Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

July 28, 2020 - 6:30 PM

The Commission Meeting will be a VIRTUAL MEETING with City Commission and City staff participating through video. The link is: https://www.youtube.com/channel/UCTTgU3xsQBqlyRaME7TaYrQ/live

Richard Boss .... Mayor
Nadia Sikes ....Mayor Pro-Tem, District 2
Jason Baldwin .... District 1
Susan Payne ....District 3
Josh Rardin ....District 4
Sharon McDonald .... District 5
Dusty Wright .... District 6

Brian Cesar .... City Manager
Petria Bengoechea ....City Attorney
Rachel Hughs .... City Clerk

MISSION STATEMENT as Adopted by the City Commission on March 24, 1995.

The City of Alamogordo is a Municipal Corporation that exists solely for the purpose of providing the best possible services to our customers, the citizens of Alamogordo. We are committed to providing these services with honesty, integrity, compassion, fairness, and a commitment to excellence.

We are committed to the long-term financial stability and responsible growth of the City and all decisions will be driven by our commitment to provide the best services possible in a financially sound and responsible manner given the economic realities facing the City.

In accordance with Section 10-15-1.D, NMSA 1978 (2010 Cumulative Supplement), this agenda has been posted on the bulletin board located in the east/west lobby of the City Hall and in the glass case located outside a the north entrance of the City Hall, distributed to the appropriate news media, and posted on the City website: http://ci.alamogordo.nm.us within the required time frame. As a courtesy, the entire Agenda Packet has also been posted on the City of Alamogordo website: http://ci.alamogordo.nm.us

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PRESENTATIONS

1. Presentation update on 100 percent Otero, fighting childhood trauma and improving the health, safety, and success of children. *(Lisa Patch, APS Director of Health Services and Peg Crim)*

PUBLIC COMMENT

Residents must submit comments to the City Clerk prior to 3 p.m. on the day of the Commission meeting. Comments will be distributed to the Commission and the City Manager and will be included in the public record.

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

CONSENT AGENDA (Roll Call Vote Required for an Ordinance or Resolution)

All matters listed under the Consent Agenda are considered to be routine by the City Commission and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

2. Approve the minutes for the July 14, 2020 Regular meeting. *(Rachel Hughs, City Clerk)*

3. Approve Resolution No. 2020-29 authorizing the Mayor to execute the agreement for membership in the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG). *(Rachel Hughs, City Clerk)* **(Roll Call Vote Required)**

4. Consider, and act upon, a request related to the Alamogordo Fire Department applying for the FY21 Fire Protection Grant through the New Mexico Public Regulation Commission (PRC). *(Jim LeClair, Fire Chief)*

5. Consider, and act upon, the placement of a new "Resident Parking Only" sign for a home located at 1437 Vermont Avenue. *(Eric Barraza, Deputy Clerk)*

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

6. Consider, and act upon, Applebee's request for Temporary Expansion of Licensed Premises at 1355 S. White Sands Blvd., Alamogordo, NM. *(Carl Wilson, Director of Operations and Lisa Silcox, Area Director)*

7. Consider, and act upon, the approval of Resolution No. 2020-30 amending the Preliminary FY 2020-2021 Budget with carry-over fund balances, and adopting the Final Budget for 2020-2021. *(Evelyn Huff, Finance Director)* **(Roll Call Vote required)**

8. Consider, and act upon, Resolution 2020-31 approving the DFA Quarterly Report for the period ending June 30, 2020. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

ADJOURNMENT

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/28/2020 **Report Date:** 7/22/2020 **Report No:** 1.

Submitted By: Rachel Hughs

Subject: Presentation update on 100 percent Otero, fighting childhood trauma and improving the health, safety, and success of children. *(Lisa Patch,APS Director of Health Services and Peg Crim)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Presentation only.

Background: This presentation is to give an update on fighting childhood trauma and improving the health, safety, and success of children.

City of Alamogordo City Commission Meeting
AGENDA REQUEST FORM

Today's Date: 7/2/2020

Request Date of Meeting: 7/14 or 7/28

Name and Title: Peg Crim & Lisa Yehle, 100% Otero

Address: Villa Christina
La Luz **ZIP** 88337

Phone Number: 575·551·1726 & 505·235·4689

E-Mail Address: pcrim@tularosa.net & llbyehle@beyondbb.com

Item requested will be for Information only

Brief description of topic to be discussed:
Please attach one original of any documents pertaining to the topic -
We do not allow handouts at the meeting

Lisa Patch (Director of Health Services, APS) talked with the Commission about childhood trauma and its impact on students in March. Peg & Lisa Yehle would now like to update the commission on the "100% Otero" coalition that has come together to fight childhood trauma and improve the health, safety and success of all our children.

Signature: Peg Crim

Please return to: Rachel Hughs, CMC, City Clerk
City of Alamogordo
1376 E. 9th Street
Alamogordo, NM 88310

Phone: (575) 439-4100 Fax: (575) 439-4396 E-mail: rhughs@ci.alamogordo.nm.us

Revised 6/16/2020

100% Otero

Weaving It All Together

Lisa Yehle and Peg Crim,
Champions & Co-Conspirators,

Supported by a cast of thousands...or maybe hundreds of your friends & neighbors.

ACEs Adverse Childhood Experiences

- Physical, Emotional or Sexual Abuse
- Physical or Emotional Neglect
- Untreated Mental Illness in the Family
- Family Member Treated Violently
- Divorce or Separation
- Incarcerated Parent or Guardian
- Substance Misuse
- Death of Parent or Guardian
- Economic Hardship

Among New Mexico children, birth through age 17, almost 1 in 5 (18%) report 3-8 ACEs.

*https://www.childtrends.org/publications/prevalence-adverse-childhood-experiences-nationally-state-race-ethnicity

Consequences of untreated childhood trauma may include:

- Poor performance & attendance at school
- Lower graduation rates
- Failed essential relationships
- Time in jail
- Diminished workforce
- Increased emergency room visits
- Hopelessness & depression

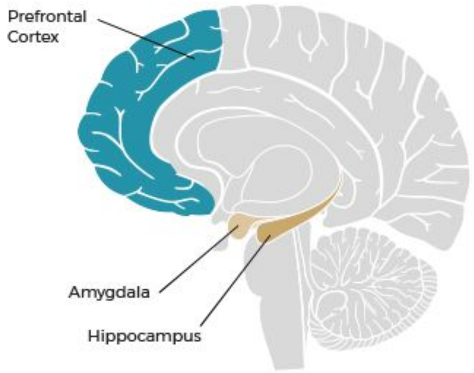
ALL of us are harmed, directly or indirectly, as the trauma is passed from generation to generation.ge

Long-Term Physical Effects

- Severe Obesity
- Stroke
- Depression
- Cancer
- Diabetes
- Heart Disease
- STDs
- Suicide Attempts
- Broken Bones
- Chronic Lung Disease

Effects of ACEs

WITHOUT supports, severe or frequent exposure to stress can have a 'toxic' effect on the body and brain.

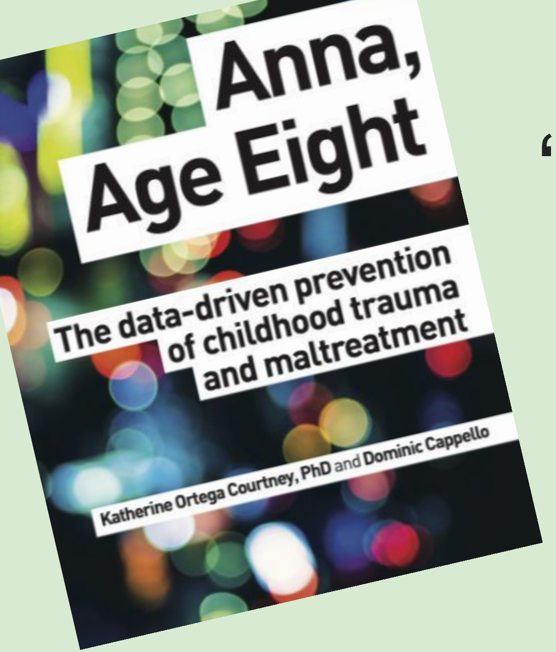


WITH support systems to help us cope, intense or long-lasting stressors can be tolerated.

Fire Video

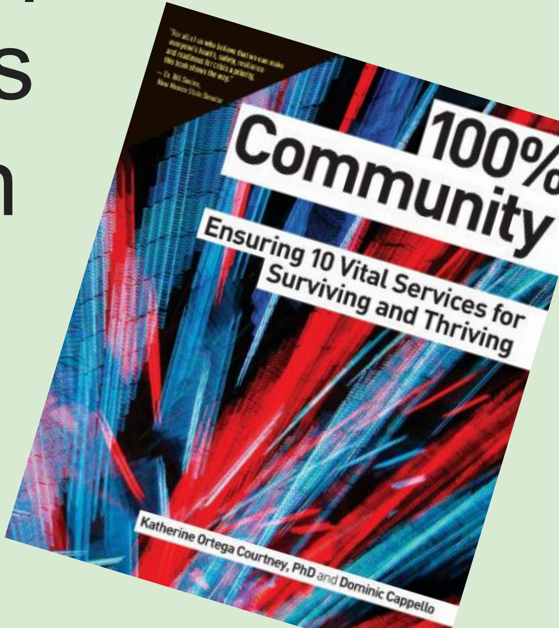
https://vimeo.com/361612581

What is Otero County going to do about this?

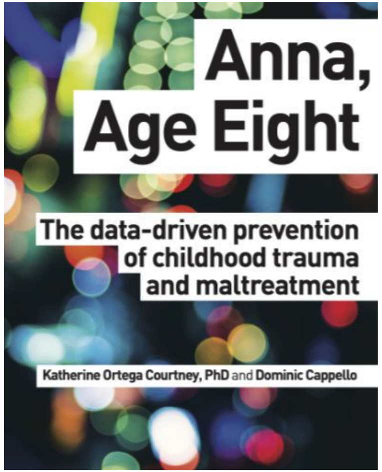


“Protecting all our children
is entirely possible when
we know the scope
of the challenges
faced by families in
each unique community.”

Katherine Ortega Courtney & Dominic Cappello

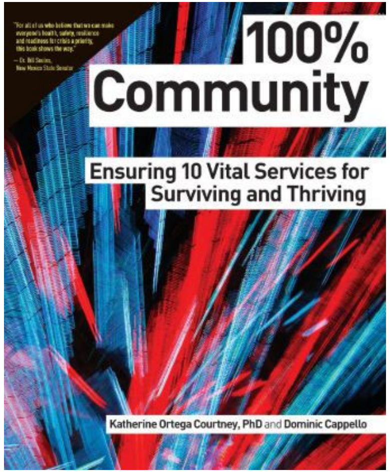


BOOKS



Download Anna, Age 8 at:
https://www.annaageeight.com/about/

Download 100% Community at:
https://www.annaageeight.org/100-percent-book/



The 100% Otero Plan

- Research-based
- Local data
- Custom-made for Otero County
- Building on existing programs that are working
- Filling gaps in services
- Cooperation & Coordination

Weaving it all together!

Maslow's Hierarchy of Needs

10 Action Teams

Surviving

- Food
- Housing
- Medical/Dental Care
- Behavioral Health Care
- Transportation

Thriving

- Parent Supports
- Early Childhood Learning
- Community Schools
- Youth Mentoring
- Job Training

Measurable Goals

Increase:

- Graduation Rates
- Affordable Housing
- Access to Health Care
- Access to Behavioral Health Care
- Public Safety

Decrease:

- Drop-out rate
- Food insecurity
- Incarceration
- Homelessness
- Addiction
- ER Visits

100% Otero Timeline

- Late 2019: Talked & handed out books
- Early 2020: Created Core Team
- March 10, 2020: Lisa Patch “Launchpad Academy” presentation
- March 11, 2020: “Coffee and Conversation” kick-off
- Spring 2020: 100% Community Book Club meetings
- June 2020: Action Teams started meeting & outreach began
- Fall 2020: Conduct Community Survey
- Late 2020: Share data from survey with the community
- 2021 and Beyond: Use Continuous Quality Improvement (CQI) process to observe, interpret and intervene with activities (repeat, repeat, repeat)

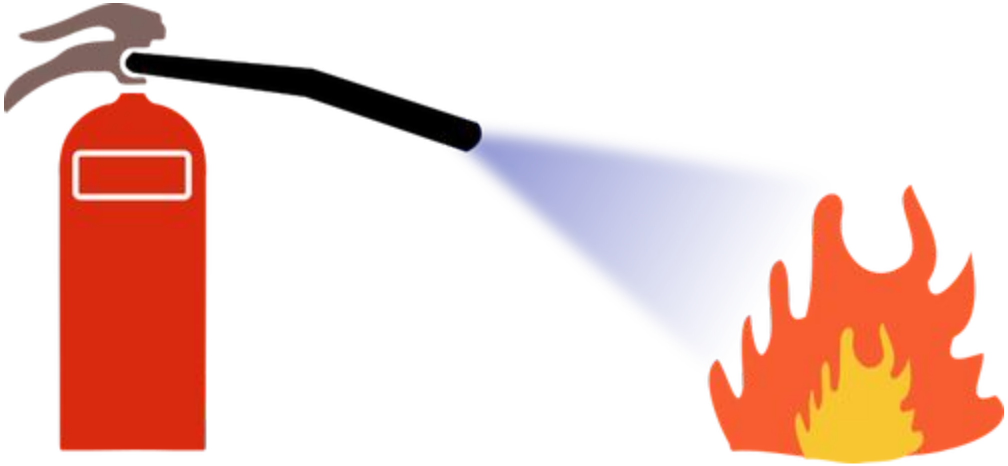
It’s not about more money;
It’s about using current funds wisely.

How can you help?

- Become informed about childhood trauma
  - Recognize the effects of childhood trauma
  - Support solutions that reduce childhood trauma
- Back city staff participation in **100% Otero** activities
- Encourage citizen participation in survey
- Become an Action Team member

If you'd like to join us, please contact:

Peg Crim
pcrim@tularosa.net
575-551-1726



Working together, Otero County will nurture
Safe, Healthy and Successful Children, Families and Communities

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/28/2020 **Report Date:** **Report No:** 2.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the July 14, 2020 Regular meeting. *(Rachel Hughs, City Clerk)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the minutes.

Background: This is required by the Open Meetings Act.

CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
6:30 P.M., VIRTUAL MEETING
July 14, 2020

RICHARD BOSS, MAYOR	**NADIA SIKES, MAYOR PRO-TEM**
SHARON McDONALD, COMMISSIONER	**JASON BALDWIN, COMMISSIONER**
JOSH RARDIN, COMMISSIONER	**BRIAN CESAR, CITY MANAGER**
DUSTY WRIGHT, COMMISSIONER	**PETRIA BENGOECHEA, CITY ATTORNEY**
SUSAN PAYNE, COMMISSIONER	**RACHEL HUGHS, CITY CLERK**

CALL TO ORDER / ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

Mayor Boss called the meeting to order at 6:30 p.m. Roll Call was taken by the City Clerk. Commissioner McDonald was absent. City Clerk Hughs announced there was a quorum present. Invocation was given by Commissioner Payne and the Pledge of Allegiance was led by Mayor Pro-Tem Sikes.

APPROVAL OF AGENDA

Commissioner Payne moved to approve the agenda.
Commissioner Rardin seconded the motion. Motion carried with a vote of 6-0-0.

PUBLIC COMMENT

None.

CITY MANAGER'S REPORT

City Manager Cesar made the following remarks:
1. He said they have two long standing projects and they received good news on both projects, this week. For the Bonito Lake project, the City received notice from the New Mexico Finance Authority that they were approved to put in for a no-interest loan for the water intake tower repairs and the dam reconstruction. The second project is the Scenic Extension. The holdup on that project was the contract with Union Pacific Railroad. Late last week the City received the contract from Union Pacific, and it was signed off on and a check was cut for them. The City should have a fully executed contract within the next several weeks. He said they sent a copy of the contract to the Engineering Firm so they could finalize the drawings, bid specs, and incorporate the new language of the closure of 8th Street. This project should be moving forward in the near future.

Mayor Boss thanked Zuni Electric and asked City Manager Cesar who has been helping the City. City Manager Cesar said it started with Zuni Electric and they did the cleanup on the medians by the old water tank on 10th Street. He thought the next was either Mesa Verde or AggTech, that was challenged by Zuni, and they filled in quite a few potholes for the City. They then challenged General Hydronics who did cleanup on medians and weeds. He said everyone started challenging everyone, and TDS helped with yard work for people that had code violations. The French Brothers are working on a project. Future Real Estate is still deciding on what project they want to do and the same for PNM and White Sands Construction. He said White Sands Rotary cleaned up between the bypass and White Sands Boulevard and they have now challenged other civic groups. He said if he missed someone, he apologizes. Mayor Boss thanked Commissioner Wright for the work that General Hydronics did. He thought it was fantastic for the businesses to do this.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

None.

Commissioner Baldwin and Commissioner Payne lost power and were no longer in the meeting.

CONSENT AGENDA

1. Approve the minutes for the June 23, 2020 Regular meeting. *(Rachel Hughs, City Clerk)*

2. Consider, and act, upon final publication of Ordinance 1617, an Ordinance amending 02-15-010 through 02-15-080 of the Alamogordo Code of Ordinances. *(Petria Bengoechea, City Attorney*) (Roll Call Vote Required)

3. Approve the Annual Reports from City Boards, Commissions and Committees for Fiscal Year 2020. *(Rachel Hughs, City Clerk)*

4. Consider, and act upon, grant funding from the Non-Metro Area Agency on Aging FY21 contract for Direct Purchase of Services for senior programs. *(Magdalena Morales, ASC Manager)*

5. Approve and support the acceptance of the New Mexico Department of Tourism's "Clean and Beautiful" Grant award for Keep Alamogordo Beautiful for fiscal year 2021. *(Josh Sides, Special Events Manager)*

6. Consider, and act upon, approval of an agreement with the New Mexico Economic Development District, Non-Metro Area Agency on Aging (NMAAA) for the Nutrition Service Incentive Program (NSIP). *(Magdalena Morales, ASC Manager)*

Mayor Pro-Tem Sikes moved to approve item 1,2,3,4,5,6 of the consent calendar.
Commissioner Rardin seconded the motion.
Roll Call vote was taken.
Motion carried with a vote of 4-0-0.

NEW BUSINESS

7. Consider, and act upon, Resolution No. 2020-28 disposing one (1) 1994 Pierce/International 4900 Navistar 4-Door Fire Truck to Otero County for $100.00. *(Jim LeClair, Fire Chief)* (Roll Call Vote Required)

Fire Chief LeClair said the County showed some interest in this truck. He said, currently a lot of his fleet has been replaced with newer apparatus and this vehicle is just taking up space.

Commissioner Rardin moved to approve.
Mayor Pro-Tem Sikes seconded the motion.
Roll Call vote was taken.
Motion carried with a vote of 4-0-0.

8. Appointments to Boards and Committees. *(Richard Boss, Mayor)*
Mayor Boss read the openings and appointed Erich Wuersching to the Airport Advisory Board. No one was opposed.

Commissioner Rardin commented that a lot of the boards and committees they have a lot of trouble filling them because there is not a lot of interest. He asked if staff could look at all the boards and committees to see if the City really needs them or not. He thought there are maybe two or three that are required by law.

Mayor Boss asked City Clerk Hughs how many boards are not filled, she answered the White Sands Beautification that has not met in a very long time, the disability board, and the board that the Grants Coordinator does. Mayor Boss said there are 3 out of 11 Boards that they need to consider.

Mayor Pro-Tem Sikes thanked all the Boards and Committees for their submissions of their reports and hopes to hear from them some time down the road. Mayor Boss said it is unfortunate, because of the circumstances, these boards and committees cannot make their presentations on these reports.

Commissioner Rardin moved to adjourn at 6:47 p.m.
Commissioner Wright seconded the motion.
Motion carried with a vote of 4-0-0

ADJOURNMENT

Mayor Richard Boss

ATTEST:

City Clerk Rachel Hughs

(Prepared by Eric Barraza, Deputy Clerk)
Approved at the Regular Meeting held on July 28, 2020.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/28/2020 **Report Date:** 7/22/2020 **Report No:** 3.

Submitted By: Rachel Hughs

Subject: Approve Resolution No. 2020-29 authorizing the Mayor to execute the agreement for membership in the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG). *(Rachel Hughs, City Clerk)* **(Roll Call Vote Required)**

Fiscal Impact: $9,121.00
Amount Budgeted: $9,121.00
Fund: 011-2400-419-56-45

Additional Fiscal Impact:

Recommendation: Approve Resolution No. 2020-29 and agreement.

Background: The City is currently a member of SNMEDD/COG, and the proposed Resolution will continue the membership for the next fiscal year. The annual membership fee for the coming year is $9,121. This is a standard resolution required by SNMEDD/COG and approved annually by the City Commission.

Dora Batista
Executive Director

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT

COUNCIL OF GOVERNMENTS

1600 SE Main, Suite D
Roswell, NM 88203
Phone: (575) 624-6131
Fax: (575) 624-6134
www.snmedd.com

RECEIVED
JUL 08 2020
CITY CLERK

July1, 2020

Dear Mayor Richard Boss:

With regard to your annual membership in the District for the 2020-2021 fiscal year, we have enclosed the following:

I. **AGREEMENT** – required by the Department of Finance and Administration for disbursement of local funds and which conforms to state regulations. Two copies are enclosed. After the Agreement has been executed, please keep one copy and return one to our office.

II. **RESOLUTION** – upon approval by your council or commission, it is to be signed, attached to and distributed with the attached Agreement.

III. **2020-2021 ASSESSMENT SCHEDULE AND BUDGET FOR 2020-2021** enclosed for your information.

IV. **WORK PROGRAM FOR STATE APPROPRIATED FUNDS** – enclosed for your information.

V. **INVOICE** – enclosed for billing and bookkeeping purposes. Please return one copy with your check.

The most recent audit and financial statements are available upon request.

As you know, we are in the process of finalizing the SNMEDD/COG budget for the coming year and your prompt attention is greatly appreciated.

If you have any questions or require further information, please feel free to contact me. Thank you for your support and letting us serve you.

Sincerely,

Dora Batista

Dora Batista
Executive Director

DB/pm
Enclosures

"Leadership to enhance the region's quality of life, services and jobs"

AGREEMENT

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the __City__ of __Alamogordo________ a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.

B. Furnish technical and management assistance in the development of planning activities.

C. Coordinate local planning with that of other Members of the District and the State.

D. Assist in community and economic development, transportation and public works projects.

E. Assist member governments with their legislative activities.

F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.

G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.

H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

A. To remain an active member of the District.

B. To make an annual contribution of $__9,121.00____ to the District as recognition of active membership.

Entered into this __________ day of ______________, 2020, at

____
New Mexico

ATTEST:

____
Clerk

____
Mayor/Commission Chairman

ATTEST:

Dora Batista
____
Dora Batista, Secretary

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG

____
James Williams, President

RESOLUTION NO. 2020-29

APPROVING THE AGREEMENT BETWEEN THE CITY AND SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT/COG (SNMEDD)

WHEREAS, the City Commission for the City of Alamogordo, New Mexico, hereinafter referred to as the Municipality, is a member of and desires the services of the Southeastern New Mexico Economic Development District/COG; and,

WHEREAS, in accordance with Article 58, §4-58-1 to §4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required; and,

WHERAS, it is the desire of the Municipality to continue as an active member of the Southeastern New Mexico Economic Development District/COG.

NOW, THEREFORE, BE IT RESOLVED, by the City Commission for the City of Alamogordo, New Mexico that:

1. The Agreement attached to this Resolution expresses the desires and intent of the Municipality.

2. The Agreement attached is hereby ratified and approved and the proper officials of the Municipality are hereby authorized and instructed to affix their signatures thereto.

3. A copy of this Resolution (together with the referenced Agreement) shall be filed with the State of New Mexico department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/COG, and shall be made a part of the budget documentation of the Municipality.

DONE this ________ day of _________________, 2020.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: ________________________________
Richard A. Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Bengoechea, City Attorney

Southeastern New Mexico Economic Development District/ Council of Governments

FY 2020-2021 ANNUAL WORK PLAN

State of New Mexico
Grant-In-Aid Program

The following are functions, measures, targets and tasks the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG) will complete in fulfillment of its obligation to its member governments and the State of New Mexico Department of Finance and Administration-Local Government Division to provide planning, technical assistance and capacity building services to local governments in southeastern New Mexico.

Function 1. Submit reports, budgets and planning outcomes to the Local Government Division.

Task 1.1 Prior to July 1, 2020 submit a Board approved Annual Work and Operations Budget to the Local Government Division.

Task 1.2 Submit Quarterly Progress Reports and payment reimbursement invoices to the Local Government Division no later than the 15th day of the month (January, April, July, October) following the close of each quarter. Quarterly reports must be approved by the Board of Directors prior to submittal. The Annual Report will be submitted following the Annual Meeting in January, 2020.

Task 1.3 Provide professional development training to staff at least once annually.

Task 1.4 Schedule and include as an agenda item for each quarterly meeting of the Board of Directors a training or information component to benefit local elected officials such as speakers from relevant agencies.

Task 1.5 Attend regularly scheduled meetings of member governments; special purpose meetings; provide technical assistance, conduct public hearings and assist in whatever capacity we are able.

Task 1.6 Attend regularly scheduled Board Meetings, conferences, or webinars sponsored by the Southwest Regional Executive Directors Association and the National Association of Development Organizations (NADO), and New Mexico Association of Regional Councils.

Benefit to New Mexico Citizens: Increased timeliness of reporting activities. Increased capacity of regional planning district. Better coordination between regional and state levels.

Function 2. Community Development Block Grant, Economic Development Public Works Assistance, Colonias Infrastructure Fund and other funding assistance programs—Provide local governments with application and general technical assistance

Task 2.1 Inform all members of CDBG, EDA. USDA, CIF and other funding program rule changes and Notifications of Funding Assistance (NOFA).

Task 2.2 Prepare and complete funding assistance applications for members upon their request including the conducting of public hearings as may be necessary.

Task 2.3 Provide Grant Administration and Technical Assistance to member governments upon approval of a contractual agreement between the local government and the funding agency.

Task 2.4 Coordinate presentations to the Community Development Council and Colonias Infrastructure Fund Board by our member governments seeking CDBG or CIF funding.

Task 2.5 Assist local governments with the seeking of funds for updating comprehensive plans

Benefit to New Mexico Citizens: Better prepared funding assistance applications and presentations. Well implemented and administered project grants.

Function 3. Infrastructure Planning—Coordinate the ICIP process regionally.

Task 3.1 Sponsor ICIP training session that will be presented to local governments and others by a member of the DFA/LGD staff.

Task 3.2 Assist and provide local governments technical assistance with the development and submittal of the ICIP.

Task 3.3 Encourage local municipal, county governments and other entities to include operation and maintenance costs in the ICIP.

Task 3.4 Encourage submission of ICIP to the State

Task 3.5 Encourage members to develop financing plans for each of their top five ICIP priorities, including a project description, secured sources of funding and, where applicable, utility rate structure and asset management plans.

Task 3.6 Have staff attend and encourage local government members to attend, the annual New Mexico Infrastructure Finance Conference.

Task 3.7 Conduct regional clearinghouse review, as may be necessary for all applications submitted to funding agencies.

Benefits to New Mexico Citizens: Timely and meaningful local infrastructure planning connected to financing sources.

Function 4. Capital Outlay—Increase quality of project planning, legislative representation and administration.

Task 4.1 Assist local entities seeking assistance in the preparation and submission of capital outlay request forms through informational workshops and direct application technical assistance.

Task 4.2 Work with Legislators throughout the region on locally established capital improvement priorities by holding project vetting hearings in each county and allowing municipalities and counties the opportunity to present potential projects to their legislators

Task 4.3 Assist with testimony or information as might be required during the legislative session.

Task 4.4 Prepare a preliminary list of projects submitted by local entities and submit list to local legislators.

Task 4.5 Track capital outlay legislation relevant to community development, infrastructure improvement projects and project planning and programming.

Task 4.6 Work with local elected officials to complete on-going projects in a timely manner or recommend reauthorization, re-appropriation or reversion of grant funds as may be necessary.

Benefit to New Mexico Citizens: Better and more timely use of taxpayer funds to support local infrastructure projects

Function 5. Rural Support—Build capacity of local governments, rural water associations and other rural organizations.

Task 5.1 Coordinate a minimum of one training session in planning, budgeting, finance, auditing and/or administration for District Officials and their staffs.

Task 5.2 Work with rural water associations, community ditches, acequias and other non-members on capital project planning. Assistance may be based on a Board approved fee for service schedule.

Task 5.3 Engage rural members and non-members requesting assistance in "project prospectus development", develop, review and vet projects seeking funding sources to meet specific project needs. Assistance may be based on a Board approved fee for service schedule.

Task 5.4 Offer a training workshop to rural water associations and other non-member organizations in each county on the capital improvement project planning process.

Task 5.5 Provide opportunities and information for local government staff and/or elected officials to attend capacity building training, workshops and conferences sponsored by state, regional and national planning and development organizations and funding sources.

Task 5.6 Provide US Census data information and support for the region as the US Census Bureau Affiliate.

Task 5.7 Provide public relations for the SNMEDD and local governments through continuous media dissemination.

Task 5.8 Meet with community elected and appointed officials and key community leaders to increase community capacity building foundation.

Task 5.9 Educate and inform the general public, legislative and congressional law makers about the negative impact of regulatory constraints on local economies.

Function 6. Transportation—Provide local governments with assistance to improve the region's transportation system for the efficient movement of goods, services, and people.

Task 6.1 Compile and maintain a database of transportation-related projects that may be contemplated or that are ready to be implemented for local governments within the region.

Task 6.2 Maintain transportation-related technical information on the website, as available, to assist local governments and others in packaging applications that improve the infrastructure of the region.

Task 6.3 Provide orientations or similar training to newly appointed RPO members representing local governments, preparing them in their roles on the Regional Transportation Policy and Technical Committees.

Task 6.4 Meet with local elected officials, informing them of the transportation-related programs and activities available to them through the Southeastern Regional Planning Organization (SERTPO) and encourage their input in regional transportation planning.

Task 6.5 Maintain and provide the SERTPO regional transportation planning function in concert with the New Mexico Department of Transportation.

Task 6.6 Organize, schedule and host, as necessary, SERTPO Policy Committee and Technical Committee meetings.

***Benefit to New Mexico Citizens:** Assist in the development of a comprehensive transportation network and infrastructure improvements plan to move people, goods and services efficiently.*

Function 7. Provide resources toward the development of new business or business expansions to retain and create jobs.

Task 7.1 Prepare a Comprehensive Economic Development Strategy update for submittal to our local government members and the Economic Development Administration (EDA) under the guidance and rules established by EDA.

Task 7.2 Meet quarterly with the region's five economic development corporation/entities to gather and share information.

Task 7.3 Support the energy industry in the region by attending energy related workshops and meeting quarterly with energy related professionals.

Task 7.4 Support and promote the local agriculture and related value added industries.

Task 7.5 Provide business counseling and training to prospective and existing small business owners through the operation of the Small Business Development Center with Eastern New Mexico University-Roswell.

***Benefit to New Mexico Citizens:** Develop regional resources to improve and strengthen the existing core for sustainable communities.*

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT/COG

DUES STRUCTURE

MEMBER	2019-2020 CURRENT	2020-2021
Chaves County	$8,000	$8,000
Eddy County	$8,000	$8,000
Lea County	$8,000	$8,000
Lincoln County	$7,000	$7,000
Otero County	$8,000	$8,000
Town of Dexter	$1,000	$1,000
Town of Hagerman	$1,000	$1,000
Town of Lake Arthur	$1,000	$1,000
City of Roswell	$13,588	$10,870
City of Artesia	$3,450	$3,450
City of Carlsbad	$7,641	$7,641
Village of Hope	$1,000	$1,000
Village of Loving	$1,000	$1,000
City of Eunice	$1,000	$1,000
City of Hobbs	$10,237	$10,237
City of Jal	$1,000	$1,000
City of Lovington	$3,303	$3,303
Town of Tatum	$1,000	$1,000
Village of Capitan	$1,000	$1,000
Town of Carrizozo	$1,000	$1,000
Village of Corona	$1,000	$1,000
Village of Ruidoso	$2,450	$2,450
City of Ruidoso Downs	$1,000	$1,000
City of Alamogordo	$9,121	$9,121
Village of Cloudcroft	$1,000	$1,000
Village of Tularosa	$1,000	$1,000
TOTALS:	$102,790	$100,072

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT

COUNCIL OF GOVERNMENTS

Dora Batista
Executive Director

1600 SE Main, Suite D
Roswell, NM 88203
Phone: (575) 624-6131
Fax: (575) 624-6134
www.snmedd.com

Invoice

Invoice Date: July 1, 2020

Richard Boss, Mayor
City of Alamogordo
1376 E. Ninth
Alamogordo, NM 88310-5855

DESCRIPTION	AMOUNT
FY 2020-2021 MEMBER GOVERNMENT CONTRIBUTION	$9,121.00
	Total Due $9,121.00

- **Please make checks payable to Southeastern New Mexico Economic Development District.**

Thank You

"Leadership to enhance the region's quality of life, services and jobs"

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/28/2020 **Report Date:** 7/22/2020 **Report No:** 4.

Submitted By: Jim LeClair

Subject: Consider, and act upon, a request related to the Alamogordo Fire Department applying for the FY21 Fire Protection Grant through the New Mexico Public Regulation Commission (PRC). *(Jim LeClair, Fire Chief)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact: None

Recommendation: Staff recommends approval

Background: Around the July time frame every year, the Public Regulation Commission (PRC) opens up the Fire Protection Grant for all certified and funded fire departments state wide. I have attached the FY 21 grant process that was provided by the New Mexico Fire Protection Grant Council for you to reference.

The New Mexico Fire Protection Grant Council has made the following changes to the **FY 21** grant process:

Two types of Grant Applications:

- ☐ **Individual Department Grant**
- ☐ **County-Wide Project Grant**

Eligibility:

1. All fire departments currently certified and funded by the New Mexico State Fire Marshal's Office are eligible to apply for an ***Individual Department Grant***.

2. County Administrative Offices having administrative responsibility for more than one district/department may apply for a ***County-wide Project Grant*** as long as **each district within the County** is compliant with the requirements of the grant application, (i.e., NFIRS, Pump Tests, etc.). The county-wide project must benefit all the departments within the County. Note: A County Administrative Office applying for a grant does not prevent departments within the County from applying for an ***Individual Department Grant*.**

3. Grant applications must not be contingent on another grant award.

4. Joint applications will not be considered.

5. Only one grant application per jurisdiction may be submitted.

6. Any fire department that is awarded a grant and subsequently loses its qualification to participate in the Fire Protection Funding process shall return the apparatus and/or equipment to the State Fire Marshal for redistribution as per 59A-53 NMSA 1978 and Title 10 Chapter 25 Part 10 of the NMAC.

Maximum Award

1. The maximum amount awarded to a single applicant (either an *Individual Department Grant* or a *County-wide Project Grant)* will not exceed **$200,000** for the following projects:
   - Facility construction
   - Major facility improvements
   - Land acquisition
   - Single large infrastructure project
   - Apparatus

2. The maximum amount awarded to a single applicant (either an *Individual Department Grant* or a *County-wide Project Grant)* will not exceed **$100,000** for all other critical needs, but only one single project will be awarded.

Minimum matching funds

- Grant requests of $10,000 or less require no matching commitment;
- Grant requests of $10,001 to $50,000 require a 5% commitment;
- Grant requests of $50,001 to $100,000 require a 10% commitment; and
- Grant requests of $100,001 to $200,000 require a 20% commitment.

Costs exceeding the grant amount shall be the responsibility of the local government. State fire funds may be used for this purpose with approval from the New Mexico State Fire Marshal's Office.

Signatures/Commitment of Funds

The Fire Chief and the County or Municipality's Fiscal Agent (CFO or designee) shall sign the application indicating a commitment to comply with the procurement and reporting requirements of the award. In addition, the Fiscal Agent shall sign the Fiscal Agent's Commitment Statement indicating a commitment of these funds for the awarded project and a commitment of the matching funds. Applications submitted without all signatures will not be considered.

MINIMUM REQUIREMENTS

NFIRS Reporting

All applicants **shall be** in compliance with the reporting requirements of the New Mexico State Fire Marshal's Office utilizing the National Fire Incident Reporting System (NFIRS) per 59A-52 NMSA 1978 and Title 10 Chapter 25 Part 10 of the NMAC. Applicants with delinquent NFIRS reports for the period of **July 2019** to **June 2020, will not be eligible to participate in the grant application cycle .**

Pump Testing

All rated fire pumps shall undergo annual pump tests to ensure proper function and firefighter safety; therefore, the applicants must provide evidence that apparatus pump tests are conducted on each apparatus with rated fire pumps by documenting results in a Pump Test Data Log and verified in an Affidavit signed by the Fire Chief and notarized.

- All annual pump tests shall be in accordance with NFPA 1901 and the Insurance Service Office (ISO) requirements.
- **A Pump Test Data Log** must be completed as part of the application.
- **A notarized Affidavit** signed by the Fire Chief must be uploaded with the application. The Affidavit is to verify that three years of pump test records exist for each apparatus with a rated fire pump, with the exception of newly acquired pumps, and are on file with the department and are available for SFMO inspection upon request. A .pdf file of the Affidavit is available on the Grant website and must be uploaded with the application. Note: Notary signature and seal must be clear and legible on the electronic application. **Falsified affidavits may result in forfeiture of funds and future grant consideration**.

CRITICAL NEEDS – Departments may apply for **only one project** in only one critical needs category listed below:

- Fire apparatus/equipment.
- Apparatus intended for use in the urban/wildland interface.
- PPE (structural, wildland, SCBA, ballistic protection).
- Communications.
- Facility Construction/Improvement.
- Training.
- Water.
- Need that will clearly will have significant impact on ISO Public Protection Classification.

ADDITIONAL INFORMATION

1. Awards may be subject to audit and could result in forfeiture of funds and future grant consideration if non-compliance is determined.

2. All the information contained in the application is carefully reviewed and considered. In addition to general information and data provided, thorough and clear narrative responses are critical to helping reviewers understand the needs of the department relative to the request.

3. Apparatus purchased with grant funds must meet the current NFPA standards and will be inspected for acceptance.

4. Awards are contingent upon approval of specifications by the State Fire Marshal's Office.

5. For apparatus applications, the department must have the capability to immediately house apparatus properly. NFPA listed equipment may be included with the purchase of apparatus.

6. **Preliminary project specifications, (i.e., scope of work, concept drawings) must be submitted with the application. Applications submitted without preliminary project specifications will not be considered. Applicants are encouraged to contact the SFMO for guidance on what is required by NFPA or ISO prior to submitting.**

7. A Completion Checklist is provided to assist with ensuring that each application requirement has been addressed.

This portion left blank intentionally

SELECTION CRITERIA

Applications will be placed in consideration categories meeting specific criteria as follows:

Category A

1) NFIRS Compliant (per 59A-52 NMSA 1978 and Title 10 Chapter 25 Part 10 of the NMAC).
2) Pump Test compliant (in accordance with NFPA 1901 and ISO requirements).
3) Request is for a Critical Need (clearly explained in the application).
4) ISO Class 10, 9.

Category B

1) NFIRS Compliant (per 59A-52 NMSA 1978 and Title 10 Chapter 25 Part 10 of the NMAC).
2) Pump Test compliant (in accordance with NFPA 1901 and ISO requirements).
3) Request is for a Critical Need (clearly explained in the application)
4) ISO Class 8, 7, 6, 5.

Category C

1) NFIRS Compliant (per 59A-52 NMSA 1978 and Title 10 Chapter 25 Part 10 of the NMAC.
2) Pump Test compliant (in accordance with NFPA 1901 and ISO requirements).
3) Request is for a Critical Need (clearly explained in the application).
4) ISO Class 4, 3, 2, 1.

Category D

1) NFIRS Compliant (per 59A-52 NMSA 1978 and Title 10 Chapter 25 Part 10 of the NMAC.
2) Pump Test compliant (in accordance with NFPA 1901 and ISO requirements).
3) Request is not a Critical need.

Category E

5) Non-compliant (will not be considered for a grant).

CRITICAL NEEDS

- Fire apparatus/equipment.
- Wildland apparatus which support wildland/urban interface areas.
- PPE (structural, wildland, SCBA, ballistic protection).
- Communications.
- Facility Construction/Improvement.
- Training.
- Water.
- Need that will clearly have significant impact on ISO Public Protection Classification.

Applications may be completed on the website at http://www.nmprc.state.nm.us/state-firemarshal/fire-grant-council/index.html .

For additional information, please contact Randy Varela, Deputy Fire Marshal Fire Service Support Bureau at 505-709-8150 or visit the New Mexico State Fire Marshal's Office web page http://www.nmprc.state.nm.us/state-firemarshal/fire-grant-council/index.html .

rl

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/28/2020 **Report Date:** 7/21/2020 **Report No:** 5.

Submitted By: Rachel Hughs

Subject: Consider, and act upon, the placement of a new "Resident Parking Only" sign for a home located at 1437 Vermont Avenue. *(Eric Barraza, Deputy Clerk)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the placement of one sign at the above-listed property upon the applicant's payment of $100.00.

Background: Pursuant to Section 24-13-010 (b) of the Alamogordo Code of Ordinances, the determination to post a residence with "Residential Parking Only" signs shall be made by the city commission, after good cause is shown by the applicant. Good cause must include the reasons why the applicant's residence contains inadequate parking to meet the needs of the applicant. No residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.

Ms. Linda Eldridge is requesting one (1) Resident Parking Only sign for her home at 1437 Vermont Avenue. Planning and Zoning researched and found the applicant's property is within 500' of The Potter's House Christian Church, map is attached. Ms. Eldridge's application with reason for his request is attached.

The ordinance states that no person shall stop, stand or park a vehicle, whether occupied or not, except temporarily for the purpose of, and while actually engaged in, loading or unloading merchandise or passengers, at any place where an official sign reads "Residential Parking Only," and along the curb **within ten feet of either side of such sign**. Ordinance is attached.

APPLICATION FOR "RESIDENT PARKING ONLY" SIGN

RECEIVED
JUL 17 2020
CITY CLERK

Name: Linda Eldridge

Phone: 575-491-2573

Address Where Sign is Requested: 1437 Vermont Ave.
Alamogordo, NM 88310

Pursuant to Section 24-13-010 of the *Alamogordo Code of Ordinances*, no residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.

List the reason(s) for your request (please *PRINT* and be as detailed as possible):

I live on the corner of 15th St and Vermont Ave. There is a fire hydrant on the corner and a handicap sidewalk next to it. There is not much room for parking after I park my car. The neighbor that lives nextdoor at 1433 Vermont in a rent house, parks a pickup truck in front of my house and at this time hasn't moved it for 4 weeks. She refuses to move it even though She has plenty of room in front of her house or her own driveway. I have

I understand that if approved, I will have to pay a $100 fee (per sign) to cover the cost of the sign and installation.

Linda Eldridge
Applicant's Signature

July 17, 2020
Date

****

had back surgery and need parking for home health worke care taker and visitors. There is no place for them to park except down the street. The are unable to park on 15th st du to it being to narrow. The postman has left numerou notes about not blocking the mailbox.

