511,452.00	1,959,612.00	1,063,238.58	896,373.42	54.26
40000 Revenues Totals	448,160.00	1,511,452.00	1,959,612.00	1,063,238.58	896,373.42	54.26

50000 Expenditures**2002 General Administration**

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	336.00	(336.00)	inf
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	4,302.00	(4,302.00)	inf
51050 Salaries - Temporary Positions	48,000.00	0.00	48,000.00	23,669.19	24,330.81	49.31
51000 Totals	48,000.00	0.00	48,000.00	28,307.19	19,692.81	58.97
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	4,500.00	0.00	4,500.00	2,171.74	2,328.26	48.26
52020 Retirement	0.00	0.00	0.00	0.00	0.00	nan
52021 Retiree Health Care	0.00	0.00	0.00	0.00	0.00	nan
52030 Health and Medical Premiums	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
52090 Unemployment Compensation	225.00	0.00	225.00	888.36	(663.36)	394.83
52100 Workers' Compensation Premium	2,400.00	0.00	2,400.00	831.00	1,569.00	34.63
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	11.17	18.83	37.23
52000 Totals	13,155.00	0.00	13,155.00	3,902.27	9,252.73	29.66
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	9,025.00	0.00	9,025.00	4,662.88	4,362.12	51.67
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,200.00	0.00	2,200.00	850.30	1,349.70	38.65
54000 Totals	11,225.00	0.00	11,225.00	5,513.18	5,711.82	49.12
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	40,000.00	0.00	40,000.00	31,204.00	8,796.00	78.01
55999 Contract - Other Services	138,324.00	794,468.00	932,792.00	327,255.99	605,536.01	35.08
55000 Totals	178,324.00	794,468.00	972,792.00	358,459.99	614,332.01	36.85
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,500.00	6,102.00	11,602.00	7,403.49	4,198.51	63.81
56110 Supplies - Uniforms/Linen	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56120 Supplies - Vehicle Fuel	8,000.00	0.00	8,000.00	3,356.36	4,643.64	41.95
56999 Supplies - Other	124,228.00	28,175.00	152,403.00	100,727.10	51,675.90	66.09
56000 Totals	138,728.00	34,277.00	173,005.00	111,486.95	61,518.05	64.44

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	628,907.00	628,907.00	411,416.02	217,490.98	65.42
57000 Totals	0.00	628,907.00	628,907.00	411,416.02	217,490.98	65.42
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58080 Vehicles	102,109.00	0.00	102,109.00	101,822.00	287.00	99.72
58999 Other Capital Purchases	0.00	53,800.00	53,800.00	33,646.12	20,153.88	62.54
58000 Totals	102,109.00	53,800.00	155,909.00	135,468.12	20,440.88	86.89
2002 Totals	491,541.00	1,511,452.00	2,002,993.00	1,054,553.72	948,439.28	52.65
50000 Expenditures Totals	491,541.00	1,511,452.00	2,002,993.00	1,054,553.72	948,439.28	52.65
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	45,000.00	0.00	45,000.00	6,961.00	38,039.00	15.47
61000 Totals	45,000.00	0.00	45,000.00	6,961.00	38,039.00	15.47
0001 Totals	45,000.00	0.00	45,000.00	6,961.00	38,039.00	15.47
60000 Other Financing Sources Totals	45,000.00	0.00	45,000.00	6,961.00	38,039.00	15.47
29900 Other Special Revenue						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	151,061.00	0.00	151,061.00	151,061.00	0.00	100.00
10100 Totals	151,061.00	0.00	151,061.00	151,061.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	103,017.07	(103,017.07)	inf
12000 Totals	0.00	0.00	0.00	103,017.07	(103,017.07)	inf
0001 Totals	151,061.00	0.00	151,061.00	254,078.07	(103,017.07)	168.20
10000 Assets Totals	151,061.00	0.00	151,061.00	254,078.07	(103,017.07)	168.20
40000 Revenues						
0001 No Department						
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44190 Rental Fees	17,000.00	0.00	17,000.00	20,708.37	(3,708.37)	121.81
44270 Impact Fees	0.00	0.00	0.00	1,500.00	(1,500.00)	inf
44000 Totals	17,000.00	0.00	17,000.00	22,208.37	(5,208.37)	130.64
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	1,500.00	0.00	1,500.00	609.47	890.53	40.63
46099 Sales - Other	30,000.00	0.00	30,000.00	36,625.33	(6,625.33)	122.08
46900 Miscellaneous - Other	0.00	0.00	0.00	10.00	(10.00)	inf
46000 Totals	31,500.00	0.00	31,500.00	37,244.80	(5,744.80)	118.24
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47398 Other State Distributions (operational)	27,805.00	0.00	27,805.00	0.00	27,805.00	0.00
47699 Federal - Other	141,367.00	52,766.00	194,133.00	177,023.00	17,110.00	91.19
47000 Totals	169,172.00	52,766.00	221,938.00	177,023.00	44,915.00	79.76
0001 Totals	217,672.00	52,766.00	270,438.00	236,476.17	33,961.83	87.44
40000 Revenues Totals	217,672.00	52,766.00	270,438.00	236,476.17	33,961.83	87.44
50000 Expenditures						
2002 General Administration						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	8,200.00	0.00	8,200.00	4,917.06	3,282.94	59.96
54020 Maintenance & Repairs - Contracts	6,800.00	0.00	6,800.00	1,275.00	5,525.00	18.75
54030 Maintenance & Repairs - Grounds/Roadways	141,367.00	52,766.00	194,133.00	184,948.42	9,184.58	95.27
54040 Maintenance & Repairs - Vehicles	250.00	0.00	250.00	748.78	(498.78)	299.51
54000 Totals	156,617.00	52,766.00	209,383.00	191,889.26	17,493.74	91.65
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized

