Alamogordo City Commission

NOTICE OF MEETING

Special Meeting Agenda

July 30, 2024 - 6:30 PM
Donald E. Carroll City Commission Chambers
City Hall, 1376 E. Ninth Street

Susan L. Payne .... Mayor
Sharon McDonald .... Mayor Pro-Tem, District 5
Nick Paul ....District 1
Stephen Burnett .... District 2
Warren Robinson ....District 3
Josh Rardin ....District 4
Mark Tapley .... District 6

Rick Holden .... City Manager
Ashley Smith ....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 east bulletin board located in the south of the City Hall and in the glass case located outside 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

The Mayor and City Commission request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Commission Chambers to respond to or to conduct a phone conversation. The Alamogordo Commission Chambers is wheelchair accessible. Other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 575-439-4100.

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENT

Residents must sign up with the City Clerk to address the City Commission. The standard allotted time is 3 minutes, but the Mayor reserves the right to change depending on the number of public comments.

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

1. Consider and act upon, Resolution 2024-50 approving the Department of Finance Authority Quarterly Report for the period ending June 30, 2024. *(Evelyn Huff, Finance Director).* ***(Roll Call Vote Required)***

2. Consider and act upon, the approval of Resolution 2024-51 amending the Preliminary FY 2024-2025 Budget with carry-over fund balances, and adopting the Final Budget for 2024-2025. *(Evelyn Huff, Finance Director).* ***(Roll Call Vote Required)***

ADJOURNMENT

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/30/2024 **Report Date:** 07/26/2024 **Report No:** 1.

Submitted By: Evelyn Huff

Subject: Consider and act upon, Resolution 2024-50 approving the Department of Finance Authority Quarterly Report for the period ending June 30, 2024. *(Evelyn Huff, Finance Director).* ***(Roll Call Vote Required)***

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the Resolution.

Background: The City Commission held the Budget Hearing for the Preliminary Fiscal Year 2024-2025 Budget on May 6, 2024.

The Preliminary FY2024-2025 Budget was approved and adopted with Resolution 2024-29 by the City Commission on May 28, 2024, and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 14, 2024.

Resolution 2024-50 adjusts the beginning cash balances to the unaudited cash balances as of June 30, 2024. It also carries over incomplete projects, grants and purchase orders for completion in FY2025.

DFA requires approvals of the financial and budget separately.

RESOLUTION NO. 2024-50

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30,2024

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2024-2025; and

WHEREAS, the fourth quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2025 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the fourth quarter of fiscal year 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the fourth quarterly report for FY2024 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 regular meeting held this 30th day of July 2024.

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

By: ___________________________________
Susan L Payne, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Ashley Smith, City Attorney

Account	Description	2024 Revised Budget	2024 Actual	2024Encumbrances/Requisitions	2024 Available	2024 Percent
010.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.16100.	LAND	0.00	10,713,079.91	0.00	0.00	0.00
010.000.0000.0000.16199.	LAND-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	37,367,542.85	0.00	0.00	0.00
010.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	-22,878,621.81	0.00	0.00	0.00
010.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	17,899,505.45	0.00	0.00	0.00
010.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	-11,325,087.96	0.00	0.00	0.00
010.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	8,616,879.17	0.00	0.00	0.00
010.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	6,127,982.19	0.00	0.00	0.00
010.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	-4,467,201.29	0.00	0.00	0.00
010.000.0000.0000.16700.	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.16799.	REAL PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.16800.	INFRASTRUCTURE	0.00	206,844,810.56	0.00	0.00	0.00
010.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	-164,953,703.54	0.00	0.00	0.00
010.000.0000.0000.19010.	DUE FR (10) ASSETS	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.19999.	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.29010.	DUE TO (010) ASSETS	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.30101.	FUND BALANCE	0.00	26,984,013.44	0.00	0.00	0.00
010.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	-110,929,198.97	0.00	0.00	0.00
010.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.40632.	MISC REVENUE-ASSET GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.49086.	TRAN FR (86) SOLID WASTE	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.56029.	OTHER-DEPRECIATION	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.56030.	OTHER-ASSET GAIN/LOSS	0.00	0.00	0.00	0.00	0.00

010.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
010.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	879,690.01	0.00	0.00	0.00
011.000.0000.0000.10106.	START UP CASH	0.00	1,950.00	0.00	0.00	0.00
011.000.0000.0000.10107.	PETTY CASH	0.00	950.00	0.00	0.00	0.00
011.000.0000.0000.10110.	CASH ADVANCE (SWEEP)	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10200.	INVESTMENTS	0.00	13,999,480.11	0.00	0.00	0.00
011.000.0000.0000.10202.	INVESTMENTS-OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10301.	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10401.	TAXES RECEIVABLE-GAS TAX	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	3,079,579.08	0.00	0.00	0.00
011.000.0000.0000.10404.	TAXES RECEIVABLE-PROPERTY TAX	0.00	191,261.31	0.00	0.00	0.00
011.000.0000.0000.10405.	TAXES RECEIVABLE-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10406.	TAXES RECEIVABLE-FRANCHISE FEE	0.00	211,013.71	0.00	0.00	0.00
011.000.0000.0000.10501.	ACCTS RECEIVABLE-POSTAGE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10502.	ACCTS RECEIVABLE-COLLECTIONS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10503.	ACCTS RECEIVABLE-WORKERS COMP	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10504.	ACCTS RECEIVABLE-GARBAGE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	27,388.67	0.00	0.00	0.00
011.000.0000.0000.10508.	ACCTS RECEIVABLE-WEED ABATE	0.00	315,517.22	0.00	0.00	0.00
011.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	79,402.69	0.00	0.00	0.00
011.000.0000.0000.10528.	ACCTS RECEIVABLE-BACKFLOW	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10530.	ACCTS RECEIVABLE-RETURNED CHKS	0.00	157.70	0.00	0.00	0.00
011.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	0.00	1,025,903.20	0.00	0.00	0.00
011.000.0000.0000.10562.	ACCTS RECEIVABLE-DEMOLITION	0.00	989,757.61	0.00	0.00	0.00
011.000.0000.0000.10563.	ACCTS RECEIVABLE-ASSESSMENT	0.00	326.44	0.00	0.00	0.00
011.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-715,804.73	0.00	0.00	0.00
011.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	0.00	-1,025,903.20	0.00	0.00	0.00
011.000.0000.0000.10701.	BONDS-ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10702.	BONDS-UNAMORTIZED DISCOUNT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10901.	INVENTORIES-CENTRAL REC	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10902.	INVENTORIES-GAS & OIL	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10904.	INVENTORIES-FLEET	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10905.	INVENTORIES-GENERAL	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.10906.	INVENTORIES-PAPER	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.11101.	PREPAID EXP-GENERAL	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.11103.	PREPAID EXP-INSURANCE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.11104.	PREPAID EXP-TELEPHONE	0.00	0.00	0.00	0.00	0.00

011.000.0000.0000.11105.	PREPAID EXP-POSTAGE	0.00	5,880.00	0.00	0.00	0.00
011.000.0000.0000.11106.	PREPAID EXP-SUPPORT FEES	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.11107.	PREPAID EXP-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.11201.	RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.16100.	LAND	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.16800.	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19012.	DUE FR (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19019.	DUE FR (19) COURT AUTOMAT	0.00	443.50	0.00	0.00	0.00
011.000.0000.0000.19024.	DUE FR (24) GRANT CAP IMP	0.00	1,119,881.11	0.00	0.00	0.00
011.000.0000.0000.19027.	DUE FR (27) MUNICIPAL CRT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19032.	DUE FR (32) RECREATION	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19035.	DUE FR (35) H.I.D.T.A.	0.00	5,452.80	0.00	0.00	0.00
011.000.0000.0000.19036.	DUE FR (36) LAW ENFORCE.	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19037.	DUE FR (37) STATE HIGHWAY	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19038.	DUE FR (38) TRAFFIC FUND	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19040.	DUE FR (44)TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19048.	DUE FR (48) NM C.D.B.G.	0.00	819,074.35	0.00	0.00	0.00
011.000.0000.0000.19050.	DUE FR (50) PROPERTY ACQ.	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19054.	DUE FR (54) RO/SNAKE TANK	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19056.	DUE FR (56) 99 GRT FLOOD	0.00	4,610.58	0.00	0.00	0.00
011.000.0000.0000.19063.	DUE FR (63) COMMUNITY DEV	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19071.	DUE FR (71) SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19075.	DUE FR (75) RSVP	0.00	10,355.23	0.00	0.00	0.00
011.000.0000.0000.19082.	DF (82) JT W/S P&I	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19088.	DUE FR (88) BONITO	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19090.	DUE FR (90) GOLF COURSE	0.00	255,767.44	0.00	0.00	0.00
011.000.0000.0000.19091.	DUE FR (91) AIRPORT	0.00	143,602.27	0.00	0.00	0.00
011.000.0000.0000.19094.	DUE FR (94) LANDFILL OPER	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19098.	DUE FR (98) PAYROLL	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19119.	DUE FR (119) 2012 GRT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00

011.000.0000.0000.19901.	DUE FR (901) LOW RENT OPR	0.00	2,086.14	0.00	0.00	0.00
011.000.0000.0000.19903.	DUE FR (903)HOMWOWNERSHIP	0.00	344.68	0.00	0.00	0.00
011.000.0000.0000.19904.	DUE FR (904) HOUSING CAP	0.00	6,571.28	0.00	0.00	0.00
011.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-27,691,409.29	0.00	0.00	0.00
011.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-275,272.42	0.00	0.00	0.00
011.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	-354.67	0.00	0.00	0.00
011.000.0000.0000.20204.	SEIZURES	0.00	-27,801.16	0.00	0.00	0.00
011.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	-1,158.29	0.00	0.00	0.00
011.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.20301.	COMPENSATED ABSENCES-PTO	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.20302.	COMPENSATED ABSENCES-PAYROLL	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	-204.57	0.00	0.00	0.00
011.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.20501.	DEFERRED REVENUE	0.00	-9,270.00	0.00	0.00	0.00
011.000.0000.0000.20502.	DEFERRED REVENUE-COURTS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.20503.	DEFERRED REVENUE-PROPERTY TAX	0.00	-107,176.95	0.00	0.00	0.00
011.000.0000.0000.20601.	DEPOSITS	0.00	-6,603.86	0.00	0.00	0.00
011.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-190,751.00	0.00	0.00	0.00
011.000.0000.0000.20901.	CURRENT BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.20902.	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.20903.	INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	26,071,347.49	0.00	0.00	0.00
011.000.0000.0000.30101.	FUND BALANCE	0.00	-17,962,126.52	0.00	0.00	0.00
011.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	3,512,698.79	0.00	0.00	0.00
011.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	-1,006.81	0.00	0.00	0.00
011.000.0000.0000.30204.	RESERVE-INVENTORIES	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.30207.	RESERVE-OPERATING	0.00	-1,232,951.00	0.00	0.00	0.00
011.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-3,512,698.79	0.00	0.00	0.00
011.000.0000.0000.30301.	APPROPRIATIONS	0.00	-33,636,967.00	0.00	0.00	0.00
011.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	8,233,009.00	0.00	0.00	0.00
011.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	25,403,958.00	0.00	0.00	0.00
011.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40101.	TAXES-CURRENT PROPERTY	-3,497,560.00	-3,747,450.87	0.00	249,890.87	107.14

011.000.0000.0000.40102.	TAXES-DELINQUENT PROPERTY	-97,054.00	-97,078.97	0.00	24.97	100.03
011.000.0000.0000.40110.	TAXES-GROSS RECEIPTS .5000%	-4,876,607.00	-4,962,017.03	0.00	85,410.03	101.75
011.000.0000.0000.40113.	TAXES-GROSS RECEIPTS .1250%	-1,219,152.00	-2,704,477.40	0.00	1,485,325.40	221.83
011.000.0000.0000.40115.	TAXES-GROSS RECEIPTS .1250 2nd	-348,199.00	0.00	0.00	-348,199.00	0.00
011.000.0000.0000.40120.	TAXES-GROSS RECEIPTS INTERNET	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40121.	TAXES-GROSS RECEIPTS COMP	-413,763.00	-483,701.65	0.00	69,938.65	116.90
011.000.0000.0000.40122.	TAXES-GROSS RECEIPTS ITG	-4,074.00	-3,392.60	0.00	-681.40	83.27
011.000.0000.0000.40123.	TAXES-GROSS RECEIPTS CANNABIS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40201.	FEES-FRANCHISE ELECTRIC	-541,660.00	-569,997.27	0.00	28,337.27	105.23
011.000.0000.0000.40202.	FEES-FRANCHISE GAS	-174,050.00	-192,155.01	0.00	18,105.01	110.40
011.000.0000.0000.40203.	FEES-FRANCHISE PHONE	-37,340.00	-84,910.11	0.00	47,570.11	227.40
011.000.0000.0000.40204.	FEES-FRANCHISE TV CABLE	-116,114.00	-53,784.09	0.00	-62,329.91	46.32
011.000.0000.0000.40205.	FEES-FRANCHISE TOY TRAIN	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40206.	FEES-FRANCHISE SW DISPOSAL	-64,542.00	-86,400.39	0.00	21,858.39	133.87
011.000.0000.0000.40207.	FEES-FRANCHISE ALAMO DISPOSAL	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40208.	FEES-FRANCHISE TRUE VALUE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40209.	FEES-FRANCHISE CHOICE WEST	-19,163.00	-25,058.08	0.00	5,895.08	130.76
011.000.0000.0000.40220.	FEES-BUSINESS REGISTRATION	-7,500.00	-5,495.00	0.00	-2,005.00	73.27
011.000.0000.0000.40221.	FEES-BUSINESS REG-PENALTY	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40222.	FEES-MISC LICENSE	-1,500.00	-1,295.00	0.00	-205.00	86.33
011.000.0000.0000.40303.	STATE SHARED-GROSS RECEIPTS	-11,947,686.00	-11,230,401.01	0.00	-717,284.99	94.00
011.000.0000.0000.40401.	USER FEES-PRINTING & COPYING	-2,910.00	-2,324.95	0.00	-585.05	79.90
011.000.0000.0000.40402.	USER FEES-RENTAL	-2,500.00	-5,000.00	0.00	2,500.00	200.00
011.000.0000.0000.40403.	USER FEES-VENDING	-21.00	-24.70	0.00	3.70	117.62
011.000.0000.0000.40415.	USER FEES-PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40601.	MISC REVENUE-DONATIONS	-20,000.00	-10,000.00	0.00	-10,000.00	50.00
011.000.0000.0000.40608.	MISC REVENUE-REFUNDS	-4,974.00	-5,327.83	0.00	353.83	107.11
011.000.0000.0000.40610.	MISC REVENUE-INSURANCE	-54,145.00	-390,168.04	0.00	336,023.04	720.60
011.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-5,577.00	-6,530.58	0.00	953.58	117.10
011.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	-378.00	-377.40	0.00	-0.60	99.84
011.000.0000.0000.40616.	MISC REVENUE-LAND SALES	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	-32.56	0.00	32.56	0.00
011.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40619.	MISC REVENUE-SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40620.	MISC REVENUE-ADMIN ALLOCATION	-563,045.00	-525,448.00	0.00	-37,597.00	93.32
011.000.0000.0000.40627.	MISC REVENUE-LANDFILL REBATE	-130,766.00	-119,867.00	0.00	-10,899.00	91.67
011.000.0000.0000.40699.	LEGACY CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.40702.	GRANTS-STATE	0.00	0.00	0.00	0.00	0.00

011.000.0000.0000.40801.	INVESTMENT INCOME	-182,861.00	-307,354.11	0.00	124,493.11	168.08
011.000.0000.0000.49012.	TRAN FR (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49017.	TRAN FR (17) POLICE BONDS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49021.	TRAN FR (21) D.A.R.E.	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49024.	TRAN FR (24) CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49027.	TRAN FR (27) MUN CT OPR	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49028.	TRAN FR (28) POLICE CONT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49033.	TRAN FR (33) FIRE PROT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49035.	TRAN FR (35) HIDTA	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49036.	TRAN FR (36) LAW ENF FUND	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49039.	TRAN FR (39) STATE JUDIC	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49042.	TRAN FR (42) '84 GRT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49044.	TRAN FR (44) TRNSPRT FUND	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49048.	TRAN FR (48) N.M.C.D.B.G.	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49049.	TRAN FR (49) '86 GRT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49050.	TRAN FR (50) PROP ACQ	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49053.	TRAN FR (53) G.O. P & I	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49056.	TRAN FR (56)'99 GRT FLOOD	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49059.	TRAN FR (59) GRT P&I	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49063.	TRAN FR (63) ENGINEERING	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-245,977.00	-198,934.49	0.00	-47,042.51	80.88
011.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49086.	TRAN FR (86) SOLID WASTE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49088.	TRAN FR (88) BONITO LAKE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49090.	TRAN FR (90) GOLF COURSE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49091.	TRAN FR (91) AIRPORT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49094.	TRAN FR (94) LANDFILL	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49096.	TRAN FR (96) SELF-INSURED	-65,600.00	-65,600.00	0.00	0.00	100.00
011.000.0000.0000.49105.	TRAN FR (105) ECON DEV	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	3,906,903.00	3,556,695.40	0.00	350,207.60	91.04
011.000.0000.0000.59015.	TRAN TO (15) CORRECTIONS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59016.	TRAN TO (16) PROMOTIONS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59019.	TRAN TO (19) COURT AUTO	37,089.00	30,425.99	0.00	6,663.01	82.04
011.000.0000.0000.59020.	TRAN TO (20) CIVIC CENTER	183,295.00	0.00	0.00	183,295.00	0.00
011.000.0000.0000.59021.	TRAN TO (21) D.A.R.E.	0.00	0.00	0.00	0.00	0.00

011.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59027.	TRAN TO (27) MUN CRT OPER	506,784.00	466,620.24	0.00	40,163.76	92.07
011.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	6,093,235.00	5,041,197.10	0.00	1,052,037.90	82.73
011.000.0000.0000.59033.	TRAN TO (33) FIRE PROT.	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59036.	TRAN TO (36) LAW ENF FUND	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59037.	TRAN TO (37) ST HWY KNMB	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59042.	TRAN TO (42) '84 GRT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59048.	TRAN TO (48) CDBG	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59050.	TRAN TO (50) PROPERTY AQ	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59056.	TRAN TO (56) FLOOD CTRL	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59059.	TRAN TO (59) GRT P&I	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59061.	TRAN TO (61) 91 GRT	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	56,210.00	29,963.57	0.00	26,246.43	53.31
011.000.0000.0000.59071.	TRAN TO (71) SENIOR CTR	796,021.00	730,569.35	0.00	65,451.65	91.78
011.000.0000.0000.59074.	TRAN TO (74) SENIOR C	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59075.	TRAN TO (75) RSVP	2,802.00	2,802.00	0.00	0.00	100.00
011.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59088.	TRAN TO (88) BONITO LAKE	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59090.	TRAN TO (90) GOLF COURSE	556,082.00	107,928.20	0.00	448,153.80	19.41
011.000.0000.0000.59091.	TRAN TO (91) AIRPORT	263,832.00	77,379.59	0.00	186,452.41	29.33
011.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00	0.00	0.00	0.00
011.000.0000.0000.59125.	TRAN TO (125) CANNABIS	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.40601.	MISC REVENUE-DONATIONS	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.53008.	SUPPLIES-COPIER	1,350.00	865.00	0.00	485.00	64.07
011.000.2400.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.53043.	SUPPLIES-POSTAGE	3,000.00	2,274.30	0.00	725.70	75.81
011.000.2400.0000.53505.	MAINTENANCE-FLEET PARTS	100.00	96.50	0.00	3.50	96.50
011.000.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	27,000.00	17,474.33	0.00	9,525.67	64.72
011.000.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.53514.	MAINTENANCE-GENERATOR	9,920.00	4,816.32	3,089.74	2,013.94	79.70
011.000.2400.0000.53515.	MAINTENANCE-FIRE SYSTEMS	18,355.00	14,264.49	0.00	4,090.51	77.71
011.000.2400.0000.54001.	UTILITIES-ELECTRICITY	61,000.00	61,698.62	0.00	-698.62	101.15
011.000.2400.0000.54003.	UTILITIES-GAS	15,000.00	14,906.69	0.00	93.31	99.38
011.000.2400.0000.54004.	UTILITIES-PHONE SERVICE	7,350.00	7,304.60	0.00	45.40	99.38
011.000.2400.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.54007.	UTILITIES-INTERNET SERVICE	650.00	478.63	0.00	171.37	73.64
011.000.2400.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	6,900.00	6,825.40	0.00	74.60	98.92

011.000.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	12,700.00	12,673.53	0.00	26.47	99.79
011.000.2400.0000.54506.	SERVICES-ADVERTISING	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.54507.	SERVICES-PRINTING	12,044.00	11,656.00	0.00	388.00	96.78
011.000.2400.0000.54520.	SERVICES-CONTRACT	1,058,160.00	631,133.03	29,672.28	397,354.69	62.45
011.000.2400.0000.55001.	INSURANCE-GENERAL LIABILITY	61,645.00	61,644.33	0.00	0.67	100.00
011.000.2400.0000.55002.	INSURANCE-FLEET	648.00	53.96	0.00	594.04	8.33
011.000.2400.0000.55003.	INSURANCE-ERROR & OMISSIONS	75,363.00	75,362.60	0.00	0.40	100.00
011.000.2400.0000.55005.	INSURANCE-POLICE LIABILITY	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	51,623.00	51,622.34	0.00	0.66	100.00
011.000.2400.0000.55008.	INSURANCE-HONESTY BLANKET	2,243.00	1,845.00	0.00	398.00	82.26
011.000.2400.0000.55009.	INSURANCE-PUBLIC OFFICIAL	4,596.00	3,599.00	0.00	997.00	78.31
011.000.2400.0000.55013.	INSURANCE-FUEL TANK	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.55501.	FEES-PERMITS & LICENSES	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.55503.	FEES-PENALTIES	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.55504.	FEES-GRT ADMIN	334,696.00	334,204.76	0.00	491.24	99.85
011.000.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	61,425.00	61,421.00	0.00	4.00	99.99
011.000.2400.0000.55507.	FEES-BANK FEES	850.00	743.39	0.00	106.61	87.46
011.000.2400.0000.55518.	FEES-PROPERTY TAX ADMIN FEE	50,900.00	50,726.42	0.00	173.58	99.66
011.000.2400.0000.56001.	OTHER-COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.56007.	OTHER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.56010.	OTHER-FUELS	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.56020.	OTHER-CONTINGENCIES	320,483.00	242,682.96	33,958.68	43,841.36	86.32
011.000.2400.0000.56027.	OTHER-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.56028.	OTHER-LAND LEASE	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.56030.	OTHER-ASSET GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.57001.	CAPITAL-PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
011.000.2400.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	5,939.00	0.00	0.00	5,939.00	0.00
011.000.2400.0000.57011.	CAPITAL-EQUIPMENT	11,473.00	11,473.00	0.00	0.00	100.00
011.000.2400.0000.57013.	CAPITAL-COMPUTER HARDWARE	250,000.00	0.00	0.00	250,000.00	0.00
011.000.2400.0000.57014.	CAPITAL-COMPUTER SOFTWARE	1,416,997.00	982,979.92	431,232.51	2,784.57	99.80
011.100.1101.0000.52008.	SALARIES-COMMISSIONER	53,150.00	52,550.00	0.00	600.00	98.87
011.100.1101.0000.52010.	BENEFITS-RETIREMENT	3,217.00	3,212.92	0.00	4.08	99.87
011.100.1101.0000.52012.	BENEFITS-RETIREE HEALTH	419.00	418.11	0.00	0.89	99.79
011.100.1101.0000.52015.	BENEFITS-FICA	3,081.00	3,053.80	0.00	27.20	99.12
011.100.1101.0000.52025.	BENEFIT-GROUP HEALTH	39,189.00	39,289.97	0.00	-100.97	100.26
011.100.1101.0000.52028.	REIMBURSABLE EXPENSE	0.00	0.00	0.00	0.00	0.00
011.100.1101.0000.52030.	BENEFITS-WORKER'S COMP	171.00	164.42	0.00	6.58	96.15
011.100.1101.0000.52031.	BENEFITS-WORKER'S COMP FEE	65.00	64.40	0.00	0.60	99.08

011.100.1101.0000.53001.	SUPPLIES-OFFICE	500.00	497.06	0.00	2.94	99.41
011.100.1101.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
011.100.1101.0000.54005.	UTILITIES-CELL PHONE SERVICE	4,000.00	3,540.95	0.00	459.05	88.52
011.100.1101.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
011.100.1101.0000.54507.	SERVICES-PRINTING	500.00	404.92	0.00	95.08	80.98
011.100.1101.0000.56001.	OTHER-COMMUNITY RELATIONS	500.00	193.94	0.00	306.06	38.79
011.100.1101.0000.56005.	OTHER-TRAVEL	6,446.00	5,881.55	0.00	564.45	91.24
011.100.1301.0000.52001.	SALARIES-SUPERVISORY	223,234.00	218,051.34	0.00	5,182.66	97.68
011.100.1301.0000.52002.	SALARIES-OPERATIONAL	59,891.00	37,747.49	0.00	22,143.51	63.03
011.100.1301.0000.52004.	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.52010.	BENEFITS-RETIREMENT	45,182.00	36,843.43	0.00	8,338.57	81.54
011.100.1301.0000.52011.	BENEFITS-DEFERRED COMP	16,296.00	16,295.70	0.00	0.30	100.00
011.100.1301.0000.52012.	BENEFITS-RETIREE HEALTH	5,754.00	4,793.18	0.00	960.82	83.30
011.100.1301.0000.52013.	BENEFITS-RETIREMENT PLAN FEES	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.52015.	BENEFITS-FICA	25,119.00	16,961.28	0.00	8,157.72	67.52
011.100.1301.0000.52020.	PTO CONVERSION	16,000.00	3,285.49	0.00	12,714.51	20.53
011.100.1301.0000.52025.	BENEFIT-GROUP HEALTH	34,998.00	17,784.20	0.00	17,213.80	50.81
011.100.1301.0000.52027.	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.52030.	BENEFITS-WORKER'S COMP	1,103.00	825.10	0.00	277.90	74.81
011.100.1301.0000.52031.	BENEFITS-WORKER'S COMP FEE	32.00	24.15	0.00	7.85	75.47
011.100.1301.0000.53001.	SUPPLIES-OFFICE	1,836.00	1,265.43	34.19	536.38	70.79
011.100.1301.0000.53007.	SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.53505.	MAINTENANCE-FLEET PARTS	1,150.00	40.00	100.00	1,010.00	12.17
011.100.1301.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.54005.	UTILITIES-CELL PHONE SERVICE	2,600.00	1,176.75	0.00	1,423.25	45.26
011.100.1301.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.54507.	SERVICES-PRINTING	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.54532.	SERVICES-CONSULTANTS	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.55002.	INSURANCE-FLEET	424.00	458.66	0.00	-34.66	108.17
011.100.1301.0000.55505.	FEES-MEMBERSHIPS & DUES	500.00	0.00	0.00	500.00	0.00
011.100.1301.0000.55512.	FEES-POSTAGE	150.00	16.67	0.00	133.33	11.11
011.100.1301.0000.56002.	OTHER-BOOKS & PUBLICATIONS	200.00	114.98	0.00	85.02	57.49
011.100.1301.0000.56005.	OTHER-TRAVEL	2,000.00	35.70	0.00	1,964.30	1.79
011.100.1301.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
011.100.1301.0000.56010.	OTHER-FUELS	1,500.00	800.08	0.00	699.92	53.34
011.100.1301.0000.56012.	OTHER-UNIFORMS	0.00	0.00	0.00	0.00	0.00

011.100.1501.0000.40411.	USER FEES-RELEASE OF LIENS	0.00	-700.00	0.00	700.00	0.00
011.100.1501.0000.52001.	SALARIES-SUPERVISORY	99,840.00	99,839.57	0.00	0.43	100.00
011.100.1501.0000.52002.	SALARIES-OPERATIONAL	151,878.00	74,600.33	0.00	77,277.67	49.12
011.100.1501.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
011.100.1501.0000.52004.	SALARIES-OVERTIME	300.00	71.95	0.00	228.05	23.98
011.100.1501.0000.52010.	BENEFITS-RETIREMENT	39,216.00	26,829.39	0.00	12,386.61	68.41
011.100.1501.0000.52011.	BENEFITS-DEFERRED COMP	4,581.00	4,580.64	0.00	0.36	99.99
011.100.1501.0000.52012.	BENEFITS-RETIREE HEALTH	5,045.00	3,488.56	0.00	1,556.44	69.15
011.100.1501.0000.52015.	BENEFITS-FICA	19,581.00	13,468.75	0.00	6,112.25	68.78
011.100.1501.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
011.100.1501.0000.52025.	BENEFIT-GROUP HEALTH	41,682.00	32,157.07	0.00	9,524.93	77.15
011.100.1501.0000.52030.	BENEFITS-WORKER'S COMP	718.00	468.78	0.00	249.22	65.29
011.100.1501.0000.52031.	BENEFITS-WORKER'S COMP FEE	38.00	25.30	0.00	12.70	66.58
011.100.1501.0000.53001.	SUPPLIES-OFFICE	3,000.00	709.85	0.00	2,290.15	23.66
011.100.1501.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
011.100.1501.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,350.00	565.85	0.00	784.15	41.91
011.100.1501.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
011.100.1501.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
011.100.1501.0000.54505.	SERVICES-LEGAL	71,000.00	60,634.40	0.00	10,365.60	85.40
011.100.1501.0000.54506.	SERVICES-ADVERTISING	12,000.00	2,124.81	0.00	9,875.19	17.71
011.100.1501.0000.54520.	SERVICES-CONTRACT	20,000.00	14,982.76	0.00	5,017.24	74.91
011.100.1501.0000.55502.	FEES-SOFTWARE SUPPORT FEES	13,750.00	6,047.68	0.00	7,702.32	43.98
011.100.1501.0000.55505.	FEES-MEMBERSHIPS & DUES	1,000.00	453.20	0.00	546.80	45.32
011.100.1501.0000.55512.	FEES-POSTAGE	2,000.00	1,480.77	0.00	519.23	74.04
011.100.1501.0000.56002.	OTHER-BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
011.100.1501.0000.56005.	OTHER-TRAVEL	3,000.00	1,401.30	0.00	1,598.70	46.71
011.100.1501.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
011.100.2001.0000.52001.	SALARIES-SUPERVISORY	91,038.00	91,037.93	0.00	0.07	100.00
011.100.2001.0000.52002.	SALARIES-OPERATIONAL	112,872.00	112,871.48	0.00	0.52	100.00
011.100.2001.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
011.100.2001.0000.52004.	SALARIES-OVERTIME	290.00	91.74	0.00	198.26	31.63
011.100.2001.0000.52010.	BENEFITS-RETIREMENT	31,371.00	31,370.40	0.00	0.60	100.00
011.100.2001.0000.52011.	BENEFITS-DEFERRED COMP	12,795.00	12,794.28	0.00	0.72	99.99
011.100.2001.0000.52012.	BENEFITS-RETIREE HEALTH	4,079.00	4,078.27	0.00	0.73	99.98
011.100.2001.0000.52015.	BENEFITS-FICA	17,097.00	17,071.32	0.00	25.68	99.85
011.100.2001.0000.52020.	PTO CONVERSION	7,000.00	0.00	0.00	7,000.00	0.00
011.100.2001.0000.52025.	BENEFIT-GROUP HEALTH	20,971.00	11,733.50	0.00	9,237.50	55.95
011.100.2001.0000.52030.	BENEFITS-WORKER'S COMP	721.00	650.78	0.00	70.22	90.26
011.100.2001.0000.52031.	BENEFITS-WORKER'S COMP FEE	37.00	36.80	0.00	0.20	99.46

011.100.2001.0000.53001.	SUPPLIES-OFFICE	3,600.00	2,004.64	77.97	1,517.39	57.85
011.100.2001.0000.53002.	SUPPLIES-RECORDS	5,500.00	4,582.28	84.00	833.72	84.84
011.100.2001.0000.53003.	SUPPLIES-BUSINESS REGISTRATION	500.00	0.00	0.00	500.00	0.00
011.100.2001.0000.53009.	SUPPLIES-FIRST AID	85.00	0.00	0.00	85.00	0.00
011.100.2001.0000.53505.	MAINTENANCE-FLEET PARTS	1,000.00	344.58	0.00	655.42	34.46
011.100.2001.0000.53511.	MAINTENANCE-EQUIPMENT	150.00	0.00	0.00	150.00	0.00
011.100.2001.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
011.100.2001.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,560.00	1,011.70	0.00	548.30	64.85
011.100.2001.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
011.100.2001.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
011.100.2001.0000.54505.	SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00
011.100.2001.0000.54506.	SERVICES-ADVERTISING	5,000.00	1,928.95	0.00	3,071.05	38.58
011.100.2001.0000.54507.	SERVICES-PRINTING	350.00	117.41	0.00	232.59	33.55
011.100.2001.0000.54520.	SERVICES-CONTRACT	600.00	335.56	0.00	264.44	55.93
011.100.2001.0000.54527.	SERVICES-PROFESSIONAL	8,000.00	3,626.48	0.00	4,373.52	45.33
011.100.2001.0000.54532.	SERVICES-CONSULTANTS	4,050.00	0.00	0.00	4,050.00	0.00
011.100.2001.0000.55002.	INSURANCE-FLEET	450.00	485.64	0.00	-35.64	107.92
011.100.2001.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	368.00	367.11	0.00	0.89	99.76
011.100.2001.0000.55505.	FEES-MEMBERSHIPS & DUES	710.00	675.00	0.00	35.00	95.07
011.100.2001.0000.55512.	FEES-POSTAGE	3,000.00	425.06	0.00	2,574.94	14.17
011.100.2001.0000.56005.	OTHER-TRAVEL	6,500.00	5,170.87	0.00	1,329.13	79.55
011.100.2001.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
011.100.2001.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
011.100.2001.0000.56010.	OTHER-FUELS	500.00	17.94	0.00	482.06	3.59
011.100.2102.0000.52001.	SALARIES-SUPERVISORY	142,755.00	142,754.98	0.00	0.02	100.00
011.100.2102.0000.52002.	SALARIES-OPERATIONAL	441,743.00	330,165.39	0.00	111,577.61	74.74
011.100.2102.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
011.100.2102.0000.52004.	SALARIES-OVERTIME	795.00	691.20	0.00	103.80	86.94
011.100.2102.0000.52010.	BENEFITS-RETIREMENT	90,261.00	71,190.07	0.00	19,070.93	78.87
011.100.2102.0000.52011.	BENEFITS-DEFERRED COMP	10,236.00	10,235.40	0.00	0.60	99.99
011.100.2102.0000.52012.	BENEFITS-RETIREE HEALTH	11,722.00	9,258.34	0.00	2,463.66	78.98
011.100.2102.0000.52015.	BENEFITS-FICA	45,966.00	37,719.94	0.00	8,246.06	82.06
011.100.2102.0000.52020.	PTO CONVERSION	5,862.00	5,861.22	0.00	0.78	99.99
011.100.2102.0000.52025.	BENEFIT-GROUP HEALTH	51,951.00	32,429.26	0.00	19,521.74	62.42
011.100.2102.0000.52030.	BENEFITS-WORKER'S COMP	1,926.00	1,528.93	0.00	397.07	79.38
011.100.2102.0000.52031.	BENEFITS-WORKER'S COMP FEE	122.00	95.96	0.00	26.04	78.66
011.100.2102.0000.53001.	SUPPLIES-OFFICE	9,830.00	7,823.42	610.93	1,395.65	85.80
011.100.2102.0000.53511.	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
011.100.2102.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00

011.100.2102.0000.54005.	UTILITIES-CELL PHONE SERVICE	650.00	526.37	0.00	123.63	80.98
011.100.2102.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
011.100.2102.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
011.100.2102.0000.54506.	SERVICES-ADVERTISING	1,000.00	340.96	0.00	659.04	34.10
011.100.2102.0000.54512.	SERVICES-AUDIT	48,000.00	31,756.61	12,420.79	3,822.60	92.04
011.100.2102.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
011.100.2102.0000.55505.	FEES-MEMBERSHIPS & DUES	600.00	0.00	0.00	600.00	0.00
011.100.2102.0000.55512.	FEES-POSTAGE	2,900.00	3,165.91	0.00	-265.91	109.17
011.100.2102.0000.56002.	OTHER-BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
011.100.2102.0000.56004.	OTHER-IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00
011.100.2102.0000.56005.	OTHER-TRAVEL	4,550.00	791.67	123.23	3,635.10	20.11
011.100.2102.0000.56007.	OTHER-EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
011.100.2102.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
011.100.2102.0000.56009.	OTHER-COMPUTER SOFTWARE	420.00	419.00	0.00	1.00	99.76
011.400.2804.0000.40505.	FINES-BENCH WARRANT	-10,000.00	-7,290.07	0.00	-2,709.93	72.90
011.400.2804.0000.52004.	SALARIES-OVERTIME	5,000.00	876.85	0.00	4,123.15	17.54
011.400.2804.0000.52015.	BENEFITS-FICA	73.00	12.67	0.00	60.33	17.36
011.400.2804.0000.52030.	BENEFITS-WORKER'S COMP	158.00	27.60	0.00	130.40	17.47
011.400.2804.0000.56007.	OTHER-EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
011.400.3804.0000.40420.	USER FEES-ANIMAL ADOPTIONS	-40,000.00	-34,974.54	0.00	-5,025.46	87.44
011.400.3804.0000.40421.	USER FEES-ANIMAL SHELTER	-5,000.00	-3,377.35	0.00	-1,622.65	67.55
011.400.3804.0000.40601.	MISC REVENUE-DONATIONS	-1,000.00	1,922.56	0.00	-2,922.56	-192.26
011.400.3804.0000.40699.	LEGACY CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
011.400.3804.0000.52001.	SALARIES-SUPERVISORY	54,425.00	54,424.44	0.00	0.56	100.00
011.400.3804.0000.52002.	SALARIES-OPERATIONAL	252,969.00	244,673.60	0.00	8,295.40	96.72
011.400.3804.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
011.400.3804.0000.52004.	SALARIES-OVERTIME	17,425.00	15,498.26	0.00	1,926.74	88.94
011.400.3804.0000.52007.	SALARIES-STANDBY	5,990.00	5,697.51	0.00	292.49	95.12
011.400.3804.0000.52010.	BENEFITS-RETIREMENT	48,998.00	44,915.18	0.00	4,082.82	91.67
011.400.3804.0000.52012.	BENEFITS-RETIREE HEALTH	6,363.00	5,840.97	0.00	522.03	91.80
011.400.3804.0000.52015.	BENEFITS-FICA	24,719.00	24,572.44	0.00	146.56	99.41
011.400.3804.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
011.400.3804.0000.52025.	BENEFIT-GROUP HEALTH	20,445.00	18,444.54	0.00	2,000.46	90.22
011.400.3804.0000.52030.	BENEFITS-WORKER'S COMP	12,416.00	12,334.40	0.00	81.60	99.34
011.400.3804.0000.52031.	BENEFITS-WORKER'S COMP FEE	74.00	66.70	0.00	7.30	90.14
011.400.3804.0000.53001.	SUPPLIES-OFFICE	1,020.00	735.84	0.00	284.16	72.14
011.400.3804.0000.53011.	SUPPLIES-JANITORIAL	6,100.00	5,461.20	0.00	638.80	89.53
011.400.3804.0000.53012.	SUPPLIES-SAFETY	1,500.00	308.09	0.00	1,191.91	20.54
011.400.3804.0000.53027.	SUPPLIES-ANIMAL FEED	9,000.00	3,159.92	0.00	5,840.08	35.11

011.400.3804.0000.53032.	SUPPLIES-ANIMAL CONTROL	3,500.00	2,266.23	0.00	1,233.77	64.75
011.400.3804.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	12,791.00	2,946.41	0.00	9,844.59	23.04
011.400.3804.0000.53038.	SUPPLIES-VETERINARY	9,000.00	8,060.34	0.00	939.66	89.56
011.400.3804.0000.53502.	MAINTENANCE-OFFICE MACHINE	300.00	0.00	0.00	300.00	0.00
011.400.3804.0000.53505.	MAINTENANCE-FLEET PARTS	4,300.00	3,678.61	0.00	621.39	85.55
011.400.3804.0000.53508.	MAINTENANCE-PEST CONTROL	600.00	389.28	0.00	210.72	64.88
011.400.3804.0000.54001.	UTILITIES-ELECTRICITY	11,300.00	6,893.36	0.00	4,406.64	61.00
011.400.3804.0000.54003.	UTILITIES-GAS	3,000.00	2,244.12	0.00	755.88	74.80
011.400.3804.0000.54004.	UTILITIES-PHONE SERVICE	1,100.00	1,027.58	0.00	72.42	93.42
011.400.3804.0000.54005.	UTILITIES-CELL PHONE SERVICE	6,000.00	4,729.80	400.00	870.20	85.50
011.400.3804.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
011.400.3804.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	7,500.00	6,254.73	0.00	1,245.27	83.40
011.400.3804.0000.54520.	SERVICES-CONTRACT	53,700.00	35,713.90	0.00	17,986.10	66.51
011.400.3804.0000.54521.	SERVICES-INOCUATION	0.00	0.00	0.00	0.00	0.00
011.400.3804.0000.54540.	SERVICES-LAUNDRY	1,000.00	776.58	0.00	223.42	77.66
011.400.3804.0000.55002.	INSURANCE-FLEET	1,943.00	1,618.80	0.00	324.20	83.31
011.400.3804.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	1,735.00	1,734.60	0.00	0.40	99.98
011.400.3804.0000.55507.	FEES-BANK FEES	1,250.00	614.35	0.00	635.65	49.15
011.400.3804.0000.55512.	FEES-POSTAGE	15.00	8.48	0.00	6.52	56.53
011.400.3804.0000.56005.	OTHER-TRAVEL	2,600.00	1,584.71	920.42	94.87	96.35
011.400.3804.0000.56007.	OTHER-EQUIPMENT	3,900.00	2,532.40	0.00	1,367.60	64.93
011.400.3804.0000.56008.	OTHER-COMPUTER HARDWARE	3,500.00	0.00	0.00	3,500.00	0.00
011.400.3804.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
011.400.3804.0000.56010.	OTHER-FUELS	8,000.00	6,172.07	0.00	1,827.93	77.15
011.400.3804.0000.56012.	OTHER-UNIFORMS	10,000.00	2,365.24	7,019.00	615.76	93.84
011.400.3804.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	35,866.00	0.00	31,316.07	4,549.93	87.31
011.400.3804.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.40413.	USER FEES-AMBULANCE DISPATCH	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.52001.	SALARIES-SUPERVISORY	8,952.00	8,951.48	0.00	0.52	99.99
011.400.4004.0000.52002.	SALARIES-OPERATIONAL	14,941.00	14,940.55	0.00	0.45	100.00
011.400.4004.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.52004.	SALARIES-OVERTIME	262.00	261.83	0.00	0.17	99.94
011.400.4004.0000.52005.	SALARIES-HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.52010.	BENEFITS-RETIREMENT	2,983.00	2,982.13	0.00	0.87	99.97
011.400.4004.0000.52012.	BENEFITS-RETIREE HEALTH	394.00	393.92	0.00	0.08	99.98
011.400.4004.0000.52015.	BENEFITS-FICA	1,856.00	1,855.74	0.00	0.26	99.99
011.400.4004.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.52025.	BENEFIT-GROUP HEALTH	1,188.00	1,187.83	0.00	0.17	99.99
011.400.4004.0000.52030.	BENEFITS-WORKER'S COMP	104.00	103.29	0.00	0.71	99.32

011.400.4004.0000.52031.	BENEFITS-WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.53001.	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.53511.	MAINTENANCE-EQUIPMENT	2,150.00	2,149.94	0.00	0.06	100.00
011.400.4004.0000.54004.	UTILITIES-PHONE SERVICE	28,583.00	18,140.82	0.00	10,442.18	63.47
011.400.4004.0000.54005.	UTILITIES-CELL PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.54007.	UTILITIES-INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.54520.	SERVICES-CONTRACT	1,202,785.00	220,039.67	0.00	982,745.33	18.29
011.400.4004.0000.56004.	OTHER-IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.56007.	OTHER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
011.400.4004.0000.56012.	OTHER-UNIFORMS	452.00	451.49	0.00	0.51	99.89
011.400.4004.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
011.400.4104.0000.40414.	USER FEES-ALARM RESPONSE	0.00	0.00	0.00	0.00	0.00
011.400.4104.0000.40416.	USER FEES-APS REIMBURSEMENT	-84,699.00	-84,698.99	0.00	-0.01	100.00
011.400.4104.0000.40601.	MISC REVENUE-DONATIONS	0.00	-174.00	0.00	174.00	0.00
011.400.4104.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-72,488.00	-1,096,144.52	0.00	1,023,656.52	1,512.17
011.400.4104.0000.40615.	MISC REVENUE-SALE OF SCRAP	-4,219.00	-4,218.42	0.00	-0.58	99.99
011.400.4104.0000.40619.	MISC REVENUE-SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
011.400.4104.0000.52001.	SALARIES-SUPERVISORY	1,231,109.00	1,126,095.29	0.00	105,013.71	91.47
011.400.4104.0000.52002.	SALARIES-OPERATIONAL	2,826,919.00	2,447,611.19	0.00	379,307.81	86.58
011.400.4104.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
011.400.4104.0000.52004.	SALARIES-OVERTIME	325,000.00	287,276.16	0.00	37,723.84	88.39
011.400.4104.0000.52005.	SALARIES-HOLIDAY OVERTIME	65,000.00	37,871.99	0.00	27,128.01	58.26
011.400.4104.0000.52006.	SALARIES-TRAINING OVERTIME	52,000.00	34,749.48	0.00	17,250.52	66.83
011.400.4104.0000.52007.	SALARIES-STANDBY	31,000.00	23,476.79	0.00	7,523.21	75.73
011.400.4104.0000.52009.	SALARIES-RELOCATION	2,500.00	0.00	0.00	2,500.00	0.00
011.400.4104.0000.52010.	BENEFITS-RETIREMENT	1,239,773.00	986,032.87	0.00	253,740.13	79.53
011.400.4104.0000.52011.	BENEFITS-DEFERRED COMP	4,647.00	387.26	0.00	4,259.74	8.33
011.400.4104.0000.52012.	BENEFITS-RETIREE HEALTH	101,841.00	82,207.81	0.00	19,633.19	80.72
011.400.4104.0000.52015.	BENEFITS-FICA	107,574.00	105,852.02	0.00	1,721.98	98.40
011.400.4104.0000.52017.	BENEFITS-INCENTIVE	5,000.00	0.00	0.00	5,000.00	0.00
011.400.4104.0000.52020.	PTO CONVERSION	42,024.00	41,980.21	0.00	43.79	99.90
011.400.4104.0000.52025.	BENEFIT-GROUP HEALTH	479,974.00	274,810.65	0.00	205,163.35	57.26
011.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	112,566.00	105,579.12	0.00	6,986.88	93.79
011.400.4104.0000.52031.	BENEFITS-WORKER'S COMP FEE	607.00	556.74	0.00	50.26	91.72
011.400.4104.0000.52038.	BENEFITS-EDUCATION	2,000.00	1,100.00	0.00	900.00	55.00
011.400.4104.0000.53001.	SUPPLIES-OFFICE	8,000.00	5,703.54	0.00	2,296.46	71.29
011.400.4104.0000.53005.	SUPPLIES-LAW ENFORCEMENT	44,000.00	32,875.56	5,625.00	5,499.44	87.50
011.400.4104.0000.53011.	SUPPLIES-JANITORIAL	5,000.00	3,954.39	0.00	1,045.61	79.09

011.400.4104.0000.53018.	SUPPLIES-PROGRAM	10,000.00	6,346.66	0.00	3,653.34	63.47
011.400.4104.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	275.00	100.00	0.00	175.00	36.36
011.400.4104.0000.53037.	SUPPLIES-EVIDENCE	7,103.00	6,663.18	70.00	369.82	94.79
011.400.4104.0000.53042.	SUPPLIES-AWARDS/RECOGNITION	3,000.00	2,942.44	0.00	57.56	98.08
011.400.4104.0000.53502.	MAINTENANCE-OFFICE MACHINE	2,500.00	606.58	0.00	1,893.42	24.26
011.400.4104.0000.53505.	MAINTENANCE-FLEET PARTS	74,000.00	66,353.96	0.00	7,646.04	89.67
011.400.4104.0000.53507.	MAINTENANCE-HEATING & COOLING	1,500.00	901.53	0.00	598.47	60.10
011.400.4104.0000.53508.	MAINTENANCE-PEST CONTROL	1,500.00	1,232.04	0.00	267.96	82.14
011.400.4104.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	10,000.00	7,787.52	1,371.00	841.48	91.59
011.400.4104.0000.53510.	MAINTENANCE-COMMUNICATIONS	5,000.00	1,461.74	482.65	3,055.61	38.89
011.400.4104.0000.53511.	MAINTENANCE-EQUIPMENT	4,910.00	4,755.27	0.00	154.73	96.85
011.400.4104.0000.53514.	MAINTENANCE-GENERATOR	28,891.00	10,681.28	3,804.02	14,405.70	50.14
011.400.4104.0000.53515.	MAINTENANCE-FIRE SYSTEMS	3,926.00	1,881.70	0.00	2,044.30	47.93
011.400.4104.0000.53517.	MAINTENANCE-RADAR UNIT	2,000.00	0.00	2,000.00	0.00	100.00
011.400.4104.0000.54001.	UTILITIES-ELECTRICITY	49,809.00	35,766.44	0.00	14,042.56	71.81
011.400.4104.0000.54003.	UTILITIES-GAS	3,736.00	3,712.35	0.00	23.65	99.37
011.400.4104.0000.54004.	UTILITIES-PHONE SERVICE	16,396.00	15,894.67	0.00	501.33	96.94
011.400.4104.0000.54005.	UTILITIES-CELL PHONE SERVICE	55,400.00	52,562.30	2,756.46	81.24	99.85
011.400.4104.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
011.400.4104.0000.54007.	UTILITIES-INTERNET SERVICE	2,524.00	2,733.02	0.00	-209.02	108.28
011.400.4104.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	10,031.00	9,900.66	0.00	130.34	98.70
011.400.4104.0000.54507.	SERVICES-PRINTING	10,000.00	3,002.10	0.00	6,997.90	30.02
011.400.4104.0000.54515.	SERVICES-INVESTIGATIVE	15,000.00	5,602.91	0.00	9,397.09	37.35
011.400.4104.0000.54517.	SERVICES-JANITORIAL	37,626.00	33,867.18	0.00	3,758.82	90.01
011.400.4104.0000.54519.	SERVICES-PHYSICALS	1,500.00	690.00	0.00	810.00	46.00
011.400.4104.0000.54520.	SERVICES-CONTRACT	168,263.00	95,361.44	0.00	72,901.56	56.67
011.400.4104.0000.55002.	INSURANCE-FLEET	23,955.00	21,290.24	0.00	2,664.76	88.88
011.400.4104.0000.55005.	INSURANCE-POLICE LIABILITY	132,616.00	130,126.00	0.00	2,490.00	98.12
011.400.4104.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	9,620.00	9,619.90	0.00	0.10	100.00
011.400.4104.0000.55505.	FEES-MEMBERSHIPS & DUES	6,150.00	2,160.00	2,000.00	1,990.00	67.64
011.400.4104.0000.55512.	FEES-POSTAGE	2,600.00	2,299.74	0.00	300.26	88.45
011.400.4104.0000.56001.	OTHER-COMMUNITY RELATIONS	7,300.00	5,886.15	0.00	1,413.85	80.63
011.400.4104.0000.56002.	OTHER-BOOKS & PUBLICATIONS	90.00	90.00	0.00	0.00	100.00
011.400.4104.0000.56005.	OTHER-TRAVEL	60,860.00	48,622.74	8,079.66	4,157.60	93.17
011.400.4104.0000.56007.	OTHER-EQUIPMENT	223,038.70	11,822.56	72,428.72	138,787.42	37.77
011.400.4104.0000.56008.	OTHER-COMPUTER HARDWARE	2,000.00	1,612.61	0.00	387.39	80.63
011.400.4104.0000.56009.	OTHER-COMPUTER SOFTWARE	2,500.00	217.21	0.00	2,282.79	8.69
011.400.4104.0000.56010.	OTHER-FUELS	129,000.00	121,800.67	0.00	7,199.33	94.42
011.400.4104.0000.56012.	OTHER-UNIFORMS	127,039.00	87,544.38	3,805.45	35,689.17	71.91