For Office Use Only:

City Commission Meeting Date: ____________

Action: _____APPROVED _____DENIED

Vote: ____________

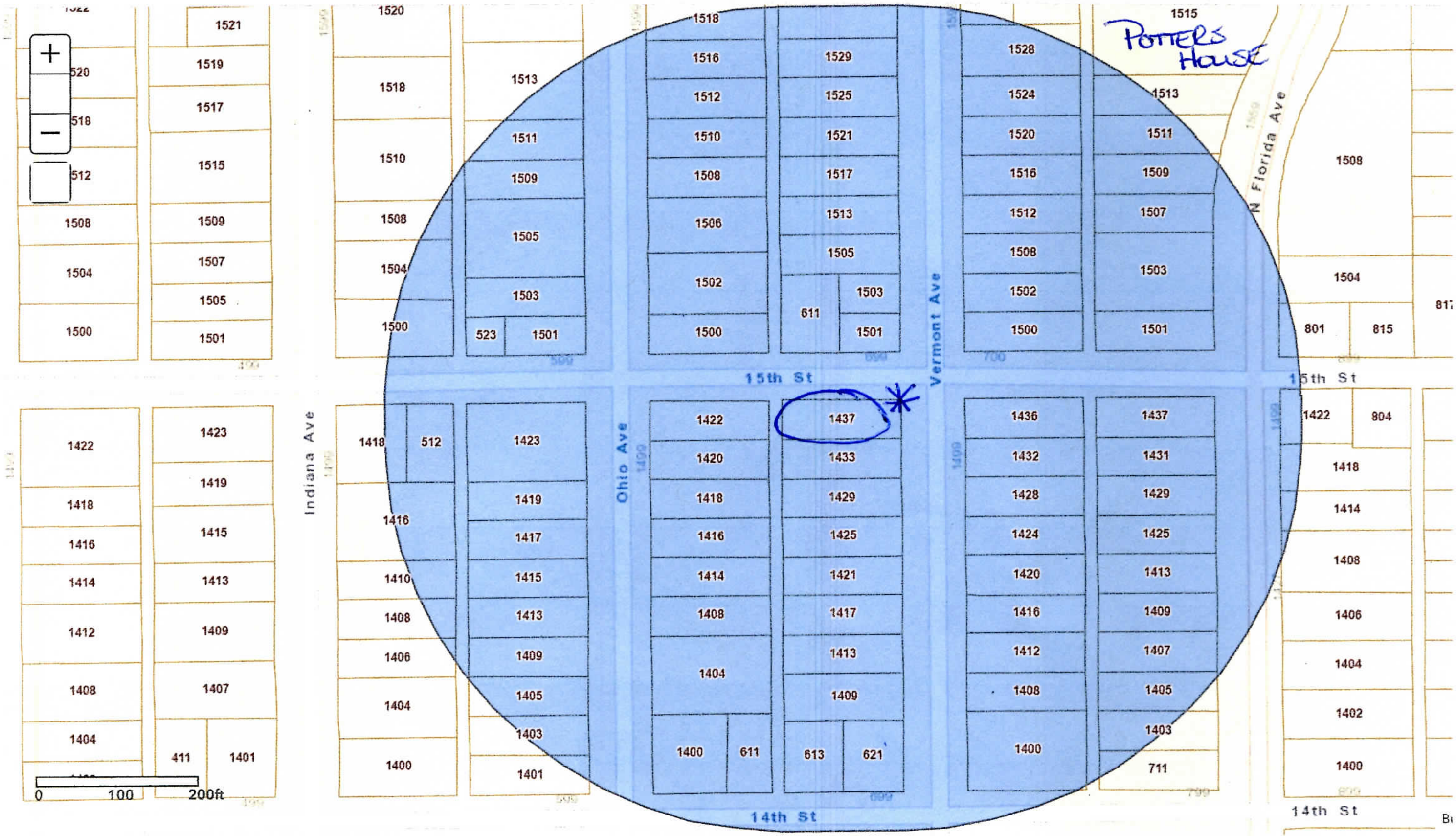
Date Applicant Notified: ____________

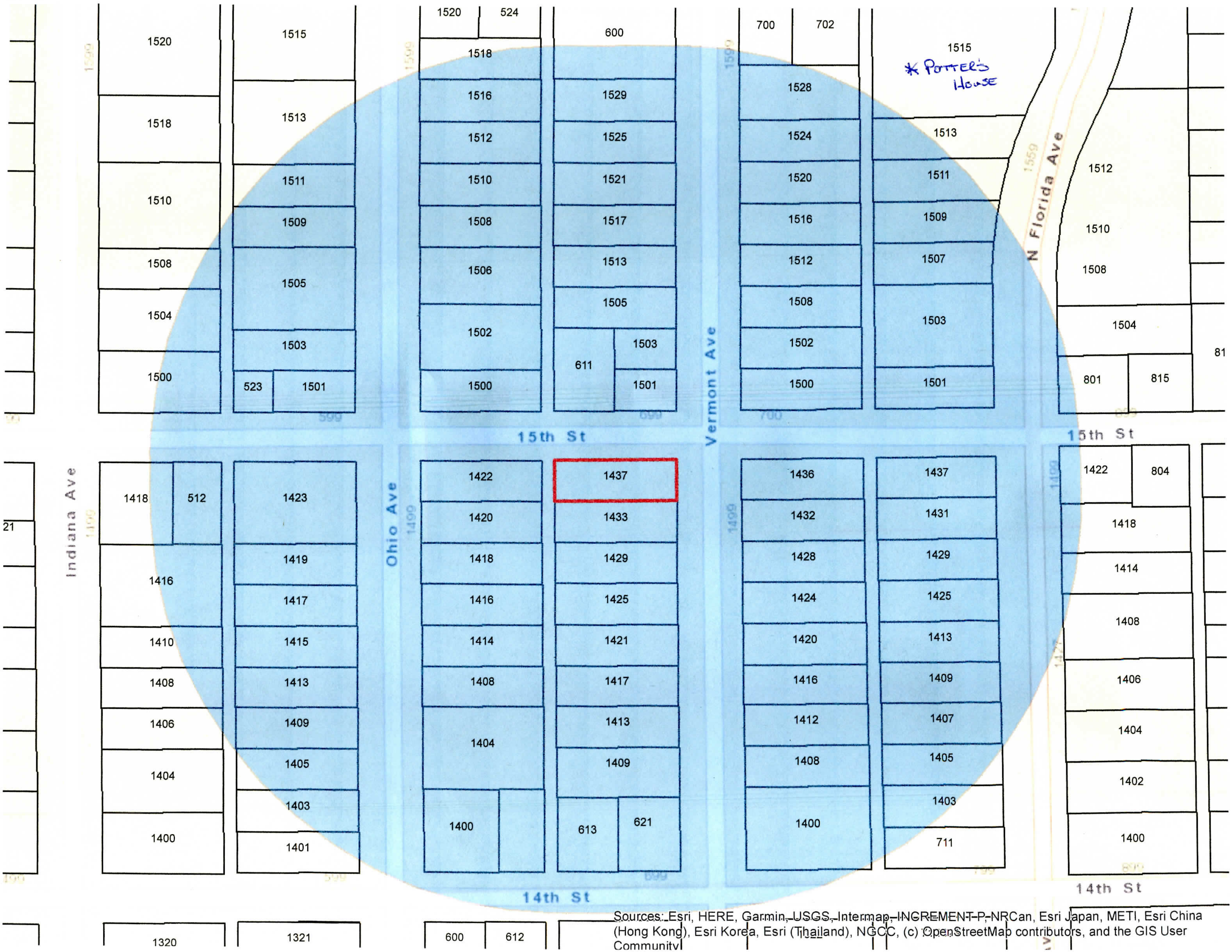
Payment Date & Receipt No.: ____________

Date Work Order Requested: ____________

Home ▿ Protest Area Map for App

Details | Add | Basemap | Analysis | Save | Share | Print | Directions | Measure | Bookmarks




* POTTER'S HOUSE
15th St
14th St
Indiana Ave
Ohio Ave
Vermont Ave
N Florida Ave
1520
1518
1510
1508
1504
1500
1515
1513
1511
1509
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1321
600
612
Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

24-13. - PARKING

24-13-010. - Residential parking restricted.

(a) Except when necessary to avoid conflict with other traffic, or in compliance with this section or the directions of a police officer or official traffic-control device, no person shall stop, stand or park a vehicle, whether occupied or not, except temporarily for the purpose of, and while actually engaged in, loading or unloading merchandise or passengers, at any place where an official sign reads "Residential Parking Only," and along the curb within ten feet of either side of such sign, unless given permission by the resident living directly behind the sign. Except upon the conditions listed in this section, it shall be unlawful to place a vehicle, occupied or not, along the curb within ten feet of a "Designated Mobility Disabled Resident Parking Only" sign unless the vehicle has the requisite handicapped placard and the resident living directly behind the sign has given permission for the vehicle to occupy the space. A citation for violation of this section shall be written only upon complaint of such resident.

(b) The determination to post a residence with "Residential Parking Only" signs shall be made by the city commission, after good cause is shown by the applicant. Good cause must include the reasons why the applicant's residence contains inadequate parking to meet the needs of the applicant. No residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.

(c) A fee of one hundred dollars ($100.00) shall be paid to the city treasurer upon approval of each application.

(d) The determination to post a residence with "Designated Mobility Disabled Resident Parking Only" signs shall be made administratively by a designee of the city manager, after good cause is shown by the applicant. Good cause must include the reasons why the applicant's residence contains inadequate parking to meet the needs of the applicant.

(e) At the first meeting in January each year, city manager shall prepare a list of the locations of all "Residential Parking Only" signs and all "Designated Mobility Disability Resident Parking Only" signs in the city. The city manager shall recommend continuance or discontinuance of each location; if discontinuance is recommended, the resident(s) shall be notified by first class mail not less than seven (7) days before the meeting. The commission shall direct the discontinuance and removal of signs at any location deemed advisable.

(f) The city manager shall have the authority to direct the removal of "Residential Parking Only" or "Designated Mobility Disabled Resident Parking Only" signs at any location not identified on the list of such signs approved by the city commission.

(g) Existing signs with wording approved under previous versions of this section remain effective and enforceable, but shall not be replaced except with signs containing the currently approved wording.

(Ord. No. 1567 , 5-29-18)

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/28/2020 **Report Date:** 7/21/2020 **Report No:** 6.

Submitted By: Rachel Hughs

Subject: Consider, and act upon, Applebee's request for Temporary Expansion of Licensed Premises at 1355 S. White Sands Blvd., Alamogordo, NM. *(Carl Wilson, Director of Operations and Lisa Silcox, Area Director)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the application.

Background: Applebee's is requesting a temporary expansion of licensed premises located at 1355 S. White Sands Blvd. for seating purposes due to COVID-19. If approved the temporary expansion will expire on October 31, 2020.

The States requirements are on the application. The Planning and Zoning department has provided their letter of approval.

Alamogordo

New Mexico Regulation and Licensing Department

ALCOHOLIC BEVERAGE CONTROL DIVISION

PO Box 25101 • Santa Fe, NM 87504-5101 (505) 476-4875 • Fax (505) 476-4595

APPLICATION FOR TEMPORARY CHANGE/EXPANSION OF LIQUOR LICENSED PREMISES DUE TO COVID-19

This temporary change/expansion of Licensed Premises SHALL expire October 31, 2020.
On November 1, 2020, the licensed premises reverts to the previously ABC Approved Floor Plan.

A Licensee may not change/expand the licensed premises without prior written approval of the ABC. The Licensee cannot make any changes or expand the premises until approval has been granted for this request. A before and after site inspection may be scheduled as the temporary change/expansion must be connected and contiguous and be enclosed by a barrier of at least three (3) feet in height.

Application to Temporarily Change/Expand the licensed premises shall be submitted with the following Required Documentation:
1) a copy of your existing Approved Floor Plan;
2) a Proposed Detailed Floor Plan, on an 8 ½ x 11" sheet, that includes the existing approved premises and any proposed temporary change/expansion – Label all areas and include all entrances, exits, walls or enclosures as well as dimensions for any expansion;
3) Proof of Tenancy – this may be established by written documentation that the owner of the property approves of occupancy of the additional area (if this additional space is part of the existing lease or deed submitted to ABC, check the box ☐); and
4) photos of expansion.
*The submission of any false information may result in the immediate revocation of ABC approval.

Liquor License No.: 2523 Phone No.: 03-722-2825 Fax No.: 216-328-1580

Business Name (DBA) Applebee's Neighborhood Grill & Bar Owner Name: Apple New Mexico, LLC

License Location: 1355 S. White Sands Blvd., Alamogordo, NM 88310

Mailing Address: PO Box 507 West Linn OR 97068-0507

Licensee Email: cmills@flynnrg.com

Square Footage: Current 5,440 Adding/Changing: 861 Total: (add both) 6301
(Note: if additional footage is greater than 25% of the existing floorplan, additional documentation may be required.)

Will the Proposed Expansion bring the licensed premises within 300 feet of a church or school? No

Has there been any change in the Ownership or Operation of the Licensee? No

If so, explain: ____

I (print name) William Hall, **Licensee for Liquor License No.** 2523 **hereby attest that the requested change meets the definition of "licensed premises" in NMSA 1978 §60-3A-3 (O), which states in part "** ***'licensed premises' means the contiguous areas or areas connected by indoor passageways of a structure and the outside dining, recreation and lounge areas of the structure… that are under the direct control of the licensee…"***

Submitted by: (print name) William Hall

Signature: William Hall Title: Director Date: 7-13-2020

LOCAL OPTION DISTRICT REVIEW

Local Governing Body of: ____ Village, County, City Check one: ☐ Approved ☐ Disapproved

Signature and Title of Village/County/City Official: ____

ABC USE ONLY: Received on: ____ Receipt No. ____

Processed by: ____ ☐ Approved ☐ Disapproved, ____

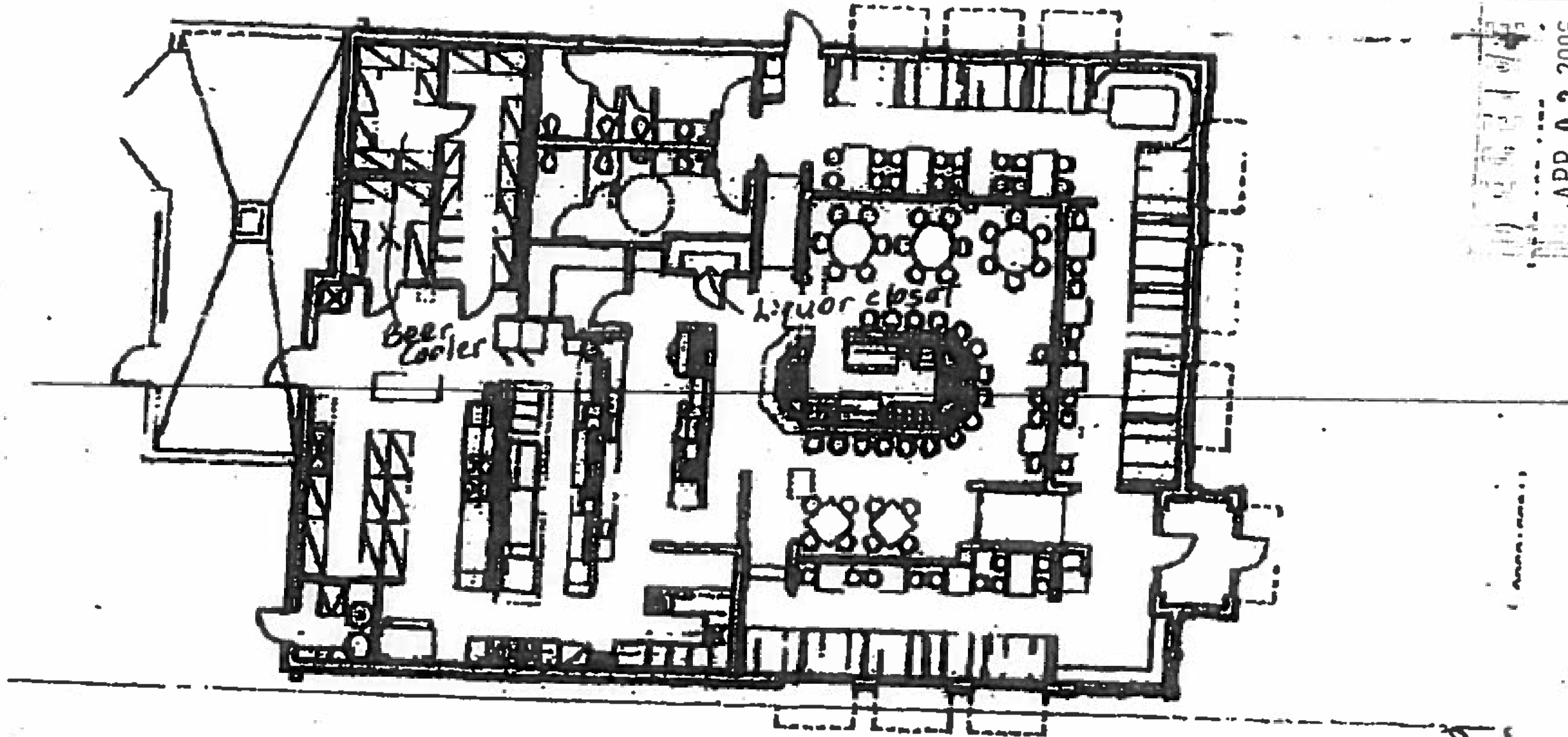
Decision by Director, if required: ☐ Approved ☐ Disapproved, ____

Signed by Director: ____ Date: ____

FLOOR PLAN APPROVAL

By Sheila Harris

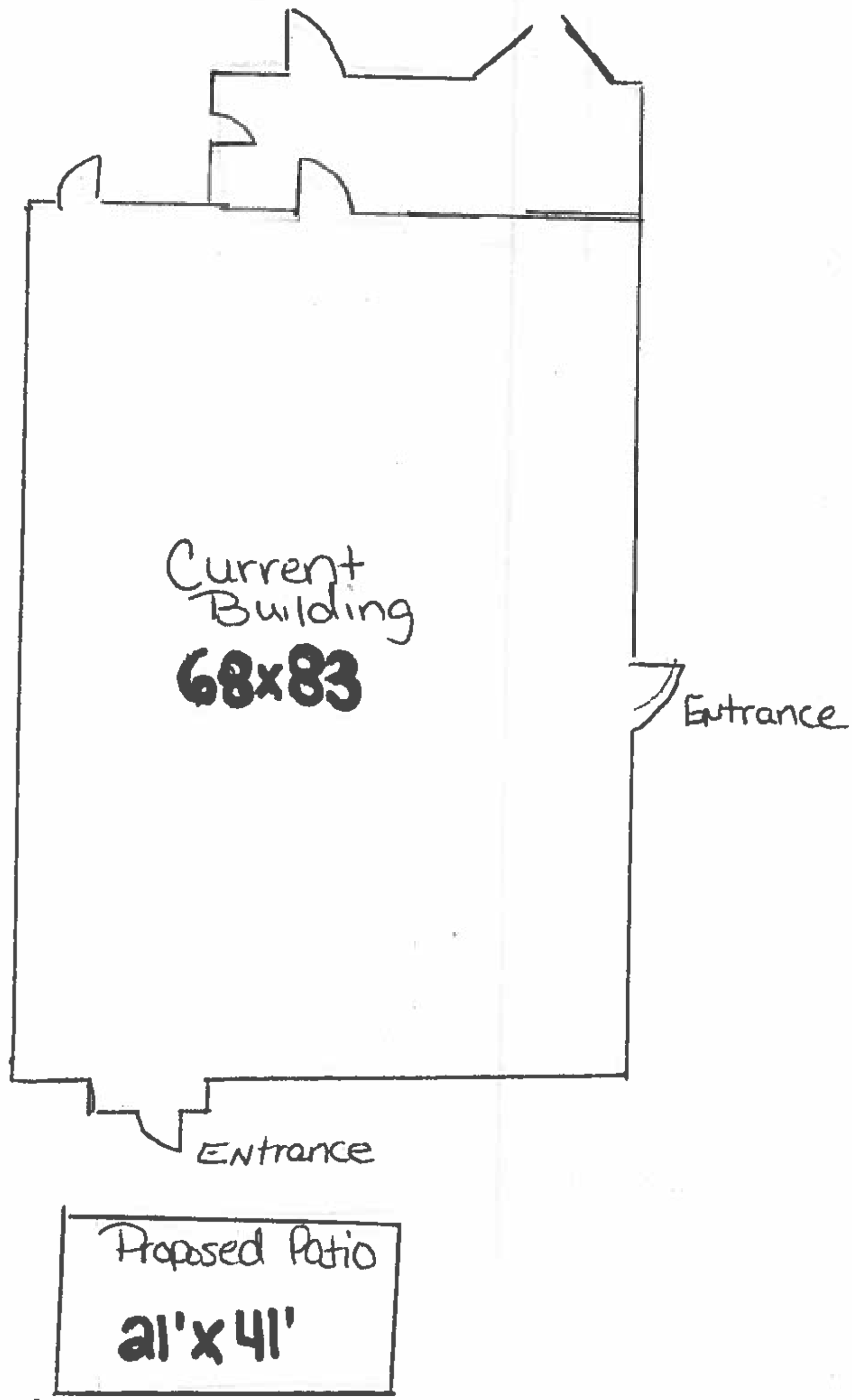
Date 8/17/06



Entire Premises Unrestricted

N

Lic# 2523
4300 [illegible]
Alamogordo
Applebee's


Current Building
68x83
Entrance
Entrance
Proposed Patio
21'x41'

Cheryl Mills

From:	Tonia Jones <TJones@vereit.com>
Sent:	Wednesday, July 15, 2020 12:55 PM
To:	Carl Wilson
Subject:	RE: Patio Seating

Carl,

Here's the response from the asset manager.

Per your below request, please be advised that it is Landlord's policy to not sign any documents created by the Tenant. If documents are required to be signed by Landlord for any reason, the document will need to be reviewed and handled by our Legal Department.

Landlord will only give approval for Tenant to request a permit. Tenant needs to be the requesting party for the permit and needs to be liable. Landlord, its employees, officers and any other associates need to be indemnified and held harmless from and against any action, in law or in equity, from liability of claims of damages, demands or judgments to any person or property which may result now or in the future from the issuance of this permit.

Tonia Jones
Regional Property Manager
VEREIT, Inc.

T: 602.778.6220 | F: 480.449.7023 | C: 480.299.3146

TJones@VEREIT.com | www.VEREIT.com

2325 E. Camelback Road, 9th Floor , Phoenix, Arizona 85016

VEREIT

From: Carl Wilson <cwilson@appleamerican.com>
Sent: Tuesday, July 14, 2020 12:15 PM
To: Tonia Jones <TJones@vereit.com>
Subject: RE: Patio Seating

Hello Tonia,

Did you need anything else from me in order to get this approval?

Carl,

Who are the parties involved with the permit you are trying obtain? Is the Landlord's consent a separate document? Thank you!

Tonia Jones
Regional Property Manager
VEREIT, Inc.

T: 602.778.6220 | F: 480.449.7023 | C: 480.299.3146

TJones@VEREIT.com | www.VEREIT.com

2325 E. Camelback Road, 9th Floor , Phoenix, Arizona 85016

VEREIT

From: Carl Wilson <cwilson@appleamerican.com>
Sent: Friday, July 10, 2020 12:54 PM
To: Tonia Jones <TJones@vereit.com>
Subject: Patio Seating

Good Afternoon,

With the NM Governors recent announcement of closing dining rooms we are wanting to put up a makeshift patio in our parking lot at the four locations below. In order to receive this permitting we need written approval from the landlord/property manager. We will be putting up a 20'X30' tent by the front entrance for covered seating. These tents will be easily taken down when no longer needed. They will not require any permanent modification of the property. I have attached a picture of what we will be doing. Can you please provide the written approval needed? Please let me know if you have any questions.

2212 N Main St, Roswell, NM

1355 S White Sands Blvd, Alamogordo, NM

1330 W Joe Harvey Blvd, Hobbs, NM

4100 Ridge Rock Rd, Rio Rancho, NM

Thanks,

Carl Wilson
Director of Operations, Southwest
505-259-0505


6

City of Alamogordo

Community Development • 1376 E. Ninth Street • Alamogordo, New Mexico 88310-5938 • (575)439-4220 FAX (575)439-4343

CD-004-2020

July 21, 2020

Applebee's Neighborhood Grill & Bar
1355 S. White Sands Blvd.
Alamogordo, NM 88310

RE: Zoning of: **1355 S. White Sands Blvd.**
Legal Description: Lot 1, Holiday Inn Subdivision
Map Code 01N055095097442 & Acct-R021825

To Whom It May Concern,

At your request, we have researched our records and determined the zoning classification of that certain real property, which has the street address **1355 S. White Sands Blvd.** within the corporate boundaries of the City of Alamogordo. This is written, in accordance with the provisions of Section 2-01-030(j) and Section 29-01-010 of the Code of Ordinances of the City of Alamogordo, New Mexico, to provide a Certificate of Zoning Classification regarding the Property.

The property at **1355 S. White Sands Blvd.** is within the **C-3 Business District** as per the City of Alamogordo Zoning Map, which does not prohibit the sale of alcoholic beverages and is within the required zoning regulations to allow temporary expansion of outdoor seating.

Please contact me if further information is needed. Note that for a full understanding of what is permitted or prohibited by the Alamogordo Code of Ordinances please refer to the Code in its entirety. The City's website at http://ci.alamogordo.nm.us provides access to the entire Municipal Code. On the City's Home page click on GOVERNMENT – COA Code of Ordinances – Chapter 29 Zoning.

Sincerely,

Stella Rael

Stella Rael
City Planner, CZO
City of Alamogordo
1376 E Ninth St.
Alamogordo, NM 88310
(575) 439-4220 ex 4208; Fax: (575)439-4343
srael@ci.alamogordo.nm.us

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/28/2020 **Report Date:** 7/23/2020 **Report No:** 7.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, the approval of Resolution No. 2020-30 amending the Preliminary FY 2020-2021 Budget with carry-over fund balances, and adopting the Final Budget for 2020-2021. *(Evelyn Huff, Finance Director)* **(Roll Call Vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Beginning Cash Balances $29,660,330
Revenues $8,116,804 Increase
Expenditures $29,582,808 Increase
Transfers In/Out $7,293,842 Increase
Net Impact $8,194,323 Increase

Recommendation: Approve the Resolution

Background: The City Commission held the Budget Hearing for the Preliminary Fiscal Year 2019-2020 Budget on May 5, 2020.

The Preliminary FY2020-2021 Budget was approved and adopted with Resolution 2020-017 by the City Commission on May 26, 2020, and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 18, 2020.

Resolution 2020-30 adjusts the beginning cash balances to the unaudited cash balances as of June 30, 2020. It also carries over incomplete projects, grants and purchase orders for completion in FY2021.

1/12TH REQ RSRV
1,183,122
1/12TH REQ RSRV
0
Fund Reserve Policy
462,900
Bal. Remaining
4,285,647

ALL FUNDS SUMMARY
BUDGET 2020-2021

FY21 BUDGET - RESOLUTION 2020-30 (#1) JULY 28, 2020

FUND NO.	FY 2019-2020 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	10,851,509	16,261,975	250,000	7,234,352	(6,984,352)	14,197,463	5,931,669	1,646,022	4,285,647
12	INTERNAL SERVICE FUND	75,354	418,645	2,793,751	41,528	2,752,223	3,173,039	73,183		$73,183
15	CORRECTIONS-JAIL	10,557	81,827	69,300	273	69,027	161,000	411		$411
16	LODGER'S TAX-PROMOTIONAL FUND	193,655	129,454	2,839	1,159	1,680	219,126	105,663		$105,663
17	POLICE COURT BOND	7,938	0	0	0	0	0	7,938		$7,938
19	COURT AUTOMATION FUND	0	68,566	0	9,000	(9,000)	49,537	10,029		$10,029
20	LODGER'S TAX-CITY	39,187	254,327	58,000	61,971	(3,971)	222,011	67,532		$67,532
21	D.A.R.E. DONATIONS FUND	22,129	4,120	0	0	0	8,109	18,140		$18,140
24	GRANT CAPITAL IMPROVEMENT	65,880	2,071,087	20,000	0	20,000	2,063,928	93,039		$93,039
27	MUNICIPAL COURT OPERATIONS	331	13,000	448,500	15,594	432,906	442,741	3,496		$3,496
28	POLICE CONTINGENCY	59,105	2,714	0	0	0	10,000	51,819		$51,819
31	CEMETERY-PERPETUAL CARE	796,327	25,843	0	0	0	0	822,170		$822,170
32	COMMUNITY SERVICES	9,212	589,140	4,170,500	616,285	3,554,215	3,725,385	427,182		$427,182
33	FIRE PROTECTION	560,664	659,726	0	0	0	927,364	293,026		$293,026
35	HIDTA GRANT FUND	0	28,239	0	0	0	28,239	0		$0
36	LAW ENFORCEMENT FUND	32,692	55,800	0	0	0	88,449	43		$43
37	STATE HIGHWAY FUND	142,772	23,091	0	0	0	13,625	152,238		$152,238
38	TRAFFIC SAFETY FUND	77,841	23,684	0	0	0	15,000	86,525		$86,525
39	STATE JUDICIAL	2,171	75,500	0	0	0	75,500	2,171		$2,171
42	1984 GROSS RECEIPTS TAX	1,081,048	1,432,928	0	1,613,091	(1,613,091)	17,765	883,120	251,546	$631,574
44	TRANSPORTATION FUND	552,452	1,367,389	1,429,337	162,308	1,267,029	3,177,384	9,486		$9,486
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		$0
49	1986 GROSS RECEIPTS TAX	5,367,554	1,493,467	0	2,641,333	(2,641,333)	321,190	3,898,498	269,505	$3,628,993
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		$85,010
53	GENERAL OBLIGATION	942,316	1,064,162	0	0	0	1,080,492	925,986	539,815	$386,171
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	37,465	0	37,465	37,465	21,967		$21,967
56	99 GRT FLOOD CONTROL BOND PROJ	19,843	30,981	3,971,608	0	3,971,608	3,763,555	258,877		$258,877
59	REVENUE BOND P & I FUND	152,016	7,250	2,679,704	0	2,679,704	2,679,704	159,266		$159,266
61	MUNICIPAL INFRASTRUCTURE .0625%	1,148,787	358,305	0	834,819	(834,819)	4,442	667,831		$667,831
63	COMMUNITY DEVELOPMENT	2,300	0	484,087	39,283	444,804	443,181	3,923		$3,923
69	1994 GROSS RECEIPTS	3,080,368	1,429,449	0	2,565,814	(2,565,814)	17,765	1,926,238	554,603	$1,371,635
71	ALAMO SENIOR CENTER	7,231	798,470	732,000	1,081	730,919	1,536,347	273		$273
74	ALAMO SENIOR CENTER GIFT	140,663	21,642	0	0	0	76,210	86,095		$86,095
75	RETIRED & SENIOR VOL. PROGRAM	382	232,414	69,500	18,496	51,004	283,384	416		$416
81	WATER/SEWER OPERATING	8,703,658	15,439,659	2,744,578	1,998,892	745,686	21,348,887	3,540,116	1,359,965	$2,180,151
82	98 JT WATER/SEWER BOND P&I	1,251,402	19,609	1,899,703	0	1,899,703	1,899,703	1,271,011		$1,271,011
86	SOLID WASTE COLLECTION SYS.	534,474	2,098,552	0	132,962	(132,962)	1,996,741	503,323	166,854	$336,469
88	BONITO CAMPGROUND	392,085	5,518	0	0	0	0	397,603		$397,603
89	ESGRT .0625%	3,067,403	378,127	0	1,048,210	(1,048,210)	470,178	1,927,142		$1,927,142
90	GOLF COURSE	64	1,627,648	148,000	81,190	66,810	1,658,602	35,920		$35,920

1/12TH REQ RSRV
1,183,122
1/12TH REQ RSRV
0
Fund Reserve Policy
462,900
Bal. Remaining
4,285,647

ALL FUNDS SUMMARY
BUDGET 2020-2021

FY21 BUDGET - RESOLUTION 2020-30 (#1) JULY 28, 2020

FUND NO.	FY 2019-2020 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
91	AIRPORT	120,432	575,620	100,000	45,966	54,034	704,065	46,021		$46,021
94	OTERO GREENTREE REG LANDFILL	4,137,173	1,401,009	0	8,155	(8,155)	2,655,064	2,874,963		$2,874,963
96	SELF-INSURED FUND	528,693	66,439	0	0	0	52,648	542,484		$542,484
98	PAYROLL CLEARING	212,703	0	0	0	0	0	212,703		$212,703
104	UTILITY DEPOSITS	674,999	0	0	0	0	0	674,999		$674,999
105	ECONOMIC DEVELOPMENT	3,704,019	817,789	0	0	0	331,072	4,190,736		$4,190,736
107	SELF INSURED/LIABILITY	952,065	11,694	300,000	0	300,000	583,948	679,811		$679,811
109	2004 GRT CAPITAL OUTLAY	13,782,069	2,997,973	0	3,237,060	(3,237,060)	7,893,347	5,649,635	533,704	$5,115,931
114	SIDEWALKS REVOLVING LOANS	141,416	2,095	0	0	0	32,360	111,151		$111,151
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		$1,000
119	2012 GRT REF/IMP REVBD	690,594	24,232	0	0	0	368,966	345,860		$345,860
121	2015 GO BONDS-FUN CENTER	89,067	1,441	0	0	0	0	90,508		$90,508
122	2015 GO BONDS-STREETS	172,584	3,003	0	0	0	0	175,587		$175,587
901	HOUSING LOW RENT OPERATING	1,130,674	822,791	0	50	(50)	1,059,440	893,975	86,881	$807,094
903	HOUSING HOMEOWNERSHIP OPER	728,361	1,705	0	0	0	28,355	701,711		$701,711
904	HOUSING CAPITAL FUND PROJECTS	0	1,289,450	0	0	0	1,242,482	46,968		$46,968
	TOTALS FY2019	**66,564,196**	**56,607,549**	**22,408,872**	**22,408,872**	**0**	**81,185,258**	**41,986,487**	**5,408,895**	**36,577,592**

1/12TH REQ RSRV
1,183,122
1/12TH REQ RSRV
0
Fund Reserve Policy
462,900
Bal. Remaining
571,668

ALL FUNDS SUMMARY

BUDGET 2020-2021

FY21 BUDGET - RESOLUTION 2020-30 (#1) JULY 28, 2020

FUND NO.	FY 2019-2020 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	6,025,866	16,261,975	746,733	7,093,352	(6,346,619)	13,723,532	2,217,690	1,646,022	571,668
	Revision #1	4,825,643				0		4,825,643		$4,825,643
	Revision #2					0	128,876	(128,876)		($128,876)
	Revision #3					0	181,541	(181,541)		($181,541)
	Revision #4					0	81,365	(81,365)		($81,365)
	Revision #5					0	60,000	(60,000)		($60,000)
	Revision #6					0	13,248	(13,248)		($13,248)
	Revision #8					0	6,373	(6,373)		($6,373)
	Revision #12					0	2,528	(2,528)		($2,528)
	Revision #14			(496,733)	141,000	(637,733)		(637,733)		($637,733)
	Total Revised Fund 11	**10,851,509**	**16,261,975**	**250,000**	**7,234,352**	**(6,984,352)**	**14,197,463**	**5,931,669**	**1,646,022**	**4,285,647**
12	INTERNAL SERVICE FUND	0	414,310	2,793,751	41,528	2,752,223	3,156,402	10,131		$10,131
	Revision #1	75,354				0		75,354		$75,354
	Revision #2					0	(28,084)	28,084		$28,084
	Revision #3					0	16,216	(16,216)		($16,216)
	Revision #4					0	26,317	(26,317)		($26,317)
	Revision #7		4,335			0		4,335		$4,335
	Revision #8					0	2,188	(2,188)		($2,188)
	Total Revised Fund 12	**75,354**	**418,645**	**2,793,751**	**41,528**	**2,752,223**	**3,173,039**	**73,183**		**73,183**
15	CORRECTIONS-JAIL	10,231	81,827	69,300	273	69,027	161,000	85		$85
	Revision #1	326				0		326		$326
	Total Revised Fund 15	**10,557**	**81,827**	**69,300**	**273**	**69,027**	**161,000**	**411**		**411**
16	LODGER'S TAX-PROMOTIONAL FUND	128,336	129,454	2,839	1,159	1,680	182,333	77,137		$77,137
	Revision #1	65,319				0		65,319		$65,319
	Revision #2					0	(117)	117		$117
	Revision #4					0	36,910	(36,910)		($36,910)
	Total Revised Fund 16	**193,655**	**129,454**	**2,839**	**1,159**	**1,680**	**219,126**	**105,663**		**105,663**
17	POLICE COURT BOND	10,438	0	0	0	0	0	10,438		$10,438
	Revision #1	(2,500)	0	0	0	0	0	(2,500)		($2,500)
	Total Revised Fund 17	**7,938**	**0**	**0**	**0**	**0**	**0**	**7,938**		**7,938**
19	COURT AUTOMATION FUND	0	68,566		9,000	(9,000)	59,521	45		$45
	Revision #2					0	(9,984)	9,984		$9,984
	Total Revised Fund 19	**0**	**68,566**	**0**	**9,000**	**(9,000)**	**49,537**	**10,029**		**10,029**

20	LODGER'S TAX-CITY	2	254,327	58,000	61,971	(3,971)	250,137	221		$221
	Revision #1	39,185				0		39,185		$39,185
	Revision #2					0	(28,126)	28,126		$28,126
	Total Revised Fund 20	**39,187**	**254,327**	**58,000**	**61,971**	**(3,971)**	**222,011**	**67,532**		**67,532**
21	D.A.R.E. DONATIONS FUND	17,605	4,120			0	8,188	13,537		$13,537
	Revision #1	4,524				0		4,524		$4,524
	Revision #2					0	(79)	79		$79
	Total Revised Fund 21	**22,129**	**4,120**	**0**	**0**	**0**	**8,109**	**18,140**		**18,140**
24	GRANT CAPITAL IMPROVEMENT	113,353	1,411,418			0	1,411,418	113,353		$113,353
	Revision #1	(47,473)				0		(47,473)		($47,473)
	Revision #3		659,669	20,000		20,000	652,510	27,159		$27,159
	Total Revised Fund 24	**65,880**	**2,071,087**	**20,000**	**0**	**20,000**	**2,063,928**	**93,039**		**93,039**
27	MUNICIPAL COURT OPERATIONS	331	13,000	448,500	15,594	432,906	444,419	1,818		$1,818
	Revision #2					0	(6,415)	6,415		$6,415
	Revision #4					0	4,737	(4,737)		($4,737)
	Total Revised Fund 27	**331**	**13,000**	**448,500**	**15,594**	**432,906**	**442,741**	**3,496**		**3,496**
28	POLICE CONTINGENCY	56,779	2,714			0	10,000	49,493		$49,493
	Revision #1	2,326				0	0	2,326		$2,326
	Total Revised Fund 28	**59,105**	**2,714**	**0**	**0**	**0**	**10,000**	**51,819**		**51,819**
31	CEMETERY-PERPETUAL CARE	796,599	25,843			0		822,442		$822,442
	Revision #1	(272)				0	0	(272)		($272)
	Total Revised Fund 31	**796,327**	**25,843**	**0**	**0**	**0**	**0**	**822,170**		**822,170**
32	COMMUNITY SERVICES	7,437	589,140	4,170,500	616,285	3,554,215	4,149,702	1,090		$1,090
	Revision #1	1,775				0		1,775		$1,775
	Revision #2					0	(460,931)	460,931		$460,931
	Revision #3					0	25,045	(25,045)		($25,045)
	Revision #4					0	9,028	(9,028)		($9,028)
	Revision #8					0	3	(3)		($3)
	Revision #9					0	2,538	(2,538)		($2,538)
	Total Revised Fund 32	**9,212**	**589,140**	**4,170,500**	**616,285**	**3,554,215**	**3,725,385**	**427,182**		**427,182**
33	FIRE PROTECTION	211,119	659,726			0	577,501	293,344		$293,344
	Revision #1	349,545				0		349,545		$349,545
	Revision #3					0	141,512	(141,512)		($141,512)
	Revision #4					0	208,351	(208,351)		($208,351)
	Total Revised Fund 33	**560,664**	**659,726**	**0**	**0**	**0**	**927,364**	**293,026**	**0**	**293,026**
35	HIDTA GRANT FUND	0	28,239			0	28,239	0		$0
	Revision #2					0	1,480	(1,480)		($1,480)
	Revision #13					0	(1,480)	1,480		$1,480
	Total Revised Fund 35	**0**	**28,239**	**0**	**0**	**0**	**28,239**	**0**		**0**
36	LAW ENFORCEMENT FUND	0	55,800			0	55,800	0		$0
	Revision #1	32,692				0		32,692		$32,692
	Revision #2					0	361	(361)		($361)
	Revision #4					0	32,649	(32,649)		($32,649)
	Revision #13					0	(361)	361		$361
	Total Revised Fund 36	**32,692**	**55,800**	**0**	**0**	**0**	**88,449**	**43**		**43**

37	STATE HIGHWAY FUND	136,867	23,091			0	13,625	146,333		$146,333
	Revision #1	5,905				0		5,905		$5,905
	Revision #3		6,598			0		6,598		$6,598
	Total Revised Fund 37	**142,772**	**23,091**	**0**	**0**	**0**	**13,625**	**152,238**		**152,238**
38	TRAFFIC SAFETY FUND	48,680	23,684			0	15,000	57,364		$57,364
	Revision #1	29,161				0	0	29,161		$29,161
	Total Revised Fund 38	**77,841**	**23,684**	**0**	**0**	**0**	**15,000**	**86,525**		**86,525**
39	STATE JUDICIAL	3,416	75,500			0	75,500	3,416		$3,416
	Revision #1	(1,245)				0	0	(1,245)		($1,245)
	Total Revised Fund 39	**2,171**	**75,500**	**0**	**0**	**0**	**75,500**	**2,171**		**2,171**
42	1984 GROSS RECEIPTS TAX	545,312	1,432,928		1,103,091	(1,103,091)	17,765	857,384	251,545	$605,839
	Revision #1	535,736				0	0	535,736		$535,736
	Revision #14			0	510,000	(510,000)		(510,000)		($510,000)
	Total Revised Fund 42	**1,081,048**	**1,432,928**	**0**	**1,613,091**	**(1,613,091)**	**17,765**	**883,120**	**251,545**	**631,575**
44	TRANSPORTATION FUND	577,610	957,770	600,000	162,308	437,692	1,896,899	76,173		$76,173
	Revision #1	(25,158)				0		(25,158)		($25,158)
	Revision #2					0	(43,566)	43,566		$43,566
	Revision #3		409,619	319,337		319,337	1,270,949	(541,993)		($541,993)
	Revision #4					0	53,102	(53,102)		($53,102)
	Revision #14			510,000		510,000		510,000		$510,000
	Total Revised Fund 44	**552,452**	**1,367,389**	**1,429,337**	**162,308**	**1,267,029**	**3,177,384**	**9,486**		**9,486**
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		$0
	Total Revised Fund 48	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
49	1986 GROSS RECEIPTS TAX	2,496,114	1,493,467		1,287,436	(1,287,436)	77,765	2,624,380	269,505	$2,354,875
	Revision #1	2,871,440				0		2,871,440		$2,871,440
	Revision #3				1,850,630	(1,850,630)	243,425	(2,094,055)		($2,094,055)
	Revision #14				(496,733)	496,733		496,733		$496,733
	Total Revised Fund 49	**5,367,554**	**1,493,467**	**0**	**2,641,333**	**(2,641,333)**	**321,190**	**3,898,498**	**269,505**	**3,628,993**
50	PROPERTY ACQUISITION	84,410	0	0	0	0	0	84,410		$84,410
	Revision #1	600				0	0	600		$600
	Total Revised Fund 50	**85,010**	**0**	**0**	**0**	**0**	**0**	**85,010**		**85,010**
53	GENERAL OBLIGATION	900,964	1,064,162			0	1,080,492	884,634	539,814	$344,820
	Revision #1	41,352				0	0	41,352		$41,352
	Total Revised Fund 53	**942,316**	**1,064,162**	**0**	**0**	**0**	**1,080,492**	**925,986**	**539,814**	**386,172**
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	0	0	0	0	21,967		$21,967
	Revision #3			37,465		37,465	37,465	0		$0
	Total Revised Fund 54	**21,967**	**0**	**37,465**	**0**	**37,465**	**37,465**	**21,967**		**21,967**
56	99 GRT FLOOD CONTROL BOND PROJ	1,736,882	30,981			0		1,767,863		$1,767,863
	Revision #1	(1,717,039)				0		(1,717,039)		($1,717,039)
	Revision #3			3,971,608		3,971,608	3,763,555	208,053		$208,053
	Total Revised Fund 56	**19,843**	**30,981**	**3,971,608**	**0**	**3,971,608**	**3,763,555**	**258,877**		**258,877**
59	REVENUE BOND P & I FUND	157,234	7,250	2,679,704		2,679,704	2,679,704	164,484		$164,484
	Revision #1	(5,218)				0		(5,218)		($5,218)
	Total Revised Fund 59	**152,016**	**7,250**	**2,679,704**	**0**	**2,679,704**	**2,679,704**	**159,266**		**159,266**
61	MUNICIPAL INFRASTRUCTURE .0625%	459,551	358,305		170,482	(170,482)	4,442	642,932		$642,932
	Revision #1	689,236				0	0	689,236		$689,236
	Revision #3				619,337	(619,337)	0	(619,337)		($619,337)
	Revision #13				45,000	(45,000)		(45,000)		($45,000)
	Total Revised Fund 61	**1,148,787**	**358,305**	**0**	**834,819**	**(834,819)**	**4,442**	**667,831**		**667,831**

63	COMMUNITY DEVELOPMENT	2,323		439,087	39,283	399,804	398,291	3,836		$3,836
	Revision #1	(23)				0		(23)		($23)
	Revision #2					0	(3,904)	3,904		$3,904
	Revision #3					0	48,794	(48,794)		($48,794)
	Revision #13			45,000		45,000		45,000		$45,000
	Total Revised Fund 63	**2,300**	**0**	**484,087**	**39,283**	**444,804**	**443,181**	**3,923**		**3,923**
69	1994 GROSS RECEIPTS	1,463,910	1,429,449		1,109,206	(1,109,206)	17,765	1,766,388	554,603	$1,211,785
	Revision #1	1,616,458				0	0	1,616,458		$1,616,458
	Revision #3				1,456,608	(1,456,608)	0	(1,456,608)		($1,456,608)
	Total Revised Fund 69	**3,080,368**	**1,429,449**	**0**	**2,565,814**	**(2,565,814)**	**17,765**	**1,926,238**	**554,603**	**1,371,635**
71	ALAMO SENIOR CENTER	6,801	758,877	592,000	1,081	590,919	1,355,900	697		$697
	Revision #1	430				0		430		$430
	Revision #2					0	(11,428)	11,428		$11,428
	Revision #4					0	151,152	(151,152)		($151,152)
	Revision #9					0	1,130	(1,130)		($1,130)
	Revision #11		39,593			0	39,593	0		$0
	Revision #13			140,000		140,000		140,000		$140,000
	Total Revised Fund 71	**7,231**	**798,470**	**732,000**	**1,081**	**730,919**	**1,536,347**	**273**		**273**
74	ALAMO SENIOR CENTER GIFT	81,980	9,142			0	7,827	83,295		$83,295
	Revision #1	58,683				0		58,683		$58,683
	Revision #3					0	43,043	(43,043)		($43,043)
	Revision #4					0	20,862	(20,862)		($20,862)
	Revision #9		12,500			0	4,478	8,022		$8,022
	Total Revised Fund 74	**140,663**	**21,642**	**0**	**0**	**0**	**76,210**	**86,095**		**86,095**
75	RETIRED & SENIOR VOL. PROGRAM	280	232,414	68,500	18,496	50,004	281,658	1,040		$1,040
	Revision #1	102				0		102		$102
	Revision #2					0	(473)	473		$473
	Revision #4					0	2,199	(2,199)		($2,199)
	Revision #13			1,000		1,000		1,000		$1,000
	Total Revised Fund 75	**382**	**232,414**	**69,500**	**18,496**	**51,004**	**283,384**	**416**		**416**
81	WATER/SEWER OPERATING	2,230,621	9,907,853	98,413	1,998,892	(1,900,479)	8,155,418	2,082,577	1,359,965	$722,612
	Revision #1	6,473,037				0		6,473,037		$6,473,037
	Revision #2					0	(123,732)	123,732		$123,732
	Revision #3		5,531,806	2,646,165		2,646,165	13,078,594	(4,900,623)		($4,900,623)
	Revision #4					0	238,607	(238,607)		($238,607)
	Total Revised Fund 81	**8,703,658**	**15,439,659**	**2,744,578**	**1,998,892**	**745,686**	**21,348,887**	**3,540,116**	**1,359,965**	**2,180,151**
82	98 JT WATER/SEWER BOND P&I	1,281,914	19,609	1,899,703		1,899,703	1,899,703	1,301,523	0	$1,301,523
	Revision #1	(30,512)				0		(30,512)		($30,512)
	Total Revised Fund 82	**1,251,402**	**19,609**	**1,899,703**	**0**	**1,899,703**	**1,899,703**	**1,271,011**	**0**	**1,271,011**
86	SOLID WASTE COLLECTION SYS.	466,260	2,098,552		132,962	(132,962)	2,002,246	429,604	166,854	$262,750
	Revision #1	68,214				0		68,214		$68,214
	Revision #2					0	(12,113)	12,113		$12,113
	Revision #4					0	6,608	(6,608)		($6,608)
	Total Revised Fund 86	**534,474**	**2,098,552**	**0**	**132,962**	**(132,962)**	**1,996,741**	**503,323**	**166,854**	**336,469**
88	BONITO CAMPGROUND	390,777	5,518			0		396,295		$396,295
	Revision #1	1,308				0	0	1,308		$1,308
	Total Revised Fund 88	**392,085**	**5,518**	**0**	**0**	**0**	**0**	**397,603**		**397,603**