0001 Totals	1,202,539.00	0.00	1,202,539.00	1,202,539.00	0.00	100.00
10000 Assets Totals	1,202,539.00	0.00	1,202,539.00	1,202,539.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	14,975.01	(14,975.01)	inf
21000 Totals	0.00	0.00	0.00	14,975.01	(14,975.01)	inf
0001 Totals	0.00	0.00	0.00	14,975.01	(14,975.01)	inf
20000 Liabilities Totals	0.00	0.00	0.00	14,975.01	(14,975.01)	inf
40000 Revenues						
0001 No Department						
41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41251 Gross Receipts Tax - Municipal Infrastructure	108,000.00	0.00	108,000.00	154,294.37	(46,294.37)	142.87
41252 Gross Receipts Tax - Municipal Capital Outlay	216,177.00	0.00	216,177.00	308,590.83	(92,413.83)	142.75
41000 Totals	324,177.00	0.00	324,177.00	462,885.20	(138,708.20)	142.79
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	5,000.00	0.00	5,000.00	5,918.05	(918.05)	118.36
46900 Miscellaneous - Other	2,434,290.00	0.00	2,434,290.00	0.00	2,434,290.00	0.00
46000 Totals	2,439,290.00	0.00	2,439,290.00	5,918.05	2,433,371.95	0.24
0001 Totals	2,763,467.00	0.00	2,763,467.00	468,803.25	2,294,663.75	16.96
40000 Revenues Totals	2,763,467.00	0.00	2,763,467.00	468,803.25	2,294,663.75	16.96
50000 Expenditures						
2002 General Administration						
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	14,000.00	0.00	14,000.00	11,385.43	2,614.57	81.32
57000 Totals	14,000.00	0.00	14,000.00	11,385.43	2,614.57	81.32
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	3,019,100.00	0.00	3,019,100.00	124,009.87	2,895,090.13	4.11
58000 Totals	3,019,100.00	0.00	3,019,100.00	124,009.87	2,895,090.13	4.11
2002 Totals	3,033,100.00	0.00	3,033,100.00	135,395.30	2,897,704.70	4.46
4003 Parks & Recreation						
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
58050 Land Acquisition	0.00	0.00	0.00	22,416.37	(22,416.37)	inf
58000 Totals	150,000.00	0.00	150,000.00	22,416.37	127,583.63	14.94
4003 Totals	150,000.00	0.00	150,000.00	22,416.37	127,583.63	14.94
6003 Water Utility/Authority						
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	185,099.00	0.00	185,099.00	0.00	185,099.00	0.00
59020 Debt Service - Interest Payments	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
59000 Totals	315,099.00	0.00	315,099.00	0.00	315,099.00	0.00
6003 Totals	315,099.00	0.00	315,099.00	0.00	315,099.00	0.00
6006 Joint Utility/Authority						
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	0.00	0.00	0.00	187,408.50	(187,408.50)	inf
59020 Debt Service - Interest Payments	0.00	0.00	0.00	126,672.40	(126,672.40)	inf
59000 Totals	0.00	0.00	0.00	314,080.90	(314,080.90)	inf
6006 Totals	0.00	0.00	0.00	314,080.90	(314,080.90)	inf
50000 Expenditures Totals	3,498,199.00	0.00	3,498,199.00	471,892.57	3,026,306.43	13.49
50200 Solid Waste Enterprise						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized

10101 Unrestricted Cash	103,880.00	0.00	103,880.00	103,880.00	0.00	100.00
10100 Totals	103,880.00	0.00	103,880.00	103,880.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	6,979.67	(6,979.67)	inf
12000 Totals	0.00	0.00	0.00	6,979.67	(6,979.67)	inf
0001 Totals	103,880.00	0.00	103,880.00	110,859.67	(6,979.67)	106.72
10000 Assets Totals	103,880.00	0.00	103,880.00	110,859.67	(6,979.67)	106.72
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues						
0001 No Department						
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44280 Enterprise Fund Revenue	1,032,500.00	0.00	1,032,500.00	1,101,496.17	(68,996.17)	106.68
44000 Totals	1,032,500.00	0.00	1,032,500.00	1,101,496.17	(68,996.17)	106.68
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	1,000.00	0.00	1,000.00	388.96	611.04	38.90
46060 Reimbursements/Refunds	0.00	0.00	0.00	435.00	(435.00)	inf
46000 Totals	1,000.00	0.00	1,000.00	823.96	176.04	82.40
0001 Totals	1,033,500.00	0.00	1,033,500.00	1,102,320.13	(68,820.13)	106.66
40000 Revenues Totals	1,033,500.00	0.00	1,033,500.00	1,102,320.13	(68,820.13)	106.66
50000 Expenditures						
6004 Solid Waste Utility/Authority						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	1,023,000.00	0.00	1,023,000.00	1,057,952.99	(34,952.99)	103.42
55000 Totals	1,023,000.00	0.00	1,023,000.00	1,057,952.99	(34,952.99)	103.42
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57080 Postage	2,000.00	0.00	2,000.00	1,303.98	696.02	65.20
57999 Other Operating Costs	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
57000 Totals	18,000.00	0.00	18,000.00	1,303.98	16,696.02	7.24
6004 Totals	1,041,000.00	0.00	1,041,000.00	1,059,256.97	(18,256.97)	101.75
50000 Expenditures Totals	1,041,000.00	0.00	1,041,000.00	1,059,256.97	(18,256.97)	101.75
52100 Joint Utility						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	14,424,590.00	0.00	14,424,590.00	14,424,590.00	0.00	100.00
10102 Restricted Cash	854,241.00	0.00	854,241.00	854,241.00	0.00	100.00
10103 Investments	75,219.00	0.00	75,219.00	0.00	75,219.00	0.00
10100 Totals	15,354,050.00	0.00	15,354,050.00	15,278,831.00	75,219.00	99.51
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	296,437.50	(296,437.50)	inf
12000 Totals	0.00	0.00	0.00	296,437.50	(296,437.50)	inf
0001 Totals	15,354,050.00	0.00	15,354,050.00	15,575,268.50	(221,218.50)	101.44
10000 Assets Totals	15,354,050.00	0.00	15,354,050.00	15,575,268.50	(221,218.50)	101.44
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan

21000 Totals	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental	54,037.00	0.00	54,037.00	77,148.45	(23,111.45)	142.77
41000 Totals	54,037.00	0.00	54,037.00	77,148.45	(23,111.45)	142.77
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44190 Rental Fees	49,200.00	0.00	49,200.00	36,900.00	12,300.00	75.00
44230 Utility Service Fees	8,515,343.00	0.00	8,515,343.00	8,887,234.38	(371,891.38)	104.37
44240 Utility Connection Fees	100,000.00	0.00	100,000.00	17,463.50	82,536.50	17.46
44280 Enterprise Fund Revenue	58,700.00	0.00	58,700.00	4,728.39	53,971.61	8.06
44000 Totals	8,723,243.00	0.00	8,723,243.00	8,946,326.27	(223,083.27)	102.56
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46020 Insurance Recoveries	0.00	0.00	0.00	8,419.67	(8,419.67)	inf
46030 Interest Income	110,000.00	0.00	110,000.00	51,005.60	58,994.40	46.37
46060 Reimbursements/Refunds	0.00	0.00	0.00	670.50	(670.50)	inf
46099 Sales - Other	0.00	0.00	0.00	95.24	(95.24)	inf
46900 Miscellaneous - Other	0.00	0.00	0.00	2,716.91	(2,716.91)	inf
46000 Totals	110,000.00	0.00	110,000.00	62,907.92	47,092.08	57.19
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
47000 Totals	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
0001 Totals	10,387,280.00	0.00	10,387,280.00	9,086,382.64	1,300,897.36	87.48
40000 Revenues Totals	10,387,280.00	0.00	10,387,280.00	9,086,382.64	1,300,897.36	87.48

50000 Expenditures

6006 Joint Utility/Authority

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	1,424,500.00	0.00	1,424,500.00	1,305,435.11	119,064.89	91.64
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	7,086.14	(7,086.14)	inf
51060 Salaries - Overtime	129,000.00	0.00	129,000.00	41,095.87	87,904.13	31.86
51070 Salaries - Terminal Leave	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
51900 Salaries - Other Wages	17,300.00	0.00	17,300.00	15,724.04	1,575.96	90.89
51000 Totals	1,606,800.00	0.00	1,606,800.00	1,369,341.16	237,458.84	85.22
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52010 FICA - Regular	123,200.00	0.00	123,200.00	99,991.34	23,208.66	81.16
52020 Retirement	141,750.00	0.00	141,750.00	126,319.48	15,430.52	89.11
52021 Retiree Health Care	29,300.00	0.00	29,300.00	25,779.46	3,520.54	87.98
52030 Health and Medical Premiums	159,250.00	0.00	159,250.00	109,969.87	49,280.13	69.05
52090 Unemployment Compensation	31,200.00	0.00	31,200.00	1,874.70	29,325.30	6.01
52100 Workers' Compensation Premium	38,200.00	0.00	38,200.00	30,357.00	7,843.00	79.47
52110 Workers' Compensation Employer's Fee	350.00	0.00	350.00	234.51	115.49	67.00
52000 Totals	523,250.00	0.00	523,250.00	394,526.36	128,723.64	75.40
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	21,712.00	0.00	21,712.00	0.00	21,712.00	0.00
53000 Totals	21,712.00	0.00	21,712.00	0.00	21,712.00	0.00
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	58,779.00	0.00	58,779.00	25,488.61	33,290.39	43.36
54020 Maintenance & Repairs - Contracts	52,222.00	0.00	52,222.00	49,319.02	2,902.98	94.44
54030 Maintenance & Repairs - Grounds/Roadways	383,709.00	0.00	383,709.00	55,051.95	328,657.05	14.35
54040 Maintenance & Repairs - Vehicles	24,150.00	0.00	24,150.00	8,183.76	15,966.24	33.89
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	84,028.00	0.00	84,028.00	40,582.91	43,445.09	48.30

	54000 Totals	602,888.00	0.00	602,888.00	178,626.25	424,261.75	29.63
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55020 Contract - Attorney Fees	12,200.00	0.00	12,200.00	0.00	12,200.00	0.00	
55030 Contract - Professional Services	256,120.00	0.00	256,120.00	19,761.69	236,358.31	7.72	
55999 Contract - Other Services	2,508,700.00	0.00	2,508,700.00	2,027,802.17	480,897.83	80.83	
	55000 Totals	2,777,020.00	0.00	2,777,020.00	2,047,563.86	729,456.14	73.73
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56020 Supplies - General Office	46,931.00	0.00	46,931.00	16,596.76	30,334.24	35.36	
56030 Supplies - Field Supplies	546,985.00	0.00	546,985.00	266,836.28	280,148.72	48.78	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	52,505.00	0.00	52,505.00	26,015.84	26,489.16	49.55	
56050 Supplies - Janitorial/Maintenance	66,760.00	0.00	66,760.00	32,960.01	33,799.99	49.37	
56090 Supplies - Safety	31,783.00	0.00	31,783.00	23,384.29	8,398.71	73.57	
56100 Supplies - Training	5,024.00	0.00	5,024.00	2,452.02	2,571.98	48.81	
56110 Supplies - Uniforms/Linen	4,993.00	0.00	4,993.00	2,421.04	2,571.96	48.49	
56120 Supplies - Vehicle Fuel	49,834.00	0.00	49,834.00	35,755.16	14,078.84	71.75	
	56000 Totals	804,815.00	0.00	804,815.00	406,421.40	398,393.60	50.50
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57030 Communication Costs	27,499.00	0.00	27,499.00	10,607.64	16,891.36	38.57	
57050 Employee Training	27,781.00	0.00	27,781.00	4,280.47	23,500.53	15.41	
57070 Insurance - General Liability/Property	109,140.00	0.00	109,140.00	85,238.69	23,901.31	78.10	
57080 Postage	17,681.00	0.00	17,681.00	12,654.07	5,026.93	71.57	
57130 Rent of Equipment/Machinery	23,816.00	0.00	23,816.00	10,741.22	13,074.78	45.10	
57150 Subscriptions & Dues	15,122.00	0.00	15,122.00	9,617.16	5,504.84	63.60	
57160 Telecommunications	9,900.00	0.00	9,900.00	7,680.64	2,219.36	77.58	
57170 Utilities - Electricity	378,535.00	0.00	378,535.00	343,493.13	35,041.87	90.74	
57171 Utilities - Natural Gas	14,700.00	0.00	14,700.00	18,518.05	(3,818.05)	125.97	
57999 Other Operating Costs	1,597,379.00	0.00	1,597,379.00	1,461,116.14	136,262.86	91.47	
	57000 Totals	2,221,553.00	0.00	2,221,553.00	1,963,947.21	257,605.79	88.40
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58040 Infrastructure	4,500,000.00	0.00	4,500,000.00	676,004.47	3,823,995.53	15.02	
58999 Other Capital Purchases	1,450,000.00	0.00	1,450,000.00	29,745.58	1,420,254.42	2.05	
	58000 Totals	5,950,000.00	0.00	5,950,000.00	705,750.05	5,244,249.95	11.86
59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59010 Debt Service - Principal Payments	356,492.00	0.00	356,492.00	356,491.12	0.88	100.00	
59020 Debt Service - Interest Payments	67,279.00	0.00	67,279.00	67,094.84	184.16	99.73	
	59000 Totals	423,771.00	0.00	423,771.00	423,585.96	185.04	99.96
	6006 Totals	14,931,809.00	0.00	14,931,809.00	7,489,762.25	7,442,046.75	50.16
50000 Expenditures Totals	14,931,809.00	0.00	14,931,809.00	7,489,762.25	7,442,046.75	50.16	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61100 Transfers In	2,359,825.00	0.00	2,359,825.00	869,825.00	1,490,000.00	36.86	
61200 Transfers Out	(2,219,825.00)	0.00	(2,219,825.00)	(869,825.00)	(1,350,000.00)	39.18	
	61000 Totals	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
	0001 Totals	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
60000 Other Financing Sources Totals	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	
53500 Water Rights							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10101 Unrestricted Cash	535,856.00	0.00	535,856.00	535,856.00	0.00	100.00	
	10100 Totals	535,856.00	0.00	535,856.00	535,856.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