011.400.4104.0000.56013.	OTHER-ANIMAL EXPENSE	27,083.00	2,810.95	0.00	24,272.05	10.38
011.400.4104.0000.56020.	OTHER-CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
011.400.4104.0000.57001.	CAPITAL-PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
011.400.4104.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	674,856.00	551,814.64	77,804.30	45,237.06	93.30
011.400.4104.0000.57011.	CAPITAL-EQUIPMENT	32,000.00	31,168.47	0.00	831.53	97.40
011.400.4104.0000.57012.	CAPITAL-LAW ENFORCEMENT EQUIP	21,710.30	12,583.89	0.00	9,126.41	57.96
011.400.4104.0000.57013.	CAPITAL-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
011.400.4104.0000.57014.	CAPITAL-COMPUTER SOFTWARE	41,668.00	11,407.80	0.00	30,260.20	27.38
011.400.4104.0000.57018.	CAPITAL-STREET	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.40271.	FEES-RE-INSPECTION FEES	-7,000.00	0.00	0.00	-7,000.00	0.00
011.400.4204.0000.40272.	FEES-BURN PERMIT	-75.00	-200.00	0.00	125.00	266.67
011.400.4204.0000.40601.	MISC REVENUE-DONATIONS	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-159.01	0.00	159.01	0.00
011.400.4204.0000.40615.	MISC REVENUE-SALE OF SCRAP	-1,539.00	-1,539.00	0.00	0.00	100.00
011.400.4204.0000.52001.	SALARIES-SUPERVISORY	181,680.00	189,136.22	0.00	-7,456.22	104.10
011.400.4204.0000.52002.	SALARIES-OPERATIONAL	1,309,721.00	1,301,637.97	0.00	8,083.03	99.38
011.400.4204.0000.52003.	SALARIES-TEMP/PART TIME	12,416.00	0.00	0.00	12,416.00	0.00
011.400.4204.0000.52004.	SALARIES-OVERTIME	266,000.00	278,162.34	0.00	-12,162.34	104.57
011.400.4204.0000.52005.	SALARIES-HOLIDAY OVERTIME	41,220.00	3,927.46	0.00	37,292.54	9.53
011.400.4204.0000.52006.	SALARIES-TRAINING OVERTIME	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.52010.	BENEFITS-RETIREMENT	558,829.00	559,073.10	0.00	-244.10	100.04
011.400.4204.0000.52011.	BENEFITS-DEFERRED COMP	19,724.00	17,970.30	0.00	1,753.70	91.11
011.400.4204.0000.52012.	BENEFITS-RETIREE HEALTH	38,154.00	36,825.14	0.00	1,328.86	96.52
011.400.4204.0000.52015.	BENEFITS-FICA	31,516.00	30,263.39	0.00	1,252.61	96.03
011.400.4204.0000.52018.	VOLUNTEER FIRE PAY	1,200.00	300.00	0.00	900.00	25.00
011.400.4204.0000.52019.	VOLUNTEER FIRE TRAINING	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.52020.	PTO CONVERSION	19,552.00	19,551.76	0.00	0.24	100.00
011.400.4204.0000.52025.	BENEFIT-GROUP HEALTH	165,761.00	141,861.60	0.00	23,899.40	85.58
011.400.4204.0000.52030.	BENEFITS-WORKER'S COMP	64,792.00	61,739.85	0.00	3,052.15	95.29
011.400.4204.0000.52031.	BENEFITS-WORKER'S COMP FEE	276.00	247.51	0.00	28.49	89.68
011.400.4204.0000.52038.	BENEFITS-EDUCATION	500.00	500.00	0.00	0.00	100.00
011.400.4204.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.53505.	MAINTENANCE-FLEET PARTS	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.53507.	MAINTENANCE-HEATING & COOLING	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.53510.	MAINTENANCE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.53514.	MAINTENANCE-GENERATOR	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.54520.	SERVICES-CONTRACT	17,850.00	5,467.65	11,592.00	790.35	95.57
011.400.4204.0000.54537.	SERVICES-OTERO COUNTY EMS	168,768.00	122,368.80	40,800.32	5,598.88	96.68

011.400.4204.0000.55002.	INSURANCE-FLEET	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	11,223.00	11,222.64	0.00	0.36	100.00
011.400.4204.0000.55505.	FEES-MEMBERSHIPS & DUES	1,750.00	399.00	0.00	1,351.00	22.80
011.400.4204.0000.55512.	FEES-POSTAGE	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.56001.	OTHER-COMMUNITY RELATIONS	4,000.00	2,974.74	487.20	538.06	86.55
011.400.4204.0000.56005.	OTHER-TRAVEL	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.56007.	OTHER-EQUIPMENT	85,965.00	56,797.82	26,994.75	2,172.43	97.47
011.400.4204.0000.56008.	OTHER-COMPUTER HARDWARE	1,900.00	0.00	0.00	1,900.00	0.00
011.400.4204.0000.56010.	OTHER-FUELS	44,000.00	36,001.14	0.00	7,998.86	81.82
011.400.4204.0000.56012.	OTHER-UNIFORMS	9,148.00	5,153.46	88.18	3,906.36	57.30
011.400.4204.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
011.400.4204.0000.57011.	CAPITAL-EQUIPMENT	1,539.00	0.00	0.00	1,539.00	0.00
011.400.4704.0000.52002.	SALARIES-OPERATIONAL	123,500.00	120,012.81	0.00	3,487.19	97.18
011.400.4704.0000.52004.	SALARIES-OVERTIME	12,900.00	11,489.23	0.00	1,410.77	89.06
011.400.4704.0000.52010.	BENEFITS-RETIREMENT	40,104.00	38,492.93	0.00	1,611.07	95.98
011.400.4704.0000.52012.	BENEFITS-RETIREE HEALTH	3,119.00	2,994.80	0.00	124.20	96.02
011.400.4704.0000.52015.	BENEFITS-FICA	2,034.00	1,979.69	0.00	54.31	97.33
011.400.4704.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
011.400.4704.0000.52025.	BENEFIT-GROUP HEALTH	14,240.00	14,189.73	0.00	50.27	99.65
011.400.4704.0000.52030.	BENEFITS-WORKER'S COMP	4,094.00	4,060.68	0.00	33.32	99.19
011.400.4704.0000.52031.	BENEFITS-WORKER'S COMP FEE	19.00	18.26	0.00	0.74	96.11
011.400.4704.0000.53505.	MAINTENANCE-FLEET PARTS	0.00	0.00	0.00	0.00	0.00
011.400.4704.0000.55002.	INSURANCE-FLEET	0.00	0.00	0.00	0.00	0.00
011.400.4704.0000.56010.	OTHER-FUELS	0.00	0.00	0.00	0.00	0.00
011.400.4704.0000.56012.	OTHER-UNIFORMS	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.40452.	USER FEES-LAND LEASE	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.40601.	MISC REVENUE-DONATIONS	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.40611.	MISC REVENUE-ABATEMENT	-315,672.00	-316,874.90	0.00	1,202.90	100.38
011.500.3104.0000.40614.	MISC REVENUE-INTEREST	0.00	-1,574.05	0.00	1,574.05	0.00
011.500.3104.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.52001.	SALARIES-SUPERVISORY	65,064.00	65,063.53	0.00	0.47	100.00
011.500.3104.0000.52002.	SALARIES-OPERATIONAL	173,785.00	165,785.59	0.00	7,999.41	95.40
011.500.3104.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.52004.	SALARIES-OVERTIME	2,000.00	1,841.23	0.00	158.77	92.06
011.500.3104.0000.52010.	BENEFITS-RETIREMENT	36,822.00	35,407.53	0.00	1,414.47	96.16
011.500.3104.0000.52012.	BENEFITS-RETIREE HEALTH	4,782.00	4,602.73	0.00	179.27	96.25
011.500.3104.0000.52015.	BENEFITS-FICA	18,621.00	17,523.38	0.00	1,097.62	94.11
011.500.3104.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.52025.	BENEFIT-GROUP HEALTH	55,029.00	19,888.23	0.00	35,140.77	36.14

011.500.3104.0000.52030.	BENEFITS-WORKER'S COMP	4,925.00	4,798.19	0.00	126.81	97.43
011.500.3104.0000.52031.	BENEFITS-WORKER'S COMP FEE	56.00	50.60	0.00	5.40	90.36
011.500.3104.0000.53001.	SUPPLIES-OFFICE	3,000.00	2,740.68	0.00	259.32	91.36
011.500.3104.0000.53012.	SUPPLIES-SAFETY	3,796.00	3,790.22	0.00	5.78	99.85
011.500.3104.0000.53033.	SUPPLIES-CLOTHING	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.53505.	MAINTENANCE-FLEET PARTS	5,000.00	3,605.89	0.00	1,394.11	72.12
011.500.3104.0000.54001.	UTILITIES-ELECTRICITY	1,283.00	264.96	0.00	1,018.04	20.65
011.500.3104.0000.54003.	UTILITIES-GAS	467.00	168.09	0.00	298.91	35.99
011.500.3104.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.54005.	UTILITIES-CELL PHONE SERVICE	4,697.00	4,610.45	0.00	86.55	98.16
011.500.3104.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.54007.	UTILITIES-INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	467.00	311.04	0.00	155.96	66.60
011.500.3104.0000.54503.	SERVICES-ABATEMENT ACTION	33,200.00	18,102.40	0.00	15,097.60	54.53
011.500.3104.0000.54507.	SERVICES-PRINTING	1,650.00	1,427.97	0.00	222.03	86.54
011.500.3104.0000.54517.	SERVICES-JANITORIAL	3,043.00	0.00	0.00	3,043.00	0.00
011.500.3104.0000.54520.	SERVICES-CONTRACT	94,087.00	21,963.71	0.00	72,123.29	23.34
011.500.3104.0000.54539.	SERVICES-STRUCTURE DEMO	251,771.00	63,282.60	0.00	188,488.40	25.13
011.500.3104.0000.55002.	INSURANCE-FLEET	1,943.00	1,349.00	0.00	594.00	69.43
011.500.3104.0000.55505.	FEES-MEMBERSHIPS & DUES	250.00	197.22	0.00	52.78	78.89
011.500.3104.0000.55506.	FEES-CREDIT CARD FEES	550.00	299.63	0.00	250.37	54.48
011.500.3104.0000.55512.	FEES-POSTAGE	3,200.00	3,286.58	0.00	-86.58	102.71
011.500.3104.0000.56005.	OTHER-TRAVEL	9,300.00	6,642.01	0.00	2,657.99	71.42
011.500.3104.0000.56007.	OTHER-EQUIPMENT	67,877.00	10,446.42	52,565.35	4,865.23	92.83
011.500.3104.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
011.500.3104.0000.56010.	OTHER-FUELS	6,550.00	4,579.64	0.00	1,970.36	69.92
011.500.3104.0000.56012.	OTHER-UNIFORMS	10,121.00	10,043.38	0.00	77.62	99.23
011.500.3705.0000.40222.	FEES-MISC LICENSE	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.40230.	FEES-BUILDING PERMIT	-500.00	-150.00	0.00	-350.00	30.00
011.500.3705.0000.40231.	FEES-BLOCKING PERMIT	-150.00	-50.00	0.00	-100.00	33.33
011.500.3705.0000.40232.	FEES-UTILITY PERMIT	-10,000.00	-11,125.00	0.00	1,125.00	111.25
011.500.3705.0000.40233.	FEES-ZONING REVIEW	-45,000.00	-25,340.00	0.00	-19,660.00	56.31
011.500.3705.0000.40234.	FEES-PW INSPECTIONS	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.40235.	FEES-FEMA DETERMINATION	-5,000.00	-5,950.00	0.00	950.00	119.00
011.500.3705.0000.40236.	FEES-LAND USE REVIEW	0.00	-12,023.70	0.00	12,023.70	0.00
011.500.3705.0000.40237.	FEES-ANNEXATION	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.40240.	FEES-BACKFLOW ADMIN	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.40401.	USER FEES-PRINTING & COPYING	0.00	0.00	0.00	0.00	0.00

011.500.3705.0000.40412.	USER FEES-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-552.50	0.00	552.50	0.00
011.500.3705.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.52001.	SALARIES-SUPERVISORY	115,472.00	109,286.07	0.00	6,185.93	94.64
011.500.3705.0000.52002.	SALARIES-OPERATIONAL	32,077.00	31,938.59	0.00	138.41	99.57
011.500.3705.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.52004.	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.52010.	BENEFITS-RETIREMENT	23,108.00	21,162.56	0.00	1,945.44	91.58
011.500.3705.0000.52012.	BENEFITS-RETIREE HEALTH	3,001.00	2,752.29	0.00	248.71	91.71
011.500.3705.0000.52015.	BENEFITS-FICA	11,553.00	10,859.67	0.00	693.33	94.00
011.500.3705.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.52025.	BENEFIT-GROUP HEALTH	8,364.00	8,346.02	0.00	17.98	99.79
011.500.3705.0000.52030.	BENEFITS-WORKER'S COMP	2,515.00	2,099.94	0.00	415.06	83.50
011.500.3705.0000.52031.	BENEFITS-WORKER'S COMP FEE	27.00	24.38	0.00	2.62	90.30
011.500.3705.0000.53001.	SUPPLIES-OFFICE	2,000.00	1,302.98	0.00	697.02	65.15
011.500.3705.0000.53007.	SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.53505.	MAINTENANCE-FLEET PARTS	500.00	0.00	0.00	500.00	0.00
011.500.3705.0000.53511.	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,500.00	546.05	0.00	953.95	36.40
011.500.3705.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.54506.	SERVICES-ADVERTISING	2,200.00	1,129.21	0.00	1,070.79	51.33
011.500.3705.0000.54507.	SERVICES-PRINTING	250.00	60.00	0.00	190.00	24.00
011.500.3705.0000.54520.	SERVICES-CONTRACT	106,522.00	0.00	104,021.76	2,500.24	97.65
011.500.3705.0000.54530.	SERVICES-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.55002.	INSURANCE-FLEET	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.55505.	FEES-MEMBERSHIPS & DUES	550.00	110.00	0.00	440.00	20.00
011.500.3705.0000.55512.	FEES-POSTAGE	1,700.00	1,696.00	0.00	4.00	99.76
011.500.3705.0000.56002.	OTHER-BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.56005.	OTHER-TRAVEL	5,581.00	3,325.30	0.00	2,255.70	59.58
011.500.3705.0000.56007.	OTHER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
011.500.3705.0000.56010.	OTHER-FUELS	1,200.00	174.49	0.00	1,025.51	14.54
011.500.3705.0000.56012.	OTHER-UNIFORMS	450.00	0.00	0.00	450.00	0.00
011.500.3705.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
011.700.1201.0000.40501.	FINES-COURT	-135,000.00	-174,494.66	0.00	39,494.66	129.26
011.700.1201.0000.40502.	FINES-RESTITUTIONS	0.00	0.00	0.00	0.00	0.00
011.700.1201.0000.40503.	FINES-COURT ADMINISTRATION	-18,800.00	-21,211.00	0.00	2,411.00	112.82

011.700.1201.0000.40504.	FINES-FORFEITED	0.00	0.00	0.00	0.00	0.00
011.700.1201.0000.40512.	FINES-DWI SCREENING	-3,098.00	-5,906.00	0.00	2,808.00	190.64
012.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	228,757.05	0.00	0.00	0.00
012.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	27,180.72	0.00	0.00	0.00
012.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-61,630.33	0.00	0.00	0.00
012.000.0000.0000.10901.	INVENTORIES-CENTRAL REC	0.00	242,952.80	0.00	0.00	0.00
012.000.0000.0000.10902.	INVENTORIES-GAS & OIL	0.00	5,517.25	0.00	0.00	0.00
012.000.0000.0000.10906.	INVENTORIES-PAPER	0.00	4,847.20	0.00	0.00	0.00
012.000.0000.0000.11101.	PREPAID EXP-GENERAL	0.00	270,569.21	0.00	0.00	0.00
012.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-4,881,079.40	0.00	0.00	0.00
012.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-80,380.44	0.00	0.00	0.00
012.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	-3,952.00	0.00	0.00	0.00
012.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.20301.	COMPENSATED ABSENCES-PTO	0.00	-151,007.00	0.00	0.00	0.00
012.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.20501.	DEFERRED REVENUE	0.00	40,032.45	0.00	0.00	0.00
012.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-62,334.74	0.00	0.00	0.00
012.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	4,653,227.44	0.00	0.00	0.00
012.000.0000.0000.30101.	FUND BALANCE	0.00	-232,700.15	0.00	0.00	0.00
012.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	828,314.61	0.00	0.00	0.00
012.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-828,314.61	0.00	0.00	0.00
012.000.0000.0000.30301.	APPROPRIATIONS	0.00	-5,424,910.00	0.00	0.00	0.00
012.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	9,958.00	0.00	0.00	0.00
012.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	5,414,952.00	0.00	0.00	0.00
012.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-821.60	0.00	821.60	0.00
012.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.40623.	MISC REVENUE-FLEET INS	-115,976.00	-98,287.26	0.00	-17,688.74	84.75
012.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00

012.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-3,906,903.00	-3,556,695.40	0.00	-350,207.60	91.04
012.000.0000.0000.49015.	TRAN FR (15) CORRECT	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.49016.	TRAN FR (16) LODGER"S	-5,534.00	-3,000.00	0.00	-2,534.00	54.21
012.000.0000.0000.49019.	TRAN FR (19) COURT AUTO	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.49020.	TRAN FR (20) LODGER'S TAX	-87,553.00	-79,025.00	0.00	-8,528.00	90.26
012.000.0000.0000.49027.	TRAN FR (27) MUN CT OPR	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.49032.	TRAN FR (32) COMMUNITY SV	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.49037.	TRAN FR (37) STATE HWY	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.49044.	TRAN FR (44) TRNSPRT FUND	-361,436.00	-312,709.00	0.00	-48,727.00	86.52
012.000.0000.0000.49063.	TRAN FR (63) ENGINEERING	-30,105.00	-26,913.00	0.00	-3,192.00	89.40
012.000.0000.0000.49074.	TRAN FR (74) SENIOR GIFT	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.49075.	TRAN FR (75) RSVP	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	-668,107.00	-585,513.00	0.00	-82,594.00	87.64
012.000.0000.0000.49086.	TRAN FR (86) SOLID WASTE	-60,216.00	-53,579.00	0.00	-6,637.00	88.98
012.000.0000.0000.49090.	TRAN FR (90) GOLF COURSE	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.49091.	TRAN FR (91) AIRPORT	-45,736.00	-40,680.00	0.00	-5,056.00	88.95
012.000.0000.0000.49096.	TRAN FR (96) SELF-INSURED	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.49105.	TRAN FR (105) ECON DEV	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.55002.	INSURANCE-FLEET	115,976.00	94,330.50	0.00	21,645.50	81.34
012.000.0000.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
012.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00	0.00	0.00	0.00
012.200.1602.0000.40412.	USER FEES-ADMINISTRATION	0.00	-896.85	0.00	896.85	0.00
012.200.1602.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
012.200.1602.0000.40621.	MISC REVENUE-PURCHASING	-6,519.00	-6,103.00	0.00	-416.00	93.62
012.200.1602.0000.52001.	SALARIES-SUPERVISORY	55,900.00	55,900.00	0.00	0.00	100.00
012.200.1602.0000.52002.	SALARIES-OPERATIONAL	84,719.00	83,669.68	0.00	1,049.32	98.76
012.200.1602.0000.52004.	SALARIES-OVERTIME	2,150.00	1,582.72	0.00	567.28	73.61
012.200.1602.0000.52007.	SALARIES-STANDBY	1,600.00	1,021.02	0.00	578.98	63.81
012.200.1602.0000.52010.	BENEFITS-RETIREMENT	21,331.00	21,191.43	0.00	139.57	99.35
012.200.1602.0000.52012.	BENEFITS-RETIREE HEALTH	2,806.00	2,781.41	0.00	24.59	99.12
012.200.1602.0000.52015.	BENEFITS-FICA	11,925.00	11,711.72	0.00	213.28	98.21
012.200.1602.0000.52020.	PTO CONVERSION	7,969.00	7,968.98	0.00	0.02	100.00
012.200.1602.0000.52025.	BENEFIT-GROUP HEALTH	9,690.00	8,807.94	0.00	882.06	90.90
012.200.1602.0000.52030.	BENEFITS-WORKER'S COMP	1,003.00	965.38	0.00	37.62	96.25
012.200.1602.0000.52031.	BENEFITS-WORKER'S COMP FEE	29.00	29.90	0.00	-0.90	103.10
012.200.1602.0000.53011.	SUPPLIES-JANITORIAL	13,000.00	9,932.17	0.00	3,067.83	76.40
012.200.1602.0000.53012.	SUPPLIES-SAFETY	30.00	0.00	0.00	30.00	0.00

012.200.1602.0000.53018.	SUPPLIES-PROGRAM	4,558.00	4,364.76	0.00	193.24	95.76
012.200.1602.0000.53501.	MAINTENANCE-COPIER	240.00	110.99	0.00	129.01	46.25
012.200.1602.0000.53505.	MAINTENANCE-FLEET PARTS	1,000.00	94.00	0.00	906.00	9.40
012.200.1602.0000.53508.	MAINTENANCE-PEST CONTROL	264.00	259.44	0.00	4.56	98.27
012.200.1602.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
012.200.1602.0000.54005.	UTILITIES-CELL PHONE SERVICE	417.00	416.93	0.00	0.07	99.98
012.200.1602.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
012.200.1602.0000.54504.	SERVICES-COPIER LEASE/CHARGES	2,725.00	2,702.58	0.00	22.42	99.18
012.200.1602.0000.54506.	SERVICES-ADVERTISING	2,000.00	656.68	0.00	1,343.32	32.83
012.200.1602.0000.54517.	SERVICES-JANITORIAL	2,429.00	2,145.74	0.00	283.26	88.34
012.200.1602.0000.54520.	SERVICES-CONTRACT	9,353.00	3,774.70	5,578.30	0.00	100.00
012.200.1602.0000.55002.	INSURANCE-FLEET	324.00	269.80	0.00	54.20	83.27
012.200.1602.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	2,687.00	2,686.53	0.00	0.47	99.98
012.200.1602.0000.55505.	FEES-MEMBERSHIPS & DUES	1,000.00	490.00	0.00	510.00	49.00
012.200.1602.0000.55512.	FEES-POSTAGE	200.00	151.15	0.00	48.85	75.58
012.200.1602.0000.56005.	OTHER-TRAVEL	2,045.00	1,050.00	0.00	995.00	51.34
012.200.1602.0000.56007.	OTHER-EQUIPMENT	8,135.00	3,860.78	0.00	4,274.22	47.46
012.200.1602.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
012.200.1602.0000.56010.	OTHER-FUELS	600.00	276.34	0.00	323.66	46.06
012.200.1602.0000.56022.	OTHER-INVENTORY O/S	1,731.00	-8,003.00	0.00	9,734.00	-462.33
012.200.1602.0000.56023.	OTHER-DAMAGED/OBSOLETE INV	3,700.00	2,881.70	0.00	818.30	77.88
012.200.1602.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
012.200.1602.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
012.200.1701.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-496.43	0.00	496.43	0.00
012.200.1701.0000.40626.	MISC REVENUE-HUMAN RESOURCES	-14,927.00	-13,172.00	0.00	-1,755.00	88.24
012.200.1701.0000.52001.	SALARIES-SUPERVISORY	90,794.00	90,444.40	0.00	349.60	99.61
012.200.1701.0000.52002.	SALARIES-OPERATIONAL	241,937.00	238,367.69	0.00	3,569.31	98.52
012.200.1701.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
012.200.1701.0000.52004.	SALARIES-OVERTIME	1.00	0.72	0.00	0.28	72.00
012.200.1701.0000.52010.	BENEFITS-RETIREMENT	51,163.00	50,573.67	0.00	589.33	98.85
012.200.1701.0000.52011.	BENEFITS-DEFERRED COMP	4,596.00	4,580.52	0.00	15.48	99.66
012.200.1701.0000.52012.	BENEFITS-RETIREE HEALTH	6,653.00	6,576.27	0.00	76.73	98.85
012.200.1701.0000.52015.	BENEFITS-FICA	28,709.00	27,404.25	0.00	1,304.75	95.46
012.200.1701.0000.52020.	PTO CONVERSION	12,705.00	12,704.30	0.00	0.70	99.99
012.200.1701.0000.52025.	BENEFIT-GROUP HEALTH	30,260.00	29,823.10	0.00	436.90	98.56
012.200.1701.0000.52030.	BENEFITS-WORKER'S COMP	1,329.00	1,252.64	0.00	76.36	94.25
012.200.1701.0000.52031.	BENEFITS-WORKER'S COMP FEE	60.00	56.35	0.00	3.65	93.92
012.200.1701.0000.53001.	SUPPLIES-OFFICE	4,500.00	3,279.51	271.79	948.70	78.92
012.200.1701.0000.53012.	SUPPLIES-SAFETY	600.00	432.88	0.00	167.12	72.15

012.200.1701.0000.53042.	SUPPLIES-AWARDS/RECOGNITION	33,000.00	27,536.87	0.00	5,463.13	83.45
012.200.1701.0000.53502.	MAINTENANCE-OFFICE MACHINE	7,250.00	6,038.14	0.00	1,211.86	83.28
012.200.1701.0000.53505.	MAINTENANCE-FLEET PARTS	1,000.00	786.44	0.00	213.56	78.64
012.200.1701.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
012.200.1701.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,908.00	1,517.55	0.00	390.45	79.54
012.200.1701.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
012.200.1701.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
012.200.1701.0000.54506.	SERVICES-ADVERTISING	10,499.00	7,972.66	0.00	2,526.34	75.94
012.200.1701.0000.54507.	SERVICES-PRINTING	750.00	497.16	0.00	252.84	66.29
012.200.1701.0000.54509.	SERVICES-DRUG TESTING	0.00	0.00	0.00	0.00	0.00
012.200.1701.0000.54515.	SERVICES-INVESTIGATIVE	25,000.00	10,342.59	4,500.00	10,157.41	59.37
012.200.1701.0000.54519.	SERVICES-PHYSICALS	35,000.00	26,984.00	0.00	8,016.00	77.10
012.200.1701.0000.54534.	SERVICES-EAP/MEDIATION	9,000.00	5,955.00	0.00	3,045.00	66.17
012.200.1701.0000.54538.	SERVICES-EMPLOYEE SUPPORT	50,000.00	22,954.05	0.00	27,045.95	45.91
012.200.1701.0000.55002.	INSURANCE-FLEET	324.00	269.80	0.00	54.20	83.27
012.200.1701.0000.55502.	FEES-SOFTWARE SUPPORT FEES	9,150.00	9,138.57	0.00	11.43	99.88
012.200.1701.0000.55505.	FEES-MEMBERSHIPS & DUES	1,500.00	1,485.45	0.00	14.55	99.03
012.200.1701.0000.55512.	FEES-POSTAGE	350.00	286.58	0.00	63.42	81.88
012.200.1701.0000.56003.	OTHER-PROFESSIONAL DEVELOPMENT	15,000.00	0.00	300.00	14,700.00	2.00
012.200.1701.0000.56004.	OTHER-IN-SERVICE TRAINING	20,000.00	10,782.81	0.00	9,217.19	53.91
012.200.1701.0000.56005.	OTHER-TRAVEL	5,700.00	0.00	0.00	5,700.00	0.00
012.200.1701.0000.56007.	OTHER-EQUIPMENT	3,376.00	3,375.09	0.00	0.91	99.97
012.200.1701.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
012.200.1701.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
012.200.1701.0000.56010.	OTHER-FUELS	750.00	415.77	0.00	334.23	55.44
012.200.3303.0000.40402.	USER FEES-RENTAL	-50,000.00	-39,886.94	0.00	-10,113.06	79.77
012.200.3303.0000.40615.	MISC REVENUE-SALE OF SCRAP	-4,588.00	-4,587.83	0.00	-0.17	100.00
012.200.3303.0000.40619.	MISC REVENUE-SERVICES RENDERED	-2,928.00	-2,927.50	0.00	-0.50	99.98
012.200.3303.0000.40624.	MISC REVENUE-FACILITY MAIN	-15,372.00	-13,326.00	0.00	-2,046.00	86.69
012.200.3303.0000.52001.	SALARIES-SUPERVISORY	114,708.00	107,502.62	0.00	7,205.38	93.72
012.200.3303.0000.52002.	SALARIES-OPERATIONAL	432,832.00	400,887.64	0.00	31,944.36	92.62
012.200.3303.0000.52004.	SALARIES-OVERTIME	15,000.00	12,510.40	0.00	2,489.60	83.40
012.200.3303.0000.52007.	SALARIES-STANDBY	17,500.00	16,217.78	0.00	1,282.22	92.67
012.200.3303.0000.52010.	BENEFITS-RETIREMENT	85,319.00	77,088.84	0.00	8,230.16	90.35
012.200.3303.0000.52011.	BENEFITS-DEFERRED COMP	4,463.00	2,899.90	0.00	1,563.10	64.98
012.200.3303.0000.52012.	BENEFITS-RETIREE HEALTH	11,080.00	10,023.56	0.00	1,056.44	90.47
012.200.3303.0000.52015.	BENEFITS-FICA	45,652.00	41,486.57	0.00	4,165.43	90.88
012.200.3303.0000.52020.	PTO CONVERSION	8,779.00	8,778.81	0.00	0.19	100.00
012.200.3303.0000.52025.	BENEFIT-GROUP HEALTH	61,564.00	55,877.13	0.00	5,686.87	90.76

012.200.3303.0000.52030.	BENEFITS-WORKER'S COMP	26,672.00	24,737.06	0.00	1,934.94	92.75
012.200.3303.0000.52031.	BENEFITS-WORKER'S COMP FEE	94.00	84.52	0.00	9.48	89.91
012.200.3303.0000.53001.	SUPPLIES-OFFICE	3,048.24	1,908.47	0.00	1,139.77	62.61
012.200.3303.0000.53009.	SUPPLIES-FIRST AID	675.00	567.42	0.00	107.58	84.06
012.200.3303.0000.53011.	SUPPLIES-JANITORIAL	1,500.00	1,330.40	0.00	169.60	88.69
012.200.3303.0000.53012.	SUPPLIES-SAFETY	5,075.00	4,198.49	0.00	876.51	82.73
012.200.3303.0000.53020.	SUPPLIES-CHEMICALS	184,650.00	93,459.60	5,000.00	86,190.40	53.32
012.200.3303.0000.53505.	MAINTENANCE-FLEET PARTS	18,617.00	16,304.68	1,476.92	835.40	95.51
012.200.3303.0000.53507.	MAINTENANCE-HEATING & COOLING	32,000.00	19,678.65	10,530.00	1,791.35	94.40
012.200.3303.0000.53508.	MAINTENANCE-PEST CONTROL	1,850.00	1,825.44	0.00	24.56	98.67
012.200.3303.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	81,670.00	76,434.05	3,086.38	2,149.57	97.37
012.200.3303.0000.53510.	MAINTENANCE-COMMUNICATIONS	68,736.00	49,951.06	16,806.40	1,978.54	97.12
012.200.3303.0000.53511.	MAINTENANCE-EQUIPMENT	1,500.00	674.61	0.00	825.39	44.97
012.200.3303.0000.53521.	MAINTENANCE-LIGHT FIXTURE	5,000.00	4,978.96	0.00	21.04	99.58
012.200.3303.0000.53522.	MAINTENANCE-COMMUN IMPRMT	104,231.00	21,202.57	0.00	83,028.43	20.34
012.200.3303.0000.53525.	MAINTENANCE-POOL	55,442.00	47,800.04	1,612.00	6,029.96	89.12
012.200.3303.0000.54001.	UTILITIES-ELECTRICITY	7,000.00	4,315.16	0.00	2,684.84	61.65
012.200.3303.0000.54003.	UTILITIES-GAS	2,169.00	1,204.94	0.00	964.06	55.55
012.200.3303.0000.54004.	UTILITIES-PHONE SERVICE	1,200.00	1,027.58	0.00	172.42	85.63
012.200.3303.0000.54005.	UTILITIES-CELL PHONE SERVICE	6,700.00	4,090.65	0.00	2,609.35	61.05
012.200.3303.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
012.200.3303.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	1,000.00	884.58	0.00	115.42	88.46
012.200.3303.0000.54504.	SERVICES-COPIER LEASE/CHARGES	3,000.00	2,894.70	0.00	105.30	96.49
012.200.3303.0000.54517.	SERVICES-JANITORIAL	7,301.00	6,588.44	0.00	712.56	90.24
012.200.3303.0000.54520.	SERVICES-CONTRACT	17,000.00	15,576.78	0.00	1,423.22	91.63
012.200.3303.0000.55002.	INSURANCE-FLEET	4,209.00	3,939.08	0.00	269.92	93.59
012.200.3303.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	2,716.00	2,715.05	0.00	0.95	99.97
012.200.3303.0000.55505.	FEES-MEMBERSHIPS & DUES	1,231.00	781.00	450.00	0.00	100.00
012.200.3303.0000.56005.	OTHER-TRAVEL	13,714.00	6,879.14	0.00	6,834.86	50.16
012.200.3303.0000.56007.	OTHER-EQUIPMENT	15,494.76	15,494.76	0.00	0.00	100.00
012.200.3303.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
012.200.3303.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
012.200.3303.0000.56010.	OTHER-FUELS	24,000.00	16,064.21	0.00	7,935.79	66.93
012.200.3303.0000.56011.	OTHER-TOOLS	6,800.00	6,690.13	0.00	109.87	98.38
012.200.3303.0000.56012.	OTHER-UNIFORMS	3,600.00	3,428.19	0.00	171.81	95.23
012.200.3303.0000.57004.	CAPITAL-SITE IMPROVEMENT	60,000.00	58,225.12	0.00	1,774.88	97.04
012.200.3303.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	24,000.00	22,319.34	0.00	1,680.66	93.00
012.200.3303.0000.57011.	CAPITAL-EQUIPMENT	291,100.00	274,375.42	0.00	16,724.58	94.25
012.200.3402.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-5,790.72	0.00	5,790.72	0.00

012.200.3402.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.40625.	MISC REVENUE-IT SERVICES	-38,945.00	-36,562.00	0.00	-2,383.00	93.88
012.200.3402.0000.52001.	SALARIES-SUPERVISORY	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.52002.	SALARIES-OPERATIONAL	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.52004.	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.52007.	SALARIES-STANDBY	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.52010.	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.52012.	BENEFITS-RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.52015.	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.52025.	BENEFIT-GROUP HEALTH	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.52030.	BENEFITS-WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.52031.	BENEFITS-WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.53001.	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.53007.	SUPPLIES-COMPUTER	45,000.00	39,712.22	0.00	5,287.78	88.25
012.200.3402.0000.53009.	SUPPLIES-FIRST AID	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.53505.	MAINTENANCE-FLEET PARTS	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.53511.	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.54004.	UTILITIES-PHONE SERVICE	44,500.00	43,997.97	0.00	502.03	98.87
012.200.3402.0000.54005.	UTILITIES-CELL PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.54007.	UTILITIES-INTERNET SERVICE	5,120.00	5,531.38	0.00	-411.38	108.03
012.200.3402.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.54520.	SERVICES-CONTRACT	1,193,000.00	1,179,903.68	0.00	13,096.32	98.90
012.200.3402.0000.54530.	SERVICES-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.55002.	INSURANCE-FLEET	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.55502.	FEES-SOFTWARE SUPPORT FEES	426,880.00	363,571.64	5,445.00	57,863.36	86.45
012.200.3402.0000.55505.	FEES-MEMBERSHIPS & DUES	720.00	720.00	0.00	0.00	100.00
012.200.3402.0000.55512.	FEES-POSTAGE	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.56004.	OTHER-IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.56005.	OTHER-TRAVEL	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.56010.	OTHER-FUELS	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.57010.	CAPITAL-OFFICE EQUIPMENT	116,810.00	107,789.39	0.00	9,020.61	92.28
012.200.3402.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
012.200.3402.0000.57013.	CAPITAL-COMPUTER HARDWARE	86,527.00	29,402.81	0.00	57,124.19	33.98
012.200.3402.0000.57014.	CAPITAL-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00

012.200.3503.0000.40615.	MISC REVENUE-SALE OF SCRAP	-107.00	-106.87	0.00	-0.13	99.88
012.200.3503.0000.40622.	MISC REVENUE-FLEET	0.00	0.00	0.00	0.00	0.00
012.200.3503.0000.52001.	SALARIES-SUPERVISORY	91,058.00	85,674.51	0.00	5,383.49	94.09
012.200.3503.0000.52002.	SALARIES-OPERATIONAL	171,232.00	124,289.97	0.00	46,942.03	72.59
012.200.3503.0000.52004.	SALARIES-OVERTIME	1,000.00	157.78	0.00	842.22	15.78
012.200.3503.0000.52007.	SALARIES-STANDBY	7,000.00	5,282.07	0.00	1,717.93	75.46
012.200.3503.0000.52010.	BENEFITS-RETIREMENT	42,015.00	31,770.18	0.00	10,244.82	75.62
012.200.3503.0000.52011.	BENEFITS-DEFERRED COMP	4,463.00	2,822.14	0.00	1,640.86	63.23
012.200.3503.0000.52012.	BENEFITS-RETIREE HEALTH	5,457.00	4,130.91	0.00	1,326.09	75.70
012.200.3503.0000.52015.	BENEFITS-FICA	22,149.00	16,246.79	0.00	5,902.21	73.35
012.200.3503.0000.52020.	PTO CONVERSION	4,400.00	0.00	0.00	4,400.00	0.00
012.200.3503.0000.52025.	BENEFIT-GROUP HEALTH	49,789.00	26,897.25	0.00	22,891.75	54.02
012.200.3503.0000.52030.	BENEFITS-WORKER'S COMP	6,896.00	4,959.44	0.00	1,936.56	71.92
012.200.3503.0000.52031.	BENEFITS-WORKER'S COMP FEE	48.00	38.53	0.00	9.47	80.27
012.200.3503.0000.52033.	BENEFITS-TOOL ALLOWANCE	3,600.00	2,200.00	0.00	1,400.00	61.11
012.200.3503.0000.53001.	SUPPLIES-OFFICE	1,706.00	610.00	0.00	1,096.00	35.76
012.200.3503.0000.53009.	SUPPLIES-FIRST AID	0.00	0.00	0.00	0.00	0.00
012.200.3503.0000.53011.	SUPPLIES-JANITORIAL	14.00	13.98	0.00	0.02	99.86
012.200.3503.0000.53012.	SUPPLIES-SAFETY	3,000.00	2,190.46	0.00	809.54	73.02
012.200.3503.0000.53025.	SUPPLIES-MAINTENANCE	50,000.00	45,048.32	0.00	4,951.68	90.10
012.200.3503.0000.53501.	MAINTENANCE-COPIER	220.00	0.00	0.00	220.00	0.00
012.200.3503.0000.53505.	MAINTENANCE-FLEET PARTS	500.00	172.98	0.00	327.02	34.60
012.200.3503.0000.53508.	MAINTENANCE-PEST CONTROL	720.00	713.64	0.00	6.36	99.12
012.200.3503.0000.53511.	MAINTENANCE-EQUIPMENT	13,750.00	9,667.02	1,500.00	2,582.98	81.21
012.200.3503.0000.54001.	UTILITIES-ELECTRICITY	12,000.00	9,153.87	0.00	2,846.13	76.28
012.200.3503.0000.54003.	UTILITIES-GAS	2,500.00	2,112.46	0.00	387.54	84.50
012.200.3503.0000.54004.	UTILITIES-PHONE SERVICE	1,260.00	913.08	0.00	346.92	72.47
012.200.3503.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,800.00	1,061.57	0.00	738.43	58.98
012.200.3503.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
012.200.3503.0000.54504.	SERVICES-COPIER LEASE/CHARGES	1,000.00	952.23	0.00	47.77	95.22
012.200.3503.0000.54517.	SERVICES-JANITORIAL	6,925.00	6,094.30	0.00	830.70	88.00
012.200.3503.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
012.200.3503.0000.55002.	INSURANCE-FLEET	648.00	539.60	0.00	108.40	83.27
012.200.3503.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	2,539.00	2,538.80	0.00	0.20	99.99
012.200.3503.0000.55505.	FEES-MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
012.200.3503.0000.56005.	OTHER-TRAVEL	9,515.00	3,602.00	3,125.00	2,788.00	70.70
012.200.3503.0000.56007.	OTHER-EQUIPMENT	500.00	455.31	0.00	44.69	91.06
012.200.3503.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
012.200.3503.0000.56010.	OTHER-FUELS	2,200.00	1,156.03	0.00	1,043.97	52.55

012.200.3503.0000.56011.	OTHER-TOOLS	4,000.00	3,784.71	0.00	215.29	94.62
012.200.3503.0000.56012.	OTHER-UNIFORMS	3,000.00	2,580.94	0.00	419.06	86.03
012.200.3503.0000.56022.	OTHER-INVENTORY O/S	0.00	0.00	0.00	0.00	0.00
012.200.3503.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	8,250.00	8,231.54	0.00	18.46	99.78
012.200.3503.0000.57011.	CAPITAL-EQUIPMENT	16,907.00	10,715.60	6,084.40	107.00	99.37
015.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	52,819.03	0.00	0.00	0.00
015.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
015.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	0.00	117,284.10	0.00	0.00	0.00
015.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	0.00	-117,284.10	0.00	0.00	0.00
015.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
015.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-46,395.00	0.00	0.00	0.00
015.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-37,766.00	0.00	0.00	0.00
015.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
015.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
015.000.0000.0000.20502.	DEFERRED REVENUE-COURTS	0.00	0.00	0.00	0.00	0.00
015.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
015.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	84,251.38	0.00	0.00	0.00
015.000.0000.0000.30101.	FUND BALANCE	0.00	-52,909.41	0.00	0.00	0.00
015.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	65,021.51	0.00	0.00	0.00
015.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
015.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-65,021.51	0.00	0.00	0.00
015.000.0000.0000.30301.	APPROPRIATIONS	0.00	-143,240.00	0.00	0.00	0.00
015.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	88,506.00	0.00	0.00	0.00
015.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	54,734.00	0.00	0.00	0.00
015.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
015.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
015.400.2400.0000.40223.	FEES-LIQUOR LICENSE REG	0.00	0.00	0.00	0.00	0.00
015.400.2400.0000.40506.	FINES-CORRECTION	-54,734.00	-46,395.00	0.00	-8,339.00	84.76
015.400.2400.0000.49011.	TRAN FR (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
015.400.2400.0000.54528.	SERVICES-LAB	1,000.00	691.38	0.00	308.62	69.14
015.400.2400.0000.54529.	SERVICES-PRISONER SUPPORT	142,240.00	83,560.00	32,240.00	26,440.00	81.41
015.400.2400.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	42,373.74	0.00	0.00	0.00
016.000.0000.0000.10200.	INVESTMENTS	0.00	119,383.02	0.00	0.00	0.00
016.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00

016.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-2,828.89	0.00	0.00	0.00
016.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-67,108.26	0.00	0.00	0.00
016.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.29016.	DT (16) PROMO	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	194,251.24	0.00	0.00	0.00
016.000.0000.0000.30101.	FUND BALANCE	0.00	-286,070.85	0.00	0.00	0.00
016.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	30,489.39	0.00	0.00	0.00
016.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-30,489.39	0.00	0.00	0.00
016.000.0000.0000.30301.	APPROPRIATIONS	0.00	-225,284.00	0.00	0.00	0.00
016.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	223,217.00	0.00	0.00	0.00
016.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	2,067.00	0.00	0.00	0.00
016.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
016.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.40130.	TAXES-LODGER'S	0.00	918.15	0.00	-918.15	0.00
016.800.2400.0000.40417.	USER FEES-ADVERTISING	0.00	-70.00	0.00	70.00	0.00
016.800.2400.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.40699.	LEGACY CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.40702.	GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.40801.	INVESTMENT INCOME	-2,067.00	-3,677.04	0.00	1,610.04	177.89
016.800.2400.0000.49011.	TRAN FR (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.52001.	SALARIES-SUPERVISORY	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.52002.	SALARIES-OPERATIONAL	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.52004.	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.52010.	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.52012.	BENEFITS-RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.52015.	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.52025.	BENEFIT-GROUP HEALTH	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.52030.	BENEFITS-WORKER'S COMP	0.00	0.00	0.00	0.00	0.00

016.800.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.53001.	SUPPLIES-OFFICE	225.00	220.48	0.00	4.52	97.99
016.800.2400.0000.53041.	SUPPLIES-PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	600.00	182.46	0.00	417.54	30.41
016.800.2400.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.54506.	SERVICES-ADVERTISING	199,905.00	185,923.00	0.00	13,982.00	93.01
016.800.2400.0000.54507.	SERVICES-PRINTING	4,000.00	152.53	0.00	3,847.47	3.81
016.800.2400.0000.54512.	SERVICES-AUDIT	2,800.00	0.00	0.00	2,800.00	0.00
016.800.2400.0000.54520.	SERVICES-CONTRACT	6,500.00	0.00	0.00	6,500.00	0.00
016.800.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	400.00	400.00	0.00	0.00	100.00
016.800.2400.0000.55506.	FEES-CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.55512.	FEES-POSTAGE	50.00	43.50	0.00	6.50	87.00
016.800.2400.0000.56005.	OTHER-TRAVEL	3,700.00	2,968.16	0.00	731.84	80.22
016.800.2400.0000.56009.	OTHER-COMPUTER SOFTWARE	1,570.00	1,361.11	0.00	208.89	86.69
016.800.2400.0000.56015.	OTHER-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.56027.	OTHER-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
016.800.2400.0000.59012.	TRAN TO (12) INTERNAL SVC	5,534.00	3,000.00	0.00	2,534.00	54.21
017.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	8,638.00	0.00	0.00	0.00
017.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.19999.	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.20910.	SURETY BONDS	0.00	-5,700.00	0.00	0.00	0.00
017.000.0000.0000.20911.	BAIL BONDS	0.00	-2,938.00	0.00	0.00	0.00
017.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.30101.	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00

017.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
017.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	10,289.20	0.00	0.00	0.00
019.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	0.00	13,418.60	0.00	0.00	0.00
019.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	0.00	-13,418.60	0.00	0.00	0.00
019.000.0000.0000.11101.	PREPAID EXP-GENERAL	0.00	3,993.34	0.00	0.00	0.00
019.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-58,836.42	0.00	0.00	0.00
019.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-9,553.45	0.00	0.00	0.00
019.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.20502.	DEFERRED REVENUE-COURTS	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	-443.50	0.00	0.00	0.00
019.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	55,023.36	0.00	0.00	0.00
019.000.0000.0000.30101.	FUND BALANCE	0.00	-472.53	0.00	0.00	0.00
019.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	4,123.58	0.00	0.00	0.00
019.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-4,123.58	0.00	0.00	0.00
019.000.0000.0000.30301.	APPROPRIATIONS	0.00	-71,709.00	0.00	0.00	0.00
019.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-380.00	0.00	0.00	0.00
019.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	72,089.00	0.00	0.00	0.00
019.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.40507.	FINES-COURT AUTOMATION	-25,000.00	-19,059.40	0.00	-5,940.60	76.24
019.000.0000.0000.40801.	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-37,089.00	-30,425.99	0.00	-6,663.01	82.04
019.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
019.000.0000.0000.59027.	TRAN TO (27) MUN CRT OPER	0.00	0.00	0.00	0.00	0.00
019.700.1201.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
019.700.1201.0000.52004.	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
019.700.1201.0000.52010.	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00

019.700.1201.0000.52012.	BENEFITS-RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00
019.700.1201.0000.52015.	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00
019.700.1201.0000.52025.	BENEFIT-GROUP HEALTH	0.00	0.00	0.00	0.00	0.00
019.700.1201.0000.52030.	BENEFITS-WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
019.700.1201.0000.52031.	BENEFITS-WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00
019.700.1201.0000.53001.	SUPPLIES-OFFICE	2,000.00	950.03	0.00	1,049.97	47.50
019.700.1201.0000.53007.	SUPPLIES-COMPUTER	2,600.00	2,045.06	0.00	554.94	78.66
019.700.1201.0000.53018.	SUPPLIES-PROGRAM	4,450.00	1,084.63	0.00	3,365.37	24.37
019.700.1201.0000.53511.	MAINTENANCE-EQUIPMENT	3,380.00	3,364.63	0.00	15.37	99.55
019.700.1201.0000.54005.	UTILITIES-CELL PHONE SERVICE	550.00	505.85	0.00	44.15	91.97
019.700.1201.0000.54007.	UTILITIES-INTERNET SERVICE	1,110.00	1,106.28	0.00	3.72	99.66
019.700.1201.0000.54507.	SERVICES-PRINTING	500.00	304.50	0.00	195.50	60.90
019.700.1201.0000.55502.	FEES-SOFTWARE SUPPORT FEES	660.00	654.61	0.00	5.39	99.18
019.700.1201.0000.56002.	OTHER-BOOKS & PUBLICATIONS	220.00	215.30	0.00	4.70	97.86
019.700.1201.0000.56005.	OTHER-TRAVEL	4,500.00	3,982.18	0.00	517.82	88.49
019.700.1201.0000.56008.	OTHER-COMPUTER HARDWARE	37,089.00	30,425.99	0.00	6,663.01	82.04
019.700.1201.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
019.700.1201.0000.57009.	CAPITAL-FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
019.700.2701.0000.40702.	GRANTS-STATE	-10,000.00	-9,351.03	0.00	-648.97	93.51
019.700.2701.0000.53007.	SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0.00
019.700.2701.0000.53511.	MAINTENANCE-EQUIPMENT	1,150.00	1,033.27	0.00	116.73	89.85
019.700.2701.0000.54511.	SERVICES-VIDEO ARRAIGNMENT	0.00	0.00	0.00	0.00	0.00
019.700.2701.0000.55502.	FEES-SOFTWARE SUPPORT FEES	13,500.00	9,351.03	0.00	4,148.97	69.27
019.700.2701.0000.56007.	OTHER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	5,501.10	0.00	0.00	0.00
020.000.0000.0000.10106.	START UP CASH	0.00	2,000.00	0.00	0.00	0.00
020.000.0000.0000.10107.	PETTY CASH	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.10200.	INVESTMENTS	0.00	188,561.40	0.00	0.00	0.00
020.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	15,195.41	0.00	0.00	0.00
020.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-712.00	0.00	0.00	0.00
020.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.16100.	LAND	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00

020.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.16800.	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-82,664.38	0.00	0.00	0.00
020.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	274.33	0.00	0.00	0.00
020.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	-3,695.15	0.00	0.00	0.00
020.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	-33.50	0.00	0.00	0.00
020.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.20301.	COMPENSATED ABSENCES-PTO	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	-27.62	0.00	0.00	0.00
020.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.20501.	DEFERRED REVENUE	0.00	-19,094.10	0.00	0.00	0.00
020.000.0000.0000.20603.	CUSTOMER DEPOSITS-CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-707.80	0.00	0.00	0.00
020.000.0000.0000.29020.	DUE TO (20) LODGER'S TAX	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	422,346.13	0.00	0.00	0.00
020.000.0000.0000.30101.	FUND BALANCE	0.00	-526,943.80	0.00	0.00	0.00
020.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	151,705.02	0.00	0.00	0.00
020.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-151,705.02	0.00	0.00	0.00
020.000.0000.0000.30301.	APPROPRIATIONS	0.00	-685,946.00	0.00	0.00	0.00
020.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	421,753.00	0.00	0.00	0.00
020.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	264,193.00	0.00	0.00	0.00
020.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.40130.	TAXES-LODGER'S	0.00	1,377.22	0.00	-1,377.22	0.00
020.000.0000.0000.40402.	USER FEES-RENTAL	-22,600.00	-22,712.09	0.00	112.09	100.50
020.000.0000.0000.40404.	USER FEES-CONCESSION	-45,000.00	-40,964.77	0.00	-4,035.23	91.03
020.000.0000.0000.40405.	USER FEES-SPECIAL EVENTS	-9,894.00	-8,875.10	0.00	-1,018.90	89.70
020.000.0000.0000.40515.	FINES-LATE FEES	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-1,750.00	0.00	1,750.00	0.00
020.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	-546.00	-176.17	0.00	-369.83	32.27
020.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00

020.000.0000.0000.40628.	MISC REVENUE-SPONSORSHIP	0.00	-3,995.02	0.00	3,995.02	0.00
020.000.0000.0000.40699.	LEGACY CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.40801.	INVESTMENT INCOME	-2,858.00	-5,568.45	0.00	2,710.45	194.84
020.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-183,295.00	0.00	0.00	-183,295.00	0.00
020.000.0000.0000.49032.	TRAN FR (32) COMMUNITY SV	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.49069.	TRAN FR (69) '94 GRT	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
020.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	87,553.00	79,025.00	0.00	8,528.00	90.26
020.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00	0.00	0.00	0.00
020.800.0407.0000.52001.	SALARIES-SUPERVISORY	26,874.00	0.00	0.00	26,874.00	0.00
020.800.0407.0000.52002.	SALARIES-OPERATIONAL	40,228.00	28,606.36	0.00	11,621.64	71.11
020.800.0407.0000.52003.	SALARIES-TEMP/PART TIME	61,716.00	43,993.50	0.00	17,722.50	71.28
020.800.0407.0000.52004.	SALARIES-OVERTIME	35,000.00	14,572.80	0.00	20,427.20	41.64
020.800.0407.0000.52010.	BENEFITS-RETIREMENT	14,175.00	10,400.33	0.00	3,774.67	73.37
020.800.0407.0000.52012.	BENEFITS-RETIREE HEALTH	1,841.00	1,351.13	0.00	489.87	73.39
020.800.0407.0000.52015.	BENEFITS-FICA	12,705.00	7,275.57	0.00	5,429.43	57.27
020.800.0407.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
020.800.0407.0000.52025.	BENEFIT-GROUP HEALTH	19,239.00	1,895.66	0.00	17,343.34	9.85
020.800.0407.0000.52030.	BENEFITS-WORKER'S COMP	4,829.00	2,663.02	0.00	2,165.98	55.15
020.800.0407.0000.52031.	BENEFITS-WORKER'S COMP FEE	87.00	52.28	0.00	34.72	60.09
020.800.0407.0000.53001.	SUPPLIES-OFFICE	1,100.00	589.11	0.00	510.89	53.56
020.800.0407.0000.53007.	SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0.00
020.800.0407.0000.53008.	SUPPLIES-COPIER	0.00	0.00	0.00	0.00	0.00
020.800.0407.0000.53011.	SUPPLIES-JANITORIAL	3,805.00	2,156.79	0.00	1,648.21	56.68
020.800.0407.0000.53012.	SUPPLIES-SAFETY	500.00	10.89	0.00	489.11	2.18
020.800.0407.0000.53017.	SUPPLIES-CIVIC CENTER	1,200.00	128.69	0.00	1,071.31	10.72
020.800.0407.0000.53018.	SUPPLIES-PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00
020.800.0407.0000.53019.	SUPPLIES-EVENT	25,000.00	8,574.81	0.00	16,425.19	34.30
020.800.0407.0000.53023.	SUPPLIES-GROUNDS	100.00	0.00	0.00	100.00	0.00
020.800.0407.0000.53505.	MAINTENANCE-FLEET PARTS	0.00	0.00	0.00	0.00	0.00
020.800.0407.0000.53508.	MAINTENANCE-PEST CONTROL	560.00	519.00	0.00	41.00	92.68
020.800.0407.0000.53514.	MAINTENANCE-GENERATOR	9,930.00	6,657.12	3,097.37	175.51	98.23
020.800.0407.0000.53515.	MAINTENANCE-FIRE SYSTEMS	2,800.00	193.87	0.00	2,606.13	6.92
020.800.0407.0000.54001.	UTILITIES-ELECTRICITY	38,048.00	17,892.40	0.00	20,155.60	47.03
020.800.0407.0000.54003.	UTILITIES-GAS	4,000.00	2,571.25	0.00	1,428.75	64.28
020.800.0407.0000.54004.	UTILITIES-PHONE SERVICE	940.00	938.06	0.00	1.94	99.79
020.800.0407.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,012.00	1,011.70	0.00	0.30	99.97