89	ESGRT .0625%	1,669,681	378,127		210	(210)	249,645	1,797,953		$1,797,953
	Revision #1	1,397,722				0		1,397,722		$1,397,722
	Revision #3				1,048,000	(1,048,000)	220,533	(1,268,533)		($1,268,533)
	Total Revised Fund 89	**3,067,403**	**378,127**	**0**	**1,048,210**	**(1,048,210)**	**470,178**	**1,927,142**	**0**	**1,927,142**
90	GOLF COURSE	25	1,597,648	148,000	81,190	66,810	1,662,682	1,801		$1,801
	Revision #1	39				0		39		$39
	Revision #2					0	(38,580)	38,580		$38,580
	Revision #3					0	7,500	(7,500)		($7,500)
	Revision #10		30,000			0	27,000	3,000		$3,000
	Total Revised Fund 90	**64**	**1,627,648**	**148,000**	**81,190**	**66,810**	**1,658,602**	**35,920**	**0**	**35,920**
91	AIRPORT	112,674	435,788		45,966	(45,966)	494,836	7,660	0	$7,660
	Revision #1	7,758				0		7,758		$7,758
	Revision #2					0	(3,278)	3,278		$3,278
	Revision #3		139,832	100,000		100,000	165,407	74,425		$74,425
	Revision #4					0	47,100	(47,100)		($47,100)
	Total Revised Fund 91	**120,432**	**575,620**	**100,000**	**45,966**	**54,034**	**704,065**	**46,021**	**0**	**46,021**
94	OTERO GREENTREE REG LANDFILL	2,625,006	1,401,009		8,155	(8,155)	1,618,975	2,398,885		$2,398,885
	Revision #1	1,512,167				0		1,512,167		$1,512,167
	Revision #2					0	(14,187)	14,187		$14,187
	Revision #3					0	924,771	(924,771)		($924,771)
	Revision #4					0	125,505	(125,505)		($125,505)
	Total Revised Fund 94	**4,137,173**	**1,401,009**	**0**	**8,155**	**(8,155)**	**2,655,064**	**2,874,963**	**0**	**2,874,963**
96	SELF-INSURED FUND	505,106	66,439			0	45,000	526,545		$526,545
	Revision #1	23,587				0		23,587		$23,587
	Revision #4					0	7,648	(7,648)		($7,648)
	Total Revised Fund 96	**528,693**	**66,439**	**0**	**0**	**0**	**52,648**	**542,484**	**0**	**542,484**
98	PAYROLL CLEARING	210,809	0	0	0	0	0	210,809		$210,809
	Revision #1	1,894				0	0	1,894		$1,894
	Total Revised Fund 98	**212,703**	**0**	**0**	**0**	**0**	**0**	**212,703**	**0**	**212,703**
104	UTILITY DEPOSITS	660,682	0	0	0	0	0	660,682		$660,682
	Revision #1	14,317				0	0	14,317		$14,317
	Total Revised Fund 104	**674,999**	**0**	**0**	**0**	**0**	**0**	**674,999**	**0**	**674,999**
105	ECONOMIC DEVELOPMENT	3,371,472	817,789			0	93,371	4,095,890		$4,095,890
	Revision #1	332,547				0		332,547		$332,547
	Revision #3					0	197,618	(197,618)		($197,618)
	Revision #4					0	40,083	(40,083)		($40,083)
	Total Revised Fund 105	**3,704,019**	**817,789**	**0**	**0**	**0**	**331,072**	**4,190,736**		**4,190,736**
107	SELF INSURED/LIABILITY	601,586	11,694	300,000		300,000	300,000	613,280		$613,280
	Revision #1	350,479				0		350,479		$350,479
	Revision #4					0	283,948	(283,948)		($283,948)
	Total Revised Fund 107	**952,065**	**11,694**	**300,000**	**0**	**300,000**	**583,948**	**679,811**	**0**	**679,811**
109	2004 GRT CAPITAL OUTLAY	4,554,204	2,997,973		1,117,060	(1,117,060)	1,835,530	4,599,587	533,704	$4,065,883
	Revision #1	9,227,865				0		9,227,865		$9,227,865
	Revision #3				2,120,000	(2,120,000)	5,999,120	(8,119,120)		($8,119,120)
	Revision #4					0	58,697	(58,697)		($58,697)
	Total Revised Fund 109	**13,782,069**	**2,997,973**	**0**	**3,237,060**	**(3,237,060)**	**7,893,347**	**5,649,635**	**533,704**	**5,115,931**
114	SIDEWALKS REVOLVING LOANS	108,622	2,095	0	0	0	32,360	78,357		$78,357
	Revision #1	32,794				0		32,794		$32,794
	Total Revised Fund 114	**141,416**	**2,095**	**0**	**0**	**0**	**32,360**	**111,151**	**0**	**111,151**

115	CORP ESCROW ACCOUNT RESERVE	0	0	0	0	0	0	0		$0
	Revision #1	1,000				0		1,000		$1,000
	Total Revised Fund 114	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**1,000**
119	2012 GRT REF/IMP REVBD	322,725	24,232			0		346,957		$346,957
	Revision #1	367,869				0		367,869		$367,869
	Revision #3					0	368,966	(368,966)		($368,966)
	Total Revised Fund 119	**690,594**	**24,232**	**0**	**0**	**0**	**368,966**	**345,860**		**345,860**
121	2015 GO BONDS-FUN CENTER	88,917	1,441	0	0	0	0	90,358		$90,358
	Revision #1	150				0		150		$150
	Total Revised Fund 121	**89,067**	**1,441**	**0**	**0**	**0**	**0**	**90,508**		**90,508**
122	2015 GO BONDS-STREETS	172,504	3,003	0	0	0	0	175,507		$175,507
	Revision #1	80				0		80		$80
	Total Revised Fund 122	**172,584**	**3,003**	**0**	**0**	**0**	**0**	**175,587**		**175,587**
901	HOUSING LOW RENT OPERATING	707,884	822,791		50	(50)	1,042,569	488,056	86,880	$401,176
	Revision #1	422,790				0		422,790		$422,790
	Revision #2					0	(11,477)	11,477		$11,477
	Revision #3					0	406	(406)		($406)
	Revision #4					0	27,942	(27,942)		($27,942)
	Total Revised Fund 901	**1,130,674**	**822,791**	**0**	**50**	**(50)**	**1,059,440**	**893,975**	**86,880**	**807,095**
903	HOUSING HOMEOWNERSHIP OPER	720,004	1,705	0	0	0	29,290	692,419		$692,419
	Revision #1	8,357				0		8,357		$8,357
	Revision #2					0	(935)	935		$935
	Total Revised Fund 903	**728,361**	**1,705**	**0**	**0**	**0**	**28,355**	**701,711**	**0**	**701,711**
904	HOUSING CAPITAL FUND PROJECTS	0	0	0	0	0	0	0		$0
	Revision #3		1,289,450			0	1,242,482	46,968		$46,968
	Total Revised Fund 904	**0**	**1,289,450**	**0**	**0**	**0**	**1,242,482**	**46,968**		**46,968**
	TOTALS FY2018	**66,564,196**	**56,607,549**	**22,408,872**	**22,408,872**	**0**	**81,185,258**	**41,986,488**	**5,408,892**	**36,577,595**

Resolution # 2020-30 July 28, 2020

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
	REVISION #1					
	Revision to adjust unaudited beginning cash balances to year-end actuals as of July 1, 2020.					
	11	GENERAL OPERATING FUND		6,025,866.00	**4,825,643.00**	10,851,509.00
	12	INTERNAL SERVICE FUND		0.00	**75,354.00**	75,354.00
	15	CORRECTIONS-JAIL		10,231.00	**326.00**	10,557.00
	16	LODGER'S TAX-PROMOTIONAL FUND		128,336.00	**65,319.00**	193,655.00
	17	POLICE COURT BOND		10,438.00	**(2,500.00)**	7,938.00
	19	COURT AUTOMATION FUND		0.00	**0.00**	0.00
	20	LODGER'S TAX-CITY		2.00	**39,185.00**	39,187.00
	21	D.A.R.E. DONATIONS FUND		17,605.00	**4,524.00**	22,129.00
	24	GRANT CAPITAL IMPROVEMENT		113,353.00	**(47,473.00)**	65,880.00
	27	MUNICIPAL COURT OPERATIONS		331.00	**0.00**	331.00
	28	POLICE CONTINGENCY		56,779.00	**2,326.00**	59,105.00
	31	CEMETERY-PERPETUAL CARE		796,599.00	**(272.00)**	796,327.00
	32	COMMUNITY SERVICES		7,437.00	**1,775.00**	9,212.00
	33	FIRE PROTECTION		211,119.00	**349,545.00**	560,664.00
	35	HIDTA GRANT FUND		0.00	**0.00**	0.00
	36	LAW ENFORCEMENT FUND		0.00	**32,692.00**	32,692.00
	37	STATE HIGHWAY FUND		136,867.00	**5,905.00**	142,772.00
	38	TRAFFIC SAFETY FUND		48,680.00	**29,161.00**	77,841.00
	39	STATE JUDICIAL		3,416.00	**(1,245.00)**	2,171.00
	42	1984 GROSS RECEIPTS TAX		545,312.00	**535,736.00**	1,081,048.00
	44	TRANSPORTATION FUND		577,610.00	**(25,158.00)**	552,452.00
	48	NEW MEXICO C.D.B.G.		0.00	**0.00**	0.00
	49	1986 GROSS RECEIPTS TAX		2,496,114.00	**2,871,440.00**	5,367,554.00
	50	PROPERTY ACQUISITION		84,410.00	**600.00**	85,010.00
	53	GENERAL OBLIGATION		900,964.00	**41,352.00**	942,316.00
	54	REVERSE OSMOSIS PROJECT RSV		21,967.00	**0.00**	21,967.00
	56	99 GRT FLOOD CONTROL BOND PROJ		1,736,882.00	**(1,717,039.00)**	19,843.00
	59	REVENUE BOND P & I FUND		157,234.00	**(5,218.00)**	152,016.00
	61	MUNICIPAL INFRASTRUCTURE .0625%		459,551.00	**689,236.00**	1,148,787.00
	63	COMMUNITY DEVELOPMENT		2,323.00	**(23.00)**	2,300.00
	69	1994 GROSS RECEIPTS		1,463,910.00	**1,616,458.00**	3,080,368.00
	71	ALAMO SENIOR CENTER		6,801.00	**430.00**	7,231.00
	74	ALAMO SENIOR CENTER GIFT		81,980.00	**58,683.00**	140,663.00
	75	RETIRED & SENIOR VOL. PROGRAM		280.00	**102.00**	382.00
	81	WATER/SEWER OPERATING		2,230,621.00	**6,473,037.00**	8,703,658.00
	82	98 JT WATER/SEWER BOND P&I		1,281,914.00	**(30,512.00)**	1,251,402.00
	86	SOLID WASTE COLLECTION SYS.		466,259.00	**68,214.00**	534,473.00
	88	BONITO CAMPGROUND		390,777.00	**1,308.00**	392,085.00
	89	ESGRT .0625%		1,669,681.00	**1,397,722.00**	3,067,403.00
	90	GOLF COURSE		25.00	**39.00**	64.00
	91	AIRPORT		112,674.00	**7,758.00**	120,432.00
	94	OTERO/LINCOLN REGIONAL LANDFILL		2,625,006.00	**1,512,167.00**	4,137,173.00
	96	SELF-INSURED FUND		505,106.00	**23,587.00**	528,693.00
	98	PAYROLL CLEARING		210,809.00	**1,894.00**	212,703.00
	104	UTILITY DEPOSITS		660,682.00	**14,317.00**	674,999.00
	105	ECONOMIC DEVELOPMENT		3,371,472.00	**332,547.00**	3,704,019.00
	107	SELF INSURED/LIABILITY		601,586.00	**350,479.00**	952,065.00
	109	2004 GRT CAPITAL OUTLAY		4,554,203.00	**9,227,865.00**	13,782,068.00
	114	SIDEWALKS REVOLVING LOANS		108,622.00	**32,794.00**	141,416.00
	115	CORP ESCROW ACCOUNT RESV		0.00	**1,000.00**	1,000.00
	119	2012 GRT REF/IMP REVBD		322,725.00	**367,869.00**	690,594.00
	121	2015 GO BONDS - FUN CENTER		88,917.00	**150.00**	89,067.00
	122	2015 GO BONDS - STREETS		172,504.00	**80.00**	172,584.00
	901	HOUSING LOW RENT OPERATING		707,884.00	**422,790.00**	1,130,674.00
	903	HOUSING HOMEOWNERSHIP OPER		720,004.00	**8,357.00**	728,361.00
	904	HOUSING CAPITAL FUND PROJECTS		0.00	**0.00**	0.00
				36,903,868.00	29,660,326.00	66,564,194.00

REVISION #2

Update payroll to current status.

11 GENERAL FUND

Expenditures

011-1101-411.20-30	WORKER'S COMP. INSURANCE	417	**(209)**	208
	Total Legislative	417	**(209)**	208
011-1301-413.20-30	WORKER'S COMP. INSURANCE	2,640	**(1,320)**	1,320
	Total City Manager	2,640	**(1,320)**	1,320
011-1501-415.20-30	WORKER'S COMP. INSURANCE	1,195	**(598)**	597
	Total Legal	1,195	**(598)**	597
011-2001-411.20-03	TEMP/PART-TIME	13,264	**(13,264)**	0
011-2001-411.20-10	RETIREMENT	20,842	**(1,910)**	18,932
011-2001-411.20-12	RETIREE HEALTH CARE	2,895	**(266)**	2,629
011-2001-411.20-15	SOCIAL SECURITY	1,768	**(1,249)**	519
011-2001-411.20-25	GROUP HEALTH INSURANCE	16,468	**(53)**	16,415
011-2001-411.20-30	WORKER'S COMP. INSURANCE	1155	**(639)**	516
011-2001-411.20-31	WORKER'S COMP. ADMIN FEE	37	**(9)**	28
	Total City Clerk	56,429	**(17,390)**	39,039
011-2102-415.20-15	SOCIAL SECURITY	37,411	**(499)**	36,912
011-2102-415.20-30	WORKER'S COMP. INSURANCE	3,843	**(1,947)**	1,896
	Total Finance/Accounting	41,254	**(2,446)**	38,808
011-2302-415.20-15	SOCIAL SECURITY	5,899	**(122)**	5,777
011-2302-415.20-30	WORKER'S COMP. INSURANCE	651	**(332)**	319
	Total Accounts Receivable	6,550	**(454)**	6,096
011-2804-420.20-30	WORKER'S COMP. INSURANCE	397	**(199)**	198
	Total Public Safety - Bench Warrants	397	**(199)**	198
011-3104-429.20-15	SOCIAL SECURITY	8,692	**(211)**	8,481
011-3104-429.20-30	WORKER'S COMP. INSURANCE	8,621	**(4,389)**	4,232
	Total Code Enforcement	17,313	**(4,600)**	12,713
011-3705-419.20-03	TEMP/PART-TIME	17,038	**(17,038)**	0
011-3705-419.20-10	RETIREMENT	14,573	**(2,453)**	12,120
011-3705-419.20-12	RETIREE HEALTH CARE	2,024	**(341)**	1,683
011-3705-419.20-15	SOCIAL SECURITY	7,756	**(1,488)**	6,268
011-3705-419.20-25	GROUP HEALTH INSURANCE	8,208	**(62)**	8,146
011-3705-419.20-30	WORKER'S COMP. INSURANCE	807	**(479)**	328
011-3705-419.20-31	WORKER'S COMP. ADMIN FEE	27	**(10)**	17
	Total Planning	50,433	**(21,871)**	28,562
011-3804-429.20-25	GROUP HEALTH INSURANCE	24,127	**(11,995)**	12,132
011-3804-429.20-30	WORKER'S COMP. INSURANCE	32,832	**(16,415)**	16,417
	Total Animal Control	56,959	**(28,410)**	28,549
011-4004-420.20-02	OPERATIONAL	395,304	**(4,765)**	390,539
011-4004-420.20-10	RETIREMENT	71,118	**(686)**	70,432
011-4004-420.20-12	RETIREE HEALTH CARE	9,877	**(95)**	9,782
011-4004-420.20-15	SOCIAL SECURITY	40,515	**(871)**	39,644
011-4004-420.20-30	WORKER'S COMP. INSURANCE	4,193	**(2,140)**	2,053
	Total Dispatch	521,007	**(8,557)**	512,450
011-4104-420.20-01	SUPERVISORY	930,515	**7,488**	938,003
011-4104-420.20-02	OPERATIONAL	2,029,561	**289,390**	2,318,951
011-4104-420.20-03	TEMP/PART-TIME	11,596	**(11,596)**	0
011-4104-420.20-10	RETIREMENT	873,477	**90,793**	964,270
011-4104-420.20-12	RETIREE HEALTH CARE	72,733	**7,174**	79,907
011-4104-420.20-15	SOCIAL SECURITY	69,768	**3,759**	73,527
011-4104-420.20-25	GROUP HEALTH INSURANCE	461,394	**4,181**	465,575
011-4104-420.20-30	WORKER'S COMP. INSURANCE	229,864	**(106,674)**	123,190
011-4104-420.20-31	WORKER'S COMP. ADMIN FEE	607	**(18)**	589
011-4146-420.20-30	WORKER'S COMP. INSURANCE	4,368	**(2,185)**	2,183
	Total Police	4,683,883	**282,312**	4,966,195
011-4204-421.20-15	SOCIAL SECURITY	25,173	**(334)**	24,839
011-4204-421.20-25	GROUP HEALTH INSURANCE	142,164	**(12,233)**	129,931
011-4204-421.20-30	WORKER'S COMP. INSURANCE	94,810	**(48,404)**	46,406
	Total Fire	262,147	**(60,971)**	201,176
011-4704-429.20-15	SOCIAL SECURITY	2,383	**(44)**	2,339
011-4704-429.20-30	WORKER'S COMP. INSURANCE	12,500	**(6,367)**	6,133
	Total APS Resource Program	14,883	**(6,411)**	8,472
TOTAL GENERAL FUND		**5,715,507**	**128,876**	**5,844,383**

12	**INTERNAL SERVICES**				
	Expenditures				
	012-1602-415.20-25	GROUP HEALTH INSURANCE	1369	**350**	1,719
	012-1602-415.20-30	WORKER'S COMP. INSURANCE	1,580	**(788)**	792
		Total Purchasing	2,949	**(438)**	2,511
	012-1701-415.20-01	SUPERVISORY	82,160	**2,840**	85,000
	012-1701-415.20-10	RETIREMENT	39,497	**409**	39,906
	012-1701-415.20-12	RETIREE HEALTH CARE	5,486	**56**	5,542
	012-1701-415.20-15	SOCIAL SECURITY	21,400	**(128)**	21,272
	012-1701-415.20-25	GROUP HEALTH INSURANCE	34,613	**10,719**	45,332
	012-1701-415.20-30	WORKER'S COMP. INSURANCE	2,192	**(1,103)**	1,089
		Total Personnel	185,348	**12,793**	198,141
	012-3303-419.20-15	SOCIAL SECURITY	29,872	**(598)**	29,274
	012-3303-419.20-30	WORKER'S COMP. INSURANCE	41,603	**(21,129)**	20,474
		Total Facility Maintenance	71,475	**(21,727)**	49,748
	012-3402-419.20-02	OPERATIONAL	118,592	**(2,499)**	116,093
	012-3402-419.20-03	TEMP/PART-TIME	12,824	**(12,824)**	0
	012-3402-419.20-10	RETIREMENT	29,373	**(2,207)**	27,166
	012-3402-419.20-12	RETIREE HEALTH CARE	4,079	**(306)**	3,773
	012-3402-419.20-15	SOCIAL SECURITY	16,676	**(1,354)**	15,322
	012-3402-419.20-25	GROUP HEALTH INSURANCE	25,451	**8,507**	33,958
	012-3402-419.20-30	WORKER'S COMP. INSURANCE	1,708	**(922)**	786
	012-3402-419.20-31	WORKER'S COMP. ADMIN FEE	46	**(9)**	37
		Total MIS	208,749	**(11,614)**	197,135
	012-3503-419.20-15	SOCIAL SECURITY	15,260	**(308)**	14,952
	012-3503-419.20-30	WORKER'S COMP. INSURANCE	13,286	**(6,790)**	6,496
		Total Fleet Maintenance	28,546	**(7,098)**	21,448
	TOTAL INTERNAL SERVICES		**497,067**	**(28,084)**	**468,983**
16	**LODGER'S TAX-PROMOTIONAL**				
	Expenditures				
	016-0001-419.20-15	SOCIAL SECURITY	1,664	**(30)**	1,634
	016-0001-419.20-30	WORKER'S COMP. INSURANCE	170	**(87)**	83
		Total Expenditures	1,834	**(117)**	1,717
	TOTAL LODGER'S TAX PROMOTIONAL		**1,834**	**(117)**	**1,717**
19	**JUDICIAL - COURT AUTOMATION**				
	Expenditures				
	019-1201-412.20-03	TEMP/PART-TIME	7,943	**(7,943)**	0
	019-1201-412.20-10	RETIREMENT	1,144	**(1,144)**	0
	019-1201-412.20-12	RETIREE HEALTH CARE	159	**(159)**	0
	019-1201-412.20-15	SOCIAL SECURITY	636	**(636)**	0
	019-1201-412.20-25	GROUP HEALTH INSURANCE	34	**(34)**	0
	019-1201-412.20-30	WORKER'S COMP. INSURANCE	62	**(62)**	0
	019-1201-412.20-31	WORKER'S COMP. ADMIN FEE	6	**(6)**	0
		Total Expenditures	9,984	**(9,984)**	0
	TOTAL JUDICIAL - COURT AUTOMATION		**9,984**	**(9,984)**	**0**
20	**LODGER'S TAX - CITY**				
	Expenditures				
	020-0006-454.20-03	TEMP/PART-TIME	30,473	**(19,475)**	10,998
	020-0006-454.20-10	RETIREMENT	11,504	**(2,804)**	8,700
	020-0006-454.20-12	RETIREE HEALTH CARE	1,598	**(390)**	1,208
	020-0006-454.20-15	SOCIAL SECURITY	8,866	**(1,612)**	7,254
	020-0006-454.20-25	GROUP HEALTH INSURANCE	6,484	**(53)**	6,431
	020-0006-454.20-30	WORKER'S COMP. INSURANCE	5,739	**(3,782)**	1,957
	020-0006-454.20-31	WORKER'S COMP. ADMIN FEE	51	**(10)**	41
		Total Expenditures	64,715	**(28,126)**	36,589
	TOTAL LODGER'S TAX - CITY		**64,715**	**(28,126)**	**36,589**
21	**DARE PROGRAM**				
	Expenditures				
	021-4504-420.20-30	WORKER'S COMP. INSURANCE	159	**(79)**	80
		Total Expenditures	159	**(79)**	80
	TOTAL DARE PROGRAM		**159**	**(79)**	**80**

27	**MUNICIPAL COURT**				
	Expenditures				
	027-1201-412.20-15	SOCIAL SECURITY	21,596	**(195)**	21,401
	027-1201-412.20-30	WORKER'S COMP. INSURANCE	1,668	**(844)**	824
		Total Judicial	23,264	**(1,039)**	22,225
	027-2801-427.20-03	TEMP/PART-TIME	4,277	**(4,277)**	0
	027-2801-427.20-10	RETIREMENT	616	**(616)**	0
	027-2801-427.20-12	RETIREE HEALTH CARE	86	**(86)**	0
	027-2801-427.20-15	SOCIAL SECURITY	342	**(342)**	0
	027-2801-427.20-25	GROUP HEALTH INSURANCE	19	**(19)**	0
	027-2801-427.20-30	WORKER'S COMP. INSURANCE	33	**(33)**	0
	027-2801-427.20-31	WORKER'S COMP. ADMIN FEE	3	**(3)**	0
		Total Bench Warrants	5,376	**(5,376)**	0
	TOTAL MUNICIPAL COURT		**28,640**	**(6,415)**	**22,225**
32	**COMMUNITY SERVICES**				
	Expenditures				
	032-0006-419.20-15	SOCIAL SECURITY	4,173	**(48)**	4,125
	032-0006-419.20-30	WORKER'S COMP. INSURANCE	6,999	**(3,538)**	3,461
		Total Cemetery	11,172	**(3,586)**	7,586
	032-6106-450.20-02	OPERATIONAL	167,114	**208**	167,322
	032-6106-450.20-03	TEMP/PART-TIME	183,713	**(183,713)**	0
	032-6106-450.20-10	RETIREMENT	43,815	**(8,711)**	35,104
	032-6106-450.20-12	RETIREE HEALTH CARE	6,085	**(1,210)**	4,875
	032-6106-450.20-15	SOCIAL SECURITY	31,991	**(14,623)**	17,368
	032-6106-450.20-25	GROUP HEALTH INSURANCE	59,373	**(16,999)**	42,374
	032-6106-450.20-30	WORKER'S COMP. INSURANCE	20,025	**(15,264)**	4,761
	032-6106-450.20-31	WORKER'S COMP. ADMIN FEE	308	**(239)**	69
		Total Recreation Center	512,424	**(240,551)**	271,873
	032-6206-410.20-15	SOCIAL SECURITY	48,379	**(751)**	47,628
	032-6206-410.20-25	GROUP HEALTH INSURANCE	117,168	**(12,474)**	104,694
	032-6206-410.20-30	WORKER'S COMP. INSURANCE	39,924	**(20,262)**	19,662
		Total Parks	205,471	**(33,487)**	171,984
	032-6306-452.20-03	TEMP/PART-TIME	16,965	**(16,965)**	0
	032-6306-452.20-10	RETIREMENT	46,537	**(2,443)**	44,094
	032-6306-452.20-12	RETIREE HEALTH CARE	6,463	**(339)**	6,124
	032-6306-452.20-15	SOCIAL SECURITY	25,478	**(1,357)**	24,121
	032-6306-452.20-25	GROUP HEALTH INSURANCE	51,434	**(12,526)**	38,908
	032-6306-452.20-30	WORKER'S COMP. INSURANCE	37,528	**(18,832)**	18,696
	032-6306-452.20-31	WORKER'S COMP. ADMIN FEE	92	**(9)**	83
		Total Zoo	184,497	**(52,471)**	132,026
	032-6606-450.20-15	SOCIAL SECURITY	9,085	**(156)**	8,929
	032-6606-450.20-30	WORKER'S COMP. INSURANCE	912	**(464)**	448
		Total Administration	9,997	**(620)**	9,377
	032-7101-455.20-03	TEMP/PART-TIME	106,738	**(106,738)**	0
	032-7101-455.20-10	RETIREMENT	64,326	**(9,614)**	54,712
	032-7101-455.20-12	RETIREE HEALTH CARE	8,934	**(1,335)**	7,599
	032-7101-455.20-15	SOCIAL SECURITY	36,755	**(8,882)**	27,873
	032-7101-455.20-25	GROUP HEALTH INSURANCE	55,111	**(212)**	54,899
	032-7101-455.20-30	WORKER'S COMP. INSURANCE	5,465	**(3,361)**	2,104
	032-7101-455.20-31	WORKER'S COMP. ADMIN FEE	166	**(74)**	92
		Total Library	277,495	**(130,216)**	147,279
	TOTAL COMMUNITY SERVICES		**1,201,056**	**(460,931)**	**740,125**
35	**HIDTA GRANT**				
	Expenditures				
	035-0004-429.20-15	SOCIAL SECURITY	0	**396**	396
	035-0004-429.20-30	WORKER'S COMP. INSURANCE	0	**1,084**	1,084
		Total Expenditures	0	**1,480**	1,480
	TOTAL HIDTA GRANT		**0**	**1,480**	**1,480**
36	**LAW ENFORCEMENT**				
	Expenditures				
	036-4604-420.20-15	SOCIAL SECURITY	0	**97**	97
	036-4604-420.20-30	WORKER'S COMP. INSURANCE	0	**264**	264
		Total Expenditures	0	**361**	361
	TOTAL LAW ENFORCEMENT		**0**	**361**	**361**

44	**TRANSPORTATION**			
	Expenditures			
044-5203-431.20-15	SOCIAL SECURITY	21,143	**(247)**	20,896
044-5203-431.20-30	WORKER'S COMP. INSURANCE	55,970	**(28,301)**	27,669
	Total Streets Maintenance	77,113	**(28,548)**	48,565
044-5303-431.20-15	SOCIAL SECURITY	12,745	**(87)**	12,658
044-5303-431.20-30	WORKER'S COMP. INSURANCE	29,712	**(14,931)**	14,781
	Total Weeds & Drainage	42,457	**(15,018)**	27,439
TOTAL TRANSPORTATION		**119,570**	**(43,566)**	**76,004**
63	**COMMUNITY DEVELOPMENT**			
	Expenditures			
063-5005-419.20-15	SOCIAL SECURITY	17,528	**(343)**	17,185
063-5005-419.20-30	WORKER'S COMP. INSURANCE	7,087	**(3,561)**	3,526
	Total Expenditures	24,615	**(3,904)**	20,711
TOTAL COMMUNITY DEVELOPMENT		**24,615**	**(3,904)**	**20,711**
71	**ALAMO SENIOR CENTER**			
	Expenditures			
071-8023-445.20-15	SOCIAL SECURITY	13,808	**(256)**	13,552
071-8023-445.20-30	WORKER'S COMP. INSURANCE	6,462	**(3,244)**	3,218
071-8024-445.20-15	SOCIAL SECURITY	12,682	**(224)**	12,458
071-8024-445.20-30	WORKER'S COMP. INSURANCE	6,975	**(3,567)**	3,408
071-8025-445.20-15	SOCIAL SECURITY	7,483	**(156)**	7,327
071-8025-445.20-30	WORKER'S COMP. INSURANCE	5,342	**(2,681)**	2,661
071-8030-445.20-30	WORKER'S COMP. INSURANCE	109	**(54)**	55
071-8115-445.20-15	SOCIAL SECURITY	7,222	**(152)**	7,070
071-8115-445.20-30	WORKER'S COMP. INSURANCE	2,174	**(1,094)**	1,080
	Total Expenditures	62,257	**(11,428)**	50,829
TOTAL SENIOR CENTER		**62,257**	**(11,428)**	**50,829**
75	**SENIOR CENTER RSVP**			
	Expenditures			
075-8201-445.20-15	SOCIAL SECURITY	4,669	**(53)**	4,616
075-8201-445.20-30	WORKER'S COMP. INSURANCE	458	**(232)**	226
	Total RSVP	5,127	**(285)**	4,842
075-8701-445.20-15	SOCIAL SECURITY	1,901	**(35)**	1,866
075-8701-445.20-30	WORKER'S COMP. INSURANCE	199	**(101)**	98
	Total Senior Companion Program	2,100	**(136)**	1,964
075-8801-445.20-15	SOCIAL SECURITY	785	**(11)**	774
075-8801-445.20-30	WORKER'S COMP. INSURANCE	81	**(41)**	40
	Total Foster Grandparent Program	866	**(52)**	814
TOTAL SENIOR CENTER RSVP		**8,093**	**(473)**	**7,620**
81	**WATER/SEWER OPERATING**			
	Expenditures			
081-1602-461.20-15	SOCIAL SECURITY	5,172	**(53)**	5,119
081-1602-461.20-25	GROUP HEALTH INSURANCE	11,416	**3,155**	14,571
081-1602-461.20-30	WORKER'S COMP. INSURANCE	6,201	**(3,137)**	3,064
	Total Procurement	22,789	**(35)**	22,754
081-1803-461.20-15	SOCIAL SECURITY	25,007	**(149)**	24,858
081-1803-461.20-30	WORKER'S COMP. INSURANCE	3,133	**(1,574)**	1,559
	Total Administrative	28,140	**(1,723)**	26,417
081-2202-461.20-30	WORKER'S COMP. INSURANCE	9,937	**(4,969)**	4,968
	Total Customer Service	9,937	**(4,969)**	4,968
081-5503-461.20-15	SOCIAL SECURITY	51,189	**(508)**	50,681
081-5503-461.20-25	GROUP HEALTH INSURANCE	101,162	**(16,893)**	84,269
081-5503-461.20-30	WORKER'S COMP. INSURANCE	43,710	**(22,099)**	21,611
	Total Utility Maintenance	196,061	**(39,500)**	156,561
081-5603-432.20-02	OPERATIONAL	238,292	**(8,557)**	229,735
081-5603-432.20-10	RETIREMENT	44,266	**(1,233)**	43,033
081-5603-432.20-12	RETIREE HEALTH CARE	6,148	**(171)**	5,977
081-5603-432.20-15	SOCIAL SECURITY	25,941	**(911)**	25,030
081-5603-432.20-30	WORKER'S COMP. INSURANCE	23,807	**(12,294)**	11,513
	Total Wastewater Treatment	338,454	**(23,166)**	315,288
081-5703-461.20-15	SOCIAL SECURITY	40,722	**(502)**	40,220
081-5703-461.20-30	WORKER'S COMP. INSURANCE	32,280	**(19,382)**	12,898
	Total Water Filter Plant	73,002	**(19,884)**	53,118
081-7803-464.20-15	SOCIAL SECURITY	23,665	**(218)**	23,447
081-7803-464.20-25	GROUP HEALTH INSURANCE	51,038	**(20,962)**	30,076
081-7803-464.20-30	WORKER'S COMP. INSURANCE	26,342	**(13,275)**	13,067
	Total Construction	101,045	**(34,455)**	66,590
TOTAL WATER/SEWER		**769,428**	**(123,732)**	**645,696**

86	**SOLID WASTE**				
	Expenditures				
	086-1003-434.20-15	SOCIAL SECURITY	9,654	**(111)**	9,543
	086-1003-434.20-30	WORKER'S COMP. INSURANCE	23,732	**(12,002)**	11,730
		Total Expenditures	33,386	**(12,113)**	21,273
	TOTAL CONVENIENCE CENTER		**33,386**	**(12,113)**	**21,273**
90	**GOLF COURSE**				
	Expenditures				
	090-0101-456.20-03	TEMP/PART-TIME	26,494	**(26,494)**	0
	090-0101-456.20-10	RETIREMENT	33,457	**(2,280)**	31,177
	090-0101-456.20-12	RETIREE HEALTH CARE	4,647	**(317)**	4,330
	090-0101-456.20-15	SOCIAL SECURITY	19,394	**(2,390)**	17,004
	090-0101-456.20-25	GROUP HEALTH INSURANCE	16,210	**(53)**	16,157
	090-0101-456.20-30	WORKER'S COMP. INSURANCE	12,542	**(7,027)**	5,515
	090-0101-456.20-31	WORKER'S COMP. ADMIN FEE	81	**(19)**	62
		Total Expenditures	112,825	**(38,580)**	74,245
	TOTAL GOLF COURSE		**112,825**	**(38,580)**	**74,245**
91	**AIRPORT**				
	Expenditures				
	091-0006-459.20-15	SOCIAL SECURITY	5,704	**(10)**	5,694
	091-0006-459.20-30	WORKER'S COMP. INSURANCE	6,524	**(3,268)**	3,256
		Total Expenditures	12,228	**(3,278)**	8,950
	TOTAL AIRPORT		**12,228**	**(3,278)**	**8,950**
94	**LANDFILL**				
	Expenditures				
	094-0903-434.20-02	OPERATIONAL	202,255	**(2,194)**	200,061
	094-0903-434.20-10	RETIREMENT	36,013	**(316)**	35,697
	094-0903-434.20-12	RETIREE HEALTH CARE	5,002	**(44)**	4,958
	094-0903-434.20-15	SOCIAL SECURITY	22,530	**(477)**	22,053
	094-0903-434.20-25	GROUP HEALTH INSURANCE	23,868	**12,484**	36,352
	094-0903-434.20-30	WORKER'S COMP. INSURANCE	46,523	**(23,640)**	22,883
		Total Expenditures	336,191	**(14,187)**	322,004
	TOTAL LANDFILL		**336,191**	**(14,187)**	**322,004**
901	**HOUSING LOW RENT OPERATING**				
	Expenditures				
	901-0007-463.20-30	WORKER'S COMP. INSURANCE	12,321	**(6,161)**	6,160
		Total Housing Low Rent Operating	12,321	**(6,161)**	6,160
	Expenditures				
	901-0107-463.20-15	SOCIAL SECURITY	13,621	**(201)**	13,420
	901-0107-463.20-30	WORKER'S COMP. INSURANCE	10,083	**(5,115)**	4,968
		Total Housing Low Rent Maintenance	23,704	**(5,316)**	18,388
	TOTAL HOUSING LOW RENT OPERATING		**36,025**	**(11,477)**	**24,548**
903	**HOUSING HOMEOWNERSHIP OPERATING**				
	Expenditures				
	903-0007-463.20-15	SOCIAL SECURITY	1312	**(319)**	993
	903-0007-463.20-30	WORKER'S COMP. INSURANCE	995	**(616)**	379
		Total Expenditures	2,307	**(935)**	1,372
	TOTAL HOUSING HOMEOWNERSHIP OPERATING		**2,307**	**(935)**	**1,372**

REVISION #3

Approve Carry-Over Budgets for Projects and Grants not yet complete from Fiscal Year 2020.

	11	**GENERAL FUND**				
		Expenditures				
Non-Recurring	**PW2005**	011-2400-419.57-72	Contingencies	0	**10,000**	10,000
	CS1901	011-2400-419.57-72	Contingencies	0	**263**	263
	GFAR20	011-2400-419.57-72	Contingencies	0	**20,000**	20,000
	ATARI1	011-2400-419.65-70	Facility Improvement	0	**1,782**	1,782
	ATARI3	011-2400-419.65-70	Facility Improvement	0	**24,855**	24,855
	EN2003	011-3104-429.57-06	Alamogordo Beautification	0	**8,300**	8,300
	EN2004	011-3104-429.57-06	Alamogordo Beautification	0	**15,358**	15,358
	CERCOD	011-3104-429.61-85	CER Equipment Replacement	0	**25,397**	25,397
	PSACO1	011-3804-429.33-26	Designated Materials	0	**520**	520
	PSACO3	011-3804-429.33-26	Designated Materials	0	**7,120**	7,120
	PSACO4	011-3804-429.33-26	Designated Materials	0	**3,115**	3,115
	APDTAZ	011-4104-420.50-50	Non-Capital Equipment	0	**28,685**	28,685
	CERDPS	011-4104-420.61-85	CER Equipment Replacement	0	**28,929**	28,929
	FD1802	011-4204-421.61-85	CER Equipment Replacement	0	**7,217**	7,217
			Total Expenditures	0	**181,541**	181,541
	12	**INTERNAL SERVICES**				
		Expenditures				
	PW1805	012-3303-419.44-52	Communications Maintenance	0	**2,223**	2,223
	CERFAC	012-3303-419.61-60	CER Equipment Replacement	0	**1,250**	1,250
	MIS071	012-3402-419-60-22	Computer Hardware	0	**12,743**	12,743
			Total Expenditures	0	**16,216**	16,216
	24	**GRANT CAPITAL IMPROVEMENT**				
		Revenues				
	PSVE20	024-0000-317.16-13	State Grants	0	**13,650**	13,650
	CS1901	024-0000-317.16-13	State Grants	0	**240,000**	240,000
	CS2025	024-0000-317.16-13	State Grants	0	**41,367**	41,367
	CS2045	024-0000-317.16-13	State Grants	0	**500**	500
	GC2003	024-0000-317.16-13	State Grants	0	**145,750**	145,750
	MS2001	024-0000-317.16-13	State Grants	0	**100,000**	100,000
	PDCIT1	024-0000-317.16-59	Other Grants	0	**105,802**	105,802
	PSBV19	024-0000-317.16-73	Federal Grants	0	**6,745**	6,745
	PSBV20	024-0000-317.16-73	Federal Grants	0	**5,855**	5,855
			Total Revenues	0	**659,669**	659,669
		Transfers In				
		024-0000-391.91-09	Transfer In From '109	0	**20,000**	20,000
			Total Transfers In	0	**20,000**	20,000
		Expenditures				
	PDCIT1	024-0000-419.-20-01	Salaries & Benefits/Supervisory	0	**50,999**	50,999
	PDCIT1	024-0000-419.-20-03	Salaries & Benefits/Temp & Part-Time	0	**40,950**	40,950
	PDCIT1	024-0000-419.-20-10	Salaries & Benefits/Retirement	0	**7,156**	7,156
	PDCIT1	024-0000-419.-20-12	Salaries & Benefits/Retiree Health	0	**1,019**	1,019
	PDCIT1	024-0000-419.-20-15	Salaries & Benefits/Social Security	0	**7,021**	7,021
	PDCIT1	024-0000-419.-20-25	Salaries & Benefits/Group Health	0	**10,785**	10,785
	PDCIT1	024-0000-419.-20-30	Salaries & Benefits/Worker's Comp	0	**2,156**	2,156
	PDCIT1	024-0000-419.-20-31	Salaries & Benefits/Worker's Comp Admin	0	**31**	31
	PSBV19	024-0000-419.31-05	Uniforms	0	**4,186**	4,186
	PSBV20	024-0000-419.31-05	Uniforms	0	**5,855**	5,855
	PDCIT1	024-0000-419.31-05	Uniforms	0	**1,414**	1,414
	PDCIT1	024-0000-419.31-31	Equipment	0	**1,500**	1,500
	PDCIT1	024-0000-419.32-75	Program Supplies	0	**8,220**	8,220
	LI2005	024-0000-419.32-75	Program Supplies	0	**19**	19
	LI2006	024-0000-419.32-75	Program Supplies	0	**5**	5
	PDCIT1	024-0000-419.47-41	Cell Phone Service	0	**2,715**	2,715
	LI2006	024-0000-419.47-41	Cell Phone Service	0	**200**	200
	PDCIT1	024-0000-419.50-22	Computer Hardware	0	**3,131**	3,131
	LI2006	024-0000-419.50-22	Computer Hardware	0	**1,600**	1,600
	PDCIT1	024-0000-419.50-50	Non-Capital Equipment	0	**3,016**	3,016
	PDCIT1	024-0000-419.56-05	Training & Travel	0	**10,102**	10,102
	PDCIT1	024-0000-419.57-34	Contract Services	0	**6,720**	6,720
	PSVE20	024-0000-419.61-60	Capital Equipment	0	**12,491**	12,491
	AC2001	024-3804-429.31-75	Cleaning Supplies	0	**1,500**	1,500
	AC2001	024-3804-429.31-90	Animal Feed	0	**7,000**	7,000
	AC2001	024-3804-429.33-20	Vet Supplies	0	**1,500**	1,500
	PETCO	024-3804-429.33-26	Designated Materials	0	**1,500**	1,500
	PETCO	024-3804-429.50-50	Non-Capital Equipment	0	**13,000**	13,000
	PETCO	024-3804-429.57-34	Contract Services	0	**5,500**	5,500
	CS1901	024-9799-990.68-99	ICIP	0	**135,271**	135,271
	CS2025	024-9799-990.68-99	ICIP	0	**40,198**	40,198
	GC2003	024-9799-990.68-99	ICIP	0	**145,750**	145,750
	MS2001	024-9799-990.68-99	ICIP	0	**120,000**	120,000
			Total Expenditures	0	**652,510**	652,510
	32	**COMMUNITY SERVICES**				
		Expenditures				
	CS2029	032-6106-450.57-45	Sponsorship Appropriation	0	**11,863**	11,863
	CERPRK	032-6299-990.61-85	CER Equipment Replacement	0	**7,020**	7,020
	CS2040	032-6306-452.60-00	Capital Outlay	0	**30**	30
	LI1703	032-7101-455.33-28	Misc Donation Materials	12,000	**5,045**	17,045
	CS2025	032-7101-455.62-05	Building Improvements	0	**1,087**	1,087
			Total Expenditures	12,000	**25,045**	37,045