12001 Receivables	0.00	0.00	0.00	251.38	(251.38)	inf
12000 Totals	0.00	0.00	0.00	251.38	(251.38)	inf
0001 Totals	535,856.00	0.00	535,856.00	536,107.38	(251.38)	100.05
10000 Assets Totals	535,856.00	0.00	535,856.00	536,107.38	(251.38)	100.05
40000 Revenues						
0001 No Department						
44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44220 Water Use Fees	0.00	0.00	0.00	10,050.00	(10,050.00)	inf
44000 Totals	0.00	0.00	0.00	10,050.00	(10,050.00)	inf
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	6,500.00	0.00	6,500.00	1,711.47	4,788.53	26.33
46000 Totals	6,500.00	0.00	6,500.00	1,711.47	4,788.53	26.33
0001 Totals	6,500.00	0.00	6,500.00	11,761.47	(5,261.47)	180.95
40000 Revenues Totals	6,500.00	0.00	6,500.00	11,761.47	(5,261.47)	180.95
50000 Expenditures						
6003 Water Utility/Authority						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55020 Contract - Attorney Fees	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
55030 Contract - Professional Services	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
55000 Totals	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
6003 Totals	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
50000 Expenditures Totals	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
59900 Other Enterprise						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	98,084.00	0.00	98,084.00	98,084.00	0.00	100.00
10100 Totals	98,084.00	0.00	98,084.00	98,084.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	50.34	(50.34)	inf
12000 Totals	0.00	0.00	0.00	50.34	(50.34)	inf
0001 Totals	98,084.00	0.00	98,084.00	98,134.34	(50.34)	100.05
10000 Assets Totals	98,084.00	0.00	98,084.00	98,134.34	(50.34)	100.05
40000 Revenues						
0001 No Department						
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	1,000.00	0.00	1,000.00	309.31	690.69	30.93
46000 Totals	1,000.00	0.00	1,000.00	309.31	690.69	30.93
0001 Totals	1,000.00	0.00	1,000.00	309.31	690.69	30.93
40000 Revenues Totals	1,000.00	0.00	1,000.00	309.31	690.69	30.93
50000 Expenditures						
2002 General Administration						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
54000 Totals	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	300.00	0.00	300.00	0.00	300.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	200.00	0.00	200.00	0.00	200.00	0.00
56999 Supplies - Other	7,500.00	0.00	7,500.00	1,838.14	5,661.86	24.51
56000 Totals	8,000.00	0.00	8,000.00	1,838.14	6,161.86	22.98
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
57000 Totals	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00

2002 Totals	19,800.00	0.00	19,800.00	1,838.14	17,961.86	9.28
50000 Expenditures Totals	19,800.00	0.00	19,800.00	1,838.14	17,961.86	9.28

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	24,530,964.25	3,333.33	24,534,297.58	24,944,311.14	(410,013.56)	101.67
20000 Liabilities	0.00	0.00	0.00	22,564.62	(22,564.62)	inf
40000 Revenues	21,066,538.00	1,604,218.00	22,670,756.00	19,514,939.49	3,155,816.51	86.08
50000 Expenditures	29,147,614.00	1,604,218.00	30,751,832.00	16,544,582.60	14,207,249.40	53.80
60000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	nan

State of New Mexico
Local Government Budget Management System (LGBMS)