020.800.0407.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
020.800.0407.0000.54007.	UTILITIES-INTERNET SERVICE	1,110.00	1,192.56	0.00	-82.56	107.44
020.800.0407.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	6,200.00	3,422.80	0.00	2,777.20	55.21
020.800.0407.0000.54506.	SERVICES-ADVERTISING	3,500.00	431.50	0.00	3,068.50	12.33
020.800.0407.0000.54507.	SERVICES-PRINTING	500.00	27.03	0.00	472.97	5.41
020.800.0407.0000.54512.	SERVICES-AUDIT	2,900.00	0.00	0.00	2,900.00	0.00
020.800.0407.0000.54520.	SERVICES-CONTRACT	21,700.00	19,281.40	0.00	2,418.60	88.85
020.800.0407.0000.54524.	SERVICES-ADMINISTRATIVE	20,335.00	18,645.00	0.00	1,690.00	91.69
020.800.0407.0000.54540.	SERVICES-LAUNDRY	0.00	0.00	0.00	0.00	0.00
020.800.0407.0000.55001.	INSURANCE-GENERAL LIABILITY	20,314.00	11,713.21	0.00	8,600.79	57.66
020.800.0407.0000.55002.	INSURANCE-FLEET	972.00	539.60	0.00	432.40	55.51
020.800.0407.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	8,109.00	8,108.96	0.00	0.04	100.00
020.800.0407.0000.55007.	INSURANCE-FLOOD INSURANCE	1,462.00	1,462.00	0.00	0.00	100.00
020.800.0407.0000.55501.	FEES-PERMITS & LICENSES	13,760.00	7,967.67	0.00	5,792.33	57.90
020.800.0407.0000.55507.	FEES-BANK FEES	4,600.00	3,742.36	0.00	857.64	81.36
020.800.0407.0000.55509.	FEES-TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00
020.800.0407.0000.55512.	FEES-POSTAGE	25.00	2.55	0.00	22.45	10.20
020.800.0407.0000.56005.	OTHER-TRAVEL	417.00	128.81	0.00	288.19	30.89
020.800.0407.0000.56007.	OTHER-EQUIPMENT	9,300.00	6,763.66	0.00	2,536.34	72.73
020.800.0407.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
020.800.0407.0000.56010.	OTHER-FUELS	2,000.00	505.22	0.00	1,494.78	25.26
020.800.0407.0000.56012.	OTHER-UNIFORMS	500.00	0.00	0.00	500.00	0.00
020.800.0407.0000.56014.	OTHER-4TH OF JULY EVENT	63,100.00	41,650.00	21,450.00	0.00	100.00
020.800.0407.0000.56015.	OTHER-SPECIAL EVENTS	110,400.00	65,682.46	0.00	44,717.54	59.49
020.800.0407.0000.57004.	CAPITAL-SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
020.800.0407.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
020.800.0407.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
021.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	2,877.30	0.00	0.00	0.00
021.000.0000.0000.10200.	INVESTMENTS	0.00	16,970.49	0.00	0.00	0.00
021.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
021.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-3,067.19	0.00	0.00	0.00
021.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
021.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
021.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
021.000.0000.0000.29021.	Due To (21) D.A.R.E.	0.00	0.00	0.00	0.00	0.00
021.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
021.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	4,224.18	0.00	0.00	0.00
021.000.0000.0000.30101.	FUND BALANCE	0.00	-21,004.78	0.00	0.00	0.00
021.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00

021.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	4,221.75	0.00	0.00	0.00
021.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
021.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-4,221.75	0.00	0.00	0.00
021.000.0000.0000.30301.	APPROPRIATIONS	0.00	-19,092.00	0.00	0.00	0.00
021.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	16,897.00	0.00	0.00	0.00
021.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	2,195.00	0.00	0.00	0.00
021.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
021.000.0000.0000.40601.	MISC REVENUE-DONATIONS	-2,000.00	-2,686.99	0.00	686.99	134.35
021.000.0000.0000.40801.	INVESTMENT INCOME	-195.00	-380.20	0.00	185.20	194.97
021.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
021.400.2400.0000.52004.	SALARIES-OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
021.400.2400.0000.52015.	BENEFITS-FICA	29.00	0.00	0.00	29.00	0.00
021.400.2400.0000.52030.	BENEFITS-WORKER'S COMP	63.00	0.00	0.00	63.00	0.00
021.400.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00
021.400.2400.0000.56001.	OTHER-COMMUNITY RELATIONS	4,000.00	3,239.02	0.00	760.98	80.98
021.400.2400.0000.56005.	OTHER-TRAVEL	12,000.00	0.00	3,726.78	8,273.22	31.06
021.400.2400.0000.56015.	OTHER-SPECIAL EVENTS	1,000.00	985.16	0.00	14.84	98.52
024.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	364,737.72	0.00	0.00	0.00
024.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	546,556.43	0.00	0.00	0.00
024.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-2,012,669.60	0.00	0.00	0.00
024.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-2,462.35	0.00	0.00	0.00
024.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-1,682.51	0.00	0.00	0.00
024.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	-1,119,881.11	0.00	0.00	0.00
024.000.0000.0000.29024.	DUE TO (24) GRANT CAP IMP	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	2,443,186.04	0.00	0.00	0.00
024.000.0000.0000.30101.	FUND BALANCE	0.00	-217,784.60	0.00	0.00	0.00
024.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	2,147,729.60	0.00	0.00	0.00
024.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-2,147,729.60	0.00	0.00	0.00
024.000.0000.0000.30301.	APPROPRIATIONS	0.00	-9,879,237.00	0.00	0.00	0.00
024.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-512,635.00	0.00	0.00	0.00
024.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	10,391,872.00	0.00	0.00	0.00
024.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00

024.000.0000.0000.40701.	GRANTS-FEDERAL	-26,520.00	-9,108.50	0.00	-17,411.50	34.35
024.000.0000.0000.40702.	GRANTS-STATE	-8,707,146.00	-1,930,136.90	0.00	-6,777,009.10	22.17
024.000.0000.0000.40703.	GRANTS-OTHER	-60,000.00	-30,000.00	0.00	-30,000.00	50.00
024.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	-1,500,000.00	0.00	0.00	-1,500,000.00	0.00
024.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	-79,500.00	-41,085.95	0.00	-38,414.05	51.68
024.000.0000.0000.52001.	SALARIES-SUPERVISORY	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.52002.	SALARIES-OPERATIONAL	24,277.00	24,276.05	0.00	0.95	100.00
024.000.0000.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.52004.	SALARIES-OVERTIME	323.00	0.00	0.00	323.00	0.00
024.000.0000.0000.52010.	BENEFITS-RETIREMENT	3,727.00	3,724.88	0.00	2.12	99.94
024.000.0000.0000.52012.	BENEFITS-RETIREE HEALTH	486.00	485.51	0.00	0.49	99.90
024.000.0000.0000.52015.	BENEFITS-FICA	1,944.00	1,942.55	0.00	1.45	99.93
024.000.0000.0000.52025.	BENEFIT-GROUP HEALTH	48.00	47.98	0.00	0.02	99.96
024.000.0000.0000.52030.	BENEFITS-WORKER'S COMP	77.00	77.43	0.00	-0.43	100.56
024.000.0000.0000.52031.	BENEFITS-WORKER'S COMP FEE	3.00	4.60	0.00	-1.60	153.33
024.000.0000.0000.53018.	SUPPLIES-PROGRAM	19,732.00	15,033.77	0.00	4,698.23	76.19
024.000.0000.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,215.00	1,215.00	0.00	0.00	100.00
024.000.0000.0000.54520.	SERVICES-CONTRACT	88,221.00	80,016.01	4,235.99	3,969.00	95.50
024.000.0000.0000.56005.	OTHER-TRAVEL	28,296.00	17,180.86	7,463.73	3,651.41	87.10
024.000.0000.0000.56007.	OTHER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.56012.	OTHER-UNIFORMS	22,194.00	4,800.00	400.00	16,994.00	23.43
024.000.0000.0000.56021.	OTHER-INDIRECT CHARGES	7,144.00	3,336.21	0.00	3,807.79	46.70
024.000.0000.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	4,418,390.00	1,652,939.49	346,482.89	2,418,967.62	45.25
024.000.0000.0000.57011.	CAPITAL-EQUIPMENT	1,103,194.00	515,540.99	533,435.90	54,217.11	95.09
024.000.0000.0000.57033.	CAPITAL-INFRASTRUCTURE	4,055,932.00	41,402.74	13,908.65	4,000,620.61	1.36
024.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
024.000.0000.0000.59069.	TRAN TO (69) '94 GRT	0.00	0.00	0.00	0.00	0.00
024.400.3804.0000.53011.	SUPPLIES-JANITORIAL	3,938.00	2,504.55	0.00	1,433.45	63.60
024.400.3804.0000.53027.	SUPPLIES-ANIMAL FEED	7,685.00	7,247.51	0.00	437.49	94.31
024.400.3804.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	42.00	0.00	0.00	42.00	0.00
024.400.3804.0000.53038.	SUPPLIES-VETERINARY	0.00	0.00	0.00	0.00	0.00
024.400.3804.0000.54520.	SERVICES-CONTRACT	4,458.00	4,457.08	0.00	0.92	99.98
024.400.3804.0000.56007.	OTHER-EQUIPMENT	3,534.00	3,395.09	0.00	138.91	96.07
024.400.3804.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	65,671.00	61,387.22	0.00	4,283.78	93.48
024.400.4604.0000.40702.	GRANTS-STATE	0.00	-746.39	0.00	746.39	0.00

024.400.4604.0000.52004.	SALARIES-OVERTIME	18,706.00	0.00	0.00	18,706.00	0.00
024.400.4604.0000.53018.	SUPPLIES-PROGRAM	0.00	0.00	0.00	0.00	0.00
024.400.4642.0000.40701.	GRANTS-FEDERAL	-8,272.00	0.00	0.00	-8,272.00	0.00
024.400.4642.0000.40702.	GRANTS-STATE	-10,434.00	-1,591.86	0.00	-8,842.14	15.26
024.400.4642.0000.52004.	SALARIES-OVERTIME	0.00	2,170.52	0.00	-2,170.52	0.00
024.400.4642.0000.57031.	CAPITAL-ICIP	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.10200.	INVESTMENTS	0.00	6,120.50	0.00	0.00	0.00
025.000.0000.0000.10205.	INVESTMENTS-WELLS FARGO	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.10206.	INVESTMENTS-WF FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.10207.	INVESTMENTS-PIONEER BANK	0.00	290,908.29	0.00	0.00	0.00
025.000.0000.0000.10208.	INVESTMENTS-FIRST SAVINGS	0.00	3,504,801.07	0.00	0.00	0.00
025.000.0000.0000.10209.	INVESTMENTS-BANK 34	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.10210.	INVESTMENTS-FIRST NATIONAL	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.10212.	INVESTMENTS-BANK OF THE WEST	0.00	0.16	0.00	0.00	0.00
025.000.0000.0000.10213.	INVESTMENTS-WASHINGTON FEDERAL	0.00	8.00	0.00	0.00	0.00
025.000.0000.0000.10214.	INVESTMENTS-MORETON CAPITAL	0.00	84,284,112.91	0.00	0.00	0.00
025.000.0000.0000.10215.	INVESTMENTS-FIRST AMERICAN	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.19999.	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.29025.	Due To (25) Inves Pool	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.30101.	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38011.	INVESTMENTS FUND 11	0.00	-13,999,480.11	0.00	0.00	0.00
025.000.0000.0000.38012.	INVESTMENTS FUND 12	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38015.	INVESTMENTS FUND 15	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38016.	INVESTMENTS FUND 16	0.00	-119,383.02	0.00	0.00	0.00
025.000.0000.0000.38019.	INVESTMENTS FUND 19	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38020.	INVESTMENTS FUND 20	0.00	-188,561.40	0.00	0.00	0.00

025.000.0000.0000.38021.	INVESTMENTS FUND 21	0.00	-16,970.49	0.00	0.00	0.00
025.000.0000.0000.38024.	INVESTMENTS FUND 24	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38027.	INVESTMENTS FUND 27	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38028.	INVESTMENTS FUND 28	0.00	-56,476.99	0.00	0.00	0.00
025.000.0000.0000.38031.	INVESTMENTS FUND 31	0.00	-838,704.79	0.00	0.00	0.00
025.000.0000.0000.38032.	INVESTMENTS FUND 32	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38033.	INVESTMENTS FUND 33	0.00	-1,601,119.30	0.00	0.00	0.00
025.000.0000.0000.38036.	INVESTMENTS FUND 36	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38037.	INVESTMENTS FUND 37	0.00	-68,144.56	0.00	0.00	0.00
025.000.0000.0000.38038.	INVESTMENTS FUND 38	0.00	-50,530.44	0.00	0.00	0.00
025.000.0000.0000.38042.	INVESTMENTS FUND 42	0.00	-3,512,606.57	0.00	0.00	0.00
025.000.0000.0000.38044.	INVESTMENTS FUND 44	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38048.	INVESTMENTS FUND 48	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38049.	INVESTMENTS FUND 49	0.00	-5,808,820.90	0.00	0.00	0.00
025.000.0000.0000.38050.	INVESTMENTS FUND 50	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38053.	INVESTMENTS FUND 53	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38054.	INVESTMENTS FUND 54	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38056.	INVESTMENTS FUND 56	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38059.	INVESTMENTS FUND 59	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38061.	INVESTMENTS FUND 61	0.00	-2,348,266.95	0.00	0.00	0.00
025.000.0000.0000.38063.	INVESTMENTS FUND 63	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38069.	INVESTMENTS FUND 69	0.00	-5,137,728.00	0.00	0.00	0.00
025.000.0000.0000.38071.	INVESTMENTS FUND 71	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38074.	INVESTMENTS FUND 74	0.00	-93,702.51	0.00	0.00	0.00
025.000.0000.0000.38075.	INVESTMENTS FUND 75	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38081.	INVESTMENTS FUND 81	0.00	-15,616,384.96	0.00	0.00	0.00
025.000.0000.0000.38082.	INVESTMENTS FUND 82	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38086.	INVESTMENTS FUND 86	0.00	-956,505.53	0.00	0.00	0.00
025.000.0000.0000.38088.	INVESTMENTS FUND 88	0.00	-359,812.07	0.00	0.00	0.00
025.000.0000.0000.38089.	INVESTMENTS FUND 89	0.00	-2,268,871.89	0.00	0.00	0.00
025.000.0000.0000.38090.	INVESTMENTS FUND 90	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38091.	INVESTMENTS FUND 91	0.00	0.00	0.00	0.00	0.00
025.000.0000.0000.38094.	INVESTMENTS FUND 94	0.00	-3,346,689.66	0.00	0.00	0.00
025.000.0000.0000.38096.	INVESTMENTS FUND 96	0.00	-219,632.96	0.00	0.00	0.00
025.000.0000.0000.38104.	INVESTMENTS FUND 104	0.00	-623,181.76	0.00	0.00	0.00
025.000.0000.0000.38105.	INVESTMENTS FUND 105	0.00	-7,051,426.49	0.00	0.00	0.00
025.000.0000.0000.38107.	INVESTMENTS FUND 107	0.00	-698,051.18	0.00	0.00	0.00
025.000.0000.0000.38109.	INVESTMENTS FUND 109	0.00	-17,532,211.08	0.00	0.00	0.00
025.000.0000.0000.38114.	INVESTMENTS FUND 114	0.00	-2.41	0.00	0.00	0.00

025.000.0000.0000.38119.	INVESTMENTS FUND 119	0.00	-105,599.20	0.00	0.00	0.00
025.000.0000.0000.38121.	INVESTMENTS FUND 121	0.00	-94,018.18	0.00	0.00	0.00
025.000.0000.0000.38122.	INVESTMENTS FUND 122	0.00	-182,203.08	0.00	0.00	0.00
025.000.0000.0000.38124.	INVESTMENTS FUND 124	0.00	-5,190,864.45	0.00	0.00	0.00
025.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	100.00	0.00	0.00	0.00
027.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.10502.	ACCTS RECEIVABLE-COLLECTIONS	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	0.00	26,606.31	0.00	0.00	0.00
027.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	0.00	-26,606.31	0.00	0.00	0.00
027.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-473,990.24	0.00	0.00	0.00
027.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-648.00	0.00	0.00	0.00
027.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.20502.	DEFERRED REVENUE-COURTS	0.00	-4,919.19	0.00	0.00	0.00
027.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-8,114.87	0.00	0.00	0.00
027.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.29027.	DUE TO (27) MUNICIPAL CRT	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	478,890.24	0.00	0.00	0.00
027.000.0000.0000.30101.	FUND BALANCE	0.00	8,682.08	0.00	0.00	0.00
027.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	9,100.27	0.00	0.00	0.00
027.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-9,100.27	0.00	0.00	0.00
027.000.0000.0000.30301.	APPROPRIATIONS	0.00	-524,732.00	0.00	0.00	0.00
027.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	4,948.00	0.00	0.00	0.00
027.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	519,784.00	0.00	0.00	0.00
027.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.40614.	MISC REVENUE-INTEREST	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.40619.	MISC REVENUE-SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00

027.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-506,784.00	-466,620.24	0.00	-40,163.76	92.07
027.000.0000.0000.49019.	TRAN FR (19) COURT AUTO	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
027.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.40505.	FINES-BENCH WARRANT	-13,000.00	-7,370.00	0.00	-5,630.00	56.69
027.700.1201.0000.52001.	SALARIES-SUPERVISORY	110,362.00	110,361.39	0.00	0.61	100.00
027.700.1201.0000.52002.	SALARIES-OPERATIONAL	127,719.00	112,851.58	0.00	14,867.42	88.36
027.700.1201.0000.52003.	SALARIES-TEMP/PART TIME	29,468.00	26,736.58	0.00	2,731.42	90.73
027.700.1201.0000.52004.	SALARIES-OVERTIME	700.00	153.77	0.00	546.23	21.97
027.700.1201.0000.52010.	BENEFITS-RETIREMENT	41,003.00	38,046.19	0.00	2,956.81	92.79
027.700.1201.0000.52011.	BENEFITS-DEFERRED COMP	56,208.00	47,804.39	0.00	8,403.61	85.05
027.700.1201.0000.52012.	BENEFITS-RETIREE HEALTH	5,325.00	4,947.93	0.00	377.07	92.92
027.700.1201.0000.52015.	BENEFITS-FICA	26,067.00	23,395.24	0.00	2,671.76	89.75
027.700.1201.0000.52020.	PTO CONVERSION	1,200.00	0.00	0.00	1,200.00	0.00
027.700.1201.0000.52025.	BENEFIT-GROUP HEALTH	22,840.00	22,712.74	0.00	127.26	99.44
027.700.1201.0000.52030.	BENEFITS-WORKER'S COMP	1,727.00	1,643.37	0.00	83.63	95.16
027.700.1201.0000.52031.	BENEFITS-WORKER'S COMP FEE	64.00	50.60	0.00	13.40	79.06
027.700.1201.0000.53001.	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.53007.	SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.53018.	SUPPLIES-PROGRAM	300.00	0.00	0.00	300.00	0.00
027.700.1201.0000.53505.	MAINTENANCE-FLEET PARTS	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.53511.	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.54005.	UTILITIES-CELL PHONE SERVICE	550.00	505.85	0.00	44.15	91.97
027.700.1201.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.54007.	UTILITIES-INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.54502.	SERVICES-INDIGENT ATTORNEYS	38,000.00	31,381.54	0.00	6,618.46	82.58
027.700.1201.0000.54507.	SERVICES-PRINTING	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.54520.	SERVICES-CONTRACT	3,000.00	1,250.00	0.00	1,750.00	41.67
027.700.1201.0000.54524.	SERVICES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.55001.	INSURANCE-GENERAL LIABILITY	2,399.00	2,398.30	0.00	0.70	99.97
027.700.1201.0000.55502.	FEES-SOFTWARE SUPPORT FEES	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.55508.	FEES-COLLECTION AGENCY FEES	2,000.00	292.32	0.00	1,707.68	14.62
027.700.1201.0000.55512.	FEES-POSTAGE	2,000.00	1,347.23	0.00	652.77	67.36
027.700.1201.0000.56002.	OTHER-BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.56005.	OTHER-TRAVEL	4,000.00	6,939.78	0.00	-2,939.78	173.49
027.700.1201.0000.56007.	OTHER-EQUIPMENT	300.00	0.00	0.00	300.00	0.00
027.700.1201.0000.56010.	OTHER-FUELS	500.00	232.53	0.00	267.47	46.51
027.700.1201.0000.56012.	OTHER-UNIFORMS	4,000.00	1,379.10	0.00	2,620.90	34.48

027.700.1201.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
027.700.1201.0000.57011.	CAPITAL-EQUIPMENT	45,000.00	44,459.81	0.00	540.19	98.80
027.700.1201.0000.57013.	CAPITAL-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	14,036.59	0.00	0.00	0.00
028.000.0000.0000.10200.	INVESTMENTS	0.00	56,476.99	0.00	0.00	0.00
028.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-1,265.22	0.00	0.00	0.00
028.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-43.15	0.00	0.00	0.00
028.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.20204.	SEIZURES	0.00	-118,527.48	0.00	0.00	0.00
028.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.29028.	Due To (28) PC	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	4,190.02	0.00	0.00	0.00
028.000.0000.0000.30101.	FUND BALANCE	0.00	45,132.25	0.00	0.00	0.00
028.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	6,851.94	0.00	0.00	0.00
028.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-6,851.94	0.00	0.00	0.00
028.000.0000.0000.30301.	APPROPRIATIONS	0.00	-10,000.00	0.00	0.00	0.00
028.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	9,350.00	0.00	0.00	0.00
028.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	650.00	0.00	0.00	0.00
028.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
028.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
028.400.4104.0000.40608.	MISC REVENUE-REFUNDS	0.00	0.00	0.00	0.00	0.00
028.400.4104.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
028.400.4104.0000.40619.	MISC REVENUE-SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
028.400.4104.0000.40801.	INVESTMENT INCOME	-650.00	-1,265.22	0.00	615.22	194.65
028.400.4104.0000.54005.	UTILITIES-CELL PHONE SERVICE	7,500.00	4,190.02	0.00	3,309.98	55.87
028.400.4104.0000.54535.	SERVICES-NARCOTICS	2,500.00	0.00	0.00	2,500.00	0.00
031.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	57,137.50	0.00	0.00	0.00
031.000.0000.0000.10200.	INVESTMENTS	0.00	838,704.79	0.00	0.00	0.00
031.000.0000.0000.19032.	DUE FR (32) RECREATION	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00

031.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-35,562.44	0.00	0.00	0.00
031.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.29031.	DUE TO (31) CEMETERY	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.30101.	FUND BALANCE	0.00	-860,279.85	0.00	0.00	0.00
031.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.30301.	APPROPRIATIONS	0.00	-40,000.00	0.00	0.00	0.00
031.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	18,358.00	0.00	0.00	0.00
031.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	21,642.00	0.00	0.00	0.00
031.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
031.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	40,000.00	0.00	0.00	40,000.00	0.00
031.300.6006.0000.40616.	MISC REVENUE-LAND SALES	-12,000.00	-16,775.00	0.00	4,775.00	139.79
031.300.6006.0000.40801.	INVESTMENT INCOME	-9,642.00	-18,787.44	0.00	9,145.44	194.85
032.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	5,000.00	0.00	0.00	0.00
032.000.0000.0000.10106.	START UP CASH	0.00	1,000.00	0.00	0.00	0.00
032.000.0000.0000.10107.	PETTY CASH	0.00	275.00	0.00	0.00	0.00
032.000.0000.0000.10108.	PETTY CASH - ADV KAMP	0.00	500.00	0.00	0.00	0.00
032.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.10502.	ACCTS RECEIVABLE-COLLECTIONS	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	125,348.12	0.00	0.00	0.00
032.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-100,779.50	0.00	0.00	0.00
032.000.0000.0000.11101.	PREPAID EXP-GENERAL	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.16100.	LAND	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00

032.000.0000.0000.16800.	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-5,794,866.53	0.00	0.00	0.00
032.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-70,514.88	0.00	0.00	0.00
032.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	-272.20	0.00	0.00	0.00
032.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	-2,090.35	0.00	0.00	0.00
032.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	-3,563.68	0.00	0.00	0.00
032.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.20501.	DEFERRED REVENUE	0.00	-32,809.49	0.00	0.00	0.00
032.000.0000.0000.20602.	CUSTOMER DEPOSITS-RECREATION	0.00	-18,280.75	0.00	0.00	0.00
032.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-76,045.76	0.00	0.00	0.00
032.000.0000.0000.29031.	DUE TO (31) CEMETERY	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	5,769,069.60	0.00	0.00	0.00
032.000.0000.0000.30101.	FUND BALANCE	0.00	199,030.52	0.00	0.00	0.00
032.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	754,970.73	0.00	0.00	0.00
032.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.30207.	RESERVE-OPERATING	0.00	-1,000.00	0.00	0.00	0.00
032.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-754,970.73	0.00	0.00	0.00
032.000.0000.0000.30301.	APPROPRIATIONS	0.00	-7,418,912.00	0.00	0.00	0.00
032.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	9,773.00	0.00	0.00	0.00
032.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	7,409,139.00	0.00	0.00	0.00
032.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	-5.00	0.00	5.00	0.00
032.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.40702.	GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.40801.	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-6,093,235.00	-5,041,197.10	0.00	-1,052,037.90	82.73
032.000.0000.0000.49031.	TRAN FR (31) CEMETERY PC	-40,000.00	0.00	0.00	-40,000.00	0.00
032.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-576,530.00	-38,833.90	0.00	-537,696.10	6.74

032.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	-1,458.00	0.00	0.00	-1,458.00	0.00
032.000.0000.0000.56020.	OTHER-CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.56030.	OTHER-ASSET GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.59020.	TRAN TO (20) CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
032.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00	0.00	0.00	0.00
032.300.2400.0000.52001.	SALARIES-SUPERVISORY	106,093.00	106,092.50	0.00	0.50	100.00
032.300.2400.0000.52002.	SALARIES-OPERATIONAL	39,059.00	39,047.83	0.00	11.17	99.97
032.300.2400.0000.52004.	SALARIES-OVERTIME	1.00	0.28	0.00	0.72	28.00
032.300.2400.0000.52010.	BENEFITS-RETIREMENT	22,362.00	22,323.68	0.00	38.32	99.83
032.300.2400.0000.52011.	BENEFITS-DEFERRED COMP	7,021.00	7,020.53	0.00	0.47	99.99
032.300.2400.0000.52012.	BENEFITS-RETIREE HEALTH	2,913.00	2,902.80	0.00	10.20	99.65
032.300.2400.0000.52015.	BENEFITS-FICA	12,084.00	12,062.15	0.00	21.85	99.82
032.300.2400.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
032.300.2400.0000.52025.	BENEFIT-GROUP HEALTH	17,525.00	17,475.73	0.00	49.27	99.72
032.300.2400.0000.52030.	BENEFITS-WORKER'S COMP	510.00	463.17	0.00	46.83	90.82
032.300.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	19.00	18.23	0.00	0.77	95.95
032.300.2400.0000.53018.	SUPPLIES-PROGRAM	2,711.00	1,039.70	0.00	1,671.30	38.35
032.300.2400.0000.53505.	MAINTENANCE-FLEET PARTS	488.00	488.00	0.00	0.00	100.00
032.300.2400.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
032.300.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	660.00	505.85	0.00	154.15	76.64
032.300.2400.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
032.300.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
032.300.2400.0000.54507.	SERVICES-PRINTING	5,000.00	0.00	0.00	5,000.00	0.00
032.300.2400.0000.54520.	SERVICES-CONTRACT	249,936.00	108,168.59	19,067.89	122,699.52	50.91
032.300.2400.0000.55002.	INSURANCE-FLEET	324.00	269.80	0.00	54.20	83.27
032.300.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	1,500.00	0.00	0.00	1,500.00	0.00
032.300.2400.0000.56005.	OTHER-TRAVEL	10,020.00	2,132.46	0.00	7,887.54	21.28
032.300.2400.0000.56007.	OTHER-EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
032.300.2400.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
032.300.2400.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
032.300.2400.0000.56010.	OTHER-FUELS	1,000.00	576.84	0.00	423.16	57.68
032.300.2406.0000.52001.	SALARIES-SUPERVISORY	87,472.00	87,385.48	0.00	86.52	99.90
032.300.2406.0000.52002.	SALARIES-OPERATIONAL	40,875.00	40,832.29	0.00	42.71	99.90
032.300.2406.0000.52004.	SALARIES-OVERTIME	500.00	242.80	0.00	257.20	48.56
032.300.2406.0000.52010.	BENEFITS-RETIREMENT	19,780.00	19,720.84	0.00	59.16	99.70
032.300.2406.0000.52011.	BENEFITS-DEFERRED COMP	12,803.00	12,794.28	0.00	8.72	99.93

032.300.2406.0000.52012.	BENEFITS-RETIREE HEALTH	2,585.00	2,564.35	0.00	20.65	99.20
032.300.2406.0000.52015.	BENEFITS-FICA	11,241.00	11,178.32	0.00	62.68	99.44
032.300.2406.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
032.300.2406.0000.52025.	BENEFIT-GROUP HEALTH	15,200.00	15,189.54	0.00	10.46	99.93
032.300.2406.0000.52030.	BENEFITS-WORKER'S COMP	413.00	409.71	0.00	3.29	99.20
032.300.2406.0000.52031.	BENEFITS-WORKER'S COMP FEE	19.00	18.40	0.00	0.60	96.84
032.300.2406.0000.53001.	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00
032.300.2406.0000.53018.	SUPPLIES-PROGRAM	5,950.00	3,733.25	0.00	2,216.75	62.74
032.300.2406.0000.53505.	MAINTENANCE-FLEET PARTS	200.00	0.00	0.00	200.00	0.00
032.300.2406.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
032.300.2406.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,320.00	1,011.70	0.00	308.30	76.64
032.300.2406.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
032.300.2406.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
032.300.2406.0000.54507.	SERVICES-PRINTING	500.00	0.00	0.00	500.00	0.00
032.300.2406.0000.54520.	SERVICES-CONTRACT	500.00	0.00	0.00	500.00	0.00
032.300.2406.0000.55002.	INSURANCE-FLEET	324.00	539.60	0.00	-215.60	166.54
032.300.2406.0000.55505.	FEES-MEMBERSHIPS & DUES	1,950.00	1,950.00	0.00	0.00	100.00
032.300.2406.0000.55512.	FEES-POSTAGE	50.00	25.35	0.00	24.65	50.70
032.300.2406.0000.56005.	OTHER-TRAVEL	100.00	100.00	0.00	0.00	100.00
032.300.2406.0000.56007.	OTHER-EQUIPMENT	950.00	112.00	0.00	838.00	11.79
032.300.2406.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
032.300.2406.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
032.300.2406.0000.56010.	OTHER-FUELS	2,500.00	1,362.09	0.00	1,137.91	54.48
032.300.6006.0000.40430.	USER FEES-OPENING/CLOSING LOTS	-25,000.00	-24,775.00	0.00	-225.00	99.10
032.300.6006.0000.40431.	USER FEES-SALE OF LOTS	-12,054.00	-17,550.00	0.00	5,496.00	145.59
032.300.6006.0000.40432.	USER FEES-MARKER INSTALLATION	-3,000.00	-2,750.00	0.00	-250.00	91.67
032.300.6006.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-359.46	0.00	359.46	0.00
032.300.6006.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
032.300.6006.0000.40699.	LEGACY CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
032.300.6006.0000.52002.	SALARIES-OPERATIONAL	145,103.00	142,477.43	0.00	2,625.57	98.19
032.300.6006.0000.52004.	SALARIES-OVERTIME	4,755.00	4,567.78	0.00	187.22	96.06
032.300.6006.0000.52010.	BENEFITS-RETIREMENT	22,462.00	21,913.74	0.00	548.26	97.56
032.300.6006.0000.52012.	BENEFITS-RETIREE HEALTH	2,917.00	2,849.35	0.00	67.65	97.68
032.300.6006.0000.52015.	BENEFITS-FICA	11,712.00	11,496.76	0.00	215.24	98.16
032.300.6006.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
032.300.6006.0000.52025.	BENEFIT-GROUP HEALTH	5,133.00	5,093.97	0.00	39.03	99.24
032.300.6006.0000.52030.	BENEFITS-WORKER'S COMP	8,091.00	7,991.76	0.00	99.24	98.77
032.300.6006.0000.52031.	BENEFITS-WORKER'S COMP FEE	37.00	36.80	0.00	0.20	99.46
032.300.6006.0000.53001.	SUPPLIES-OFFICE	500.00	311.33	0.00	188.67	62.27

032.300.6006.0000.53012.	SUPPLIES-SAFETY	2,450.00	919.11	0.00	1,530.89	37.51
032.300.6006.0000.53505.	MAINTENANCE-FLEET PARTS	838.00	482.32	0.00	355.68	57.56
032.300.6006.0000.53511.	MAINTENANCE-EQUIPMENT	900.00	0.00	0.00	900.00	0.00
032.300.6006.0000.53512.	MAINTENANCE-CEMETARY	4,000.00	3,207.70	0.00	792.30	80.19
032.300.6006.0000.54001.	UTILITIES-ELECTRICITY	2,500.00	2,189.39	0.00	310.61	87.58
032.300.6006.0000.54003.	UTILITIES-GAS	1,550.00	1,447.55	0.00	102.45	93.39
032.300.6006.0000.54004.	UTILITIES-PHONE SERVICE	1,100.00	1,053.30	0.00	46.70	95.75
032.300.6006.0000.54005.	UTILITIES-CELL PHONE SERVICE	845.00	505.85	0.00	339.15	59.86
032.300.6006.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
032.300.6006.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	2,310.00	1,473.66	0.00	836.34	63.79
032.300.6006.0000.54507.	SERVICES-PRINTING	250.00	84.18	0.00	165.82	33.67
032.300.6006.0000.55001.	INSURANCE-GENERAL LIABILITY	737.00	736.26	0.00	0.74	99.90
032.300.6006.0000.55002.	INSURANCE-FLEET	324.00	539.60	0.00	-215.60	166.54
032.300.6006.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	1,007.00	844.37	0.00	162.63	83.85
032.300.6006.0000.55506.	FEES-CREDIT CARD FEES	250.00	158.43	0.00	91.57	63.37
032.300.6006.0000.56007.	OTHER-EQUIPMENT	2,800.00	1,598.99	0.00	1,201.01	57.11
032.300.6006.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
032.300.6006.0000.56010.	OTHER-FUELS	3,000.00	1,767.39	0.00	1,232.61	58.91
032.300.6006.0000.56011.	OTHER-TOOLS	500.00	0.00	0.00	500.00	0.00
032.300.6006.0000.56012.	OTHER-UNIFORMS	2,300.00	1,242.30	0.00	1,057.70	54.01
032.300.6006.0000.57004.	CAPITAL-SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
032.300.6006.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	3,100.00	0.00	0.00	3,100.00	0.00
032.300.6006.0000.57011.	CAPITAL-EQUIPMENT	40,000.00	26,170.53	0.00	13,829.47	65.43
032.300.6106.0000.40402.	USER FEES-RENTAL	-25,000.00	-26,687.58	0.00	1,687.58	106.75
032.300.6106.0000.40404.	USER FEES-CONCESSION	-4,000.00	-4,429.35	0.00	429.35	110.73
032.300.6106.0000.40407.	USER FEES-ADULT PROGRAM	-2,000.00	-2,394.81	0.00	394.81	119.74
032.300.6106.0000.40408.	USER FEES-YOUTH PROGRAM	-110,000.00	-151,657.42	0.00	41,657.42	137.87
032.300.6106.0000.40433.	USER FEES-SWIMMING POOL	-24,000.00	-29,772.20	0.00	5,772.20	124.05
032.300.6106.0000.40434.	USER FEES-RECREATION	-2,000.00	-1,363.28	0.00	-636.72	68.16
032.300.6106.0000.40435.	USER FEES-RECREATION PASSES	-6,500.00	-9,878.45	0.00	3,378.45	151.98
032.300.6106.0000.40436.	USER FEES-SWIMMING PASSES	-38,000.00	-53,379.85	0.00	15,379.85	140.47
032.300.6106.0000.40601.	MISC REVENUE-DONATIONS	-243.00	-244.76	0.00	1.76	100.72
032.300.6106.0000.40608.	MISC REVENUE-REFUNDS	0.00	310.00	0.00	-310.00	0.00
032.300.6106.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
032.300.6106.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
032.300.6106.0000.40699.	LEGACY CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
032.300.6106.0000.52001.	SALARIES-SUPERVISORY	63,185.00	63,168.37	0.00	16.63	99.97
032.300.6106.0000.52002.	SALARIES-OPERATIONAL	198,323.00	198,226.17	0.00	96.83	99.95
032.300.6106.0000.52003.	SALARIES-TEMP/PART TIME	199,498.00	191,049.75	0.00	8,448.25	95.77

032.300.6106.0000.52004.	SALARIES-OVERTIME	6,750.00	5,589.69	0.00	1,160.31	82.81
032.300.6106.0000.52010.	BENEFITS-RETIREMENT	57,042.00	57,106.68	0.00	-64.68	100.11
032.300.6106.0000.52012.	BENEFITS-RETIREE HEALTH	7,445.00	7,425.86	0.00	19.14	99.74
032.300.6106.0000.52015.	BENEFITS-FICA	34,721.00	34,595.47	0.00	125.53	99.64
032.300.6106.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
032.300.6106.0000.52025.	BENEFIT-GROUP HEALTH	34,147.00	34,100.94	0.00	46.06	99.87
032.300.6106.0000.52030.	BENEFITS-WORKER'S COMP	14,394.00	12,757.18	0.00	1,636.82	88.63
032.300.6106.0000.52031.	BENEFITS-WORKER'S COMP FEE	262.00	179.13	0.00	82.87	68.37
032.300.6106.0000.53009.	SUPPLIES-FIRST AID	550.00	522.61	0.00	27.39	95.02
032.300.6106.0000.53011.	SUPPLIES-JANITORIAL	4.00	4.00	0.00	0.00	100.00
032.300.6106.0000.53018.	SUPPLIES-PROGRAM	26,200.00	23,279.34	197.48	2,723.18	89.61
032.300.6106.0000.53025.	SUPPLIES-MAINTENANCE	8,496.00	8,239.69	0.00	256.31	96.98
032.300.6106.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	0.00	0.00	0.00	0.00	0.00
032.300.6106.0000.53044.	SUPPLIES-POOL	6,500.00	4,125.78	0.00	2,374.22	63.47
032.300.6106.0000.53501.	MAINTENANCE-COPIER	5,783.00	4,551.35	0.00	1,231.65	78.70
032.300.6106.0000.53505.	MAINTENANCE-FLEET PARTS	2,098.00	1,696.55	0.00	401.45	80.87
032.300.6106.0000.53508.	MAINTENANCE-PEST CONTROL	805.00	778.44	0.00	26.56	96.70
032.300.6106.0000.53515.	MAINTENANCE-FIRE SYSTEMS	2,800.00	1,556.84	0.00	1,243.16	55.60
032.300.6106.0000.53521.	MAINTENANCE-LIGHT FIXTURE	0.00	0.00	0.00	0.00	0.00
032.300.6106.0000.53524.	MAINTENANCE-REC STRUCTURE	20,200.00	18,271.18	0.00	1,928.82	90.45
032.300.6106.0000.54001.	UTILITIES-ELECTRICITY	50,000.00	42,678.66	0.00	7,321.34	85.36
032.300.6106.0000.54002.	UTILITIES-BALLFIELD ELECTRIC	19,717.00	12,967.28	0.00	6,749.72	65.77
032.300.6106.0000.54003.	UTILITIES-GAS	38,800.00	21,298.45	0.00	17,501.55	54.89
032.300.6106.0000.54004.	UTILITIES-PHONE SERVICE	1,100.00	1,027.58	0.00	72.42	93.42
032.300.6106.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,850.00	1,517.65	0.00	332.35	82.04
032.300.6106.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
032.300.6106.0000.54007.	UTILITIES-INTERNET SERVICE	2,838.00	2,752.29	0.00	85.71	96.98
032.300.6106.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	30,000.00	18,668.47	0.00	11,331.53	62.23
032.300.6106.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
032.300.6106.0000.54506.	SERVICES-ADVERTISING	3,000.00	2,625.30	0.00	374.70	87.51
032.300.6106.0000.54507.	SERVICES-PRINTING	0.00	0.00	0.00	0.00	0.00
032.300.6106.0000.54520.	SERVICES-CONTRACT	9,500.00	7,605.60	0.00	1,894.40	80.06
032.300.6106.0000.54532.	SERVICES-CONSULTANTS	7,000.00	5,148.13	0.00	1,851.87	73.54
032.300.6106.0000.55001.	INSURANCE-GENERAL LIABILITY	11,064.00	11,063.56	0.00	0.44	100.00
032.300.6106.0000.55002.	INSURANCE-FLEET	1,619.00	1,537.86	0.00	81.14	94.99
032.300.6106.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	9,143.00	9,142.73	0.00	0.27	100.00
032.300.6106.0000.55501.	FEES-PERMITS & LICENSES	1,750.00	1,398.34	0.00	351.66	79.91
032.300.6106.0000.55505.	FEES-MEMBERSHIPS & DUES	250.00	215.00	0.00	35.00	86.00
032.300.6106.0000.55506.	FEES-CREDIT CARD FEES	20,000.00	18,775.32	0.00	1,224.68	93.88

032.300.6106.0000.55509.	FEES-TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00
032.300.6106.0000.56005.	OTHER-TRAVEL	3,000.00	2,177.53	0.00	822.47	72.58
032.300.6106.0000.56007.	OTHER-EQUIPMENT	6,500.00	4,717.15	1,437.00	345.85	94.68
032.300.6106.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
032.300.6106.0000.56010.	OTHER-FUELS	2,500.00	2,304.59	0.00	195.41	92.18
032.300.6106.0000.56012.	OTHER-UNIFORMS	1,750.00	1,735.06	0.00	14.94	99.15
032.300.6106.0000.56015.	OTHER-SPECIAL EVENTS	2,000.00	1,382.60	0.00	617.40	69.13
032.300.6106.0000.56019.	OTHER-SPONSORSHIP APPROPR	10,918.00	260.00	0.00	10,658.00	2.38
032.300.6106.0000.56020.	OTHER-CONTINGENCIES	48,000.00	0.00	0.00	48,000.00	0.00
032.300.6106.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	542,813.00	59,408.49	16,547.71	466,856.80	13.99
032.300.6106.0000.57011.	CAPITAL-EQUIPMENT	41,969.00	41,969.00	0.00	0.00	100.00
032.300.6106.0000.57014.	CAPITAL-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
032.300.6206.0000.40601.	MISC REVENUE-DONATIONS	0.00	0.00	0.00	0.00	0.00
032.300.6206.0000.40608.	MISC REVENUE-REFUNDS	0.00	-1,287.54	0.00	1,287.54	0.00
032.300.6206.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-216.88	0.00	216.88	0.00
032.300.6206.0000.40615.	MISC REVENUE-SALE OF SCRAP	-477.00	-1,815.83	0.00	1,338.83	380.68
032.300.6206.0000.52001.	SALARIES-SUPERVISORY	73,127.00	73,126.57	0.00	0.43	100.00
032.300.6206.0000.52002.	SALARIES-OPERATIONAL	789,013.00	632,396.02	0.00	156,616.98	80.15
032.300.6206.0000.52003.	SALARIES-TEMP/PART TIME	44,000.00	42,382.52	0.00	1,617.48	96.32
032.300.6206.0000.52004.	SALARIES-OVERTIME	35,000.00	32,846.15	0.00	2,153.85	93.85
032.300.6206.0000.52005.	SALARIES-HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00
032.300.6206.0000.52007.	SALARIES-STANDBY	10,000.00	9,241.94	0.00	758.06	92.42
032.300.6206.0000.52010.	BENEFITS-RETIREMENT	141,385.00	105,408.27	0.00	35,976.73	74.55
032.300.6206.0000.52012.	BENEFITS-RETIREE HEALTH	18,362.00	13,699.89	0.00	4,662.11	74.61
032.300.6206.0000.52015.	BENEFITS-FICA	73,935.00	61,085.95	0.00	12,849.05	82.62
032.300.6206.0000.52020.	PTO CONVERSION	4,324.00	4,323.10	0.00	0.90	99.98
032.300.6206.0000.52025.	BENEFIT-GROUP HEALTH	74,619.00	61,633.80	0.00	12,985.20	82.60
032.300.6206.0000.52030.	BENEFITS-WORKER'S COMP	31,545.00	25,908.36	0.00	5,636.64	82.13
032.300.6206.0000.52031.	BENEFITS-WORKER'S COMP FEE	212.00	174.73	0.00	37.27	82.42
032.300.6206.0000.52033.	BENEFITS-TOOL ALLOWANCE	1,200.00	300.00	0.00	900.00	25.00
032.300.6206.0000.53011.	SUPPLIES-JANITORIAL	10,060.00	10,058.84	0.00	1.16	99.99
032.300.6206.0000.53012.	SUPPLIES-SAFETY	13,440.00	12,498.35	0.00	941.65	92.99
032.300.6206.0000.53021.	SUPPLIES-FERTILIZER/HERBICIDE	8,616.00	8,615.21	0.00	0.79	99.99
032.300.6206.0000.53505.	MAINTENANCE-FLEET PARTS	30,631.00	25,152.36	500.00	4,978.64	83.75
032.300.6206.0000.53511.	MAINTENANCE-EQUIPMENT	40,534.00	36,975.77	0.00	3,558.23	91.22
032.300.6206.0000.53523.	MAINTENANCE-PARKS	129,000.00	121,619.17	0.00	7,380.83	94.28
032.300.6206.0000.54001.	UTILITIES-ELECTRICITY	31,500.00	27,548.59	0.00	3,951.41	87.46
032.300.6206.0000.54003.	UTILITIES-GAS	850.00	738.91	0.00	111.09	86.93
032.300.6206.0000.54004.	UTILITIES-PHONE SERVICE	1,100.00	1,027.58	0.00	72.42	93.42

032.300.6206.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,730.00	1,459.10	0.00	270.90	84.34
032.300.6206.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
032.300.6206.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	44,700.00	44,681.28	0.00	18.72	99.96
032.300.6206.0000.54518.	SERVICES-PORTABLE TOILET	10,500.00	6,555.83	0.00	3,944.17	62.44
032.300.6206.0000.54520.	SERVICES-CONTRACT	69,985.00	55,388.58	9,344.97	5,251.45	92.50
032.300.6206.0000.55001.	INSURANCE-GENERAL LIABILITY	8,489.00	8,488.78	0.00	0.22	100.00
032.300.6206.0000.55002.	INSURANCE-FLEET	7,122.00	6,394.26	0.00	727.74	89.78
032.300.6206.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	7,399.00	7,398.60	0.00	0.40	99.99
032.300.6206.0000.55505.	FEES-MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
032.300.6206.0000.56005.	OTHER-TRAVEL	2,000.00	1,958.29	0.00	41.71	97.91
032.300.6206.0000.56007.	OTHER-EQUIPMENT	31,800.00	19,829.33	0.00	11,970.67	62.36
032.300.6206.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
032.300.6206.0000.56010.	OTHER-FUELS	45,000.00	34,791.64	0.00	10,208.36	77.31
032.300.6206.0000.56011.	OTHER-TOOLS	2,000.00	0.00	0.00	2,000.00	0.00
032.300.6206.0000.56012.	OTHER-UNIFORMS	8,500.00	7,919.70	0.00	580.30	93.17
032.300.6206.0000.56020.	OTHER-CONTINGENCIES	50,470.00	17,687.51	0.00	32,782.49	35.05
032.300.6206.0000.57004.	CAPITAL-SITE IMPROVEMENT	40,773.00	35,270.29	0.00	5,502.71	86.50
032.300.6206.0000.57011.	CAPITAL-EQUIPMENT	6,370.00	0.00	0.00	6,370.00	0.00
032.300.6306.0000.40404.	USER FEES-CONCESSION	-12,000.00	-14,890.66	0.00	2,890.66	124.09
032.300.6306.0000.40406.	USER FEES-PROGRAM INCOME	-8,000.00	-8,214.08	0.00	214.08	102.68
032.300.6306.0000.40437.	USER FEES-ANNUAL PASSES	-14,000.00	-18,887.50	0.00	4,887.50	134.91
032.300.6306.0000.40438.	USER FEES-ZOO ADMISSION	-90,000.00	-110,678.99	0.00	20,678.99	122.98
032.300.6306.0000.40440.	USER FEES-GIFT SHOP	-60,000.00	-73,149.87	0.00	13,149.87	121.92
032.300.6306.0000.40601.	MISC REVENUE-DONATIONS	-7,788.00	-8,520.84	0.00	732.84	109.41
032.300.6306.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.40615.	MISC REVENUE-SALE OF SCRAP	-608.00	-608.00	0.00	0.00	100.00
032.300.6306.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.40699.	LEGACY CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.52001.	SALARIES-SUPERVISORY	68,099.00	68,099.20	0.00	-0.20	100.00
032.300.6306.0000.52002.	SALARIES-OPERATIONAL	381,850.00	381,541.81	0.00	308.19	99.92
032.300.6306.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.52004.	SALARIES-OVERTIME	20,000.00	19,125.10	0.00	874.90	95.63
032.300.6306.0000.52010.	BENEFITS-RETIREMENT	68,830.00	68,613.48	0.00	216.52	99.69
032.300.6306.0000.52012.	BENEFITS-RETIREE HEALTH	8,939.00	8,920.94	0.00	18.06	99.80
032.300.6306.0000.52015.	BENEFITS-FICA	36,350.00	35,175.00	0.00	1,175.00	96.77
032.300.6306.0000.52020.	PTO CONVERSION	3,000.00	0.00	0.00	3,000.00	0.00
032.300.6306.0000.52025.	BENEFIT-GROUP HEALTH	39,147.00	43,941.19	0.00	-4,794.19	112.25
032.300.6306.0000.52030.	BENEFITS-WORKER'S COMP	19,096.00	18,831.27	0.00	264.73	98.61
032.300.6306.0000.52031.	BENEFITS-WORKER'S COMP FEE	92.00	89.70	0.00	2.30	97.50

032.300.6306.0000.53001.	SUPPLIES-OFFICE	2,000.00	1,545.05	0.00	454.95	77.25
032.300.6306.0000.53009.	SUPPLIES-FIRST AID	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.53010.	SUPPLIES-GIFT SHOP	42,500.00	38,845.24	0.00	3,654.76	91.40
032.300.6306.0000.53011.	SUPPLIES-JANITORIAL	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.53012.	SUPPLIES-SAFETY	3,350.00	1,834.03	0.00	1,515.97	54.75
032.300.6306.0000.53018.	SUPPLIES-PROGRAM	79,768.00	75,850.77	213.62	3,703.61	95.36
032.300.6306.0000.53020.	SUPPLIES-CHEMICALS	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.53024.	SUPPLIES-CONCESSIONS	1,500.00	1,423.25	0.00	76.75	94.88
032.300.6306.0000.53025.	SUPPLIES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.53027.	SUPPLIES-ANIMAL FEED	101,250.00	94,564.59	1,034.85	5,650.56	94.42
032.300.6306.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.53505.	MAINTENANCE-FLEET PARTS	5,800.00	3,610.36	0.00	2,189.64	62.25
032.300.6306.0000.53508.	MAINTENANCE-PEST CONTROL	3,600.00	2,789.52	0.00	810.48	77.49
032.300.6306.0000.53511.	MAINTENANCE-EQUIPMENT	450.00	274.24	0.00	175.76	60.94
032.300.6306.0000.53514.	MAINTENANCE-GENERATOR	3,310.00	708.53	0.83	2,600.64	21.43
032.300.6306.0000.54001.	UTILITIES-ELECTRICITY	36,800.00	35,726.76	0.00	1,073.24	97.08
032.300.6306.0000.54003.	UTILITIES-GAS	3,740.00	3,655.25	0.00	84.75	97.73
032.300.6306.0000.54004.	UTILITIES-PHONE SERVICE	2,000.00	2,037.73	0.00	-37.73	101.89
032.300.6306.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,500.00	1,011.70	0.00	488.30	67.45
032.300.6306.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.54007.	UTILITIES-INTERNET SERVICE	2,177.00	2,300.81	0.00	-123.81	105.69
032.300.6306.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	63,000.00	62,711.51	0.00	288.49	99.54
032.300.6306.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.54517.	SERVICES-JANITORIAL	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.54520.	SERVICES-CONTRACT	15,400.00	7,082.26	2,917.74	5,400.00	64.94
032.300.6306.0000.54527.	SERVICES-PROFESSIONAL	53,240.00	46,734.78	1,622.60	4,882.62	90.83
032.300.6306.0000.54531.	SERVICES-BUILDING RENTAL	3,000.00	0.00	3,000.00	0.00	100.00
032.300.6306.0000.55001.	INSURANCE-GENERAL LIABILITY	2,327.00	2,326.83	0.00	0.17	99.99
032.300.6306.0000.55002.	INSURANCE-FLEET	972.00	809.40	0.00	162.60	83.27
032.300.6306.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	2,843.00	2,842.05	0.00	0.95	99.97
032.300.6306.0000.55501.	FEES-PERMITS & LICENSES	500.00	0.00	0.00	500.00	0.00
032.300.6306.0000.55505.	FEES-MEMBERSHIPS & DUES	900.00	489.25	0.00	410.75	54.36
032.300.6306.0000.55506.	FEES-CREDIT CARD FEES	14,500.00	13,493.14	0.00	1,006.86	93.06
032.300.6306.0000.55512.	FEES-POSTAGE	300.00	238.23	0.00	61.77	79.41
032.300.6306.0000.56005.	OTHER-TRAVEL	1,300.00	1,284.52	0.00	15.48	98.81
032.300.6306.0000.56007.	OTHER-EQUIPMENT	28,200.00	27,548.96	0.00	651.04	97.69
032.300.6306.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.56010.	OTHER-FUELS	2,450.00	1,928.10	0.00	521.90	78.70