33	**FIRE PROTECTION**				
	Expenditures				
FD2006	033-0000-421.61-60	Capital Equipment	0	**6,512**	6,512
FD2005	033-0000-421.61-85	CER Equipment Replacement	11,380	**35,000**	46,380
FD2004	033-0000-421.63-91	Building Improvements	0	**100,000**	100,000
		Total Expenditures	11,380	**141,512**	152,892
37	**STATE HIGHWAY**				
	Revenues				
SP2003	037-0000-317.16-09	Keep Alamogordo Beautiful	0	**6,598**	6,598
		Total Revenues	0	**6,598**	6,598
44	**TRANSPORTATION**				
	Revenues				
PW1701	044-0000-317.16-13	State Grants	0	**409,619**	409,619
		Total Revenues	0	**409,619**	409,619
	Transfers In				
PW1603	044-0000-391.19-61	Transfer In From '61	0	**319,337**	319,337
		Total Transfers In	0	**319,337**	319,337
	Expenditures				
PW1603	044-9799-990.68-99	Capital Outlay	0	**756,817**	756,817
PW1701	044-9799-990.68-99	Capital Outlay	0	**514,132**	514,132
		Total Expenditures	0	**1,270,949**	1,270,949
49	**1986 GROSS RECEIPTS TAX**				
	Transfers Out				
	049-0000-491.18-54	Transfer Out To '54	0	**37,465**	37,465
	049-0000-491.18-81	Transfer Out To '81	0	**1,813,165**	1,813,165
		Total Transfers Out	0	**1,850,630**	1,850,630
	Expenditures				
PW1717	049-0099-990.67-45	Well Improvements	0	**243,425**	243,425
		Total Expenditures	0	**243,425**	243,425
54	**REVERSE OSMOSIS PROJECT RSV**				
	Transfers In				
PW1406	054-0000-391.19-49	Transfer In From '49	0	**37,465**	37,465
		Total Transfers In	0	**37,465**	37,465
	Expenditures				
PW1406	054-0099-990.67-74	Capital Outlay	0	**37,465**	37,465
		Total Expenditures	0	**37,465**	37,465
56	**99 GRT FLOOD CONTROL BOND**				
	Transfers In				
EN0226	056-0000-391.19-61	Transfer In From '61	0	**300,000**	300,000
EN0226	056-0000-391.19-69	Transfer In From '69	0	**1,356,608**	1,356,608
EN0226	056-0000-391.19-89	Transfer In From '89	0	**215,000**	215,000
EN0226	056-0000-391.91-09	Transfer In From '109	0	**2,100,000**	2,100,000
		Total Transfers In	0	**3,971,608**	3,971,608
	Expenditures				
EN0226	056-9403-465.62-35	Contract Engineering Fees	0	**4,530**	4,530
EN1609	056-9403-465.62-35	Contract Engineering Fees	0	**10,424**	10,424
EN0226	056-9499-990.66-45	Surveyors/Consultants	0	**5,794**	5,794
EN0226	056-9499-990.67-03	Alamo Flood Control	0	**3,688,480**	3,688,480
EN0226	056-9499-990.67-04	Sewer/Water Relocation	0	**49,659**	49,659
EN1609	056-9499-990.67-04	Sewer/Water Relocation	0	**4,668**	4,668
		Total Expenditures	0	**3,763,555**	3,763,555
61	**1991 INFRASTRUCTURE GRT**				
	Transfers Out				
	061-0000-491.18-44	Transfer Out to '44	0	**319,337**	319,337
	061-0000-491.18-56	Transfer Out to '56	0	**300,000**	300,000
		Total Transfers In	0	**619,337**	619,337
63	**ENGINEERING**				
	Expenditures				
EN0226	063-5005-419.30-45	Postage	0	**16**	16
EN2006	063-5005-419.57-34	Contract Services	0	**11,618**	11,618
PW1406	063-5005-419.57-34	Contract Services	0	**399**	399
PW1406	063-5005-419.57-57	Consultant Fees	0	**1,761**	1,761
PW2002	063-5005-419.57-57	Consultant Fees	0	**35,000**	35,000
		Total Expenditures	0	**48,794**	48,794
69	**1994 GROSS RECEIPTS**				
	Transfers Out				
	069-0000-491-18-56	Transfer Out To '56	0	**1,356,608**	1,356,608
	069-0000-491-18-91	Transfer Out To '91	0	**100,000**	100,000
		Total Transfers Out	0	**1,456,608**	1,456,608

74	**SENIOR CENTER DONATIONS**				
	Expenditures				
ASCFIT	074-0006-445.32-75	Program Supplies	0	**19,461**	19,461
SC09BG	074-0006-445.32-75	Program Supplies	0	**4,412**	4,412
SCPM19	074-0006-445.32-75	Program Supplies	0	**16,090**	16,090
ASCFIT	074-0006-445.44-45	Building & Structures	0	**3,080**	3,080
		Total Expenditures	0	**43,043**	43,043
81	**WATER/SEWER OPERATING**				
	Revenues				
PW1501	081-0000-317.16-73	Federal Grants	0	**4,330,480**	4,330,480
PW1605	081-0000-317.16-73	Federal Grants	0	**411,068**	411,068
PW1501	081-0000-317-16-13	State Grants	0	**721,746**	721,746
PW1605	081-0000-317-16-13	State Grants	0	**68,512**	68,512
		Total Revenue	0	**5,531,806**	5,531,806
	Transfers In				
PW1501	081-0000-391.19-49	Transfer In From '49	0	**1,813,165**	1,813,165
PW1501	081-0000-391.19-89	Transfer In From '89	0	**833,000**	833,000
		Total Transfers In	0	**2,646,165**	2,646,165
	Expenditures				
PW1710	081-0008-461.57-43	Professional Service	0	**21,284**	21,284
PW1501	081-0008-461.60-79	Bonito Lake Restoration	0	**10,072,846**	10,072,846
PW1605	081-0008-461.60-79	Bonito Lake Restoration	0	**571,389**	571,389
UB2206	081-2202-990.61-69	Maintenance Equipment	0	**445,035**	445,035
CERUTM	081-5599-990.61-85	Capital Equipment	0	**46,983**	46,983
PW2001	081-5599-990.69-21	CER Heavy Equipment	0	**872,000**	872,000
PW2004	081-5703-461.57-34	Contract Services	0	**27,319**	27,319
CERWFP	081-5703-461.61-85	Capital Equipment	0	**6,919**	6,919
CERUTC	081-7803-464.61-85	Capital Equipment	0	**1,631**	1,631
EN1609	081-9303-465.67-70	Water Line Improvement	0	**154,823**	154,823
EN1803	081-9303-465.67-70	Water Line Improvement	0	**276,793**	276,793
PW2001	081-9303-465.67-70	Water Line Improvement	0	**5,372**	5,372
EN2005	081-9399-990.57-34	Contract Services	0	**60,000**	60,000
PW1406	081-9399-990.57-34	Contract Services	0	**1,023**	1,023
CERWAW	081-5603-432.61-60	Capital Equipment	0	**53,442**	53,442
PW1704	081-9399-990.68-99	Capital Outlay	0	**97,358**	97,358
PW1710	081-9399-990.68-99	Capital Outlay	0	**161,352**	161,352
PW1803	081-9399-990.68-99	Capital Outlay	0	**75,268**	75,268
PW1804	081-9399-990.68-99	Capital Outlay	0	**85,135**	85,135
PW2004	081-9399-990.68-99	Capital Outlay	0	**42,622**	42,622
		Total Expenditures	0	**13,078,594**	13,078,594
89	**ESGRT .0625%**				
	Transfers Out				
	089-0000-491.18-56	Transfer Out To '56	0	**215,000**	215,000
	089-0000-491.18-81	Transfer Out To '81	0	**833,000**	833,000
		Total Transfers Out	0	**1,048,000**	1,048,000
	Expenditures				
DC1601	089-0903-434.56-90	Post Closure Reserve Cost	0	**165,202**	165,202
PW1803	089-9399-990.68-99	Capital Outlay	0	**55,331**	55,331
		Total Expenditures	0	**220,533**	220,533
90	**GOLF COURSE**				
	Expenditures				
CS2047	090-0101-456.60-01	Capital Outlay	0	**7,500**	7,500
		Total Expenditures	0	**7,500**	7,500
91	**AIRPORT**				
	Revenues				
AP1804	091-0000-314.13-36	Donations	0	**1,196**	1,196
AP1901	091-0000-317.16-13	State Grants	0	**3,636**	3,636
AP2002	091-0000-317.16-13	State Grants	0	**135,000**	135,000
		Total Revenue	0	**139,832**	139,832
	Transfers In				
AP2002	091-0000-391.19-69	Transfer In From '69	0	**100,000**	100,000
		Total Transfers In	0	**100,000**	100,000
	Expenditures				
AP1202	091-0006-459.57-57	Consultant Fees	0	**5,407**	5,407
AP1804	091-0006-459.57-93	Special Events	0	**10,000**	10,000
AP2002	091-0006-459.61-60	Capital Equipment	0	**150,000**	150,000
		Total Expenditures	0	**165,407**	165,407
94	**OTERO GREENTREE REGIONAL LANDFILL**				
	Expenditures				
PW2008	094-0903-434.57-43	Professional Service	0	**50,204**	50,204
PW1515	094-0903-990.61-90	Cell Development	0	**874,567**	874,567
		Total Expenditures	0	**924,771**	924,771
105	**ECONOMIC DEVELOPMENT**				
	Expenditures				
ED1401	105-0407-450.57-28	Incentives	0	**2,450**	2,450
ED1806	105-0407-450.57-28	Incentives	0	**195,168**	195,168
		Total Expenditures	0	**197,618**	197,618
109	**2004 GRT CAPITAL OUTLAY**				
	Transfers Out				
MS2001	109-0000-491.18-24	Transfer Out To '24	0	**20,000**	20,000
	109-0000-491.18-56	Transfer Out To '56	0	**2,100,000**	2,100,000
		Total Transfers Out	0	**2,120,000**	2,120,000
	Expenditures				
EN1803	109-9003-430.62-35	Contract Engineering Fees	0	**123**	123
EN2005	109-9003-430.62-35	Contract Engineering Fees	0	**60,000**	60,000

EN1803	109-9003-430.65-02	Street Program - Surfacing	0	**748,983**	748,983
EN1803	109-9003-430.65-03	Street Program - Preservation	0	**3,275**	3,275
EN1904	109-9003-430.65-29	Street Capital	0	**104,578**	104,578
EN2002	109-9003-430.65-29	Street Capital	0	**943,135**	943,135
PW1606	109-9003-430.65-29	Street Capital	0	**3,792,233**	3,792,233
PW2006	109-9003-430-65-01	Street Program - Prep Work	0	**64,000**	64,000
PW2007	109-9003-430-65-03	Street Program - Preservation	0	**282,793**	282,793
		Total Expenditures	0	**5,999,120**	5,999,120
119	**2012 GRT REF/IMP REVBD**				
	Expenditures				
NB1809	119-6199-990.63-91	Building Improvements	0	**47,721**	47,721
NB1811	119-6199-990.63-91	Building Improvements	0	**11,527**	11,527
CS2009	119-6199-990.63-91	Building Improvements	0	**17,967**	17,967
NB1812	119-6199-990.63-91	Building Improvements	0	**518**	518
CS2023	119-6199-990.63-91	Building Improvements	0	**58,554**	58,554
NB1810	119-6199-990.63-91	Building Improvements	0	**95,897**	95,897
CS2018	119-6199-990.66-01	Recreation Improvements	0	**11,533**	11,533
CS2023	119-6199-990.66-01	Recreation Improvements	0	**47,226**	47,226
CS2035	119-6199-990.66-01	Recreation Improvements	0	**7,840**	7,840
FUTSAL	119-6199-990.66-01	Recreation Improvements	0	**70,183**	70,183
		Total Expenditures	0	**368,966**	368,966
901	**LOW INCOME HOUSING**				
	Expenditures				
HP1701	901-0107-463.61-13	Construction	0	**406**	406
		Total Expenditures	0	**406**	406
904	**HOUSING CAPITAL FUND PROJECTS**				
	Revenues				
HP1602	904-0000-317.16-73	Federal Grants	0	**8**	8
HP1701	904-0000-317.16-73	Federal Grants	0	**239,782**	239,782
HP1801	904-0000-317.16-73	Federal Grants	0	**508,771**	508,771
HP1901	904-0000-317.16-73	Federal Grants	0	**540,889**	540,889
		Total Revenue	0	**1,289,450**	1,289,450
	Expenditures				
HP1602	904-0107-463.69-05	Dwelling Structures	0	**8**	8
HP1701	904-0107-463.69-05	Dwelling Structures	0	**239,782**	239,782
HP1801	904-0107-463.69-05	Dwelling Structures	0	**461,803**	461,803
HP1901	904-0107-463.69-05	Dwelling Structures	0	**540,889**	540,889
		Total Expenditures	0	**1,242,482**	1,242,482

REVISION #4

Additional carry-over adjustments that are not associated with a project and have outstanding purchase orders complete or (Encumbered), from FY20 for items or services not received by June 30 2020.

11	**GENERAL FUND**				
	Expenditures				
	011-2102-415.57-34	Contract Services	0	**10,665**	10,665
96258	011-2400-419.57-72	Contingencies	250,000	**12,750**	262,750
97665	011-2400-419.57-72	Contingencies	250,000	**31,575**	281,575
97712	011-2400-419.57-72	Contingencies	250,000	**3,134**	253,134
	011-3804-429.33-20	Veterinary Supplies	9,437	**120**	9,557
97240	011-3804-429.44-21	Fleet Maintenance Parts	1,500	**189**	1,689
97303	011-4104-420.31-05	Uniforms	87,283	**8,983**	96,266
	011-4104-420.31-05	Uniforms	85,148	**2,135**	87,283
	011-4104-420.31-05	Uniforms	96,266	**2,135**	98,401
	011-4104-420.44-21	Fleet Maintenance Parts	35,000	**49**	35,049
	011-4104-420.44-21	Fleet Maintenance Parts	35,049	**840**	35,889
	011-4104-420.56-05	Training & Travel	60,000	**30**	60,030
	011-4104-420.57-26	Investigative Services	15,072	**4,728**	19,800
97900	011-4204-421.44-45	Buildings & Structures	13,232	**752**	13,984
97664	011-4204-421.44-52	Communication Maintenance	1,000	**650**	1,650
98080	011-4204-421.63-91	Building Improvements	0	**2,630**	2,630
		Total Expenditures	1,188,987	**81,365**	1,270,352

12	**INTERNAL SERVICES**				
	Expenditures				
97534	012-1701-415.31-50	Safety Supplies	400	**956**	1,356
97583	012-1701-415.31-50	Safety Supplies	400	**25**	425
	012-1701-415.31-50	Safety Supplies	400	**595**	995
95944	012-1701-415.44-15	Office Machine Maintenance	5,250	**298**	5,548
98051	012-3303-419.44-25	Heating & Cooling	16,000	**7,050**	23,050
	012-3303-419.44-45	Buildings & Structures	49,612	**1,544**	51,156
97657	012-3303-419.44-52	Communication Maintenance	70,000	**864**	70,864
97693	012-3303-419.44-52	Communication Maintenance	70,000	**93**	70,093
96738	012-3303-419.44-52	Communication Maintenance	69,000	**1,350**	70,350
97919	012-3402-419.44-05	Hardware Maintenance	15,000	**1,627**	16,627
97944	012-3402-419.57-28	In Service Training	22,800	**8,560**	31,360
98079	012-3402-419.57-34	Contract Services	100,426	**2,500**	102,926
97967	012-3503-419.50-50	Non Capital Equipment	0	**855**	855
		Total Expenditures	419,288	**26,317**	445,605
16	**LODGER'S TAX - PROMOTIONS**				
	Expenditures				
97173	016-0001-419.56.45	Membership & Dues	0	**185**	185
96104	016-0001-419.56-35	Advertising	115,000	**36,725**	151,725
		Total Expenditures	115,000	**36,910**	151,910
27	**MUNICIPAL COURT OPERATIONS**				
	Expenditures				
	027-1201-412.56-10	Indigent Attorneys	21,600	**242**	21,842
	027-1201-412.56-10	Indigent Attorneys	21,600	**4,495**	26,095
		Total Expenditures	43,200	**4,737**	47,937
32	**COMMUNITY SERVICES**				
	Expenditures				
97934	032-6106-450.57-34	Contract Services	5,000	**209**	5,209
98030	032-6106-450.65-70	Facility Improvements	0	**7,020**	7,020
	032-6306-452.63-92	Facility Improvements	15,000	**1,799**	16,799
		Total Expenditures	20,000	**9,028**	29,028
33	**FIRE PROTECTION**				
	Expenditures				
	033-0000-421.30-45	Postage	200	**192**	392
97723	033-0000-421.31-31	Equipment	50,000	**3,450**	53,450
	033-0000-421.31-31	Equipment	50,000	**34,806**	84,806
	033-0000-421.31-71	Fire Equipment Supplies	10,000	**1,675**	11,675
	033-0000-421.31-25	Cleaning Supplies	4,000	**459**	4,459
96676	033-0000-421.33-21	Clothing & Bedding	21,550	**1,952**	23,502
97671	033-0000-421.33-21	Clothing & Bedding	21,550	**1,331**	22,881
	033-0000-421.33-21	Clothing & Bedding	21,550	**24,219**	45,769
	033-0000-421.33-35	Fire Prevention	5,000	**3,052**	8,052
	033-0000-421.33-43	Chemical & Medical	3,000	**2,315**	5,315
	033-0000-421.44-21	Fleet Commercial Parts	65,000	**50,048**	115,048
	033-0000-421.44-30	Pest Control	2,202	**288**	2,490
	033-0000-421.44-50	Equipment Maintenance	10,000	**5,355**	15,355
97664	033-0000-421.44-52	Communication Maintenance	1,020	**153**	1,173
	033-0000-421.44-52	Communication Maintenance	1,020	**867**	1,887
	033-0000-421.47-01	Electricity	31,178	**13,048**	44,226
	033-0000-421.47-20	Gas	7,140	**3,219**	10,359
	033-0000-421.47-40	Phone Service	6,373	**1,334**	7,707
	033-0000-421.47-41	Cell Phone Service	5,000	**2,423**	7,423
	033-0000-421.47-42	Long Distance	266	**266**	532
	033-0000-421.47-60	Water/Sewer/Garbage	13,798	**3,995**	17,793
	033-0000-421.50-22	Computer Hardware	5,000	**3,535**	8,535
	033-0000-421.50-23	Computer Software	0	**5,000**	5,000
	033-0000-421.50-50	Non Capital Equipment	230,603	**389**	230,992
	033-0000-421.56-05	Training & Travel	25,000	**13,597**	38,597
	033-0000-421.57-29	Janitorial Services	3,000	**5,929**	8,929
	033-0000-421.57-34	Contract Services	33,500	**15,253**	48,753
97530	033-0000-421.57-34	Contract Services	33,500	**3,239**	36,739
98074	033-0000-421.57-34	Contract Services	33,500	**205**	33,705
	033-0000-421.58-02	Fleet Insurance	20,663	**1,481**	22,144
98080	033-0000-421.63-91	Building Improvements	0	**3,202**	3,202
	033-0000-421.63-91	Building Improvements	0	**2,074**	2,074
		Total Expenditures	714,613	**208,351**	922,964
36	**LAW ENFORCEMENT**				
	Expenditures				
	036-0000-420.31-31	Equipment	0	**1,121**	1,121
	036-0000-420.50-50	Non Capital Equipment	15,508	**9,528**	25,036
	036-0000-420.60-31	Capital Equipment	0	**943**	943
97989	036-0000-420.60-31	Capital Equipment	0	**21,057**	21,057
		Total Expenditures	15,508	**32,649**	48,157
44	**TRANSPORTATION**				
	Expenditures				
97145	044-5203-431.31-55	Pavement Markings & Signs	158,000	**6,134**	164,134
97929	044-5203-431.31-55	Pavement Markings & Signs	158,000	**20,573**	178,573
97990	044-5203-431.31-55	Pavement Markings & Signs	158,000	**20,277**	178,277
97230	044-5203-431.31-56	Street Light Supplies	19,450	**1,263**	20,713
97630	044-5203-431.44-21	Fleet Maintenance Parts	31,930	**680**	32,610
97922	044-5303-431.44-21	Fleet Maintenance Parts	28,182	**4,175**	32,357
		Total Expenditures	553,562	**53,102**	606,664

71	**SENIOR CENTER**				
	Expenditures				
	071-8023-317.16-30	Federal Award	49,885	**75,576**	125,461
	071-8023-445.32-60	Food Supplies	70,246	**43,444**	113,690
	071-8023-445.32-75	Program Supplies	3,634	**32,132**	35,766
		Total Expenditures	123,765	**151,152**	274,917
74	**SENIOR CENTER DONATIONS**				
	Expenditures				
	074-8201-445.57-33	Volunteer Travel	1,679	**9,176**	10,855
	074-8201-445.57-93	Special Events	2,603	**4,415**	7,018
	074-8701-445.33-26	Designated Materials	1,023	**2,068**	3,091
	074-8701-445.57-53	Volunteer Travel	2,522	**5,203**	7,725
		Total Expenditures	7,827	**20,862**	28,689
75	**RSVP**				
	Expenditures				
	075-8201-445.58-71	General Liability	1,804	**1,804**	3,608
	075-8201-445.58-72	Other Vehicle Insurance	65	**65**	130
	075-8701-445.58-71	General Liability	110	**110**	220
	075-8701-445.58-72	Other Vehicle Insurance	55	**55**	110
	075-8801-445.58-71	General Liability	110	**110**	220
	075-8801-445.58-72	Other Vehicle Insurance	55	**55**	110
		Total Expenditures	2,199	**2,199**	4,398
81	**WATER/SEWER OPERATIONS**				
	Expenditures				
97965	081-5503-461.31-50	Safety Supplies	13,430	**1,007**	14,437
	081-5503-461.31-50	Safety Supplies	13,430	**1,008**	14,438
97329	081-5503-461.44-21	Fleet Maintenance Parts	26,532	**271**	26,803
97853	081-5503-461.45-20	Water Transmission & Distributiion	225,000	**1,829**	226,829
	081-5603-432.32-95	Water Treatment Chemicals	91,808	**512**	92,320
	081-5703-431.44-21	Fleet Maintenance Parts	30,054	**58**	30,112
	081-5703-461.32-95	Water Treatment Chemicals	200,000	**2,012**	202,012
	081-5703-461.33-25	Maintenance Supplies	102,028	**24**	102,052
98076	081-5703-461.45-40	Telemetry Maintenance	21,854	**1,581**	23,435
98058	081-5703-461.57-34	Contract Services	50,000	**7,115**	57,115
98057	081-5703-461.57-34	Contract Services	50,000	**12,751**	62,751
97563	081-9399-990.65.30	Pipeline Replacement	200,000	**75,607**	275,607
97563	081-9399-990.65-30	Pipeline Replacement	200,000	**50,312**	250,312
97656	081-9399-990.65-30	Pipeline Replacement	200,000	**25,294**	225,294
	081-9399-990.65-30	Pipeline Replacement	200,000	**33,815**	233,815
97945	081-9399-990.68-99	Capital Outlay	0	**25,411**	25,411
		Total Expenditures	1,624,136	**238,607**	1,862,743
86	**SOLID WASTE COLLECTION**				
	Expenditures				
94873	086-1003-434.44-21	Fleet Maintenance Parts	23,205	**6,608**	29,813
		Total Expenditures	23,205	**6,608**	29,813
91	**AIRPORT**				
	Expenditures				
	091-0006-459.33-05	Airport Maintenance Supplies	0	**7,500**	7,500
	091-0006-459.44-17	AWOS Maintenance Agreement	10,068	**3,700**	13,768
	091-0006-459.44-35	Equipment Maintenance	4,800	**4,800**	9,600
	091-0006-459.44-45	Buildings & Structures	4,684	**1,000**	5,684
	091-0006-459.45-55	Paving & Grounds Maintenance	6,156	**6,100**	12,256
	091-0006-459.50-50	Non Capital Equipment	1,500	**1,000**	2,500
	091-0006-459.57-57	Consultant Fees	300,000	**23,000**	323,000
		Total Expenditures	327,208	**47,100**	374,308
94	**LANDFILL**				
	Expenditures				
97129	094-0903-434.44-35	Equipment Maintenance	297,500	**870**	298,370
95645	094-0903-434.50-10	Royalties	18,850	**6,552**	25,402
94184	094-0903-434.57-43	Professional Services	124,374	**7,547**	131,921
97255	094-0903-434.57-73	Well Monitoring & Testing	166,989	**110,536**	277,525
		Total Expenditures	607,713	**125,505**	733,218
96	**SELF INSURED**				
	Expenditures				
97992	096-3503-419.58-14	Self Paid Insurance	30,000	**7,648**	37,648
		Total Expenditures	30,000	**7,648**	37,648
105	**ECONOMIC DEVELOPMENT**				
	Expenditures				
	105-2401-450.56-95	Marketing Plan	84,488	**13,124**	97,612
96904	105-2401-454.56-95	Marketing Plan	84,488	**26,959**	111,447
		Total Expenditures	168,976	**40,083**	209,059
107	**SELF INSURED LIABILITY**				
	Expenditures				
	107-2400-419.58-14	Self Paid Claims	250,000	**283,948**	533,948
		Total Expenditures	250,000	**283,948**	533,948
109	**STREET CAPITAL OUTLAY**				
	Expenditures				
97453	109-9003-430.65-29	Street Capital	1,200,000	**58,697**	1,258,697
		Total Expenditures	1,200,000	**58,697**	1,258,697

901	**LOW INCOME PUBLIC HOUSING**				
	Expenditures				
	901-0107-463.57-03	Window Coverings	5,000	**1,300**	6,300
98003	901-0107-463.57-34	Contract Services	5,000	**250**	5,250
97558	901-0107-463.61-13	Construction	32,500	**4,049**	36,549
	901-0107-463.61-13	Construction	36,549	**22,343**	58,892
		Total Expenditures	79,049	**27,942**	106,991

REVISION #5

This revision uses some of the proceeds from the Landfill rebate to procure an assessment of the City's IT infrastructure and current network set-up

11	**GENERAL FUND**				
	Expenditures				
GC2101	011-2400-419.57-34	Contract Services	100,750	**60,000**	160,750
		Total Expenditures	100,750	**60,000**	160,750

REVISION #6

This revision reconciles the Alamogordo Police Department and Animal Control projects. This brings the expenditures in line with already received revenue

11	**GENERAL FUND**				
	Expenditures				
PSACO1	011-3804-429.33-26	Designated Materials	520	**1,552**	2,072
PSACO2	011-3804-429.33-26	Designated Materials	0	**1,606**	1,606
APDDON	011-4104-420.33-26	Designated Materials	0	**275**	275
APDK91	011-4104-420.57-39	Animal Expense	0	**9,815**	9,815
		Total Expenditures	520	**13,248**	13,768

REVISION #7

This revision adds the revenue for a new 5% admin fee charged on all public surplus auctions process by the Purchasing Department

12	**INTERNAL SERVICES**				
	Revenues				
	012-0000-317.XX-XX	Admin Fees	0	**4,335**	4,335
		Total Revenues	0	**4,335**	4,335

REVISION #8

This revision adds the capital offset for the sale of scrap revenue received in June 2020

11	**GENERAL FUND**				
	Expenditures				
CERDPS	011-4104-420.61-85	CER Capital Equipment	0	**1,051**	1,051
FD1802	011-4204-421.61-85	CER Capital Equipment	0	**5,322**	5,322
		Total Expenditures	0	**6,373**	6,373
12	**INTERNAL SERVICES**				
	Expenditures				
CERFAC	012-3303-419.61-60	CER Capital Equipment	0	**1,883**	1,883
CERMIS	012-3402-419.61-85	CER Capital Equipment	0	**305**	305
		Total Expenditures	0	**2,188**	2,188
32	**COMMUNITY SERVICES**				
	Expenditures				
CS2029	032-6106-450.57-45	Sponsorship Appropriation	0	**3**	3
		Total Expenditures	0	**3**	3

REVISION #9

This revision corrects Internet Support Fees and Telephone Service Fees that were not keyed correctly in the preliminary budget. This also contains a correction to the Senior Center projects that were not keyed correctly

32	**COMMUNITY SERVICES**				
	Expenditures				
	032-6106-450.44-07	Internet Support Fees	0	**2,538**	2,538
		Total Expenditures	0	**2,538**	2,538
71	**SENIOR CENTER**				
	Expenditures				
	071-8023-445.47-40	Telephone Service	483	**166**	649
	071-8024-445.47-40	Telephone Service	536	**163**	699
	071-8025-445.47-40	Telephone Service	483	**166**	649
	071-8115-445.47-40	Telephone Service	2,360	**635**	2,995
		Total Expenditures	3,862	**1,130**	4,992
74	**SENIOR CENTER DONATION**				
	Revenues				
	074-0000-314.13-36	Donations	0	**7,500**	7,500
	074-0000-314.13-12	Donations - Restricted	0	**5,000**	5,000
		Total Revenues	0	**12,500**	12,500
	Expenditures				
	074-0006-445.57-93	Special Events	0	**4,478**	4,478
		Total Expenditures	0	**4,478**	4,478

REVISION #10

This revision adds the money received by the Airport from the CARES Act. The addition to Airport Maintenance Supplies is to correct an error from the budget process

90	**AIRPORT**				
	Revenues				
	090-0000-317.16-73	Federal Grant	270,000	**30,000**	300,000
		Total Revenues	270,000	**30,000**	300,000
	Expenditures				
	090-0006-459.33-05	Airport Maintenance Supplies	0	**27,000**	27,000
		Total Expenditures	0	**27,000**	27,000

REVISION #11

This revision brings the federal and state grant amounts received by the Senior Center to their actual levels. The changes in expenditure reflect the changes in revenues.

71	**SENIOR CENTER**				
	Revenues				
	071-8023-317.16-30	AAA Federal (SA1) -CM	49,885	**4,036**	53,921
	071-8023-317.16-32	AAA HB/State - CM	87,495	**13,365**	100,860
	071-8024-317.16-30	AAA Federal (SA1) -HDM	15,929	**2,500**	18,429
	071-8024-317.16-32	AAA HB/State - HDM	111,851	**18,507**	130,358
	071-8025-317.16-30	AAA Federal (SA1) -Trans	27,376	**4,999**	32,375
	071-8025-317.16-32	AAA HB/State - Trans	47,724	**(2,657)**	45,067
	071-8030-317.16-32	AAA HB/State - Fitness	42,590	**(17,590)**	25,000
	071-8031-317.16-30	AAA Federal (SA1) -EB	20,776	**12,016**	32,792
SCCL20	071-0000-317.16-34	Cash in Lieu/NSIP	53,606	**4,417**	58,023
		Total Revenues	457,232	**39,593**	496,825
	Expenditures				
	071-8023-445.32-60	Food supplies - CM	70,246	**17,401**	87,647
	071-8024-445.32-60	Food supplies - HDM	80,403	**21,007**	101,410
	071-8025-445.32-75	Program Supplies - Trans	16,888	**2,342**	19,230
	071-8030-445.32-75	Program Supplies - Fitness	21,613	**(17,590)**	4,023
	071-8031-445.32-75	Program Supplies - EB	13,776	**12,016**	25,792
SCCL21	071-8023-445.32-65	Commodities	29,099	**(9,759)**	19,340
SCCL21	071-8024-445.32-65	Commodities	24,507	**14,176**	38,683
		Total Expenditures	256,532	**39,593**	296,125

REVISION #12

This revision replenishes the money for the 9/11 Memorial fund project that was spent accidentally with non-attached funds

11	**GENERAL FUND**				
	Expenditures				
FD2002	011-4204-421.31-31	Equipment	0	**2,528**	2,528
		Total Expenditures	0	**2,528**	2,528

REVISION #13

This revision corrects payroll amounts incorrectly rolled over in two funds - Fund 35 HIDTA and Fund 36 Law Enforcement Protection

35	**HIDTA**				
	Expenditures				
	035-0004-429.20-15	Social Security	396	**(396)**	0
	035-0004-429.20-30	Worker's Comp	1,084	**(1,084)**	0
		Total Expenditures	1,480	**(1,480)**	0
36	**LAW ENFORCEMENT PROTECTION**				
	Expenditures				
	036-4604-420.20-15	SOCIAL SECURITY	97	**(97)**	0
	036-4604-420.20-30	WORKER'S COMP. INSURANCE	264	**(264)**	0
		Total Expenditures	361	**(361)**	0

REVISION #14

This revision adjusts Transfers In/Out depending on adjusted cash balances

11	**GENERAL FUND**				
	Transfers Out				
	011-0000-491.18-71	Transfer Out to '71	592,000	**140,000**	732,000
	011-0000-491.18-75	Transfer Out to '75	68,500	**1,000**	69,500
		Total Transfers Out	660,500	**141,000**	801,500
	Transfers In				
	011-0000-391.19-49	Transfer In From '49	746,733	**(496,733)**	250,000
		Total Transfers In	746,733	**(496,733)**	250,000
42	**1984 GRT**				
	Transfers Out				
	042-0000-491.18-44	Transfer Out to '44	600,000	**500,000**	1,100,000
		Total Transfers In	600,000	**500,000**	1,100,000
44	**TRANSPORTATION**				
	Transfers In				
	044-0000-391.19-42	Transfer In From '42	600,000	**510,000**	1,110,000
		Total Transfers In	600,000	**510,000**	1,110,000
49	**1986 GRT**				
	Transfers Out				
	049-0000-491.18-11	Transfer Out to '11	746,733	**(496,733)**	250,000
		Total Transfers In	746,733	**(496,733)**	250,000
61	**1991 INFRASTRUCTURE GRT**				
	Transfers Out				
	061-0000-491.18-63	Transfer Out to '63	170,482	**45,000**	215,482
		Total Transfers In	170,482	**45,000**	215,482
63	**COMMUNITY DEVELOPMENT**				
	Transfers In				
	063-0000-391.19-61	Transfer In From '61	170,482	**45,000**	215,482
		Total Transfers In	170,482	**45,000**	215,482
71	**SENIOR CENTER**				
	Transfers In				
	071-0000-391.19-11	Transfer In From '11	592,000	**140,000**	732,000
		Total Transfers In	592,000	**140,000**	732,000
75	**RSVP**				
	Transfers In				
	075-0000-391.19-11	Transfer In From '11	68,500	**1,000**	69,500
		Total Transfers In	68,500	**1,000**	69,500

	AS OF 06/30/2019 ON	Cash - all 101's	Investments - All 103's	Start Up Cash - 160's	Petty Cash - (161,2&3)	TOTAL	Prelim Bud FY20	ADJ AMT
11	GENERAL OPERATING FUND	5,593,674.05	5,254,535.18	1,950.00	1,350.00	**$ 10,851,509.23**	6,025,866.00	4,825,643.23
12	INTERNAL SERVICE FUND	75,354.20				**$ 75,354.20**	0.00	75,354.20
15	CORRECTIONS-JAIL	10,557.42				**$ 10,557.42**	10,231.00	326.42
16	LODGER'S TAX-PROMOTIONAL FUND	23,636.42	170,018.58			**$ 193,655.00**	128,336.00	65,319.00
17	POLICE COURT BOND	7,938.00				**$ 7,938.00**	10,438.00	(2,500.00)
19	COURT AUTOMATION FUND	0.00				**$ -**	0.00	-
20	LODGER'S TAX-CITY	824.89	38,362.07			**$ 39,186.96**	2.00	39,184.96
21	D.A.R.E. DONATIONS FUND	6,075.79	16,053.45			**$ 22,129.24**	17,605.00	4,524.24
24	GRANT CAPITAL IMPROVEMENT	65,880.27				**$ 65,880.27**	113,353.00	(47,472.73)
27	MUNICIPAL COURT OPERATIONS	331.00				**$ 331.00**	331.00	-
28	POLICE CONTINGENCY	5,679.91	53,425.37			**$ 59,105.28**	56,779.00	2,326.28
31	CEMETERY-PERPETUAL CARE	4,575.00	791,751.76			**$ 796,326.76**	796,599.00	(272.24)
32	COMMUNITY SERVICES	7,437.00		1,000.00	775.00	**$ 9,212.00**	7,437.00	1,775.00
33	FIRE PROTECTION	393,829.05	166,834.91			**$ 560,663.96**	211,119.00	349,544.96
35	HIDTA GRANT FUND	0.00				**$ -**	0.00	
36	LAW ENFORCEMENT FUND	32,692.06				**$ 32,692.06**	0.00	32,692.06
37	STATE HIGHWAY FUND	29,203.05	113,568.46			**$ 142,771.51**	136,867.00	5,904.51
38	TRAFFIC SAFETY FUND	30,040.91	47,800.15			**$ 77,841.06**	48,680.00	29,161.06
39	STATE JUDICIAL	2,170.83				**$ 2,170.83**	3,416.00	(1,245.17)
42	1984 GROSS RECEIPTS TAX	1,081,048.32				**$ 1,081,048.32**	545,312.00	535,736.32
44	TRANSPORTATION FUND	552,452.22				**$ 552,452.22**	577,610.00	(25,157.78)
48	NEW MEXICO C.D.B.G.	0.00				**$ -**	0.00	-
49	1986 GROSS RECEIPTS TAX	1,102,638.63	4,264,915.49			**$ 5,367,554.12**	2,496,114.00	2,871,440.12
50	PROPERTY ACQUISITION	85,009.56				**$ 85,009.56**	84,410.00	599.56
53	GENERAL OBLIGATION	942,315.88				**$ 942,315.88**	900,964.00	41,351.88
54	REVERSE OSMOSIS PROJECT RSV	21,966.84				**$ 21,966.84**	21,967.00	(0.16)
56	99 GRT FLOOD CONTROL BOND PROJ	19,843.14				**$ 19,843.14**	1,736,882.00	(1,717,038.86)
59	REVENUE BOND P & I FUND	152,016.07				**$ 152,016.07**	157,234.00	(5,217.93)
61	MUNICIPAL INFRASTRUCTURE .0625%	616,666.48	532,120.74			**$ 1,148,787.22**	459,551.00	689,236.22
63	COMMUNITY DEVELOPMENT	2,300.01				**$ 2,300.01**	2,323.00	(22.99)
69	1994 GROSS RECEIPTS	550,439.82	2,529,928.31			**$ 3,080,368.13**	1,463,910.00	1,616,458.13
71	ALAMO SENIOR CENTER	6,801.00		280.00	150.00	**$ 7,231.00**	6,801.00	430.00
74	ALAMO SENIOR CENTER GIFT	52,023.18	88,639.41			**$ 140,662.59**	81,980.00	58,682.59
75	RETIRED & SENIOR VOL. PROGRAM	281.80			100.00	**$ 381.80**	280.00	101.80
81	WATER/SEWER OPERATING	54,282.44	8,649,375.09			**$ 8,703,657.53**	2,230,621.00	6,473,036.53
82	98 JT WATER/SEWER BOND P&I	1,211,944.63	39,456.42			**$ 1,251,401.05**	1,281,914.00	(30,512.95)
86	SOLID WASTE COLLECTION SYS.	106,838.44	427,534.77	100.00		**$ 534,473.21**	466,259.00	68,214.21

88	BONITO CAMPGROUND	51,714.90	340,370.03			$	**392,084.93**	390,777.00	1,307.93
89	ESGRT .0625%	407,398.48	2,660,004.63			$	**3,067,403.11**	1,669,681.00	1,397,722.11
90	GOLF COURSE	64.20				$	**64.20**	25.00	39.20
91	AIRPORT	120,431.78				$	**120,431.78**	112,674.00	7,757.78
94	OTERO GREENTREE REGIONAL LANDFILL	83,083.99	4,053,889.28	200.00		$	**4,137,173.27**	2,625,006.00	1,512,167.27
96	SELF-INSURED FUND	81,636.49	447,056.08			$	**528,692.57**	505,106.00	23,586.57
98	PAYROLL CLEARING	212,702.61		0.00		$	**212,702.61**	210,809.00	1,893.61
104	UTILITY DEPOSITS	16,816.93	658,181.76			$	**674,998.69**	660,682.00	14,316.69
105	ECONOMIC DEVELOPMENT	343,225.33	3,360,793.78			$	**3,704,019.11**	3,371,472.00	332,547.11
107	SELF INSURED/LIABILITY	289,913.75	662,151.30			$	**952,065.05**	601,586.00	350,479.05
109	2004 GRT CAPITAL OUTLAY	920,574.92	12,861,493.50			$	**13,782,068.42**	4,554,203.00	9,227,865.42
113	2009 G.O. BOND ACQ FUND					$	**-**	0.00	-
114	SIDEWALKS REVOLVING LOANS		141,415.65			$	**141,415.65**	108,622.00	32,793.65
115	CORP ESCROW ACCOUNT RESV	1,000.00				$	**1,000.00**	0.00	1,000.00
119	2012 GRT REF/IMP REVBD	386,045.67	304,548.36			$	**690,594.03**	322,725.00	367,869.03
121	2015 GO BONDS - FUN CENTER	128.81	88,938.01			$	**89,066.82**	88,917.00	149.82
122	2015 GO BONDS - STREETS	226.49	172,358.00			$	**172,584.49**	172,504.00	80.49
901	HOUSING LOW RENT OPERATING	1,033,926.25	96,548.15		200.00	$	**1,130,674.40**	707,884.00	422,790.40
903	HOUSING HOMEOWNERSHIP OPER	617,255.62	111,104.99			$	**728,360.61**	720,004.00	8,356.61
904	HOUSING CAPITAL FUND PROJECTS					$	**-**	0.00	-
		17,414,914.53	**49,143,173.68**	**3,530.00**	**2,575.00**		**66,564,193.21**	**36,903,868.00**	**29,660,325.21**
		1,719,201.89							
	Cash	17,414,914.53	49,143,173.68						
		-							

RESOLUTION NO. 2020-30

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE REVISED BUDGET FIGURES FOR CERTAIN LINE ITEMS IN THE CITY'S BUDGET FOR FISCAL YEAR 2020-21.

WHEREAS, the City of Alamogordo, New Mexico wishes approval to change some of the budget line item figures of various funds; and

WHEREAS, the Department of Finance and Administration, State of New Mexico, gave its written interim approval to the City of Alamogordo, New Mexico's annual budget on June 18, 2020, for fiscal year 2020-2021; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2010-2021.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the City's annual budget for fiscal year 2021 be and hereby is revised as of July 28, 2020 to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2020-2021 as shown on the following pages.

NOW, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the Department of Finance and Administration, State of New Mexico, be requested to give its written approval to the revised budget figures computed on July 28, 2020 as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2010-2021.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Special Meeting held this 28th day of July 2020.

CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION

By: ______________________________
Richard A. Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Bengoechea, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/28/2020 **Report Date:** 7/23/2020 **Report No:** 8.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution 2020-31 approving the DFA Quarterly Report for the period ending June 30, 2020. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the Resolution

Background: The Quarterly DFA report must be uploaded into the Local Government Budget Management System (LGBMS) by July 31, 2020. The Quarter 4 report must be approved by resolution. Attached is the June 30, 2020 Trial Balance which will be uploaded into LGBMS.