Report Recap - Fiscal Year 2020-2021 - Aztec (City) - FY2021 Q4

Printed from LGBMS on 2021-07-22 11:13:01

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	4,085,290.00	0.00	6,783,425.71	-6,961.00	5,959,482.33	236,771.94	5,139,044.32	496,623.53	4,642,420.79
20100 Corrections	16,708.00	0.00	43,490.00	0.00	41,611.32	-4,582.04	14,004.64	0.00	14,004.64
20900 Fire Protection	498,937.00	0.00	234,942.32	0.00	92,595.78	-2,837.80	638,445.74	0.00	638,445.74
21100 Law Enforcement Protection	4,492.00	0.00	28,469.84	0.00	32,718.21	-169.32	74.31	0.00	74.31
21400 Lodgers' Tax	79,114.00	0.00	27,021.79	0.00	31,943.07	7,414.71	81,607.43	0.00	81,607.43
21600 Municipal Street	1,695,985.00	0.00	428,298.28	0.00	45,039.94	873.23	2,080,116.57	0.00	2,080,116.57
21800 Intergovernmental Grants	39,278.00	0.00	1,063,238.58	6,961.00	1,054,553.72	1,491.77	56,415.63	0.00	56,415.63
29900 Other Special Revenue	151,061.00	0.00	236,476.17	0.00	263,888.30	103,017.07	226,665.94	0.00	226,665.94
30200 CDBG (HUD) Project	4,345.00	0.00	0.00	0.00	0.00	-0.45	4,344.55	0.00	4,344.55
30500 Gross Receipts Tax Proceeds Project	1,202,539.00	0.00	468,803.25	0.00	471,892.57	-14,975.01	1,184,474.67	0.00	1,184,474.67
50200 Solid Waste Enterprise	103,880.00	0.00	1,102,320.13	0.00	1,059,256.97	6,979.67	153,922.83	0.00	153,922.83
52100 Joint Utility	15,278,831.00	0.00	9,086,382.64	0.00	7,489,762.25	296,437.50	17,171,888.89	0.00	17,171,888.89
53500 Water Rights	535,856.00	0.00	11,761.47	0.00	0.00	251.38	547,868.85	0.00	547,868.85
59900 Other Enterprise	98,084.00	0.00	309.31	0.00	1,838.14	50.34	96,605.51	0.00	96,605.51
Totals	23,794,400.00	0.00	19,514,939.49	0.00	16,544,582.60	630,722.99	27,395,479.88	496,623.53	26,898,856.35

Resolution 2021-1236
State Of New Mexico, Municipality Of Aztec

A RESOLUTION APPROVING THE QUARTERLY FINANCIAL REPORT TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE PERIOD ENDING JUNE 30, 2021.

WHEREAS, NMSA 1978-6-2 states the New Mexico Department of Finance and Administration's Local Government Division (LGD) is mandated to require periodic financial reports of local public bodies; and

WHEREAS, the New Mexico Department of Finance and Administration requires a resolution approving the FY21 fourth quarter report; and

WHEREAS, the New Mexico Department of Finance and Administration requires the unaudited beginning cash balances as of July 1, 2021 listed on the FY22 final budget must agree with the year-end June 30, 2021 cash balances listed on the fourth quarterly financial report.

NOW THEREFORE, BE IT RESOLVED by the governing body of the City of Aztec, State of New Mexico, hereby approves the quarterly financial report to the New Mexico Department of Finance and Administration, LGD, for the period ending June 30, 2021. The fourth quarter financial report is attached hereto.

DONE AND APPROVED this 27th day of July, 2021.

Mayor Victor C. Snover

Mayor Pro-Tem Rosalyn A. Fry

Commissioner Mark E. Lewis

Commissioner Michael A. Padilla, Sr.

Commissioner Austin R. Randall

ATTEST:

Karla Sayler, City Clerk

Staff Report

MEETING DATE:	July 27, 2021
AGENDA ITEM:	IV. Consent Agenda (E)
AGENDA TITLE:	City Manager Alternate Member Appointment to the Northwest New Mexico Council of Governments Board

ACTION REQUESTED BY:	City Manger
SUMMARY BY:	City Manager

PROJECT DESCRIPTION / FACTS

Staff respectfully respects approval of appointment of City Manager Paul Eckert as Alternate Member to the Northwest New Mexico Council of Governments Members Board. In keeping with the NWNM COG Board policies, the City must formally identify its official representatives to the Board of Directors. Currently Commissioner Mike Padilla is the Primary Member. The City Manager will act as his Alternate.

PROCUREMENT

None

FISCAL IMPACTS

None

SUPPORT DOCUMENTS:

DEPARTMENT'S RECOMMENDED MOTION: Move to Approve Appointment of the City Manager as the Alternate Member to the Northwest Council of Governments Board of Directors

Staff Report

MEETING DATE:	July 27, 2021
AGENDA ITEM:	IV. Consent Agenda (F)
AGENDA TITLE:	City Manager Alternate Member Appointment to the Four Corners Economic Development Board (4CED)

ACTION REQUESTED BY:	City Manger
SUMMARY BY:	City Manager

PROJECT DESCRIPTION / FACTS

Staff respectfully respects approval of appointment of City Manager Paul Eckert as the Alternate Member to the Four Corners Economic Development Board (4CED). In keeping with Four Corners Economic Development Board (4CED) policy, the City must formally identify its official representatives to the Board of Directors. Currently Commissioner Mayor Victor Snover is the primary representative. The City Manager will act as his Alternate.

PROCUREMENT

None

FISCAL IMPACTS

None

SUPPORT DOCUMENTS:

DEPARTMENT'S RECOMMENDED MOTION: Move to Approve Appointment of the City Manager as the Alternate member to the Four Corners Economic Development Board.

Staff Report

MEETING DATE:	July 27, 2021
AGENDA ITEM:	VII. Business Agenda (A)
AGENDA TITLE:	A. Resolution #2021-1237 Fiscal Year 2022 Final Budget Approval

ACTION REQUESTED BY:	Finance Department
SUMMARY BY:	Anthony Bolling

PROJECT DESCRIPTION / FACTS

City staff respectfully requests Commission consideration and adoption of the fiscal year 2021-2022 budget for the City of Aztec. The State Division of Local Government granted interim approval of the City's preliminary budget on June 16, 2021. Following adoption by the City Commission of the annual budget, the final budget documents will be submitted to the local government division. The final City budget submission to the local government division deadline is July 31, 2021. City staff appreciates the Commission's engagement with this very important City-wide effort. City staff will be prepared to respond to Commission Member questions and concerns.

The Commission provided preliminary approval for the FY22 budget during the May 25, 2021 meeting following a workshop on May 25, 2021.

Proposed line-item changes and change summaries from the preliminary budget are included in supporting documentation.