032.300.6306.0000.56011.	OTHER-TOOLS	500.00	0.00	0.00	500.00	0.00
032.300.6306.0000.56012.	OTHER-UNIFORMS	3,000.00	2,488.76	0.00	511.24	82.96
032.300.6306.0000.56013.	OTHER-ANIMAL EXPENSE	10,000.00	10,000.00	0.00	0.00	100.00
032.300.6306.0000.56020.	OTHER-CONTINGENCIES	11,800.00	4,108.40	0.00	7,691.60	34.82
032.300.6306.0000.57004.	CAPITAL-SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	16,262.00	16,262.00	0.00	0.00	100.00
032.300.6306.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
032.300.6306.0000.57016.	CAPITAL-ANIMAL	0.00	0.00	0.00	0.00	0.00
032.300.6406.0000.52001.	SALARIES-SUPERVISORY	84,165.00	57,771.49	0.00	26,393.51	68.64
032.300.6406.0000.52002.	SALARIES-OPERATIONAL	114,043.00	109,102.37	0.00	4,940.63	95.67
032.300.6406.0000.52004.	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
032.300.6406.0000.52010.	BENEFITS-RETIREMENT	30,895.00	25,694.40	0.00	5,200.60	83.17
032.300.6406.0000.52011.	BENEFITS-DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
032.300.6406.0000.52012.	BENEFITS-RETIREE HEALTH	4,012.00	3,337.38	0.00	674.62	83.18
032.300.6406.0000.52015.	BENEFITS-FICA	15,408.00	12,660.94	0.00	2,747.06	82.17
032.300.6406.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
032.300.6406.0000.52025.	BENEFIT-GROUP HEALTH	57,517.00	13,557.32	0.00	43,959.68	23.57
032.300.6406.0000.52030.	BENEFITS-WORKER'S COMP	640.00	532.12	0.00	107.88	83.14
032.300.6406.0000.52031.	BENEFITS-WORKER'S COMP FEE	41.00	34.50	0.00	6.50	84.15
032.300.6406.0000.53018.	SUPPLIES-PROGRAM	4,250.00	37.43	0.00	4,212.57	0.88
032.300.6406.0000.53505.	MAINTENANCE-FLEET PARTS	200.00	0.00	0.00	200.00	0.00
032.300.6406.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
032.300.6406.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,980.00	889.24	0.00	1,090.76	44.91
032.300.6406.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
032.300.6406.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
032.300.6406.0000.54507.	SERVICES-PRINTING	28,000.00	8,589.22	0.00	19,410.78	30.68
032.300.6406.0000.54520.	SERVICES-CONTRACT	2,150.00	879.06	0.00	1,270.94	40.89
032.300.6406.0000.55002.	INSURANCE-FLEET	324.00	0.00	0.00	324.00	0.00
032.300.6406.0000.55505.	FEES-MEMBERSHIPS & DUES	2,600.00	1,239.50	0.00	1,360.50	47.67
032.300.6406.0000.56005.	OTHER-TRAVEL	7,800.00	880.79	0.00	6,919.21	11.29
032.300.6406.0000.56007.	OTHER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
032.300.6406.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
032.300.6406.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
032.300.6406.0000.56010.	OTHER-FUELS	600.00	0.00	0.00	600.00	0.00
032.300.7101.0000.40401.	USER FEES-PRINTING & COPYING	-3,800.00	-4,999.47	0.00	1,199.47	131.57
032.300.7101.0000.40403.	USER FEES-VENDING	-50.00	-82.42	0.00	32.42	164.84
032.300.7101.0000.40439.	USER FEES-LIBRARY FEES	-4,500.00	-3,559.76	0.00	-940.24	79.11
032.300.7101.0000.40516.	FINES-LIBRARY	-6,000.00	-7,687.87	0.00	1,687.87	128.13
032.300.7101.0000.40601.	MISC REVENUE-DONATIONS	-10,270.00	-11,144.51	0.00	874.51	108.52

032.300.7101.0000.40608.	MISC REVENUE-REFUNDS	0.00	0.00	0.00	0.00	0.00
032.300.7101.0000.40609.	MISC REVENUE-COLLECTIONS	-1,200.00	-543.95	0.00	-656.05	45.33
032.300.7101.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
032.300.7101.0000.40615.	MISC REVENUE-SALE OF SCRAP	-126.00	-125.40	0.00	-0.60	99.52
032.300.7101.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	-12.17	0.00	12.17	0.00
032.300.7101.0000.40629.	MISC REVENUE-OTERO COUNTY	-50,000.00	-30,670.54	0.00	-19,329.46	61.34
032.300.7101.0000.40632.	MISC REVENUE-SALE OF MATERIAL	-500.00	-1,006.55	0.00	506.55	201.31
032.300.7101.0000.40699.	LEGACY CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
032.300.7101.0000.40702.	GRANTS-STATE	-166,447.00	-81,443.16	0.00	-85,003.84	48.93
032.300.7101.0000.40704.	GRANTS-STATE LIBRARY AID	-10,353.00	-10,352.38	0.00	-0.62	99.99
032.300.7101.0000.52001.	SALARIES-SUPERVISORY	68,100.00	68,099.20	0.00	0.80	100.00
032.300.7101.0000.52002.	SALARIES-OPERATIONAL	490,635.00	484,579.57	0.00	6,055.43	98.77
032.300.7101.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
032.300.7101.0000.52004.	SALARIES-OVERTIME	50.00	31.14	0.00	18.86	62.28
032.300.7101.0000.52010.	BENEFITS-RETIREMENT	86,092.00	85,012.53	0.00	1,079.47	98.75
032.300.7101.0000.52012.	BENEFITS-RETIREE HEALTH	11,181.00	11,053.48	0.00	127.52	98.86
032.300.7101.0000.52015.	BENEFITS-FICA	41,863.00	41,577.92	0.00	285.08	99.32
032.300.7101.0000.52020.	PTO CONVERSION	1,700.00	1,507.53	0.00	192.47	88.68
032.300.7101.0000.52025.	BENEFIT-GROUP HEALTH	82,259.00	50,869.84	0.00	31,389.16	61.84
032.300.7101.0000.52030.	BENEFITS-WORKER'S COMP	4,692.00	4,461.83	0.00	230.17	95.09
032.300.7101.0000.52031.	BENEFITS-WORKER'S COMP FEE	106.00	103.50	0.00	2.50	97.64
032.300.7101.0000.53001.	SUPPLIES-OFFICE	400.00	273.33	0.00	126.67	68.33
032.300.7101.0000.53004.	SUPPLIES-LIBRARY	8,270.00	7,780.68	0.00	489.32	94.08
032.300.7101.0000.53007.	SUPPLIES-COMPUTER	1,000.00	914.96	0.00	85.04	91.50
032.300.7101.0000.53011.	SUPPLIES-JANITORIAL	4,050.00	958.23	0.00	3,091.77	23.66
032.300.7101.0000.53018.	SUPPLIES-PROGRAM	500.00	348.72	0.00	151.28	69.74
032.300.7101.0000.53025.	SUPPLIES-MAINTENANCE	950.00	940.58	0.00	9.42	99.01
032.300.7101.0000.53026.	SUPPLIES-BOOK/PERIODICAL/AUDIO	330,851.00	146,914.59	0.00	183,936.41	44.41
032.300.7101.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	27,001.00	10,923.39	0.00	16,077.61	40.46
032.300.7101.0000.53502.	MAINTENANCE-OFFICE MACHINE	6,200.00	3,565.39	0.00	2,634.61	57.51
032.300.7101.0000.53508.	MAINTENANCE-PEST CONTROL	675.00	648.72	0.00	26.28	96.11
032.300.7101.0000.53515.	MAINTENANCE-FIRE SYSTEMS	4,263.00	1,180.62	0.00	3,082.38	27.69
032.300.7101.0000.54001.	UTILITIES-ELECTRICITY	29,530.00	26,818.90	0.00	2,711.10	90.82
032.300.7101.0000.54003.	UTILITIES-GAS	3,000.00	2,347.79	0.00	652.21	78.26
032.300.7101.0000.54004.	UTILITIES-PHONE SERVICE	3,850.00	3,833.74	0.00	16.26	99.58
032.300.7101.0000.54005.	UTILITIES-CELL PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
032.300.7101.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
032.300.7101.0000.54007.	UTILITIES-INTERNET SERVICE	7,064.00	5,793.98	0.00	1,270.02	82.02
032.300.7101.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	4,700.00	3,003.15	0.00	1,696.85	63.90

032.300.7101.0000.54506.	SERVICES-ADVERTISING	2,000.00	87.00	0.00	1,913.00	4.35
032.300.7101.0000.54507.	SERVICES-PRINTING	500.00	497.00	0.00	3.00	99.40
032.300.7101.0000.54520.	SERVICES-CONTRACT	77,307.00	63,070.37	0.00	14,236.63	81.58
032.300.7101.0000.54530.	SERVICES-EQUIPMENT RENTAL	6,000.00	5,063.05	0.00	936.95	84.38
032.300.7101.0000.54541.	SERVICES-BOOK BINDING	100.00	0.00	0.00	100.00	0.00
032.300.7101.0000.55001.	INSURANCE-GENERAL LIABILITY	5,263.00	5,262.18	0.00	0.82	99.98
032.300.7101.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	12,258.00	12,257.92	0.00	0.08	100.00
032.300.7101.0000.55502.	FEES-SOFTWARE SUPPORT FEES	0.00	0.00	0.00	0.00	0.00
032.300.7101.0000.55506.	FEES-CREDIT CARD FEES	425.00	409.72	0.00	15.28	96.40
032.300.7101.0000.55508.	FEES-COLLECTION AGENCY FEES	175.00	65.28	0.00	109.72	37.30
032.300.7101.0000.55512.	FEES-POSTAGE	1,500.00	1,500.00	0.00	0.00	100.00
032.300.7101.0000.56005.	OTHER-TRAVEL	4,000.00	437.28	0.00	3,562.72	10.93
032.300.7101.0000.56007.	OTHER-EQUIPMENT	36,500.00	28,345.99	0.00	8,154.01	77.66
032.300.7101.0000.56008.	OTHER-COMPUTER HARDWARE	27,144.00	2,048.34	0.00	25,095.66	7.55
032.300.7101.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
032.300.7101.0000.56010.	OTHER-FUELS	300.00	26.21	0.00	273.79	8.74
032.300.7101.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	86,687.00	85,281.56	0.00	1,405.44	98.38
032.300.7101.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	144,906.21	0.00	0.00	0.00
033.000.0000.0000.10103.	NMFA	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.10200.	INVESTMENTS	0.00	1,601,119.30	0.00	0.00	0.00
033.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.11101.	PREPAID EXP-GENERAL	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-1,223,064.50	0.00	0.00	0.00
033.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-104,388.55	0.00	0.00	0.00
033.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.20903.	INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.20905.	LOAN OBLIGATION PAYABLE	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.20909.	CURRENT LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	590,889.89	0.00	0.00	0.00
033.000.0000.0000.30101.	FUND BALANCE	0.00	-962,782.23	0.00	0.00	0.00
033.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.30201.	RESERVE-DEBT SERVICE	0.00	-47,056.00	0.00	0.00	0.00
033.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	1,608,597.75	0.00	0.00	0.00

033.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	375.88	0.00	0.00	0.00
033.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-1,608,597.75	0.00	0.00	0.00
033.000.0000.0000.30301.	APPROPRIATIONS	0.00	-2,243,241.00	0.00	0.00	0.00
033.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	1,032,539.00	0.00	0.00	0.00
033.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	1,210,702.00	0.00	0.00	0.00
033.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
033.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
033.400.4204.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
033.400.4204.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
033.400.4204.0000.40702.	GRANTS-STATE	-300,000.00	-300,000.00	0.00	0.00	100.00
033.400.4204.0000.40705.	GRANTS-STATE FIRE ALLOTMENT	-902,694.00	-902,694.00	0.00	0.00	100.00
033.400.4204.0000.40801.	INVESTMENT INCOME	-8,008.00	-20,370.50	0.00	12,362.50	254.38
033.400.4204.0000.40802.	INTEREST-NMFA	0.00	0.00	0.00	0.00	0.00
033.400.4204.0000.52003.	SALARIES-TEMP/PART TIME	17,850.00	0.00	0.00	17,850.00	0.00
033.400.4204.0000.52015.	BENEFITS-FICA	1,320.00	0.00	0.00	1,320.00	0.00
033.400.4204.0000.52030.	BENEFITS-WORKER'S COMP	710.00	0.00	0.00	710.00	0.00
033.400.4204.0000.52031.	BENEFITS-WORKER'S COMP FEE	120.00	0.00	0.00	120.00	0.00
033.400.4204.0000.53011.	SUPPLIES-JANITORIAL	8,192.00	4,197.47	0.00	3,994.53	51.24
033.400.4204.0000.53012.	SUPPLIES-SAFETY	0.00	0.00	0.00	0.00	0.00
033.400.4204.0000.53018.	SUPPLIES-PROGRAM	24,621.00	13,954.94	0.00	10,666.06	56.68
033.400.4204.0000.53029.	SUPPLIES-MEDICAL	820.00	692.25	0.00	127.75	84.42
033.400.4204.0000.53033.	SUPPLIES-CLOTHING	21,569.00	5,220.55	2,215.94	14,132.51	34.48
033.400.4204.0000.53505.	MAINTENANCE-FLEET PARTS	193,738.00	129,707.52	9,404.25	54,626.23	71.80
033.400.4204.0000.53507.	MAINTENANCE-HEATING & COOLING	11,060.00	368.11	0.00	10,691.89	3.33
033.400.4204.0000.53508.	MAINTENANCE-PEST CONTROL	3,202.00	3,179.16	0.00	22.84	99.29
033.400.4204.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	29,652.00	7,435.85	611.00	21,605.15	27.14
033.400.4204.0000.53510.	MAINTENANCE-COMMUNICATIONS	8,455.00	0.00	0.00	8,455.00	0.00
033.400.4204.0000.53511.	MAINTENANCE-EQUIPMENT	34,497.00	25,096.17	4,352.75	5,048.08	85.37
033.400.4204.0000.53514.	MAINTENANCE-GENERATOR	18,277.00	5,569.18	7,030.40	5,677.42	68.94
033.400.4204.0000.54001.	UTILITIES-ELECTRICITY	55,454.00	27,503.78	0.00	27,950.22	49.60
033.400.4204.0000.54003.	UTILITIES-GAS	11,937.00	7,090.02	0.00	4,846.98	59.40
033.400.4204.0000.54004.	UTILITIES-PHONE SERVICE	3,015.00	2,797.94	0.00	217.06	92.80
033.400.4204.0000.54005.	UTILITIES-CELL PHONE SERVICE	6,969.00	6,932.85	0.00	36.15	99.48
033.400.4204.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
033.400.4204.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	17,205.00	11,416.08	0.00	5,788.92	66.35
033.400.4204.0000.54517.	SERVICES-JANITORIAL	989.00	0.00	0.00	989.00	0.00
033.400.4204.0000.54520.	SERVICES-CONTRACT	47,069.00	38,667.86	1,910.55	6,490.59	86.21
033.400.4204.0000.55002.	INSURANCE-FLEET	28,110.00	18,013.02	0.00	10,096.98	64.08
033.400.4204.0000.55011.	INSURANCE-VOLUNTEERS	9,851.00	7,695.00	0.00	2,156.00	78.11

033.400.4204.0000.55502.	FEES-SOFTWARE SUPPORT FEES	11,809.00	10,225.34	0.00	1,583.66	86.59
033.400.4204.0000.55505.	FEES-MEMBERSHIPS & DUES	1,205.00	1,089.55	0.00	115.45	90.42
033.400.4204.0000.55512.	FEES-POSTAGE	881.00	108.04	0.00	772.96	12.26
033.400.4204.0000.56001.	OTHER-COMMUNITY RELATIONS	3,679.00	1,429.21	0.00	2,249.79	38.85
033.400.4204.0000.56002.	OTHER-BOOKS & PUBLICATIONS	9,791.00	8,107.44	0.00	1,683.56	82.81
033.400.4204.0000.56005.	OTHER-TRAVEL	51,000.00	40,065.34	5,351.03	5,583.63	89.05
033.400.4204.0000.56007.	OTHER-EQUIPMENT	155,758.38	134,338.13	14,934.15	6,486.10	95.84
033.400.4204.0000.56008.	OTHER-COMPUTER HARDWARE	1,321.00	524.99	0.00	796.01	39.74
033.400.4204.0000.56009.	OTHER-COMPUTER SOFTWARE	5,462.00	4,670.53	0.00	791.47	85.51
033.400.4204.0000.56010.	OTHER-FUELS	4,368.00	3,082.59	0.00	1,285.41	70.57
033.400.4204.0000.56012.	OTHER-UNIFORMS	44,026.00	40,516.22	704.88	2,804.90	93.63
033.400.4204.0000.56502.	DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
033.400.4204.0000.56503.	DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00
033.400.4204.0000.56504.	DEBT-FEES	0.00	0.00	0.00	0.00	0.00
033.400.4204.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	37,466.99	21,782.45	13,663.32	2,021.22	94.61
033.400.4204.0000.57011.	CAPITAL-EQUIPMENT	1,361,791.63	9,412.31	1,326,490.00	25,889.32	98.10
035.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	2,432.54	0.00	0.00	0.00
035.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	674.76	0.00	0.00	0.00
035.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
035.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-3,809.68	0.00	0.00	0.00
035.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
035.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
035.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
035.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
035.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	-5,452.80	0.00	0.00	0.00
035.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
035.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	3,148.72	0.00	0.00	0.00
035.000.0000.0000.30101.	FUND BALANCE	0.00	3,006.46	0.00	0.00	0.00
035.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
035.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
035.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
035.000.0000.0000.30301.	APPROPRIATIONS	0.00	-26,800.00	0.00	0.00	0.00
035.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
035.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	26,800.00	0.00	0.00	0.00
035.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
035.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
035.400.4104.0000.40706.	GRANTS-HIDTA	-26,800.00	-3,809.68	0.00	-22,990.32	14.22
035.400.4104.0000.52004.	SALARIES-OVERTIME	26,770.00	3,134.92	0.00	23,635.08	11.71
035.400.4104.0000.52015.	BENEFITS-FICA	10.00	4.35	0.00	5.65	43.50

035.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	20.00	9.45	0.00	10.55	47.25
036.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	39,979.17	0.00	0.00	0.00
036.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.10301.	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-159,500.00	0.00	0.00	0.00
036.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-61,061.44	0.00	0.00	0.00
036.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	-96.00	0.00	0.00	0.00
036.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-419.34	0.00	0.00	0.00
036.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	188,340.65	0.00	0.00	0.00
036.000.0000.0000.30101.	FUND BALANCE	0.00	-7,243.04	0.00	0.00	0.00
036.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	25,917.52	0.00	0.00	0.00
036.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-25,917.52	0.00	0.00	0.00
036.000.0000.0000.30301.	APPROPRIATIONS	0.00	-228,224.00	0.00	0.00	0.00
036.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	68,724.00	0.00	0.00	0.00
036.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	159,500.00	0.00	0.00	0.00
036.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
036.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
036.400.4104.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
036.400.4104.0000.40707.	GRANTS-LEPF	-159,500.00	-159,500.00	0.00	0.00	100.00
036.400.4104.0000.52004.	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
036.400.4104.0000.52015.	BENEFITS-FICA	0.00	24.96	0.00	-24.96	0.00
036.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	0.00	54.14	0.00	-54.14	0.00
036.400.4104.0000.53511.	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
036.400.4104.0000.56004.	OTHER-IN-SERVICE TRAINING	79,059.00	65,027.84	8,494.17	5,536.99	93.00
036.400.4104.0000.56007.	OTHER-EQUIPMENT	59,164.00	48,112.71	1,930.00	9,121.29	84.58
036.400.4104.0000.56033.	OTHER-LE EQUIPMENT	90,001.00	75,121.00	13,731.89	1,148.11	98.72
037.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	63,562.71	0.00	0.00	0.00
037.000.0000.0000.10200.	INVESTMENTS	0.00	68,144.56	0.00	0.00	0.00

037.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	-37.02	0.00	0.00	0.00
037.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-48,738.37	0.00	0.00	0.00
037.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	32,863.09	0.00	0.00	0.00
037.000.0000.0000.30101.	FUND BALANCE	0.00	-115,794.97	0.00	0.00	0.00
037.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	7,761.38	0.00	0.00	0.00
037.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-7,761.38	0.00	0.00	0.00
037.000.0000.0000.30301.	APPROPRIATIONS	0.00	-57,315.84	0.00	0.00	0.00
037.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	6,036.00	0.00	0.00	0.00
037.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	51,279.84	0.00	0.00	0.00
037.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
037.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
037.500.5303.0000.53011.	SUPPLIES-JANITORIAL	0.00	0.00	0.00	0.00	0.00
037.500.5303.0000.53018.	SUPPLIES-PROGRAM	6,000.00	4,157.24	0.00	1,842.76	69.29
037.500.5303.0000.53023.	SUPPLIES-GROUNDS	4,000.00	0.00	0.00	4,000.00	0.00
037.500.5303.0000.53510.	MAINTENANCE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
037.500.5303.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,020.00	480.12	0.00	539.88	47.07
037.500.5303.0000.54506.	SERVICES-ADVERTISING	0.00	0.00	0.00	0.00	0.00
037.500.5303.0000.54526.	SERVICES-GRAFFITI ERADICATION	10,000.00	3,475.38	0.00	6,524.62	34.75
037.500.5303.0000.55505.	FEES-MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
037.500.5303.0000.56005.	OTHER-TRAVEL	1,000.00	877.94	0.00	122.06	87.79
037.500.5303.0000.56007.	OTHER-EQUIPMENT	9,000.00	6,520.85	0.00	2,479.15	72.45
037.500.5303.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
037.800.0407.0000.40601.	MISC REVENUE-DONATIONS	0.00	0.00	0.00	0.00	0.00
037.800.0407.0000.53018.	SUPPLIES-PROGRAM	0.00	0.00	0.00	0.00	0.00
037.800.0407.0000.54506.	SERVICES-ADVERTISING	1,000.00	49.77	0.00	950.23	4.98

037.800.3105.0000.40252.	FEES-CLEAN UP FEES 1.5%	-25,000.00	-33,437.48		0.00	8,437.48	133.75
037.800.3105.0000.40406.	USER FEES-PROGRAM INCOME	0.00	0.00		0.00	0.00	0.00
037.800.3105.0000.40601.	MISC REVENUE-DONATIONS	0.00	0.00		0.00	0.00	0.00
037.800.3105.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00		0.00	0.00	0.00
037.800.3105.0000.40708.	GRANTS-KAB	-25,495.84	-13,774.28		0.00	-11,721.56	54.03
037.800.3105.0000.40801.	INVESTMENT INCOME	-784.00	-1,526.61		0.00	742.61	194.72
037.800.3105.0000.52002.	SALARIES-OPERATIONAL	0.00	0.00		0.00	0.00	0.00
037.800.3105.0000.52003.	SALARIES-TEMP/PART TIME	10,182.63	7,276.25		0.00	2,906.38	71.46
037.800.3105.0000.52004.	SALARIES-OVERTIME	0.00	0.00		0.00	0.00	0.00
037.800.3105.0000.52010.	BENEFITS-RETIREMENT	0.00	0.00		0.00	0.00	0.00
037.800.3105.0000.52012.	BENEFITS-RETIREE HEALTH	222.30	0.00		0.00	222.30	0.00
037.800.3105.0000.52015.	BENEFITS-FICA	850.30	556.65		0.00	293.65	65.47
037.800.3105.0000.52030.	BENEFITS-WORKER'S COMP	35.57	23.20		0.00	12.37	65.22
037.800.3105.0000.52031.	BENEFITS-WORKER'S COMP FEE	9.20	4.60		0.00	4.60	50.00
037.800.3105.0000.53006.	SUPPLIES-KAB	0.00	0.00		0.00	0.00	0.00
037.800.3105.0000.53018.	SUPPLIES-PROGRAM	10,130.84	6,869.72		0.00	3,261.12	67.81
037.800.3105.0000.53023.	SUPPLIES-GROUNDS	0.00	0.00		0.00	0.00	0.00
037.800.3105.0000.55505.	FEES-MEMBERSHIPS & DUES	170.00	0.00		0.00	170.00	0.00
037.800.3105.0000.56001.	OTHER-COMMUNITY RELATIONS	0.00	0.00		0.00	0.00	0.00
037.800.3105.0000.56005.	OTHER-TRAVEL	2,695.00	2,571.37		0.00	123.63	95.41
037.800.3105.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00		0.00	0.00	0.00
037.800.3105.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	29,826.65		0.00	0.00	0.00
038.000.0000.0000.10200.	INVESTMENTS	0.00	50,530.44		0.00	0.00	0.00
038.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	0.00	9,414.69		0.00	0.00	0.00
038.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	0.00	-9,414.69		0.00	0.00	0.00
038.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-12,748.97		0.00	0.00	0.00
038.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	9,899.25		0.00	0.00	0.00
038.000.0000.0000.30101.	FUND BALANCE	0.00	-77,507.37		0.00	0.00	0.00
038.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.30204.	RESERVE-INVENTORIES	0.00	0.00		0.00	0.00	0.00

038.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.30301.	APPROPRIATIONS	0.00	-10,000.00		0.00	0.00	0.00
038.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-4,581.00		0.00	0.00	0.00
038.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	14,581.00		0.00	0.00	0.00
038.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00		0.00	0.00	0.00
038.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00		0.00	0.00	0.00
038.400.4104.0000.40508.	FINES-TRAFFIC SAFETY	-14,000.00	-11,617.00		0.00	-2,383.00	82.98
038.400.4104.0000.40801.	INVESTMENT INCOME	-581.00	-1,131.97		0.00	550.97	194.83
038.400.4104.0000.53005.	SUPPLIES-LAW ENFORCEMENT	5,000.00	4,922.00		0.00	78.00	98.44
038.400.4104.0000.53511.	MAINTENANCE-EQUIPMENT	0.00	0.00		0.00	0.00	0.00
038.400.4104.0000.56007.	OTHER-EQUIPMENT	5,000.00	4,977.25		0.00	22.75	99.55
038.400.4104.0000.56033.	OTHER-LE EQUIPMENT	0.00	0.00		0.00	0.00	0.00
039.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	9,335.83		0.00	0.00	0.00
039.000.0000.0000.10200.	INVESTMENTS	0.00	0.00		0.00	0.00	0.00
039.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	0.00	75,699.80		0.00	0.00	0.00
039.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	0.00	-75,699.80		0.00	0.00	0.00
039.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00		0.00	0.00	0.00
039.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-29,953.00		0.00	0.00	0.00
039.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-3,051.00		0.00	0.00	0.00
039.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00		0.00	0.00	0.00
039.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00		0.00	0.00	0.00
039.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00		0.00	0.00	0.00
039.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	23,010.00		0.00	0.00	0.00
039.000.0000.0000.30101.	FUND BALANCE	0.00	658.17		0.00	0.00	0.00
039.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00		0.00	0.00	0.00
039.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00		0.00	0.00	0.00
039.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00		0.00	0.00	0.00
039.000.0000.0000.30301.	APPROPRIATIONS	0.00	-34,000.00		0.00	0.00	0.00
039.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00		0.00	0.00	0.00
039.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	34,000.00		0.00	0.00	0.00
039.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00		0.00	0.00	0.00
039.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00		0.00	0.00	0.00
039.700.1201.0000.40507.	FINES-COURT AUTOMATION	-18,000.00	-14,104.00		0.00	-3,896.00	78.36
039.700.1201.0000.40509.	FINES-ALCOHOL TEST	-3,500.00	-4,763.00		0.00	1,263.00	136.09
039.700.1201.0000.40510.	FINES-DRUG TEST	-500.00	-75.00		0.00	-425.00	15.00
039.700.1201.0000.40511.	FINES-DWI PREVENTION	-3,000.00	-4,204.00		0.00	1,204.00	140.13
039.700.1201.0000.40513.	FINES-JUDICIAL EDUCATION	-9,000.00	-6,807.00		0.00	-2,193.00	75.63
039.700.1201.0000.54528.	SERVICES-LAB	9,400.00	7,814.00		0.00	1,586.00	83.13
039.700.1201.0000.55515.	FEES-COURT AUTOMATION FEES	15,600.00	10,224.00		0.00	5,376.00	65.54

039.700.1201.0000.55519.	FEES-JUDICIAL EDUCATION	9,000.00	4,972.00		0.00	4,028.00	55.24
042.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	187,619.30		0.00	0.00	0.00
042.000.0000.0000.10200.	INVESTMENTS	0.00	3,512,606.57		0.00	0.00	0.00
042.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	407,246.83		0.00	0.00	0.00
042.000.0000.0000.10403.	TAXES RECEIVABLE-OTHER GOVT	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-2,558,355.88		0.00	0.00	0.00
042.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	2,730,654.85		0.00	0.00	0.00
042.000.0000.0000.30101.	FUND BALANCE	0.00	-4,279,771.67		0.00	0.00	0.00
042.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.30301.	APPROPRIATIONS	0.00	-4,099,554.00		0.00	0.00	0.00
042.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	1,622,765.00		0.00	0.00	0.00
042.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	2,476,789.00		0.00	0.00	0.00
042.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-2,438,304.00	-2,481,008.51		0.00	42,704.51	101.75
042.000.0000.0000.40801.	INVESTMENT INCOME	-38,485.00	-77,347.37		0.00	38,862.37	200.98
042.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.49049.	TRAN FR (49) '86 GRT	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.55504.	FEES-GRT ADMIN	43,067.00	42,603.67		0.00	463.33	98.92
042.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	3,785,985.00	2,417,549.68		0.00	1,368,435.32	63.86
042.000.0000.0000.59056.	TRAN TO (56) FLOOD CTRL	0.00	0.00		0.00	0.00	0.00
042.000.0000.0000.59059.	TRAN TO (59) GRT P&I	270,502.00	270,501.50		0.00	0.50	100.00
044.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	100,000.00		0.00	0.00	0.00
044.000.0000.0000.10200.	INVESTMENTS	0.00	0.00		0.00	0.00	0.00
044.000.0000.0000.10401.	TAXES RECEIVABLE-GAS TAX	0.00	100,719.05		0.00	0.00	0.00
044.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	101,811.71		0.00	0.00	0.00
044.000.0000.0000.10405.	TAXES RECEIVABLE-MOTOR VEHICLE	0.00	45,227.57		0.00	0.00	0.00
044.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	32.08		0.00	0.00	0.00
044.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00		0.00	0.00	0.00

044.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	2,888.79	0.00	0.00	0.00
044.000.0000.0000.10531.	ACCTS RECEIVABLE-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-2,041.86	0.00	0.00	0.00
044.000.0000.0000.16100.	LAND	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.16800.	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-4,205,645.01	0.00	0.00	0.00
044.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-131,189.15	0.00	0.00	0.00
044.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-23,385.00	0.00	0.00	0.00
044.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	4,128,161.57	0.00	0.00	0.00
044.000.0000.0000.30101.	FUND BALANCE	0.00	-116,579.72	0.00	0.00	0.00
044.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	2,139,631.39	0.00	0.00	0.00
044.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-2,139,631.39	0.00	0.00	0.00
044.000.0000.0000.30301.	APPROPRIATIONS	0.00	-6,337,234.00	0.00	0.00	0.00
044.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-65,016.00	0.00	0.00	0.00
044.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	6,402,250.00	0.00	0.00	0.00
044.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	-609,576.00	-620,252.14	0.00	10,676.14	101.75

044.000.0000.0000.40250.	FEES-CURB CUTTING	0.00	-110.00	0.00	110.00	0.00
044.000.0000.0000.40252.	FEES-CLEAN UP FEES 1.5%	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.40301.	STATE SHARED-GASOLINE TAX	-512,884.00	-472,650.83	0.00	-40,233.17	92.16
044.000.0000.0000.40302.	STATE SHARED-AUTO LICENSE 10%	-161,078.00	-164,686.44	0.00	3,608.44	102.24
044.000.0000.0000.40601.	MISC REVENUE-DONATIONS	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-5,568.00	-5,770.95	0.00	202.95	103.64
044.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.40619.	MISC REVENUE-SERVICES RENDERED	0.00	-444.25	0.00	444.25	0.00
044.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.40702.	GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.40801.	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.49042.	TRAN FR (42) '84 GRT	-3,785,985.00	-2,417,549.68	0.00	-1,368,435.32	63.86
044.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-500,000.00	0.00	0.00	-500,000.00	0.00
044.000.0000.0000.49096.	TRAN FR (96) SELF-INSURED	-211,000.00	-211,000.00	0.00	0.00	100.00
044.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	-616,159.00	-313,180.72	0.00	-302,978.28	50.83
044.000.0000.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	361,436.00	312,709.00	0.00	48,727.00	86.52
044.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	0.00	0.00	0.00	0.00	0.00
044.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00	0.00	0.00	0.00
044.500.2400.0000.52001.	SALARIES-SUPERVISORY	48,046.00	37,278.67	0.00	10,767.33	77.59
044.500.2400.0000.52002.	SALARIES-OPERATIONAL	88,732.00	70,574.49	0.00	18,157.51	79.54
044.500.2400.0000.52004.	SALARIES-OVERTIME	1,000.00	859.49	0.00	140.51	85.95
044.500.2400.0000.52010.	BENEFITS-RETIREMENT	21,218.00	15,128.96	0.00	6,089.04	71.30
044.500.2400.0000.52011.	BENEFITS-DEFERRED COMP	8,926.00	5,644.30	0.00	3,281.70	63.23
044.500.2400.0000.52012.	BENEFITS-RETIREE HEALTH	2,755.00	1,968.20	0.00	786.80	71.44
044.500.2400.0000.52015.	BENEFITS-FICA	11,296.00	8,840.07	0.00	2,455.93	78.26
044.500.2400.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
044.500.2400.0000.52025.	BENEFIT-GROUP HEALTH	9,506.00	6,487.25	0.00	3,018.75	68.24
044.500.2400.0000.52027.	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
044.500.2400.0000.52030.	BENEFITS-WORKER'S COMP	1,868.00	1,839.25	0.00	28.75	98.46
044.500.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	23.00	12.65	0.00	10.35	55.00
044.500.2400.0000.53001.	SUPPLIES-OFFICE	5,850.00	2,037.82	0.00	3,812.18	34.83
044.500.2400.0000.53011.	SUPPLIES-JANITORIAL	0.00	0.00	0.00	0.00	0.00
044.500.2400.0000.53012.	SUPPLIES-SAFETY	600.00	399.66	0.00	200.34	66.61
044.500.2400.0000.53018.	SUPPLIES-PROGRAM	0.00	0.00	0.00	0.00	0.00

044.500.2400.0000.53505.	MAINTENANCE-FLEET PARTS	7,038.00	4,818.91	0.00	2,219.09	68.47
044.500.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	1,000.00	0.00	0.00	1,000.00	0.00
044.500.2400.0000.53508.	MAINTENANCE-PEST CONTROL	360.00	259.44	0.00	100.56	72.07
044.500.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	500.00	3.93	0.00	496.07	0.79
044.500.2400.0000.53510.	MAINTENANCE-COMMUNICATIONS	500.00	97.11	0.00	402.89	19.42
044.500.2400.0000.54001.	UTILITIES-ELECTRICITY	2,400.00	1,593.09	0.00	806.91	66.38
044.500.2400.0000.54003.	UTILITIES-GAS	360.00	113.27	0.00	246.73	31.46
044.500.2400.0000.54004.	UTILITIES-PHONE SERVICE	4,800.00	4,565.40	0.00	234.60	95.11
044.500.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	3,380.00	1,449.17	149.99	1,780.84	47.31
044.500.2400.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
044.500.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	6,500.00	4,768.26	0.00	1,731.74	73.36
044.500.2400.0000.54517.	SERVICES-JANITORIAL	4,356.00	2,844.79	0.00	1,511.21	65.31
044.500.2400.0000.54520.	SERVICES-CONTRACT	316,152.00	169,852.62	141,129.23	5,170.15	98.36
044.500.2400.0000.54530.	SERVICES-EQUIPMENT RENTAL	8,000.00	4,138.54	0.00	3,861.46	51.73
044.500.2400.0000.55002.	INSURANCE-FLEET	486.00	539.60	0.00	-53.60	111.03
044.500.2400.0000.55504.	FEES-GRT ADMIN	10,767.00	10,650.92	0.00	116.08	98.92
044.500.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	800.00	175.00	0.00	625.00	21.88
044.500.2400.0000.55512.	FEES-POSTAGE	100.00	25.20	0.00	74.80	25.20
044.500.2400.0000.56002.	OTHER-BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
044.500.2400.0000.56005.	OTHER-TRAVEL	2,457.00	1,775.78	0.00	681.22	72.27
044.500.2400.0000.56007.	OTHER-EQUIPMENT	1,000.00	113.02	0.00	886.98	11.30
044.500.2400.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
044.500.2400.0000.56010.	OTHER-FUELS	6,200.00	1,872.36	0.00	4,327.64	30.20
044.500.2400.0000.56012.	OTHER-UNIFORMS	1,250.00	1,058.29	0.00	191.71	84.66
044.500.2400.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
044.500.5203.0000.52001.	SALARIES-SUPERVISORY	65,632.00	65,631.54	0.00	0.46	100.00
044.500.5203.0000.52002.	SALARIES-OPERATIONAL	561,933.00	516,289.90	0.00	45,643.10	91.88
044.500.5203.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
044.500.5203.0000.52004.	SALARIES-OVERTIME	9,000.00	2,919.27	0.00	6,080.73	32.44
044.500.5203.0000.52007.	SALARIES-STANDBY	5,400.00	4,176.97	0.00	1,223.03	77.35
044.500.5203.0000.52010.	BENEFITS-RETIREMENT	96,719.00	87,578.36	0.00	9,140.64	90.55
044.500.5203.0000.52011.	BENEFITS-DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
044.500.5203.0000.52012.	BENEFITS-RETIREE HEALTH	12,561.00	11,387.70	0.00	1,173.30	90.66
044.500.5203.0000.52015.	BENEFITS-FICA	49,671.00	44,916.06	0.00	4,754.94	90.43
044.500.5203.0000.52020.	PTO CONVERSION	6,000.00	5,447.61	0.00	552.39	90.79
044.500.5203.0000.52025.	BENEFIT-GROUP HEALTH	74,689.00	52,815.14	0.00	21,873.86	70.71
044.500.5203.0000.52030.	BENEFITS-WORKER'S COMP	46,296.00	42,135.74	0.00	4,160.26	91.01
044.500.5203.0000.52031.	BENEFITS-WORKER'S COMP FEE	121.00	117.22	0.00	3.78	96.88
044.500.5203.0000.52033.	BENEFITS-TOOL ALLOWANCE	720.00	720.00	0.00	0.00	100.00

044.500.5203.0000.53001.	SUPPLIES-OFFICE	6,870.00	3,651.94	2,000.00	1,218.06	82.27
044.500.5203.0000.53009.	SUPPLIES-FIRST AID	600.00	599.71	0.00	0.29	99.95
044.500.5203.0000.53011.	SUPPLIES-JANITORIAL	1,100.00	1,026.88	0.00	73.12	93.35
044.500.5203.0000.53012.	SUPPLIES-SAFETY	11,000.00	10,722.19	0.00	277.81	97.47
044.500.5203.0000.53013.	SUPPLIES-MARKINGS & SIGNS	153,856.00	130,610.27	20,566.80	2,678.93	98.26
044.500.5203.0000.53015.	SUPPLIES-STREET MAINTENANCE	31,350.00	31,282.32	0.00	67.68	99.78
044.500.5203.0000.53018.	SUPPLIES-PROGRAM	0.00	0.00	0.00	0.00	0.00
044.500.5203.0000.53505.	MAINTENANCE-FLEET PARTS	91,738.00	65,422.40	3,430.18	22,885.42	75.05
044.500.5203.0000.53508.	MAINTENANCE-PEST CONTROL	310.00	243.00	0.00	67.00	78.39
044.500.5203.0000.53511.	MAINTENANCE-EQUIPMENT	8,859.00	5,701.68	0.00	3,157.32	64.36
044.500.5203.0000.53516.	MAINTENANCE-TRAFFIC CONTROLLER	66,308.00	53,255.53	12,902.35	150.12	99.77
044.500.5203.0000.53518.	MAINTENANCE-STREET	151,452.00	117,533.19	957.49	32,961.32	78.24
044.500.5203.0000.54001.	UTILITIES-ELECTRICITY	480,000.00	448,002.10	0.00	31,997.90	93.33
044.500.5203.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
044.500.5203.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,920.00	1,791.98	0.00	128.02	93.33
044.500.5203.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
044.500.5203.0000.54504.	SERVICES-COPIER LEASE/CHARGES	1,600.00	1,532.59	0.00	67.41	95.79
044.500.5203.0000.54517.	SERVICES-JANITORIAL	1,040.00	1,039.98	0.00	0.02	100.00
044.500.5203.0000.54520.	SERVICES-CONTRACT	294,867.00	70,808.97	105,828.08	118,229.95	59.90
044.500.5203.0000.54530.	SERVICES-EQUIPMENT RENTAL	2,000.00	266.65	0.00	1,733.35	13.33
044.500.5203.0000.55001.	INSURANCE-GENERAL LIABILITY	5,355.00	5,354.21	0.00	0.79	99.99
044.500.5203.0000.55002.	INSURANCE-FLEET	7,386.00	6,131.40	0.00	1,254.60	83.01
044.500.5203.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	408.00	407.35	0.00	0.65	99.84
044.500.5203.0000.55501.	FEES-PERMITS & LICENSES	0.00	0.00	0.00	0.00	0.00
044.500.5203.0000.55512.	FEES-POSTAGE	0.00	0.00	0.00	0.00	0.00
044.500.5203.0000.56002.	OTHER-BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
044.500.5203.0000.56005.	OTHER-TRAVEL	6,051.00	871.94	182.10	4,996.96	17.42
044.500.5203.0000.56007.	OTHER-EQUIPMENT	22,440.00	8,995.07	0.00	13,444.93	40.08
044.500.5203.0000.56010.	OTHER-FUELS	85,000.00	58,308.18	0.00	26,691.82	68.60
044.500.5203.0000.56011.	OTHER-TOOLS	10,347.00	8,636.93	0.00	1,710.07	83.47
044.500.5203.0000.56012.	OTHER-UNIFORMS	12,500.00	4,798.13	0.00	7,701.87	38.39
044.500.5203.0000.57011.	CAPITAL-EQUIPMENT	288,115.00	285,725.26	0.00	2,389.74	99.17
044.500.5203.0000.57018.	CAPITAL-STREET	489,545.00	241,093.69	19,366.61	229,084.70	53.20
044.500.5303.0000.52002.	SALARIES-OPERATIONAL	222,993.00	168,910.77	0.00	54,082.23	75.75
044.500.5303.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
044.500.5303.0000.52004.	SALARIES-OVERTIME	5,650.00	4,420.91	0.00	1,229.09	78.25
044.500.5303.0000.52007.	SALARIES-STANDBY	5,400.00	4,541.67	0.00	858.33	84.11
044.500.5303.0000.52010.	BENEFITS-RETIREMENT	34,595.00	25,983.99	0.00	8,611.01	75.11
044.500.5303.0000.52012.	BENEFITS-RETIREE HEALTH	4,493.00	3,378.28	0.00	1,114.72	75.19

044.500.5303.0000.52015.	BENEFITS-FICA	18,663.00	13,943.46	0.00	4,719.54	74.71
044.500.5303.0000.52020.	PTO CONVERSION	2,528.00	1,644.40	0.00	883.60	65.05
044.500.5303.0000.52025.	BENEFIT-GROUP HEALTH	17,907.00	10,130.44	0.00	7,776.56	56.57
044.500.5303.0000.52030.	BENEFITS-WORKER'S COMP	16,261.00	12,939.91	0.00	3,321.09	79.58
044.500.5303.0000.52031.	BENEFITS-WORKER'S COMP FEE	55.00	46.00	0.00	9.00	83.64
044.500.5303.0000.53001.	SUPPLIES-OFFICE	2,435.00	887.94	1,316.00	231.06	90.51
044.500.5303.0000.53012.	SUPPLIES-SAFETY	5,085.00	4,795.93	0.00	289.07	94.32
044.500.5303.0000.53018.	SUPPLIES-PROGRAM	0.00	0.00	0.00	0.00	0.00
044.500.5303.0000.53505.	MAINTENANCE-FLEET PARTS	30,000.00	12,838.90	0.00	17,161.10	42.80
044.500.5303.0000.53508.	MAINTENANCE-PEST CONTROL	165.00	113.40	0.00	51.60	68.73
044.500.5303.0000.53511.	MAINTENANCE-EQUIPMENT	7,355.00	1,531.48	0.00	5,823.52	20.82
044.500.5303.0000.53520.	MAINTENANCE-DRAINAGE	150,000.00	24,147.20	0.00	125,852.80	16.10
044.500.5303.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,100.00	964.02	0.00	135.98	87.64
044.500.5303.0000.54504.	SERVICES-COPIER LEASE/CHARGES	1,600.00	1,532.59	0.00	67.41	95.79
044.500.5303.0000.54517.	SERVICES-JANITORIAL	1,040.00	1,039.98	0.00	0.02	100.00
044.500.5303.0000.54520.	SERVICES-CONTRACT	186,879.00	89,523.10	31,617.39	65,738.51	64.82
044.500.5303.0000.55001.	INSURANCE-GENERAL LIABILITY	5,369.00	5,368.29	0.00	0.71	99.99
044.500.5303.0000.55002.	INSURANCE-FLEET	2,377.00	1,874.60	0.00	502.40	78.86
044.500.5303.0000.56005.	OTHER-TRAVEL	8,850.00	49.00	0.00	8,801.00	0.55
044.500.5303.0000.56007.	OTHER-EQUIPMENT	6,181.00	5,511.72	0.00	669.28	89.17
044.500.5303.0000.56010.	OTHER-FUELS	18,000.00	15,935.47	0.00	2,064.53	88.53
044.500.5303.0000.56011.	OTHER-TOOLS	4,760.00	2,984.24	0.00	1,775.76	62.69
044.500.5303.0000.56012.	OTHER-UNIFORMS	5,566.00	2,128.75	0.00	3,437.25	38.25
044.500.5303.0000.57002.	CAPITAL-ENGINEERING	335,957.00	214,411.53	81,327.01	40,218.46	88.03
044.500.5303.0000.57011.	CAPITAL-EQUIPMENT	635,549.00	424,140.04	211,408.20	0.76	100.00
044.500.5303.0000.57019.	CAPITAL-DRAINAGE IMPROVEMENTS	500,000.00	0.00	0.00	500,000.00	0.00
044.500.9003.0000.54506.	SERVICES-ADVERTISING	0.00	0.00	0.00	0.00	0.00
044.500.9003.0000.57002.	CAPITAL-ENGINEERING	0.00	0.00	0.00	0.00	0.00
044.500.9003.0000.57003.	CAPITAL-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
044.500.9003.0000.57018.	CAPITAL-STREET	0.00	0.00	0.00	0.00	0.00
044.500.9003.0000.57019.	CAPITAL-DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
044.500.9003.0000.57020.	CAPITAL-SIDEWALK	0.00	0.00	0.00	0.00	0.00
044.500.9003.0000.57031.	CAPITAL-ICIP	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	786,248.51	0.00	0.00	0.00
048.000.0000.0000.10104.	FNB CDBG	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	139,688.79	0.00	0.00	0.00
048.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.16100.	LAND	0.00	0.00	0.00	0.00	0.00

048.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.16800.	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-1,397,692.29	0.00	0.00	0.00
048.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-36,292.97	0.00	0.00	0.00
048.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.20601.	DEPOSITS	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	-819,074.35	0.00	0.00	0.00
048.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	1,296,612.16	0.00	0.00	0.00
048.000.0000.0000.30101.	FUND BALANCE	0.00	30,510.15	0.00	0.00	0.00
048.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	1,476,284.66	0.00	0.00	0.00
048.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-1,476,284.66	0.00	0.00	0.00
048.000.0000.0000.30301.	APPROPRIATIONS	0.00	-1,407,044.00	0.00	0.00	0.00
048.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-136,779.00	0.00	0.00	0.00
048.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	1,543,823.00	0.00	0.00	0.00
048.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.40709.	GRANTS-CDBG	-382,515.00	-349,688.79	0.00	-32,826.21	91.42
048.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.49069.	TRAN FR (69) '94 GRT	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	-1,013,140.00	-899,835.50	0.00	-113,304.50	88.82
048.000.0000.0000.49114.	TRAN FR (114) SIDEWALK	-148,168.00	-148,168.00	0.00	0.00	100.00
048.000.0000.0000.54506.	SERVICES-ADVERTISING	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.54520.	SERVICES-CONTRACT	80,353.00	80,480.81	775.53	-903.34	101.12
048.000.0000.0000.54523.	SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.57005.	CAPITAL-CONSTRUCTION	440,615.00	330,056.05	0.00	110,558.95	74.91
048.000.0000.0000.57033.	CAPITAL-INFRASTRUCTURE	886,076.00	886,075.30	0.00	0.70	100.00
048.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
048.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00

049.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	145,456.36	0.00	0.00	0.00
049.000.0000.0000.10200.	INVESTMENTS	0.00	5,808,820.90	0.00	0.00	0.00
049.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	407,246.83	0.00	0.00	0.00
049.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-2,593,528.19	0.00	0.00	0.00
049.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-12,328.92	0.00	0.00	0.00
049.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	1,187,082.56	0.00	0.00	0.00
049.000.0000.0000.30101.	FUND BALANCE	0.00	-4,942,749.54	0.00	0.00	0.00
049.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	794,287.63	0.00	0.00	0.00
049.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-794,287.63	0.00	0.00	0.00
049.000.0000.0000.30301.	APPROPRIATIONS	0.00	-4,138,853.00	0.00	0.00	0.00
049.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	1,654,639.00	0.00	0.00	0.00
049.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	2,484,214.00	0.00	0.00	0.00
049.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-2,438,304.00	-2,481,008.51	0.00	42,704.51	101.75
049.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.40801.	INVESTMENT INCOME	-45,910.00	-112,519.68	0.00	66,609.68	245.09
049.000.0000.0000.54520.	SERVICES-CONTRACT	130,000.00	27,643.80	102,356.20	0.00	100.00
049.000.0000.0000.54532.	SERVICES-CONSULTANTS	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.55504.	FEES-GRT ADMIN	43,067.00	42,603.67	0.00	463.33	98.92
049.000.0000.0000.56001.	OTHER-COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.57001.	CAPITAL-PROPERTY ACQUISITION	1,900,000.00	5,000.00	0.00	1,895,000.00	0.26
049.000.0000.0000.57002.	CAPITAL-ENGINEERING	97,169.00	15,175.86	100,202.39	-18,209.25	118.74
049.000.0000.0000.57004.	CAPITAL-SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.57022.	CAPITAL-WELL IMPROVEMENTS	67,644.00	56,816.53	0.00	10,827.47	83.99
049.000.0000.0000.57028.	CAPITAL-DESAL PLANT	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.57031.	CAPITAL-ICIP	504,483.00	37,790.23	428,871.87	37,820.90	92.50
049.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00

049.000.0000.0000.59042.	TRAN TO (42) '84 GRT	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.59054.	TRAN TO (54) RO/SNAKETANK	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.59059.	TRAN TO (59) GRT P&I	0.00	0.00	0.00	0.00	0.00
049.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	49,649.00	26,465.94	0.00	23,183.06	53.31
049.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	310,048.00	15,452.81	0.00	294,595.19	4.98
049.000.0000.0000.59082.	TRAN TO (82) JT W/S P&I	1,036,793.00	960,133.72	0.00	76,659.28	92.61
049.000.0000.0000.59088.	TRAN TO (88) BONITO LAKE	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	85,009.56	0.00	0.00	0.00
050.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.10563.	ACCTS RECEIVABLE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.19999.	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.30101.	FUND BALANCE	0.00	-85,009.56	0.00	0.00	0.00
050.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
050.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	1,040,441.83	0.00	0.00	0.00
053.000.0000.0000.10103.	NMFA	0.00	0.52	0.00	0.00	0.00
053.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.10404.	TAXES RECEIVABLE-PROPERTY TAX	0.00	61,309.66	0.00	0.00	0.00
053.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-1,233,689.74	0.00	0.00	0.00