FUND 010 GOV WIDE FIXED ASSETS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-161.00-00	ASSETS / LAND	10,345,152.62	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	31,378,419.05	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		18,082,857.38
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	13,755,717.24	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		8,205,342.60
0000-165.00-00	ASSETS / CONSTRUCTION IN PROGRESS	10,424,918.54	
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	4,767,027.12	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		3,431,141.30
0000-168.00-00	ASSETS / INFRASTRUCTURE	202,677,608.17	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		163,554,613.17
0000-253.08-01	EQUITY / FUND BALANCE	2,580,370.71	
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS		82,655,259.00
	FUND TOTALS	275,929,213.45	275,929,213.45

FUND IS IN BALANCE

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	5,593,674.05	
0000-101.01-60	CASH / START UP CASH	1,950.00	
0000-101.01-61	CASH / PETTY CASH	1,250.00	
0000-101.01-62	CASH / PETTY CASH - POSTAGE STMP	100.00	
0000-103.00-00	ASSETS / INVESTMENTS	5,254,535.18	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	2,107,421.40	
0000-105.01-53	TAXES RECEIVABLE / PROPERTY TAXES RECEIVABLE	218,298.79	
0000-105.01-57	TAXES RECEIVABLE / FRANCHISE FEES RECEIVABLE	180,823.69	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	3,477.62	
0000-115.01-58	ACCOUNTS RECEIVABLE / WEED ABATEMENT RECEIVABLE	89,526.72	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	402,262.80	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	1,004,998.29	
0000-115.01-75	ACCOUNTS RECEIVABLE / RETURNED CHECKS	212.13	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		488,216.41
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		1,004,998.29
0000-121.03-20	ASSESSMENT RECEIVABLE / ASSESSMENT RECEIVABLE	326.44	
0000-130.02-01	DUE FROM OTHER FUNDS / DUE FR (901) LOW RENT OPR	2,288.92	
0000-130.02-03	DUE FROM OTHER FUNDS / DUE FR (903)HOMWOWNERSHIP	5.78	
0000-130.02-35	DUE FROM OTHER FUNDS / DUE FR (35) H.I.D.T.A.	5,177.62	
0000-143.03-50	PREPAID ASSETS / PREPAID EXPENSES	3,298.95	
0000-143.03-67	PREPAID ASSETS / PREPAID POSTAGE	6,313.68	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		89,666.44
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		327,381.91
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		249.58
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		249.20

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		53.56
0000-222.07-22	DEFERRED REVENUES / DEFERRED REVENUES		6,410.00
0000-222.07-24	DEFERRED REVENUES / DEFERRED PROPERTY TAX		133,123.61
0000-229.04-69	DEPOSITS / DEPOSITS		2,470.96
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	108,270.89	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		108,270.89
0000-244.01-00	RESERVE FOR ENCUMBRANCES / PRIOR YR.-RESERVE FOR ENC		375.88
0000-253.08-01	EQUITY / FUND BALANCE		8,823,535.71
0000-279.04-00	EQUITY / OPERATING RESERVE		1,232,951.00
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		487,127.00
0000-311.10-01	TAXES / CURRENT PROPERTY TAXES		3,254,481.93
0000-311.10-10	TAXES / GROSS RECEIPTS .5%		3,688,153.29
0000-311.10-24	TAXES / GROSS RECEIPTS INTERNET		279,066.50
0000-311.10-31	TAXES / DELINQUENT PROPERTY TAXES		95,424.46
0000-312.11-02	FEES & PERMITS / BUSINESS REGISTRATION		59,935.00
0000-312.11-03	FEES & PERMITS / BUSINESS REGIST-PENALTY		2,110.00
0000-312.11-16	FEES & PERMITS / MISC LICENSE FEES		2,865.00
0000-312.11-18	FEES & PERMITS / DWI SCREENING FEES		3,053.00
0000-312.11-30	FEES & PERMITS / FRANCHISE FEES-ELECTRIC		520,233.24
0000-312.11-31	FEES & PERMITS / FRANCHISE FEES/GAS		131,122.30
0000-312.11-32	FEES & PERMITS / FRANCHISE FEES-PHONE		49,691.63
0000-312.11-33	FEES & PERMITS / FRANCHISE FEES-TV CABLE		128,718.95
0000-312.11-34	FEES & PERMITS / FRANCHISE FEES-TOY TRAIN		10.00
0000-312.11-35	FEES & PERMITS / FRANCHISE FEE-SW DISPOSAL		62,827.29
0000-312.11-38	FEES & PERMITS / FRANCHISE FEES-CHOICE WST		17,062.30
0000-313.12-09	STATE SHARED FEES / GROSS RECEIPTS 1.225%		9,719,688.42

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-314.13-02	USER FEES / PRINTING & COPYING		2,859.34
0000-314.13-03	USER FEES / AMBULANCE DISPATCH SVCS	11,717.53	
0000-314.13-21	USER FEES / ADOPTION FEES-ANIMAL SHEL		53,869.50
0000-314.13-40	USER FEES / RENTAL FEES		4,080.00
0000-314.13-50	USER FEES / RELEASE OF LIEN		2,100.00
0000-314.13-57	USER FEES / A.P.S. REIMBURSEMENT		113,046.42
0000-314.13-94	USER FEES / VENDING POOL		19.60
0000-315.14-01	FINES / COURT FINES		210,979.44
0000-315.14-18	FINES / COURT ADMINISTRATION FEE		28,278.00
0000-315.14-50	FINES / ANIMAL SHELTER FEES		8,939.69
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		1,278.15
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		1,461.50
0000-316.15-08	MISCELLANEOUS REVENUE / ABATEMENT RECOVERIES		15,574.11
0000-316.15-10	MISCELLANEOUS REVENUE / CASHIER'S OVER/SHORT		19.78
0000-316.15-13	MISCELLANEOUS REVENUE / INTEREST		1,668.73
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		72,973.12
0000-316.15-56	MISCELLANEOUS REVENUE / ADMINISTRATION FEES		955,530.16
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	995.56	
0000-316.15-94	MISCELLANEOUS REVENUE / LANDFILL REIMBURSEMENT		60,510.84
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		93,130.65
0000-391.19-69	TRANSFER FR / TRAN FR (69) '94 GRT		35,708.00
0000-391.19-96	TRANSFER FR / TRAN FR (96) SELF-INSURED		8,000.00
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	1,209,593.77	
0000-491.18-15	TRANSFER TO / TRAN TO (15) CORRECTIONS	38,865.85	
0000-491.18-16	TRANSFER TO / TRAN TO (16) PROMOTIONS	6,695.00	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-491.18-19	TRANSFER TO / TRAN TO (19) COURT AUTO	15,513.27	
0000-491.18-27	TRANSFER TO / TRAN TO (27) MUN CRT OPER	398,001.73	
0000-491.18-32	TRANSFER TO / TRAN TO (32) COMMUNITY SV	3,525,002.12	
0000-491.18-71	TRANSFER TO / TRAN TO (71) SENIOR CTR	507,590.54	
0000-491.18-75	TRANSFER TO / TRAN TO (75) RSVP	42,249.08	
0000-491.18-90	TRANSFER TO / TRAN TO (90) GOLF COURSE	263,258.62	
0000-491.18-91	TRANSFER TO / TRAN TO (91) AIRPORT	86,354.49	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	134,490.00	
1101-411.20-08	SALARIES & BENEFITS / COMMISSIONER COMPENSATION	54,288.49	
1101-411.20-10	SALARIES & BENEFITS / RETIREMENT	1,361.68	
1101-411.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	189.42	
1101-411.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	2,958.96	
1101-411.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	34,884.37	
1101-411.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	381.29	
1101-411.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	64.40	
1101-411.47-40	UTILITIES / PHONE SERVICE & MAINT	758.00	
1101-411.47-41	UTILITIES / CELLULAR PHONE SERVICE	611.16	
1101-411.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	4,274.80	
1101-411.56-40	OTHER SERVICES / PRINTING	239.97	
1101-411.56-70	OTHER SERVICES / PUBLIC RELATIONS	241.64	
1301-413.20-01	SALARIES & BENEFITS / SUPERVISORY	206,821.93	
1301-413.20-02	SALARIES & BENEFITS / OPERATIONAL	53,834.16	
1301-413.20-04	SALARIES & BENEFITS / OVERTIME	1.13	
1301-413.20-10	SALARIES & BENEFITS / RETIREMENT	37,515.86	
1301-413.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	5,213.18	
1301-413.20-13	SALARIES & BENEFITS / RETIREMENT PLAN FEES	500.00	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1301-413.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	20,689.08	
1301-413.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	3,289.38	
1301-413.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	32,335.84	
1301-413.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,857.59	
1301-413.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	36.81	
1301-413.30-40	SUPPLIES / OFFICE SUPPLIES	576.86	
1301-413.30-45	SUPPLIES / POSTAGE	66.95	
1301-413.30-55	SUPPLIES / FUELS	421.00	
1301-413.47-40	UTILITIES / PHONE SERVICE & MAINT	611.15	
1301-413.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,193.93	
1301-413.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	604.83	
1301-413.56-15	OTHER SERVICES / COPIER CHARGES	62.98	
1301-413.57-34	OTHER SERVICES / CONTRACT SERVICES	39,972.04	
1301-413.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1501-415.20-01	SALARIES & BENEFITS / SUPERVISORY	98,489.79	
1501-415.20-02	SALARIES & BENEFITS / OPERATIONAL	88,748.14	
1501-415.20-10	SALARIES & BENEFITS / RETIREMENT	26,885.06	
1501-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,737.15	
1501-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	14,335.81	
1501-415.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,594.46	
1501-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	23,908.54	
1501-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,019.85	
1501-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	25.15	
1501-415.30-40	SUPPLIES / OFFICE SUPPLIES	4,477.93	
1501-415.30-45	SUPPLIES / POSTAGE	891.35	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1501-415.30-50	SUPPLIES / BOOKS & PUBLICATIONS	33.48	
1501-415.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	5,466.16	
1501-415.47-40	UTILITIES / PHONE SERVICE & MAINT	589.00	
1501-415.47-41	UTILITIES / CELLULAR PHONE SERVICE	715.43	
1501-415.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	8,967.34	
1501-415.56-15	OTHER SERVICES / COPIER CHARGES	221.17	
1501-415.56-28	OTHER SERVICES / MUNICIPAL COURT PROSECUTE	27,216.00	
1501-415.56-30	OTHER SERVICES / LEGAL FEES & SERVICES	4,983.36	
1501-415.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	2,564.40	
1501-415.57-34	OTHER SERVICES / CONTRACT SERVICES	34,024.99	
2001-411.20-01	SALARIES & BENEFITS / SUPERVISORY	67,000.00	
2001-411.20-02	SALARIES & BENEFITS / OPERATIONAL	57,988.90	
2001-411.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	10,369.08	
2001-411.20-10	SALARIES & BENEFITS / RETIREMENT	19,479.09	
2001-411.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,707.09	
2001-411.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	10,791.63	
2001-411.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	15,988.77	
2001-411.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	952.72	
2001-411.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	34.50	
2001-411.30-40	SUPPLIES / OFFICE SUPPLIES	1,690.43	
2001-411.30-41	SUPPLIES / RECORDS SUPPLIES	1,561.90	
2001-411.30-42	SUPPLIES / BUSINESS REG. SUPPLIES	1,335.85	
2001-411.30-45	SUPPLIES / POSTAGE	2,655.45	
2001-411.47-40	UTILITIES / PHONE SERVICE & MAINT	759.35	
2001-411.47-41	UTILITIES / CELLULAR PHONE SERVICE	612.15	
2001-411.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	132.22	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2001-411.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,342.44	
2001-411.56-15	OTHER SERVICES / COPIER CHARGES	585.50	
2001-411.56-30	OTHER SERVICES / LEGAL FEES & SERVICES	25.00	
2001-411.56-35	OTHER SERVICES / ADVERTISING	2,674.99	
2001-411.56-40	OTHER SERVICES / PRINTING	81.00	
2001-411.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	120.00	
2001-411.57-01	OTHER SERVICES / ELECTION EXPENSE	4,250.00	
2001-411.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	5,283.65	
2001-411.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	172.65	
2102-415.20-01	SALARIES & BENEFITS / SUPERVISORY	119,036.42	
2102-415.20-02	SALARIES & BENEFITS / OPERATIONAL	314,367.94	
2102-415.20-04	SALARIES & BENEFITS / OVERTIME	267.39	
2102-415.20-10	SALARIES & BENEFITS / RETIREMENT	61,984.94	
2102-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	8,614.61	
2102-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	33,188.02	
2102-415.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,081.30	
2102-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	42,852.63	
2102-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	3,059.25	
2102-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	99.36	
2102-415.30-40	SUPPLIES / OFFICE SUPPLIES	7,541.28	
2102-415.30-45	SUPPLIES / POSTAGE	2,485.52	
2102-415.47-40	UTILITIES / PHONE SERVICE & MAINT	1,766.00	
2102-415.47-41	UTILITIES / CELLULAR PHONE SERVICE	636.04	
2102-415.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	396.66	
2102-415.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	7,239.12	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2102-415.56-15	OTHER SERVICES / COPIER CHARGES	167.40	
2102-415.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	385.00	
2102-415.57-02	OTHER SERVICES / BUDGET PREPARATION	880.70	
2102-415.57-15	OTHER SERVICES / AUDIT	36,318.00	
2102-415.57-28	OTHER SERVICES / IN-SERVICE TRAINING	504.00	
2302-415.20-02	SALARIES & BENEFITS / OPERATIONAL	72,874.39	
2302-415.20-04	SALARIES & BENEFITS / OVERTIME	986.21	
2302-415.20-10	SALARIES & BENEFITS / RETIREMENT	10,487.00	
2302-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,457.40	
2302-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	5,084.27	
2302-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	16,721.49	
2302-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	517.53	
2302-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	23.00	
2302-415.30-40	SUPPLIES / OFFICE SUPPLIES	1,553.56	
2302-415.30-45	SUPPLIES / POSTAGE	157.15	
2302-415.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	1,490.50	
2302-415.47-40	UTILITIES / PHONE SERVICE & MAINT	150.60	
2302-415.56-15	OTHER SERVICES / COPIER CHARGES	95.35	
2400-419.30-81	SUPPLIES / COPIER SUPPLIES	1,073.20	
2400-419.44-14	MAINTENANCE / COPIER MAINTENANCE	997.83	
2400-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	464.50	
2400-419.47-01	UTILITIES / ELECTRICITY	49,820.28	
2400-419.47-20	UTILITIES / GAS	4,038.69	
2400-419.47-60	UTILITIES / WATER/SEWER/GARBAGE	5,369.65	
2400-419.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	165,809.51	
2400-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	44,046.00	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2400-419.57-14	OTHER SERVICES / COPIER LEASE	6,506.28	
2400-419.57-34	OTHER SERVICES / CONTRACT SERVICES	136,122.08	
2400-419.57-59	OTHER SERVICES / BLDG/LAND-RENTAL/LEASE	68,205.19	
2400-419.57-68	OTHER SERVICES / PROPERTY TAX ADMIN FEE	44,405.33	
2400-419.57-71	OTHER SERVICES / CITY NEWSLETTER	7,962.00	
2400-419.57-72	OTHER SERVICES / CONTINGENCIES	158,289.48	
2400-419.57-86	OTHER SERVICES / POSTAGE SUPPLIES/SVC/MNTC	2,450.96	
2400-419.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	56,354.57	
2400-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
2400-419.58-03	INSURANCE PREMIUMS / ERRORS & OMISSIONS	139,928.24	
2400-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	29,418.89	
2400-419.58-10	INSURANCE PREMIUMS / HONESTY BLANKET BOND	1,845.00	
2400-419.58-11	INSURANCE PREMIUMS / PUBLIC OFFICIAL'S BOND	725.00	
2400-419.58-12	INSURANCE PREMIUMS / COMMISSION INSURANCE	96.00	
2400-419.58-20	INSURANCE PREMIUMS / FUEL TANK INSURANCE	250.00	
2400-419.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	255,745.17	
2804-315.14-06	FINES / BENCH WARRANT FEES		14,486.00
3104-429.20-01	SALARIES & BENEFITS / SUPERVISORY	45,475.38	
3104-429.20-02	SALARIES & BENEFITS / OPERATIONAL	90,082.68	
3104-429.20-04	SALARIES & BENEFITS / OVERTIME	15.06	
3104-429.20-10	SALARIES & BENEFITS / RETIREMENT	24,495.20	
3104-429.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,837.70	
3104-429.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	8,175.52	
3104-429.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	23,569.39	
3104-429.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	5,896.78	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3104-429.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	41.40	
3104-429.30-40	SUPPLIES / OFFICE SUPPLIES	1,698.09	
3104-429.30-45	SUPPLIES / POSTAGE	8,043.55	
3104-429.30-55	SUPPLIES / FUELS	3,120.34	
3104-429.31-05	SUPPLIES / UNIFORMS	1,429.84	
3104-429.31-31	SUPPLIES / EQUIPMENT	272.90	
3104-429.31-50	SUPPLIES / SAFETY SUPPLIES	998.75	
3104-429.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,916.24	
3104-429.47-40	UTILITIES / PHONE SERVICE & MAINT	1,454.28	
3104-429.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	135.00	
3104-429.57-06	OTHER SERVICES / ALAMOGORDO BEAUTIFICATION	44,045.79	
3104-429.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,295.04	
3104-429.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	185,003.79	
3705-312.11-04	FEES & PERMITS / BUILDING PERMITS		440.00
3705-312.11-05	FEES & PERMITS / BLOCKING PERMITS		150.00
3705-312.11-06	FEES & PERMITS / ZONING REVIEW FEES		39,326.00
3705-312.11-10	FEES & PERMITS / UTILITY PERMIT FEE		12,098.95
3705-312.11-20	FEES & PERMITS / FEMA DETERMINATION FEE		9,685.00
3705-312.11-53	FEES & PERMITS / BACKFLOW ADMIN CHARGE		477.00
3705-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		132.42
3705-419.20-01	SALARIES & BENEFITS / SUPERVISORY	53,455.56	
3705-419.20-02	SALARIES & BENEFITS / OPERATIONAL	26,604.03	
3705-419.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	14,398.21	
3705-419.20-10	SALARIES & BENEFITS / RETIREMENT	13,593.00	
3705-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,889.23	
3705-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	7,119.57	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3705-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	7,966.98	
3705-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	664.75	
3705-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	24.37	
3705-419.30-40	SUPPLIES / OFFICE SUPPLIES	1,416.63	
3705-419.30-45	SUPPLIES / POSTAGE	361.63	
3705-419.31-05	SUPPLIES / UNIFORMS	200.00	
3705-419.47-40	UTILITIES / PHONE SERVICE & MAINT	784.65	
3705-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	731.16	
3705-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	4,835.37	
3705-419.56-15	OTHER SERVICES / COPIER CHARGES	88.48	
3705-419.56-35	OTHER SERVICES / ADVERTISING	720.18	
3705-419.56-40	OTHER SERVICES / PRINTING	324.00	
3705-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	165.00	
3804-314.13-36	USER FEES / DONATIONS		1,128.03
3804-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	897.89	
3804-429.20-01	SALARIES & BENEFITS / SUPERVISORY	45,256.20	
3804-429.20-02	SALARIES & BENEFITS / OPERATIONAL	152,290.98	
3804-429.20-04	SALARIES & BENEFITS / OVERTIME	16,932.53	
3804-429.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,629.22	
3804-429.20-10	SALARIES & BENEFITS / RETIREMENT	28,121.60	
3804-429.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,908.03	
3804-429.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	17,272.38	
3804-429.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	7,556.39	
3804-429.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	24,591.32	
3804-429.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	66.49	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3804-429.30-40	SUPPLIES / OFFICE SUPPLIES	344.93	
3804-429.30-45	SUPPLIES / POSTAGE	9.80	
3804-429.30-55	SUPPLIES / FUELS	4,420.68	
3804-429.31-05	SUPPLIES / UNIFORMS	2,818.92	
3804-429.31-31	SUPPLIES / EQUIPMENT	1,679.05	
3804-429.31-50	SUPPLIES / SAFETY SUPPLIES	1,327.27	
3804-429.31-75	SUPPLIES / CLEANING SUPPLIES	4,810.30	
3804-429.31-90	SUPPLIES / ANIMAL FEED	5,614.81	
3804-429.33-10	SUPPLIES / ANIMAL SHELTER SUPPLIES	2,748.55	
3804-429.33-20	SUPPLIES / VETERINARY SUPPLIES	6,820.58	
3804-429.33-26	SUPPLIES / DESIGNATED MATERIALS	2,130.96	
3804-429.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	139.91	
3804-429.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,054.34	
3804-429.44-30	MAINTENANCE / PEST CONTROL	637.92	
3804-429.47-01	UTILITIES / ELECTRICITY	6,431.59	
3804-429.47-20	UTILITIES / GAS	2,202.76	
3804-429.47-40	UTILITIES / PHONE SERVICE & MAINT	1,415.20	
3804-429.47-41	UTILITIES / CELLULAR PHONE SERVICE	728.08	
3804-429.47-60	UTILITIES / WATER/SEWER/GARBAGE	5,324.28	
3804-429.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	946.81	
3804-429.57-34	OTHER SERVICES / CONTRACT SERVICES	43,106.27	
3804-429.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,780.68	
3804-429.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	766.49	
4004-420.20-01	SALARIES & BENEFITS / SUPERVISORY	94,252.76	
4004-420.20-02	SALARIES & BENEFITS / OPERATIONAL	314,560.40	
4004-420.20-04	SALARIES & BENEFITS / OVERTIME	51,357.84	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4004-420.20-10	SALARIES & BENEFITS / RETIREMENT	57,782.51	
4004-420.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	8,029.87	
4004-420.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	34,773.68	
4004-420.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,319.61	
4004-420.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	38,375.89	
4004-420.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	3,134.71	
4004-420.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	110.97	
4004-420.30-40	SUPPLIES / OFFICE SUPPLIES	1,050.61	
4004-420.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,101.60	
4004-420.44-50	MAINTENANCE / EQUIPMENT MAINTENANCE	46,502.28	
4004-420.47-40	UTILITIES / PHONE SERVICE & MAINT	26,984.65	
4004-420.47-41	UTILITIES / CELLULAR PHONE SERVICE	982.41	
4004-420.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	693.95	
4004-420.57-28	OTHER SERVICES / IN-SERVICE TRAINING	3,319.25	
4104-314.13-36	USER FEES / DONATIONS		1,100.00
4104-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		29,817.49
4104-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		2,456.75
4104-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		1,000.00
4104-420.20-01	SALARIES & BENEFITS / SUPERVISORY	833,701.29	
4104-420.20-02	SALARIES & BENEFITS / OPERATIONAL	1,366,699.88	
4104-420.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	7,957.34	
4104-420.20-04	SALARIES & BENEFITS / OVERTIME	172,434.81	
4104-420.20-05	SALARIES & BENEFITS / HOLIDAY OVERTIME	47,920.59	
4104-420.20-06	SALARIES & BENEFITS / TRAINING OVERTIME	36,668.68	
4104-420.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	17,628.69	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4104-420.20-10	SALARIES & BENEFITS / RETIREMENT	639,719.73	
4104-420.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	53,467.71	
4104-420.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	53,724.60	
4104-420.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	14,467.80	
4104-420.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	270,796.89	
4104-420.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	146,693.85	
4104-420.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	450.79	
4104-420.20-38	SALARIES & BENEFITS / EDUCATION INCENTIVE	1,600.00	
4104-420.30-40	SUPPLIES / OFFICE SUPPLIES	6,357.04	
4104-420.30-45	SUPPLIES / POSTAGE	1,128.80	
4104-420.30-50	SUPPLIES / BOOKS & PUBLICATIONS	1,773.52	
4104-420.30-55	SUPPLIES / FUELS	70,310.71	
4104-420.31-05	SUPPLIES / UNIFORMS	31,751.96	
4104-420.31-30	SUPPLIES / COMMUNITY RELATIONS	2,063.82	
4104-420.31-31	SUPPLIES / EQUIPMENT	7,524.67	
4104-420.31-35	SUPPLIES / LAW ENFORCEMENT SUPPLIES	7,355.35	
4104-420.31-40	SUPPLIES / AMMUNITION & GUN ACCESSOR	30,349.04	
4104-420.31-45	SUPPLIES / PHOTO/EVIDENCE SUPPLIES	3,359.92	
4104-420.31-75	SUPPLIES / CLEANING SUPPLIES	5,572.16	
4104-420.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,619.88	
4104-420.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	2,368.00	
4104-420.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	36,688.96	
4104-420.44-25	MAINTENANCE / HEATING & COOLING	2,015.32	
4104-420.44-30	MAINTENANCE / PEST CONTROL	1,355.44	
4104-420.44-45	MAINTENANCE / BUILDING & STRUCTURES	7,277.64	
4104-420.44-52	MAINTENANCE / COMMUNICATION MAINT.	1,163.01	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4104-420.44-60	MAINTENANCE / RADAR UNITS MAINTENANCE	1,049.62	
4104-420.47-01	UTILITIES / ELECTRICITY	33,594.84	
4104-420.47-20	UTILITIES / GAS	2,070.87	
4104-420.47-40	UTILITIES / PHONE SERVICE & MAINT	17,265.47	
4104-420.47-41	UTILITIES / CELLULAR PHONE SERVICE	27,551.49	
4104-420.47-42	UTILITIES / L. D. TELEPHONE SERVICES	104.90	
4104-420.47-60	UTILITIES / WATER/SEWER/GARBAGE	7,877.79	
4104-420.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	3,553.87	
4104-420.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	22,839.49	
4104-420.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	18,848.48	
4104-420.56-40	OTHER SERVICES / PRINTING	3,694.44	
4104-420.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	4,225.00	
4104-420.57-26	OTHER SERVICES / INVESTIGATIVE SERVICES	8,068.95	
4104-420.57-33	OTHER SERVICES / PHYSICALS & NEW HIRE EXPS	8,104.91	
4104-420.57-34	OTHER SERVICES / CONTRACT SERVICES	74,282.53	
4104-420.57-39	OTHER SERVICES / ANIMAL EXPENSE	6,709.17	
4104-420.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	25,711.94	
4104-420.58-05	INSURANCE PREMIUMS / POLICE LIABILITY INS	187,707.60	
4104-420.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	10,583.04	
4104-420.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	10,000.00	
4104-420.65-70	CAPITAL IMPROVEMENTS / FACILITY IMPROVEMENTS	110,011.14	
4146-420.20-06	SALARIES & BENEFITS / TRAINING OVERTIME	9,489.65	
4146-420.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	143.20	
4146-420.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	636.67	
4146-420.31-31	SUPPLIES / EQUIPMENT	1,341.94	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4146-420.31-40	SUPPLIES / AMMUNITION & GUN ACCESSOR	2,441.75	
4146-420.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	105.00	
4204-312.11-26	FEES & PERMITS / RE-INSPECTION FEES		8,100.00
4204-312.11-55	FEES & PERMITS / BURN PERMITS		135.00
4204-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		14,849.50
4204-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		165.00
4204-421.20-01	SALARIES & BENEFITS / SUPERVISORY	152,472.74	
4204-421.20-02	SALARIES & BENEFITS / OPERATIONAL	801,795.94	
4204-421.20-04	SALARIES & BENEFITS / OVERTIME	152,005.77	
4204-421.20-05	SALARIES & BENEFITS / HOLIDAY OVERTIME	32,044.28	
4204-421.20-06	SALARIES & BENEFITS / TRAINING OVERTIME	2,398.15	
4204-421.20-10	SALARIES & BENEFITS / RETIREMENT	311,021.14	
4204-421.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	23,532.39	
4204-421.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	21,275.45	
4204-421.20-18	SALARIES & BENEFITS / VOLUNTEER FIRE PAY	3,300.00	
4204-421.20-19	SALARIES & BENEFITS / VOLUNTEER FIRE TRAINING	1,500.00	
4204-421.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,768.46	
4204-421.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	113,887.75	
4204-421.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	69,110.60	
4204-421.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	225.49	
4204-421.20-38	SALARIES & BENEFITS / EDUCATION INCENTIVE	300.00	
4204-421.30-45	SUPPLIES / POSTAGE	47.13	
4204-421.30-55	SUPPLIES / FUELS	31,585.16	
4204-421.31-05	SUPPLIES / UNIFORMS	2,550.00	
4204-421.31-31	SUPPLIES / EQUIPMENT	12,224.12	
4204-421.44-25	MAINTENANCE / HEATING & COOLING	514.36	

FUND 011 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4204-421.44-45	MAINTENANCE / BUILDING & STRUCTURES	12,488.08	
4204-421.44-52	MAINTENANCE / COMMUNICATION MAINT.	396.80	
4204-421.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	21,552.45	
4204-421.50-76	OTHER EXPENSE / SAFETY AWARENESS	951.73	
4204-421.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	925.00	
4204-421.57-34	OTHER SERVICES / CONTRACT SERVICES	3,845.26	
4204-421.57-80	OTHER SERVICES / OTERO COUNTY JPA-EMS	163,169.12	
4704-429.20-02	SALARIES & BENEFITS / OPERATIONAL	133,990.43	
4704-429.20-04	SALARIES & BENEFITS / OVERTIME	8,628.54	
4704-429.20-10	SALARIES & BENEFITS / RETIREMENT	39,583.88	
4704-429.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,177.85	
4704-429.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	2,190.03	
4704-429.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	13,394.10	
4704-429.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	10,072.04	
4704-429.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	26.85	
4704-429.31-05	SUPPLIES / UNIFORMS	450.00	
	FUND TOTALS	32,525,097.92	32,525,097.92

FUND IS IN BALANCE

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	75,354.20	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	30,053.96	
0000-142.03-10	ASSETS / INVENTORY-CR	125,724.85	
0000-142.03-11	ASSETS / INVENTORY-GAS & OIL	6,117.00	
0000-142.04-11	INVENTORIES / INVENTORY-PAPER	2,463.62	
0000-143.03-50	PREPAID ASSETS / PREPAID EXPENSES	68,089.61	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		38,346.74
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		53,232.02
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	24,180.34	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		24,180.34
0000-253.08-01	EQUITY / FUND BALANCE		227,739.83
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		3,615.78
0000-316.15-31	MISCELLANEOUS REVENUE / FLEET INSURANCE FEES		113,670.46
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		1,209,593.77
0000-391.19-15	TRANSFER FR / TRAN FR (15) CORRECT		258.96
0000-391.19-16	TRANSFER FR / TRAN FR (16) LODGER"S		1,749.00
0000-391.19-19	TRANSFER FR / TRAN FR (19) COURT AUTO		12,426.53
0000-391.19-20	TRANSFER FR / TRAN FR (20) LODGER'S TAX		55,308.92
0000-391.19-27	TRANSFER FR / TRAN FR (27) MUN CT OPR		13,896.78
0000-391.19-32	TRANSFER FR / TRAN FR (32) COMMUNITY SV		551,621.12
0000-391.19-44	TRANSFER FR / TRAN FR (44) TRNSPRT FUND		111,409.96
0000-391.19-63	TRANSFER FR / TRAN FR (63) ENGINEERING		36,368.37
0000-391.19-75	TRANSFER FR / TRAN FR (75) RSVP		14,726.57
0000-391.19-81	TRANSFER FR / TRAN FR (81) WATER/SEWER		336,796.31
0000-391.19-86	TRANSFER FR / TRAN FR (86) SOLID WASTE		33,413.69

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-391.19-90	TRANSFER FR / TRAN FR (90) GOLF COURSE		78,832.10
0000-391.19-91	TRANSFER FR / TRAN FR (91) AIRPORT		44,572.59
0000-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	137,078.76	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	40,826.00	
1602-316.15-37	MISCELLANEOUS REVENUE / PURCHASING FEES		15,861.39
1602-415.20-01	SALARIES & BENEFITS / SUPERVISORY	46,079.89	
1602-415.20-02	SALARIES & BENEFITS / OPERATIONAL	37,530.85	
1602-415.20-04	SALARIES & BENEFITS / OVERTIME	1,024.20	
1602-415.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	470.19	
1602-415.20-10	SALARIES & BENEFITS / RETIREMENT	11,362.34	
1602-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,579.23	
1602-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	6,897.00	
1602-415.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	2,108.74	
1602-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	1,050.06	
1602-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,106.65	
1602-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	16.61	
1602-415.30-45	SUPPLIES / POSTAGE	181.92	
1602-415.30-55	SUPPLIES / FUELS	82.30	
1602-415.31-01	SUPPLIES / JANITORIAL SUPPLIES	3,197.49	
1602-415.31-50	SUPPLIES / SAFETY SUPPLIES	1.19	
1602-415.31-60	SUPPLIES / SUPPLIES	2,704.61	
1602-415.44-14	MAINTENANCE / COPIER MAINTENANCE	74.62	
1602-415.44-30	MAINTENANCE / PEST CONTROL	318.96	
1602-415.47-40	UTILITIES / PHONE SERVICE & MAINT	872.85	
1602-415.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	923.58	
1602-415.56-35	OTHER SERVICES / ADVERTISING	657.83	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1602-415.56-73	OTHER SERVICES / INVENTORY O/S CR	505.92	
1602-415.56-74	OTHER SERVICES / DAMAGED/OBSOLETE INV	1,065.08	
1602-415.57-14	OTHER SERVICES / COPIER LEASE	1,582.80	
1602-415.57-29	OTHER SERVICES / JANITORIAL SERVICES	30,254.62	
1602-415.57-34	OTHER SERVICES / CONTRACT SERVICES	175.23	
1602-415.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1602-415.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,513.09	
1602-415.60-00	ADMINISTRATION / CAPITAL OUTLAY	21,778.20	
1701-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		10.00
1701-316.15-43	MISCELLANEOUS REVENUE / PERSONNEL SERVICE FEES		42,097.97
1701-415.20-01	SALARIES & BENEFITS / SUPERVISORY	94,695.55	
1701-415.20-02	SALARIES & BENEFITS / OPERATIONAL	172,104.02	
1701-415.20-10	SALARIES & BENEFITS / RETIREMENT	35,578.12	
1701-415.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,944.75	
1701-415.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	20,371.15	
1701-415.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	21,039.05	
1701-415.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,877.75	
1701-415.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	46.00	
1701-415.30-40	SUPPLIES / OFFICE SUPPLIES	3,805.28	
1701-415.30-45	SUPPLIES / POSTAGE	235.50	
1701-415.30-55	SUPPLIES / FUELS	144.58	
1701-415.31-50	SUPPLIES / SAFETY SUPPLIES	1,521.76	
1701-415.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	20,657.52	
1701-415.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	4,501.16	
1701-415.47-40	UTILITIES / PHONE SERVICE & MAINT	1,478.82	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1701-415.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,222.32	
1701-415.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	119.40	
1701-415.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	2,937.31	
1701-415.56-15	OTHER SERVICES / COPIER CHARGES	18.83	
1701-415.56-35	OTHER SERVICES / ADVERTISING	11,612.46	
1701-415.56-40	OTHER SERVICES / PRINTING	543.55	
1701-415.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	756.00	
1701-415.56-99	OTHER SERVICES / DRUG TESTING	6,148.44	
1701-415.57-28	OTHER SERVICES / IN-SERVICE TRAINING	2,518.92	
1701-415.57-64	OTHER SERVICES / EAP/MEDIATION SERVICES	5,324.20	
1701-415.57-82	OTHER SERVICES / AWARD/RECOGNITION PROGRAM	19,159.02	
1701-415.57-83	OTHER SERVICES / PERSONNEL SERVICE COSTS	11,592.80	
1701-415.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
3303-314.13-40	USER FEES / RENTAL FEES		48,073.32
3303-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		3,132.50
3303-316.15-39	MISCELLANEOUS REVENUE / FACILITY MAINTENANCE FEES		85,382.32
3303-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		1,527.10
3303-419.20-01	SALARIES & BENEFITS / SUPERVISORY	66,296.96	
3303-419.20-02	SALARIES & BENEFITS / OPERATIONAL	283,877.81	
3303-419.20-04	SALARIES & BENEFITS / OVERTIME	2,666.20	
3303-419.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	9,898.73	
3303-419.20-10	SALARIES & BENEFITS / RETIREMENT	49,953.65	
3303-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	6,941.98	
3303-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	26,404.25	
3303-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	54,748.43	
3303-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	33,335.82	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3303-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	89.70	
3303-419.30-40	SUPPLIES / OFFICE SUPPLIES	778.20	
3303-419.30-55	SUPPLIES / FUELS	12,099.99	
3303-419.30-60	SUPPLIES / TOOLS	4,470.98	
3303-419.31-01	SUPPLIES / JANITORIAL SUPPLIES	1,161.71	
3303-419.31-05	SUPPLIES / UNIFORMS	3,619.45	
3303-419.31-50	SUPPLIES / SAFETY SUPPLIES	3,035.14	
3303-419.32-20	SUPPLIES / POOL CHEMICALS	48,739.02	
3303-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	6,536.46	
3303-419.44-25	MAINTENANCE / HEATING & COOLING	3,407.44	
3303-419.44-30	MAINTENANCE / PEST CONTROL	510.24	
3303-419.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	388.97	
3303-419.44-45	MAINTENANCE / BUILDING & STRUCTURES	40,890.76	
3303-419.44-52	MAINTENANCE / COMMUNICATION MAINT.	122,176.93	
3303-419.44-70	MAINTENANCE / LIGHT FIXTURES MAINT.	4,996.99	
3303-419.45-05	MAINTENANCE / POOL MECHANICAL EQUIP MT	22,749.88	
3303-419.47-01	UTILITIES / ELECTRICITY	3,170.28	
3303-419.47-20	UTILITIES / GAS	886.72	
3303-419.47-40	UTILITIES / PHONE SERVICE & MAINT	3,330.85	
3303-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,332.78	
3303-419.47-60	UTILITIES / WATER/SEWER/GARBAGE	806.44	
3303-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	12,868.53	
3303-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	4,329.32	
3303-419.57-34	OTHER SERVICES / CONTRACT SERVICES	6,900.00	
3303-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	4,208.88	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3303-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,250.00	
3303-419.60-88	CAPITAL OUTLAY / IMPROVEMENTS	1,130.05	
3402-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		305.00
3402-316.15-38	MISCELLANEOUS REVENUE / MIS FEES		54,341.97
3402-419.20-01	SALARIES & BENEFITS / SUPERVISORY	70,401.58	
3402-419.20-02	SALARIES & BENEFITS / OPERATIONAL	78,056.54	
3402-419.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	8,355.37	
3402-419.20-04	SALARIES & BENEFITS / OVERTIME	2,575.68	
3402-419.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	1,423.15	
3402-419.20-10	SALARIES & BENEFITS / RETIREMENT	22,525.42	
3402-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,130.25	
3402-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	12,462.96	
3402-419.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,820.44	
3402-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	10,113.83	
3402-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,138.59	
3402-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	32.20	
3402-419.30-40	SUPPLIES / OFFICE SUPPLIES	182.21	
3402-419.30-45	SUPPLIES / POSTAGE	36.80	
3402-419.30-55	SUPPLIES / FUELS	441.38	
3402-419.30-80	SUPPLIES / COMPUTER SUPPLIES	99.98	
3402-419.44-05	MAINTENANCE / COMPUTER HARDWARE MAINT.	14,009.73	
3402-419.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	314,801.93	
3402-419.44-07	MAINTENANCE / INTERNET SUPPORT FEES	5,508.00	
3402-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	756.33	
3402-419.47-40	UTILITIES / PHONE SERVICE & MAINT	2,656.94	
3402-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,938.02	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3402-419.47-42	UTILITIES / L. D. TELEPHONE SERVICES	8.62	
3402-419.50-22	OTHER EXPENSE / COMPUTER HARDWARE	4,789.47	
3402-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	202.96	
3402-419.56-15	OTHER SERVICES / COPIER CHARGES	14.62	
3402-419.57-28	OTHER SERVICES / IN SERVICE TRAINING	245.99	
3402-419.57-34	OTHER SERVICES / CONTRACT SERVICES	88,027.15	
3402-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	971.28	
3402-419.60-22	CAPITAL OUTLAY / COMPUTER HARDWARE	108,157.93	
3402-419.60-23	CAPITAL OUTLAY / COMPUTER SOFTWARE	8,501.50	
3402-419.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	109,330.80	
3503-316.15-32	MISCELLANEOUS REVENUE / FLEET MAINTENANCE FEES		29,577.99
3503-419.20-01	SALARIES & BENEFITS / SUPERVISORY	51,753.60	
3503-419.20-02	SALARIES & BENEFITS / OPERATIONAL	127,580.60	
3503-419.20-04	SALARIES & BENEFITS / OVERTIME	463.23	
3503-419.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	5,586.86	
3503-419.20-10	SALARIES & BENEFITS / RETIREMENT	25,807.79	
3503-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,586.71	
3503-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	13,797.57	
3503-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	29,317.16	
3503-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	10,813.73	
3503-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	46.00	
3503-419.20-33	SALARIES & BENEFITS / TOOL ALLOWANCE	3,600.00	
3503-419.30-01	SUPPLIES / PREV MAINTENANCE SUPPLIES	25,932.40	
3503-419.30-40	SUPPLIES / OFFICE SUPPLIES	117.99	
3503-419.30-55	SUPPLIES / FUELS	1,751.00	

FUND 012 INTERNAL SERVICE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3503-419.30-60	SUPPLIES / TOOLS	1,439.58	
3503-419.30-90	SUPPLIES / FIRST AID SUPPLIES	228.82	
3503-419.31-05	SUPPLIES / UNIFORMS	1,423.56	
3503-419.31-50	SUPPLIES / SAFETY SUPPLIES	1,398.74	
3503-419.31-75	SUPPLIES / CLEANING SUPPLIES	1,351.44	
3503-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	617.31	
3503-419.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	6,400.55	
3503-419.47-01	UTILITIES / ELECTRICITY	5,427.88	
3503-419.47-20	UTILITIES / GAS	1,090.27	
3503-419.47-40	UTILITIES / PHONE SERVICE & MAINT	1,586.38	
3503-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	987.63	
3503-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	5,453.05	
3503-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	79.00	
3503-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
3503-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,551.28	
3503-419.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	57,918.39	
	FUND TOTALS	3,242,069.40	3,242,069.40

FUND IS IN BALANCE

FUND 015 CORRECTIONS-CITY EXPENSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	10,557.42	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	122,808.60	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		122,808.60
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		34,281.51
0000-253.08-01	EQUITY / FUND BALANCE	23,618.08	
0000-312.11-22	FEES & PERMITS / LIQUOR LICENSE REGIST.		7,970.00
0000-315.14-04	FINES / CORRECTION FEES		62,184.36
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		38,865.85
0000-427.57-47	OTHER SERVICES / LAB SERVICES	547.26	
0000-427.57-49	OTHER SERVICES / PRISONER SUPPORT	108,320.00	
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	258.96	
	FUND TOTALS	266,110.32	266,110.32

FUND IS IN BALANCE

FUND 016 PROMOTIONS - LODGERS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	23,636.42	
0000-103.00-00	ASSETS / INVESTMENTS	170,018.58	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		406.89
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		32.34
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		746.89
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	185.00	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		185.00
0000-253.08-01	EQUITY / FUND BALANCE		180,943.94
0000-311.10-20	TAXES / LODGERS TAX		218,121.83
0000-316.15-21	MISCELLANEOUS REVENUE / ADVERTISING-MISC		235.00
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	31.93	
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		3,041.01
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		6,695.00
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	1,749.00	
0001-419.20-01	SALARIES & BENEFITS / SUPERVISORY	14,833.34	
0001-419.20-02	SALARIES & BENEFITS / OPERATIONAL	4,959.91	
0001-419.20-04	SALARIES & BENEFITS / OVERTIME	.28	
0001-419.20-10	SALARIES & BENEFITS / RETIREMENT	2,848.80	
0001-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	395.87	
0001-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	1,527.60	
0001-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	1,328.51	
0001-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	139.38	
0001-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	4.59	
0001-419.30-40	SUPPLIES / OFFICE SUPPLIES	2.63	
0001-419.30-45	SUPPLIES / POSTAGE	11.75	

FUND 016 PROMOTIONS - LODGERS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0001-419.47-40	UTILITIES / PHONE SERVICE & MAINT	328.00	
0001-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	611.16	
0001-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	5,888.43	
0001-419.56-15	OTHER SERVICES / COPIER CHARGES	65.22	
0001-419.56-35	OTHER SERVICES / ADVERTISING	161,472.14	
0001-419.56-40	OTHER SERVICES / PRINTING	10,038.13	
0001-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	1,590.40	
0001-419.57-15	OTHER SERVICES / AUDIT	2,617.00	
0001-419.57-77	OTHER SERVICES / PROMOTIONAL MATERIALS	6,123.83	
	FUND TOTALS	410,407.90	410,407.90

FUND IS IN BALANCE

FUND 017 POLICE COURT BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	7,938.00	
0000-205.00-00	LIABILITIES / BAIL BONDS		2,238.00
0000-231.07-10	PAYABLES / SURETY BONDS		5,700.00
	FUND TOTALS	7,938.00	7,938.00

FUND IS IN BALANCE

FUND 019 COURT AUTOMATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	3,357.12	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	14,986.19	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		14,986.19
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		324.67
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		326.07
0000-253.08-01	EQUITY / FUND BALANCE		8,573.34
0000-315.14-12	FINES / COURT AUTOMATION FEES		22,220.60
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		15,513.27
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	12,426.53	
0000-491.18-27	TRANSFER TO / TRAN TO (27) MUN CRT OPER	6,000.00	
1201-412.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	6,382.63	
1201-412.20-10	SALARIES & BENEFITS / RETIREMENT	918.39	
1201-412.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	127.64	
1201-412.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	510.72	
1201-412.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	30.17	
1201-412.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	44.93	
1201-412.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	4.48	
1201-412.30-40	SUPPLIES / OFFICE SUPPLIES	1,190.23	
1201-412.30-80	SUPPLIES / COMPUTER SUPPLIES	582.70	
1201-412.31-60	SUPPLIES / SUPPLIES	1,228.84	
1201-412.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	624.00	
1201-412.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,101.60	
1201-412.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	2,772.39	
1201-412.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,893.40	
1201-412.50-22	OTHER EXPENSE / COMPUTER HARDWARE	6,121.00	

FUND 019 COURT AUTOMATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1201-412.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	12,531.50	
1201-412.56-40	OTHER SERVICES / PRINTING	76.80	
2701-317.16-13	GRANTS / STATE GRANT		24,654.01
2701-427.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	9,687.27	
2701-427.44-14	MAINTENANCE / COPIER MAINTENANCE	1,140.26	
2701-427.57-04	OTHER SERVICES / VIDEO ARRAIGNMENT	2,859.36	
	FUND TOTALS	86,598.15	86,598.15

FUND IS IN BALANCE

FUND 020 LODGER'S TAX-CITY'S SHARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	824.89	
0000-103.00-00	ASSETS / INVESTMENTS	38,362.07	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	4,640.61	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		794.37
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		50,092.36
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		5,207.53
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		455.50
0000-222.07-22	DEFERRED REVENUES / DEFERRED REVENUES		5,960.92
0000-253.08-01	EQUITY / FUND BALANCE		44,558.47
0000-311.10-20	TAXES / LODGERS TAX		327,182.77
0000-314.13-09	USER FEES / FACILITY RENTAL		2,264.54
0000-314.13-15	USER FEES / CONCESSIONS		29,235.51
0000-314.13-98	USER FEES / VENDOR CONCESSIONS		680.00
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		103.50
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		1,400.00
0000-316.15-28	MISCELLANEOUS REVENUE / SPECIAL EVENTS		13,443.66
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	2,241.36	
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,156.45
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	55,308.92	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	1,009.00	
0006-454.20-01	SALARIES & BENEFITS / SUPERVISORY	23,740.12	
0006-454.20-02	SALARIES & BENEFITS / OPERATIONAL	33,720.70	
0006-454.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	26,703.60	
0006-454.20-04	SALARIES & BENEFITS / OVERTIME	11,038.15	
0006-454.20-10	SALARIES & BENEFITS / RETIREMENT	11,549.71	

FUND 020 LODGER'S TAX-CITY'S SHARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-454.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,604.99	
0006-454.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	7,583.21	
0006-454.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	6,586.33	
0006-454.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	3,178.87	
0006-454.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	36.77	
0006-454.30-35	SUPPLIES / SUPPLIES/EQUIPMENT	1,229.74	
0006-454.30-40	SUPPLIES / OFFICE SUPPLIES	732.63	
0006-454.30-45	SUPPLIES / POSTAGE	51.05	
0006-454.30-55	SUPPLIES / FUELS	593.91	
0006-454.31-50	SUPPLIES / SAFETY SUPPLIES	14.29	
0006-454.31-65	SUPPLIES / CIVIC CENTER SUPPLIES	2,170.12	
0006-454.31-66	SUPPLIES / EVENT SUPPLIES	8,114.64	
0006-454.31-75	SUPPLIES / CLEANING SUPPLIES	2,692.54	
0006-454.31-76	SUPPLIES / COPIER SUPPLIES	182.00	
0006-454.33-40	SUPPLIES / PERMITS AND LICENSES	10,099.59	
0006-454.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,101.60	
0006-454.44-30	MAINTENANCE / PEST CONTROL	510.24	
0006-454.47-01	UTILITIES / ELECTRICITY	20,720.83	
0006-454.47-20	UTILITIES / GAS	1,161.68	
0006-454.47-40	UTILITIES / PHONE SERVICE & MAINT	1,640.72	
0006-454.47-41	UTILITIES / CELLULAR PHONE SERVICE	979.11	
0006-454.47-60	UTILITIES / WATER/SEWER/GARBAGE	2,892.99	
0006-454.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	390.32	
0006-454.56-35	OTHER SERVICES / ADVERTISING	4,310.87	
0006-454.56-40	OTHER SERVICES / PRINTING	40.00	
0006-454.56-49	OTHER SERVICES / TRANSACTION FEES	340.44	

FUND 020 LODGER'S TAX-CITY'S SHARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-454.57-08	OTHER SERVICES / LAUNDRY SERVICE	221.48	
0006-454.57-15	OTHER SERVICES / AUDIT	2,617.00	
0006-454.57-34	OTHER SERVICES / CONTRACT SERVICES	57,481.86	
0006-454.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	30,841.68	
0006-454.57-78	OTHER SERVICES / JULY 4TH SPECIAL EVENTS	60,000.00	
0006-454.57-93	OTHER SERVICES / SPECIAL EVENTS	32,395.33	
0006-454.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	965.46	
0006-454.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,133.16	
0006-454.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	3,843.25	
0006-454.58-08	INSURANCE PREMIUMS / FLOOD INSURANCE	1,036.00	
0006-454.58-71	INSURANCE PREMIUMS / GENERAL LIABILITY INS	3,901.75	
	FUND TOTALS	482,535.58	482,535.58