Anticipated adjustments include:

Expenditures:

- City portion of Capital projects were omitted from the preliminary budget until grant agreements were in place that specified the City portion of funds required for grant funding on the North Main project and the NM 173 Waterline replacement project. Total funding increases for these projects is \$1,781,736.71. The reimbursable portion of these increases is \$1,500,000.00 The additional City contribution to these projects in the request is \$241,000.39
- Additional increases in the final budget request include vehicles back-ordered in FY 2021 that were not received (\$65,000), staff additions (\$52,000) and unexpected capital upgrades to the Commission chamber and General Services' equipment (\$24,000).

Revenues:

- State provided property tax estimates have increased by \$174,100.39.
- Grant revenue estimates have been decreased by \$47,742.39 as actual award amounts have been received.
- American Rescue Plan funds in the amount of \$1,576,113.00 have been awarded.

SUPPORT DOCUMENTS:

Resolution 2021-1237
FY21 Ending Cash Reserve Estimates
Budget Change Summary & Schedule
FY 2021 Final Adjustments
FRF Certification

DEPARTMENT'S RECOMMENDED MOTION: Move to Approve

Ending Fy 21 Fund Balances V. Projections			
Fund	Amount	Increase Over Projections	
General Fund	\$ 5,139,044.32	\$	2,022,384.32
Road Fund	\$ 2,080,116.57	\$	84,016.57
Joint Utility Fund	\$ 6,173,166.23	\$	2,565,701.37
Electric R&R	\$ 7,336,897.08	\$	607,437.07
Wastewater R&R	\$ 1,853,224.96	\$	941,555.94

Budget Adjustment Highlights by Project		
Description	Amount	Notes
NM 173 Waterline Replacement	\$ 65,000.00	Reimbursable through NMED
N. Main	\$ 1,784,613.00	209k from Electrical (Joint Utility); 35,500 for grounds. 246k for City contributions
Planner Tech	\$ 54,000.00	With Training & Travel for Planning Certification
Training	\$ 38,000.00	Annual City-wide training missed in 2020 & previously provided by Municipal League
Electric Dept. Vehicles	\$ 65,000.00	Ordered in 2021 but out of stock due to Covid
Capital	\$ 12,000.00	Commission Air Conditioner Repair

Budget Adjustment Highlights by Fund		
Description	Amount	Notes
General Fund Expenditure Increase	\$ 133,253.00	Personnel, training and Equipment increases
Joint Utility Fund Expenditure Increase	\$ 1,823,397.00	\$1,500,000 reimbursable. (\$323,397 Joint Utility Increase)
Capital Projects Expenditure Increase	\$ 246,236.71	City contribution to N. Main
Intergovernmental Grants Expenditure Increase	\$ 22,844.00	Remaining Cares grant funds authorized for use through 9/30/21

Budget Adjustment Highlights by Department		
Description	Amount	Notes
Tourism	\$ 3,153.00	
Administration/ Human Resources	\$ 59,300.00	
Community Development	\$ 54,000.00	
Parks & Rec	\$ 20,000.00	
Electric	\$ 509,077.00	
Information Technology	\$ 500.00	
Police	\$ (500.00)	
Senior Center	\$ 22,844.00	
Water/ Wastewater	\$ 1,496,820.00	

Fy 22 Revenue Adjustment		
Description	Amount	Notes
Property Tax Adjustment	\$ 170,634.46	Updated by NMDFA
Property Tax Adjustment: Oil & Gas Production	\$ 3,649.62	Updated by NMDFA
Property Tax Adjustment: Oil & Gas Equipment	\$ (183.69)	Updated by NMDFA
American Rescue Plan	\$ 1,576,113.00	Certified by DFA on 07/17/2021

Resolution 2021-1237
State Of New Mexico, City Of Aztec
2021-2022 BUDGET ADOPTION, 108th FISCAL YEAR

WHEREAS, the Governing body in and for the City of Aztec, State of New Mexico has developed a budget for fiscal year 2021-2022, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all departments, elected officials and other department supervisors; and

WHEREAS, public meeting for the review of the annual budget was duly advertised. Preliminary approval of the budget was provided on May 25, 2021. The adoption of the final budget was posted and included on the July 27, 2021 Commission Meeting Agenda as required by the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Commission that the proposed budget meets the requirements as currently determined for fiscal year 2021-2022 and the 2021-2022 Municipality Recap is attached hereto.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the City of Aztec, State of New Mexico, hereby adopts the budget herein above described and respectfully requests approval from the Local Government Division of the Department of Finance of Administration.

RESOLVED: In session this 27th day of July, 2021.

MUNICIPAL GOVERNING BOARD AZTEC, NEW MEXICO

Mayor Victor C. Snover

Mayor Pro-Tem Rosalyn A Fry

Commissioner Mark E. Lewis

Commissioner Michael A. Padilla, Sr.

Commissioner Austin R. Randall

ATTEST:

Karla Saylor, City Clerk

Account Number	Description	2022 Budget Original	2022 Budget Final	Net Increase	Notes
101-0000-31100	PROP TAX: CURRENT	\$ 519,068.54	\$ 689,703.00	\$ 170,634.46	Adjustment for State estimates
101-0000-31106	PROP TAX: OIL & GAS PRODUCTION	\$ 2,788.38	\$ 6,438.00	\$ 3,649.62	Adjustment for State estimates
101-0000-31107	PROP TAX: OIL & GAS EQUIPMENT	\$ 1,445.69	\$ 1,262.00	\$ (183.69)	Adjustment for State estimates
101-0000-33500	SMALL CITIES ASSISTANCE GRANT	248500.6	206443.86	\$ (42,056.74)	Adjustment for actual amount received
101-1110-61201	TRAINING	\$ 5,700.00	\$ 2,000.00	\$ (3,700.00)	
101-1120-52106	FACILITY RPRS/MAINT MTRL & SUPPLIES	\$ 750.00	\$ -	\$ (750.00)	
101-1130-52106	REPAIR/MAINT MATLS & SUPPLIES	\$ 2,525.00	\$ -	\$ (2,525.00)	
101-1150-52106	FACILITY MAINT MATERIALS & SUPPLIES	\$ 500.00	\$ -	\$ (500.00)	
101-1130-61201	TRAINING	\$ 4,000.00	\$ 7,700.00	\$ 3,700.00	
101-1130-68020	SVCS: TEMPORARY PERSONNEL	\$ -	\$ 5,600.00	\$ 5,600.00	
101-1130-82100	CPTL: BUILDINGS & IMPROVEMENTS			\$ 12,000.00	Commission Room Air Conditioner
101-1180-52106	SPLY: FACILITY MAINT MATERIALS & SUPPLIES	\$ 5,300.00	\$ 17,500.00	\$ 12,200.00	Consolidated facility Maintenance accounts
101-1180-85000	CAPITAL: OTHER IMPROVEMENT		\$ 12,000.00	\$ 12,000.00	Upgrade of mower fleet
101-1131-61201	TRAINING	\$ 3,000.00	\$ 20,000.00	\$ 17,000.00	Training for FY 22 & missed training for Fy 21
101-1131-61201	TRAINING		\$ 21,000.00	\$ 21,000.00	safety training previously paid for by the Munic. League
101-1170-52106	FACILITY MATERIALS & SUPPLIES (MAINT)	\$ 500.00	\$ -	\$ (500.00)	
101-1170-62100	OIL & GAS FOR VEHICLES & EQUIP	\$ -	\$ 500.00	\$ 500.00	
101-1160-41000	WGS: FULL TIME BENEFIT	\$ 121,690.00	\$ 173,690.00	\$ 52,000.00	added planner tech at \$22 per hour
101-1160-61000	TRAVEL	\$ 11,700.00	\$ 12,700.00	\$ 1,000.00	
101-1160-52106	FACILITY MAINT MTRLS OR SUPPLIES	\$ 3,000.00	\$ -	\$ (3,000.00)	
101-1160-61201	TRAINING	\$ 3,010.00	\$ 4,010.00	\$ 1,000.00	
101-1116-52106	FACILITY SUPPLIES/MATERIALS	\$ 200.00	\$ -	\$ (200.00)	
101-1116-62100	OIL & GAS FOR VEHICLES/EQUIP	\$ -	\$ 300.00	\$ 300.00	
101-1116-61201	TRAINING	\$ 600.00	\$ 300.00	\$ (300.00)	
101-1116-66300	UTIL: COMMUNICATIONS	\$ 660.00	\$ 1,002.60	\$ 342.60	
101-1116-66100	UTIL: EL, WA, SW, TR	\$ -	\$ 2,070.91	\$ 2,070.91	
101-1116-66200	UTIL: NATURAL GAS	\$ -	\$ 739.92	\$ 739.92	
101-2230-52106	FACILITY MAINT MATERIAL & SUPPLIES	\$ 1,000.00	\$ -	\$ (1,000.00)	
101-5210-52106	FACILITY MATERIALS & SUPPLIES	\$ 2,625.00	\$ -	\$ (2,625.00)	
101-6450-41900	WGS: OVERTIME	\$ 5,500.00	\$ 4,500.00	\$ (1,000.00)	
101-6450-52104	GROUNDS MAINT MATERIALS & SUPPLIES	\$ 9,500.00	\$ 16,500.00	\$ 7,000.00	
101-6450-62100	OIL & GAS FOR VEHICLES & EQUIP	\$ 17,000.00	\$ 17,500.00	\$ 500.00	
101-6450-53100	TOOLS (LESS THAT \$500)	\$ 2,750.00	\$ 3,750.00	\$ 1,000.00	
101-6410-68020	SVCS: TEMPORARY PERSONNEL	\$ 14,500.00	\$ -	\$ (14,500.00)	
101-6450-68020	SVCS: TEMPORARY PERSONNEL	\$ 30,000.00	\$ 57,000.00	\$ 27,000.00	
101-6450-83100	CAPITAL: OFFICE EQUIPMENT	\$ 60,000.00	\$ -	\$ (60,000.00)	
101-6450-83200	CPTL: EQUIPMENT	\$ -	\$ 60,000.00	\$ 60,000.00	
101-7010-52106	FACILITY MAINT MATERIALS & SUPPLIES	\$ 1,000.00	\$ -	\$ (1,000.00)	
101-3310-52106	FACILITY RPR/MAINT SUPPLIES & MATERIALS	\$ 100.00	\$ -	\$ (100.00)	
205-2210-33522	ST. LAW ENFORCEMENT PROT GRANT	\$ 34,185.65	\$ 28,500.00	\$ (5,685.65)	Actual amount received
205-2210-53200	EQUIPMENT, NON CAPITAL	\$ 8,500.00	\$ 8,000.00	\$ (500.00)	
218-7010-62102	FUEL - CONGREGATE TRANSPORTATION	\$ 4,000.00	\$ -	\$ (4,000.00)	
218-7010-62103	FUEL - HOME DELIVERY TRANSPORTATION	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	
218-7010-51109	SNR FOOD HD EXTRA MEAL CARES	\$ -	\$ 22,843.85	\$ 22,843.85	
	American Rescue Plan	\$ -	\$ 1,576,113.00	\$ 1,576,113.00	
310-3310-85527	CPTL: NORTH MAIN FACILITIES	\$ 2,500,000.00	\$ 2,746,236.71	\$ 246,236.71	Includes base bid & tax. 2.5M reimbursable

Account Number	Description	2022 Budget Original	2022 Budget Final	Net Increase	Notes
500-11007	POOLED CASH: PURCHASED POWER SECURITY	\$ -	\$ 75,219.00	\$ 75,219.00	
500-4510-63520	FIBER OPTIC MAINTENANCE SVCS	\$ 75,000.00	\$ 68,000.00	\$ (7,000.00)	
500-4510-52100	CITY FACILITY MATERIALS & SUPPLIES (NON ...	\$ -	\$ 7,000.00	\$ 7,000.00	
500-4510-86113	EL: LIGHT IMP, NORTH MAIN	\$ -	\$ 208,858.00	\$ 208,858.00	N. Main electrical supplies
500-4510-86511	CPTL: AUTO MTR READING IMPROVEMENTS	\$ -	\$ 255,000.00	\$ 255,000.00	Meters
500-4650-87764	CPTL: NM173 WATERLINE REPLACEMENT	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	
500-4510-83300	CPTL: VEHICLES	\$ -	\$ 65,000.00	\$ 65,000.00	Ordered in 21. Out of stock.
550-4840-69700	CONTINGENCIES	\$ 7,500.00	\$ -	\$ (7,500.00)	
500-4510-83400	CAPITAL OUTLAY	\$ 637,000.00	\$ 542,000.00	\$ (95,000.00)	
500-4710-69836	PRINCIPAL: NMED CWSRF 009	\$ 261,341.00	\$ 264,662.00	\$ 3,321.00	
500-4750-69838	DEBT: NMED CWSRF 021R PRINCIPAL	\$ 96,108.00	\$ 97,107.00	\$ 999.00	