053.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.20503.	DEFERRED REVENUE-PROPERTY TAX	0.00	-33,530.36	0.00	0.00	0.00
053.000.0000.0000.20601.	DEPOSITS	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.20901.	CURRENT BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.20902.	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.20903.	INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	1,183,243.76	0.00	0.00	0.00
053.000.0000.0000.30101.	FUND BALANCE	0.00	-1,017,775.67	0.00	0.00	0.00
053.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.30301.	APPROPRIATIONS	0.00	-1,183,245.00	0.00	0.00	0.00
053.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-17,917.00	0.00	0.00	0.00
053.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	1,201,162.00	0.00	0.00	0.00
053.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.40101.	TAXES-CURRENT PROPERTY	-1,168,730.00	-1,197,658.65	0.00	28,928.65	102.48
053.000.0000.0000.40102.	TAXES-DELINQUENT PROPERTY	-32,432.00	-30,451.02	0.00	-1,980.98	93.89
053.000.0000.0000.40801.	INVESTMENT INCOME	0.00	-5,580.07	0.00	5,580.07	0.00
053.000.0000.0000.40802.	INTEREST-NMFA	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.40803.	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.40805.	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.56501.	DEBT-BOND EXPENSES	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.56502.	DEBT-PRINCIPAL	715,000.00	715,000.00	0.00	0.00	100.00
053.000.0000.0000.56503.	DEBT-INTEREST	468,245.00	468,243.76	0.00	1.24	100.00
053.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
053.000.0000.0000.59082.	TRAN TO (82) JT W/S P&I	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	20,949.56	0.00	0.00	0.00
054.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.19999.	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00

054.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	1,017.28	0.00	0.00	0.00
054.000.0000.0000.30101.	FUND BALANCE	0.00	-21,966.84	0.00	0.00	0.00
054.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	1,366.90	0.00	0.00	0.00
054.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-1,366.90	0.00	0.00	0.00
054.000.0000.0000.30301.	APPROPRIATIONS	0.00	-10,447.00	0.00	0.00	0.00
054.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	10,447.00	0.00	0.00	0.00
054.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.40702.	GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.40710.	GRANTS-NMFA	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.40801.	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.40804.	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.49049.	TRAN FR (49) '86 GRT	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.56504.	DEBT-FEES	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.56505.	DEBT-LOAN EXPENSES	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.57002.	CAPITAL-ENGINEERING	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.57028.	CAPITAL-DESAL PLANT	10,447.00	1,017.28	0.00	9,429.72	9.74
054.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	0.00	0.00	0.00	0.00	0.00
054.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.10103.	NMFA	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.10701.	BONDS-ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.19999.	REVENUE SUMMARY	0.00	7.55	0.00	0.00	0.00
056.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	-4,610.58	0.00	0.00	0.00
056.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00

056.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	4,610.58	0.00	0.00	0.00
056.000.0000.0000.30101.	FUND BALANCE	0.00	-7.55	0.00	0.00	0.00
056.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.30301.	APPROPRIATIONS	0.00	-269,404.00	0.00	0.00	0.00
056.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	269,404.00	0.00	0.00	0.00
056.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.40614.	MISC REVENUE-INTEREST	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.40802.	INTEREST-NMFA	0.00	7.55	0.00	-7.55	0.00
056.000.0000.0000.40803.	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.40804.	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.49042.	TRAN FR (42) '84 GRT	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.49069.	TRAN FR (69) '94 GRT	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	-269,404.00	0.00	0.00	-269,404.00	0.00
056.000.0000.0000.56501.	DEBT-BOND EXPENSES	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.56505.	DEBT-LOAN EXPENSES	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.57001.	CAPITAL-PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.57002.	CAPITAL-ENGINEERING	264,793.00	0.00	0.00	264,793.00	0.00
056.000.0000.0000.57003.	CAPITAL-CONTRACT SERVICES	4,611.00	4,610.58	0.00	0.42	99.99
056.000.0000.0000.57021.	CAPITAL-FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.57034.	CAPITAL-W/S RELOCATION	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
056.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	17,899.28	0.00	0.00	0.00
059.000.0000.0000.10103.	NMFA	0.00	169,389.65	0.00	0.00	0.00
059.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-2,371,047.28	0.00	0.00	0.00
059.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.20601.	DEPOSITS	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.20901.	CURRENT BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.20902.	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00

059.000.0000.0000.20903.	INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.20905.	LOAN OBLIGATION PAYABLE	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.20909.	CURRENT LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	2,356,170.13	0.00	0.00	0.00
059.000.0000.0000.30101.	FUND BALANCE	0.00	-172,411.78	0.00	0.00	0.00
059.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	1,697.07	0.00	0.00	0.00
059.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-1,697.07	0.00	0.00	0.00
059.000.0000.0000.30301.	APPROPRIATIONS	0.00	-2,407,973.00	0.00	0.00	0.00
059.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-698,300.00	0.00	0.00	0.00
059.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	3,106,273.00	0.00	0.00	0.00
059.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.40801.	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.40802.	INTEREST-NMFA	-8,300.00	-16,111.22	0.00	7,811.22	194.11
059.000.0000.0000.40804.	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.49042.	TRAN FR (42) '84 GRT	-270,502.00	-270,501.50	0.00	-0.50	100.00
059.000.0000.0000.49049.	TRAN FR (49) '86 GRT	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-1,079,133.00	-1,079,597.16	0.00	464.16	100.04
059.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	-1,748,338.00	-1,004,837.40	0.00	-743,500.60	57.47
059.000.0000.0000.54520.	SERVICES-CONTRACT	3,500.00	1,699.03	0.00	1,800.97	48.54
059.000.0000.0000.56502.	DEBT-PRINCIPAL	2,172,000.00	2,172,000.00	0.00	0.00	100.00
059.000.0000.0000.56503.	DEBT-INTEREST	225,075.00	175,073.10	0.00	50,001.90	77.78
059.000.0000.0000.56504.	DEBT-FEES	7,398.00	7,398.00	0.00	0.00	100.00
059.000.0000.0000.56505.	DEBT-LOAN EXPENSES	0.00	0.00	0.00	0.00	0.00
059.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	72,096.74	0.00	0.00	0.00
061.000.0000.0000.10200.	INVESTMENTS	0.00	2,348,266.95	0.00	0.00	0.00
061.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	101,811.71	0.00	0.00	0.00
061.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-660,629.57	0.00	0.00	0.00
061.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	112,306.10	0.00	0.00	0.00
061.000.0000.0000.30101.	FUND BALANCE	0.00	-1,973,851.93	0.00	0.00	0.00

061.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.30301.	APPROPRIATIONS	0.00	-270,767.00	0.00	0.00	0.00
061.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-348,866.00	0.00	0.00	0.00
061.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	619,633.00	0.00	0.00	0.00
061.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	-609,576.00	-620,252.14	0.00	10,676.14	101.75
061.000.0000.0000.40801.	INVESTMENT INCOME	-10,057.00	-40,377.43	0.00	30,320.43	401.49
061.000.0000.0000.55504.	FEES-GRT ADMIN	10,767.00	10,650.92	0.00	116.08	98.92
061.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.59056.	TRAN TO (56) FLOOD CTRL	0.00	0.00	0.00	0.00	0.00
061.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
061.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	250,000.00	101,655.18	0.00	148,344.82	40.66
061.000.0000.0000.59091.	TRAN TO (91) AIRPORT	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	2,500.00	0.00	0.00	0.00
063.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	163.97	0.00	0.00	0.00
063.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-791.85	0.00	0.00	0.00
063.000.0000.0000.16100.	LAND	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.16800.	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-241,641.73	0.00	0.00	0.00
063.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-177.73	0.00	0.00	0.00
063.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00

063.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-10,861.69	0.00	0.00	0.00
063.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	241,477.76	0.00	0.00	0.00
063.000.0000.0000.30101.	FUND BALANCE	0.00	9,331.28	0.00	0.00	0.00
063.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	93,299.69	0.00	0.00	0.00
063.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-93,299.69	0.00	0.00	0.00
063.000.0000.0000.30301.	APPROPRIATIONS	0.00	-462,817.00	0.00	0.00	0.00
063.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	94.00	0.00	0.00	0.00
063.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	462,723.00	0.00	0.00	0.00
063.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.40230.	FEES-BUILDING PERMIT	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.40232.	FEES-UTILITY PERMIT	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.40401.	USER FEES-PRINTING & COPYING	0.00	-148.03	0.00	148.03	0.00
063.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-163.97	0.00	163.97	0.00
063.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-56,210.00	-29,963.57	0.00	-26,246.43	53.31
063.000.0000.0000.49044.	TRAN FR (44) TRNSPRT FUND	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.49049.	TRAN FR (49) '86 GRT	-49,649.00	-26,465.94	0.00	-23,183.06	53.31
063.000.0000.0000.49054.	TRAN FR (54) RO/SNAKE TNK	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.49056.	TRAN FR (56)'99 GRT FLOOD	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	-10,000.00	0.00	0.00	-10,000.00	0.00
063.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	-150,653.00	-80,307.49	0.00	-70,345.51	53.31
063.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	-37,225.00	-19,843.26	0.00	-17,381.74	53.31
063.000.0000.0000.49094.	TRAN FR (94) LANDFILL	-5,000.00	-2,665.31	0.00	-2,334.69	53.31
063.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	-153,986.00	-82,084.16	0.00	-71,901.84	53.31
063.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
063.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	30,105.00	26,913.00	0.00	3,192.00	89.40
063.600.5005.0000.52001.	SALARIES-SUPERVISORY	81,729.00	53,053.71	0.00	28,675.29	64.91
063.600.5005.0000.52002.	SALARIES-OPERATIONAL	108,489.00	70,913.28	0.00	37,575.72	65.36
063.600.5005.0000.52004.	SALARIES-OVERTIME	50.00	9.75	0.00	40.25	19.50
063.600.5005.0000.52010.	BENEFITS-RETIREMENT	29,293.00	16,810.35	0.00	12,482.65	57.39
063.600.5005.0000.52012.	BENEFITS-RETIREE HEALTH	3,804.00	2,186.91	0.00	1,617.09	57.49

063.600.5005.0000.52015.	BENEFITS-FICA	15,650.00	9,819.18	0.00	5,830.82	62.74
063.600.5005.0000.52020.	PTO CONVERSION	6,200.00	0.00	0.00	6,200.00	0.00
063.600.5005.0000.52025.	BENEFIT-GROUP HEALTH	8,054.00	1,045.15	0.00	7,008.85	12.98
063.600.5005.0000.52030.	BENEFITS-WORKER'S COMP	1,337.00	925.56	0.00	411.44	69.23
063.600.5005.0000.52031.	BENEFITS-WORKER'S COMP FEE	29.00	17.02	0.00	11.98	58.69
063.600.5005.0000.53001.	SUPPLIES-OFFICE	2,000.00	383.30	500.00	1,116.70	44.17
063.600.5005.0000.53007.	SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.53009.	SUPPLIES-FIRST AID	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.53012.	SUPPLIES-SAFETY	500.00	402.24	0.00	97.76	80.45
063.600.5005.0000.53502.	MAINTENANCE-OFFICE MACHINE	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.53505.	MAINTENANCE-FLEET PARTS	1,000.00	319.99	0.00	680.01	32.00
063.600.5005.0000.53511.	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.54005.	UTILITIES-CELL PHONE SERVICE	3,200.00	1,001.08	0.00	2,198.92	31.28
063.600.5005.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.54520.	SERVICES-CONTRACT	107,119.00	39,512.11	44,300.90	23,305.99	78.24
063.600.5005.0000.54523.	SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.54530.	SERVICES-EQUIPMENT RENTAL	6,000.00	5,675.20	0.00	324.80	94.59
063.600.5005.0000.54532.	SERVICES-CONSULTANTS	44,122.00	2,056.44	28,920.05	13,145.51	70.21
063.600.5005.0000.55001.	INSURANCE-GENERAL LIABILITY	3,312.00	3,311.06	0.00	0.94	99.97
063.600.5005.0000.55002.	INSURANCE-FLEET	972.00	539.60	0.00	432.40	55.51
063.600.5005.0000.55505.	FEES-MEMBERSHIPS & DUES	500.00	195.00	0.00	305.00	39.00
063.600.5005.0000.55512.	FEES-POSTAGE	554.00	0.00	0.00	554.00	0.00
063.600.5005.0000.56002.	OTHER-BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.56005.	OTHER-TRAVEL	6,798.00	5,661.24	690.11	446.65	93.43
063.600.5005.0000.56007.	OTHER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.56009.	OTHER-COMPUTER SOFTWARE	500.00	0.00	0.00	500.00	0.00
063.600.5005.0000.56010.	OTHER-FUELS	1,500.00	726.59	0.00	773.41	48.44
063.600.5005.0000.56020.	OTHER-CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
063.600.5005.0000.57031.	CAPITAL-ICIP	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	119,616.87	0.00	0.00	0.00
069.000.0000.0000.10200.	INVESTMENTS	0.00	5,137,728.00	0.00	0.00	0.00
069.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	407,246.83	0.00	0.00	0.00
069.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-2,577,307.66	0.00	0.00	0.00

069.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	1,359,969.22	0.00	0.00	0.00
069.000.0000.0000.30101.	FUND BALANCE	0.00	-4,447,253.26	0.00	0.00	0.00
069.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.30301.	APPROPRIATIONS	0.00	-2,782,207.00	0.00	0.00	0.00
069.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	312,547.00	0.00	0.00	0.00
069.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	2,469,660.00	0.00	0.00	0.00
069.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-2,438,304.00	-2,481,008.51	0.00	42,704.51	101.75
069.000.0000.0000.40801.	INVESTMENT INCOME	-31,356.00	-96,299.15	0.00	64,943.15	307.12
069.000.0000.0000.49024.	TRAN FR (24) CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.55504.	FEES-GRT ADMIN	43,067.00	42,603.67	0.00	463.33	98.92
069.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	245,977.00	198,934.49	0.00	47,042.51	80.88
069.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.59020.	TRAN TO (20) CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	576,530.00	38,833.90	0.00	537,696.10	6.74
069.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	500,000.00	0.00	0.00	500,000.00	0.00
069.000.0000.0000.59048.	TRAN TO (48) CDBG	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.59056.	TRAN TO (56) FLOOD CTRL	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.59059.	TRAN TO (59) GRT P&I	1,079,133.00	1,079,597.16	0.00	-464.16	100.04
069.000.0000.0000.59071.	TRAN TO (71) SENIOR CTR	0.00	0.00	0.00	0.00	0.00
069.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	312,500.00	0.00	0.00	312,500.00	0.00
069.000.0000.0000.59091.	TRAN TO (91) AIRPORT	25,000.00	0.00	0.00	25,000.00	0.00
071.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	7,000.21	0.00	0.00	0.00
071.000.0000.0000.10106.	START UP CASH	0.00	280.00	0.00	0.00	0.00
071.000.0000.0000.10107.	PETTY CASH	0.00	150.00	0.00	0.00	0.00
071.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.16100.	LAND	0.00	0.00	0.00	0.00	0.00

071.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.16800.	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-1,449,835.99	0.00	0.00	0.00
071.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-17,885.35	0.00	0.00	0.00
071.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	-23.41	0.00	0.00	0.00
071.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-18,094.32	0.00	0.00	0.00
071.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	1,456,839.87	0.00	0.00	0.00
071.000.0000.0000.30101.	FUND BALANCE	0.00	21,569.08	0.00	0.00	0.00
071.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	37,161.12	0.00	0.00	0.00
071.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-37,161.12	0.00	0.00	0.00
071.000.0000.0000.30301.	APPROPRIATIONS	0.00	-1,675,691.00	0.00	0.00	0.00
071.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	7,482.00	0.00	0.00	0.00
071.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	1,668,209.00	0.00	0.00	0.00
071.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.40401.	USER FEES-PRINTING & COPYING	-300.00	-360.79	0.00	60.79	120.26
071.000.0000.0000.40406.	USER FEES-PROGRAM INCOME	-7,500.00	-10,917.85	0.00	3,417.85	145.57
071.000.0000.0000.40407.	USER FEES-ADULT PROGRAM	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.40417.	USER FEES-ADVERTISING	-1,200.00	-1,940.00	0.00	740.00	161.67
071.000.0000.0000.40440.	USER FEES-GIFT SHOP	-5,000.00	-4,370.11	0.00	-629.89	87.40

071.000.0000.0000.40601.	MISC REVENUE-DONATIONS	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.40602.	MISC REVENUE-RESTRIC DONATION	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.40603.	MISC REVENUE-TRANS DONATION	-5,000.00	-5,843.20	0.00	843.20	116.86
071.000.0000.0000.40604.	MISC REVENUE-MEAL DONATION	-75,000.00	-89,990.49	0.00	14,990.49	119.99
071.000.0000.0000.40605.	MISC REVENUE-SERVICE DONATION	-5,500.00	-5,154.51	0.00	-345.49	93.72
071.000.0000.0000.40606.	MISC REVENUE-HOME DEL DONATION	-30,000.00	-37,823.00	0.00	7,823.00	126.08
071.000.0000.0000.40607.	MISC REVENUE-FUNDRAISING	-2,100.00	-1,274.00	0.00	-826.00	60.67
071.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-446.07	0.00	446.07	0.00
071.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	-1,000.00	-290.70	0.00	-709.30	29.07
071.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.40629.	MISC REVENUE-OTERO COUNTY	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.40630.	MISC REVENUE-THRIVE	0.00	-15,632.42	0.00	15,632.42	0.00
071.000.0000.0000.40635.	MISC REVENUE-FITNESS DONATIONS	-4,000.00	-6,330.79	0.00	2,330.79	158.27
071.000.0000.0000.40699.	LEGACY CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.40702.	GRANTS-STATE	-1,500.00	0.00	0.00	-1,500.00	0.00
071.000.0000.0000.40711.	GRANTS-PRIOR YEAR	0.00	-37,322.42	0.00	37,322.42	0.00
071.000.0000.0000.40712.	GRANTS-NSIP	-61,016.00	-55,369.07	0.00	-5,646.93	90.75
071.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-796,021.00	-730,569.35	0.00	-65,451.65	91.78
071.000.0000.0000.49069.	TRAN FR (69) '94 GRT	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.49074.	TRAN FR (74) SENIOR GIFT	-4,500.00	0.00	0.00	-4,500.00	0.00
071.000.0000.0000.49107.	TRAN FR (107) LIAB/DEDUCT	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
071.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.40703.	GRANTS-OTHER	-68,817.00	-23,824.70	0.00	-44,992.30	34.62
071.300.8020.0000.40713.	GRANTS-SWNMAAA FEDERAL	-293,044.00	-123,627.33	0.00	-169,416.67	42.19
071.300.8020.0000.40714.	GRANTS-HB2 STATE	-306,711.00	-298,749.19	0.00	-7,961.81	97.40
071.300.8020.0000.52001.	SALARIES-SUPERVISORY	195,524.00	195,337.92	0.00	186.08	99.90
071.300.8020.0000.52002.	SALARIES-OPERATIONAL	429,613.00	427,849.49	0.00	1,763.51	99.59
071.300.8020.0000.52003.	SALARIES-TEMP/PART TIME	59,309.00	58,252.67	0.00	1,056.33	98.22
071.300.8020.0000.52004.	SALARIES-OVERTIME	1,200.00	64.21	0.00	1,135.79	5.35
071.300.8020.0000.52010.	BENEFITS-RETIREMENT	106,168.00	104,655.59	0.00	1,512.41	98.58
071.300.8020.0000.52012.	BENEFITS-RETIREE HEALTH	15,877.00	16,157.35	0.00	-280.35	101.77
071.300.8020.0000.52015.	BENEFITS-FICA	54,089.00	52,980.57	0.00	1,108.43	97.95
071.300.8020.0000.52020.	PTO CONVERSION	7,879.00	7,878.59	0.00	0.41	99.99
071.300.8020.0000.52025.	BENEFIT-GROUP HEALTH	38,099.00	37,382.42	0.00	716.58	98.12
071.300.8020.0000.52030.	BENEFITS-WORKER'S COMP	13,293.00	12,290.80	0.00	1,002.20	92.46

071.300.8020.0000.52031.	BENEFITS-WORKER'S COMP FEE	175.00	172.50	0.00	2.50	98.57
071.300.8020.0000.53001.	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.53007.	SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.53008.	SUPPLIES-COPIER	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.53011.	SUPPLIES-JANITORIAL	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.53012.	SUPPLIES-SAFETY	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.53018.	SUPPLIES-PROGRAM	203,230.66	81,094.59	0.00	122,136.07	39.90
071.300.8020.0000.53028.	SUPPLIES-COMMODITIES	61,016.00	60,904.98	0.00	111.02	99.82
071.300.8020.0000.53030.	SUPPLIES-KITCHEN	14,369.00	5,848.19	0.00	8,520.81	40.70
071.300.8020.0000.53045.	SUPPLIES-FOOD	250,029.00	247,580.22	0.00	2,448.78	99.02
071.300.8020.0000.53046.	SUPPLIES-CONSUMABLES	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.53504.	MAINTENANCE-FLEET	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.53505.	MAINTENANCE-FLEET PARTS	9,700.00	8,460.52	0.00	1,239.48	87.22
071.300.8020.0000.53506.	MAINTENANCE-FACILITY	6,258.00	6,257.06	0.00	0.94	99.98
071.300.8020.0000.53508.	MAINTENANCE-PEST CONTROL	595.00	583.92	0.00	11.08	98.14
071.300.8020.0000.53511.	MAINTENANCE-EQUIPMENT	9,000.00	6,900.49	0.00	2,099.51	76.67
071.300.8020.0000.53514.	MAINTENANCE-GENERATOR	8,228.00	2,224.50	1,827.43	4,176.07	49.25
071.300.8020.0000.53515.	MAINTENANCE-FIRE SYSTEMS	4,100.00	3,162.61	0.00	937.39	77.14
071.300.8020.0000.54001.	UTILITIES-ELECTRICITY	55,000.00	43,275.06	0.00	11,724.94	78.68
071.300.8020.0000.54003.	UTILITIES-GAS	5,000.00	4,162.05	0.00	837.95	83.24
071.300.8020.0000.54004.	UTILITIES-PHONE SERVICE	3,732.00	3,590.23	0.00	141.77	96.20
071.300.8020.0000.54005.	UTILITIES-CELL PHONE SERVICE	675.00	1,011.97	0.00	-336.97	149.92
071.300.8020.0000.54006.	UTILITIES-LONG DISTANCE	50.00	0.00	0.00	50.00	0.00
071.300.8020.0000.54007.	UTILITIES-INTERNET SERVICE	1,080.00	1,106.28	0.00	-26.28	102.43
071.300.8020.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	8,500.00	7,371.80	0.00	1,128.20	86.73
071.300.8020.0000.54504.	SERVICES-COPIER LEASE/CHARGES	10,000.00	8,582.15	0.00	1,417.85	85.82
071.300.8020.0000.54506.	SERVICES-ADVERTISING	2,598.00	2,387.00	0.00	211.00	91.88
071.300.8020.0000.54507.	SERVICES-PRINTING	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.54513.	SERVICES-IT/OT	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.54514.	SERVICES-HUMAN RESOURCE	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.54520.	SERVICES-CONTRACT	14,916.34	0.00	12,006.04	2,910.30	80.49
071.300.8020.0000.54521.	SERVICES-INOCUATION	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.54524.	SERVICES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.54525.	SERVICES-PURCHASING	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.55001.	INSURANCE-GENERAL LIABILITY	8,391.00	8,612.22	0.00	-221.22	102.64
071.300.8020.0000.55002.	INSURANCE-FLEET	2,964.00	3,930.68	0.00	-966.68	132.61
071.300.8020.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	11,767.00	11,765.58	0.00	1.42	99.99
071.300.8020.0000.55501.	FEES-PERMITS & LICENSES	300.00	200.00	0.00	100.00	66.67
071.300.8020.0000.55502.	FEES-SOFTWARE SUPPORT FEES	0.00	0.00	0.00	0.00	0.00

071.300.8020.0000.55506.	FEES-CREDIT CARD FEES	400.00	533.94	0.00	-133.94	133.49
071.300.8020.0000.55512.	FEES-POSTAGE	500.00	404.25	0.00	95.75	80.85
071.300.8020.0000.56005.	OTHER-TRAVEL	6,250.00	823.98	0.00	5,426.02	13.18
071.300.8020.0000.56007.	OTHER-EQUIPMENT	8,006.00	4,987.00	1,870.63	1,148.37	85.66
071.300.8020.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.56010.	OTHER-FUELS	16,165.00	14,862.91	0.00	1,302.09	91.95
071.300.8020.0000.56012.	OTHER-UNIFORMS	35.00	34.98	0.00	0.02	99.94
071.300.8020.0000.56015.	OTHER-SPECIAL EVENTS	1,500.00	1,497.85	0.00	2.15	99.86
071.300.8020.0000.56016.	OTHER-VOLUNTEER TRAVEL	1,703.00	1,660.75	0.00	42.25	97.52
071.300.8020.0000.56020.	OTHER-CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.56021.	OTHER-INDIRECT CHARGES	0.00	0.00	0.00	0.00	0.00
071.300.8020.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	28,407.00	0.00	0.00	28,407.00	0.00
071.300.8020.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
074.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	47,874.62	0.00	0.00	0.00
074.000.0000.0000.10200.	INVESTMENTS	0.00	93,702.51	0.00	0.00	0.00
074.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
074.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-10,998.84	0.00	0.00	0.00
074.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
074.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
074.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
074.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
074.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	5,442.82	0.00	0.00	0.00
074.000.0000.0000.30101.	FUND BALANCE	0.00	-136,021.11	0.00	0.00	0.00
074.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
074.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	725.00	0.00	0.00	0.00
074.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
074.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-725.00	0.00	0.00	0.00
074.000.0000.0000.30301.	APPROPRIATIONS	0.00	-30,786.00	0.00	0.00	0.00
074.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	19,708.00	0.00	0.00	0.00
074.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	11,078.00	0.00	0.00	0.00
074.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
074.000.0000.0000.40601.	MISC REVENUE-DONATIONS	-5,000.00	-7,974.95	0.00	2,974.95	159.50
074.000.0000.0000.40602.	MISC REVENUE-RESTRIC DONATION	-5,000.00	-924.71	0.00	-4,075.29	18.49
074.000.0000.0000.40801.	INVESTMENT INCOME	-1,078.00	-2,099.18	0.00	1,021.18	194.73
074.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
074.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
074.000.0000.0000.59071.	TRAN TO (71) SENIOR CTR	4,500.00	0.00	0.00	4,500.00	0.00
074.000.0000.0000.59075.	TRAN TO (75) RSVP	0.00	0.00	0.00	0.00	0.00

074.300.8020.0000.40601.	MISC REVENUE-DONATIONS	0.00	0.00	0.00	0.00	0.00
074.300.8020.0000.53018.	SUPPLIES-PROGRAM	18,913.00	338.82	525.00	18,049.18	4.57
074.300.8020.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	0.00	0.00	0.00	0.00	0.00
074.300.8020.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	1,915.00	0.00	0.00	1,915.00	0.00
074.300.8020.0000.56007.	OTHER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
074.300.8020.0000.56015.	OTHER-SPECIAL EVENTS	5,458.00	5,104.00	0.00	354.00	93.51
074.300.8020.0000.56016.	OTHER-VOLUNTEER TRAVEL	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.10107.	PETTY CASH	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.11101.	PREPAID EXP-GENERAL	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.16100.	LAND	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.16800.	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-72,788.49	0.00	0.00	0.00
075.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-1,055.14	0.00	0.00	0.00
075.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-965.56	0.00	0.00	0.00
075.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	-10,355.23	0.00	0.00	0.00
075.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	93,250.86	0.00	0.00	0.00
075.000.0000.0000.30101.	FUND BALANCE	0.00	-8,086.42	0.00	0.00	0.00
075.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	1,599.41	0.00	0.00	0.00
075.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00

075.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-1,599.41	0.00	0.00	0.00
075.000.0000.0000.30301.	APPROPRIATIONS	0.00	-151,932.00	0.00	0.00	0.00
075.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	9,823.00	0.00	0.00	0.00
075.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	142,109.00	0.00	0.00	0.00
075.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.40629.	MISC REVENUE-OTERO COUNTY	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.40630.	MISC REVENUE-THRIVE	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.40702.	GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.40711.	GRANTS-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.40715.	GRANTS-SCP STATE	-69,782.00	-46,896.37	0.00	-22,885.63	67.20
075.000.0000.0000.40716.	GRANTS-FGP STATE	-69,525.00	-23,090.12	0.00	-46,434.88	33.21
075.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-2,802.00	-2,802.00	0.00	0.00	100.00
075.000.0000.0000.49074.	TRAN FR (74) SENIOR GIFT	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
075.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
075.300.8020.0000.52001.	SALARIES-SUPERVISORY	16,000.00	15,626.01	0.00	373.99	97.66
075.300.8020.0000.52002.	SALARIES-OPERATIONAL	22,431.00	21,894.94	0.00	536.06	97.61
075.300.8020.0000.52004.	SALARIES-OVERTIME	50.00	24.94	0.00	25.06	49.88
075.300.8020.0000.52010.	BENEFITS-RETIREMENT	6,168.00	5,713.85	0.00	454.15	92.64
075.300.8020.0000.52012.	BENEFITS-RETIREE HEALTH	821.00	815.13	0.00	5.87	99.29
075.300.8020.0000.52015.	BENEFITS-FICA	3,208.00	2,777.05	0.00	430.95	86.57
075.300.8020.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
075.300.8020.0000.52025.	BENEFIT-GROUP HEALTH	3,058.00	2,990.92	0.00	67.08	97.81
075.300.8020.0000.52030.	BENEFITS-WORKER'S COMP	128.00	119.71	0.00	8.29	93.52
075.300.8020.0000.52031.	BENEFITS-WORKER'S COMP FEE	9.00	9.20	0.00	-0.20	102.22
075.300.8020.0000.53001.	SUPPLIES-OFFICE	323.00	25.99	0.00	297.01	8.05
075.300.8020.0000.53007.	SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0.00
075.300.8020.0000.53018.	SUPPLIES-PROGRAM	5,519.00	2,711.85	0.00	2,807.15	49.14
075.300.8020.0000.53039.	SUPPLIES-VOLUNTEER	9,450.00	684.19	450.00	8,315.81	12.00
075.300.8020.0000.53505.	MAINTENANCE-FLEET PARTS	500.00	0.00	0.00	500.00	0.00
075.300.8020.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
075.300.8020.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
075.300.8020.0000.54504.	SERVICES-COPIER LEASE/CHARGES	2,626.00	2,179.81	0.00	446.19	83.01
075.300.8020.0000.54510.	SERVICES-VOLUNTEER	54,382.00	27,590.10	0.00	26,791.90	50.73
075.300.8020.0000.54519.	SERVICES-PHYSICALS	0.00	0.00	0.00	0.00	0.00
075.300.8020.0000.54524.	SERVICES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00

075.300.8020.0000.55001.	INSURANCE-GENERAL LIABILITY	1,303.00	1,302.55	0.00	0.45	99.97
075.300.8020.0000.55002.	INSURANCE-FLEET	324.00	269.80	0.00	54.20	83.27
075.300.8020.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	0.00	0.00	0.00	0.00	0.00
075.300.8020.0000.55014.	INSURANCE-VOLUNTEER VEHICLE	330.00	328.66	0.00	1.34	99.59
075.300.8020.0000.55505.	FEES-MEMBERSHIPS & DUES	150.00	0.00	0.00	150.00	0.00
075.300.8020.0000.55512.	FEES-POSTAGE	850.00	150.05	0.00	699.95	17.65
075.300.8020.0000.56005.	OTHER-TRAVEL	1,794.00	0.00	0.00	1,794.00	0.00
075.300.8020.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
075.300.8020.0000.56010.	OTHER-FUELS	317.00	156.54	0.00	160.46	49.38
075.300.8020.0000.56016.	OTHER-VOLUNTEER TRAVEL	12,791.00	5,547.05	0.00	7,243.95	43.37
075.300.8020.0000.56018.	OTHER-MEAL REIMBURSEMENTS	9,400.00	2,332.52	0.00	7,067.48	24.81
075.300.8020.0000.57010.	CAPITAL-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
075.300.8020.0000.57015.	CAPITAL-VEHICLES	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	146,086.21	0.00	0.00	0.00
081.000.0000.0000.10106.	START UP CASH	0.00	18,326.50	0.00	0.00	0.00
081.000.0000.0000.10200.	INVESTMENTS	0.00	15,616,384.96	0.00	0.00	0.00
081.000.0000.0000.10204.	INVESTMENTS-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.10501.	ACCTS RECEIVABLE-POSTAGE	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	52,890.15	0.00	0.00	0.00
081.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	30,798.16	0.00	0.00	0.00
081.000.0000.0000.10520.	ACCTS RECEIVABLE-WATER SALES	0.00	683,691.13	0.00	0.00	0.00
081.000.0000.0000.10521.	ACCTS RECEIVABLE-SEWER	0.00	249,562.30	0.00	0.00	0.00
081.000.0000.0000.10522.	ACCTS RECEIVABLE-CONNECT FEE	0.00	125.00	0.00	0.00	0.00
081.000.0000.0000.10523.	ACCTS RECEIVABLE-CITY W/S	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.10524.	ACCTS RECEIVABLE-ADMIN FEE	0.00	84,515.41	0.00	0.00	0.00
081.000.0000.0000.10525.	ACCTS RECEIVABLE-SERVICE FEES	0.00	95,076.34	0.00	0.00	0.00
081.000.0000.0000.10526.	ACCTS RECEIVABLE-CAPITAL FEE	0.00	14,369.34	0.00	0.00	0.00
081.000.0000.0000.10528.	ACCTS RECEIVABLE-BACKFLOW	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.10529.	ACCTS RECEIVABLE-LOW FL TOILET	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-155,419.92	0.00	0.00	0.00
081.000.0000.0000.10600.	LOANS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.10701.	BONDS-ISSUANCE COST	0.00	0.05	0.00	0.00	0.00
081.000.0000.0000.10702.	BONDS-UNAMORTIZED DISCOUNT	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.10800.	DEFERRED OUTFLOW-RESOURCE	0.00	242,506.00	0.00	0.00	0.00
081.000.0000.0000.10903.	INVENTORIES-WATER/SEWER	0.00	1,010,801.25	0.00	0.00	0.00
081.000.0000.0000.11101.	PREPAID EXP-GENERAL	0.00	6,147.46	0.00	0.00	0.00
081.000.0000.0000.16100.	LAND	0.00	627,964.28	0.00	0.00	0.00

081.000.0000.0000.16199.	LAND-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	19,348,682.17	0.00	0.00	0.00
081.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	-8,044,270.24	0.00	0.00	0.00
081.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	9,500,336.04	0.00	0.00	0.00
081.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	-6,140,784.16	0.00	0.00	0.00
081.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	9,182,119.13	0.00	0.00	0.00
081.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	3,996,210.63	0.00	0.00	0.00
081.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	-2,391,208.36	0.00	0.00	0.00
081.000.0000.0000.16700.	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.16799.	REAL PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.16800.	INFRASTRUCTURE	0.00	115,431,829.23	0.00	0.00	0.00
081.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	-38,640,685.82	0.00	0.00	0.00
081.000.0000.0000.16900.	OTHER ASSETS	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.16999.	OTHER ASSETS-ACCUM DECREC	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-11,116,809.56	0.00	0.00	0.00
081.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-939,102.85	0.00	0.00	0.00
081.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	-467.86	0.00	0.00	0.00
081.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	-6,737.70	0.00	0.00	0.00
081.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	-53,265.01	0.00	0.00	0.00
081.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.20501.	DEFERRED REVENUE	0.00	-1,874,078.00	0.00	0.00	0.00
081.000.0000.0000.20604.	CUSTOMER DEPOSITS-UTILITY	0.00	140.00	0.00	0.00	0.00
081.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	-309,320.26	0.00	0.00	0.00
081.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-58,382.97	0.00	0.00	0.00
081.000.0000.0000.20901.	CURRENT BONDS PAYABLE	0.00	-440,000.00	0.00	0.00	0.00
081.000.0000.0000.20902.	BONDS PAYABLE	0.00	-4,930,000.00	0.00	0.00	0.00
081.000.0000.0000.20903.	INTEREST PAYABLE	0.00	-65,840.36	0.00	0.00	0.00
081.000.0000.0000.20904.	LEASE OBLIGATION PAYABLE	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.20905.	LOAN OBLIGATION PAYABLE	0.00	-10,148,903.99	0.00	0.00	0.00
081.000.0000.0000.20909.	CURRENT LOANS PAYABLE	0.00	-1,633,147.13	0.00	0.00	0.00
081.000.0000.0000.20912.	UNAMORTIZED PREMIUM-BONDS	0.00	-230,573.05	0.00	0.00	0.00
081.000.0000.0000.20913.	BOND PREMIUM-ACCUM AMORT	0.00	19,212.00	0.00	0.00	0.00
081.000.0000.0000.21005.	OTHER-LOW FLOW CREDIT	0.00	1,728.00	0.00	0.00	0.00
081.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
081.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	11,065,426.79	0.00	0.00	0.00

081.000.0000.0000.30101.	FUND BALANCE	0.00	-80,776,942.75		0.00	0.00	0.00
081.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	100,730.62		0.00	0.00	0.00
081.000.0000.0000.30104.	RETAINED EARNING	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.30105.	CONTRIBUTIONS-FEDERAL	0.00	-3,854,205.90		0.00	0.00	0.00
081.000.0000.0000.30106.	CONTRIBUTIONS-LOCAL	0.00	-9,147,835.33		0.00	0.00	0.00
081.000.0000.0000.30107.	CONTRIBUTIONS-STATE	0.00	-1,516,472.75		0.00	0.00	0.00
081.000.0000.0000.30108.	CONTRIBUTIONS-BONITO	0.00	-5,051,205.07		0.00	0.00	0.00
081.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	2,848,679.74		0.00	0.00	0.00
081.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-2,848,679.74		0.00	0.00	0.00
081.000.0000.0000.30301.	APPROPRIATIONS	0.00	-22,292,906.00		0.00	0.00	0.00
081.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	9,117,326.00		0.00	0.00	0.00
081.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	13,175,580.00		0.00	0.00	0.00
081.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40240.	FEES-BACKFLOW ADMIN	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40241.	FEES-BACKFLOW CERT	0.00	-120.00		0.00	120.00	0.00
081.000.0000.0000.40242.	FEES-CONTAINMENT INSP	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40243.	FEES-INITIAL INSTALLATION	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40244.	FEES-TESTER FILING	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40411.	USER FEES-RELEASE OF LIENS	-4,800.00	-5,900.00		0.00	1,100.00	122.92
081.000.0000.0000.40412.	USER FEES-ADMINISTRATION	-12,000.00	-25,883.57		0.00	13,883.57	215.70
081.000.0000.0000.40460.	USER FEES-WATER BASE RATES	-2,950,153.00	-2,958,126.22		0.00	7,973.22	100.27
081.000.0000.0000.40461.	USER FEES-SEWER BASE RATES	-2,249,925.00	-2,264,303.23		0.00	14,378.23	100.64
081.000.0000.0000.40462.	USER FEES-CITY BASE RATES	-47,644.00	-36,652.19		0.00	-10,991.81	76.93
081.000.0000.0000.40463.	USER FEES-WATER CONSUMPTION	-3,311,783.00	-3,284,398.30		0.00	-27,384.70	99.17
081.000.0000.0000.40464.	USER FEES-SEWER CONSUMPTION	-1,312,776.00	-1,259,798.43		0.00	-52,977.57	95.96
081.000.0000.0000.40465.	USER FEES-CITY CONSUMPTION	-55,950.00	-84,565.03		0.00	28,615.03	151.14
081.000.0000.0000.40466.	USER FFES-RECLAIMED WATER	-85,308.00	-40,774.54		0.00	-44,533.46	47.80
081.000.0000.0000.40467.	USER FFES-CONNECTION	-25,446.00	-18,210.41		0.00	-7,235.59	71.56
081.000.0000.0000.40468.	USER FEES-SERVICE CHARGE	-352,354.00	-376,220.67		0.00	23,866.67	106.77
081.000.0000.0000.40469.	USER FEES-APPLICATION	-54,185.00	-45,070.49		0.00	-9,114.51	83.18
081.000.0000.0000.40470.	USER FEES-CAPITAL SURCHARGE	-162,565.00	-162,795.54		0.00	230.54	100.14
081.000.0000.0000.40471.	USER FEES-FORECLOSURE	-3,250.00	0.00		0.00	-3,250.00	0.00
081.000.0000.0000.40472.	USER FEES-SEPTAGE DISPOSAL	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40608.	MISC REVENUE-REFUNDS	0.00	-90.96		0.00	90.96	0.00
081.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-806.98		0.00	806.98	0.00
081.000.0000.0000.40614.	MISC REVENUE-INTEREST	-6,000.00	-9,879.02		0.00	3,879.02	164.65
081.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00		0.00	0.00	0.00

081.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	49.35		0.00	-49.35	0.00
081.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40619.	MISC REVENUE-SERVICES RENDERED	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40631.	MISC REVENUE-SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40633.	MISC REVENUE-ASSET GAIN/LOSS	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40699.	LEGACY CREDIT CARD FEE	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40701.	GRANTS-FEDERAL	-411,068.00	0.00		0.00	-411,068.00	0.00
081.000.0000.0000.40702.	GRANTS-STATE	-68,512.00	0.00		0.00	-68,512.00	0.00
081.000.0000.0000.40710.	GRANTS-NMFA	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.40801.	INVESTMENT INCOME	-148,834.00	-390,182.90		0.00	241,348.90	262.16
081.000.0000.0000.40804.	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.49049.	TRAN FR (49) '86 GRT	-310,048.00	-15,452.81		0.00	-294,595.19	4.98
081.000.0000.0000.49053.	TRAN FR (53) G.O. P & I	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.49054.	TRAN FR (54) RO/SNAKE TNK	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	-250,000.00	-101,655.18		0.00	-148,344.82	40.66
081.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-312,500.00	0.00		0.00	-312,500.00	0.00
081.000.0000.0000.49086.	TRAN FR (86) SOLID WASTE	-98,413.00	0.00		0.00	-98,413.00	0.00
081.000.0000.0000.49088.	TRAN FR (88) BONITO LAKE	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.49096.	TRAN FR (96) SELF-INSURED	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.49124.	TRAN FR (124) ARPA	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	-174,146.65		0.00	174,146.65	0.00
081.000.0000.0000.56032.	OTHER-BAD DEBT	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.59010.	TRAN TO(10)GOV/FIX.ASSETS	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0.00	0.00		0.00	0.00	0.00
081.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	668,107.00	585,513.00		0.00	82,594.00	87.64
081.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	1,500,000.00	0.00		0.00	1,500,000.00	0.00
081.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	150,653.00	80,307.49		0.00	70,345.51	53.31
081.000.0000.0000.59082.	TRAN TO (82) JT W/S P&I	1,326,958.00	902,249.70		0.00	424,708.30	67.99
081.000.0000.0000.59088.	TRAN TO (88) BONITO LAKE	150,000.00	7,606.00		0.00	142,394.00	5.07
081.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00		0.00	0.00	0.00
081.600.0008.0000.40701.	GRANTS-FEDERAL	-937,500.00	0.00		0.00	-937,500.00	0.00
081.600.0008.0000.40702.	GRANTS-STATE	0.00	0.00		0.00	0.00	0.00
081.600.0008.0000.54001.	UTILITIES-ELECTRICITY	1,555.00	1,532.96		0.00	22.04	98.58
081.600.0008.0000.54004.	UTILITIES-PHONE SERVICE	1,925.00	1,831.54		0.00	93.46	95.14
081.600.0008.0000.54527.	SERVICES-PROFESSIONAL	9,751.00	0.00		0.00	9,751.00	0.00
081.600.0008.0000.55516.	FEES-WATER CONSERVATION FEES	0.00	0.00		0.00	0.00	0.00
081.600.0008.0000.56020.	OTHER-CONTINGENCIES	0.00	0.00		0.00	0.00	0.00

081.600.0008.0000.57029.	CAPITAL-BONITOLAKE RESTORATION	1,868,195.00	1,305,965.61	376,882.03	185,347.36	90.08
081.600.1602.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-3,758.37	0.00	3,758.37	0.00
081.600.1602.0000.40615.	MISC REVENUE-SALE OF SCRAP	-4,566.00	-4,565.22	0.00	-0.78	99.98
081.600.1602.0000.52001.	SALARIES-SUPERVISORY	6,212.00	6,453.30	0.00	-241.30	103.88
081.600.1602.0000.52002.	SALARIES-OPERATIONAL	61,851.00	61,035.41	0.00	815.59	98.68
081.600.1602.0000.52004.	SALARIES-OVERTIME	4,650.00	5,645.85	0.00	-995.85	121.42
081.600.1602.0000.52007.	SALARIES-STANDBY	4,550.00	4,765.04	0.00	-215.04	104.73
081.600.1602.0000.52010.	BENEFITS-RETIREMENT	10,739.00	10,342.84	0.00	396.16	96.31
081.600.1602.0000.52012.	BENEFITS-RETIREE HEALTH	1,436.00	1,345.12	0.00	90.88	93.67
081.600.1602.0000.52015.	BENEFITS-FICA	5,483.00	5,198.22	0.00	284.78	94.81
081.600.1602.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
081.600.1602.0000.52025.	BENEFIT-GROUP HEALTH	14,724.00	14,852.34	0.00	-128.34	100.87
081.600.1602.0000.52030.	BENEFITS-WORKER'S COMP	3,347.00	3,221.60	0.00	125.40	96.25
081.600.1602.0000.52031.	BENEFITS-WORKER'S COMP FEE	17.00	15.99	0.00	1.01	94.06
081.600.1602.0000.53012.	SUPPLIES-SAFETY	650.00	622.61	0.00	27.39	95.79
081.600.1602.0000.53018.	SUPPLIES-PROGRAM	1,900.00	1,801.89	0.00	98.11	94.84
081.600.1602.0000.53501.	MAINTENANCE-COPIER	459.00	320.11	0.00	138.89	69.74
081.600.1602.0000.53505.	MAINTENANCE-FLEET PARTS	1,550.00	1,086.53	0.00	463.47	70.10
081.600.1602.0000.53508.	MAINTENANCE-PEST CONTROL	396.00	389.28	0.00	6.72	98.30
081.600.1602.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
081.600.1602.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,040.00	505.85	0.00	534.15	48.64
081.600.1602.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
081.600.1602.0000.54007.	UTILITIES-INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00
081.600.1602.0000.54504.	SERVICES-COPIER LEASE/CHARGES	2,221.00	2,193.01	0.00	27.99	98.74
081.600.1602.0000.54520.	SERVICES-CONTRACT	8,035.00	7,993.37	0.00	41.63	99.48
081.600.1602.0000.55002.	INSURANCE-FLEET	324.00	269.80	0.00	54.20	83.27
081.600.1602.0000.55512.	FEES-POSTAGE	50.00	0.00	0.00	50.00	0.00
081.600.1602.0000.56005.	OTHER-TRAVEL	700.00	352.26	0.00	347.74	50.32
081.600.1602.0000.56007.	OTHER-EQUIPMENT	6,600.00	4,513.32	0.00	2,086.68	68.38
081.600.1602.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
081.600.1602.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
081.600.1602.0000.56010.	OTHER-FUELS	989.00	611.19	0.00	377.81	61.80
081.600.1602.0000.56012.	OTHER-UNIFORMS	1,511.00	1,510.29	0.00	0.71	99.95
081.600.1602.0000.56022.	OTHER-INVENTORY O/S	5,000.00	2,822.30	0.00	2,177.70	56.45
081.600.1602.0000.56023.	OTHER-DAMAGED/OBSOLETE INV	34,944.00	4,777.83	0.00	30,166.17	13.67
081.600.1602.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	4,566.00	0.00	0.00	4,566.00	0.00
081.600.1602.0000.57011.	CAPITAL-EQUIPMENT	84,703.00	70,574.37	0.00	14,128.63	83.32
081.600.2202.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
081.600.2202.0000.52001.	SALARIES-SUPERVISORY	86,457.00	86,456.60	0.00	0.40	100.00

081.600.2202.0000.52002.	SALARIES-OPERATIONAL	401,602.00	401,494.63	0.00	107.37	99.97
081.600.2202.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
081.600.2202.0000.52004.	SALARIES-OVERTIME	6,000.00	1,106.45	0.00	4,893.55	18.44
081.600.2202.0000.52007.	SALARIES-STANDBY	0.00	0.00	0.00	0.00	0.00
081.600.2202.0000.52010.	BENEFITS-RETIREMENT	76,051.00	74,839.92	0.00	1,211.08	98.41
081.600.2202.0000.52011.	BENEFITS-DEFERRED COMP	2,565.00	2,558.88	0.00	6.12	99.76
081.600.2202.0000.52012.	BENEFITS-RETIREE HEALTH	9,877.00	9,731.67	0.00	145.33	98.53
081.600.2202.0000.52015.	BENEFITS-FICA	38,217.00	37,269.20	0.00	947.80	97.52
081.600.2202.0000.52020.	PTO CONVERSION	12,125.00	12,124.22	0.00	0.78	99.99
081.600.2202.0000.52025.	BENEFIT-GROUP HEALTH	57,187.00	57,106.82	0.00	80.18	99.86
081.600.2202.0000.52030.	BENEFITS-WORKER'S COMP	9,432.00	9,218.75	0.00	213.25	97.74
081.600.2202.0000.52031.	BENEFITS-WORKER'S COMP FEE	105.00	104.14	0.00	0.86	99.18
081.600.2202.0000.53001.	SUPPLIES-OFFICE	7,500.00	5,152.84	0.00	2,347.16	68.70
081.600.2202.0000.53012.	SUPPLIES-SAFETY	2,340.00	785.28	0.00	1,554.72	33.56
081.600.2202.0000.53016.	SUPPLIES-METERS	45,000.00	41,312.14	0.00	3,687.86	91.80
081.600.2202.0000.53022.	SUPPLIES-EFFLUENT METERS	2,000.00	945.54	0.00	1,054.46	47.28
081.600.2202.0000.53505.	MAINTENANCE-FLEET PARTS	3,000.00	2,378.65	0.00	621.35	79.29
081.600.2202.0000.53511.	MAINTENANCE-EQUIPMENT	5,600.00	6,916.86	0.00	-1,316.86	123.52
081.600.2202.0000.54001.	UTILITIES-ELECTRICITY	8,000.00	6,321.32	0.00	1,678.68	79.02
081.600.2202.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
081.600.2202.0000.54005.	UTILITIES-CELL PHONE SERVICE	5,600.00	5,583.61	0.00	16.39	99.71
081.600.2202.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
081.600.2202.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
081.600.2202.0000.54505.	SERVICES-LEGAL	9,500.00	7,725.00	0.00	1,775.00	81.32
081.600.2202.0000.54507.	SERVICES-PRINTING	5,000.00	4,707.55	0.00	292.45	94.15
081.600.2202.0000.54520.	SERVICES-CONTRACT	78,560.00	62,648.12	0.00	15,911.88	79.75
081.600.2202.0000.54523.	SERVICES-ENGINEERING	36,345.00	25,000.00	4,000.00	7,345.00	79.79
081.600.2202.0000.55001.	INSURANCE-GENERAL LIABILITY	2,200.00	2,199.07	0.00	0.93	99.96
081.600.2202.0000.55002.	INSURANCE-FLEET	3,561.00	2,724.98	0.00	836.02	76.52
081.600.2202.0000.55502.	FEES-SOFTWARE SUPPORT FEES	48,200.00	46,765.62	0.00	1,434.38	97.02
081.600.2202.0000.55506.	FEES-CREDIT CARD FEES	3,250.00	2,406.73	0.00	843.27	74.05
081.600.2202.0000.55508.	FEES-COLLECTION AGENCY FEES	8,000.00	4,343.18	0.00	3,656.82	54.29
081.600.2202.0000.55512.	FEES-POSTAGE	81,000.00	78,488.04	0.00	2,511.96	96.90
081.600.2202.0000.56004.	OTHER-IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00
081.600.2202.0000.56005.	OTHER-TRAVEL	0.00	0.00	0.00	0.00	0.00
081.600.2202.0000.56007.	OTHER-EQUIPMENT	3,400.00	2,700.00	0.00	700.00	79.41
081.600.2202.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
081.600.2202.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
081.600.2202.0000.56010.	OTHER-FUELS	14,400.00	12,945.56	0.00	1,454.44	89.90