FUND IS IN BALANCE

FUND 021 D.A.R.E. DONATIONS FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	6,075.79	
0000-103.00-00	ASSETS / INVESTMENTS	16,053.45	
0000-253.08-01	EQUITY / FUND BALANCE		23,638.72
0000-314.13-36	USER FEES / DONATIONS		3,731.27
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		287.15
4504-420.20-04	SALARIES & BENEFITS / OVERTIME	1,447.63	
4504-420.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	21.59	
4504-420.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	94.44	
4504-420.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	.19	
4504-420.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,943.40	
4504-420.57-77	OTHER SERVICES / DARE PROMOTIONAL	2,020.65	
	FUND TOTALS	27,657.14	27,657.14

FUND IS IN BALANCE

FUND 024 GRANT CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	65,880.27	
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	230,118.47	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		230,118.47
0000-253.08-01	EQUITY / FUND BALANCE	23,566.33	
0000-317.16-13	GRANTS / STATE GRANT		543,965.54
0000-317.16-59	GRANTS / OTHER GRANTS		141,820.28
0000-317.16-73	GRANTS / FEDERAL GRANT		2,559.00
0000-419.20-01	SALARIES & BENEFITS / SUPERVISORY	24,005.44	
0000-419.20-10	SALARIES & BENEFITS / RETIREMENT	3,456.74	
0000-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	480.09	
0000-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	1,849.34	
0000-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	1,388.00	
0000-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	168.93	
0000-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	4.60	
0000-419.31-05	SUPPLIES / UNIFORMS	3,544.70	
0000-419.32-75	SUPPLIES / PROGRAM SUPPLIES	4,193.58	
0000-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	92.64	
0000-419.50-22	OTHER EXPENSE / COMPUTER HARDWARE	868.60	
0000-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	983.96	
0000-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	697.92	
0000-419.57-34	OTHER SERVICES / CONTRACT SERVICES	2,800.00	
0000-419.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	358,934.80	
4604-317.16-13	GRANTS / STATE GRANT		6,636.46
4604-420.20-04	SALARIES & BENEFITS / OVERTIME	3,314.58	
4604-420.32-75	SUPPLIES / PROGRAM SUPPLIES	2,286.15	

FUND 024 GRANT CAPITAL IMPROVEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4642-317.16-13	GRANTS / STATE GRANT		676.22
4642-317.16-73	GRANTS / FEDERAL GRANT		2,419.85
4642-420.20-04	SALARIES & BENEFITS / OVERTIME	1,832.92	
9799-990.68-99	CAPITAL OUTLAY / ICIP	197,727.76	
	FUND TOTALS	928,195.82	928,195.82

FUND IS IN BALANCE

FUND 025 INVESTMENT POOL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.00-00	ASSETS / INVESTMENTS	5,599.58	
0000-103.04-00	INVESTMENTS / PIONEER BANK	272,970.47	
0000-103.05-00	INVESTMENTS / FIRST SAVINGS BANK	3,268,888.02	
0000-103.06-00	INVESTMENTS / BANK '34	250,000.00	
0000-103.19-00	INVESTMENTS / BANK OF THE WEST	272,103.09	
0000-103.20-00	INVESTMENTS / WASHINGTON FEDERAL	1,397,824.09	
0000-103.21-00	INVESTMENTS / MORETON CAPITAL MARKETS	43,468,135.29	
0000-248.06-11	POOLED EQUITY / INV FR (11) GENERAL FUND		5,254,535.18
0000-248.06-16	POOLED EQUITY / INV FR (16) PROMOTIONS		170,018.58
0000-248.06-20	POOLED EQUITY / INV FR (20) LODGER'S TAX		38,362.07
0000-248.06-21	POOLED EQUITY / INV FR (21) DARE DONATION		16,053.45
0000-248.06-28	POOLED EQUITY / INV FR (28) POLICE CONTIN		53,425.37
0000-248.06-31	POOLED EQUITY / INV FR (31) CEMETERY		791,751.76
0000-248.06-33	POOLED EQUITY / INV FR (33) FIRE PROTECT		166,834.91
0000-248.06-37	POOLED EQUITY / INV FR (37) ST HWY CLEAN		113,568.46
0000-248.06-38	POOLED EQUITY / INV FR (38) TRAFFIC SAFET		47,800.15
0000-248.06-49	POOLED EQUITY / INV FR (49) '86 GRT		4,264,915.49
0000-248.06-61	POOLED EQUITY / INV FR (61) '91 GRT/INFRA		532,120.74
0000-248.06-69	POOLED EQUITY / INV FR (69) '94 GROSS REC		2,529,928.31
0000-248.06-74	POOLED EQUITY / INV FR (74) SENIOR GIFT		88,639.41
0000-248.06-81	POOLED EQUITY / INV FR (81) WATER/SEWER		8,649,375.09
0000-248.06-82	POOLED EQUITY / INV FR (82) JT W/S P&I		39,456.42
0000-248.06-86	POOLED EQUITY / INV FR (86) SOLID WASTE		427,534.77
0000-248.06-88	POOLED EQUITY / INV FR (88) BONITO LAKE		340,370.03
0000-248.06-89	POOLED EQUITY / INV FR (89) ESGRT .0625%		2,660,004.63

FUND 025 INVESTMENT POOL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-248.06-94	POOLED EQUITY / INV FR (94) LANDFILL OP.		4,053,889.28
0000-248.06-96	POOLED EQUITY / INV FR (96) FLEET COLLISN		447,056.08
0000-248.91-04	CONSOLIDATED CASH (91) / INV FR (104) UTILITY DEP		658,181.76
0000-248.91-05	CONSOLIDATED CASH (91) / INV FR (105) ECONOMIC DEV		3,360,793.78
0000-248.91-07	CONSOLIDATED CASH (91) / INV FR (107) LIAB/DED		662,151.30
0000-248.91-09	CONSOLIDATED CASH (91) / INV FR (109) ST CAP GRT		12,861,493.50
0000-248.91-14	CONSOLIDATED CASH (91) / INV(114)SIDEWALK REV LOAN		141,415.65
0000-248.91-19	CONSOLIDATED CASH (91) / INV FR (119) 12 GRT REVBD		304,548.36
0000-248.91-21	CONSOLIDATED CASH (91) / INV(121)'15 GO BD-FUN CTR		88,938.01
0000-248.91-22	CONSOLIDATED CASH (91) / INV(122)'15 GO BD-STREETS		172,358.00
	FUND TOTALS	48,935,520.54	48,935,520.54

FUND IS IN BALANCE

FUND 027 MUNICIPAL COURT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	331.00	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	46,272.92	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		46,272.92
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		2,320.50
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		12,614.36
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		15.00
0000-222.07-23	DEFERRED REVENUES / DEFERRED REVENUE-COURTS		4,955.19
0000-253.08-01	EQUITY / FUND BALANCE	10,197.05	
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		398,001.73
0000-391.19-19	TRANSFER FR / TRAN FR (19) COURT AUTO		6,000.00
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	13,896.78	
0099-990.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	12,140.28	
1201-412.20-01	SALARIES & BENEFITS / SUPERVISORY	91,683.10	
1201-412.20-02	SALARIES & BENEFITS / OPERATIONAL	107,145.89	
1201-412.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	750.00	
1201-412.20-04	SALARIES & BENEFITS / OVERTIME	204.35	
1201-412.20-10	SALARIES & BENEFITS / RETIREMENT	22,591.60	
1201-412.20-11	SALARIES & BENEFITS / DEFERRED COMPENSATION	56,447.05	
1201-412.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,139.60	
1201-412.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	20,004.99	
1201-412.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	20,371.99	
1201-412.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,405.66	
1201-412.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	48.30	
1201-412.30-45	SUPPLIES / POSTAGE	1,486.40	
1201-412.31-05	SUPPLIES / UNIFORMS	468.95	

FUND 027 MUNICIPAL COURT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1201-412.47-40	UTILITIES / PHONE SERVICE & MAINT	2,554.34	
1201-412.56-10	OTHER SERVICES / INDIGENT ATTORNEYS	15,262.76	
1201-412.56-48	OTHER SERVICES / COLLECTION AGENCY FEES	1,336.36	
1201-412.57-34	OTHER SERVICES / CONTRACT SERVICES	225.00	
1201-412.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,854.65	
2801-315.14-06	FINES / BENCH WARRANT FEES		14,228.80
2801-427.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	3,436.78	
2801-427.20-10	SALARIES & BENEFITS / RETIREMENT	494.60	
2801-427.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	68.74	
2801-427.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	274.99	
2801-427.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	16.24	
2801-427.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	24.26	
2801-427.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	2.42	
2901-427.31-05	SUPPLIES / UNIFORMS	199.72	
2901-427.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,083.04	
2901-427.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	820.00	
2901-427.57-34	OTHER SERVICES / CONTRACT SERVICES	47,831.56	
2901-427.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	337.13	
	FUND TOTALS	484,408.50	484,408.50

FUND IS IN BALANCE

FUND 028 POLICE CONTINGENCY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	5,679.91	
0000-103.00-00	ASSETS / INVESTMENTS	53,425.37	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		401.83
0000-209.00-00	LIABILITIES / SEIZURES		96,788.16
0000-253.08-01	EQUITY / FUND BALANCE	38,111.79	
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		347.50
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		2,985.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		955.59
0004-420.47-41	UTILITIES / CELLULAR PHONE SERVICE	4,261.01	
	FUND TOTALS	101,478.08	101,478.08

FUND IS IN BALANCE

FUND 031 CEMETERY-PERPETUAL CARE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	4,575.00	
0000-103.00-00	ASSETS / INVESTMENTS	791,751.76	
0000-253.08-01	EQUITY / FUND BALANCE		770,755.56
0000-316.15-06	MISCELLANEOUS REVENUE / LAND SALES		11,487.50
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		14,083.70
	FUND TOTALS	796,326.76	796,326.76

FUND IS IN BALANCE

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	7,437.00	
0000-101.01-60	CASH / START UP CASH	1,000.00	
0000-101.01-61	CASH / PETTY CASH	275.00	
0000-101.01-63	CASH / PETTY CASH - ADV KAMP	500.00	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	133,182.09	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		67,604.17
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		39,514.27
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		96,270.31
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		734.25
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		1,104.49
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		4.06
0000-222.07-21	DEFERRED REVENUES / DEFERRED REVENUES-GEN		1,554.31
0000-222.07-26	DEFERRED REVENUES / GIFT CARDS		546.50
0000-229.04-62	DEPOSITS / RECREATION DEPOSITS		17,734.25
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	7,718.23	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		7,718.23
0000-253.08-01	EQUITY / FUND BALANCE	24,635.99	
0000-264.08-08	CONTRIBUTED CAPITAL / CONTRUBUTIONS-OTHER		1,000.00
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		10,725.37
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		3,525,002.12
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	551,621.12	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	28,682.00	
0006-314.13-30	USER FEES / OPENING/CLOSING		27,650.00
0006-314.13-31	USER FEES / SALE OF LOTS		11,487.50
0006-314.13-32	USER FEES / MARKER INSTALLATION		2,550.00

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	69.79	
0006-419.20-02	SALARIES & BENEFITS / OPERATIONAL	43,834.14	
0006-419.20-04	SALARIES & BENEFITS / OVERTIME	2,131.35	
0006-419.20-10	SALARIES & BENEFITS / RETIREMENT	6,310.40	
0006-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	876.63	
0006-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	3,495.00	
0006-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	4,547.80	
0006-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	5,258.14	
0006-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	18.40	
0006-419.30-55	SUPPLIES / FUELS	1,534.84	
0006-419.31-05	SUPPLIES / UNIFORMS	638.91	
0006-419.31-50	SUPPLIES / SAFETY SUPPLIES	638.13	
0006-419.44-51	MAINTENANCE / CEMETERY MAINTENANCE	2,917.96	
0006-419.47-01	UTILITIES / ELECTRICITY	2,104.56	
0006-419.47-20	UTILITIES / GAS	457.59	
0006-419.47-40	UTILITIES / PHONE SERVICE & MAINT	953.62	
0006-419.47-60	UTILITIES / WATER/SEWER/GARBAGE	1,209.03	
0006-419.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	672.53	
0006-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
0006-419.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	128.20	
6106-314.13-04	USER FEES / ADULT PROGRAM FEES		114.25
6106-314.13-05	USER FEES / YOUTH PROGRAM FEES		56,960.66
6106-314.13-10	USER FEES / SWIMMING POOL RECEIPTS		6,219.56
6106-314.13-11	USER FEES / RECREATIONAL FEES		14.28
6106-314.13-15	USER FEES / CONCESSIONS		2,572.16
6106-314.13-18	USER FEES / REC. DAILY USE/PASSES		11,580.78

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6106-314.13-22	USER FEES / POOL DAILY USE/PASSES		18,505.57
6106-314.13-36	USER FEES / DONATIONS		966.36
6106-314.13-40	USER FEES / RENTAL FEES		19,147.67
6106-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		13.90
6106-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		4,914.80
6106-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	4,000.81	
6106-450.20-01	SALARIES & BENEFITS / SUPERVISORY	73,219.76	
6106-450.20-02	SALARIES & BENEFITS / OPERATIONAL	146,083.60	
6106-450.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	89,123.06	
6106-450.20-04	SALARIES & BENEFITS / OVERTIME	772.70	
6106-450.20-10	SALARIES & BENEFITS / RETIREMENT	36,712.84	
6106-450.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	5,102.20	
6106-450.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	22,390.28	
6106-450.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	44,336.17	
6106-450.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	11,878.54	
6106-450.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	112.18	
6106-450.30-55	SUPPLIES / FUELS	1,687.70	
6106-450.30-90	SUPPLIES / FIRST AID SUPPLIES	332.52	
6106-450.31-05	SUPPLIES / UNIFORMS	571.60	
6106-450.31-60	SUPPLIES / SUPPLIES	5,066.33	
6106-450.31-65	SUPPLIES / PROGRAM SUPPLIES	7,333.35	
6106-450.31-75	SUPPLIES / CLEANING SUPPLIES	4,795.61	
6106-450.32-25	SUPPLIES / POOL SUPPLIES	3,253.02	
6106-450.33-40	SUPPLIES / PERMITS AND LICENSES	899.44	
6106-450.44-07	MAINTENANCE / INTERNET SUPPORT FEES	2,675.04	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6106-450.44-14	MAINTENANCE / COPIER MAINTENANCE	3,041.62	
6106-450.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	254.24	
6106-450.44-30	MAINTENANCE / PEST CONTROL	574.08	
6106-450.44-75	MAINTENANCE / REC STRUCTURES & EQUIP	10,214.31	
6106-450.47-02	UTILITIES / ELECTRICITY-RECREATION	36,049.57	
6106-450.47-04	UTILITIES / ELECTRICITY-BALLFIELDS	15,622.63	
6106-450.47-20	UTILITIES / GAS	28,119.49	
6106-450.47-40	UTILITIES / PHONE SERVICE & MAINT	3,166.09	
6106-450.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,280.10	
6106-450.47-60	UTILITIES / WATER/SEWER/GARBAGE	15,017.89	
6106-450.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	1,791.76	
6106-450.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	2,518.40	
6106-450.56-35	OTHER SERVICES / ADVERTISING	1,586.76	
6106-450.56-40	OTHER SERVICES / PRINTING	3,554.00	
6106-450.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	35.00	
6106-450.56-49	OTHER SERVICES / TRANSACTION FEES	1,754.68	
6106-450.57-33	OTHER SERVICES / SPECIAL EVENTS	968.20	
6106-450.57-34	OTHER SERVICES / CONTRACT SERVICES	2,370.00	
6106-450.57-38	OTHER SERVICES / CONTRACT INSTRUCTORS	1,200.17	
6106-450.57-45	OTHER SERVICES / SPONSORSHIP APPROPRIATION	152.17	
6106-450.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	10,113.92	
6106-450.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,618.80	
6106-450.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	13,936.68	
6106-450.65-70	CAPITAL IMPROVEMENTS / FACILITY IMPROVEMENTS	12,904.71	
6206-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		272.00
6206-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		7,018.32

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FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6206-410.20-01	SALARIES & BENEFITS / SUPERVISORY	55,547.00	
6206-410.20-02	SALARIES & BENEFITS / OPERATIONAL	460,827.28	
6206-410.20-04	SALARIES & BENEFITS / OVERTIME	18,103.75	
6206-410.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,618.29	
6206-410.20-10	SALARIES & BENEFITS / RETIREMENT	74,303.21	
6206-410.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	10,326.33	
6206-410.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	40,420.08	
6206-410.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	84,299.63	
6206-410.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	29,841.37	
6206-410.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	178.60	
6206-410.20-33	SALARIES & BENEFITS / TOOL ALLOWANCE	1,200.00	
6206-410.30-55	SUPPLIES / FUELS	27,633.90	
6206-410.31-05	SUPPLIES / UNIFORMS	5,456.36	
6206-410.31-31	SUPPLIES / EQUIPMENT	4,436.14	
6206-410.31-50	SUPPLIES / SAFETY SUPPLIES	7,504.11	
6206-410.31-72	SUPPLIES / FERTILIZERS/HERBICIDES	27,599.41	
6206-410.31-75	SUPPLIES / CLEANING SUPPLIES	4,635.78	
6206-410.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	21,396.79	
6206-410.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	20,813.47	
6206-410.44-80	MAINTENANCE / PARKS MAINTENANCE	60,891.07	
6206-410.47-01	UTILITIES / ELECTRICITY	20,940.30	
6206-410.47-20	UTILITIES / GAS	388.64	
6206-410.47-40	UTILITIES / PHONE SERVICE & MAINT	1,170.13	
6206-410.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,615.42	
6206-410.47-60	UTILITIES / WATER/SEWER/GARBAGE	33,455.40	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6206-410.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	9,770.98	
6206-410.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	100.00	
6206-410.57-31	OTHER SERVICES / PORTABLE TOILET RENTAL	4,308.58	
6206-410.57-34	OTHER SERVICES / CONTRACT SERVICES	12,642.46	
6206-410.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	7,760.07	
6206-410.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	6,664.06	
6206-410.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	5,788.06	
6206-410.60-01	CAPITAL OUTLAY / CAPITAL OUTLAY	20,000.00	
6306-314.13-15	USER FEES / CONCESSIONS		12,758.71
6306-314.13-26	USER FEES / PROGRAM INCOME(OTHER)		1,098.11
6306-314.13-36	USER FEES / DONATIONS		2,759.34
6306-314.13-81	USER FEES / ANNUAL PASSES		11,959.61
6306-314.13-99	USER FEES / ZOO ADMISSION FEES		65,898.26
6306-316.15-10	MISCELLANEOUS REVENUE / CASHIER'S OVER/SHORT		19.57
6306-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		100.58
6306-316.15-63	MISCELLANEOUS REVENUE / ZOO GIFT SHOP INCOME		38,361.21
6306-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	1,948.06	
6306-452.20-01	SALARIES & BENEFITS / SUPERVISORY	55,479.92	
6306-452.20-02	SALARIES & BENEFITS / OPERATIONAL	206,070.85	
6306-452.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	9,180.93	
6306-452.20-04	SALARIES & BENEFITS / OVERTIME	11,708.86	
6306-452.20-10	SALARIES & BENEFITS / RETIREMENT	38,551.49	
6306-452.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	5,356.43	
6306-452.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	21,007.69	
6306-452.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	3,046.07	
6306-452.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	38,504.12	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6306-452.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	27,568.58	
6306-452.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	84.90	
6306-452.30-40	SUPPLIES / OFFICE SUPPLIES	1,414.74	
6306-452.30-45	SUPPLIES / POSTAGE	174.42	
6306-452.30-55	SUPPLIES / FUELS	1,547.23	
6306-452.30-60	SUPPLIES / TOOLS	923.74	
6306-452.30-95	SUPPLIES / ZOO GIFT SHOP SUPPLIES	19,807.99	
6306-452.31-05	SUPPLIES / UNIFORMS	2,420.24	
6306-452.31-50	SUPPLIES / SAFETY SUPPLIES	1,002.88	
6306-452.31-75	SUPPLIES / CLEANING SUPPLIES	763.36	
6306-452.31-90	SUPPLIES / ANIMAL FEED	61,232.77	
6306-452.31-95	SUPPLIES / ZOO MAINTENANCE SUPPLIES	9,411.25	
6306-452.33-28	SUPPLIES / MISC. DONATION MATERIALS	3,593.11	
6306-452.33-40	SUPPLIES / PERMITS AND LICENSES	185.00	
6306-452.33-41	SUPPLIES / CONCESSION SUPPLIES	4,506.67	
6306-452.44-07	MAINTENANCE / INTERNET SUPPORT FEES	2,315.40	
6306-452.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,731.60	
6306-452.44-30	MAINTENANCE / PEST CONTROL	3,508.32	
6306-452.47-01	UTILITIES / ELECTRICITY	16,097.72	
6306-452.47-20	UTILITIES / GAS	2,329.99	
6306-452.47-40	UTILITIES / PHONE SERVICE & MAINT	2,758.47	
6306-452.47-41	UTILITIES / CELLULAR PHONE SERVICE	699.77	
6306-452.47-60	UTILITIES / WATER/SEWER/GARBAGE	27,591.40	
6306-452.50-22	OTHER EXPENSE / COMPUTER HARDWARE	670.00	
6306-452.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	14,848.61	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6306-452.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	2,036.93	
6306-452.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	915.00	
6306-452.57-34	OTHER SERVICES / CONTRACT SERVICES	6,106.09	
6306-452.57-39	OTHER SERVICES / ANIMAL EXPENSE	1,050.00	
6306-452.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	8,421.88	
6306-452.57-59	OTHER SERVICES / BLDG/LAND-RENTAL/LEASE	3,000.00	
6306-452.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,126.78	
6306-452.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
6306-452.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,543.26	
6306-452.60-00	PARKS / CAPITAL OUTLAY	9,569.20	
6306-452.63-92	CAPITAL OUTLAY / FACILITY IMPROVEMENTS	22,442.12	
6606-450.20-01	SALARIES & BENEFITS / SUPERVISORY	79,480.00	
6606-450.20-02	SALARIES & BENEFITS / OPERATIONAL	29,925.28	
6606-450.20-04	SALARIES & BENEFITS / OVERTIME	.15	
6606-450.20-10	SALARIES & BENEFITS / RETIREMENT	15,743.98	
6606-450.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,188.15	
6606-450.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	8,544.49	
6606-450.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	16,711.41	
6606-450.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	769.79	
6606-450.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	18.40	
6606-450.30-55	SUPPLIES / FUELS	357.64	
6606-450.31-60	SUPPLIES / SUPPLIES	1,059.34	
6606-450.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	564.00	
6606-450.47-40	UTILITIES / PHONE SERVICE & MAINT	302.15	
6606-450.47-41	UTILITIES / CELLULAR PHONE SERVICE	611.16	
6606-450.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	184.00	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6606-450.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	445.00	
6606-450.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
6606-452.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	132.22	
7101-314.13-02	USER FEES / PRINTING & COPYING		5,483.40
7101-314.13-20	USER FEES / LIBRARY FEES		3,391.29
7101-314.13-36	USER FEES / DONATIONS		10,251.03
7101-314.13-94	USER FEES / VENDING POOL		42.29
7101-315.14-02	FINES / LIBRARY FINES		6,293.84
7101-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		22.83
7101-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		20.23
7101-316.15-30	MISCELLANEOUS REVENUE / OTERO COUNTY LIBRARY(JPA)		24,750.00
7101-316.15-58	MISCELLANEOUS REVENUE / COLLECTION AGENCY REVENUE		974.40
7101-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	275.14	
7101-316.15-99	MISCELLANEOUS REVENUE / SALES-EQUIPMENT/MATERIALS		224.25
7101-317.16-01	GRANTS / STATE LIBRARY AID		9,403.85
7101-317.16-13	GRANTS / STATE GRANT		48,539.65
7101-455.20-01	SALARIES & BENEFITS / SUPERVISORY	49,694.40	
7101-455.20-02	SALARIES & BENEFITS / OPERATIONAL	302,761.28	
7101-455.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	71,270.23	
7101-455.20-04	SALARIES & BENEFITS / OVERTIME	1,613.81	
7101-455.20-10	SALARIES & BENEFITS / RETIREMENT	57,152.50	
7101-455.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	7,943.55	
7101-455.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	31,327.65	
7101-455.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	647.31	
7101-455.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	51,093.18	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7101-455.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	4,227.32	
7101-455.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	135.70	
7101-455.30-41	SUPPLIES / LIBRARY SUPPLIES	7,743.35	
7101-455.30-45	SUPPLIES / POSTAGE	1,261.66	
7101-455.30-80	SUPPLIES / COMPUTER SUPPLIES	717.85	
7101-455.31-01	SUPPLIES / JANITORIAL SUPPLIES	4,701.00	
7101-455.32-05	SUPPLIES / BOOKS,PERIODICALS,AUDIOS	136,568.60	
7101-455.32-75	SUPPLIES / PROGRAM SUPPLIES	475.00	
7101-455.33-25	SUPPLIES / MAINTENANCE SUPPLIES	614.00	
7101-455.33-28	SUPPLIES / MISC. DONATION MATERIALS	7,085.62	
7101-455.44-07	MAINTENANCE / INTERNET SUPPORT FEES	2,664.36	
7101-455.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	3,359.52	
7101-455.44-30	MAINTENANCE / PEST CONTROL	510.24	
7101-455.47-01	UTILITIES / ELECTRICITY	25,012.79	
7101-455.47-20	UTILITIES / GAS	1,263.99	
7101-455.47-40	UTILITIES / PHONE SERVICE & MAINT	5,119.92	
7101-455.47-60	UTILITIES / WATER/SEWER/GARBAGE	3,994.99	
7101-455.50-22	OTHER EXPENSE / COMPUTER HARDWARE	836.00	
7101-455.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	2,736.13	
7101-455.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	2,262.43	
7101-455.56-40	OTHER SERVICES / PRINTING	273.76	
7101-455.56-48	OTHER SERVICES / COLLECTION AGENCY FEES	42.06	
7101-455.57-34	OTHER SERVICES / CONTRACT SERVICES	17,662.35	
7101-455.57-58	OTHER SERVICES / EQUIPMENT RENTAL/LEASE	5,702.81	
7101-455.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	4,809.96	
7101-455.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	9,028.95	

FUND 032 COMMUNITY SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	4,181,852.59	4,181,852.59

FUND IS IN BALANCE

FUND 033 FIRE PROTECTION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	393,829.05	
0000-103.00-00	ASSETS / INVESTMENTS	166,834.91	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		9,872.31
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	71,044.57	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		71,044.57
0000-244.01-00	RESERVE FOR ENCUMBRANCES / PRIOR YR.-RESERVE FOR ENC	375.88	
0000-247.00-00	EQUITY / RESERVE FOR DEBT SERVICE		47,056.00
0000-253.08-01	EQUITY / FUND BALANCE		344,064.61
0000-317.16-06	GRANTS / STATE FIRE ALLOTMENT		655,569.00
0000-317.16-13	GRANTS / STATE GRANT		88,012.80
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		2,984.07
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		1,215.32
0000-421.30-45	SUPPLIES / POSTAGE	191.52	
0000-421.30-50	SUPPLIES / BOOKS & PUBLICATIONS	2,609.67	
0000-421.31-31	SUPPLIES / EQUIPMENT	17,882.46	
0000-421.31-71	SUPPLIES / FIRE EQUIPMENT SUPPLIES	9,523.60	
0000-421.31-75	SUPPLIES / CLEANING SUPPLIES	5,767.23	
0000-421.33-21	SUPPLIES / CLOTHING & BEDDING	9,766.73	
0000-421.33-35	SUPPLIES / FIRE PREVENTION SUPPLIES	1,954.95	
0000-421.33-43	SUPPLIES / CHEMICAL & MEDICAL	3,160.78	
0000-421.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	59,731.91	
0000-421.44-30	MAINTENANCE / PEST CONTROL	1,913.76	
0000-421.44-50	MAINTENANCE / EQUIPMENT MAINTENANCE	10,790.78	
0000-421.47-01	UTILITIES / ELECTRICITY	22,795.97	
0000-421.47-20	UTILITIES / GAS	5,251.93	

FUND 033 FIRE PROTECTION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-421.47-40	UTILITIES / PHONE SERVICE & MAINT	5,644.12	
0000-421.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,969.53	
0000-421.47-60	UTILITIES / WATER/SEWER/GARBAGE	10,587.89	
0000-421.50-22	OTHER EXPENSE / COMPUTER HARDWARE	5,265.96	
0000-421.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	178,612.61	
0000-421.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	20,741.20	
0000-421.57-29	OTHER SERVICES / JANITORIAL SERVICES	70.60	
0000-421.57-34	OTHER SERVICES / CONTRACT SERVICES	78,950.17	
0000-421.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	20,662.08	
0000-421.58-18	INSURANCE PREMIUMS / INSURANCE (VOLUNTEERS)	7,695.00	
0000-421.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	47,288.00	
0000-421.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	11,500.00	
0000-472.71-40	PRINCIPAL / PRINCIPAL LOAN PAYMENT	43,827.00	
0000-472.72-40	INTEREST / INTEREST LOAN PAYMENT	2,469.26	
0000-472.73-40	FEES / FEES ON LOAN	109.56	
	FUND TOTALS	1,219,818.68	1,219,818.68

FUND IS IN BALANCE

FUND 035 H.I.D.T.A GRANT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-208.05-11	DUE TO OTHER FUNDS / DUE TO (11) GENERAL OP		5,177.62
0000-317.16-50	GRANTS / H.I.D.T.A FEDERAL GRANT		13,371.11
0004-429.20-04	SALARIES & BENEFITS / OVERTIME	18,548.73	
	FUND TOTALS	18,548.73	18,548.73

FUND IS IN BALANCE

FUND 036 LAW ENFORCEMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	32,692.06	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	1,223.70	
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		419.34
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		41.25
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	21,057.00	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		21,057.00
0000-253.08-01	EQUITY / FUND BALANCE		804.36
0000-317.16-08	GRANTS / LAW ENFORCEMENT GRANT		63,000.00
0000-420.31-31	SUPPLIES / EQUIPMENT	878.55	
0000-420.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	2,646.00	
0000-420.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	7,004.63	
0000-420.57-28	OTHER SERVICES / IN-SERVICE TRAINING	19,820.01	
	FUND TOTALS	85,321.95	85,321.95

FUND IS IN BALANCE

FUND 037 STATE HIGHWAY CLEANUP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	29,203.05	
0000-103.00-00	ASSETS / INVESTMENTS	113,568.46	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE		37.02
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		100.00
0000-253.08-01	EQUITY / FUND BALANCE		127,400.93
0000-312.11-21	FEES & PERMITS / CLEAN UP FEES- 1.5%		23,966.82
0000-314.13-36	USER FEES / DONATIONS		10.00
0000-317.16-09	GRANTS / KEEP ALAMOGORDO BEAUTIFUL		6,599.33
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		2,031.33
0006-431.30-65	SUPPLIES / KEEP ALAMO BEAUT SUPPLIES	8,393.00	
0006-431.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	2,263.39	
5303-431.30-35	SUPPLIES / SUPPLIES/EQUIPMENT	777.73	
5303-431.31-80	SUPPLIES / LANDSCAPING BEAUTIFICATIO	559.03	
5303-431.32-75	SUPPLIES / PROGRAM SUPPLIES	2,288.85	
5303-431.57-42	OTHER SERVICES / GRAFFITI ERADICATION	3,091.92	
	FUND TOTALS	160,145.43	160,145.43

FUND IS IN BALANCE

FUND 038 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	30,040.91	
0000-103.00-00	ASSETS / INVESTMENTS	47,800.15	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	10,625.00	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		10,625.00
0000-253.08-01	EQUITY / FUND BALANCE		69,141.93
0000-315.14-11	FINES / TRAFFIC SAFETY FEES		13,996.20
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		855.01
0000-420.31-35	SUPPLIES / LAW ENFORCEMENT SUPPLIES	3,506.08	
0000-420.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	2,646.00	
	FUND TOTALS	94,618.14	94,618.14

FUND IS IN BALANCE

FUND 039 STATE JUDICIAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	2,170.83	
0000-115.01-65	ACCOUNTS RECEIVABLE / COURT RECEIVABLES	80,554.26	
0000-115.02-65	ACCOUNTS REC-CONTRA ACCT / ALLOW-COURT RECEIVABLE		80,554.26
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		1,103.00
0000-253.08-01	EQUITY / FUND BALANCE		2,312.83
0000-315.14-05	FINES / CHEMICAL TEST - ALCOHOL		2,867.00
0000-315.14-09	FINES / CHEMICAL TEST - DRUGS		1,536.00
0000-315.14-10	FINES / DWI PREVENTION FEES		3,050.00
0000-315.14-12	FINES / COURT AUTOMATION FEES		18,559.00
0000-315.14-13	FINES / JUDICIAL EDUCATION FEES		9,401.00
0000-427.57-46	OTHER SERVICES / JUDICIAL EDUCATION FEES	9,897.00	
0000-427.57-47	OTHER SERVICES / LAB SERVICES	7,065.00	
0000-427.57-50	OTHER SERVICES / COURT AUTOMATION FEES	19,696.00	
	FUND TOTALS	119,383.09	119,383.09

FUND IS IN BALANCE

FUND 042 1984 GROSS RECEIPTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	1,081,048.32	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	305,423.40	
0000-253.08-01	EQUITY / FUND BALANCE		333,282.65
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		217,172.50
0000-311.10-21	TAXES / GROSS RECEIPTS 1/4%		1,983,609.88
0000-419.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	24,030.36	
0000-491.18-44	TRANSFER TO / TRAN TO (44) TRANSPRT	621,190.37	
0000-491.18-59	TRANSFER TO / TRAN TO (59) GRT P&I	502,372.58	
	FUND TOTALS	2,534,065.03	2,534,065.03

FUND IS IN BALANCE

FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	552,452.22	
0000-105.01-50	TAXES RECEIVABLE / GAS TAX RECEIVABLE	79,560.47	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	76,355.85	
0000-105.01-56	TAXES RECEIVABLE / MOTOR VEHICLE TAX RECVBLE	28,211.53	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	35.75	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	715.00	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		577.50
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		53,659.50
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		20,401.77
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	657,825.77	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		657,825.77
0000-253.08-01	EQUITY / FUND BALANCE	56,160.70	
0000-311.10-15	TAXES / MUNI INFRASTRUCT GRT.0625		495,902.46
0000-312.11-14	FEES & PERMITS / CURB CUTTING FEES		1,340.00
0000-313.12-01	STATE SHARED FEES / GASOLINE TAXES		481,067.06
0000-313.12-02	STATE SHARED FEES / AUTO LICENSES 10%		151,184.20
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		357.17
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		3,065.79
0000-317.16-13	GRANTS / STATE GRANT		179,380.55
0000-317.16-73	GRANTS / FEDERAL GRANT		464,644.44
0000-391.19-42	TRANSFER FR / TRAN FR (42) '84 GRT		621,190.37
0000-391.19-61	TRANSFER FR / TRAN FR (61) '91 GRT INF.		7,045.85
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	111,409.96	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	7,259.14	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	23,944.00	

FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2400-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	6,007.60	
2400-415.57-34	OTHER SERVICES / CONTRACT SERVICES	93,048.78	
5203-431.20-01	SALARIES & BENEFITS / SUPERVISORY	32,740.23	
5203-431.20-02	SALARIES & BENEFITS / OPERATIONAL	200,431.32	
5203-431.20-04	SALARIES & BENEFITS / OVERTIME	2,193.64	
5203-431.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	106.40	
5203-431.20-10	SALARIES & BENEFITS / RETIREMENT	33,557.33	
5203-431.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,663.41	
5203-431.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	17,055.03	
5203-431.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	708.72	
5203-431.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	41,204.25	
5203-431.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	41,378.47	
5203-431.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	60.57	
5203-431.20-33	SALARIES & BENEFITS / TOOL ALOWANCE	100.00	
5203-431.30-40	SUPPLIES / OFFICE SUPPLIES	342.23	
5203-431.30-55	SUPPLIES / FUELS	12,486.37	
5203-431.30-60	SUPPLIES / TOOLS	1,246.24	
5203-431.30-90	SUPPLIES / FIRST AID SUPPLIES	61.51	
5203-431.31-05	SUPPLIES / UNIFORMS	1,531.93	
5203-431.31-31	SUPPLIES / SUPPLIES/EQUIPMENT	815.43	
5203-431.31-50	SUPPLIES / SAFETY SUPPLIES	2,597.88	
5203-431.31-55	SUPPLIES / PAVEMENT MARKINGS & SIGNS	104,170.87	
5203-431.31-56	SUPPLIES / STREET LIGHT MAINT SUPPLI	18,002.93	
5203-431.31-75	SUPPLIES / CLEANING SUPPLIES	753.80	
5203-431.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	24,803.75	
5203-431.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	357.09	

FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5203-431.44-55	MAINTENANCE / TRAFFIC CONTROLLER MAINT.	18,199.91	
5203-431.44-65	MAINTENANCE / STREET MAINTENANCE	40,613.38	
5203-431.47-01	UTILITIES / ELECTRICITY	443,574.89	
5203-431.47-40	UTILITIES / PHONE SERVICE & MAINT	301.83	
5203-431.47-41	UTILITIES / CELLULAR PHONE SERVICE	611.16	
5203-431.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	4,974.93	
5203-431.56-15	OTHER SERVICES / COPIER CHARGES	55.00	
5203-431.57-58	OTHER SERVICES / EQUIPMENT RENTAL/LEASE	352.86	
5203-431.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	4,907.90	
5203-431.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	5,783.88	
5203-431.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	10,785.88	
5303-431.20-02	SALARIES & BENEFITS / OPERATIONAL	99,026.16	
5303-431.20-04	SALARIES & BENEFITS / OVERTIME	198.07	
5303-431.20-10	SALARIES & BENEFITS / RETIREMENT	14,204.60	
5303-431.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,974.63	
5303-431.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	7,655.17	
5303-431.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	871.95	
5303-431.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	9,298.82	
5303-431.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	15,023.50	
5303-431.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	35.66	
5303-431.30-40	SUPPLIES / OFFICE SUPPLIES	471.36	
5303-431.30-55	SUPPLIES / FUELS	7,511.82	
5303-431.30-60	SUPPLIES / TOOLS	991.11	
5303-431.31-05	SUPPLIES / UNIFORMS	1,228.94	
5303-431.31-31	SUPPLIES / SUPPLIES/EQUIPMENT	208.38	

FUND 044 TRANSPORTATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5303-431.31-50	SUPPLIES / SAFETY SUPPLIES	2,999.98	
5303-431.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	19,003.04	
5303-431.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	595.73	
5303-431.44-68	MAINTENANCE / DRAINAGE MAINTENANCE	19,525.61	
5303-431.47-41	UTILITIES / CELLULAR PHONE SERVICE	611.16	
5303-431.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	2,800.00	
5303-431.56-15	OTHER SERVICES / COPIER CHARGES	55.00	
5303-431.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	4,894.90	
5303-431.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	2,353.80	
9799-990.68-99	CAPITAL OUTLAY / ICIP	161,585.25	
	FUND TOTALS	3,137,642.43	3,137,642.43

FUND IS IN BALANCE

FUND 049 '86 GROSS RECEIPTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	1,102,638.63	
0000-103.00-00	ASSETS / INVESTMENTS	4,264,915.49	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	305,423.40	
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	46,982.95	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		46,982.95
0000-253.08-01	EQUITY / FUND BALANCE		4,410,957.68
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		268,113.00
0000-311.10-21	TAXES / GROSS RECEIPTS 1/4%		1,983,609.88
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		72,233.46
0000-461.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	24,030.36	
0000-461.57-34	OTHER SERVICES / CONTRACT SERVICES	12,150.00	
0000-491.18-54	TRANSFER TO / TRAN TO (54) RO/SNAKETANK	136,580.85	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	472.89	
0000-491.18-82	TRANSFER TO / TRAN TO (82) JT W/S P&I	776,563.31	
0099-990.67-45	CAPITAL OUTLAY / WELL IMPROVEMENTS	111,591.96	
1501-415.57-34	OTHER SERVICES / CONTRACT SERVICES	547.13	
	FUND TOTALS	6,781,896.97	6,781,896.97

FUND IS IN BALANCE

FUND 050 PROPERTY ACQUISITION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	85,009.56	
0000-253.08-01	EQUITY / FUND BALANCE		85,009.56
	FUND TOTALS	85,009.56	85,009.56

FUND IS IN BALANCE

FUND 053 GENERAL OBLIGATION P & I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	942,315.56	
0000-101.01-13	CASH / NMFA	.32	
0000-105.01-53	TAXES RECEIVABLE / PROPERTY TAXES RECEIVABLE	69,740.69	
0000-222.07-24	DEFERRED REVENUES / DEFERRED PROPERTY TAX		44,062.51
0000-253.08-01	EQUITY / FUND BALANCE		897,813.15
0000-311.10-01	TAXES / CURRENT PROPERTY TAXES		1,059,523.31
0000-311.10-31	TAXES / DELINQUENT PROPERTY TAXES		31,102.47
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		8.98
0000-471.71-11	PRINCIPAL / 2009 GO BOND	200,000.00	
0000-471.71-12	PRINCIPAL / 2011 GO FIRE BOND	137,800.00	
0000-471.71-15	PRINCIPAL / 2014A GO BOND-FUN CENTER	75,000.00	
0000-471.71-16	PRINCIPAL / 2014B GO BOND - STREETS	65,000.00	
0000-471.72-11	INTEREST / 2009 GO BOND	4,000.00	
0000-471.72-12	INTEREST / 2011 GO FIRE BOND	6,960.09	
0000-471.72-15	INTEREST / 2014A GO BOND-FUN CENTER	238,837.50	
0000-471.72-16	INTEREST / 2014B GO BOND - STREETS	145,206.26	
0000-471.72-17	INTEREST / 2017 GO BOND	147,650.00	
	FUND TOTALS	2,032,510.42	2,032,510.42

FUND IS IN BALANCE

FUND 054 R.O./SNAKE TANK PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	21,966.84	
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	16,297.19	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		16,297.19
0000-253.08-01	EQUITY / FUND BALANCE		21,966.84
0000-391.19-49	TRANSFER FR / TRAN FR (49) '86 GRT		136,580.85
0099-990.67-74	CAPITAL OUTLAY / DESAL PLANT	136,580.85	
	FUND TOTALS	174,844.88	174,844.88

FUND IS IN BALANCE

FUND 056 '99 GRT FLOOD CONTROL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	7,859.93	
0000-101.01-13	CASH / NMFA	11,983.21	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		1,745.46
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	419,548.39	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		419,548.39
0000-253.08-01	EQUITY / FUND BALANCE		136,357.45
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		.51
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		34,551.27
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	146.78	
9403-465.62-35	CAPITAL OUTLAY / CONTRACT ENGINEERING FEES	2,345.51	
9499-990.67-03	CAPITAL OUTLAY / ALAMO FLOOD CONTROL-COE	115,577.36	
9499-990.67-04	CAPITAL OUTLAY / SEWER/WATER RELOCATION	34,741.90	
	FUND TOTALS	592,203.08	592,203.08

FUND IS IN BALANCE

FUND 059 GRT P&I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	24,693.40	
0000-101.01-13	CASH / NMFA	127,322.67	
0000-253.08-01	EQUITY / FUND BALANCE		149,984.04
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		3,385.39
0000-391.19-42	TRANSFER FR / TRAN FR (42) '84 GRT		502,372.58
0000-391.19-69	TRANSFER FR / TRAN FR (69) '94 GRT		1,106,902.37
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		1,065,936.00
0000-471.57-34	OTHER SERVICES / CONTRACT SERVICES	1,699.03	
0000-472.71-14	PRINCIPAL / 2012 GRT REF/IMP LOAN #16	575,000.00	
0000-472.71-46	PRINCIPAL / 11 NMFA GRT FLOOD CNT #13	242,050.00	
0000-472.71-47	PRINCIPAL / 11 NMFA ST GRT STREET #15	360,000.00	
0000-472.71-50	PRINCIPAL / 2016A GRT REF&IMP LOAN 19	310,000.00	
0000-472.71-51	PRINCIPAL / 2016 MGRT LOAN #21	210,000.00	
0000-472.71-52	PRINCIPAL / 2016B SSGRT LOAN #20	475,000.00	
0000-472.72-14	INTEREST / 2012 GRT REF/IMP LOAN #16	132,078.50	
0000-472.72-46	INTEREST / 11 NMFA GRT FLOOD CNT #13	17,305.58	
0000-472.72-47	INTEREST / 11 NMFA ST GRT STREET #15	170,045.50	
0000-472.72-50	INTEREST / 2016A GRT REF&IMP LOAN 19	84,598.20	
0000-472.72-51	INTEREST / 2016 MGRT LOAN #21	30,572.00	
0000-472.72-52	INTEREST / 2016B SSGRT LOAN #20	56,445.50	
0000-472.73-50	FEES / 2016A GRT REF&IMP LOAN 19	4,880.00	
0000-472.73-51	FEES / 2016 MGRT LOAN #21	2,445.00	
0000-472.73-52	FEES / 2016B SSGRT LOAN #20	4,445.00	
	FUND TOTALS	2,828,580.38	2,828,580.38

FUND IS IN BALANCE

FUND 061 91 GRT INFRASTRUCT(.0625)

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	616,666.48	
0000-103.00-00	ASSETS / INVESTMENTS	532,120.74	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	76,355.85	
0000-253.08-01	EQUITY / FUND BALANCE		894,390.01
0000-311.10-15	TAXES / MUNI INFRASTRUCT GRT.0625		495,902.46
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		9,517.72
0000-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	6,007.60	
0000-491.18-44	TRANSFER TO / TRAN TO (44) TRANSPRT	7,045.85	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	161,613.67	
	FUND TOTALS	1,399,810.19	1,399,810.19

FUND IS IN BALANCE

FUND 063 ENGINEERING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	2,300.01	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	4.03	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	181.38	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		185.41
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		785.83
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		10,862.90
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	12,205.07	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		12,205.07
0000-253.08-01	EQUITY / FUND BALANCE		21,788.20
0000-314.13-02	USER FEES / PRINTING & COPYING		108.54
0000-391.19-44	TRANSFER FR / TRAN FR (44) TRNSPRT FUND		7,259.14
0000-391.19-49	TRANSFER FR / TRAN FR (49) '86 GRT		472.89
0000-391.19-56	TRANSFER FR / TRAN FR (56)'99 GRT FLOOD		146.78
0000-391.19-61	TRANSFER FR / TRAN FR (61) '91 GRT INF.		161,613.67
0000-391.19-81	TRANSFER FR / TRAN FR (81) WATER/SEWER		172,283.91
0000-391.19-89	TRANSFER FR / TRAN FR (89) ESGRT .0625%		396.15
0000-391.19-94	TRANSFER FR / TRAN FR (94) LANDFILL		1,637.14
0000-391.91-09	TRANSFER FR / TRAN FR (109) 2004 GRT		26,688.87
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	36,368.37	
5005-419.20-01	SALARIES & BENEFITS / SUPERVISORY	30,000.11	
5005-419.20-02	SALARIES & BENEFITS / OPERATIONAL	183,971.63	
5005-419.20-10	SALARIES & BENEFITS / RETIREMENT	30,791.95	
5005-419.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,279.42	
5005-419.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	16,653.99	
5005-419.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	775.34	