Revenue	
funds consolidation	
Planning	
N. Main	
Reimbursable	

FY 2021 Ending Cash Balances					
Account Number	Description	2022 Budget Original	2022 Budget Final	Net Increase	Notes
100-25101	GENERAL FUND CASH	\$ 3,116,660.00	\$ 5,139,044.32	\$ 2,022,384.32	
100-25200	ROAD FUND CASH	\$ 1,996,100.00	\$ 2,080,116.57	\$ 84,016.57	
100-25205	LAW ENFORCEMENT PROT FUND CASH	\$ 258.00	\$ 74.31	\$ (183.69)	
100-25207	LOCAL GOVT CORRECTION FUND CASH	\$ -	\$ 14,004.64	\$ 14,004.64	
100-25215	ECONOMIC DEVELOPMENT FUND	\$ -	\$ 119,297.36	\$ 119,297.36	
100-25216	DEVELOPMENT FEES FUND CASH	\$ -	\$ 2,775.85	\$ 2,775.85	
100-25218	INTERGOVERNMENTAL GRANTS FUND	\$ 83,784.00	\$ 56,415.63	\$ (27,368.37)	
100-25220	LODGERS TAX FUND CASH	\$ 68,084.00	\$ 81,607.43	\$ 13,523.43	
100-25230	STATE FIRE FUND CASH	\$ 638,638.00	\$ 638,445.74	\$ (192.26)	
100-25270	AIRPORT FUND	\$ -	\$ 104,592.73	\$ 104,592.73	
100-25310	CAPITAL PROJECTS FUND CASH	\$ 1,409,832.00	\$ 1,184,474.67	\$ (225,357.33)	
100-25340	COMM DEV BLOCK GRANT FUND CASH	\$ -	\$ 4,344.55	\$ 4,344.55	
100-25500	JOINT UTILITY O&M FUND CASH	\$ 3,607,464.86	\$ 6,173,166.23	\$ 2,565,701.37	
100-25503	ELEC REPAIR & REPLACMT FUND CASH	\$ 6,729,460.01	\$ 7,336,897.08	\$ 607,437.07	
100-25506	WATER RPR & REPLACEMENT FUND CASH	\$ 1,648,674.38	\$ 1,808,600.62	\$ 159,926.24	
100-25509	W/WTR RPR & REPLACEMENT FUND CASH	\$ 911,669.02	\$ 1,853,224.96	\$ 941,555.94	
100-25530	WATER RIGHTS ACQUISITION FUND CASH	\$ 546,897.00	\$ 547,868.85	\$ 971.85	
100-25540	IRRIGATION FUND CASH	\$ 97,447.00	\$ 96,605.51	\$ (841.49)	
100-25550	SOLID WASTE FUND CASH	\$ 125,457.00	\$ 153,922.83	\$ 28,465.83	

Local Fiscal Recovery Funds (FRF)

RECIPIENT: Aztec, City of

<u>NEU NUMBER:</u>	<u>FUNDING AMOUNT:</u>	<u>EXPIRATION DATE:</u>
FRF-AZTEC-005	\$1,576,113.00	December 31, 2026

2021 Fiscal Recovery Funds (FRF) Funding Criteria

2021 FRF funds for the Non-Entitlement Units of Local Government (NEUs) and may only be used to cover costs that—

1. Support public health expenditures, by, for example, funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
4. Provide premium pay for essential workers, offering additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors;
5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

FRF Distribution

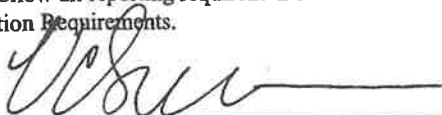
The Department of Finance & Administration will disburse the FRF funds through a disbursement process. The FRF Funding Recipient will be disbursed upon receiving a copy of all supporting forms to include the following: 1) Request for Distribution-Local Government Non-Entitlement Units (NEUs) 2021 Fiscal Recovery Funds (FRF) form, 2) FRF Distribution Certification Form, Title VI Assurances 3) Non-entitlement Units Award Terms & Conditions, and 4) signed and executed FRF Award Letter. The Department of Finance & Administration will review these documents to ensure they are complete to include the Federal ID Number and DUNS Number. Costs must be incurred by December 31, 2024 to only require that recipients have obligated the funds by such date. The period of performance will run until December 31, 2026, which will provide recipients a reasonable amount of time to complete projects funded with Fiscal Recovery Funds.

Guidelines are available in the "Coronavirus State and Local Fiscal Recovery Funds" federal register attached with this award letter.

CERTIFICATION

I hereby certify that the Aztec, City of:

1. Will only use the Local Fiscal Recovery Funds to carry out and/or perform activities described in Coronavirus State and Local Fiscal Recovery Funds criteria.
2. Ensures that the Local Fiscal Recovery Funds only benefit entities in accordance with applicable law.
3. Will follow the procedure described in "FRF Distribution" for disbursement of funds.
4. Will follow all reporting requirements as outlined in the Coronavirus State and Local Fiscal Recovery Funds Reporting and Record Retention Requirements.



Local Fiscal Recovery Funds Recipient Representative

7/13/21
Date



Local Fiscal Recovery Funds Recipient CFO

7/13/21
Date

038305991

DUNS Reporting Number for System for Award Management (SAM)

APPROVAL

In accordance with the authority conferred on the Department of Finance & Administration by the State of New Mexico, I hereby approve this certification for Coronavirus State and Local Fiscal Recovery Funds (FRF-AZTEC-005) in the amount of (\$1,576,113.00).



Donnie Quintana, LGD Director

15 July 2021

Date