081.600.2202.0000.56011.	OTHER-TOOLS	2,250.00	1,040.49	0.00	1,209.51	46.24
081.600.2202.0000.56012.	OTHER-UNIFORMS	2,820.00	2,506.17	0.00	313.83	88.87
081.600.2202.0000.56029.	OTHER-DEPRECIATION	0.00	0.00	0.00	0.00	0.00
081.600.2202.0000.57011.	CAPITAL-EQUIPMENT	999,875.00	0.00	12,527.72	987,347.28	1.25
081.600.2400.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.52001.	SALARIES-SUPERVISORY	84,571.00	83,863.84	0.00	707.16	99.16
081.600.2400.0000.52002.	SALARIES-OPERATIONAL	62,107.00	57,106.43	0.00	5,000.57	91.95
081.600.2400.0000.52004.	SALARIES-OVERTIME	250.00	5.21	0.00	244.79	2.08
081.600.2400.0000.52007.	SALARIES-STANDBY	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.52010.	BENEFITS-RETIREMENT	22,142.00	21,682.10	0.00	459.90	97.92
081.600.2400.0000.52011.	BENEFITS-DEFERRED COMP	5,709.00	5,976.36	0.00	-267.36	104.68
081.600.2400.0000.52012.	BENEFITS-RETIREE HEALTH	2,900.00	2,819.30	0.00	80.70	97.22
081.600.2400.0000.52015.	BENEFITS-FICA	13,676.00	12,118.66	0.00	1,557.34	88.61
081.600.2400.0000.52020.	PTO CONVERSION	6,801.00	6,800.60	0.00	0.40	99.99
081.600.2400.0000.52025.	BENEFIT-GROUP HEALTH	14,605.00	14,441.08	0.00	163.92	98.88
081.600.2400.0000.52030.	BENEFITS-WORKER'S COMP	527.00	471.41	0.00	55.59	89.45
081.600.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	20.00	18.56	0.00	1.44	92.80
081.600.2400.0000.53001.	SUPPLIES-OFFICE	915.00	739.86	0.00	175.14	80.86
081.600.2400.0000.53011.	SUPPLIES-JANITORIAL	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.53012.	SUPPLIES-SAFETY	100.00	0.00	0.00	100.00	0.00
081.600.2400.0000.53025.	SUPPLIES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.53034.	SUPPLIES-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.53505.	MAINTENANCE-FLEET PARTS	250.00	20.00	0.00	230.00	8.00
081.600.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	500.00	0.00	0.00	500.00	0.00
081.600.2400.0000.53508.	MAINTENANCE-PEST CONTROL	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	500.00	0.00	0.00	500.00	0.00
081.600.2400.0000.53510.	MAINTENANCE-COMMUNICATIONS	500.00	0.00	0.00	500.00	0.00
081.600.2400.0000.54001.	UTILITIES-ELECTRICITY	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.54003.	UTILITIES-GAS	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.54004.	UTILITIES-PHONE SERVICE	985.00	913.03	0.00	71.97	92.69
081.600.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,430.00	1,424.22	0.00	5.78	99.60
081.600.2400.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	845.00	0.00	0.00	845.00	0.00
081.600.2400.0000.54512.	SERVICES-AUDIT	35,000.00	18,870.99	10,580.61	5,548.40	84.15
081.600.2400.0000.54520.	SERVICES-CONTRACT	6,773.00	1,232.83	2,578.12	2,962.05	56.27
081.600.2400.0000.54524.	SERVICES-ADMINISTRATIVE	495,057.00	444,730.63	0.00	50,326.37	89.83
081.600.2400.0000.54530.	SERVICES-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.55002.	INSURANCE-FLEET	324.00	269.80	0.00	54.20	83.27
081.600.2400.0000.55003.	INSURANCE-ERROR & OMISSIONS	39,040.00	22,510.90	0.00	16,529.10	57.66

081.600.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00
081.600.2400.0000.55510.	FEES-WATER TOWER LEASE	2,500.00	0.00	0.00	2,500.00	0.00
081.600.2400.0000.55512.	FEES-POSTAGE	90.00	88.99	0.00	1.01	98.88
081.600.2400.0000.56002.	OTHER-BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.56005.	OTHER-TRAVEL	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.56007.	OTHER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.56010.	OTHER-FUELS	900.00	0.00	0.00	900.00	0.00
081.600.2400.0000.56011.	OTHER-TOOLS	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.56012.	OTHER-UNIFORMS	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.56022.	OTHER-INVENTORY O/S	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.56023.	OTHER-DAMAGED/OBSOLETE INV	0.00	0.00	0.00	0.00	0.00
081.600.2400.0000.56028.	OTHER-LAND LEASE	12,000.00	0.00	0.00	12,000.00	0.00
081.600.2400.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
081.600.5503.0000.40619.	MISC REVENUE-SERVICES RENDERED	0.00	-16,722.83	0.00	16,722.83	0.00
081.600.5503.0000.52001.	SALARIES-SUPERVISORY	65,632.00	63,612.11	0.00	2,019.89	96.92
081.600.5503.0000.52002.	SALARIES-OPERATIONAL	890,218.00	631,170.18	0.00	259,047.82	70.90
081.600.5503.0000.52004.	SALARIES-OVERTIME	84,000.00	65,331.74	0.00	18,668.26	77.78
081.600.5503.0000.52007.	SALARIES-STANDBY	8,280.00	7,788.64	0.00	491.36	94.07
081.600.5503.0000.52010.	BENEFITS-RETIREMENT	148,552.00	103,671.94	0.00	44,880.06	69.79
081.600.5503.0000.52012.	BENEFITS-RETIREE HEALTH	19,293.00	13,481.23	0.00	5,811.77	69.88
081.600.5503.0000.52015.	BENEFITS-FICA	82,563.00	59,505.79	0.00	23,057.21	72.07
081.600.5503.0000.52020.	PTO CONVERSION	15,200.00	13,591.81	0.00	1,608.19	89.42
081.600.5503.0000.52025.	BENEFIT-GROUP HEALTH	137,981.00	54,453.88	0.00	83,527.12	39.46
081.600.5503.0000.52030.	BENEFITS-WORKER'S COMP	33,548.00	23,088.65	0.00	10,459.35	68.82
081.600.5503.0000.52031.	BENEFITS-WORKER'S COMP FEE	210.00	142.51	0.00	67.49	67.86
081.600.5503.0000.52033.	BENEFITS-TOOL ALLOWANCE	960.00	480.00	0.00	480.00	50.00
081.600.5503.0000.53001.	SUPPLIES-OFFICE	1,878.00	1,297.21	0.00	580.79	69.07
081.600.5503.0000.53011.	SUPPLIES-JANITORIAL	1,888.00	1,636.97	0.00	251.03	86.70
081.600.5503.0000.53012.	SUPPLIES-SAFETY	15,517.00	14,035.48	360.00	1,121.52	92.77
081.600.5503.0000.53025.	SUPPLIES-MAINTENANCE	2,300.00	1,609.31	0.00	690.69	69.97
081.600.5503.0000.53034.	SUPPLIES-CONSTRUCTION	302,001.00	294,053.93	1,685.95	6,261.12	97.93
081.600.5503.0000.53501.	MAINTENANCE-COPIER	0.00	0.00	0.00	0.00	0.00
081.600.5503.0000.53505.	MAINTENANCE-FLEET PARTS	37,500.00	36,751.76	0.00	748.24	98.00
081.600.5503.0000.53507.	MAINTENANCE-HEATING & COOLING	1,500.00	12.30	0.00	1,487.70	0.82
081.600.5503.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	1,500.00	511.28	500.00	488.72	67.42
081.600.5503.0000.53510.	MAINTENANCE-COMMUNICATIONS	2,000.00	1,148.22	0.00	851.78	57.41

081.600.5503.0000.53511.	MAINTENANCE-EQUIPMENT	4,745.00	4,299.20	0.00	445.80	90.60
081.600.5503.0000.53528.	MAINTENANCE-WATER DISTRIBUTION	573,351.00	570,899.28	2,479.47	-27.75	100.00
081.600.5503.0000.53529.	MAINTENANCE-SEWER LINE	13,000.00	11,475.91	0.00	1,524.09	88.28
081.600.5503.0000.54001.	UTILITIES-ELECTRICITY	14,000.00	12,811.15	0.00	1,188.85	91.51
081.600.5503.0000.54003.	UTILITIES-GAS	2,750.00	2,734.68	0.00	15.32	99.44
081.600.5503.0000.54004.	UTILITIES-PHONE SERVICE	915.00	913.08	0.00	1.92	99.79
081.600.5503.0000.54005.	UTILITIES-CELL PHONE SERVICE	7,200.00	6,135.70	0.00	1,064.30	85.22
081.600.5503.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
081.600.5503.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	27,604.00	27,603.76	0.00	0.24	100.00
081.600.5503.0000.54501.	SERVICES-LINE LOCATES	8,000.00	5,763.98	0.00	2,236.02	72.05
081.600.5503.0000.54504.	SERVICES-COPIER LEASE/CHARGES	1,175.00	1,123.64	0.00	51.36	95.63
081.600.5503.0000.54517.	SERVICES-JANITORIAL	1,142.00	1,141.23	0.00	0.77	99.93
081.600.5503.0000.54520.	SERVICES-CONTRACT	69,498.00	30,461.03	30,704.47	8,332.50	88.01
081.600.5503.0000.54530.	SERVICES-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
081.600.5503.0000.55001.	INSURANCE-GENERAL LIABILITY	590.00	589.02	0.00	0.98	99.83
081.600.5503.0000.55002.	INSURANCE-FLEET	7,446.00	5,773.72	0.00	1,672.28	77.54
081.600.5503.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	3,852.00	3,851.76	0.00	0.24	99.99
081.600.5503.0000.55502.	FEES-SOFTWARE SUPPORT FEES	2,896.00	0.00	0.00	2,896.00	0.00
081.600.5503.0000.55505.	FEES-MEMBERSHIPS & DUES	660.00	660.00	0.00	0.00	100.00
081.600.5503.0000.56002.	OTHER-BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
081.600.5503.0000.56005.	OTHER-TRAVEL	2,364.00	2,763.77	0.00	-399.77	116.91
081.600.5503.0000.56007.	OTHER-EQUIPMENT	3,216.01	3,165.23	0.00	50.78	98.42
081.600.5503.0000.56008.	OTHER-COMPUTER HARDWARE	20,090.00	2,996.50	579.63	16,513.87	17.80
081.600.5503.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
081.600.5503.0000.56010.	OTHER-FUELS	70,000.00	54,289.03	0.00	15,710.97	77.56
081.600.5503.0000.56011.	OTHER-TOOLS	7,572.00	6,957.97	0.00	614.03	91.89
081.600.5503.0000.56012.	OTHER-UNIFORMS	7,440.00	6,413.93	0.00	1,026.07	86.21
081.600.5503.0000.56022.	OTHER-INVENTORY O/S	0.00	0.00	0.00	0.00	0.00
081.600.5503.0000.56023.	OTHER-DAMAGED/OBSOLETE INV	0.00	0.00	0.00	0.00	0.00
081.600.5503.0000.56029.	OTHER-DEPRECIATION	0.00	0.00	0.00	0.00	0.00
081.600.5503.0000.57011.	CAPITAL-EQUIPMENT	265,742.99	246,376.47	16,860.00	2,506.52	99.06
081.600.5603.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
081.600.5603.0000.40619.	MISC REVENUE-SERVICES RENDERED	0.00	-9,702.00	0.00	9,702.00	0.00
081.600.5603.0000.52001.	SALARIES-SUPERVISORY	68,284.00	68,283.02	0.00	0.98	100.00
081.600.5603.0000.52002.	SALARIES-OPERATIONAL	359,799.00	295,282.78	0.00	64,516.22	82.07
081.600.5603.0000.52004.	SALARIES-OVERTIME	30,000.00	14,785.87	0.00	15,214.13	49.29
081.600.5603.0000.52007.	SALARIES-STANDBY	7,000.00	6,808.56	0.00	191.44	97.27
081.600.5603.0000.52010.	BENEFITS-RETIREMENT	65,925.00	54,292.13	0.00	11,632.87	82.35
081.600.5603.0000.52012.	BENEFITS-RETIREE HEALTH	8,562.00	7,060.37	0.00	1,501.63	82.46

081.600.5603.0000.52015.	BENEFITS-FICA	35,218.00	29,077.69	0.00	6,140.31	82.56
081.600.5603.0000.52020.	PTO CONVERSION	5,253.00	5,252.54	0.00	0.46	99.99
081.600.5603.0000.52025.	BENEFIT-GROUP HEALTH	51,528.00	35,531.03	0.00	15,996.97	68.95
081.600.5603.0000.52030.	BENEFITS-WORKER'S COMP	14,055.00	11,386.27	0.00	2,668.73	81.01
081.600.5603.0000.52031.	BENEFITS-WORKER'S COMP FEE	83.00	73.60	0.00	9.40	88.67
081.600.5603.0000.53001.	SUPPLIES-OFFICE	2,000.00	914.79	0.00	1,085.21	45.74
081.600.5603.0000.53011.	SUPPLIES-JANITORIAL	600.00	590.35	0.00	9.65	98.39
081.600.5603.0000.53012.	SUPPLIES-SAFETY	8,520.00	6,861.69	14.08	1,644.23	80.70
081.600.5603.0000.53025.	SUPPLIES-MAINTENANCE	195,054.00	137,835.14	15,260.45	41,958.41	78.49
081.600.5603.0000.53034.	SUPPLIES-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
081.600.5603.0000.53040.	SUPPLIES-WATER TREATMENT	190,000.00	162,596.23	3,500.00	23,903.77	87.42
081.600.5603.0000.53501.	MAINTENANCE-COPIER	0.00	0.00	0.00	0.00	0.00
081.600.5603.0000.53505.	MAINTENANCE-FLEET PARTS	35,643.00	17,370.18	0.00	18,272.82	48.73
081.600.5603.0000.53507.	MAINTENANCE-HEATING & COOLING	1,000.00	0.00	0.00	1,000.00	0.00
081.600.5603.0000.53508.	MAINTENANCE-PEST CONTROL	1,012.00	778.44	0.00	233.56	76.92
081.600.5603.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	2,500.00	2,112.10	0.00	387.90	84.48
081.600.5603.0000.53510.	MAINTENANCE-COMMUNICATIONS	3,100.00	0.00	0.00	3,100.00	0.00
081.600.5603.0000.53511.	MAINTENANCE-EQUIPMENT	1,700.00	1,400.00	0.00	300.00	82.35
081.600.5603.0000.53514.	MAINTENANCE-GENERATOR	31,426.00	25,048.72	0.00	6,377.28	79.71
081.600.5603.0000.53530.	MAINTENANCE-WW TREATMENT	0.00	0.00	0.00	0.00	0.00
081.600.5603.0000.53531.	MAINTENANCE-TELEMETRY	30,150.00	0.00	0.00	30,150.00	0.00
081.600.5603.0000.54001.	UTILITIES-ELECTRICITY	403,136.00	362,060.95	0.00	41,075.05	89.81
081.600.5603.0000.54003.	UTILITIES-GAS	596.00	595.50	0.00	0.50	99.92
081.600.5603.0000.54004.	UTILITIES-PHONE SERVICE	1,900.00	1,170.81	0.00	729.19	61.62
081.600.5603.0000.54005.	UTILITIES-CELL PHONE SERVICE	5,480.00	4,600.14	0.00	879.86	83.94
081.600.5603.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
081.600.5603.0000.54007.	UTILITIES-INTERNET SERVICE	1,400.00	1,317.00	0.00	83.00	94.07
081.600.5603.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	13,100.00	12,086.40	0.00	1,013.60	92.26
081.600.5603.0000.54504.	SERVICES-COPIER LEASE/CHARGES	2,950.00	2,521.51	0.00	428.49	85.47
081.600.5603.0000.54507.	SERVICES-PRINTING	800.00	0.00	0.00	800.00	0.00
081.600.5603.0000.54517.	SERVICES-JANITORIAL	6,385.00	5,772.12	0.00	612.88	90.40
081.600.5603.0000.54520.	SERVICES-CONTRACT	4,000.00	0.00	0.00	4,000.00	0.00
081.600.5603.0000.54528.	SERVICES-LAB	91,364.00	77,058.12	14,095.08	210.80	99.77
081.600.5603.0000.54530.	SERVICES-EQUIPMENT RENTAL	500.00	109.41	0.00	390.59	21.88
081.600.5603.0000.55001.	INSURANCE-GENERAL LIABILITY	1,673.00	1,672.85	0.00	0.15	99.99
081.600.5603.0000.55002.	INSURANCE-FLEET	3,811.00	3,932.20	0.00	-121.20	103.18
081.600.5603.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	2,237.00	2,236.11	0.00	0.89	99.96
081.600.5603.0000.55501.	FEES-PERMITS & LICENSES	10,000.00	318.11	0.00	9,681.89	3.18
081.600.5603.0000.55502.	FEES-SOFTWARE SUPPORT FEES	8,300.00	4,485.00	0.00	3,815.00	54.04

081.600.5603.0000.55505.	FEES-MEMBERSHIPS & DUES	1,050.00	30.81	0.00	1,019.19	2.93
081.600.5603.0000.55512.	FEES-POSTAGE	50.00	5.52	0.00	44.48	11.04
081.600.5603.0000.56002.	OTHER-BOOKS & PUBLICATIONS	450.00	0.00	0.00	450.00	0.00
081.600.5603.0000.56005.	OTHER-TRAVEL	1,800.00	75.00	0.00	1,725.00	4.17
081.600.5603.0000.56007.	OTHER-EQUIPMENT	2,600.00	2,572.12	0.00	27.88	98.93
081.600.5603.0000.56008.	OTHER-COMPUTER HARDWARE	6,670.00	1,905.76	0.00	4,764.24	28.57
081.600.5603.0000.56010.	OTHER-FUELS	35,457.00	19,581.83	0.00	15,875.17	55.23
081.600.5603.0000.56011.	OTHER-TOOLS	7,680.00	2,215.46	0.00	5,464.54	28.85
081.600.5603.0000.56012.	OTHER-UNIFORMS	3,980.00	3,818.14	0.00	161.86	95.93
081.600.5603.0000.57002.	CAPITAL-ENGINEERING	55,467.00	20,726.72	34,739.42	0.86	100.00
081.600.5603.0000.57004.	CAPITAL-SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
081.600.5603.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	160,000.00	58,568.85	0.00	101,431.15	36.61
081.600.5603.0000.57011.	CAPITAL-EQUIPMENT	179,512.00	179,511.65	0.00	0.35	100.00
081.600.5703.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-1,224.02	0.00	1,224.02	0.00
081.600.5703.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
081.600.5703.0000.52001.	SALARIES-SUPERVISORY	64,258.00	0.00	0.00	64,258.00	0.00
081.600.5703.0000.52002.	SALARIES-OPERATIONAL	558,639.00	366,840.01	0.00	191,798.99	65.67
081.600.5703.0000.52004.	SALARIES-OVERTIME	30,000.00	28,951.45	0.00	1,048.55	96.50
081.600.5703.0000.52007.	SALARIES-STANDBY	12,000.00	9,193.24	0.00	2,806.76	76.61
081.600.5703.0000.52010.	BENEFITS-RETIREMENT	97,682.00	53,407.70	0.00	44,274.30	54.68
081.600.5703.0000.52012.	BENEFITS-RETIREE HEALTH	12,686.00	6,944.22	0.00	5,741.78	54.74
081.600.5703.0000.52015.	BENEFITS-FICA	51,754.00	31,109.20	0.00	20,644.80	60.11
081.600.5703.0000.52020.	PTO CONVERSION	3,712.00	3,711.74	0.00	0.26	99.99
081.600.5703.0000.52025.	BENEFIT-GROUP HEALTH	127,242.00	26,064.72	0.00	101,177.28	20.48
081.600.5703.0000.52030.	BENEFITS-WORKER'S COMP	22,618.00	12,800.19	0.00	9,817.81	56.59
081.600.5703.0000.52031.	BENEFITS-WORKER'S COMP FEE	129.00	75.90	0.00	53.10	58.84
081.600.5703.0000.53001.	SUPPLIES-OFFICE	2,778.00	942.26	0.00	1,835.74	33.92
081.600.5703.0000.53011.	SUPPLIES-JANITORIAL	800.00	766.83	0.00	33.17	95.85
081.600.5703.0000.53012.	SUPPLIES-SAFETY	6,451.00	6,093.91	0.00	357.09	94.46
081.600.5703.0000.53025.	SUPPLIES-MAINTENANCE	108,321.00	67,645.60	0.00	40,675.40	62.45
081.600.5703.0000.53034.	SUPPLIES-CONSTRUCTION	5,000.00	808.08	0.00	4,191.92	16.16
081.600.5703.0000.53040.	SUPPLIES-WATER TREATMENT	114,000.00	95,594.75	0.00	18,405.25	83.86
081.600.5703.0000.53501.	MAINTENANCE-COPIER	0.00	0.00	0.00	0.00	0.00
081.600.5703.0000.53505.	MAINTENANCE-FLEET PARTS	30,000.00	20,579.01	0.00	9,420.99	68.60
081.600.5703.0000.53507.	MAINTENANCE-HEATING & COOLING	2,000.00	223.55	0.00	1,776.45	11.18
081.600.5703.0000.53508.	MAINTENANCE-PEST CONTROL	800.00	713.64	0.00	86.36	89.21
081.600.5703.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	10,000.00	6,790.64	0.00	3,209.36	67.91
081.600.5703.0000.53510.	MAINTENANCE-COMMUNICATIONS	13,510.00	2,370.64	0.00	11,139.36	17.55
081.600.5703.0000.53511.	MAINTENANCE-EQUIPMENT	1,770.00	1,125.62	0.00	644.38	63.59

081.600.5703.0000.53514.	MAINTENANCE-GENERATOR	40,000.00	23,537.20	1,000.00	15,462.80	61.34
081.600.5703.0000.53531.	MAINTENANCE-TELEMETRY	40,000.00	28,431.00	0.00	11,569.00	71.08
081.600.5703.0000.54001.	UTILITIES-ELECTRICITY	512,460.00	326,718.18	0.00	185,741.82	63.75
081.600.5703.0000.54003.	UTILITIES-GAS	5,300.00	2,409.15	0.00	2,890.85	45.46
081.600.5703.0000.54004.	UTILITIES-PHONE SERVICE	7,500.00	6,860.17	0.00	639.83	91.47
081.600.5703.0000.54005.	UTILITIES-CELL PHONE SERVICE	10,163.00	9,977.79	0.00	185.21	98.18
081.600.5703.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
081.600.5703.0000.54007.	UTILITIES-INTERNET SERVICE	3,071.00	3,003.57	0.00	67.43	97.80
081.600.5703.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	2,500.00	1,770.14	0.00	729.86	70.81
081.600.5703.0000.54504.	SERVICES-COPIER LEASE/CHARGES	4,860.00	4,310.52	0.00	549.48	88.69
081.600.5703.0000.54507.	SERVICES-PRINTING	3,834.00	3,575.35	0.00	258.65	93.25
081.600.5703.0000.54513.	SERVICES-IT/OT	130,000.00	129,631.25	0.00	368.75	99.72
081.600.5703.0000.54517.	SERVICES-JANITORIAL	13,309.00	11,924.34	0.00	1,384.66	89.60
081.600.5703.0000.54520.	SERVICES-CONTRACT	529,465.00	66,980.17	72,898.79	389,586.04	26.42
081.600.5703.0000.54528.	SERVICES-LAB	38,000.00	31,632.68	0.00	6,367.32	83.24
081.600.5703.0000.54530.	SERVICES-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
081.600.5703.0000.55001.	INSURANCE-GENERAL LIABILITY	3,444.00	3,443.76	0.00	0.24	99.99
081.600.5703.0000.55002.	INSURANCE-FLEET	5,080.00	3,763.08	0.00	1,316.92	74.08
081.600.5703.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	56,418.00	56,417.96	0.00	0.04	100.00
081.600.5703.0000.55501.	FEES-PERMITS & LICENSES	40,000.00	11,404.01	0.00	28,595.99	28.51
081.600.5703.0000.55502.	FEES-SOFTWARE SUPPORT FEES	11,000.00	4,486.00	0.00	6,514.00	40.78
081.600.5703.0000.55505.	FEES-MEMBERSHIPS & DUES	200.00	185.00	0.00	15.00	92.50
081.600.5703.0000.55512.	FEES-POSTAGE	150.00	73.59	0.00	76.41	49.06
081.600.5703.0000.55516.	FEES-WATER CONSERVATION FEES	63,300.00	45,109.07	0.00	18,190.93	71.26
081.600.5703.0000.56002.	OTHER-BOOKS & PUBLICATIONS	447.00	317.90	0.00	129.10	71.12
081.600.5703.0000.56005.	OTHER-TRAVEL	4,460.00	1,133.83	0.00	3,326.17	25.42
081.600.5703.0000.56007.	OTHER-EQUIPMENT	31,860.00	29,605.69	0.00	2,254.31	92.92
081.600.5703.0000.56008.	OTHER-COMPUTER HARDWARE	15,246.00	6,654.60	0.00	8,591.40	43.65
081.600.5703.0000.56010.	OTHER-FUELS	38,000.00	22,965.87	0.00	15,034.13	60.44
081.600.5703.0000.56011.	OTHER-TOOLS	1,500.00	1,316.10	0.00	183.90	87.74
081.600.5703.0000.56012.	OTHER-UNIFORMS	6,460.00	5,016.99	0.00	1,443.01	77.66
081.600.5703.0000.57004.	CAPITAL-SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
081.600.5703.0000.57011.	CAPITAL-EQUIPMENT	380,959.00	221,972.83	0.00	158,986.17	58.27
081.600.9303.0000.54523.	SERVICES-ENGINEERING	872,005.00	244,350.51	467,140.10	160,514.39	81.59
081.600.9303.0000.57001.	CAPITAL-PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
081.600.9303.0000.57002.	CAPITAL-ENGINEERING	338,171.00	72,233.61	117,781.63	148,155.76	56.19
081.600.9303.0000.57004.	CAPITAL-SITE IMPROVEMENT	1,116,961.00	55,434.83	191,341.61	870,184.56	22.09
081.600.9303.0000.57008.	CAPITAL-COMMUNICATIONS	92,970.00	3,156.17	89,813.38	0.45	100.00
081.600.9303.0000.57024.	CAPITAL-PIPELINE REPLACEMENT	164,400.00	35,491.17	26,945.68	101,963.15	37.98

081.600.9303.0000.57026.	CAPITAL-WWTP IMPROVEMENTS	87,645.00	69,137.46	0.00	18,507.54	78.88
081.600.9303.0000.57031.	CAPITAL-ICIP	75,162.00	0.00	0.00	75,162.00	0.00
081.600.9303.0000.57035.	CAPITAL-WATER LINE IMPROVEMENT	2,307,999.00	91,585.58	14,517.87	2,201,895.55	4.60
082.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	44,934.38	0.00	0.00	0.00
082.000.0000.0000.10103.	NMFA	0.00	1,131,806.59	0.00	0.00	0.00
082.000.0000.0000.10106.	START UP CASH	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.10504.	ACCTS RECEIVABLE-GARBAGE	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16100.	LAND	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16700.	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16799.	REAL PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16800.	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-1,891,507.29	0.00	0.00	0.00
082.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20903.	INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20905.	LOAN OBLIGATION PAYABLE	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.20907.	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00

082.000.0000.0000.20909.	CURRENT LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	1,864,075.29	0.00	0.00	0.00
082.000.0000.0000.30101.	FUND BALANCE	0.00	-261,570.55	0.00	0.00	0.00
082.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.30104.	RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.30106.	CONTRIBUTIONS-LOCAL	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.30201.	RESERVE-DEBT SERVICE	0.00	-887,738.42	0.00	0.00	0.00
082.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	1,697.06	0.00	0.00	0.00
082.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-1,697.06	0.00	0.00	0.00
082.000.0000.0000.30301.	APPROPRIATIONS	0.00	-1,864,751.00	0.00	0.00	0.00
082.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-514,226.00	0.00	0.00	0.00
082.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	2,378,977.00	0.00	0.00	0.00
082.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.40410.	USER FEES-NON-MEMBER DISPOSAL	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.40480.	USER FEES-REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.40481.	USER FEES-NON-REST DISPOSAL	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.40608.	MISC REVENUE-REFUNDS	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.40801.	INVESTMENT INCOME	-481.00	-744.73	0.00	263.73	154.83
082.000.0000.0000.40802.	INTEREST-NMFA	-14,745.00	-28,379.14	0.00	13,634.14	192.47
082.000.0000.0000.40804.	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.49049.	TRAN FR (49) '86 GRT	-1,036,793.00	-960,133.72	0.00	-76,659.28	92.61
082.000.0000.0000.49053.	TRAN FR (53) G.O. P & I	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	-1,326,958.00	-902,249.70	0.00	-424,708.30	67.99
082.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.54520.	SERVICES-CONTRACT	1,692.00	1,691.16	0.00	0.84	99.95
082.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.56502.	DEBT-PRINCIPAL	1,694,514.00	1,694,511.92	0.00	2.08	100.00
082.000.0000.0000.56503.	DEBT-INTEREST	153,855.00	153,854.30	0.00	0.70	100.00
082.000.0000.0000.56504.	DEBT-FEES	14,690.00	14,017.91	0.00	672.09	95.42
082.000.0000.0000.56505.	DEBT-LOAN EXPENSES	0.00	0.00	0.00	0.00	0.00

082.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
082.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	342,455.82	0.00	0.00	0.00
086.000.0000.0000.10106.	START UP CASH	0.00	100.00	0.00	0.00	0.00
086.000.0000.0000.10200.	INVESTMENTS	0.00	956,505.53	0.00	0.00	0.00
086.000.0000.0000.10504.	ACCTS RECEIVABLE-GARBAGE	0.00	173,847.26	0.00	0.00	0.00
086.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	-1,800.00	0.00	0.00	0.00
086.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-804.24	0.00	0.00	0.00
086.000.0000.0000.16100.	LAND	0.00	16,000.00	0.00	0.00	0.00
086.000.0000.0000.16199.	LAND-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	74,711.86	0.00	0.00	0.00
086.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	-71,743.56	0.00	0.00	0.00
086.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	847,791.84	0.00	0.00	0.00
086.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	-593,471.65	0.00	0.00	0.00
086.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	52,299.75	0.00	0.00	0.00
086.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	-28,336.57	0.00	0.00	0.00
086.000.0000.0000.16700.	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.16799.	REAL PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.16800.	INFRASTRUCTURE	0.00	259,404.26	0.00	0.00	0.00
086.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	-207,771.67	0.00	0.00	0.00
086.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-2,679,936.21	0.00	0.00	0.00
086.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-147,318.92	0.00	0.00	0.00
086.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	-4.16	0.00	0.00	0.00
086.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.20501.	DEFERRED REVENUE	0.00	69.95	0.00	0.00	0.00
086.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	-16,511.77	0.00	0.00	0.00
086.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-3,182.16	0.00	0.00	0.00
086.000.0000.0000.20907.	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00

086.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	2,366,054.45	0.00	0.00	0.00
086.000.0000.0000.30101.	FUND BALANCE	0.00	-1,190,444.28	0.00	0.00	0.00
086.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.30104.	RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.30106.	CONTRIBUTIONS-LOCAL	0.00	-147,915.50	0.00	0.00	0.00
086.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	454,288.75	0.00	0.00	0.00
086.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-454,288.75	0.00	0.00	0.00
086.000.0000.0000.30301.	APPROPRIATIONS	0.00	-2,930,012.00	0.00	0.00	0.00
086.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	194,814.00	0.00	0.00	0.00
086.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	2,735,198.00	0.00	0.00	0.00
086.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.40410.	USER FEES-NON-MEMBER DISPOSAL	0.00	-1,080.43	0.00	1,080.43	0.00
086.000.0000.0000.40480.	USER FEES-REFUSE REMOVAL	-2,450,000.00	-2,620,785.14	0.00	170,785.14	106.97
086.000.0000.0000.40481.	USER FEES-NON-REST DISPOSAL	-40,000.00	-43,363.22	0.00	3,363.22	108.41
086.000.0000.0000.40608.	MISC REVENUE-REFUNDS	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.40801.	INVESTMENT INCOME	-5,198.00	-14,707.42	0.00	9,509.42	282.94
086.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	-240,000.00	0.00	0.00	-240,000.00	0.00
086.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
086.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	60,216.00	53,579.00	0.00	6,637.00	88.98
086.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	98,413.00	0.00	0.00	98,413.00	0.00
086.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.52002.	SALARIES-OPERATIONAL	221,857.00	124,373.57	0.00	97,483.43	56.06
086.600.1003.0000.52004.	SALARIES-OVERTIME	14,750.00	12,894.67	0.00	1,855.33	87.42
086.600.1003.0000.52010.	BENEFITS-RETIREMENT	34,897.00	19,130.49	0.00	15,766.51	54.82
086.600.1003.0000.52012.	BENEFITS-RETIREE HEALTH	4,532.00	2,487.43	0.00	2,044.57	54.89
086.600.1003.0000.52015.	BENEFITS-FICA	18,767.00	10,896.57	0.00	7,870.43	58.06
086.600.1003.0000.52020.	PTO CONVERSION	3,000.00	2,821.25	0.00	178.75	94.04
086.600.1003.0000.52025.	BENEFIT-GROUP HEALTH	21,648.00	4,755.21	0.00	16,892.79	21.97
086.600.1003.0000.52030.	BENEFITS-WORKER'S COMP	19,658.00	11,420.90	0.00	8,237.10	58.10
086.600.1003.0000.52031.	BENEFITS-WORKER'S COMP FEE	46.00	29.90	0.00	16.10	65.00
086.600.1003.0000.53001.	SUPPLIES-OFFICE	754.00	720.15	0.00	33.85	95.51

086.600.1003.0000.53011.	SUPPLIES-JANITORIAL	182.00	0.00	0.00	182.00	0.00
086.600.1003.0000.53012.	SUPPLIES-SAFETY	1,450.00	1,030.28	0.00	419.72	71.05
086.600.1003.0000.53018.	SUPPLIES-PROGRAM	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.53505.	MAINTENANCE-FLEET PARTS	32,900.00	17,010.51	0.00	15,889.49	51.70
086.600.1003.0000.53507.	MAINTENANCE-HEATING & COOLING	1,000.00	0.00	0.00	1,000.00	0.00
086.600.1003.0000.53508.	MAINTENANCE-PEST CONTROL	390.00	389.28	0.00	0.72	99.82
086.600.1003.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	5,600.00	4,867.01	0.00	732.99	86.91
086.600.1003.0000.53510.	MAINTENANCE-COMMUNICATIONS	16,060.00	365.00	0.00	15,695.00	2.27
086.600.1003.0000.53511.	MAINTENANCE-EQUIPMENT	1,000.00	131.14	0.00	868.86	13.11
086.600.1003.0000.53518.	MAINTENANCE-STREET	1,820.00	1,620.75	0.00	199.25	89.05
086.600.1003.0000.54001.	UTILITIES-ELECTRICITY	4,857.00	4,446.52	0.00	410.48	91.55
086.600.1003.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.54005.	UTILITIES-CELL PHONE SERVICE	678.00	647.55	0.00	30.45	95.51
086.600.1003.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	1,603.00	1,602.93	0.00	0.07	100.00
086.600.1003.0000.54507.	SERVICES-PRINTING	120.00	0.00	0.00	120.00	0.00
086.600.1003.0000.54520.	SERVICES-CONTRACT	1,950,000.00	1,945,731.25	0.00	4,268.75	99.78
086.600.1003.0000.54524.	SERVICES-ADMINISTRATIVE	24,219.00	22,198.00	0.00	2,021.00	91.66
086.600.1003.0000.54527.	SERVICES-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.55001.	INSURANCE-GENERAL LIABILITY	1,469.00	1,468.21	0.00	0.79	99.95
086.600.1003.0000.55002.	INSURANCE-FLEET	1,295.00	1,079.20	0.00	215.80	83.34
086.600.1003.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	539.00	538.86	0.00	0.14	99.97
086.600.1003.0000.55505.	FEES-MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.55508.	FEES-COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.55513.	FEES-LANDFILL TIPPING	83,800.00	83,730.47	0.00	69.53	99.92
086.600.1003.0000.56005.	OTHER-TRAVEL	2,472.00	405.00	0.00	2,067.00	16.38
086.600.1003.0000.56007.	OTHER-EQUIPMENT	6,000.00	4,139.73	0.00	1,860.27	69.00
086.600.1003.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.56010.	OTHER-FUELS	50,000.00	28,817.49	0.00	21,182.51	57.63
086.600.1003.0000.56011.	OTHER-TOOLS	900.00	692.61	0.00	207.39	76.96
086.600.1003.0000.56012.	OTHER-UNIFORMS	3,120.00	2,033.52	0.00	1,086.48	65.18
086.600.1003.0000.56029.	OTHER-DEPRECIATION	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.56030.	OTHER-ASSET GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
086.600.1003.0000.57011.	CAPITAL-EQUIPMENT	240,000.00	0.00	195,751.20	44,248.80	81.56
088.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	44,126.55	0.00	0.00	0.00
088.000.0000.0000.10102.	FNB RUIDOSO	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.10106.	START UP CASH	0.00	0.00	0.00	0.00	0.00

088.000.0000.0000.10107.	PETTY CASH	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.10200.	INVESTMENTS	0.00	285,261.07	0.00	0.00	0.00
088.000.0000.0000.10202.	INVESTMENTS-OPERATING RESERVE	0.00	74,551.00	0.00	0.00	0.00
088.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.11201.	RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.16100.	LAND	0.00	1,740,180.00	0.00	0.00	0.00
088.000.0000.0000.16199.	LAND-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	144,482.89	0.00	0.00	0.00
088.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	-141,087.76	0.00	0.00	0.00
088.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	9,145.00	0.00	0.00	0.00
088.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	-9,145.00	0.00	0.00	0.00
088.000.0000.0000.16700.	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.16799.	REAL PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.16800.	INFRASTRUCTURE	0.00	102,227.27	0.00	0.00	0.00
088.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	-94,085.37	0.00	0.00	0.00
088.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-15,666.73	0.00	0.00	0.00
088.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-2,226.00	0.00	0.00	0.00
088.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	7,606.00	0.00	0.00	0.00
088.000.0000.0000.30101.	FUND BALANCE	0.00	-2,145,368.92	0.00	0.00	0.00
088.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.30104.	RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
088.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00

088.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00		0.00	0.00	0.00
088.000.0000.0000.30301.	APPROPRIATIONS	0.00	-174,456.00		0.00	0.00	0.00
088.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	20,318.00		0.00	0.00	0.00
088.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	154,138.00		0.00	0.00	0.00
088.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00		0.00	0.00	0.00
088.000.0000.0000.40608.	MISC REVENUE-REFUNDS	0.00	0.00		0.00	0.00	0.00
088.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00		0.00	0.00	0.00
088.000.0000.0000.40702.	GRANTS-STATE	0.00	0.00		0.00	0.00	0.00
088.000.0000.0000.40703.	GRANTS-OTHER	0.00	0.00		0.00	0.00	0.00
088.000.0000.0000.40801.	INVESTMENT INCOME	-4,138.00	-8,060.73		0.00	3,922.73	194.80
088.000.0000.0000.49049.	TRAN FR (49) '86 GRT	0.00	0.00		0.00	0.00	0.00
088.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	-150,000.00	-7,606.00		0.00	-142,394.00	5.07
088.000.0000.0000.56030.	OTHER-ASSET GAIN/LOSS	0.00	0.00		0.00	0.00	0.00
088.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00		0.00	0.00	0.00
088.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00		0.00	0.00	0.00
088.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.53012.	SUPPLIES-SAFETY	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.53025.	SUPPLIES-MAINTENANCE	2,000.00	0.00		0.00	2,000.00	0.00
088.600.2400.0000.53532.	MAINTENANCE-WATER TESTING	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.54001.	UTILITIES-ELECTRICITY	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.54520.	SERVICES-CONTRACT	172,456.00	7,606.00		0.00	164,850.00	4.41
088.600.2400.0000.54527.	SERVICES-PROFESSIONAL	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.55516.	FEES-WATER CONSERVATION FEES	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.56007.	OTHER-EQUIPMENT	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.56010.	OTHER-FUELS	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.56020.	OTHER-CONTINGENCIES	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.56029.	OTHER-DEPRECIATION	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.56030.	OTHER-ASSET GAIN/LOSS	0.00	0.00		0.00	0.00	0.00
088.600.2400.0000.57029.	CAPITAL-BONITOLAKE RESTORATION	0.00	0.00		0.00	0.00	0.00
089.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	743.77		0.00	0.00	0.00
089.000.0000.0000.10200.	INVESTMENTS	0.00	2,084,001.82		0.00	0.00	0.00
089.000.0000.0000.10202.	INVESTMENTS-OPERATING RESERVE	0.00	184,870.07		0.00	0.00	0.00
089.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	101,811.71		0.00	0.00	0.00
089.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00		0.00	0.00	0.00
089.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00		0.00	0.00	0.00
089.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00		0.00	0.00	0.00
089.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	0.00		0.00	0.00	0.00
089.000.0000.0000.16100.	LAND	0.00	0.00		0.00	0.00	0.00

089.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.16700.	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.16799.	REAL PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.16800.	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-659,971.01	0.00	0.00	0.00
089.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-3,442.96	0.00	0.00	0.00
089.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	191,198.09	0.00	0.00	0.00
089.000.0000.0000.30101.	FUND BALANCE	0.00	-1,899,211.49	0.00	0.00	0.00
089.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	391,304.72	0.00	0.00	0.00
089.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-391,304.72	0.00	0.00	0.00
089.000.0000.0000.30301.	APPROPRIATIONS	0.00	-1,433,338.00	0.00	0.00	0.00
089.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	801,937.00	0.00	0.00	0.00
089.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	631,401.00	0.00	0.00	0.00
089.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	-609,576.00	-620,252.14	0.00	10,676.14	101.75
089.000.0000.0000.40702.	GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.40801.	INVESTMENT INCOME	-21,825.00	-39,718.87	0.00	17,893.87	181.99
089.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.54523.	SERVICES-ENGINEERING	672,951.00	144,347.86	355,301.42	173,301.72	74.25
089.000.0000.0000.55504.	FEES-GRT ADMIN	10,767.00	10,650.92	0.00	116.08	98.92
089.000.0000.0000.56025.	OTHER-POST CLOSURE RES COST	147,038.00	16,356.05	0.00	130,681.95	11.12
089.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.57025.	CAPITAL-SEWER PIPELINE REPLACE	318,517.00	0.00	0.00	318,517.00	0.00

089.000.0000.0000.57031.	CAPITAL-ICIP	5,382.00	0.00	0.00	5,382.00	0.00
089.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	1,458.00	0.00	0.00	1,458.00	0.00
089.000.0000.0000.59056.	TRAN TO (56) FLOOD CTRL	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	37,225.00	19,843.26	0.00	17,381.74	53.31
089.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
089.000.0000.0000.59086.	TRAN TO (86) SOLID WST	240,000.00	0.00	0.00	240,000.00	0.00
090.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	2,000.00	0.00	0.00	0.00
090.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-216.79	0.00	0.00	0.00
090.000.0000.0000.16100.	LAND	0.00	2,528,794.35	0.00	0.00	0.00
090.000.0000.0000.16199.	LAND-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	3,286,073.91	0.00	0.00	0.00
090.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	-1,802,379.02	0.00	0.00	0.00
090.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	949,842.57	0.00	0.00	0.00
090.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	-821,991.05	0.00	0.00	0.00
090.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	99,518.87	0.00	0.00	0.00
090.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	-94,019.64	0.00	0.00	0.00
090.000.0000.0000.16700.	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.16799.	REAL PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.16800.	INFRASTRUCTURE	0.00	1,599,107.51	0.00	0.00	0.00
090.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	-969,599.88	0.00	0.00	0.00
090.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-1,894,524.89	0.00	0.00	0.00
090.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-7,450.44	0.00	0.00	0.00
090.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	-2,009.61	0.00	0.00	0.00
090.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	-439.26	0.00	0.00	0.00
090.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	-34,779.96	0.00	0.00	0.00
090.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-7,770.72	0.00	0.00	0.00
090.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	-255,767.44	0.00	0.00	0.00

090.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	2,057,103.04	0.00	0.00	0.00
090.000.0000.0000.30101.	FUND BALANCE	0.00	-4,475,707.62	0.00	0.00	0.00
090.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	-35,976.60	0.00	0.00	0.00
090.000.0000.0000.30104.	RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.30106.	CONTRIBUTIONS-LOCAL	0.00	-119,807.31	0.00	0.00	0.00
090.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	282,485.18	0.00	0.00	0.00
090.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-282,485.18	0.00	0.00	0.00
090.000.0000.0000.30301.	APPROPRIATIONS	0.00	-2,295,026.00	0.00	0.00	0.00
090.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-2,275.00	0.00	0.00	0.00
090.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	2,297,301.00	0.00	0.00	0.00
090.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.40403.	USER FEES-VENDING	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.40437.	USER FEES-ANNUAL PASSES	-160,000.00	-155,088.69	0.00	-4,911.31	96.93
090.000.0000.0000.40441.	USER FEES-SHED	-1,050.00	-1,050.00	0.00	0.00	100.00
090.000.0000.0000.40442.	USER FEES-RESTAURANT RENTAL	-1,000,000.00	-1,017,468.78	0.00	17,468.78	101.75
090.000.0000.0000.40443.	USER FEES-GREEN	-260,000.00	-280,137.30	0.00	20,137.30	107.75
090.000.0000.0000.40444.	USER FEES-DRIVING RANGE	-64,500.00	-67,593.19	0.00	3,093.19	104.80
090.000.0000.0000.40445.	USER FEES-TRAIL FEES	-38,000.00	-30,640.00	0.00	-7,360.00	80.63
090.000.0000.0000.40446.	USER FEES-CART RENTAL	-216,000.00	-234,349.88	0.00	18,349.88	108.50
090.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-1,400.00	0.00	0.00	-1,400.00	0.00
090.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	-269.00	-268.85	0.00	-0.15	99.94
090.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.40633.	MISC REVENUE-ASSET GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.40702.	GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.40801.	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-556,082.00	-107,928.20	0.00	-448,153.80	19.41
090.000.0000.0000.49119.	TRAN FR (119) 12 GRT REF	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
090.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.52001.	SALARIES-SUPERVISORY	64,534.00	62,801.93	0.00	1,732.07	97.32
090.300.0101.0000.52002.	SALARIES-OPERATIONAL	277,142.00	251,529.65	0.00	25,612.35	90.76
090.300.0101.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.52004.	SALARIES-OVERTIME	18,000.00	16,827.72	0.00	1,172.28	93.49

090.300.0101.0000.52010.	BENEFITS-RETIREMENT	53,850.00	47,954.46	0.00	5,895.54	89.05
090.300.0101.0000.52012.	BENEFITS-RETIREE HEALTH	6,993.00	6,235.29	0.00	757.71	89.16
090.300.0101.0000.52015.	BENEFITS-FICA	27,639.00	25,034.78	0.00	2,604.22	90.58
090.300.0101.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.52025.	BENEFIT-GROUP HEALTH	39,855.00	28,148.42	0.00	11,706.58	70.63
090.300.0101.0000.52030.	BENEFITS-WORKER'S COMP	7,635.00	7,129.97	0.00	505.03	93.39
090.300.0101.0000.52031.	BENEFITS-WORKER'S COMP FEE	74.00	69.00	0.00	5.00	93.24
090.300.0101.0000.53012.	SUPPLIES-SAFETY	5,454.00	4,728.10	0.00	725.90	86.69
090.300.0101.0000.53018.	SUPPLIES-PROGRAM	75,818.18	72,547.68	74.78	3,195.72	95.79
090.300.0101.0000.53020.	SUPPLIES-CHEMICALS	44,427.82	35,965.69	0.00	8,462.13	80.95
090.300.0101.0000.53021.	SUPPLIES-FERTILIZER/HERBICIDE	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.53023.	SUPPLIES-GROUNDS	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.53047.	SUPPLIES-IRRIGATION	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.53048.	SUPPLIES-IRRIGATION CHEMICALS	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.53505.	MAINTENANCE-FLEET PARTS	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.53507.	MAINTENANCE-HEATING & COOLING	1,000.00	47.30	0.00	952.70	4.73
090.300.0101.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	4,000.00	3,484.23	0.00	515.77	87.11
090.300.0101.0000.53510.	MAINTENANCE-COMMUNICATIONS	200.00	0.00	0.00	200.00	0.00
090.300.0101.0000.53511.	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.53515.	MAINTENANCE-FIRE SYSTEMS	4,000.00	3,430.72	0.00	569.28	85.77
090.300.0101.0000.53533.	MAINTENANCE-GROUNDS	34,500.00	23,527.62	0.00	10,972.38	68.20
090.300.0101.0000.53536.	MAINTENANCE-IRRIGATION	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.54001.	UTILITIES-ELECTRICITY	24,496.00	14,065.61	0.00	10,430.39	57.42
090.300.0101.0000.54003.	UTILITIES-GAS	1,254.00	1,253.72	0.00	0.28	99.98
090.300.0101.0000.54004.	UTILITIES-PHONE SERVICE	980.00	977.90	0.00	2.10	99.79
090.300.0101.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,400.00	1,011.70	0.00	388.30	72.26
090.300.0101.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	45,400.00	42,472.52	0.00	2,927.48	93.55
090.300.0101.0000.54520.	SERVICES-CONTRACT	15,711.00	7,539.96	1,250.00	6,921.04	55.95
090.300.0101.0000.54524.	SERVICES-ADMINISTRATIVE	26,348.00	24,156.00	0.00	2,192.00	91.68
090.300.0101.0000.54530.	SERVICES-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.55001.	INSURANCE-GENERAL LIABILITY	3,578.00	3,577.41	0.00	0.59	99.98
090.300.0101.0000.55002.	INSURANCE-FLEET	648.00	539.60	0.00	108.40	83.27
090.300.0101.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	3,220.00	3,219.48	0.00	0.52	99.98
090.300.0101.0000.55502.	FEES-SOFTWARE SUPPORT FEES	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.55505.	FEES-MEMBERSHIPS & DUES	780.00	600.00	0.00	180.00	76.92
090.300.0101.0000.56003.	OTHER-PROFESSIONAL DEVELOPMENT	200.00	55.00	0.00	145.00	27.50
090.300.0101.0000.56005.	OTHER-TRAVEL	4,800.00	4,544.64	0.00	255.36	94.68
090.300.0101.0000.56007.	OTHER-EQUIPMENT	0.00	0.00	0.00	0.00	0.00

090.300.0101.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.56010.	OTHER-FUELS	15,500.00	9,069.98	0.00	6,430.02	58.52
090.300.0101.0000.56011.	OTHER-TOOLS	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.56012.	OTHER-UNIFORMS	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.56020.	OTHER-CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.56029.	OTHER-DEPRECIATION	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
090.300.0101.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	62,082.00	4,807.37	17,832.21	39,442.42	36.47
090.300.0101.0000.57011.	CAPITAL-EQUIPMENT	106,457.00	48,967.35	54,885.68	2,603.97	97.55
090.300.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	1,500.00	478.44	0.00	1,021.56	31.90
090.300.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	4,800.00	3,927.54	0.00	872.46	81.82
090.300.2400.0000.53510.	MAINTENANCE-COMMUNICATIONS	350.00	0.00	0.00	350.00	0.00
090.300.2400.0000.54001.	UTILITIES-ELECTRICITY	0.00	0.00	0.00	0.00	0.00
090.300.2400.0000.54506.	SERVICES-ADVERTISING	9,000.00	8,146.87	0.00	853.13	90.52
090.300.2400.0000.54533.	SERVICES-GOLF PRO	1,300,000.00	1,288,229.39	0.00	11,770.61	99.09
090.300.2400.0000.55517.	FEES-LIQUOR LICENSE	1,400.00	0.00	0.00	1,400.00	0.00
091.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	61,945.11	0.00	0.00	0.00
091.000.0000.0000.10200.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	25,908.23	0.00	0.00	0.00
091.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-2,565.81	0.00	0.00	0.00
091.000.0000.0000.16100.	LAND	0.00	765,788.43	0.00	0.00	0.00
091.000.0000.0000.16199.	LAND-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	628,148.46	0.00	0.00	0.00
091.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	-513,603.00	0.00	0.00	0.00
091.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	275,200.46	0.00	0.00	0.00
091.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	-189,495.41	0.00	0.00	0.00
091.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	197,537.31	0.00	0.00	0.00
091.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	-57,567.93	0.00	0.00	0.00
091.000.0000.0000.16700.	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.16799.	REAL PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.16800.	INFRASTRUCTURE	0.00	11,930,326.91	0.00	0.00	0.00
091.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	-5,466,231.26	0.00	0.00	0.00
091.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-248,643.05	0.00	0.00	0.00
091.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-9,732.73	0.00	0.00	0.00

091.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	-2,407.39	0.00	0.00	0.00
091.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.20606.	CUSTOMER DEPOSITS-AIRPORT	0.00	-10,936.75	0.00	0.00	0.00
091.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	-705.54	0.00	0.00	0.00
091.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-1,500.64	0.00	0.00	0.00
091.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	-143,602.27	0.00	0.00	0.00
091.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	341,396.10	0.00	0.00	0.00
091.000.0000.0000.30101.	FUND BALANCE	0.00	-4,029,142.52	0.00	0.00	0.00
091.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.30104.	RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.30105.	CONTRIBUTIONS-FEDERAL	0.00	-3,135,605.96	0.00	0.00	0.00
091.000.0000.0000.30106.	CONTRIBUTIONS-LOCAL	0.00	-136,796.81	0.00	0.00	0.00
091.000.0000.0000.30107.	CONTRIBUTIONS-STATE	0.00	-277,713.92	0.00	0.00	0.00
091.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	530,284.50	0.00	0.00	0.00
091.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-530,284.50	0.00	0.00	0.00
091.000.0000.0000.30301.	APPROPRIATIONS	0.00	-966,800.00	0.00	0.00	0.00
091.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	15,188.00	0.00	0.00	0.00
091.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	951,612.00	0.00	0.00	0.00
091.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.40403.	USER FEES-VENDING	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.40442.	USER FEES-RESTAURANT RENTAL	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.40447.	USER FEES-GASOLINE	-15,000.00	-34,164.68	0.00	19,164.68	227.76
091.000.0000.0000.40448.	USER FEES-BASE OPERATOR	-1,500.00	-2,313.39	0.00	813.39	154.23
091.000.0000.0000.40449.	USER FEES-LANDING	-850.00	-5,856.30	0.00	5,006.30	688.98
091.000.0000.0000.40450.	USER FEES-CITY LEASE	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.40451.	USER FEES-BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.40452.	USER FEES-LAND LEASE	-47,000.00	-57,896.65	0.00	10,896.65	123.18
091.000.0000.0000.40453.	USER FEES-PARKING	-480.00	-230.00	0.00	-250.00	47.92
091.000.0000.0000.40601.	MISC REVENUE-DONATIONS	-100.00	0.00	0.00	-100.00	0.00
091.000.0000.0000.40608.	MISC REVENUE-REFUNDS	0.00	-20.00	0.00	20.00	0.00
091.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	-1,000.00	0.00	0.00	-1,000.00	0.00