FUND 063 ENGINEERING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5005-419.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	16,370.16	
5005-419.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	6,154.73	
5005-419.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	32.21	
5005-419.30-40	SUPPLIES / OFFICE SUPPLIES	1,796.27	
5005-419.30-45	SUPPLIES / POSTAGE	71.40	
5005-419.30-55	SUPPLIES / FUELS	729.26	
5005-419.31-50	SUPPLIES / SAFETY SUPPLIES	168.87	
5005-419.44-15	MAINTENANCE / OFFICE MACHINES MAINT.	2,313.29	
5005-419.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	743.81	
5005-419.47-40	UTILITIES / PHONE SERVICE & MAINT	1,488.58	
5005-419.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,904.92	
5005-419.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	7,476.10	
5005-419.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	3,403.85	
5005-419.56-15	OTHER SERVICES / COPIER CHARGES	179.77	
5005-419.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	211.25	
5005-419.57-34	OTHER SERVICES / CONTRACT SERVICES	10,004.44	
5005-419.57-57	OTHER SERVICES / CONSULTANT FEES	33,438.71	
5005-419.57-58	OTHER SERVICES / EQUIPMENT RENTAL/LEASE	7,417.92	
5005-419.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	3,026.38	
5005-419.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	971.28	
	FUND TOTALS	416,434.50	416,434.50

FUND IS IN BALANCE

FUND 069 '94 GROSS RECEIPTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	550,439.82	
0000-103.00-00	ASSETS / INVESTMENTS	2,529,928.31	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	305,423.40	
0000-253.08-01	EQUITY / FUND BALANCE		2,298,848.89
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		226,408.00
0000-311.10-21	TAXES / GROSS RECEIPTS 1/4%		1,983,609.88
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		43,565.49
0000-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	24,030.36	
0000-491.18-11	TRANSFER TO / TRAN TO (11) GENERAL OP	35,708.00	
0000-491.18-59	TRANSFER TO / TRAN TO (59) GRT P&I	1,106,902.37	
	FUND TOTALS	4,552,432.26	4,552,432.26

FUND IS IN BALANCE

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	6,801.00	
0000-101.01-60	CASH / START UP CASH	280.00	
0000-101.01-61	CASH / PETTY CASH	150.00	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	98,103.36	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	16.24	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	13,870.85	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		302.52
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		9,898.44
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		24,151.94
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX	1.03	
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		14.28
0000-253.08-01	EQUITY / FUND BALANCE		85,660.14
0000-314.13-02	USER FEES / PRINTING & COPYING		117.01
0000-314.13-04	USER FEES / ADULT PROGRAM FEES	50.40	
0000-314.13-06	USER FEES / ACCESS		3,210.90
0000-314.13-13	USER FEES / "SENTINEL" ADVERTISING		600.00
0000-314.13-25	USER FEES / DONATIONS - MEALS		81,272.58
0000-314.13-26	USER FEES / PROGRAM INCOME(OTHER)		10,595.75
0000-314.13-38	USER FEES / PROGRAM INCOME(GIFT SHOP)		3,932.14
0000-314.13-48	USER FEES / LOCAL FUND RAISING		154.00
0000-314.13-52	USER FEES / DONATIONS-SERVICES		5,313.74
0000-314.13-54	USER FEES / DONATIONS - HOME DELIVERY		25,799.99
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		3,407.00
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		60.10
0000-316.15-55	MISCELLANEOUS REVENUE / UNITED WAY		10,240.94

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	373.52	
0000-317.16-28	GRANTS / PRIOR YEAR GRANTS		98,103.36
0000-317.16-31	GRANTS / OTERO COUNTY		54,550.00
0000-317.16-34	GRANTS / CASH IN LIEU/NSIP		53,606.69
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		507,590.54
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	2,379.00	
8023-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		58,885.20
8023-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		87,495.16
8023-445.20-01	SALARIES & BENEFITS / SUPERVISORY	54,667.76	
8023-445.20-02	SALARIES & BENEFITS / OPERATIONAL	98,145.94	
8023-445.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	7,349.50	
8023-445.20-04	SALARIES & BENEFITS / OVERTIME	904.26	
8023-445.20-10	SALARIES & BENEFITS / RETIREMENT	23,049.46	
8023-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,203.38	
8023-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	12,166.44	
8023-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	17,349.14	
8023-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	5,231.08	
8023-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	53.14	
8023-445.32-50	SUPPLIES / KITCHEN SUPPLIES	3,161.73	
8023-445.32-55	SUPPLIES / LAUNDRY & UNIFORMS	65.20	
8023-445.32-60	SUPPLIES / FOOD PURCHASES	95,175.73	
8023-445.32-65	SUPPLIES / COMMODITIES /NSIP	25,794.19	
8023-445.32-75	SUPPLIES / PROGRAM SUPPLIES	19,526.05	
8023-445.33-40	SUPPLIES / PERMITS AND LICENSES	121.00	
8023-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	21,197.57	
8023-445.44-30	MAINTENANCE / PEST CONTROL	149.28	

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8023-445.47-40	UTILITIES / PHONE SERVICE & MAINT	497.94	
8023-445.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	580.83	
8023-445.57-21	OTHER SERVICES / MIS SERVICES	10,777.55	
8023-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	2,239.25	
8023-445.57-41	OTHER SERVICES / PURCHASING SERVICES	1,513.75	
8023-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,009.78	
8023-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,614.33	
8023-445.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	7,592.00	
8024-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		18,929.30
8024-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		127,819.14
8024-445.20-01	SALARIES & BENEFITS / SUPERVISORY	49,218.23	
8024-445.20-02	SALARIES & BENEFITS / OPERATIONAL	82,913.23	
8024-445.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	12,543.03	
8024-445.20-04	SALARIES & BENEFITS / OVERTIME	725.09	
8024-445.20-10	SALARIES & BENEFITS / RETIREMENT	20,821.31	
8024-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,893.60	
8024-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	11,027.02	
8024-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	14,142.81	
8024-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	5,444.38	
8024-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	51.92	
8024-445.30-55	SUPPLIES / FUELS	2,574.33	
8024-445.32-50	SUPPLIES / KITCHEN SUPPLIES	485.64	
8024-445.32-60	SUPPLIES / FOOD PURCHASES	97,313.77	
8024-445.32-65	SUPPLIES / COMMODITIES /NSIP	24,422.76	
8024-445.32-75	SUPPLIES / PROGRAM SUPPLIES	17,141.63	

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8024-445.33-40	SUPPLIES / PERMITS AND LICENSES	131.00	
8024-445.44-20	MAINTENANCE / FLEET MAINTENANCE	2,025.91	
8024-445.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	476.29	
8024-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	21,197.57	
8024-445.44-30	MAINTENANCE / PEST CONTROL	120.60	
8024-445.47-40	UTILITIES / PHONE SERVICE & MAINT	515.94	
8024-445.47-41	UTILITIES / CELLULAR PHONE SERVICE	611.16	
8024-445.56-35	OTHER SERVICES / ADVERTISING	1,090.09	
8024-445.57-21	OTHER SERVICES / MIS SERVICES	10,777.55	
8024-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	6,857.72	
8024-445.57-41	OTHER SERVICES / PURCHASING SERVICES	2,369.33	
8024-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	1,358.30	
8024-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,759.32	
8024-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,295.04	
8024-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,844.94	
8025-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		33,875.96
8025-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		39,254.87
8025-445.20-01	SALARIES & BENEFITS / SUPERVISORY	25,531.20	
8025-445.20-02	SALARIES & BENEFITS / OPERATIONAL	62,234.68	
8025-445.20-04	SALARIES & BENEFITS / OVERTIME	68.89	
8025-445.20-10	SALARIES & BENEFITS / RETIREMENT	12,630.56	
8025-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,755.18	
8025-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	6,683.15	
8025-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	7,505.63	
8025-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	4,366.57	
8025-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	30.22	

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8025-445.30-45	SUPPLIES / POSTAGE	115.56	
8025-445.30-55	SUPPLIES / FUELS	7,966.29	
8025-445.32-75	SUPPLIES / PROGRAM SUPPLIES	12,480.68	
8025-445.44-20	MAINTENANCE / FLEET MAINTENANCE	20,258.80	
8025-445.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	2,202.22	
8025-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	6,421.24	
8025-445.44-30	MAINTENANCE / PEST CONTROL	304.20	
8025-445.47-40	UTILITIES / PHONE SERVICE & MAINT	478.94	
8025-445.47-41	UTILITIES / CELLULAR PHONE SERVICE	611.16	
8025-445.57-21	OTHER SERVICES / MIS SERVICES	2,781.50	
8025-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	6,717.76	
8025-445.57-34	OTHER SERVICES / CONTRACT SERVICES	162.00	
8025-445.57-41	OTHER SERVICES / PURCHASING SERVICES	3,224.93	
8025-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	406.46	
8025-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	2,639.64	
8025-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	307.49	
8025-445.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	9,925.00	
8030-317.16-32	GRANTS / HB2/ALL OTHER STATE (SA1)		42,590.17
8030-445.20-02	SALARIES & BENEFITS / OPERATIONAL	1,595.09	
8030-445.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	11,275.97	
8030-445.20-10	SALARIES & BENEFITS / RETIREMENT	229.61	
8030-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	31.95	
8030-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	966.83	
8030-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	461.50	
8030-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	90.60	

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8030-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	9.67	
8030-445.32-75	SUPPLIES / PROGRAM SUPPLIES	8,638.80	
8030-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	9,959.70	
8030-445.57-21	OTHER SERVICES / MIS SERVICES	1,042.76	
8030-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	531.82	
8030-445.57-41	OTHER SERVICES / PURCHASING SERVICES	329.07	
8030-445.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	6,372.00	
8031-317.16-30	GRANTS / SWNMAAA, FEDERAL (SA1)		20,297.15
8031-445.32-75	SUPPLIES / PROGRAM SUPPLIES	3,759.07	
8031-445.57-34	OTHER SERVICES / CONTRACT SERVICES	1,199.86	
8115-445.20-01	SALARIES & BENEFITS / SUPERVISORY	33,115.40	
8115-445.20-02	SALARIES & BENEFITS / OPERATIONAL	56,188.37	
8115-445.20-04	SALARIES & BENEFITS / OVERTIME	111.69	
8115-445.20-10	SALARIES & BENEFITS / RETIREMENT	12,851.94	
8115-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,785.94	
8115-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	6,554.51	
8115-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	14,047.96	
8115-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	1,811.33	
8115-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	27.55	
8115-445.30-45	SUPPLIES / POSTAGE	8.35	
8115-445.30-55	SUPPLIES / FUELS	312.39	
8115-445.32-75	SUPPLIES / PROGRAM SUPPLIES	4,787.42	
8115-445.44-20	MAINTENANCE / FLEET MAINTENANCE	1,350.61	
8115-445.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	344.28	
8115-445.44-24	MAINTENANCE / FACILITY MAINTENANCE	12,842.48	
8115-445.47-40	UTILITIES / PHONE SERVICE & MAINT	2,207.74	

FUND 071 SENIOR CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8115-445.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	826.08	
8115-445.56-17	OTHER SERVICES / COPIER LEASE	4,866.41	
8115-445.57-21	OTHER SERVICES / MIS SERVICES	9,388.02	
8115-445.57-23	OTHER SERVICES / PERSONNEL SERVICES	3,358.88	
8115-445.57-41	OTHER SERVICES / PURCHASING SERVICES	658.15	
8115-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	3,695.44	
8115-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
8115-445.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	3,920.50	
8116-445.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,101.60	
8116-445.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	3,664.30	
8116-445.47-01	UTILITIES / ELECTRICITY	41,056.53	
8116-445.47-20	UTILITIES / GAS	2,963.81	
8116-445.47-60	UTILITIES / WATER/SEWER/GARBAGE	6,339.37	
8116-445.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	2,279.00	
	FUND TOTALS	1,407,729.01	1,407,729.01

FUND IS IN BALANCE

FUND 074 SENIOR CENTER GIFT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	52,023.18	
0000-103.00-00	ASSETS / INVESTMENTS	88,639.41	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		244.48
0000-253.08-01	EQUITY / FUND BALANCE		141,567.78
0000-314.13-12	USER FEES / DONATIONS - RESTRICTED		4,859.91
0000-314.13-36	USER FEES / DONATIONS		7,468.50
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,585.48
0006-445.32-75	SUPPLIES / PROGRAM SUPPLIES	11,924.58	
0006-445.57-93	OTHER SERVICES / SPECIAL EVENTS	4,485.73	
8201-314.13-36	USER FEES / DONATIONS		1,977.50
8201-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	120.00	
8201-445.57-93	OTHER SERVICES / SPECIAL EVENTS	410.75	
8701-314.13-36	USER FEES / DONATIONS		500.00
8701-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	600.00	
	FUND TOTALS	158,203.65	158,203.65

FUND IS IN BALANCE

FUND 075 SENIOR CENTER RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	281.80	
0000-101.01-61	CASH / PETTY CASH	100.00	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	29,328.13	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	1,500.00	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		1,269.84
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		3,896.98
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		130.09
0000-253.08-01	EQUITY / FUND BALANCE		15,187.24
0000-316.15-62	MISCELLANEOUS REVENUE / OTERO COUNTY REIMBURSE		6,000.00
0000-317.16-39	GRANTS / RSVP FED GRANT NCSS		47,807.62
0000-317.16-40	GRANTS / STATE GRANT - RSVP		41,263.31
0000-317.16-41	GRANTS / STATE CO-OP - SCP		68,850.21
0000-317.16-42	GRANTS / FOSTER GRANDPARENT GRANT		70,674.46
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		42,249.08
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	14,726.57	
8201-445.20-01	SALARIES & BENEFITS / SUPERVISORY	28,883.15	
8201-445.20-02	SALARIES & BENEFITS / OPERATIONAL	24,183.32	
8201-445.20-04	SALARIES & BENEFITS / OVERTIME	.17	
8201-445.20-10	SALARIES & BENEFITS / RETIREMENT	7,636.88	
8201-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,061.13	
8201-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	4,229.02	
8201-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	340.60	
8201-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	373.62	
8201-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	17.00	
8201-445.30-40	SUPPLIES / OFFICE SUPPLIES	418.18	

FUND 075 SENIOR CENTER RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8201-445.30-45	SUPPLIES / POSTAGE	1,364.29	
8201-445.30-55	SUPPLIES / FUELS	151.29	
8201-445.32-75	SUPPLIES / PROGRAM SUPPLIES	101.03	
8201-445.32-80	SUPPLIES / VOLUNTEER SUPPLIES	10,688.55	
8201-445.47-40	UTILITIES / PHONE SERVICE & MAINT	1,290.05	
8201-445.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,017.89	
8201-445.56-15	OTHER SERVICES / COPIER CHARGES	624.48	
8201-445.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	34.00	
8201-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	38,819.55	
8201-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	672.53	
8201-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	453.12	
8701-445.20-01	SALARIES & BENEFITS / SUPERVISORY	2,548.54	
8701-445.20-02	SALARIES & BENEFITS / OPERATIONAL	20,569.34	
8701-445.20-10	SALARIES & BENEFITS / RETIREMENT	3,326.80	
8701-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	462.48	
8701-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	1,733.89	
8701-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	574.64	
8701-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	162.67	
8701-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	7.59	
8701-445.30-40	SUPPLIES / OFFICE SUPPLIES	150.99	
8701-445.30-45	SUPPLIES / POSTAGE	57.37	
8701-445.30-55	SUPPLIES / FUELS	22.18	
8701-445.32-75	SUPPLIES / PROGRAM SUPPLIES	519.71	
8701-445.32-80	SUPPLIES / VOLUNTEER SUPPLIES	1,244.10	
8701-445.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	398.10	
8701-445.56-15	OTHER SERVICES / COPIER CHARGES	624.48	

FUND 075 SENIOR CENTER RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8701-445.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	33.00	
8701-445.56-98	OTHER SERVICES / VOLUNTEER SERVICES	26,416.07	
8701-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	5,541.24	
8701-445.57-89	OTHER SERVICES / MEAL REIMBURSEMENTS	3,525.00	
8701-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	253.06	
8701-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	97.20	
8801-445.20-01	SALARIES & BENEFITS / SUPERVISORY	2,548.47	
8801-445.20-02	SALARIES & BENEFITS / OPERATIONAL	6,856.44	
8801-445.20-10	SALARIES & BENEFITS / RETIREMENT	1,353.34	
8801-445.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	188.14	
8801-445.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	713.98	
8801-445.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	194.28	
8801-445.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	66.15	
8801-445.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	3.01	
8801-445.30-40	SUPPLIES / OFFICE SUPPLIES	123.00	
8801-445.30-45	SUPPLIES / POSTAGE	430.12	
8801-445.30-55	SUPPLIES / FUELS	10.20	
8801-445.32-75	SUPPLIES / PROGRAM SUPPLIES	691.30	
8801-445.32-80	SUPPLIES / VOLUNTEER SUPPLIES	7,613.41	
8801-445.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	458.10	
8801-445.56-15	OTHER SERVICES / COPIER CHARGES	624.48	
8801-445.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	33.00	
8801-445.56-98	OTHER SERVICES / VOLUNTEER SERVICES	30,070.27	
8801-445.57-53	OTHER SERVICES / VOLUNTEER TRAVEL	3,440.34	
8801-445.57-89	OTHER SERVICES / MEAL REIMBURSEMENTS	5,163.00	

FUND 075 SENIOR CENTER RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8801-445.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	85.80	
8801-445.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	97.20	
	FUND TOTALS	297,328.83	297,328.83

FUND IS IN BALANCE

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	54,282.44	
0000-103.00-00	ASSETS / INVESTMENTS	8,649,375.09	
0000-115.01-45	ACCOUNTS RECEIVABLE / POSTAGE DUE RECEIVABLE	.55	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	50,600.46	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	18,860.15	
0000-115.01-60	ACCOUNTS RECEIVABLE / WATER SALES RECEIVABLE	617,912.06	
0000-115.01-61	ACCOUNTS RECEIVABLE / SEWER CHARGES RECEIVABLE	259,899.45	
0000-115.01-62	ACCOUNTS RECEIVABLE / CONNECTION CHARGES REC.	1,104.17	
0000-115.01-63	ACCOUNTS RECEIVABLE / CITY WATER/SEWER REC.	4,022.62	
0000-115.01-64	ACCOUNTS RECEIVABLE / ADMINISTRATION FEE REC	57,992.18	
0000-115.01-66	ACCOUNTS RECEIVABLE / SERVICE FEES RECEIVABLE	35,055.48	
0000-115.01-87	ACCOUNTS RECEIVABLE / WATER/SEWER CAP SURCHARGE	13,290.59	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		364,606.04
0000-129.01-10	BOND ISSUANCE COST / COST OF ISSUANCE	93,337.05	
0000-138.00-00	ASSETS / DEFERRED OUTFLOW-RESOURCE	242,506.00	
0000-142.03-12	ASSETS / INVENTORY(WATER/SEWER)	533,937.20	
0000-143.03-50	PREPAID ASSETS / PREPAID EXPENSES	8,721.13	
0000-161.00-00	ASSETS / LAND	627,964.28	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	15,079,646.79	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		6,430,603.13
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	8,051,098.01	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		4,881,244.90
0000-165.00-00	ASSETS / CONSTRUCTION IN PROGRESS	24,802,290.81	
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	1,764,071.58	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		1,476,376.74

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-168.00-00	ASSETS / INFRASTRUCTURE	84,098,399.43	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		28,045,628.74
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		877,743.44
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		193,197.86
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		97,470.41
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		161.97
0000-206.04-61	OTHER LIABILITIES / LOW FLOW TOILET CREDIT	72.00	
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		49,705.12
0000-207.04-61	TAXES PAYABLE / GROSS RECPTS TAX PAYABLE	704.43	
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		5,781.66
0000-222.07-22	DEFERRED REVENUES / DEFERRED REVENUES		1,826,805.63
0000-231.07-02	PAYABLES / BONDS PAYABLE		5,370,000.00
0000-231.07-03	PAYABLES / INTEREST PAYABLE		109,387.53
0000-231.07-05	PAYABLES / LOAN OBLIGATION PAYABLE		16,373,148.09
0000-231.07-09	PAYABLES / CURRENT LOANS PAYABLE		1,443,938.59
0000-232.04-74	OTHER LIABILITIES / UNAMORTIZED PREMIUM-BONDS		230,573.05
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	9,239,320.61	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		9,239,320.61
0000-253.08-01	EQUITY / FUND BALANCE		58,170,927.11
0000-264.08-04	CONTRIBUTED CAPITAL / CONTRIBUTIONS-FEDERAL		3,854,205.90
0000-264.08-05	CONTRIBUTED CAPITAL / CONTRIBUTIONS-MUNICIPAL		9,147,835.33
0000-264.08-06	CONTRIBUTED CAPITAL / CONTRIBUTIONS-STATE		1,516,472.75
0000-264.08-07	CONTRIBUTED CAPITAL / CONTRIBUTIONS-BONITO		5,051,205.07
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS	100,730.62	
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		988,773.00
0000-314.13-39	USER FEES / WATER BASE RATES		2,872,336.19

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-314.13-45	USER FEES / SEWER BASE RATES		2,215,575.98
0000-314.13-50	USER FEES / RELEASE OF LIEN		4,900.00
0000-314.13-59	USER FEES / WATER/SEWER CAP SURCHARGE		158,236.21
0000-314.13-60	USER FEES / WATER SALES-CONSUMPTION		2,873,517.04
0000-314.13-61	USER FEES / SEWER CHARGES-CONSUMPTION		1,161,979.41
0000-314.13-62	USER FEES / CONNECTION CHARGES		15,854.54
0000-314.13-63	USER FEES / WATER SALES TO CITY		21,772.89
0000-314.13-65	USER FEES / APPLICATION FEES		53,200.00
0000-314.13-66	USER FEES / SERVICE CHARGES		158,513.42
0000-314.13-70	USER FEES / WATER SALE CITY-BASE RATE		36,709.05
0000-314.13-71	USER FEES / SEPTAGE DISPOSAL FEES	1,864.40	
0000-314.13-73	USER FEES / RECLAIMED WATER		58,718.31
0000-314.13-95	USER FEES / SERVICE CHARGES WITH TAX		111,855.45
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		1.25
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		11,860.00
0000-316.15-13	MISCELLANEOUS REVENUE / INTEREST		4,754.14
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		1,057.69
0000-316.15-56	MISCELLANEOUS REVENUE / ADMINISTRATION FEES		2,207.66
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	3,120.70	
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES	14,088.55	
0000-316.15-99	MISCELLANEOUS REVENUE / SALES-EQUIPMENT/MATERIALS		186.78
0000-317.16-13	GRANTS / STATE GRANT		724,586.79
0000-317.16-73	GRANTS / FEDERAL GRANT		4,347,520.68
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		175,480.87
0000-391.19-86	TRANSFER FR / TRAN FR (86) SOLID WASTE		98,413.00

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	336,796.31	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	172,283.91	
0000-491.18-82	TRANSFER TO / TRAN TO (82) JT W/S P&I	1,058,785.49	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	95,956.00	
0008-461.47-01	UTILITIES / ELECTRICITY	1,819.03	
0008-461.47-40	UTILITIES / PHONE SERVICE & MAINT	1,562.48	
0008-461.60-79	CAPITAL OUTLAY / BONITO LAKE RESTORATION	8,109,339.08	
1602-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		952.37
1602-461.20-01	SALARIES & BENEFITS / SUPERVISORY	5,119.91	
1602-461.20-02	SALARIES & BENEFITS / OPERATIONAL	47,718.10	
1602-461.20-04	SALARIES & BENEFITS / OVERTIME	1,323.18	
1602-461.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,231.67	
1602-461.20-10	SALARIES & BENEFITS / RETIREMENT	7,046.56	
1602-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	979.35	
1602-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	4,563.37	
1602-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	130.14	
1602-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	2,268.81	
1602-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	4,872.07	
1602-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	15.59	
1602-461.30-45	SUPPLIES / POSTAGE	13.48	
1602-461.30-55	SUPPLIES / FUELS	491.98	
1602-461.31-05	SUPPLIES / UNIFORMS	868.88	
1602-461.31-50	SUPPLIES / SAFETY SUPPLIES	295.64	
1602-461.31-60	SUPPLIES / SUPPLIES	1,261.08	
1602-461.44-14	MAINTENANCE / COPIER MAINTENANCE	231.40	
1602-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	593.31	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1602-461.44-30	MAINTENANCE / PEST CONTROL	446.52	
1602-461.47-40	UTILITIES / PHONE SERVICE & MAINT	1,162.70	
1602-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	832.08	
1602-461.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	2,454.24	
1602-461.56-73	OTHER SERVICES / INVENTORY-OVER/SHORT	4,937.37	
1602-461.56-74	OTHER SERVICES / DAMAGED/OBSOLETE INV	4,690.29	
1602-461.57-14	OTHER SERVICES / COPIER LEASE	1,107.12	
1602-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1803-461.20-01	SALARIES & BENEFITS / SUPERVISORY	144,869.83	
1803-461.20-02	SALARIES & BENEFITS / OPERATIONAL	81,079.95	
1803-461.20-04	SALARIES & BENEFITS / OVERTIME	42.92	
1803-461.20-10	SALARIES & BENEFITS / RETIREMENT	32,516.05	
1803-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,519.11	
1803-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	18,037.87	
1803-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	3,331.07	
1803-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	29,448.08	
1803-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	2,184.75	
1803-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	40.04	
1803-461.30-40	SUPPLIES / OFFICE SUPPLIES	679.51	
1803-461.30-55	SUPPLIES / FUELS	720.62	
1803-461.31-50	SUPPLIES / SAFETY SUPPLIES	62.07	
1803-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	28.07	
1803-461.44-45	MAINTENANCE / BUILDING & STRUCTURES	301.34	
1803-461.44-52	MAINTENANCE / COMMUNICATION MAINT.	18.44	
1803-461.47-01	UTILITIES / ELECTRICITY	1,416.35	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1803-461.47-20	UTILITIES / GAS	58.93	
1803-461.47-40	UTILITIES / PHONE SERVICE & MAINT	798.85	
1803-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	731.16	
1803-461.50-23	OTHER EXPENSE / COMPUTER SOFTWARE	132.22	
1803-461.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	266.52	
1803-461.56-15	OTHER SERVICES / COPIER CHARGES	121.70	
1803-461.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	94.00	
1803-461.56-67	OTHER SERVICES / WATER TOWER LEASE(SPTC)	2,268.23	
1803-461.57-12	OTHER SERVICES / LEASE OF LAND	12,000.00	
1803-461.57-15	OTHER SERVICES / AUDIT	19,998.00	
1803-461.57-34	OTHER SERVICES / CONTRACT SERVICES	61.84	
1803-461.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	808,418.28	
1803-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	323.76	
1803-461.58-03	INSURANCE PREMIUMS / ERRORS & OMISSIONS	41,266.51	
1803-461.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	184.61	
2202-461.20-01	SALARIES & BENEFITS / SUPERVISORY	66,638.49	
2202-461.20-02	SALARIES & BENEFITS / OPERATIONAL	195,619.92	
2202-461.20-04	SALARIES & BENEFITS / OVERTIME	4,672.20	
2202-461.20-10	SALARIES & BENEFITS / RETIREMENT	37,713.09	
2202-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	5,241.19	
2202-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	18,838.11	
2202-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	923.13	
2202-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	56,188.70	
2202-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	7,720.21	
2202-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	68.54	
2202-461.30-40	SUPPLIES / OFFICE SUPPLIES	5,749.19	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2202-461.30-45	SUPPLIES / POSTAGE	62,626.08	
2202-461.30-55	SUPPLIES / FUELS	4,785.11	
2202-461.30-60	SUPPLIES / TOOLS	1,558.40	
2202-461.31-05	SUPPLIES / UNIFORMS	1,093.81	
2202-461.31-50	SUPPLIES / SAFETY SUPPLIES	830.81	
2202-461.31-64	SUPPLIES / METERS-NEW	21,877.02	
2202-461.31-74	SUPPLIES / EFFLUENT METERS/PARTS	3,099.47	
2202-461.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	44,873.45	
2202-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,380.99	
2202-461.47-01	UTILITIES / ELECTRICITY	4,856.62	
2202-461.47-40	UTILITIES / PHONE SERVICE & MAINT	2,705.32	
2202-461.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	1,611.81	
2202-461.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	882.97	
2202-461.56-15	OTHER SERVICES / COPIER CHARGES	37.59	
2202-461.56-30	OTHER SERVICES / LEGAL FEES & SERVICES	7,550.00	
2202-461.56-40	OTHER SERVICES / PRINTING	3,667.29	
2202-461.56-48	OTHER SERVICES / COLLECTION AGENCY FEES	3,209.27	
2202-461.57-34	OTHER SERVICES / CONTRACT SERVICES	44,176.64	
2202-461.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,009.78	
2202-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,618.80	
2202-990.61-69	CAPITAL OUTLAY / MAINTENANCE EQUIPMENT	5,929.49	
5503-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		8,947.60
5503-461.20-01	SALARIES & BENEFITS / SUPERVISORY	53,520.30	
5503-461.20-02	SALARIES & BENEFITS / OPERATIONAL	326,036.52	
5503-461.20-04	SALARIES & BENEFITS / OVERTIME	69,818.97	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5503-461.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	5,967.26	
5503-461.20-10	SALARIES & BENEFITS / RETIREMENT	54,459.19	
5503-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	7,567.75	
5503-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	34,536.32	
5503-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,387.61	
5503-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	39,607.47	
5503-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	24,937.20	
5503-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	115.93	
5503-461.20-33	SALARIES & BENEFITS / TOOL ALLOWANCE	400.00	
5503-461.30-40	SUPPLIES / OFFICE SUPPLIES	559.28	
5503-461.30-50	SUPPLIES / BOOKS & PUBLICATIONS	155.89	
5503-461.30-55	SUPPLIES / FUELS	25,491.11	
5503-461.30-60	SUPPLIES / TOOLS	3,124.99	
5503-461.31-05	SUPPLIES / UNIFORMS	3,714.95	
5503-461.31-31	SUPPLIES / EQUIPMENT	869.14	
5503-461.31-50	SUPPLIES / SAFETY SUPPLIES	13,276.84	
5503-461.31-75	SUPPLIES / CLEANING SUPPLIES	1,256.15	
5503-461.33-25	SUPPLIES / MAINTENANCE SUPPLIES	533.31	
5503-461.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	3,000.00	
5503-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	17,132.05	
5503-461.44-45	MAINTENANCE / BUILDING & STRUCTURES	903.77	
5503-461.44-52	MAINTENANCE / COMMUNICATION MAINT.	1,004.11	
5503-461.45-20	MAINTENANCE / WATER TRANSMISSION & DIST	204,248.75	
5503-461.45-25	MAINTENANCE / SEWER LINE MAINTENANCE	5,388.11	
5503-461.47-01	UTILITIES / ELECTRICITY	9,010.85	
5503-461.47-20	UTILITIES / GAS	2,326.74	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5503-461.47-40	UTILITIES / PHONE SERVICE & MAINT	1,523.40	
5503-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,719.44	
5503-461.47-60	UTILITIES / WATER/SEWER/GARBAGE	22,613.43	
5503-461.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	9,367.61	
5503-461.56-04	OTHER SERVICES / LINE LOCATES	12,258.42	
5503-461.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	632.43	
5503-461.56-15	OTHER SERVICES / COPIER CHARGES	55.00	
5503-461.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	60.00	
5503-461.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	5,353.36	
5503-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	3,696.26	
5503-461.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	16,844.21	
5599-990.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	41,199.00	
5599-990.69-21	FLEET/EQUIPMENT OUTLAY / CER HEAVY EQUIPMENT	127,996.21	
5603-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		12,150.00
5603-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		4,912.48
5603-432.20-01	SALARIES & BENEFITS / SUPERVISORY	41,023.04	
5603-432.20-02	SALARIES & BENEFITS / OPERATIONAL	207,507.57	
5603-432.20-04	SALARIES & BENEFITS / OVERTIME	11,107.98	
5603-432.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	8,497.62	
5603-432.20-10	SALARIES & BENEFITS / RETIREMENT	35,054.40	
5603-432.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,871.76	
5603-432.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	19,766.17	
5603-432.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	27,883.59	
5603-432.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	16,328.06	
5603-432.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	64.25	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5603-432.30-40	SUPPLIES / OFFICE SUPPLIES	911.50	
5603-432.30-45	SUPPLIES / POSTAGE	16.80	
5603-432.30-50	SUPPLIES / BOOKS & PUBLICATIONS	282.41	
5603-432.30-55	SUPPLIES / FUELS	12,712.86	
5603-432.30-60	SUPPLIES / TOOLS	4,485.75	
5603-432.31-05	SUPPLIES / UNIFORMS	3,042.29	
5603-432.31-50	SUPPLIES / SAFETY SUPPLIES	13,247.80	
5603-432.31-75	SUPPLIES / CLEANING SUPPLIES	579.14	
5603-432.32-95	SUPPLIES / WATER TREATMENT CHEMICALS	79,979.12	
5603-432.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	3,539.25	
5603-432.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	18,981.62	
5603-432.44-25	MAINTENANCE / HEATING & COOLING	423.24	
5603-432.44-30	MAINTENANCE / PEST CONTROL	1,020.60	
5603-432.44-45	MAINTENANCE / BUILDING & STRUCTURES	1,006.32	
5603-432.44-52	MAINTENANCE / COMMUNICATION MAINT.	3,029.62	
5603-432.45-35	MAINTENANCE / W/W TREATMENT PLANT MAINT	111,704.74	
5603-432.45-40	MAINTENANCE / TELEMETRY MAINTENANCE	3,223.26	
5603-432.47-01	UTILITIES / ELECTRICITY	250,602.11	
5603-432.47-20	UTILITIES / GAS	425.43	
5603-432.47-40	UTILITIES / PHONE SERVICE & MAINT	2,336.72	
5603-432.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,913.16	
5603-432.47-60	UTILITIES / WATER/SEWER/GARBAGE	14,031.14	
5603-432.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	11,616.78	
5603-432.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	60.00	
5603-432.56-40	OTHER SERVICES / PRINTING	111.30	
5603-432.57-47	OTHER SERVICES / LAB SERVICES	58,603.19	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5603-432.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,529.65	
5603-432.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	3,487.32	
5603-432.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	10,320.82	
5703-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		10.92
5703-461.20-01	SALARIES & BENEFITS / SUPERVISORY	68,647.36	
5703-461.20-02	SALARIES & BENEFITS / OPERATIONAL	322,692.88	
5703-461.20-04	SALARIES & BENEFITS / OVERTIME	10,306.43	
5703-461.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,917.15	
5703-461.20-10	SALARIES & BENEFITS / RETIREMENT	54,988.11	
5703-461.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	7,642.69	
5703-461.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	29,316.82	
5703-461.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	616.00	
5703-461.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	64,050.98	
5703-461.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	24,494.49	
5703-461.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	96.60	
5703-461.30-40	SUPPLIES / OFFICE SUPPLIES	1,852.44	
5703-461.30-45	SUPPLIES / POSTAGE	3.50	
5703-461.30-50	SUPPLIES / BOOKS & PUBLICATIONS	320.00	
5703-461.30-55	SUPPLIES / FUELS	18,923.42	
5703-461.30-60	SUPPLIES / TOOLS	3,418.71	
5703-461.31-05	SUPPLIES / UNIFORMS	4,151.75	
5703-461.31-50	SUPPLIES / SAFETY SUPPLIES	4,955.80	
5703-461.31-75	SUPPLIES / CLEANING SUPPLIES	611.13	
5703-461.32-95	SUPPLIES / WATER TREATMENT CHEMICALS	62,059.30	
5703-461.33-25	SUPPLIES / MAINTENANCE SUPPLIES	93,106.80	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5703-461.33-40	SUPPLIES / PERMITS AND LICENSES	43,415.64	
5703-461.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	10,746.02	
5703-461.44-07	MAINTENANCE / INTERNET SUPPORT FEES	657.67	
5703-461.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	16,263.92	
5703-461.44-25	MAINTENANCE / HEATING & COOLING	6,971.05	
5703-461.44-30	MAINTENANCE / PEST CONTROL	574.08	
5703-461.44-45	MAINTENANCE / BUILDING & STRUCTURES	641.35	
5703-461.44-52	MAINTENANCE / COMMUNICATION MAINT.	12,622.44	
5703-461.45-40	MAINTENANCE / TELEMETRY MAINTENANCE	20,178.14	
5703-461.47-01	UTILITIES / ELECTRICITY	312,063.36	
5703-461.47-20	UTILITIES / GAS	2,703.17	
5703-461.47-40	UTILITIES / PHONE SERVICE & MAINT	6,804.21	
5703-461.47-41	UTILITIES / CELLULAR PHONE SERVICE	5,694.67	
5703-461.47-60	UTILITIES / WATER/SEWER/GARBAGE	848.70	
5703-461.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	6,711.93	
5703-461.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	5,353.72	
5703-461.56-15	OTHER SERVICES / COPIER CHARGES	582.32	
5703-461.56-40	OTHER SERVICES / PRINTING	1,263.36	
5703-461.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	3,943.00	
5703-461.57-34	OTHER SERVICES / CONTRACT SERVICES	1,500.00	
5703-461.57-47	OTHER SERVICES / LAB SERVICES	22,916.80	
5703-461.57-62	OTHER SERVICES / WATER CONSERVATION FEE-NM	48,182.65	
5703-461.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	3,058.44	
5703-461.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	4,756.44	
7803-464.20-01	SALARIES & BENEFITS / SUPERVISORY	32,739.81	
7803-464.20-02	SALARIES & BENEFITS / OPERATIONAL	161,736.67	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7803-464.20-04	SALARIES & BENEFITS / OVERTIME	976.36	
7803-464.20-10	SALARIES & BENEFITS / RETIREMENT	27,989.43	
7803-464.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,889.52	
7803-464.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	15,276.64	
7803-464.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	1,418.86	
7803-464.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	10,524.66	
7803-464.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	16,549.38	
7803-464.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN FEE	53.94	
7803-464.30-40	SUPPLIES / OFFICE SUPPLIES	343.06	
7803-464.30-55	SUPPLIES / FUELS	17,567.98	
7803-464.30-60	SUPPLIES / TOOLS	1,544.26	
7803-464.31-05	SUPPLIES / UNIFORMS	1,716.07	
7803-464.31-31	SUPPLIES / EQUIPMENT	99.83	
7803-464.31-50	SUPPLIES / SAFETY SUPPLIES	7,016.87	
7803-464.31-75	SUPPLIES / CLEANING SUPPLIES	440.24	
7803-464.33-25	SUPPLIES / MAINTENANCE SUPPLIES	8,116.19	
7803-464.33-30	SUPPLIES / CONSTRUCTION SUPPLIES	173,264.24	
7803-464.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	19,018.03	
7803-464.44-45	MAINTENANCE / BUILDING & STRUCTURES	377.04	
7803-464.44-52	MAINTENANCE / COMMUNICATION MAINT.	431.20	
7803-464.47-40	UTILITIES / PHONE SERVICE & MAINT	651.29	
7803-464.47-41	UTILITIES / CELLULAR PHONE SERVICE	830.11	
7803-464.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	450.00	
7803-464.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	248.56	
7803-464.56-15	OTHER SERVICES / COPIER CHARGES	100.13	

FUND 081 WATER/SEWER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7803-464.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	3,922.28	
7803-464.61-85	CAPITAL OUTLAY / CER EQUIPMENT REPLACEMENT	6,085.00	
9303-465.67-70	INFRASTRUCTURE / WATER LINE IMPROVEMENTS	243,055.07	
9399-990.57-34	OTHER SERVICES / CONTRACT SERVICES	20,266.10	
9399-990.65-30	CAPITAL IMPROVEMENTS / PIPELINE REPLACEMENT	107,721.93	
9399-990.68-99	CAPITAL OUTLAY / ICIP	416,715.59	
	FUND TOTALS	170,881,323.39	170,881,323.39

FUND IS IN BALANCE

FUND 082 JT WATER/SEWER P&I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	11,002.63	
0000-101.01-13	CASH / NMFA	1,200,942.00	
0000-103.00-00	ASSETS / INVESTMENTS	39,456.42	
0000-247.00-00	EQUITY / RESERVE FOR DEBT SERVICE		1,049,312.26
0000-253.08-01	EQUITY / FUND BALANCE		204,204.67
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		705.31
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		21,548.52
0000-319.15-45	MISCELLANEOUS REVENUE / LOAN PROCEEDS		3,207,212.00
0000-391.19-49	TRANSFER FR / TRAN FR (49) '86 GRT		776,563.31
0000-391.19-81	TRANSFER FR / TRAN FR (81) WATER/SEWER		1,058,785.49
0000-471.57-34	OTHER SERVICES / CONTRACT SERVICES	1,699.03	
0000-472.71-13	PRINCIPAL / 2011 JT W/S REF/IMP #14	463,568.00	
0000-472.71-40	PRINCIPAL / PRINCIPAL LOAN PAYMENT	273,949.59	
0000-472.71-44	PRINCIPAL / 09 NMFA W/S LOAN #10	3,220,000.00	
0000-472.71-45	PRINCIPAL / NMFA WTB REG WATER LOAN11	56,274.00	
0000-472.71-48	PRINCIPAL / MOBILE DESAL FAC/NMFA #17	36,995.00	
0000-472.71-49	PRINCIPAL / MOBILE DESAL FAC/NMFA #18	50,152.00	
0000-472.71-53	PRINCIPAL / 2016 JT UTILITY LOAN #22	298,000.00	
0000-472.71-54	PRINCIPAL / 2019 NMFA W/S LOAN #23	159,174.00	
0000-472.72-13	INTEREST / 2011 JT W/S REF/IMP #14	209,569.26	
0000-472.72-40	INTEREST / INTEREST LOAN PAYMENT	73,286.80	
0000-472.72-44	INTEREST / 09 NMFA W/S LOAN #10	68,992.80	
0000-472.72-48	INTEREST / MOBILE DESAL FAC/NMFA #17	13,862.66	
0000-472.72-49	INTEREST / MOBILE DESAL FAC/NMFA #18	18,792.96	
0000-472.72-53	INTEREST / 2016 JT UTILITY LOAN #22	18,690.10	

FUND 082 JT WATER/SEWER P&I

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-472.72-54	INTEREST / 2019 NMFA W/S LOAN #23	16,497.92	
0000-472.73-40	FEES / FEES ON LOAN	9,363.20	
0000-472.73-45	FEES / NMFA WTB REG WATER LOAN11	1,567.02	
0000-472.73-48	FEES / MOBILE DESAL FAC/NMFA #17	1,980.38	
0000-472.73-49	FEES / MOBILE DESAL FAC/NMFA #18	2,684.70	
0000-472.73-53	FEES / 2016 JT UTILITY LOAN #22	1,830.00	
0000-472.73-54	FEES / 2019 NMFA W/S LOAN #23	1,305.05	
0000-472.74-00	LOANS / BOND/LOAN EXPENSES	68,696.04	
	FUND TOTALS	6,318,331.56	6,318,331.56

FUND IS IN BALANCE

FUND 086 SOLID WASTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	106,838.44	
0000-101.01-60	CASH / START UP CASH	100.00	
0000-103.00-00	ASSETS / INVESTMENTS	427,534.77	
0000-115.01-51	ACCOUNTS RECEIVABLE / GARBAGE RECEIVABLE	171,297.90	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	210.06	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		21,581.43
0000-161.00-00	ASSETS / LAND	16,000.00	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	74,711.86	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		67,635.76
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	699,665.30	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		427,185.98
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	22,659.75	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		22,659.75
0000-168.00-00	ASSETS / INFRASTRUCTURE	259,404.26	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		194,238.22
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		154,374.93
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		9,545.52
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		6,079.07
0000-222.07-21	DEFERRED REVENUES / DEFERRED REVENUES-GEN	2.75	
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	6,607.83	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		6,607.83
0000-253.08-01	EQUITY / FUND BALANCE		291,062.69
0000-264.08-08	CONTRIBUTED CAPITAL / CONTRUBUTIONS-OTHER		147,915.50
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		320,293.00
0000-314.13-64	USER FEES / REFUSE REMOVAL CHARGES		2,226,604.49

FUND 086 SOLID WASTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-314.13-69	USER FEES / NON-RESIDENTIAL CONV CTR		29,960.77
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		176,709.00
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		15,464.32
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		7,793.69
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	33,413.69	
0000-491.18-81	TRANSFER TO / TRAN TO (81) WATER/SEWER	98,413.00	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	587.00	
0003-433.57-34	OTHER SERVICES / CONTRACT SERVICES	1,749,631.01	
1003-434.20-02	SALARIES & BENEFITS / OPERATIONAL	82,895.26	
1003-434.20-04	SALARIES & BENEFITS / OVERTIME	11,178.85	
1003-434.20-10	SALARIES & BENEFITS / RETIREMENT	11,823.70	
1003-434.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,643.45	
1003-434.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	7,305.85	
1003-434.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	871.45	
1003-434.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	7,956.98	
1003-434.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	15,753.34	
1003-434.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	30.27	
1003-434.30-40	SUPPLIES / OFFICE SUPPLIES	123.06	
1003-434.30-55	SUPPLIES / FUELS	19,890.60	
1003-434.30-60	SUPPLIES / TOOLS	617.05	
1003-434.31-05	SUPPLIES / UNIFORMS	781.01	
1003-434.31-50	SUPPLIES / SAFETY SUPPLIES	896.53	
1003-434.31-75	SUPPLIES / CLEANING SUPPLIES	103.06	
1003-434.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	2,544.10	
1003-434.44-25	MAINTENANCE / HEATING & COOLING	1,102.11	
1003-434.44-30	MAINTENANCE / PEST CONTROL	318.96	

FUND 086 SOLID WASTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1003-434.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	253.43	
1003-434.44-45	MAINTENANCE / BUILDING & STRUCTURES	5,685.93	
1003-434.44-69	MAINTENANCE / CONV CTR MAINTENANCE	1,213.50	
1003-434.47-01	UTILITIES / ELECTRICITY	4,490.95	
1003-434.47-40	UTILITIES / PHONE SERVICE & MAINT	292.17	
1003-434.47-41	UTILITIES / CELLULAR PHONE SERVICE	611.16	
1003-434.47-60	UTILITIES / WATER/SEWER/GARBAGE	1,128.95	
1003-434.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	6,826.85	
1003-434.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,217.10	
1003-434.57-25	OTHER SERVICES / LANDFILL TIPPING FEES	66,923.77	
1003-434.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	14,504.04	
1003-434.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	5,604.12	
1003-434.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,342.46	
1003-434.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,618.80	
1003-434.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	85.47	
1003-434.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	181,000.00	
	FUND TOTALS	4,125,711.95	4,125,711.95

FUND IS IN BALANCE

FUND 088 BONITO LAKE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	51,714.90	
0000-103.00-00	ASSETS / INVESTMENTS	265,819.03	
0000-103.01-08	INVESTMENTS / RESERVE	74,551.00	
0000-161.00-00	ASSETS / LAND	1,740,180.00	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	144,482.89	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		132,843.88
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	9,145.00	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		9,145.00
0000-168.00-00	ASSETS / INFRASTRUCTURE	102,227.27	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		90,256.37
0000-253.08-01	EQUITY / FUND BALANCE		2,149,047.02
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		739.83
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		6,087.99
	FUND TOTALS	2,388,120.09	2,388,120.09

FUND IS IN BALANCE

FUND 089 ESGRT .0625% FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	407,398.48	
0000-103.00-00	ASSETS / INVESTMENTS	2,494,802.64	
0000-103.01-01	INVESTMENTS / INVESTMENTS-POST CLSR RSV	165,201.99	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	76,355.85	
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	17,928.00	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		17,928.00
0000-253.08-01	EQUITY / FUND BALANCE		2,613,542.99
0000-311.10-17	TAXES / MUNICIPAL ESGRT .0625%		495,902.46
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		46,845.06
0000-415.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	6,007.60	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	396.15	
0903-434.56-90	OTHER SERVICES / POST CLOSURE RESERVE COST	6,127.80	
	FUND TOTALS	3,174,218.51	3,174,218.51

FUND IS IN BALANCE

FUND 090 GOLF COURSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	64.20	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	51.79	
0000-161.00-00	ASSETS / LAND	2,528,794.35	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	2,948,230.59	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		1,383,641.79
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	551,268.52	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		514,827.73
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	93,054.28	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		89,454.28
0000-168.00-00	ASSETS / INFRASTRUCTURE	1,002,188.71	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		550,024.08
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		4,460.13
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		14,297.46
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		11,829.93
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		367.29
0000-207.04-61	TAXES PAYABLE / GROSS RECPTS TAX PAYABLE		1,892.53
0000-253.08-01	EQUITY / FUND BALANCE		4,444,838.01
0000-264.08-08	CONTRIBUTED CAPITAL / CONTRUBUTIONS-OTHER		119,807.31
0000-314.13-58	USER FEES / SHED FEES		2,925.00
0000-314.13-78	USER FEES / 19TH. HOLE RENTAL & FEES		811,525.24
0000-314.13-80	USER FEES / GREEN FEES		215,817.77
0000-314.13-81	USER FEES / ANNUAL PASSES		144,896.63
0000-314.13-82	USER FEES / DRIVING RANGE		40,117.57
0000-314.13-83	USER FEES / TRAIL FEES		31,173.76
0000-314.13-84	USER FEES / CART RENTALS		166,203.64

FUND 090 GOLF COURSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		248.00
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		51.79
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		263,258.62
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	78,832.10	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	1,009.00	
0001-456.44-25	MAINTENANCE / HEATING & COOLING	465.18	
0001-456.44-45	MAINTENANCE / BUILDING & STRUCTURES	11,275.21	
0001-456.44-52	MAINTENANCE / COMMUNICATION MAINT.	285.47	
0001-456.56-35	OTHER SERVICES / ADVERTISING	3,337.81	
0001-456.57-63	OTHER SERVICES / SERVICES-GOLF PRO	1,020,948.89	
0101-456.20-01	SALARIES & BENEFITS / SUPERVISORY	44,610.08	
0101-456.20-02	SALARIES & BENEFITS / OPERATIONAL	151,780.80	
0101-456.20-03	SALARIES & BENEFITS / TEMP/PART-TIME	11,413.05	
0101-456.20-04	SALARIES & BENEFITS / OVERTIME	1,592.86	
0101-456.20-10	SALARIES & BENEFITS / RETIREMENT	29,750.61	
0101-456.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,134.92	
0101-456.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	16,091.19	
0101-456.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	16,997.10	
0101-456.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	9,367.63	
0101-456.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	66.68	
0101-456.30-35	SUPPLIES / SUPPLIES/EQUIPMENT	34,919.78	
0101-456.30-55	SUPPLIES / FUELS	7,363.52	
0101-456.31-50	SUPPLIES / SAFETY SUPPLIES	1,261.64	
0101-456.31-70	SUPPLIES / CHEMICALS	17,715.24	
0101-456.44-25	MAINTENANCE / HEATING & COOLING	113.58	
0101-456.44-45	MAINTENANCE / BUILDING & STRUCTURES	390.79	

FUND 090 GOLF COURSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0101-456.45-50	MAINTENANCE / MAINTENANCE	19,015.48	
0101-456.47-01	UTILITIES / ELECTRICITY	21,687.71	
0101-456.47-20	UTILITIES / GAS	781.38	
0101-456.47-40	UTILITIES / PHONE SERVICE & MAINT	1,302.77	
0101-456.47-41	UTILITIES / CELLULAR PHONE SERVICE	611.16	
0101-456.47-60	UTILITIES / WATER/SEWER/GARBAGE	5,909.18	
0101-456.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,764.47	
0101-456.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	1,095.00	
0101-456.57-34	OTHER SERVICES / CONTRACT SERVICES	3,867.81	
0101-456.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	26,098.92	
0101-456.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	3,269.91	
0101-456.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	647.52	
0101-456.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	5,079.45	
0199-990.65-69	CAPITAL IMPROVEMENTS / GOLF COURSE EQUIPMENT	133,152.23	
	FUND TOTALS	8,811,658.56	8,811,658.56

FUND IS IN BALANCE

FUND 091 AIRPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	120,431.78	
0000-105.01-55	TAXES RECEIVABLE / GRANT RECEIVABLE	85,969.00	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	42,718.31	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		1,755.27
0000-161.00-00	ASSETS / LAND	765,788.43	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	518,150.54	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		463,105.50
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	304,025.56	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		290,362.63
0000-168.00-00	ASSETS / INFRASTRUCTURE	11,851,434.91	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		4,020,835.34
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		3,590.41
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		350.05
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		3,618.05
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		210.39
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		.25
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		165.00
0000-229.04-68	DEPOSITS / GATE CARD DEPOSITS		10,566.75
0000-253.08-01	EQUITY / FUND BALANCE		5,209,454.96
0000-264.08-04	CONTRIBUTED CAPITAL / CONTRIBUTIONS-FEDERAL		3,135,605.96
0000-264.08-05	CONTRIBUTED CAPITAL / CONTRIBUTIONS-MUNICIPAL		136,796.81
0000-264.08-06	CONTRIBUTED CAPITAL / CONTRIBUTIONS-STATE		277,713.92
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		35,858.00
0000-314.13-14	USER FEES / GASOLINE SALES		26,802.56
0000-314.13-16	USER FEES / BASE OPERATOR		2,334.10

FUND 091 AIRPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-314.13-36	USER FEES / DONATIONS		1,662.00
0000-314.13-79	USER FEES / LANDING FEES		4,692.50
0000-314.13-87	USER FEES / CITY LEASE COMMITMENTS		68,205.19
0000-314.13-90	USER FEES / LEASE OF LAND		55,554.11
0000-314.13-91	USER FEES / PERMANENT AIRCRAFT PARKIN		443.00
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		127.52
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		850.00
0000-317.16-13	GRANTS / STATE GRANT		11,855.00
0000-317.16-73	GRANTS / FEDERAL GRANT		80,755.00
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		86,354.49
0000-491.18-12	TRANSFER TO / TRAN TO (12) INTERNAL SVC	44,572.59	
0006-459.20-01	SALARIES & BENEFITS / SUPERVISORY	45,519.20	
0006-459.20-02	SALARIES & BENEFITS / OPERATIONAL	24,064.17	
0006-459.20-04	SALARIES & BENEFITS / OVERTIME	11.50	
0006-459.20-10	SALARIES & BENEFITS / RETIREMENT	10,013.49	
0006-459.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	1,391.47	
0006-459.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	5,402.83	
0006-459.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	5,184.24	
0006-459.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	5,530.76	
0006-459.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	18.40	
0006-459.30-40	SUPPLIES / OFFICE SUPPLIES	636.50	
0006-459.30-45	SUPPLIES / POSTAGE	67.25	
0006-459.30-55	SUPPLIES / FUELS	2,386.28	
0006-459.31-50	SUPPLIES / SAFETY SUPPLIES	159.16	
0006-459.31-75	SUPPLIES / CLEANING SUPPLIES	1,954.39	
0006-459.33-05	SUPPLIES / AIRPORT MAINT SUPPLIES	17,900.68	

FUND 091 AIRPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0006-459.44-07	MAINTENANCE / INTERNET SUPPORT FEES	1,180.71	
0006-459.44-17	MAINTENANCE / AWOS MAINTENANCE AGRMT	6,344.98	
0006-459.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	1,508.42	
0006-459.44-25	MAINTENANCE / HEATING & COOLING	28.33	
0006-459.44-30	MAINTENANCE / PEST CONTROL	956.76	
0006-459.44-45	MAINTENANCE / BUILDING & STRUCTURES	3,676.23	
0006-459.47-01	UTILITIES / ELECTRICITY	20,423.42	
0006-459.47-20	UTILITIES / GAS	978.60	
0006-459.47-40	UTILITIES / PHONE SERVICE & MAINT	1,953.99	
0006-459.47-41	UTILITIES / CELLULAR PHONE SERVICE	1,079.32	
0006-459.47-60	UTILITIES / WATER/SEWER/GARBAGE	3,543.87	
0006-459.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	455.05	
0006-459.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	963.50	
0006-459.56-45	OTHER SERVICES / MEMBERSHIPS & DUES	75.00	
0006-459.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	17,486.28	
0006-459.57-57	OTHER SERVICES / CONSULTANT FEES	5,400.00	
0006-459.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,295.04	
0006-459.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	1,032.82	
0006-459.58-19	INSURANCE PREMIUMS / AIRPORT LIABILITY INS	1,961.00	
0006-459.61-60	CAPITAL OUTLAY / CAPITAL EQUIPMENT	5,950.00	
	FUND TOTALS	13,929,624.76	13,929,624.76

FUND IS IN BALANCE

FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	83,083.99	
0000-101.01-60	CASH / START UP CASH	200.00	
0000-103.00-00	ASSETS / INVESTMENTS	2,109,341.02	
0000-103.01-01	INVESTMENTS / INVESTMENTS-POST CLSR RSV	975,911.00	
0000-103.01-02	INVESTMENTS / INVESTMENTS-OPERATING RSV	200,000.00	
0000-103.01-06	INVESTMENTS / INVESTMENTS-CELL DEV RSV	513,685.40	
0000-103.01-07	INVESTMENTS / INVESTMENTS- EQUIP RSV	254,951.86	
0000-115.01-57	ACCOUNTS RECEIVABLE / TAXES RECEIVABLE	3,911.85	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	169,256.03	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		14,359.62
0000-161.00-00	ASSETS / LAND	1,526,004.74	
0000-162.00-00	ASSETS / BUILDINGS & APPURTENANCES	280,003.54	
0000-162.03-11	BUILDINGS & APPURTENANCES / ACCUM. DEPREC. BUILDINGS		144,213.77
0000-164.00-00	ASSETS / MECHANIZED EQUIPMENT	3,363,598.08	
0000-164.03-25	MECHANIZED EQUIPMENT / ACCUM. DEPREC. MECH EQUIP		2,413,171.85
0000-165.00-00	ASSETS / CONSTRUCTION IN PROGRESS	1,216,650.49	
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	123,285.37	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		94,248.27
0000-168.00-00	ASSETS / INFRASTRUCTURE	1,263,848.64	
0000-168.03-50	INFRASTRUCTURE / ACCUM. DEPR. - INFRAST		799,493.74
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		36,860.65
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		12,200.53
0000-203.03-74	LIABILITIES / ACCRUED PAYROLL		10,838.99
0000-206.00-00	LIABILITIES / CUSTOMER REFUNDS		3,841.75
0000-207.00-00	LIABILITIES / INTERGOVERNMENTAL PAYABLE		11,224.40

FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-207.04-40	TAXES PAYABLE / GOVT. GROSS RECEIPT TAX		10,513.87
0000-222.07-21	DEFERRED REVENUES / DEFERRED REVENUES-GEN		6,491.15
0000-229.04-69	DEPOSITS / DEPOSITS		300.00
0000-232.04-70	OTHER LIABILITIES / LANDFILL POSTCLOSURE LIAB		975,911.00
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	203,844.93	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		203,844.93
0000-253.08-01	EQUITY / FUND BALANCE		7,413,645.04
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS	577.87	
0000-273.00-00	EQUITY / RENEWAL & REPLACEMENT RES		224,951.86
0000-279.03-00	EQUITY / CELL DEVELOPMENT RESERVE		543,685.40
0000-279.04-00	EQUITY / OPERATING RESERVE		200,000.00
0000-314.13-23	USER FEES / MEMBER DISPOSAL FEES		994,969.89
0000-314.13-24	USER FEES / NON-MEMBER DISPOSAL FEES		169,657.72
0000-314.13-28	USER FEES / ASBESTOS DISPOSAL FEES		673,405.50
0000-314.13-71	USER FEES / SEPTAGE DISPOSAL FEES		1,323.30
0000-314.13-88	USER FEES / BUILDING RENTAL/ROYALTIES		3,300.00
0000-314.13-89	USER FEES / GREASE PIT LEASE		1,666.14
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		5,846.04
0000-316.15-66	MISCELLANEOUS REVENUE / CREDIT CARD FEES	987.78	
0000-316.15-81	MISCELLANEOUS REVENUE / EQUIPMENT/SERVICES		8,350.00
0000-316.15-99	MISCELLANEOUS REVENUE / SALES-EQUIPMENT/MATERIALS		19,674.83
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		72,509.67
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	1,637.14	
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	1,009.00	
0903-434.20-01	SALARIES & BENEFITS / SUPERVISORY	45,677.14	
0903-434.20-02	SALARIES & BENEFITS / OPERATIONAL	165,052.33	

FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0903-434.20-04	SALARIES & BENEFITS / OVERTIME	30,529.96	
0903-434.20-10	SALARIES & BENEFITS / RETIREMENT	29,848.49	
0903-434.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	4,147.77	
0903-434.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	19,737.06	
0903-434.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	19,741.77	
0903-434.20-27	SALARIES & BENEFITS / VEHICLE ALLOWANCE	12,464.52	
0903-434.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	34,504.55	
0903-434.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	66.70	
0903-434.20-37	SALARIES & BENEFITS / LANDFILL CARETAKER ALLOW	3,150.00	
0903-434.30-40	SUPPLIES / OFFICE SUPPLIES	1,261.27	
0903-434.30-45	SUPPLIES / POSTAGE	319.80	
0903-434.30-55	SUPPLIES / FUELS	94,156.71	
0903-434.30-60	SUPPLIES / TOOLS	3,298.74	
0903-434.31-05	SUPPLIES / UNIFORMS	3,780.53	
0903-434.31-50	SUPPLIES / SAFETY SUPPLIES	2,044.10	
0903-434.31-75	SUPPLIES / CLEANING SUPPLIES	726.83	
0903-434.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	2,507.87	
0903-434.44-24	MAINTENANCE / FACILITY MAINTENANCE	13,811.94	
0903-434.44-25	MAINTENANCE / HEATING & COOLING	142.38	
0903-434.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	220,736.86	
0903-434.44-45	MAINTENANCE / BUILDING & STRUCTURES	8,992.10	
0903-434.44-52	MAINTENANCE / COMMUNICATION MAINT.	3,893.42	
0903-434.44-67	MAINTENANCE / LANDFILL MAINTENANCE	2,371.44	
0903-434.47-01	UTILITIES / ELECTRICITY	7,604.88	
0903-434.47-40	UTILITIES / PHONE SERVICE & MAINT	300.54	

FUND 094 LANDFILL OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0903-434.47-41	UTILITIES / CELLULAR PHONE SERVICE	2,356.91	
0903-434.50-10	OTHER EXPENSE / ROYALTIES	12,297.25	
0903-434.50-15	OTHER EXPENSE / CREDIT/REFUND	892,739.00	
0903-434.50-50	OTHER EXPENSE / EQUIPMENT - NON CAPITAL	1,293.31	
0903-434.56-05	OTHER SERVICES / TRAINING, TRAVEL & CONFER	1,282.89	
0903-434.56-40	OTHER SERVICES / PRINTING	1,163.41	
0903-434.56-90	OTHER SERVICES / POST CLOSURE RESERVE COST	64,330.00	
0903-434.57-21	OTHER SERVICES / MIS SERVICES	6,823.87	
0903-434.57-23	OTHER SERVICES / PERSONNEL SERVICES	8,957.02	
0903-434.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	60,510.84	
0903-434.57-41	OTHER SERVICES / PURCHASING SERVICES	4,014.71	
0903-434.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	68,624.07	
0903-434.57-57	OTHER SERVICES / CONSULTANT FEES	35,634.83	
0903-434.57-58	OTHER SERVICES / EQUIPMENT RENTAL/LEASE	47,022.57	
0903-434.57-73	OTHER SERVICES / WELL MONITORING & TESTING	54,452.90	
0903-434.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	2,343.45	
0903-434.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	7,444.44	
0903-434.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	756.34	
0903-434.58-20	INSURANCE PREMIUMS / FUEL TANK INSURANCE	250.00	
0903-434.60-01	CAPITAL OUTLAY / CAPITAL OUTLAY	769,880.00	
0903-990.61-90	CAPITAL OUTLAY / CELL DEVELOPMENT	5,663.67	
	FUND TOTALS	15,070,499.91	15,070,499.91

FUND IS IN BALANCE

FUND 096 SELF-INSURED

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	81,636.49	
0000-103.00-00	ASSETS / INVESTMENTS	447,056.08	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		262.00
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	7,647.76	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		7,647.76
0000-253.08-01	EQUITY / FUND BALANCE		494,143.51
0000-314.13-44	USER FEES / COLLISION INSURANCE FEES		50,000.00
0000-316.15-02	MISCELLANEOUS REVENUE / INSURANCE RECOVERIES		20,031.83
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		7,996.24
0000-491.18-11	TRANSFER TO / TRAN TO (11) GENERAL OP	8,000.00	
3503-419.58-14	INSURANCE PREMIUMS / SELF-PAID CLAIMS	35,741.01	
	FUND TOTALS	580,081.34	580,081.34

FUND IS IN BALANCE

FUND 098 PAYROLL CLEARING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	212,702.61	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	149.83	
0000-230.04-22	BENEFIT ACCRUAL / STATE WITHHOLDING		23,765.27
0000-230.04-24	BENEFIT ACCRUAL / GROUP INSURANCE		184,543.64
0000-230.04-25	BENEFIT ACCRUAL / EMP SUPP TERM LIFE		648.19
0000-230.04-31	BENEFIT ACCRUAL / WORKER'S COMP ADMIN FEE		1,436.20
0000-230.04-46	BENEFIT ACCRUAL / INSURANCE ADMIN FEES		396.48
0000-230.04-48	BENEFIT ACCRUAL / VISION INSURANCE		2,062.66
	FUND TOTALS	212,852.44	212,852.44

FUND IS IN BALANCE

FUND 104 UTILITY DEPOSITS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	16,816.93	
0000-103.00-00	ASSETS / INVESTMENTS	658,181.76	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	10.00	
0000-229.04-64	DEPOSITS / UTILITY DEPOSITS		550,005.63
0000-253.08-01	EQUITY / FUND BALANCE		125,003.06
	FUND TOTALS	675,008.69	675,008.69

FUND IS IN BALANCE

FUND 105 ECONOMIC DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	343,225.33	
0000-103.00-00	ASSETS / INVESTMENTS	3,360,793.78	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	152,711.70	
0000-115.01-59	ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE	6,000.00	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		69,846.75
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	224,576.61	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		224,576.61
0000-253.08-01	EQUITY / FUND BALANCE		2,373,015.83
0000-279.04-00	EQUITY / OPERATING RESERVE		900,000.00
0000-311.10-12	TAXES / ECONOMIC DEVELOPMENT .125		991,804.94
0000-314.13-88	USER FEES / BUILDING RENTAL/ROYALTIES		6,000.00
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		58,596.73
0000-450.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	12,015.17	
0407-450.57-28	OTHER SERVICES / INCENTIVES	411,476.90	
2401-450.56-95	OTHER SERVICES / MARKETING PLAN (OCEDC)	113,041.37	
	FUND TOTALS	4,623,840.86	4,623,840.86

FUND IS IN BALANCE

FUND 107 LIABILITY/DEDUCTIBLES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	289,913.75	
0000-103.00-00	ASSETS / INVESTMENTS	662,151.30	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		18,576.74
0000-253.08-01	EQUITY / FUND BALANCE		663,484.40
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		18,933.46
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		11,888.97
0000-391.19-11	TRANSFER FR / TRAN FR (11) GENERAL OP		134,490.00
0000-391.19-12	TRANSFER FR / TRAN FR (12) INTERNAL SVC		40,826.00
0000-391.19-20	TRANSFER FR / TRAN FR (20) LODGER'S TAX		1,009.00
0000-391.19-32	TRANSFER FR / TRAN FR (32) COMMUNITY SV		28,682.00
0000-391.19-44	TRANSFER FR / TRAN FR (44) TRNSPRT FUND		23,944.00
0000-391.19-71	TRANSFER FR / TRAN FR (71) ASC		2,379.00
0000-391.19-81	TRANSFER FR / TRAN FR (81) WATER/SEWER		95,956.00
0000-391.19-86	TRANSFER FR / TRAN FR (86) SOLID WASTE		587.00
0000-391.19-90	TRANSFER FR / TRAN FR (90) GOLF COURSE		1,009.00
0000-391.19-94	TRANSFER FR / TRAN FR (94) LANDFILL		1,009.00
0000-391.99-01	TRANSFER FR / TRAN FR (901) LOW RENT OP		109.00
2400-419.57-46	OTHER SERVICES / NM UNEMPLOYMENT SECURITY	4,382.25	
2400-419.58-13	INSURANCE PREMIUMS / DEDUCTIBLES (NMSIF)	72,215.30	
2400-419.58-14	INSURANCE PREMIUMS / SELF-PAID CLAIMS	14,220.97	
	FUND TOTALS	1,042,883.57	1,042,883.57

FUND IS IN BALANCE

FUND 109 STREET CAPITAL GRT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	920,574.92	
0000-103.00-00	ASSETS / INVESTMENTS	12,861,493.50	
0000-105.01-51	TAXES RECEIVABLE / GROSS RECEIPTS TAX REC	610,846.80	
0000-202.00-00	LIABILITIES / ACCOUNTS PAYABLE		6,779.19
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	823,042.31	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		823,042.31
0000-253.08-01	EQUITY / FUND BALANCE		11,975,926.14
0000-279.05-00	EQUITY / COMMITTED FUND BALANCE		559,360.50
0000-311.10-19	TAXES / GROSS RECEIPTS 1/4% 08STR		1,983,609.88
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		225,442.66
0000-430.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	24,030.36	
0000-491.18-59	TRANSFER TO / TRAN TO (59) GRT P&I	1,065,936.00	
0000-491.18-63	TRANSFER TO / TRAN TO (63) ENGINEERING	26,688.87	
9003-311.10-13	TAXES / GROSS RECEIPTS 1/4% '04		1,983,609.88
9003-430.56-29	OTHER SERVICES / GRT ADMINISTRATION FEE	24,030.36	
9003-430.62-35	CAPITAL OUTLAY / CONTRACT ENGINEERING FEES	25,950.37	
9003-430.65-01	CAPITAL IMPROVEMENTS / ST PROGRAM - PREP WORK	35,798.74	
9003-430.65-02	CAPITAL IMPROVEMENTS / ST PROGRAM - SURFACING	927,597.79	
9003-430.65-03	CAPITAL IMPROVEMENTS / ST PROGRAM - PRESERVATION	2,124.90	
9003-430.65-29	CAPITAL IMPROVEMENTS / STREET CAPITAL	209,655.64	
	FUND TOTALS	17,557,770.56	17,557,770.56

FUND IS IN BALANCE

FUND 114 SIDEWALK REVOLVING LOANS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-103.00-00	ASSETS / INVESTMENTS	141,415.65	
0000-253.08-01	EQUITY / FUND BALANCE		138,887.84
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		2,527.81
	FUND TOTALS	141,415.65	141,415.65

FUND IS IN BALANCE

FUND 115 CORP ESCROW ACCOUNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-20	CASH / WELLS FARGO CONST FLD CNT	1,000.00	
0000-229.04-72	DEPOSITS / DEP HLD IN CUSTODY-OTHERS		1,000.00
	FUND TOTALS	1,000.00	1,000.00

FUND IS IN BALANCE

FUND 119 2012 GRT REF/IMP REV BOND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	8,091.98	
0000-101.01-13	CASH / NMFA	377,953.69	
0000-103.00-00	ASSETS / INVESTMENTS	304,548.36	
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	166,930.14	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		166,930.14
0000-244.01-00	RESERVE FOR ENCUMBRANCES / PRIOR YR.-RESERVE FOR ENC		.11
0000-253.08-01	EQUITY / FUND BALANCE		1,202,309.71
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		8,441.35
0000-318.17-09	GAIN/LOSS / INTEREST INCOME - NMFA		13,456.83
6199-990.63-91	CAPITAL OUTLAY / BUILDING IMPROVEMENTS	436,457.18	
6199-990.66-01	LAND IMPROVEMENTS / RECREATION	97,156.79	
	FUND TOTALS	1,391,138.14	1,391,138.14

FUND IS IN BALANCE

FUND 121 2014A GO BONDS-FUN CENTER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	128.81	
0000-103.00-00	ASSETS / INVESTMENTS	88,938.01	
0000-253.08-01	EQUITY / FUND BALANCE		87,476.05
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		1,590.77
	FUND TOTALS	89,066.82	89,066.82

FUND IS IN BALANCE

FUND 122 2014B GO BONDS - STREETS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	226.49	
0000-103.00-00	ASSETS / INVESTMENTS	172,358.00	
0000-253.08-01	EQUITY / FUND BALANCE		169,501.60
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		3,082.89
	FUND TOTALS	172,584.49	172,584.49

FUND IS IN BALANCE

FUND 801 CONSOLIDATED CASH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.00-00	ASSETS / CASH	13,215,562.45	
0000-101.01-01	CASH / WELLS FARGO GEN OPERATING	828,968.32	
0000-248.01-19	POOLED EQUITY / CONSOLIDATED CASH (119)		8,091.98
0000-248.01-21	POOLED EQUITY / COLSOLIDATED CASH (121)		128.81
0000-248.01-22	POOLED EQUITY / CONSOLIDATED CASH (122)		226.49
0000-248.10-40	POOLED EQUITY / CONSOLIDATED CASH (104)		16,816.93
0000-248.10-50	POOLED EQUITY / CONSOLIDATED CASH (105)		343,225.33
0000-248.10-70	POOLED EQUITY / CONSOLIDATED CASH (107)		289,913.75
0000-248.10-90	POOLED EQUITY / CONSOLIDATED CASH (109)		920,574.92
0000-248.11-00	POOLED EQUITY / CONSOLIDATED CASH (11)		5,593,674.05
0000-248.12-00	POOLED EQUITY / CONSOLIDATED CASH (12)		75,354.20
0000-248.15-00	POOLED EQUITY / CONSOLIDATED CASH (15)		10,557.42
0000-248.16-00	POOLED EQUITY / CONSOLIDATED CASH (16)		23,636.42
0000-248.17-00	POOLED EQUITY / CONSOLIDATED CASH (17)		7,938.00
0000-248.20-00	POOLED EQUITY / CONSOLIDATED CASH (20)		824.89
0000-248.21-00	POOLED EQUITY / CONSOLIDATED CASH (21)		6,075.79
0000-248.24-00	POOLED EQUITY / CONSOLIDATED CASH (24)		65,880.27
0000-248.27-00	POOLED EQUITY / CONSOLIDATED CASH (27)		331.00
0000-248.28-00	POOLED EQUITY / CONSOLIDATED CASH (28)		5,679.91
0000-248.31-00	POOLED EQUITY / CONSOLIDATED CASH (31)		4,575.00
0000-248.32-00	POOLED EQUITY / CONSOLIDATED CASH (32)		7,437.00
0000-248.33-00	POOLED EQUITY / CONSOLIDATED CASH (33)		393,829.05
0000-248.36-00	POOLED EQUITY / CONSOLIDATED CASH (36)		32,692.06
0000-248.37-00	POOLED EQUITY / CONSOLIDATED CASH (37)		29,203.05
0000-248.38-00	POOLED EQUITY / CONSOLIDATED CASH (38)		30,040.91

FUND 801 CONSOLIDATED CASH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-248.39-00	POOLED EQUITY / CONSOLIDATED CASH (39)		2,170.83
0000-248.42-00	POOLED EQUITY / CONSOLIDATED CASH (42)		1,081,048.32
0000-248.44-00	POOLED EQUITY / CONSOLIDATED CASH (44)		552,452.22
0000-248.49-00	POOLED EQUITY / CONSOLIDATED CASH (49)		1,102,638.63
0000-248.50-00	POOLED EQUITY / CONSOLIDATED CASH (50)		85,009.56
0000-248.53-00	POOLED EQUITY / CONSOLIDATED CASH (53)		942,315.56
0000-248.54-00	POOLED EQUITY / CONSOLIDATED CASH (54)		21,966.84
0000-248.56-00	POOLED EQUITY / CONSOLIDATED CASH (56)		7,859.93
0000-248.59-00	POOLED EQUITY / CONSOLIDATED CASH (59)		24,693.40
0000-248.61-00	POOLED EQUITY / CONSOLIDATED CASH (61)		616,666.48
0000-248.63-00	POOLED EQUITY / CONSOLIDATED CASH (63)		2,300.01
0000-248.69-00	POOLED EQUITY / CONSOLIDATED CASH (69)		550,439.82
0000-248.71-00	POOLED EQUITY / CONSOLIDATED CASH (71)		6,801.00
0000-248.74-00	POOLED EQUITY / CONSOLIDATED CASH (74)		52,023.18
0000-248.75-00	POOLED EQUITY / CONSOLIDATED CASH (75)		281.80
0000-248.81-00	POOLED EQUITY / CONSOLIDATED CASH (81)		54,282.44
0000-248.82-00	POOLED EQUITY / CONSOLIDATED CASH (82)		11,002.63
0000-248.86-00	POOLED EQUITY / CONSOLIDATED CASH (86)		106,838.44
0000-248.88-00	POOLED EQUITY / CONSOLIDATED CASH (88)		51,714.90
0000-248.89-00	POOLED EQUITY / CONSOLIDATED CASH (89)		407,398.48
0000-248.90-00	POOLED EQUITY / CONSOLIDATED CASH (90)		64.20
0000-248.91-00	POOLED EQUITY / CONSOLIDATED CASH (91)		120,431.78
0000-248.94-00	POOLED EQUITY / CONSOLIDATED CASH (94)		83,083.99
0000-248.96-00	POOLED EQUITY / CONSOLIDATED CASH (96)		81,636.49
0000-248.98-00	POOLED EQUITY / CONSOLIDATED CASH (98)		212,702.61

FUND 801 CONSOLIDATED CASH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	14,044,530.77	14,044,530.77

FUND IS IN BALANCE

FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-61	CASH / PETTY CASH	200.00	
0000-101.01-92	CASH / FNB HOUSING LOW RENT OPER	987,396.28	
0000-101.01-95	CASH / FNB HOUSING LOW RENT DEP	46,529.97	
0000-103.09-00	INVESTMENTS / WELLS FARGO	96,548.15	
0000-115.01-78	ACCOUNTS RECEIVABLE / TENANT ACCOUNTS REC	3,270.08	
0000-115.01-82	ACCOUNTS RECEIVABLE / HUD	211,720.50	
0000-115.02-59	ACCOUNTS REC-CONTRA ACCT / ALLOW-DOUBTFUL ACCOUNTS		8,058.23
0000-130.02-04	DUE FROM OTHER FUNDS / DUE FR (904) HOUSING CAP	46,967.06	
0000-138.00-00	ASSETS / DEFERRED OUTFLOW-RESOURCE	221,886.47	
0000-142.03-16	ASSETS / INVENTORY	12,473.63	
0000-142.04-16	INVENTORIES / ALLOW FOR OBSOLETE INV		1,247.36
0000-143.03-60	PREPAID ASSETS / PREPAID INSURANCE	8,469.59	
0000-161.00-00	ASSETS / LAND	1,324,707.77	
0000-162.02-10	BUILDINGS & APPURTENANCES / DWELLING STRUCTURES	12,349,937.75	
0000-162.02-11	BUILDINGS & APPURTENANCES / NON DWELLING STRUCTURES	925,062.94	
0000-162.02-12	BUILDINGS & APPURTENANCES / REHAB HOUSING	71,465.98	
0000-165.00-00	ASSETS / CONSTRUCTION IN PROGRESS	46,217.76	
0000-166.01-24	UNSCHEDULED PROPERTY / OFFICE EQUIPMENT	30,510.44	
0000-166.01-25	UNSCHEDULED PROPERTY / MAINTENANCE EQUIPMENT	221,832.98	
0000-166.01-26	UNSCHEDULED PROPERTY / COMMUNITY ROOM EQUIPMENT	15,311.20	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		11,394,047.76
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		19,177.06
0000-208.05-11	DUE TO OTHER FUNDS / DUE TO (11) GENERAL OP		2,288.92
0000-209.10-10	UNCLAIMED PROPERTY / UNCLAIMED CHECKS		3.89
0000-227.03-75	OTHER LIBILITIES / ACCRUED PENSION & LIAB		774,828.72

FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-229.04-69	DEPOSITS / DEPOSITS		44,559.40
0000-238.00-00	LIABILITIES / DEFERRED INFLOW-RESOURCES		145,569.06
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	5,987.66	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		5,987.66
0000-244.01-00	RESERVE FOR ENCUMBRANCES / PRIOR YR.-RESERVE FOR ENC	13,817.34	
0000-253.08-01	EQUITY / FUND BALANCE	184,652.84	
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS		3,436,311.53
0000-279.08-99	RETAINED EARNINGS / RETAINED EARNINGS		593,006.85
0000-314.13-41	USER FEES / DWELLING RENTALS		284,102.70
0000-314.13-96	USER FEES / TENANT OWNED UTILITIES		44.07
0000-315.14-17	FINES / PENALTY COLLECTIONS		4,656.47
0000-316.15-01	MISCELLANEOUS REVENUE / REFUNDS & COLLECTIONS		136.52
0000-316.15-05	MISCELLANEOUS REVENUE / SALE OF SCRAP		700.00
0000-316.15-15	MISCELLANEOUS REVENUE / CITY MISC REIMB/CLAIMS		3,650.00
0000-316.15-61	MISCELLANEOUS REVENUE / VACANCY LOSS	20,298.49	
0000-317.16-92	GRANTS / HUD OPERATING SUBSIDY		948,101.50
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		3,895.11
0000-491.81-07	TRANSFER TO / TRAN TO (107) SELF-INS	109.00	
0000-990.80-04	MISCELLANEOUS EXPENSE / CONTRA CAPITAL OUTLAY EXP		46,217.76
0007-463.20-01	SALARIES & BENEFITS / SUPERVISORY	52,526.19	
0007-463.20-02	SALARIES & BENEFITS / OPERATIONAL	136,378.87	
0007-463.20-04	SALARIES & BENEFITS / OVERTIME	37.22	
0007-463.20-10	SALARIES & BENEFITS / RETIREMENT	27,073.89	
0007-463.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	3,906.34	
0007-463.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	14,375.61	
0007-463.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	786.24	

FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0007-463.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	16,365.10	
0007-463.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	9,573.92	
0007-463.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	52.72	
0007-463.30-40	SUPPLIES / OFFICE SUPPLIES	2,189.11	
0007-463.30-45	SUPPLIES / POSTAGE	3,508.75	
0007-463.30-55	SUPPLIES / FUELS	258.96	
0007-463.44-06	MAINTENANCE / SOFTWARE SUPPORT FEES	1,300.00	
0007-463.47-01	UTILITIES / ELECTRICITY	9,859.28	
0007-463.47-20	UTILITIES / GAS	1,380.47	
0007-463.47-40	UTILITIES / PHONE SERVICE & MAINT	3,278.18	
0007-463.47-61	UTILITIES / WATER	4,344.78	
0007-463.47-62	UTILITIES / SEWER	2,857.29	
0007-463.47-63	UTILITIES / GARBAGE	55,241.77	
0007-463.56-15	OTHER SERVICES / COPIER CHARGES	1,189.90	
0007-463.56-35	OTHER SERVICES / ADVERTISING	56.16	
0007-463.57-14	OTHER SERVICES / COPIER LEASE	1,444.22	
0007-463.57-15	OTHER SERVICES / AUDIT	9,000.00	
0007-463.57-21	OTHER SERVICES / MIS SERVICES	12,750.72	
0007-463.57-23	OTHER SERVICES / PERSONNEL SERVICES	13,435.52	
0007-463.57-34	OTHER SERVICES / CONTRACT SERVICES	6,412.84	
0007-463.57-40	OTHER SERVICES / ADMINISTRATIVE CHARGES	45,180.96	
0007-463.57-41	OTHER SERVICES / PURCHASING SERVICES	3,751.45	
0007-463.57-43	OTHER SERVICES / PROFESSIONAL SERVICES	5,359.32	
0007-463.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	8,221.00	
0007-463.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	602.16	

FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0007-463.58-07	INSURANCE PREMIUMS / COMMERCIAL PROPERTY	24,172.60	
0007-463.58-08	INSURANCE PREMIUMS / FLOOD INSURANCE	41,982.37	
0007-463.80-20	MISCELLANEOUS EXPENSE / BAD DEBT EXPENSE	2,665.01	
0107-463.20-02	SALARIES & BENEFITS / OPERATIONAL	132,519.70	
0107-463.20-04	SALARIES & BENEFITS / OVERTIME	3,207.41	
0107-463.20-07	SALARIES & BENEFITS / STANDBY COMPENSATION	4,262.98	
0107-463.20-10	SALARIES & BENEFITS / RETIREMENT	19,034.91	
0107-463.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	2,724.00	
0107-463.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	10,809.52	
0107-463.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	10,210.37	
0107-463.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	7,341.37	
0107-463.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	52.90	
0107-463.30-55	SUPPLIES / FUELS	7,524.78	
0107-463.30-60	SUPPLIES / TOOLS	5,962.13	
0107-463.31-05	SUPPLIES / UNIFORMS	2,274.86	
0107-463.31-50	SUPPLIES / SAFETY SUPPLIES	2,533.07	
0107-463.33-25	SUPPLIES / MAINTENANCE SUPPLIES	77,296.93	
0107-463.44-20	MAINTENANCE / FLEET MAINTENANCE	5,942.67	
0107-463.44-21	MAINTENANCE / FLEET COMMERCIAL PARTS	3,567.62	
0107-463.44-30	MAINTENANCE / PEST CONTROL	9,057.72	
0107-463.44-35	MAINTENANCE / EQUIPMENT MAINTENANCE	510.86	
0107-463.47-41	UTILITIES / CELLULAR PHONE SERVICE	874.36	
0107-463.57-03	OTHER SERVICES / WINDOW COVERINGS	4,899.82	
0107-463.57-11	OTHER SERVICES / PLUMBING SERVICES	568.86	
0107-463.57-34	OTHER SERVICES / CONTRACT SERVICES	6,153.54	
0107-463.57-57	OTHER SERVICES / CONSULTANT FEES	255.20	

FUND 901 HOUSING LOW RENT OPER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0107-463.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	1,942.56	
0107-463.61-13	CAPITAL OUTLAY / CONSTRUCTION	30,169.63	
	FUND TOTALS	17,716,590.57	17,716,590.57

FUND IS IN BALANCE

FUND 903 HOUSING HOMEOWNERSHIP OPR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-93	CASH / FNB HOUSING HOMEOWNER OPR	595,914.66	
0000-101.01-96	CASH / FNB HOUSING HOMEOWNER RES	21,340.96	
0000-103.09-00	INVESTMENTS / WELLS FARGO	111,104.99	
0000-130.02-06	DUE FROM OTHER FUNDS / DUE FR (906) HO RESERVE	7.95	
0000-138.00-00	ASSETS / DEFERRED OUTFLOW-RESOURCE	5,052.26	
0000-143.03-60	PREPAID ASSETS / PREPAID INSURANCE	128.41	
0000-162.02-12	BUILDINGS & APPURTENANCES / REHAB HOUSING	88,338.02	
0000-166.00-00	ASSETS / UNSCHEDULED PROPERTY	3,734.69	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		3,734.69
0000-203.03-73	LIABILITIES / VACATION/SICK LEAVE PAY.		1,523.83
0000-208.05-03	DUE TO OTHER FUNDS / DUE TO (903) HOMEOWN OPR		7.95
0000-208.05-11	DUE TO OTHER FUNDS / DUE TO (11) GENERAL OP		5.78
0000-227.03-75	OTHER LIBILITIES / ACCRUED PENSION & LIAB		20,033.52
0000-238.00-00	LIABILITIES / DEFERRED INFLOW-RESOURCES		3,559.95
0000-253.08-01	EQUITY / FUND BALANCE		2,275.15
0000-279.08-99	RETAINED EARNINGS / RETAINED EARNINGS		811,266.81
0000-318.17-01	GAIN/LOSS / INVESTMENT INCOME		2,720.74
0007-463.20-01	SALARIES & BENEFITS / SUPERVISORY	3,953.69	
0007-463.20-02	SALARIES & BENEFITS / OPERATIONAL	7,320.05	
0007-463.20-10	SALARIES & BENEFITS / RETIREMENT	1,614.83	
0007-463.20-12	SALARIES & BENEFITS / RETIREE HEALTH CARE	234.27	
0007-463.20-15	SALARIES & BENEFITS / SOCIAL SECURITY	868.63	
0007-463.20-20	SALARIES & BENEFITS / SICK LEAVE/PTO CONVERSION	196.56	
0007-463.20-25	SALARIES & BENEFITS / GROUP HEALTH INSURANCE	939.39	
0007-463.20-30	SALARIES & BENEFITS / WORKER'S COMP. INSURANCE	590.59	

FUND 903 HOUSING HOMEOWNERSHIP OPR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0007-463.20-31	SALARIES & BENEFITS / WORKER'S COMP. ADMIN. FEE	2.48	
0007-463.30-45	SUPPLIES / POSTAGE	27.50	
0007-463.47-01	UTILITIES / ELECTRICITY	128.10	
0007-463.47-40	UTILITIES / PHONE SERVICE & MAINT	246.85	
0007-463.47-61	UTILITIES / WATER	172.15	
0007-463.47-62	UTILITIES / SEWER	157.08	
0007-463.47-63	UTILITIES / GARBAGE	176.42	
0007-463.57-15	OTHER SERVICES / AUDIT	1,000.00	
0007-463.57-34	OTHER SERVICES / CONTRACT SERVICES	420.02	
0007-463.58-01	INSURANCE PREMIUMS / GENERAL LIABILITY	1,412.51	
0007-463.58-02	INSURANCE PREMIUMS / FLEET INSURANCE	45.36	
	FUND TOTALS	845,128.42	845,128.42

FUND IS IN BALANCE

FUND 904 HOUSING CAPITAL FUND PRJ

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-162.02-10	BUILDINGS & APPURTENANCES / DWELLING STRUCTURES	817,890.36	
0000-162.02-11	BUILDINGS & APPURTENANCES / NON DWELLING STRUCTURES	35,834.39	
0000-165.00-00	ASSETS / CONSTRUCTION IN PROGRESS	91,122.57	
0000-166.01-27	UNSCHEDULED PROPERTY / DWELLING EQUIPMENT	101,963.83	
0000-166.03-61	UNSCHEDULED PROPERTY / ACCUMULATED DEPRECIATION		60,666.16
0000-208.05-01	DUE TO OTHER FUNDS / DUE TO (901) LOW RENT OPR		46,967.06
0000-243.00-00	EQUITY / ENCUMBRANCE SUMMARY	469,510.07	
0000-244.00-00	EQUITY / RESERVE FOR ENCUMBRANCES		469,510.07
0000-253.08-01	EQUITY / FUND BALANCE	37,003.79	
0000-270.00-00	EQUITY / INVESTMENT IN ASSETS		260,286.06
0000-279.05-04	COMMITTED FUND BALANCE / GRANT ADVANCES		671,740.15
0000-317.16-73	GRANTS / FEDERAL GRANT		102,631.49
0107-463.69-05	MODERNIZATION / DWELLING STRUCTURES	149,598.55	
0107-463.80-04	MISCELLANEOUS EXPENSE / CONTRA CAPITAL OUTLAY EXP		91,122.57
	FUND TOTALS	1,702,923.56	1,702,923.56

FUND IS IN BALANCE

RESOLUTION NO. 2020-31

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2020.

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2020-2021; and

WHEREAS, the fourth quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2021 budget; and

WHEREAS, it is herby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the fourth quarter of fiscal year 2020

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the fourth quarterly report for FY2020 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Special Meeting held this 28th day of July 2020.

CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION

By: ______________________________
Richard Boss, Mayor

ATTEST:

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Rachel Hughs, City Clerk

APPROVED AS TO FORM:

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Petria Bengoechea, City Attorney