091.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.40701.	GRANTS-FEDERAL	-92,055.00	-59,703.44	0.00	-32,351.56	64.86
091.000.0000.0000.40702.	GRANTS-STATE	-504,795.00	-11,079.00	0.00	-493,716.00	2.19
091.000.0000.0000.40801.	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-263,832.00	-77,379.59	0.00	-186,452.41	29.33
091.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-25,000.00	0.00	0.00	-25,000.00	0.00
091.000.0000.0000.56030.	OTHER-ASSET GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
091.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	45,736.00	40,680.00	0.00	5,056.00	88.95
091.300.2400.0000.52001.	SALARIES-SUPERVISORY	51,078.00	44,395.44	0.00	6,682.56	86.92
091.300.2400.0000.52002.	SALARIES-OPERATIONAL	42,266.00	42,187.26	0.00	78.74	99.81
091.300.2400.0000.52003.	SALARIES-TEMP/PART TIME	17,684.00	7,715.32	0.00	9,968.68	43.63
091.300.2400.0000.52004.	SALARIES-OVERTIME	700.00	664.05	0.00	35.95	94.86
091.300.2400.0000.52007.	SALARIES-STANDBY	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.52010.	BENEFITS-RETIREMENT	17,160.00	14,510.53	0.00	2,649.47	84.56
091.300.2400.0000.52012.	BENEFITS-RETIREE HEALTH	2,228.00	1,885.87	0.00	342.13	84.64
091.300.2400.0000.52015.	BENEFITS-FICA	8,940.00	7,570.81	0.00	1,369.19	84.68
091.300.2400.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.52025.	BENEFIT-GROUP HEALTH	12,848.00	490.87	0.00	12,357.13	3.82
091.300.2400.0000.52030.	BENEFITS-WORKER'S COMP	5,334.00	4,528.99	0.00	805.01	84.91
091.300.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	28.00	18.40	0.00	9.60	65.71
091.300.2400.0000.53001.	SUPPLIES-OFFICE	900.00	896.62	0.00	3.38	99.62
091.300.2400.0000.53011.	SUPPLIES-JANITORIAL	3,893.00	3,686.94	0.00	206.06	94.71
091.300.2400.0000.53012.	SUPPLIES-SAFETY	1,702.00	1,701.05	0.00	0.95	99.94
091.300.2400.0000.53031.	SUPPLIES-AIRPORT	35,597.00	31,883.58	1,074.60	2,638.82	92.59
091.300.2400.0000.53503.	MAINTENANCE-AWOS	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.53505.	MAINTENANCE-FLEET PARTS	3,240.00	2,544.42	0.00	695.58	78.53
091.300.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	1,500.00	652.06	0.00	847.94	43.47
091.300.2400.0000.53508.	MAINTENANCE-PEST CONTROL	1,000.00	519.00	0.00	481.00	51.90
091.300.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	4,700.00	4,121.32	0.00	578.68	87.69
091.300.2400.0000.53510.	MAINTENANCE-COMMUNICATIONS	850.00	0.00	0.00	850.00	0.00
091.300.2400.0000.53511.	MAINTENANCE-EQUIPMENT	2,000.00	91.32	0.00	1,908.68	4.57
091.300.2400.0000.53514.	MAINTENANCE-GENERATOR	7,070.00	1,181.00	942.60	4,946.40	30.04
091.300.2400.0000.53533.	MAINTENANCE-GROUNDS	5,000.00	1,060.69	0.00	3,939.31	21.21
091.300.2400.0000.54001.	UTILITIES-ELECTRICITY	23,804.00	18,795.11	0.00	5,008.89	78.96
091.300.2400.0000.54003.	UTILITIES-GAS	2,750.00	1,164.83	0.00	1,585.17	42.36
091.300.2400.0000.54004.	UTILITIES-PHONE SERVICE	2,077.00	2,076.14	0.00	0.86	99.96

091.300.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	1,000.00	400.11	0.00	599.89	40.01
091.300.2400.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.54007.	UTILITIES-INTERNET SERVICE	1,100.00	995.26	0.00	104.74	90.48
091.300.2400.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	4,100.00	2,925.51	0.00	1,174.49	71.35
091.300.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.54520.	SERVICES-CONTRACT	105,602.00	73,621.45	6,634.24	25,346.31	76.00
091.300.2400.0000.54524.	SERVICES-ADMINISTRATIVE	17,421.00	15,972.00	0.00	1,449.00	91.68
091.300.2400.0000.54532.	SERVICES-CONSULTANTS	505,000.00	0.00	500,000.00	5,000.00	99.01
091.300.2400.0000.55002.	INSURANCE-FLEET	972.00	1,025.24	0.00	-53.24	105.48
091.300.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	3,369.00	3,368.45	0.00	0.55	99.98
091.300.2400.0000.55012.	INSURANCE-AIRPORT	2,340.00	2,340.00	0.00	0.00	100.00
091.300.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	150.00	125.00	0.00	25.00	83.33
091.300.2400.0000.55512.	FEES-POSTAGE	120.00	42.59	0.00	77.41	35.49
091.300.2400.0000.56002.	OTHER-BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.56005.	OTHER-TRAVEL	5,425.00	1,255.56	0.00	4,169.44	23.14
091.300.2400.0000.56007.	OTHER-EQUIPMENT	10,800.00	1,690.93	8,181.00	928.07	91.41
091.300.2400.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.56010.	OTHER-FUELS	5,060.00	2,612.38	0.00	2,447.62	51.63
091.300.2400.0000.56011.	OTHER-TOOLS	200.00	0.00	0.00	200.00	0.00
091.300.2400.0000.56012.	OTHER-UNIFORMS	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.56015.	OTHER-SPECIAL EVENTS	4,056.00	0.00	0.00	4,056.00	0.00
091.300.2400.0000.56020.	OTHER-CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.56029.	OTHER-DEPRECIATION	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.57004.	CAPITAL-SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
091.300.2400.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	216,465.59	0.00	0.00	0.00
094.000.0000.0000.10106.	START UP CASH	0.00	200.00	0.00	0.00	0.00
094.000.0000.0000.10200.	INVESTMENTS	0.00	1,304,209.40	0.00	0.00	0.00
094.000.0000.0000.10201.	INVESTMENTS-POST CLOSURE RES	0.00	1,181,575.00	0.00	0.00	0.00
094.000.0000.0000.10202.	INVESTMENTS-OPERATING RESERVE	0.00	200,000.00	0.00	0.00	0.00
094.000.0000.0000.10203.	INVESTMENTS-CELL DEVELOPMENT	0.00	399,678.40	0.00	0.00	0.00
094.000.0000.0000.10204.	INVESTMENTS-EQUIPMENT RESERVE	0.00	261,227.86	0.00	0.00	0.00
094.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	13,231.14	0.00	0.00	0.00
094.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	489,152.27	0.00	0.00	0.00
094.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-62,912.93	0.00	0.00	0.00

094.000.0000.0000.11101.	PREPAID EXP-GENERAL	0.00	1,591.13	0.00	0.00	0.00
094.000.0000.0000.16100.	LAND	0.00	1,526,004.74	0.00	0.00	0.00
094.000.0000.0000.16199.	LAND-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	280,003.54	0.00	0.00	0.00
094.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	-167,602.15	0.00	0.00	0.00
094.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	5,579,718.34	0.00	0.00	0.00
094.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	-3,924,397.18	0.00	0.00	0.00
094.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	624,007.63	0.00	0.00	0.00
094.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	250,024.67	0.00	0.00	0.00
094.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	0.00	-114,888.10	0.00	0.00	0.00
094.000.0000.0000.16700.	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.16799.	REAL PROP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.16800.	INFRASTRUCTURE	0.00	2,501,137.80	0.00	0.00	0.00
094.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	-1,278,958.40	0.00	0.00	0.00
094.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-1,971,138.85	0.00	0.00	0.00
094.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-86,773.51	0.00	0.00	0.00
094.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	-22,186.78	0.00	0.00	0.00
094.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	-90.00	0.00	0.00	0.00
094.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	0.00	-5,306.41	0.00	0.00	0.00
094.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.20501.	DEFERRED REVENUE	0.00	-4,297.71	0.00	0.00	0.00
094.000.0000.0000.20601.	DEPOSITS	0.00	-600.00	0.00	0.00	0.00
094.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	-24,727.08	0.00	0.00	0.00
094.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-12,569.72	0.00	0.00	0.00
094.000.0000.0000.20901.	CURRENT BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.20902.	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.20903.	INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.21001.	OTHER-LANDFILL POST CLOS	0.00	-1,181,575.00	0.00	0.00	0.00
094.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	1,529,004.83	0.00	0.00	0.00
094.000.0000.0000.30101.	FUND BALANCE	0.00	-6,668,880.12	0.00	0.00	0.00
094.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	577.87	0.00	0.00	0.00
094.000.0000.0000.30104.	RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.30201.	RESERVE-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	548,002.27	0.00	0.00	0.00

094.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.30205.	RESERVE-POST CLOSURE	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.30206.	RESERVE-CELL DEVEL	0.00	-399,678.40	0.00	0.00	0.00
094.000.0000.0000.30207.	RESERVE-OPERATING	0.00	-200,000.00	0.00	0.00	0.00
094.000.0000.0000.30208.	RESERVE-EQUIPMENT	0.00	-231,227.86	0.00	0.00	0.00
094.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-548,002.27	0.00	0.00	0.00
094.000.0000.0000.30301.	APPROPRIATIONS	0.00	-2,647,103.00	0.00	0.00	0.00
094.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	768,863.00	0.00	0.00	0.00
094.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	1,878,240.00	0.00	0.00	0.00
094.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.40409.	USER FEES-MEMBER DISPOSAL	-1,075,000.00	-1,101,606.76	0.00	26,606.76	102.48
094.000.0000.0000.40410.	USER FEES-NON-MEMBER DISPOSAL	-175,000.00	-154,928.91	0.00	-20,071.09	88.53
094.000.0000.0000.40451.	USER FEES-BUILDING RENTAL	0.00	-1,586.95	0.00	1,586.95	0.00
094.000.0000.0000.40472.	USER FEES-SEPTAGE DISPOSAL	-10,000.00	-8,035.81	0.00	-1,964.19	80.36
094.000.0000.0000.40482.	USER FEES-ASBESTOS DISPOSAL	-550,000.00	-614,084.98	0.00	64,084.98	111.65
094.000.0000.0000.40483.	USER FEES-GREASE PIT LEASE	-600.00	-594.06	0.00	-5.94	99.01
094.000.0000.0000.40608.	MISC REVENUE-REFUNDS	-3,968.00	-3,967.44	0.00	-0.56	99.99
094.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.40619.	MISC REVENUE-SERVICES RENDERED	-1,750.00	-4,425.00	0.00	2,675.00	252.86
094.000.0000.0000.40631.	MISC REVENUE-SALE OF EQUIPMENT	-3,500.00	-9,174.63	0.00	5,674.63	262.13
094.000.0000.0000.40699.	LEGACY CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.40801.	INVESTMENT INCOME	-58,422.00	-72,734.31	0.00	14,312.31	124.50
094.000.0000.0000.49063.	TRAN FR (63) ENGINEERING	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.49107.	TRAN FR (107) LIAB/DEDUCT	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
094.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	5,000.00	2,665.31	0.00	2,334.69	53.31
094.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.52001.	SALARIES-SUPERVISORY	92,210.00	92,022.86	0.00	187.14	99.80
094.600.0903.0000.52002.	SALARIES-OPERATIONAL	292,881.00	248,167.12	0.00	44,713.88	84.73
094.600.0903.0000.52004.	SALARIES-OVERTIME	30,000.00	24,372.80	0.00	5,627.20	81.24
094.600.0903.0000.52010.	BENEFITS-RETIREMENT	59,549.00	51,568.68	0.00	7,980.32	86.60
094.600.0903.0000.52011.	BENEFITS-DEFERRED COMP	1,353.00	1,311.84	0.00	41.16	96.96
094.600.0903.0000.52012.	BENEFITS-RETIREE HEALTH	7,733.00	6,707.08	0.00	1,025.92	86.73
094.600.0903.0000.52015.	BENEFITS-FICA	33,799.00	30,135.98	0.00	3,663.02	89.16

094.600.0903.0000.52020.	PTO CONVERSION	6,802.00	6,801.51	0.00	0.49	99.99
094.600.0903.0000.52025.	BENEFIT-GROUP HEALTH	47,053.00	28,161.46	0.00	18,891.54	59.85
094.600.0903.0000.52027.	VEHICLE ALLOWANCE	12,000.00	11,500.00	0.00	500.00	95.83
094.600.0903.0000.52028.	REIMBURSABLE EXPENSE	3,600.00	0.00	0.00	3,600.00	0.00
094.600.0903.0000.52030.	BENEFITS-WORKER'S COMP	29,399.00	24,938.49	0.00	4,460.51	84.83
094.600.0903.0000.52031.	BENEFITS-WORKER'S COMP FEE	77.00	65.39	0.00	11.61	84.92
094.600.0903.0000.53001.	SUPPLIES-OFFICE	1,734.00	1,415.00	0.00	319.00	81.60
094.600.0903.0000.53011.	SUPPLIES-JANITORIAL	1,500.00	540.74	0.00	959.26	36.05
094.600.0903.0000.53012.	SUPPLIES-SAFETY	2,500.00	1,334.58	0.00	1,165.42	53.38
094.600.0903.0000.53018.	SUPPLIES-PROGRAM	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.53501.	MAINTENANCE-COPIER	50.00	0.00	0.00	50.00	0.00
094.600.0903.0000.53505.	MAINTENANCE-FLEET PARTS	10,000.00	6,296.21	0.00	3,703.79	62.96
094.600.0903.0000.53506.	MAINTENANCE-FACILITY	25,572.00	13,518.53	0.00	12,053.47	52.86
094.600.0903.0000.53507.	MAINTENANCE-HEATING & COOLING	1,000.00	0.00	0.00	1,000.00	0.00
094.600.0903.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	14,475.00	3,329.15	0.00	11,145.85	23.00
094.600.0903.0000.53510.	MAINTENANCE-COMMUNICATIONS	4,000.00	1,155.44	0.00	2,844.56	28.89
094.600.0903.0000.53511.	MAINTENANCE-EQUIPMENT	370,392.00	336,339.34	0.00	34,052.66	90.81
094.600.0903.0000.53514.	MAINTENANCE-GENERATOR	5,160.00	1,880.66	0.00	3,279.34	36.45
094.600.0903.0000.53519.	MAINTENANCE-LANDFILL	20,100.00	4,669.18	0.00	15,430.82	23.23
094.600.0903.0000.53535.	MAINTENANCE-CELL CAP	10,000.00	0.00	0.00	10,000.00	0.00
094.600.0903.0000.54001.	UTILITIES-ELECTRICITY	12,292.00	12,291.21	0.00	0.79	99.99
094.600.0903.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.54005.	UTILITIES-CELL PHONE SERVICE	2,500.00	1,932.18	0.00	567.82	77.29
094.600.0903.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.54007.	UTILITIES-INTERNET SERVICE	1,020.00	1,001.06	0.00	18.94	98.14
094.600.0903.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.54507.	SERVICES-PRINTING	1,900.00	591.26	0.00	1,308.74	31.12
094.600.0903.0000.54513.	SERVICES-IT/OT	38,945.00	36,562.00	0.00	2,383.00	93.88
094.600.0903.0000.54514.	SERVICES-HUMAN RESOURCE	14,927.00	13,172.00	0.00	1,755.00	88.24
094.600.0903.0000.54517.	SERVICES-JANITORIAL	17,150.00	12,282.67	0.00	4,867.33	71.62
094.600.0903.0000.54519.	SERVICES-PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
094.600.0903.0000.54524.	SERVICES-ADMINISTRATIVE	130,766.00	119,867.00	0.00	10,899.00	91.67
094.600.0903.0000.54525.	SERVICES-PURCHASING	6,519.00	6,103.00	0.00	416.00	93.62
094.600.0903.0000.54527.	SERVICES-PROFESSIONAL	163,693.00	27,445.63	108,520.00	27,727.37	83.06
094.600.0903.0000.54530.	SERVICES-EQUIPMENT RENTAL	56,049.00	30,505.73	0.00	25,543.27	54.43
094.600.0903.0000.54532.	SERVICES-CONSULTANTS	50,750.00	10,775.95	0.00	39,974.05	21.23
094.600.0903.0000.54536.	SERVICES-WELL MONITOR & TEST	95,750.00	35,750.00	0.00	60,000.00	37.34
094.600.0903.0000.55001.	INSURANCE-GENERAL LIABILITY	2,564.00	2,563.96	0.00	0.04	100.00
094.600.0903.0000.55002.	INSURANCE-FLEET	9,912.00	6,799.38	0.00	3,112.62	68.60

094.600.0903.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	1,457.00	1,456.85	0.00	0.15	99.99
094.600.0903.0000.55013.	INSURANCE-FUEL TANK	550.00	500.00	0.00	50.00	90.91
094.600.0903.0000.55501.	FEES-PERMITS & LICENSES	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.55502.	FEES-SOFTWARE SUPPORT FEES	4,050.00	4,048.00	0.00	2.00	99.95
094.600.0903.0000.55505.	FEES-MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.55512.	FEES-POSTAGE	350.00	350.10	0.00	-0.10	100.03
094.600.0903.0000.55516.	FEES-WATER CONSERVATION FEES	266.00	231.66	0.00	34.34	87.09
094.600.0903.0000.56005.	OTHER-TRAVEL	6,951.00	5,167.66	0.00	1,783.34	74.34
094.600.0903.0000.56007.	OTHER-EQUIPMENT	19,500.00	17,445.56	0.00	2,054.44	89.46
094.600.0903.0000.56008.	OTHER-COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.56009.	OTHER-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.56010.	OTHER-FUELS	141,248.00	133,633.65	0.00	7,614.35	94.61
094.600.0903.0000.56011.	OTHER-TOOLS	3,500.00	2,573.66	0.00	926.34	73.53
094.600.0903.0000.56012.	OTHER-UNIFORMS	4,018.00	3,539.94	0.00	478.06	88.10
094.600.0903.0000.56020.	OTHER-CONTINGENCIES	20,000.00	478.13	0.00	19,521.87	2.39
094.600.0903.0000.56024.	OTHER-ROYALTIES	10,160.00	5,941.44	0.00	4,218.56	58.48
094.600.0903.0000.56025.	OTHER-POST CLOSURE RES COST	70,000.00	0.00	0.00	70,000.00	0.00
094.600.0903.0000.56026.	OTHER-REBATE	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.56029.	OTHER-DEPRECIATION	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.56030.	OTHER-ASSET GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.57004.	CAPITAL-SITE IMPROVEMENT	282,500.00	0.00	161,746.59	120,753.41	57.26
094.600.0903.0000.57011.	CAPITAL-EQUIPMENT	138,319.00	137,097.80	0.00	1,221.20	99.12
094.600.0903.0000.57018.	CAPITAL-STREET	0.00	0.00	0.00	0.00	0.00
094.600.0903.0000.57030.	CAPITAL-CELL DEVELOPMENT	250,558.00	0.00	0.00	250,558.00	0.00
096.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	30,646.78	0.00	0.00	0.00
096.000.0000.0000.10200.	INVESTMENTS	0.00	219,632.96	0.00	0.00	0.00
096.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-132,706.50	0.00	0.00	0.00
096.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	463,645.97	0.00	0.00	0.00
096.000.0000.0000.30101.	FUND BALANCE	0.00	-581,219.21	0.00	0.00	0.00
096.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00

096.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	21,936.80	0.00	0.00	0.00
096.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-21,936.80	0.00	0.00	0.00
096.000.0000.0000.30301.	APPROPRIATIONS	0.00	-482,721.00	0.00	0.00	0.00
096.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	342,404.00	0.00	0.00	0.00
096.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	140,317.00	0.00	0.00	0.00
096.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.40418.	USER FEES-COLLISION INSURANCE	-50,000.00	-50,000.00	0.00	0.00	100.00
096.000.0000.0000.40610.	MISC REVENUE-INSURANCE	-84,882.00	-75,100.28	0.00	-9,781.72	88.48
096.000.0000.0000.40623.	MISC REVENUE-FLEET INS	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.40801.	INVESTMENT INCOME	-5,435.00	-7,606.22	0.00	2,171.22	139.95
096.000.0000.0000.55002.	INSURANCE-FLEET	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.55010.	INSURANCE-SELF PAID CLAIMS	206,121.00	187,045.97	3,053.00	16,022.03	92.23
096.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	65,600.00	65,600.00	0.00	0.00	100.00
096.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
096.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	211,000.00	211,000.00	0.00	0.00	100.00
096.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	237,136.63	0.00	0.00	0.00
098.000.0000.0000.10101.	FNB PAYROLL	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	850.29	0.00	0.00	0.00
098.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-655.03	0.00	0.00	0.00
098.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-27.00	0.00	0.00	0.00
098.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	-5.54	0.00	0.00	0.00
098.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20820.	BENEFITS-FICA ACC	0.00	-356.48	0.00	0.00	0.00
098.000.0000.0000.20821.	BENEFITS-FEDERAL ACC	0.00	20.56	0.00	0.00	0.00
098.000.0000.0000.20822.	BENEFITS-STATE WITHHOLD	0.00	-41,864.57	0.00	0.00	0.00
098.000.0000.0000.20823.	BENEFITS-PERA ACC	0.00	-2,089.06	0.00	0.00	0.00
098.000.0000.0000.20824.	BENEFITS-GROUP INS	0.00	-190,208.56	0.00	0.00	0.00
098.000.0000.0000.20825.	BENEFITS-EMP SUPP TERM	0.00	-1,271.88	0.00	0.00	0.00
098.000.0000.0000.20826.	BENEFITS-EMP SUPP WHOLE	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20827.	BENEFITS-STATE DEFF COMP	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20828.	BENEFITS-I.R.S. GARNISH	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20829.	BENEFITS-THRIVE IN S NM	0.00	0.00	0.00	0.00	0.00

098.000.0000.0000.20830.	BENEFITS-APSOA DUES	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20831.	BENEFITS-WORKERS COMP ADMIN	0.00	54.59	0.00	0.00	0.00
098.000.0000.0000.20832.	BENEFITS-WORKER'S COMP INS	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20833.	BENEFITS-CHILD SUPPORT GARNISH	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20834.	BENEFITS-COURT GARNISHMENTS	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20835.	BENEFITS-"COBRA" HLTH INSUR	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20836.	BENEFITS-AFSCME-UNION DUES	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20837.	BENEFITS-RETIREE HEALTH CARE	0.00	78.53	0.00	0.00	0.00
098.000.0000.0000.20838.	BENEFITS-NATIONWIDE DEFER COMP	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20839.	BENEFITS-ICMA DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20840.	BENEFITS-AFLAC	0.00	21.73	0.00	0.00	0.00
098.000.0000.0000.20842.	BENEFITS-FSA-MEDICAL CONTRI	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20845.	BENEFITS-ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20846.	BENEFITS-INSURANCE ADMIN FEES	0.00	-413.59	0.00	0.00	0.00
098.000.0000.0000.20847.	BENEFITS-EMP LEGAL INSURANCE	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20848.	BENEFITS-VISION INSURANCE	0.00	-1,925.65	0.00	0.00	0.00
098.000.0000.0000.20851.	BENEFITS-OTHER GARNISHMENTS	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20852.	BENEFITS-EMP HEALTH & FITNESS	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.20853.	BENEFITS-STATE DEF COMP-ROTH	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.21002.	OTHER-CITY REIMBURSE	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.21003.	OTHER-RENT	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.30101.	FUND BALANCE	0.00	655.03	0.00	0.00	0.00
098.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	-27.00	0.00	27.00	0.00
098.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
098.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	14,849.36	0.00	0.00	0.00
104.000.0000.0000.10200.	INVESTMENTS	0.00	623,181.76	0.00	0.00	0.00
104.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.19999.	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00

104.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.20604.	CUSTOMER DEPOSITS-UTILITY	0.00	-506,456.78	0.00	0.00	0.00
104.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	-6,571.28	0.00	0.00	0.00
104.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.30101.	FUND BALANCE	0.00	-125,003.06	0.00	0.00	0.00
104.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
104.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	66,779.78	0.00	0.00	0.00
105.000.0000.0000.10200.	INVESTMENTS	0.00	7,051,426.49	0.00	0.00	0.00
105.000.0000.0000.10202.	INVESTMENTS-OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	197,623.41	0.00	0.00	0.00
105.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	29,000.00	0.00	0.00	0.00
105.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-10,000.00	0.00	0.00	0.00
105.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.16800.	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-1,398,407.20	0.00	0.00	0.00
105.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.20501.	DEFERRED REVENUE	0.00	-15,000.00	0.00	0.00	0.00
105.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	1,101,565.21	0.00	0.00	0.00
105.000.0000.0000.30101.	FUND BALANCE	0.00	-6,122,987.69	0.00	0.00	0.00
105.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00

105.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.30207.	RESERVE-OPERATING	0.00	-900,000.00	0.00	0.00	0.00
105.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.30301.	APPROPRIATIONS	0.00	-1,238,455.00	0.00	0.00	0.00
105.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-72,569.00	0.00	0.00	0.00
105.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	1,311,024.00	0.00	0.00	0.00
105.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.40113.	TAXES-GROSS RECEIPTS .1250%	-1,219,152.00	-1,240,504.27	0.00	21,352.27	101.75
105.000.0000.0000.40402.	USER FEES-RENTAL	0.00	-2,000.00	0.00	2,000.00	0.00
105.000.0000.0000.40451.	USER FEES-BUILDING RENTAL	-24,000.00	0.00	0.00	-24,000.00	0.00
105.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.40614.	MISC REVENUE-INTEREST	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.40702.	GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.40801.	INVESTMENT INCOME	-67,872.00	-155,902.93	0.00	88,030.93	229.70
105.000.0000.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.55504.	FEES-GRT ADMIN	21,534.00	21,301.85	0.00	232.15	98.92
105.000.0000.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
105.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.52001.	SALARIES-SUPERVISORY	51,657.00	44,624.34	0.00	7,032.66	86.39
105.800.0407.0000.52004.	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.52010.	BENEFITS-RETIREMENT	7,992.00	6,872.18	0.00	1,119.82	85.99
105.800.0407.0000.52011.	BENEFITS-DEFERRED COMP	2,774.00	2,773.74	0.00	0.26	99.99
105.800.0407.0000.52012.	BENEFITS-RETIREE HEALTH	1,038.00	892.53	0.00	145.47	85.99
105.800.0407.0000.52015.	BENEFITS-FICA	4,376.00	4,031.64	0.00	344.36	92.13
105.800.0407.0000.52020.	PTO CONVERSION	3,286.00	3,285.48	0.00	0.52	99.98
105.800.0407.0000.52025.	BENEFIT-GROUP HEALTH	5,028.00	5,027.17	0.00	0.83	99.98
105.800.0407.0000.52030.	BENEFITS-WORKER'S COMP	166.00	152.83	0.00	13.17	92.07
105.800.0407.0000.52031.	BENEFITS-WORKER'S COMP FEE	4.00	3.45	0.00	0.55	86.25
105.800.0407.0000.53001.	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.53041.	SUPPLIES-PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.54005.	UTILITIES-CELL PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.54505.	SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.54507.	SERVICES-PRINTING	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.54508.	SERVICES-MARKETING	0.00	0.00	0.00	0.00	0.00

105.800.0407.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.54523.	SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.55505.	FEES-MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.55512.	FEES-POSTAGE	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.56005.	OTHER-TRAVEL	0.00	0.00	0.00	0.00	0.00
105.800.0407.0000.56009.	OTHER-COMPUTER SOFTWARE	25,000.00	22,000.00	0.00	3,000.00	88.00
105.800.0407.0000.56027.	OTHER-ECONOMIC DEVELOPMENT	1,115,600.00	990,600.00	0.00	125,000.00	88.80
105.800.0407.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	259,002.84	0.00	0.00	0.00
107.000.0000.0000.10200.	INVESTMENTS	0.00	698,051.18	0.00	0.00	0.00
107.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.11107.	PREPAID EXP-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-15,638.18	0.00	0.00	0.00
107.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-7,757.05	0.00	0.00	0.00
107.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	140,166.07	0.00	0.00	0.00
107.000.0000.0000.30101.	FUND BALANCE	0.00	-1,073,824.86	0.00	0.00	0.00
107.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.30301.	APPROPRIATIONS	0.00	-535,000.00	0.00	0.00	0.00
107.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	526,950.00	0.00	0.00	0.00
107.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	8,050.00	0.00	0.00	0.00
107.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.40610.	MISC REVENUE-INSURANCE	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.40801.	INVESTMENT INCOME	-8,050.00	-15,638.18	0.00	7,588.18	194.26
107.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.49012.	TRAN FR (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.49020.	TRAN FR (20) LODGER'S TAX	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.49032.	TRAN FR (32) COMMUNITY SV	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.49044.	TRAN FR (44) TRNSPRT FUND	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.49071.	TRAN FR (71) ASC	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00

107.000.0000.0000.49086.	TRAN FR (86) SOLID WASTE	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.49090.	TRAN FR (90) GOLF COURSE	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.49094.	TRAN FR (94) LANDFILL	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.49901.	TRAN FR (901) LOW RENT OP	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.55010.	INSURANCE-SELF PAID CLAIMS	400,000.00	93,238.76	0.00	306,761.24	23.31
107.000.0000.0000.55514.	FEES-NM UNEMPLOYMENT	135,000.00	46,927.31	0.00	88,072.69	34.76
107.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.59071.	TRAN TO (71) SENIOR CTR	0.00	0.00	0.00	0.00	0.00
107.000.0000.0000.59119.	TRAN TO (119) GRT IMP REV BOND	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	264,515.13	0.00	0.00	0.00
109.000.0000.0000.10200.	INVESTMENTS	0.00	17,532,211.08	0.00	0.00	0.00
109.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	814,493.66	0.00	0.00	0.00
109.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-5,334,299.39	0.00	0.00	0.00
109.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-33,888.90	0.00	0.00	0.00
109.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	3,177,746.43	0.00	0.00	0.00
109.000.0000.0000.30101.	FUND BALANCE	0.00	-16,420,778.01	0.00	0.00	0.00
109.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	1,523,098.89	0.00	0.00	0.00
109.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-1,523,098.89	0.00	0.00	0.00
109.000.0000.0000.30301.	APPROPRIATIONS	0.00	-10,705,525.45	0.00	0.00	0.00
109.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	5,659,329.45	0.00	0.00	0.00
109.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	5,046,196.00	0.00	0.00	0.00
109.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-2,438,304.00	-2,481,008.51	0.00	42,704.51	101.75
109.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.40702.	GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.40801.	INVESTMENT INCOME	-169,588.00	-372,282.37	0.00	202,694.37	219.52
109.000.0000.0000.55504.	FEES-GRT ADMIN	43,067.00	42,603.67	0.00	463.33	98.92
109.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
109.000.0000.0000.59011.	TRAN TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00

109.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	79,500.00	41,085.95	0.00	38,414.05	51.68
109.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	616,159.00	313,180.72	0.00	302,978.28	50.83
109.000.0000.0000.59048.	TRAN TO (48) CDBG	1,013,140.00	899,835.50	0.00	113,304.50	88.82
109.000.0000.0000.59056.	TRAN TO (56) FLOOD CTRL	269,404.00	0.00	0.00	269,404.00	0.00
109.000.0000.0000.59059.	TRAN TO (59) GRT P&I	1,748,338.00	1,004,837.40	0.00	743,500.60	57.47
109.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	153,986.00	82,084.16	0.00	71,901.84	53.31
109.500.9003.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-2,438,304.00	-2,481,008.51	0.00	42,704.51	101.75
109.500.9003.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
109.500.9003.0000.54523.	SERVICES-ENGINEERING	401,168.00	72,338.95	105,350.66	223,478.39	44.29
109.500.9003.0000.54527.	SERVICES-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
109.500.9003.0000.55504.	FEES-GRT ADMIN	43,067.00	42,603.67	0.00	463.33	98.92
109.500.9003.0000.57001.	CAPITAL-PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
109.500.9003.0000.57002.	CAPITAL-ENGINEERING	24,059.00	0.00	24,054.05	4.95	99.98
109.500.9003.0000.57018.	CAPITAL-STREET	6,313,637.45	679,176.41	350,852.21	5,283,608.83	16.31
114.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	945.18	0.00	0.00	0.00
114.000.0000.0000.10200.	INVESTMENTS	0.00	2.41	0.00	0.00	0.00
114.000.0000.0000.10301.	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.10563.	ACCTS RECEIVABLE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-2,669.24	0.00	0.00	0.00
114.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	148,168.00	0.00	0.00	0.00
114.000.0000.0000.30101.	FUND BALANCE	0.00	-146,446.35	0.00	0.00	0.00
114.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.30301.	APPROPRIATIONS	0.00	-148,168.00	0.00	0.00	0.00
114.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	146,446.00	0.00	0.00	0.00
114.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	1,722.00	0.00	0.00	0.00
114.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.40412.	USER FEES-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.40469.	USER FEES-APPLICATION	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.40514.	FINES-PENALTIES	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.40801.	INVESTMENT INCOME	-1,722.00	-2,669.24	0.00	947.24	155.01

114.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.53001.	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.54505.	SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.55509.	FEES-TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.55512.	FEES-POSTAGE	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.57020.	CAPITAL-SIDEWALK	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
114.000.0000.0000.59048.	TRAN TO (48) CDBG	148,168.00	148,168.00	0.00	0.00	100.00
115.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.10105.	WELLS FARGO CONST FLD CNT	0.00	1,000.00	0.00	0.00	0.00
115.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.19999.	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.20601.	DEPOSITS	0.00	-1,000.00	0.00	0.00	0.00
115.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.30101.	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
115.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	17,847.17	0.00	0.00	0.00
119.000.0000.0000.10103.	NMFA	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.10200.	INVESTMENTS	0.00	105,599.20	0.00	0.00	0.00
119.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-3,366.22	0.00	0.00	0.00
119.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-6,520.82	0.00	0.00	0.00
119.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00

119.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	79,237.04	0.00	0.00	0.00
119.000.0000.0000.30101.	FUND BALANCE	0.00	-192,796.26	0.00	0.00	0.00
119.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	92,204.56	0.00	0.00	0.00
119.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	-0.11	0.00	0.00	0.00
119.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-92,204.56	0.00	0.00	0.00
119.000.0000.0000.30301.	APPROPRIATIONS	0.00	-192,557.00	0.00	0.00	0.00
119.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	189,472.00	0.00	0.00	0.00
119.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	3,085.00	0.00	0.00	0.00
119.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.40609.	MISC REVENUE-COLLECTIONS	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.40801.	INVESTMENT INCOME	-3,085.00	-3,368.25	0.00	283.25	109.18
119.000.0000.0000.40802.	INTEREST-NMFA	0.00	2.03	0.00	-2.03	0.00
119.000.0000.0000.40804.	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.49107.	TRAN FR (107) LIAB/DEDUCT	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.54523.	SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.56501.	DEBT-BOND EXPENSES	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.56505.	DEBT-LOAN EXPENSES	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.57004.	CAPITAL-SITE IMPROVEMENT	171,083.00	79,237.04	0.00	91,845.96	46.31
119.000.0000.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	21,474.00	0.00	0.00	21,474.00	0.00
119.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
119.000.0000.0000.59090.	TRAN TO (90) GOLF COURSE	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	314.46	0.00	0.00	0.00
121.000.0000.0000.10200.	INVESTMENTS	0.00	94,018.18	0.00	0.00	0.00
121.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-2,106.29	0.00	0.00	0.00
121.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.20601.	DEPOSITS	0.00	0.00	0.00	0.00	0.00

121.000.0000.0000.20912.	UNAMORTIZED PREMIUM-BONDS	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.30101.	FUND BALANCE	0.00	-92,226.35	0.00	0.00	0.00
121.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-1,081.00	0.00	0.00	0.00
121.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	1,081.00	0.00	0.00	0.00
121.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.40801.	INVESTMENT INCOME	-1,081.00	-2,106.29	0.00	1,025.29	194.85
121.000.0000.0000.54523.	SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.56501.	DEBT-BOND EXPENSES	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.57018.	CAPITAL-STREET	0.00	0.00	0.00	0.00	0.00
121.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	586.21	0.00	0.00	0.00
122.000.0000.0000.10200.	INVESTMENTS	0.00	182,203.08	0.00	0.00	0.00
122.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-4,081.78	0.00	0.00	0.00
122.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.20601.	DEPOSITS	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.20912.	UNAMORTIZED PREMIUM-BONDS	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.30101.	FUND BALANCE	0.00	-178,707.51	0.00	0.00	0.00
122.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-2,095.00	0.00	0.00	0.00
122.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	2,095.00	0.00	0.00	0.00
122.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00

122.000.0000.0000.40801.	INVESTMENT INCOME	-2,095.00	-4,081.78	0.00	1,986.78	194.83
122.000.0000.0000.54523.	SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.55512.	FEES-POSTAGE	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.56501.	DEBT-BOND EXPENSES	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.57001.	CAPITAL-PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.57002.	CAPITAL-ENGINEERING	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.57018.	CAPITAL-STREET	0.00	0.00	0.00	0.00	0.00
122.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	344,659.17	0.00	0.00	0.00
124.000.0000.0000.10200.	INVESTMENTS	0.00	5,190,864.45	0.00	0.00	0.00
124.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.16100.	LAND	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.16400.	MECHANIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-161,094.07	0.00	0.00	0.00
124.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-2,784.05	0.00	0.00	0.00
124.000.0000.0000.20203.	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.20403.	TAXES PAYABLE-GRT	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.20601.	DEPOSITS	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.20912.	UNAMORTIZED PREMIUM-BONDS	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	1,852,242.43	0.00	0.00	0.00
124.000.0000.0000.30101.	FUND BALANCE	0.00	-7,223,887.93	0.00	0.00	0.00
124.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	3,263,371.71	0.00	0.00	0.00
124.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-3,263,371.71	0.00	0.00	0.00
124.000.0000.0000.30301.	APPROPRIATIONS	0.00	-7,119,553.00	0.00	0.00	0.00
124.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	7,044,510.00	0.00	0.00	0.00
124.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	75,043.00	0.00	0.00	0.00
124.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00

124.000.0000.0000.40801.	INVESTMENT INCOME	-75,043.00	-161,094.07	0.00	86,051.07	214.67
124.000.0000.0000.54522.	SERVICES-UTILITY ASSISTANCE	20,852.00	20,851.07	0.00	0.93	100.00
124.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.57008.	CAPITAL-COMMUNICATIONS	787,926.00	152,833.13	17,903.58	617,189.29	21.67
124.000.0000.0000.57017.	CAPITAL-IRRIGATION	97,588.00	21,428.29	0.00	76,159.71	21.96
124.000.0000.0000.57027.	CAPITAL-TANK IMPROVEMENTS	6,213,187.00	1,657,129.94	3,108,865.80	1,447,191.26	76.71
124.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
124.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	43,175.28	0.00	0.00	0.00
125.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	0.00	51,342.21	0.00	0.00	0.00
125.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-313,707.92	0.00	0.00	0.00
125.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	270,532.64	0.00	0.00	0.00
125.000.0000.0000.30101.	FUND BALANCE	0.00	-51,342.21	0.00	0.00	0.00
125.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.30301.	APPROPRIATIONS	0.00	-259,509.00	0.00	0.00	0.00
125.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	-55,991.00	0.00	0.00	0.00
125.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	315,500.00	0.00	0.00	0.00
125.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.40123.	TAXES-GROSS RECEIPTS CANNABIS	-315,500.00	-313,707.92	0.00	-1,792.08	99.43
125.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
125.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
125.100.2400.0000.55504.	FEES-GRT ADMIN	9,465.00	9,411.24	0.00	53.76	99.43
125.100.2400.0000.56020.	OTHER-CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
125.400.4104.0000.52015.	BENEFITS-FICA	3,594.00	4,357.50	0.00	-763.50	121.24
125.400.4104.0000.52017.	BENEFITS-INCENTIVE	240,000.00	250,000.00	0.00	-10,000.00	104.17
125.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	6,450.00	6,763.90	0.00	-313.90	104.87
801.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	4,890,661.40	0.00	0.00	0.00
801.000.0000.0000.10101.	FNB PAYROLL	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.10102.	FNB RUIDOSO	0.00	0.00	0.00	0.00	0.00

801.000.0000.0000.10104.	FNB CDBG	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.10115.	WELLS FARGO GEN OPERATING	0.00	1,843,267.21	0.00	0.00	0.00
801.000.0000.0000.19010.	DUE FR (10) ASSETS	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19011.	DUE FR (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19012.	DUE FR (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19015.	DUE FR (15) CORR	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19016.	DF (16) PROMO	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19017.	DF (17) PCB	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19019.	DUE FR (19) COURT AUTOMAT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19020.	DUE FR (20) LODGER'S TAX	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19021.	Due From (21) D.A.R.E.	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19024.	DUE FR (24) GRANT CAP IMP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19025.	Due From (25) Inves Pool	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19027.	DUE FR (27) MUNICIPAL CRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19028.	Due From (28) PC	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19031.	DUE FR (31) CEMETERY	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19032.	DUE FR (32) RECREATION	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19033.	Due From (33) FPF	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19035.	DUE FR (35) H.I.D.T.A.	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19036.	DUE FR (36) LAW ENFORCE.	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19037.	DUE FR (37) STATE HIGHWAY	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19038.	DUE FR (38) TRAFFIC FUND	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19039.	DUE FR (39) ST JUDICIAL	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19040.	DUE FR (44)TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19042.	Due From (42) 1984 GR	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19044.	DF (44) TRANSP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19048.	DUE FR (48) NM C.D.B.G.	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19049.	DUE FR (49) '86 GRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19050.	DUE FR (50) PROPERTY ACQ.	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19053.	DF (53) GO P&I	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19054.	DUE FR (54) RO/SNAKE TANK	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19056.	DUE FR (56) 99 GRT FLOOD	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19059.	Due From (59) GRT P&I	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19061.	DUE FROM (61) 91 GRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19063.	DUE FR (63) COMMUNITY DEV	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19069.	DUE FROM (69) 94 GRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19071.	DUE FR (71) SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19074.	DUE FR (74) SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19075.	DUE FR (75) RSVP	0.00	0.00	0.00	0.00	0.00

801.000.0000.0000.19081.	DUE FR (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19082.	DF (82) JT W/S P&I	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19086.	DUE FROM (86) WASTE	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19088.	DUE FR (88) BONITO	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19089.	DUE FROM (89) ESGRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19090.	DUE FR (90) GOLF COURSE	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19091.	DUE FR (91) AIRPORT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19094.	DUE FR (94) LANDFILL OPER	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19098.	DUE FR (98) PAYROLL	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19104.	DUE FROM (104) UD	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19105.	DUE FROM (105) ED Fund	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19107.	DUE FROM (107) LIABILITY	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19109.	DUE FROM (109) CAPITAL	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19114.	Due From (114) SIDEWALK	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19115.	Due From (115) CORP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19119.	DUE FR (119) 2012 GRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19121.	DUE FROM (121) 2014A GO	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19124.	DUE TO (124) ARPA	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19901.	DUE FR (901) LOW RENT OPR	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19903.	DUE FR (903)HOMWOWNERSHIP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19904.	DUE FR (904) HOUSING CAP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.19999.	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29010.	DUE TO (010) ASSETS	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29012.	DUE TO (12) INTERNAL SVC	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29015.	DT (15) PROMO	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29016.	DT (16) PROMO	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29017.	DT (17) PCB	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29019.	DUE TO (19) COURT AUTOMAT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29020.	DUE TO (20) LODGER'S TAX	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29021.	Due To (21) D.A.R.E.	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29024.	DUE TO (24) GRANT CAP IMP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29025.	Due To (25) Inves Pool	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29027.	DUE TO (27) MUNICIPAL CRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29028.	Due To (28) PC	0.00	0.00	0.00	0.00	0.00

801.000.0000.0000.29031.	DUE TO (31) CEMETERY	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29032.	DUE TO (32) RECREATION	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29033.	Due To (33) FPF	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29035.	DUE TO (35) H.I.D.T.A.	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29036.	DUE TO (36) LAW ENFORCE.	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29037.	DUE TO (37) STATE HIGHWAY	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29038.	DUE TO (38) TRAFFIC FUND	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29039.	DUE TO (39) ST JUDICIAL	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29040.	DUE TO (44)TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29042.	Due To (42) 1984 GR	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29044.	DT (44) TRANSP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29048.	DUE TO (48) NM C.D.B.G.	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29049.	DUE TO (49) '86 GRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29050.	DUE TO (50) PROPERTY ACQ.	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29053.	DT (53) GO P&I	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29054.	DUE TO (54) RO/SNAKE TANK	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29056.	DUE TO (56) 99 GRT FLOOD	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29058.	DUE TO (58) EDPS P & I	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29059.	DUE TO (59) GRT P&I	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29060.	DUE TO (60) SANITARY SEWR	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29061.	DUE TO (61) 91 GRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29063.	DUE TO (63) COMMUNITY DEV	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29069.	DUE TO (69) 94 GRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29071.	DUE TO (71) SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29074.	DUE TO (74) SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29075.	DUE TO (75) RSVP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29081.	DUE TO (81) WATER/SEWER	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29082.	DT (82) JT W/S P&I	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29086.	DUE TO (86) WASTE	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29088.	DUE TO (88) BONITO	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29089.	DUE TO (89) ESGRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29090.	DUE TO (90) GOLF COURSE	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29091.	DUE TO (91) AIRPORT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29092.	DUE TO (92) LOW RENT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29094.	DUE TO (94) LANDFILL OPER	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29098.	DT (98) CLEARING	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29104.	DUE TO (104) UD	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29105.	DUE TO (105) ED Fund	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29107.	DUE TO (107) LIABILITY	0.00	0.00	0.00	0.00	0.00

801.000.0000.0000.29109.	DUE TO (109) CAPITAL	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29114.	DUE TO (114) SIDEWALK	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29115.	DUE TO (115) CORP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29119.	DUE TO (119) 2012 GRT	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29121.	DUE TO (121) 2014A GO	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29124.	DUE FROM (124) ARPA	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29901.	DUE TO (901) LOW RENT OPR	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29903.	DUE TO (903)HOMWOWNERSHIP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29904.	DUE TO (904) HOUSING CAP	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.30101.	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.39011.	CONSOLIDATED CASH FUND 11	0.00	-879,690.01	0.00	0.00	0.00
801.000.0000.0000.39012.	CONSOLIDATED CASH FUND 12	0.00	-228,757.05	0.00	0.00	0.00
801.000.0000.0000.39015.	CONSOLIDATED CASH FUND 15	0.00	-52,819.03	0.00	0.00	0.00
801.000.0000.0000.39016.	CONSOLIDATED CASH FUND 16	0.00	-42,373.74	0.00	0.00	0.00
801.000.0000.0000.39017.	CONSOLIDATED CASH FUND 17	0.00	-8,638.00	0.00	0.00	0.00
801.000.0000.0000.39019.	CONSOLIDATED CASH FUND 19	0.00	-10,289.20	0.00	0.00	0.00
801.000.0000.0000.39020.	CONSOLIDATED CASH FUND 20	0.00	-5,501.10	0.00	0.00	0.00
801.000.0000.0000.39021.	CONSOLIDATED CASH FUND 21	0.00	-2,877.30	0.00	0.00	0.00
801.000.0000.0000.39024.	CONSOLIDATED CASH FUND 24	0.00	-364,737.72	0.00	0.00	0.00
801.000.0000.0000.39027.	CONSOLIDATED CASH FUND 27	0.00	-100.00	0.00	0.00	0.00
801.000.0000.0000.39028.	CONSOLIDATED CASH FUND 28	0.00	-14,036.59	0.00	0.00	0.00
801.000.0000.0000.39031.	CONSOLIDATED CASH FUND 31	0.00	-57,137.50	0.00	0.00	0.00
801.000.0000.0000.39032.	CONSOLIDATED CASH FUND 32	0.00	-5,000.00	0.00	0.00	0.00
801.000.0000.0000.39033.	CONSOLIDATED CASH FUND 33	0.00	-144,906.21	0.00	0.00	0.00
801.000.0000.0000.39035.	CONSOLIDATED CASH FUND 35	0.00	-2,432.54	0.00	0.00	0.00
801.000.0000.0000.39036.	CONSOLIDATED CASH FUND 36	0.00	-39,979.17	0.00	0.00	0.00
801.000.0000.0000.39037.	CONSOLIDATED CASH FUND 37	0.00	-63,562.71	0.00	0.00	0.00
801.000.0000.0000.39038.	CONSOLIDATED CASH FUND 38	0.00	-29,826.65	0.00	0.00	0.00
801.000.0000.0000.39039.	CONSOLIDATED CASH FUND 39	0.00	-9,335.83	0.00	0.00	0.00
801.000.0000.0000.39042.	CONSOLIDATED CASH FUND 42	0.00	-187,619.30	0.00	0.00	0.00
801.000.0000.0000.39044.	CONSOLIDATED CASH FUND 44	0.00	-100,000.00	0.00	0.00	0.00

801.000.0000.0000.39048.	CONSOLIDATED CASH FUND 48	0.00	-786,248.51	0.00	0.00	0.00
801.000.0000.0000.39049.	CONSOLIDATED CASH FUND 49	0.00	-145,456.36	0.00	0.00	0.00
801.000.0000.0000.39050.	CONSOLIDATED CASH FUND 50	0.00	-85,009.56	0.00	0.00	0.00
801.000.0000.0000.39053.	CONSOLIDATED CASH FUND 53	0.00	-1,040,441.83	0.00	0.00	0.00
801.000.0000.0000.39054.	CONSOLIDATED CASH FUND 54	0.00	-20,949.56	0.00	0.00	0.00
801.000.0000.0000.39056.	CONSOLIDATED CASH FUND 56	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.39059.	CONSOLIDATED CASH FUND 59	0.00	-17,899.28	0.00	0.00	0.00
801.000.0000.0000.39061.	CONSOLIDATED CASH FUND 61	0.00	-72,096.74	0.00	0.00	0.00
801.000.0000.0000.39063.	CONSOLIDATED CASH FUND 63	0.00	-2,500.00	0.00	0.00	0.00
801.000.0000.0000.39069.	CONSOLIDATED CASH FUND 69	0.00	-119,616.87	0.00	0.00	0.00
801.000.0000.0000.39071.	CONSOLIDATED CASH FUND 71	0.00	-7,000.21	0.00	0.00	0.00
801.000.0000.0000.39074.	CONSOLIDATED CASH FUND 74	0.00	-47,874.62	0.00	0.00	0.00
801.000.0000.0000.39075.	CONSOLIDATED CASH FUND 75	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.39081.	CONSOLIDATED CASH FUND 81	0.00	-146,086.21	0.00	0.00	0.00
801.000.0000.0000.39082.	CONSOLIDATED CASH FUND 82	0.00	-44,934.38	0.00	0.00	0.00
801.000.0000.0000.39086.	CONSOLIDATED CASH FUND 86	0.00	-342,455.82	0.00	0.00	0.00
801.000.0000.0000.39088.	CONSOLIDATED CASH FUND 88	0.00	-44,126.55	0.00	0.00	0.00
801.000.0000.0000.39089.	CONSOLIDATED CASH FUND 89	0.00	-743.77	0.00	0.00	0.00
801.000.0000.0000.39090.	CONSOLIDATED CASH FUND 90	0.00	-2,000.00	0.00	0.00	0.00
801.000.0000.0000.39091.	CONSOLIDATED CASH FUND 91	0.00	-61,945.11	0.00	0.00	0.00
801.000.0000.0000.39094.	CONSOLIDATED CASH FUND 94	0.00	-216,465.59	0.00	0.00	0.00
801.000.0000.0000.39096.	CONSOLIDATED CASH FUND 96	0.00	-30,646.78	0.00	0.00	0.00
801.000.0000.0000.39098.	CONSOLIDATED CASH FUND 98	0.00	-237,136.63	0.00	0.00	0.00
801.000.0000.0000.39104.	CONSOLIDATED CASH FUND 104	0.00	-14,849.36	0.00	0.00	0.00
801.000.0000.0000.39105.	CONSOLIDATED CASH FUND 105	0.00	-66,779.78	0.00	0.00	0.00
801.000.0000.0000.39107.	CONSOLIDATED CASH FUND 107	0.00	-259,002.84	0.00	0.00	0.00
801.000.0000.0000.39109.	CONSOLIDATED CASH FUND 109	0.00	-264,515.13	0.00	0.00	0.00
801.000.0000.0000.39114.	CONSOLIDATED CASH FUND 114	0.00	-945.18	0.00	0.00	0.00
801.000.0000.0000.39119.	CONSOLIDATED CASH FUND 119	0.00	-17,847.17	0.00	0.00	0.00
801.000.0000.0000.39121.	CONSOLIDATED CASH FUND 121	0.00	-314.46	0.00	0.00	0.00
801.000.0000.0000.39122.	CONSOLIDATED CASH FUND 122	0.00	-586.21	0.00	0.00	0.00
801.000.0000.0000.39124.	CONSOLIDATED CASH FUND 124	0.00	-344,659.17	0.00	0.00	0.00
801.000.0000.0000.39125.	CONSOLIDATED CASH FUND 125	0.00	-43,175.28	0.00	0.00	0.00
801.000.0000.0000.39901.	CONSOLIDATED CASH FUND 901	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.39903.	CONSOLIDATED CASH FUND 903	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.39904.	CONSOLIDATED CASH FUND 904	0.00	0.00	0.00	0.00	0.00
801.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.10107.	PETTY CASH	0.00	0.00	0.00	0.00	0.00

901.000.0000.0000.10111.	FNB HOUSING LOW RENT OPER	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.10113.	FNB LOW RENT DEPOSITS	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.10115.	WELLS FARGO GEN OPERATING	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.10301.	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.10540.	ACCTS RECEIVABLE-TENANTS	0.00	36,896.75	0.00	0.00	0.00
901.000.0000.0000.10541.	ACCTS RECEIVABLE-RETRO RENT	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.10542.	ACCTS RECEIVABLE-VAC TENANTS	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.10543.	ACCTS RECEIVABLE-HUD	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.10544.	ACCTS RECEIVABLE-CFP	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.10545.	ACCTS RECEIVABLE-HOMEOWNERSHIP	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	-8,418.88	0.00	0.00	0.00
901.000.0000.0000.10800.	DEFERRED OUTFLOW-RESOURCE	0.00	333,530.84	0.00	0.00	0.00
901.000.0000.0000.10905.	INVENTORIES-GENERAL	0.00	6,222.94	0.00	0.00	0.00
901.000.0000.0000.10909.	INVENTORIES-ALLOW FOR OB	0.00	-622.29	0.00	0.00	0.00
901.000.0000.0000.11101.	PREPAID EXP-GENERAL	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.11103.	PREPAID EXP-INSURANCE	0.00	67,725.52	0.00	0.00	0.00
901.000.0000.0000.16100.	LAND	0.00	1,324,707.77	0.00	0.00	0.00
901.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	13,366,127.30	0.00	0.00	0.00
901.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.16900.	OTHER ASSETS	0.00	209,140.00	0.00	0.00	0.00
901.000.0000.0000.16999.	OTHER ASSETS-ACCUM DECREC	0.00	-12,164,867.23	0.00	0.00	0.00
901.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.19903.	DUE FR (903)HOMWOWNERSHIP	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.19904.	DUE FR (904) HOUSING CAP	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.19999.	REVENUE SUMMARY	0.00	-185.80	0.00	0.00	0.00
901.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	-7,854.22	0.00	0.00	0.00
901.000.0000.0000.20202.	ACCOUNTS PAYABLE-UTILITIES	0.00	-13,582.32	0.00	0.00	0.00
901.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.20501.	DEFERRED REVENUE	0.00	-15,234.10	0.00	0.00	0.00
901.000.0000.0000.20601.	DEPOSITS	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.20607.	CUSTOMER DEPOSITS-HOUSING	0.00	-434.16	0.00	0.00	0.00
901.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	-32,949.33	0.00	0.00	0.00
901.000.0000.0000.20702.	ACCRUED PENSION AND LIAB	0.00	-845,421.72	0.00	0.00	0.00
901.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	-8,238.20	0.00	0.00	0.00
901.000.0000.0000.21101.	DEFERRED INFLOW RESOURCES	0.00	-189,266.06	0.00	0.00	0.00

901.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	-2,086.14	0.00	0.00	0.00
901.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.29903.	DUE TO (903)HOMWOWNERSHIP	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.30101.	FUND BALANCE	0.00	1,175,570.29	0.00	0.00	0.00
901.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	106,722.49	0.00	0.00	0.00
901.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	-2,780,068.89	0.00	0.00	0.00
901.000.0000.0000.30104.	RETAINED EARNING	0.00	-557,414.56	0.00	0.00	0.00
901.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	34,601.16	0.00	0.00	0.00
901.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-34,601.16	0.00	0.00	0.00
901.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40490.	USER FEES-DWELLING RENTAL	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40491.	USER FEES-TENANT UTILITIES	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40514.	FINES-PENALTIES	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40608.	MISC REVENUE-REFUNDS	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40618.	MISC REVENUE-PY VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40634.	MISC REVENUE-VACANCY LOSS	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40717.	GRANTS-OPERATING SUBSIDY	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.40801.	INVESTMENT INCOME	0.00	-185.80	0.00	185.80	0.00
901.000.0000.0000.49904.	TRAN FR (904) CFP OPER	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.59107.	TRAN TO (107) SELF-INS	0.00	0.00	0.00	0.00	0.00
901.000.0000.0000.59904.	TRANS TO (904) HA CAP PRJ	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.52001.	SALARIES-SUPERVISORY	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.52002.	SALARIES-OPERATIONAL	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.52004.	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.52010.	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.52011.	BENEFITS-DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.52012.	BENEFITS-RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00

901.100.0007.0000.52015.	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.52025.	BENEFIT-GROUP HEALTH	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.52030.	BENEFITS-WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.52031.	BENEFITS-WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.53001.	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54001.	UTILITIES-ELECTRICITY	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54003.	UTILITIES-GAS	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54009.	UTILITIES-WATER	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54010.	UTILITIES-SEWER	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54011.	UTILITIES-GARBAGE	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54506.	SERVICES-ADVERTISING	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54512.	SERVICES-AUDIT	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54513.	SERVICES-IT/OT	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54514.	SERVICES-HUMAN RESOURCE	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54524.	SERVICES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54525.	SERVICES-PURCHASING	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.54527.	SERVICES-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.55001.	INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.55002.	INSURANCE-FLEET	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.55007.	INSURANCE-FLOOD INSURANCE	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.55502.	FEES-SOFTWARE SUPPORT FEES	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.55505.	FEES-MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.55512.	FEES-POSTAGE	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.55514.	FEES-NM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.56005.	OTHER-TRAVEL	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.56010.	OTHER-FUELS	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.56021.	OTHER-INDIRECT CHARGES	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.56029.	OTHER-DEPRECIATION	0.00	0.00	0.00	0.00	0.00
901.100.0007.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.52002.	SALARIES-OPERATIONAL	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.52003.	SALARIES-TEMP/PART TIME	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.52004.	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.52007.	SALARIES-STANDBY	0.00	0.00	0.00	0.00	0.00

901.100.0107.0000.52010.	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.52012.	BENEFITS-RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.52015.	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.52025.	BENEFIT-GROUP HEALTH	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.52030.	BENEFITS-WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.52031.	BENEFITS-WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.53012.	SUPPLIES-SAFETY	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.53025.	SUPPLIES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.53504.	MAINTENANCE-FLEET	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.53505.	MAINTENANCE-FLEET PARTS	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.53508.	MAINTENANCE-PEST CONTROL	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.53511.	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.54005.	UTILITIES-CELL PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.54514.	SERVICES-HUMAN RESOURCE	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.54530.	SERVICES-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.54532.	SERVICES-CONSULTANTS	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.55002.	INSURANCE-FLEET	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.55514.	FEES-NM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.56010.	OTHER-FUELS	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.56011.	OTHER-TOOLS	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.56012.	OTHER-UNIFORMS	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.56021.	OTHER-INDIRECT CHARGES	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.57002.	CAPITAL-ENGINEERING	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.57005.	CAPITAL-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
901.100.0107.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.10112.	FNB HOMEOWNERSHIP OPER	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.10114.	FNB HOMEOWNERSHIP RES	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.10115.	WELLS FARGO GEN OPERATING	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.10301.	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.10540.	ACCTS RECEIVABLE-TENANTS	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.10800.	DEFERRED OUTFLOW-RESOURCE	0.00	6,677.85	0.00	0.00	0.00
903.000.0000.0000.11101.	PREPAID EXP-GENERAL	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.11103.	PREPAID EXP-INSURANCE	0.00	1,151.11	0.00	0.00	0.00
903.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	88,338.02	0.00	0.00	0.00

903.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	3,734.69	0.00	0.00	0.00
903.000.0000.0000.16999.	OTHER ASSETS-ACCUM DECREC	0.00	-3,734.69	0.00	0.00	0.00
903.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.19901.	DUE FR (901) LOW RENT	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.19903.	DUE FR (903) HOMEOWNER	0.00	-7.95	0.00	0.00	0.00
903.000.0000.0000.19999.	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.20202.	ACCOUNTS PAYABLE-UTILITIES	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.20205.	UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.20402.	TAXES PAYABLE-COMP GRT	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.20607.	CUSTOMER DEPOSITS-HOUSING	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.20701.	ACCRUED VACATION AND SICK	0.00	-1,929.02	0.00	0.00	0.00
903.000.0000.0000.20702.	ACCRUED PENSION AND LIAB	0.00	-22,296.52	0.00	0.00	0.00
903.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.21101.	DEFERRED INFLOW RESOURCES	0.00	-3,387.95	0.00	0.00	0.00
903.000.0000.0000.29011.	DUE TO (11) GENERAL OP	0.00	-344.68	0.00	0.00	0.00
903.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.29901.	DUE TO (901) LOW RENT OPR	0.00	-8.04	0.00	0.00	0.00
903.000.0000.0000.29903.	DUE TO (903)HOMWOWNERSHIP	0.00	15.99	0.00	0.00	0.00
903.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.30101.	FUND BALANCE	0.00	616,446.72	0.00	0.00	0.00
903.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	0.00	111,108.69	0.00	0.00	0.00
903.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.30104.	RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.30105.	RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.30106.	RETAINED EARNING	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.30107.	RETAINED EARNING	0.00	-795,764.22	0.00	0.00	0.00
903.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	538.28	0.00	0.00	0.00
903.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-538.28	0.00	0.00	0.00
903.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.40402.	USER FEES-RENTAL	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.40412.	USER FEES-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

903.000.0000.0000.40514.	FINES-PENALTIES	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.40608.	MISC REVENUE-REFUNDS	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.40801.	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
903.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.52001.	SALARIES-SUPERVISORY	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.52002.	SALARIES-OPERATIONAL	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.52004.	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.52010.	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.52011.	BENEFITS-DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.52012.	BENEFITS-RETIREE HEALTH	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.52015.	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.52020.	PTO CONVERSION	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.52025.	BENEFIT-GROUP HEALTH	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.52030.	BENEFITS-WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.52031.	BENEFITS-WORKER'S COMP FEE	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.53001.	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.53504.	MAINTENANCE-FLEET	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54001.	UTILITIES-ELECTRICITY	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54003.	UTILITIES-GAS	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54004.	UTILITIES-PHONE SERVICE	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54006.	UTILITIES-LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54009.	UTILITIES-WATER	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54010.	UTILITIES-SEWER	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54011.	UTILITIES-GARBAGE	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54504.	SERVICES-COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54506.	SERVICES-ADVERTISING	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54512.	SERVICES-AUDIT	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54513.	SERVICES-IT/OT	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54514.	SERVICES-HUMAN RESOURCE	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54524.	SERVICES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.54525.	SERVICES-PURCHASING	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.55001.	INSURANCE-GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.55002.	INSURANCE-FLEET	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.55007.	INSURANCE-FLOOD INSURANCE	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.55512.	FEES-POSTAGE	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.55514.	FEES-NM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.56005.	OTHER-TRAVEL	0.00	0.00	0.00	0.00	0.00

903.100.0007.0000.56010.	OTHER-FUELS	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.56021.	OTHER-INDIRECT CHARGES	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.56032.	OTHER-BAD DEBT	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.57001.	CAPITAL-PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
903.100.0007.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
903.100.0107.0000.53025.	SUPPLIES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
903.100.0107.0000.53508.	MAINTENANCE-PEST CONTROL	0.00	0.00	0.00	0.00	0.00
903.100.0107.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	0.00	0.00	0.00	0.00	0.00
903.100.0107.0000.54520.	SERVICES-CONTRACT	0.00	0.00	0.00	0.00	0.00
903.100.0107.0000.57005.	CAPITAL-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
903.100.0107.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.10100.	FNB GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.10111.	FNB HOUSING LOW RENT OPER	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	0.00	2,850,096.76	0.00	0.00	0.00
904.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	0.00	49,926.38	0.00	0.00	0.00
904.000.0000.0000.16600.	UNSCHEDULED PROPERTY	0.00	10,841.26	0.00	0.00	0.00
904.000.0000.0000.16900.	OTHER ASSETS	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.16999.	OTHER ASSETS-ACCUM DECREC	0.00	-158,355.28	0.00	0.00	0.00
904.000.0000.0000.19801.	DUE FR (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.19999.	REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.20201.	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.20206.	AP RETAINAGE	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.20208.	P-CARD LIABILITY	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.20501.	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.20703.	ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.26599.	CIP-CONTRA	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.29801.	DUE TO (801) POOLED CASH	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.29901.	DUE TO (901) LOW RENT OPR	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.29999.	EXPENDITURE SUMMARY	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.30101.	FUND BALANCE	0.00	-49,926.38	0.00	0.00	0.00
904.000.0000.0000.30103.	INVESTMENT IN ASSETS	0.00	-711,542.37	0.00	0.00	0.00
904.000.0000.0000.30104.	RETAINED EARNING	0.00	-1,991,040.37	0.00	0.00	0.00
904.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	0.00	644.48	0.00	0.00	0.00
904.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	0.00	-644.48	0.00	0.00	0.00
904.000.0000.0000.30301.	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.30303.	ESTIMATED REVENUE	0.00	0.00	0.00	0.00	0.00

904.000.0000.0000.39999.	ENCUMBERANCE SUMMARY	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.40701.	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.49901.	TRAN FR (901) LOW RENT OP	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.56029.	OTHER-DEPRECIATION	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.57003.	CAPITAL-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.57004.	CAPITAL-SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.57011.	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.58999.	P-Card Holding Expense	0.00	0.00	0.00	0.00	0.00
904.000.0000.0000.59901.	TRAN TO (901) LOW RENT OP	0.00	0.00	0.00	0.00	0.00

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/30/2024 **Report Date:** 07/26/2024 **Report No:** 2.

Submitted By: Evelyn Huff

Subject: Consider and act upon, the approval of Resolution 2024-51 amending the Preliminary FY 2024-2025 Budget with carry-over fund balances, and adopting the Final Budget for 2024-2025. *(Evelyn Huff, Finance Director).* ***(Roll Call Vote Required)***

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the Resolution.

Background: The City Commission held the Budget Hearing for the Preliminary Fiscal Year 2024-2025 Budget on May 6, 2024.

The Preliminary FY2024-2025 Budget was approved and adopted with Resolution 2024-29 by the City Commission on May 28, 2024, and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 14, 2024.

Resolution 2024-50 adjusts the beginning cash balances to the unaudited cash balances as of June 30, 2024. It also carries over incomplete projects, grants and purchase orders for completion in FY2025.

RESOLUTION NO. 2024-51

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 2024-2025.

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 June14, 2024, for fiscal year 2024-2025; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2024-2025.

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 2023-2024 be and hereby is revised as of July 30, 2024, to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2024-2025 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 30, 2024, as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2024-2025.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 30th day of July 2024.

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

By: ________________________________
Susan L. Payne, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Ashley N. Smith, City Attorney

ALL FUNDS SUMMARY
BUDGET 2024-2025

1/12TH REQ RSRV
1,683,270
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
4,856,525

FUND NO.	FY 2024-2025 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	14,882,070	24,556,142	64,175	12,294,607	(12,230,432)	20,199,240	7,008,540	2,152,015	4,856,525
12	INTERNAL SERVICE FUND	228,757	207,787	5,210,900	0	5,210,900	5,629,252	18,192		$18,192
15	CORRECTIONS-JAIL	52,819	42,000	70,000	0	70,000	114,000	50,819		$50,819
16	LODGER'S TAX-PROMOTIONAL FUND	161,757	3,998	120,000	2,491	117,509	255,069	28,195		$28,195
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		$8,638
19	COURT AUTOMATION FUND	10,289	13,500	0	0	0	14,650	9,139		$9,139
20	LODGER'S TAX-CITY	196,063	80,929	442,000	100,569	341,431	567,227	51,196		$51,196
21	D.A.R.E. DONATIONS FUND	19,848	2,378	0	0	0	19,788	2,438		$2,438
24	GRANT CAPITAL IMPROVEMENT	364,738	9,148,675	1,988,415	0	1,988,415	10,251,642	1,250,186		$1,250,186
27	MUNICIPAL COURT OPERATIONS	100	8,000	467,000	0	467,000	473,825	1,275		$1,275
28	POLICE CONTINGENCY	70,514	1,257	0	0	0	10,000	61,771		$61,771
31	CEMETERY-PERPETUAL CARE	895,842	30,654	0	40,000	(40,000)	0	886,496		$886,496
32	COMMUNITY SERVICES	6,775	659,507	6,029,140	0	6,029,140	6,638,667	56,755		$56,755
33	FIRE PROTECTION	1,746,026	923,568	0	0	0	2,531,634	137,960		$137,960
35	HIDTA GRANT FUND	2,433	0	0	0	0	0	2,433		$2,433
36	LAW ENFORCEMENT FUND	39,979	159,500	0	0	0	199,479	0		$0
37	STATE HIGHWAY FUND	131,707	26,516	0	0	0	20,225	137,998		$137,998
38	TRAFFIC SAFETY FUND	80,357	16,124	0	0	0	15,000	81,481		$81,481
39	STATE JUDICIAL	9,336	34,000	0	0	0	34,000	9,336		$9,336
42	1984 GROSS RECEIPTS TAX	3,700,226	2,386,432	0	4,975,740	(4,975,740)	40,794	1,070,124	252,119	$818,005
44	TRANSPORTATION FUND	100,000	1,214,855	5,011,749	390,177	4,621,572	5,844,498	91,929		$91,929
48	NEW MEXICO C.D.B.G.	786,249	32,825	113,305	0	113,305	113,351	819,028		$819,028
49	1986 GROSS RECEIPTS TAX	5,954,277	2,413,006	0	2,080,829	(2,080,829)	928,596	5,357,858	268,391	$5,089,467
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		$85,010
53	GENERAL OBLIGATION	1,040,442	1,225,613	0	0	0	1,220,245	1,045,810	557,029	$488,781
54	REVERSE OSMOSIS PROJECT RSV	20,950	0	9,430	0	9,430	9,430	20,950		$20,950
56	99 GRT FLOOD CONTROL BOND PROJ	0	0	264,793	0	264,793	264,793	0		$0
59	REVENUE BOND P & I FUND	17,899	0	2,356,842	0	2,356,842	2,356,842	17,899		$17,899
61	MUNICIPAL INFRASTRUCTURE .0625%	2,420,364	615,132	0	600,275	(600,275)	10,199	2,425,022		$2,425,022
63	COMMUNITY DEVELOPMENT	2,500	0	451,930	32,400	419,530	419,035	2,995		$2,995
69	1994 GROSS RECEIPTS	5,257,345	2,393,173	0	1,817,670	(1,817,670)	40,794	5,792,054	553,051	$5,239,003
71	ALAMO SENIOR CENTER	7,430	761,236	970,500	0	970,500	1,737,307	1,859		$1,859
74	ALAMO SENIOR CENTER GIFT	141,577	9,084	0	4,500	(4,500)	27,857	118,304		$118,304
75	RETIRED & SENIOR VOL. PROGRAM	0	144,307	34,000	0	34,000	178,226	81		$81
81	WATER/SEWER OPERATING	15,780,798	15,416,651	2,464,315	3,980,025	(1,515,710)	17,822,203	11,859,536	1,463,850	$10,395,686
82	98 JT WATER/SEWER BOND P&I	44,934	930	1,867,717	0	1,867,717	1,867,717	45,864		$45,864
86	SOLID WASTE COLLECTION SYS.	1,299,061	2,576,603	240,000	64,278	175,722	3,040,524	1,010,862	178,583	$832,279
88	BONITO CAMPGROUND	403,939	8,003	142,394	0	142,394	312,500	241,836		$241,836
89	ESGRT .0625%	2,269,616	614,478	0	640,000	(640,000)	732,425	1,511,669		$1,511,669
90	GOLF COURSE	2,000	1,729,350	508,080	0	508,080	2,235,751	3,679		$3,679

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FY23 RECAP

1/12TH REQ RSRV
1,683,270
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
4,856,525

ALL FUNDS SUMMARY
BUDGET 2024-2025

FUND NO.	FY 2024-2025 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	61,945	702,993	142,000	0	142,000	862,148	44,790		$44,790
94	OTERO GREENTREE REG LANDFILL	3,563,355	1,457,768	0	0	0	2,787,043	2,234,080		$2,234,080
96	SELF-INSURED FUND	250,280	60,512	0	0	0	105,031	205,761		$205,761
98	PAYROLL CLEARING	237,137	0	0	0	0	0	237,137		$237,137
104	UTILITY DEPOSITS	638,031	0	0	0	0	0	638,031		$638,031
105	ECONOMIC DEVELOPMENT	7,118,206	1,307,163	0	880	(880)	100,124	8,324,365		$8,324,365
107	SELF INSURED/LIABILITY	957,054	15,527	0	0	0	535,000	437,581		$437,581
109	2004 GRT CAPITAL OUTLAY	17,796,726	4,972,032	0	1,889,244	(1,889,244)	5,573,987	15,305,527	534,452	$14,771,075
114	SIDEWALKS REVOLVING LOANS	948	0	0	0	0	0	948		$948
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		$1,000
119	2012 GRT REF/IMP REVBD	123,446	3,691	0	0	0	113,306	13,831		$13,831
121	2015 GO BONDS-FUN CENTER	94,336	2,091	0	0	0	0	96,427		$96,427
122	2015 GO BONDS-STREETS	182,786	4,053	0	0	0	0	186,839		$186,839
124	AMERICAN RESCUE PLAN ACT	5,535,524	159,951	0	0	0	5,249,406	446,069		$446,069
125	CANNABIS GRT	1,762	0	0	0	0	0	1,762		$1,762
901	HOUSING LOW RENT OPERATING	0	0	0	0	0	0	0		$0
903	HOUSING HOMEOWNERSHIP OPER	0	0	0	0	0	0	0		$0
904	HOUSING CAPITAL FUND PROJECTS	0	0	0	0	0	0	0		$0
	TOTALS FY2024	**94,805,198**	**76,141,994**	**28,968,685**	**28,913,685**	**55,000**	**101,502,830**	**69,499,362**	**5,959,490**	**63,539,872**

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FY23 RECAP

ALL FUNDS SUMMARY

BUDGET 2024-2025

1/12TH REQ RSRV
1,683,270
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
4,856,525

FY25 BUDGET - RESOLUTION 2024-51 (#1) JULY 30, 2024

FUND NO.	FY 2023-2024 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	7,514,893	24,556,142		11,908,997	(11,908,997)	16,698,803	3,463,235	2,152,015	1,311,220
	Revision #1-Cash Balance Adjustment	7,367,177				0		7,367,177		7,367,177
	Revision #2-Project, Grant, PO Carryovers			64,175	218,610	(154,435)	3,238,129	(3,392,564)		(3,392,564)
	Revision #4-Alamogordo Mainstreet Adjust					0	262,308	(262,308)		(262,308)
	Revision #12-Cash Transfers In/Out				167,000	(167,000)		(167,000)		(167,000)
	Total Revised Fund 11	**14,882,070**	**24,556,142**	**64,175**	**12,294,607**	**(12,230,432)**	**20,199,240**	**7,008,540**	**2,152,015**	**4,856,525**
12	INTERNAL SERVICE FUND	103	207,787	5,194,373		5,194,373	5,402,158	105		105
	Revision #1-Cash Balance Adjustment	228,654				0		228,654		228,654
	Revision #2-Project, Grant, PO Carryovers			16,527		16,527	227,094	(210,567)		(210,567)
	Total Revised Fund 12	**228,757**	**207,787**	**5,210,900**	**0**	**5,210,900**	**5,629,252**	**18,192**		**18,192**
15	CORRECTIONS-JAIL	2,169	42,000	70,000		70,000	114,000	169		169
	Revision #1-Cash Balance Adjustment	50,650				0		50,650		50,650
	Total Revised Fund 15	**52,819**	**42,000**	**70,000**	**0**	**70,000**	**114,000**	**50,819**		**50,819**
16	LODGER'S TAX-PROMOTIONAL FUND	135,496	3,998	120,000	2,491	117,509	255,069	1,934		1,934
	Revision #1-Cash Balance Adjustment	26,261				0		26,261		26,261
	Total Revised Fund 16	**161,757**	**3,998**	**120,000**	**2,491**	**117,509**	**255,069**	**28,195**		**28,195**
17	POLICE COURT BOND	8,638	0			0		8,638		8,638
	Total Revised Fund 17	**8,638**	**0**	**0**	**0**	**0**	**0**	**8,638**		**8,638**
19	COURT AUTOMATION FUND	6,413	13,500	0	0	0	14,650	5,263		5,263
	Revision #1-Cash Balance Adjustment	3,876				0		3,876		3,876
	Total Revised Fund 19	**10,289**	**13,500**	**0**	**0**	**0**	**14,650**	**9,139**		**9,139**
20	LODGER'S TAX-CITY	114,674	80,929	442,000	100,569	341,431	535,423	1,611		1,611
	Revision #1-Cash Balance Adjustment	81,389				0		81,389		81,389
	Revision #2-Project, Grant, PO Carryovers					0	31,804	(31,804)		(31,804)
	Total Revised Fund 20	**196,063**	**80,929**	**442,000**	**100,569**	**341,431**	**567,227**	**51,196**		**51,196**
21	D.A.R.E. DONATIONS FUND	10,108	2,378			0	12,077	409		409
	Revision #1-Cash Balance Adjustment	9,740				0		9,740		9,740
	Revision #2-Project, Grant, PO Carryovers					0	7,711	(7,711)		(7,711)
	Total Revised Fund 21	**19,848**	**2,378**	**0**	**0**	**0**	**19,788**	**2,438**		**2,438**
24	GRANT CAPITAL IMPROVEMENT	0	2,407,000			0	2,407,000	0		0
	Revision #1-Cash Balance Adjustment	364,738				0		364,738		364,738
	Revision #2-Project, Grant, PO Carryovers		6,741,675	1,538,415		1,538,415	7,394,642	885,448		885,448
	Revision #7-New York SMP			450,000		450,000	450,000	0		0
	Total Revised Fund 24	**364,738**	**9,148,675**	**1,988,415**	**0**	**1,988,415**	**10,251,642**	**1,250,186**		**1,250,186**

27	MUNICIPAL COURT OPERATIONS	52	8,000	467,000	0	467,000	473,825	1,227		1,227
	Revision #1-Cash Balance Adjustment	48				0		48		48
	Total Revised Fund 27	**100**	**8,000**	**467,000**	**0**	**467,000**	**473,825**	**1,275**		**1,275**
28	POLICE CONTINGENCY	65,728	1,257			0	10,000	56,985		56,985
	Revision #1-Cash Balance Adjustment	4,786				0		4,786		4,786
	Total Revised Fund 28	**70,514**	**1,257**	**0**	**0**	**0**	**10,000**	**61,771**		**61,771**
31	CEMETERY-PERPETUAL CARE	841,922	30,654		40,000	(40,000)	0	832,576		832,576
	Revision #1-Cash Balance Adjustment	53,920				0	0	53,920		53,920
	Total Revised Fund 31	**895,842**	**30,654**	**0**	**40,000**	**(40,000)**	**0**	**886,496**		**886,496**
32	COMMUNITY SERVICES	3,518	473,731	5,760,137	0	5,760,137	6,236,314	1,072		1,072
	Revision #1-Cash Balance Adjustment	3,257				0		3,257		3,257
	Revision #2-Project, Grant, PO Carryovers		185,776	159,003		159,003	384,353	(39,574)		(39,574)
	Revision #4-Library Contract Services			55,000		55,000	18,000	37,000		37,000
	Revision #12-Cash Transfers In/Out			55,000		55,000		55,000		55,000
	Total Revised Fund 32	**6,775**	**659,507**	**6,029,140**	**0**	**6,029,140**	**6,638,667**	**56,755**		**56,755**
33	FIRE PROTECTION	81,312	910,955			0	895,465	96,802		96,802
	Revision #1-Cash Balance Adjustment	1,664,714				0		1,664,714		1,664,714
	Revision #2-Project, Grant, PO Carryovers		5,000			0	1,628,556	(1,623,556)		(1,623,556)
	Revision #10-Actual Amount Awarded		7,613			0	7,613	0		0
	Total Revised Fund 33	**1,746,026**	**923,568**	**0**	**0**	**0**	**2,531,634**	**137,960**	**0**	**137,960**
35	HIDTA GRANT FUND	780	0			0	0	780		780
	Revision #1-Cash Balance Adjustment	1,653				0		1,653		1,653
	Total Revised Fund 35	**2,433**	**0**	**0**	**0**	**0**	**0**	**2,433**		**2,433**
36	LAW ENFORCEMENT FUND	0	159,500			0	159,500	0		0
	Revision #1-Cash Balance Adjustment	39,979				0		39,979		39,979
	Revision #2-Project, Grant, PO Carryovers					0	39,979	(39,979)		(39,979)
	Total Revised Fund 36	**39,979**	**159,500**	**0**	**0**	**0**	**199,479**	**0**		**0**
37	STATE HIGHWAY FUND	109,796	26,516			0	20,225	116,087		116,087
	Revision #1-Cash Balance Adjustment	21,911				0		21,911		21,911
	Total Revised Fund 37	**131,707**	**26,516**	**0**	**0**	**0**	**20,225**	**137,998**		**137,998**
38	TRAFFIC SAFETY FUND	82,088	16,124			0	15,000	83,212		83,212
	Revision #1-Cash Balance Adjustment	(1,731)				0		(1,731)		(1,731)
	Total Revised Fund 38	**80,357**	**16,124**	**0**	**0**	**0**	**15,000**	**81,481**		**81,481**
39	STATE JUDICIAL	2,393	34,000			0	34,000	2,393		2,393
	Revision #1-Cash Balance Adjustment	6,943				0		6,943		6,943
	Total Revised Fund 39	**9,336**	**34,000**	**0**	**0**	**0**	**34,000**	**9,336**		**9,336**
42	1984 GROSS RECEIPTS TAX	2,249,760	2,386,432		3,538,328	(3,538,328)	40,794	1,057,070	252,119	804,951
	Revision #1-Cash Balance Adjustment	1,450,466				0		1,450,466		1,450,466
	Revision #2-Project, Grant, PO Carryovers				37,412	(37,412)		(37,412)		(37,412)
	Revision #12-Cash Transfers In/Out				1,400,000	(1,400,000)		(1,400,000)		(1,400,000)
	Total Revised Fund 42	**3,700,226**	**2,386,432**	**0**	**4,975,740**	**(4,975,740)**	**40,794**	**1,070,124**	**252,119**	**818,005**
44	TRANSPORTATION FUND	87,597	1,214,855	3,276,000	390,177	2,885,823	4,186,980	1,295		1,295
	Revision #1-Cash Balance Adjustment	12,403				0		12,403		12,403
	Revision #2-Project, Grant, PO Carryovers			335,749		335,749	1,657,518	(1,321,769)		(1,321,769)
	Revision #12-Cash Transfers In/Out			1,400,000		1,400,000		1,400,000		1,400,000
	Total Revised Fund 44	**100,000**	**1,214,855**	**5,011,749**	**390,177**	**4,621,572**	**5,844,498**	**91,929**		**91,929**
48	NEW MEXICO C.D.B.G.	136,779	0	0	0	0	0	136,779		136,779
	Revision #1-Cash Balance Adjustment	649,470				0		649,470		649,470
	Revision #2-Project, Grant, PO Carryovers		32,825	113,305		113,305	113,351	32,779		32,779
	Total Revised Fund 48	**786,249**	**32,825**	**113,305**	**0**	**113,305**	**113,351**	**819,028**		**819,028**
49	1986 GROSS RECEIPTS TAX	5,293,193	2,413,006		776,804	(776,804)	240,794	6,688,601	268,391	6,420,210
	Revision #1-Cash Balance Adjustment	661,084				0		661,084		661,084
	Revision #2-Project, Grant, PO Carryovers				1,304,025	(1,304,025)	687,802	(1,991,827)		(1,991,827)
	Total Revised Fund 49	**5,954,277**	**2,413,006**	**0**	**2,080,829**	**(2,080,829)**	**928,596**	**5,357,858**	**268,391**	**5,089,467**
50	PROPERTY ACQUISITION	85,010	0			0	0	85,010		85,010
	Total Revised Fund 50	**85,010**	**0**	**0**	**0**	**0**	**0**	**85,010**		**85,010**

53	GENERAL OBLIGATION	1,007,913	1,225,613			0	1,220,245	1,013,281	557,029	456,252
	Revision #1-Cash Balance Adjustment	32,529				0		32,529		32,529
	Total Revised Fund 53	**1,040,442**	**1,225,613**	**0**	**0**	**0**	**1,220,245**	**1,045,810**	**557,029**	**488,781**
54	REVERSE OSMOSIS PROJECT RSV	11,520	0			0	0	11,520		11,520
	Revision #1-Cash Balance Adjustment	9,430				0		9,430		9,430
	Revision #2-Project, Grant, PO Carryovers			9,430		9,430	9,430	0		0
	Total Revised Fund 54	**20,950**	**0**	**9,430**	**0**	**9,430**	**9,430**	**20,950**		**20,950**
56	99 GRT FLOOD CONTROL BOND PROJ	8	0		0	0	0	8		8
	Revision #1-Cash Balance Adjustment	(8)				0		(8)		(8)
	Revision #2-Project, Grant, PO Carryovers			264,793		264,793	264,793	0		0
	Total Revised Fund 56	**0**	**0**	**264,793**	**0**	**264,793**	**264,793**	**0**		**0**
59	REVENUE BOND P & I FUND	180,712	0	2,356,842		2,356,842	2,356,842	180,712		180,712
	Revision #1-Cash Balance Adjustment	(162,813)				0		(162,813)		(162,813)
	Total Revised Fund 59	**17,899**	**0**	**2,356,842**	**0**	**2,356,842**	**2,356,842**	**17,899**		**17,899**
61	MUNICIPAL INFRASTRUCTURE .0625%	2,220,906	615,132		396,930	(396,930)	10,199	2,428,909		2,428,909
	Revision #1-Cash Balance Adjustment	199,458				0		199,458		199,458
	Revision #2-Project, Grant, PO Carryovers				148,345	(148,345)		(148,345)		(148,345)
	Revision #12-Cash Transfers In/Out				55,000	(55,000)		(55,000)		(55,000)
	Total Revised Fund 61	**2,420,364**	**615,132**	**0**	**600,275**	**(600,275)**	**10,199**	**2,425,022**		**2,425,022**
63	COMMUNITY DEVELOPMENT	2,406	0	396,930	32,400	364,530	366,589	347		347
	Revision #1-Cash Balance Adjustment	94				0		94		94
	Revision #2-Project, Grant, PO Carryovers					0	52,446	(52,446)		(52,446)
	Revision #12-Cash Transfers In/Out			55,000		55,000		55,000		55,000
	Total Revised Fund 63	**2,500**	**0**	**451,930**	**32,400**	**419,530**	**419,035**	**2,995**		**2,995**
69	1994 GROSS RECEIPTS	4,039,959	2,393,173		1,347,120	(1,347,120)	40,794	5,045,218	553,051	4,492,167
	Revision #1-Cash Balance Adjustment	1,217,386				0		1,217,386		1,217,386
	Revision #2-Project, Grant, PO Carryovers				401,675	(401,675)		(401,675)		(401,675)
	Revision #11-Blue 2 Fire Recovery				68,875	(68,875)		(68,875)		(68,875)
	Total Revised Fund 69	**5,257,345**	**2,393,173**	**0**	**1,817,670**	**(1,817,670)**	**40,794**	**5,792,054**	**553,051**	**5,239,003**
71	ALAMO SENIOR CENTER	6,543	724,807	904,000	0	904,000	1,634,522	828		828
	Revision #1-Cash Balance Adjustment	887				0		887		887
	Revision #2-Project, Grant, PO Carryovers		1,500	4,500		4,500	42,123	(36,123)		(36,123)
	Revision #6-AAA FY24		37,295				63,028	(25,733)		(25,733)
	Revision #9-NSIP		(2,366)				(2,366)	0		0
	Revision #12-Cash Transfers In/Out			62,000		62,000		62,000		62,000
	Total Revised Fund 71	**7,430**	**761,236**	**970,500**	**0**	**970,500**	**1,737,307**	**1,859**		**1,859**
74	ALAMO SENIOR CENTER GIFT	120,813	9,084			0	7,000	122,897		122,897
	Revision #1-Cash Balance Adjustment	20,764				0		20,764		20,764
	Revision #2-Project, Grant, PO Carryovers				4,500	(4,500)	20,857	(25,357)		(25,357)
	Total Revised Fund 74	**141,577**	**9,084**	**0**	**4,500**	**(4,500)**	**27,857**	**118,304**		**118,304**
75	RETIRED & SENIOR VOL. PROGRAM	284	139,307	34,000	0	34,000	172,776	815		815
	Revision #1-Cash Balance Adjustment	(284)				0		(284)		(284)
	Revision #2-Project, Grant, PO Carryovers					0	450	(450)		(450)
	Revision #8 - Convening Grant		5,000			0	5,000	0		0
	Total Revised Fund 75	**0**	**144,307**	**34,000**	**0**	**34,000**	**178,226**	**81**		**81**
81	WATER/SEWER OPERATING	9,532,719	14,272,526	640,000	2,047,631	(1,407,631)	10,507,428	11,890,186	1,463,850	10,426,336
	Revision #1-Cash Balance Adjustment	6,248,079				0		6,248,079		6,248,079
	Revision #2-Project, Grant, PO Carryovers		937,500	1,755,440	1,642,394	113,046	6,809,275	(5,758,729)		(5,758,729)
	Revision #5-La Luz Engineering		0	0	0	0	230,000	(230,000)		(230,000)
	Revision #7-New York SMP		0	0	290,000	(290,000)		(290,000)		(290,000)
	Revision #11-Blue 2 Fire Recovery		206,625	68,875		68,875	275,500	0		0
	Total Revised Fund 81	**15,780,798**	**15,416,651**	**2,464,315**	**3,980,025**	**(1,515,710)**	**17,822,203**	**11,859,536**	**1,463,850**	**10,395,686**
82	98 JT WATER/SEWER BOND P&I	1,164,535	930	1,867,717		1,867,717	1,867,717	1,165,465	0	1,165,465
	Revision #1-Cash Balance Adjustment	(1,119,601)				0		(1,119,601)		(1,119,601)
	Total Revised Fund 82	**44,934**	**930**	**1,867,717**	**0**	**1,867,717**	**1,867,717**	**45,864**	**0**	**45,864**
86	SOLID WASTE COLLECTION SYS.	801,247	2,576,603	0	64,278	(64,278)	2,800,114	513,458	178,583	334,875
	Revision #1-Cash Balance Adjustment	497,814				0		497,814		497,814
	Revision #2-Project, Grant, PO Carryovers			240,000		240,000	240,410	(410)		(410)

	Total Revised Fund 86	**1,299,061**	**2,576,603**	**240,000**	**64,278**	**175,722**	**3,040,524**	**1,010,862**	**178,583**	**832,279**
88	BONITO CAMPGROUND	375,560	8,003			0	177,650	205,913		205,913
	Revision #1-Cash Balance Adjustment	28,379				0		28,379		28,379
	Revision #2-Project, Grant, PO Carryovers			142,394		142,394	134,850	7,544		7,544
	Total Revised Fund 88	**403,939**	**8,003**	**142,394**	**0**	**142,394**	**312,500**	**241,836**	**0**	**241,836**
89	ESGRT .0625%	998,906	614,478		400,000	(400,000)	10,199	1,203,185		1,203,185
	Revision #1-Cash Balance Adjustment	1,270,710				0		1,270,710		1,270,710
	Revision #2-Project, Grant, PO Carryovers				240,000	(240,000)	722,226	(962,226)		(962,226)
	Total Revised Fund 89	**2,269,616**	**614,478**	**0**	**640,000**	**(640,000)**	**732,425**	**1,511,669**	**0**	**1,511,669**
90	GOLF COURSE	1,506	1,729,350	415,000	0	415,000	2,143,347	2,509		2,509
	Revision #1-Cash Balance Adjustment	494				0		494		494
	Revision #2-Project, Grant, PO Carryovers			43,080		43,080	92,404	(49,324)		(49,324)
	Revision #12-Cash Transfers In/Out			50,000		50,000	0	50,000		50,000
	Total Revised Fund 90	**2,000**	**1,729,350**	**508,080**	**0**	**508,080**	**2,235,751**	**3,679**	**0**	**3,679**
91	AIRPORT	4,812	195,480	117,000	0	117,000	316,719	573	0	573
	Revision #1-Cash Balance Adjustment	57,133				0		57,133		57,133
	Revision #2-Project, Grant, PO Carryovers		507,513	25,000		25,000	545,429	(12,916)		(12,916)
	Total Revised Fund 91	**61,945**	**702,993**	**142,000**	**0**	**142,000**	**862,148**	**44,790**	**0**	**44,790**
94	OTERO GREENTREE REG LANDFILL	2,675,270	1,457,768		0	0	1,875,543	2,257,495		2,257,495
	Revision #1-Cash Balance Adjustment	888,085				0		888,085		888,085
	Revision #2-Project, Grant, PO Carryovers					0	911,500	(911,500)		(911,500)
	Total Revised Fund 94	**3,563,355**	**1,457,768**	**0**	**0**	**0**	**2,787,043**	**2,234,080**	**0**	**2,234,080**
96	SELF-INSURED FUND	238,815	60,512			0	100,000	199,327		199,327
	Revision #1-Cash Balance Adjustment	11,465				0		11,465		11,465
	Revision #2-Project, Grant, PO Carryovers					0	5,031	(5,031)		(5,031)
	Total Revised Fund 96	**250,280**	**60,512**	**0**	**0**	**0**	**105,031**	**205,761**	**0**	**205,761**
98	PAYROLL CLEARING	242,872	0			0		242,872		242,872
	Revision #1-Cash Balance Adjustment	(5,735)				0		(5,735)		(5,735)
	Total Revised Fund 98	**237,137**	**0**	**0**	**0**	**0**	**0**	**237,137**	**0**	**237,137**
104	UTILITY DEPOSITS	628,617	0			0		628,617		628,617
	Revision #1-Cash Balance Adjustment	9,414				0		9,414		9,414
	Total Revised Fund 104	**638,031**	**0**	**0**	**0**	**0**	**0**	**638,031**	**0**	**638,031**
105	ECONOMIC DEVELOPMENT	6,893,933	1,307,163		880	(880)	100,124	8,100,092		8,100,092
	Revision #1-Cash Balance Adjustment	224,273				0		224,273		224,273
	Total Revised Fund 105	**7,118,206**	**1,307,163**	**0**	**880**	**(880)**	**100,124**	**8,324,365**		**8,324,365**
107	SELF INSURED/LIABILITY	554,632	15,527			0	535,000	35,159		35,159
	Revision #1-Cash Balance Adjustment	402,422				0		402,422		402,422
	Total Revised Fund 107	**957,054**	**15,527**	**0**	**0**	**0**	**535,000**	**437,581**	**0**	**437,581**
109	2004 GRT CAPITAL OUTLAY	12,710,843	4,972,032		1,014,394	(1,014,394)	81,588	16,586,893	534,452	16,052,441
	Revision #1-Cash Balance Adjustment	5,085,883				0		5,085,883		5,085,883
	Revision #2-Project, Grant, PO Carryovers				714,850	(714,850)	5,492,399	(6,207,249)		(6,207,249)
	Revision #7-New York SMP				160,000	(160,000)	0	(160,000)		(160,000)
	Total Revised Fund 109	**17,796,726**	**4,972,032**	**0**	**1,889,244**	**(1,889,244)**	**5,573,987**	**15,305,527**	**534,452**	**14,771,075**

114	SIDEWALKS REVOLVING LOANS	0	0			0	0	0		0
	Revision #1-Cash Balance Adjustment	948				0		948		948
	Total Revised Fund 114	**948**	**0**	**0**	**0**	**0**	**0**	**948**	**0**	**948**
115	CORP ESCROW ACCOUNT RESERVE	1,000	0			0		1,000		1,000
	Revision #1-Cash Balance Adjustment	0				0		0		0
	Total Revised Fund 114	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**1,000**
119	2012 GRT REF/IMP REVBD	9,845	3,691			0	0	13,536		13,536
	Revision #1-Cash Balance Adjustment	113,601				0		113,601		113,601
	Revision #2-Project, Grant, PO Carryovers					0	113,306	(113,306)		(113,306)
	Total Revised Fund 119	**123,446**	**3,691**	**0**	**0**	**0**	**113,306**	**13,831**		**13,831**
121	2015 GO BONDS-FUN CENTER	93,307	2,091			0	0	95,398		95,398
	Revision #1-Cash Balance Adjustment	1,029				0		1,029		1,029
	Total Revised Fund 121	**94,336**	**2,091**	**0**	**0**	**0**	**0**	**96,427**		**96,427**
122	2015 GO BONDS-STREETS	180,803	4,053			0	0	184,856		184,856
	Revision #1-Cash Balance Adjustment	1,983				0		1,983		1,983
	Total Revised Fund 122	**182,786**	**4,053**	**0**	**0**	**0**	**0**	**186,839**		**186,839**
124	AMERICAN RESCUE PLAN ACT	182,162	159,951			0	0	342,113		342,113
	Revision #1-Cash Balance Adjustment	5,353,362				0		5,353,362		5,353,362
	Revision #2-Project, Grant, PO Carryovers					0	5,249,406	(5,249,406)		(5,249,406)
	Total Revised Fund 124	**5,535,524**	**159,951**	**0**	**0**	**0**	**5,249,406**	**446,069**		**446,069**
125	CANNABIS GRT	1,762	0			0	0	1,762		1,762
	Revision #1-Cash Balance Adjustment	41,413				0		41,413		41,413
	Revision #3-Revise Cannabis GRT	0	269,040			0	269,040	0		0
	Total Revised Fund 125	**43,175**	**269,040**	**0**	**0**	**0**	**269,040**	**43,175**		**43,175**
901	HOUSING LOW RENT OPERATING	0	0			0	0	0		0
	Total Revised Fund 901	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
903	HOUSING HOMEOWNERSHIP OPER	0	0			0	0	0		0
	Total Revised Fund 903	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
904	HOUSING CAPITAL FUND PROJECTS	0	0			0	0	0		0
	Total Revised Fund 904	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
	TOTALS FY2024	**94,846,611**	**76,411,034**	**28,968,685**	**28,913,685**	**55,000**	**101,771,870**	**69,540,775**	**5,959,490**	**63,581,285**

	AS OF 06/30/2024 ON	Cash - all 101's	Investments - All 103's	Start Up Cash - 160's	Petty Cash - (161,2&3)		TOTAL	Preliminary Budget FY2025 Beg. Cash	ADJ AMT	
11	GENERAL OPERATING FUND	879,690.01	13,999,480.11	1,950.00	950.00	$	**14,882,070.12**	7,514,893.00	7,367,177.12	7,367,177.12
12	INTERNAL SERVICE FUND	228,757.05	0.00	0.00	0.00	$	**228,757.05**	103.00	228,654.05	228,654.05
15	CORRECTIONS-JAIL	52,819.03	0.00	0.00	0.00	$	**52,819.03**	2,169.00	50,650.03	50,650.03
16	LODGER'S TAX-PROMOTIONAL FUND	42,373.74	119,383.02	0.00	0.00	$	**161,756.76**	135,496.00	26,260.76	26,260.76
17	POLICE COURT BOND	8,638.00	0.00	0.00	0.00	$	**8,638.00**	8,638.00	-	
19	COURT AUTOMATION FUND	10,289.20	0.00	0.00	0.00	$	**10,289.20**	6,413.00	3,876.20	3,876.20
20	LODGER'S TAX-CITY	5,501.10	188,561.40	2,000.00	0.00	$	**196,062.50**	114,674.00	81,388.50	81,388.50
21	D.A.R.E. DONATIONS FUND	2,877.30	16,970.49		0.00	$	**19,847.79**	10,108.00	9,739.79	
24	GRANT CAPITAL IMPROVEMENT	364,737.72	0.00	0.00	0.00	$	**364,737.72**	0.00	364,737.72	
27	MUNICIPAL COURT OPERATIONS	100.00	0.00	0.00	0.00	$	**100.00**	52.00	48.00	
28	POLICE CONTINGENCY	14,036.59	56,476.99	0.00	0.00	$	**70,513.58**	65,728.00	4,785.58	
31	CEMETERY-PERPETUAL CARE	57,137.50	838,704.79	0.00	0.00	$	**895,842.29**	841,922.00	53,920.29	
32	COMMUNITY SERVICES	5,000.00	0.00	1,000.00	775.00	$	**6,775.00**	3,518.00	3,257.00	
33	FIRE PROTECTION	144,906.21	1,601,119.30	0.00	0.00	$	**1,746,025.51**	81,312.00	1,664,713.51	
35	HIDTA GRANT FUND	2,432.54	0.00	0.00	0.00	$	**2,432.54**	780.00	1,652.54	
36	LAW ENFORCEMENT FUND	39,979.17	0.00	0.00	0.00	$	**39,979.17**	0.00	39,979.17	
37	STATE HIGHWAY FUND	63,562.71	68,144.56	0.00	0.00	$	**131,707.27**	109,796.00	21,911.27	
38	TRAFFIC SAFETY FUND	29,826.65	50,530.44	0.00	0.00	$	**80,357.09**	82,088.00	(1,730.91)	
39	STATE JUDICIAL	9,335.83	0.00	0.00	0.00	$	**9,335.83**	2,393.00	6,942.83	
42	1984 GROSS RECEIPTS TAX	187,619.30	3,512,606.57	0.00	0.00	$	**3,700,225.87**	2,249,760.00	1,450,465.87	
44	TRANSPORTATION FUND	100,000.00	0.00	0.00	0.00	$	**100,000.00**	87,597.00	12,403.00	
48	NEW MEXICO C.D.B.G.	786,248.51	0.00	0.00	0.00	$	**786,248.51**	136,779.00	649,469.51	
49	1986 GROSS RECEIPTS TAX	145,456.36	5,808,820.90	0.00	0.00	$	**5,954,277.26**	5,293,193.00	661,084.26	
50	PROPERTY ACQUISITION	85,009.56	0.00	0.00	0.00	$	**85,009.56**	85,010.00	(0.44)	
53	GENERAL OBLIGATION	1,040,441.83	0.00	0.00	0.00	$	**1,040,441.83**	1,007,913.00	32,528.83	
54	REVERSE OSMOSIS PROJECT RSV	20,949.56	0.00	0.00	0.00	$	**20,949.56**	11,520.00	9,429.56	
56	99 GRT FLOOD CONTROL BOND PROJ	0.00	0.00	0.00	0.00	$	**-**	8.00	(8.00)	
59	REVENUE BOND P & I FUND	17,899.28	0.00	0.00	0.00	$	**17,899.28**	180,712.00	(162,812.72)	
61	MUNICIPAL INFRASTRUCTURE .0625%	72,096.74	2,348,266.95	0.00	0.00	$	**2,420,363.69**	2,220,906.00	199,457.69	
63	COMMUNITY DEVELOPMENT	2,500.00	0.00	0.00	0.00	$	**2,500.00**	2,406.00	94.00	
69	1994 GROSS RECEIPTS	119,616.87	5,137,728.00	0.00	0.00	$	**5,257,344.87**	4,039,959.00	1,217,385.87	
71	ALAMO SENIOR CENTER	7,000.21	0.00	280.00	150.00	$	**7,430.21**	6,543.00	887.21	
74	ALAMO SENIOR CENTER GIFT	47,874.62	93,702.51	0.00	0.00	$	**141,577.13**	120,813.00	20,764.13	
75	RETIRED & SENIOR VOL. PROGRAM	0.00	0.00	0.00	0.00	$	**-**	284.00	(284.00)	
81	WATER/SEWER OPERATING	146,086.21	15,616,384.96	18,326.50	0.00	$	**15,780,797.67**	9,532,719.00	6,248,078.67	
82	98 JT WATER/SEWER BOND P&I	44,934.38	0.00	0.00	0.00	$	**44,934.38**	1,164,535.00	(1,119,600.62)	
86	SOLID WASTE COLLECTION SYS.	342,455.82	956,505.53	100.00	0.00	$	**1,299,061.35**	801,247.00	497,814.35	
88	BONITO CAMPGROUND	44,126.55	359,812.07	0.00	0.00	$	**403,938.62**	375,560.00	28,378.62	
89	ESGRT .0625%	743.77	2,268,871.89	0.00	0.00	$	**2,269,615.66**	998,906.00	1,270,709.66	
90	GOLF COURSE	2,000.00	0.00	0.00	0.00	$	**2,000.00**	1,506.00	494.00	
91	AIRPORT	61,945.11	0.00	0.00	0.00	$	**61,945.11**	4,812.00	57,133.11	
94	OTERO GREENTREE REGIONAL LANDFILL	216,465.59	3,346,689.66	200.00	0.00	$	**3,563,355.25**	2,675,270.00	888,085.25	
96	SELF-INSURED FUND	30,646.78	219,632.96	0.00	0.00	$	**250,279.74**	238,815.00	11,464.74	
98	PAYROLL CLEARING	237,136.63	0.00	0.00	0.00	$	**237,136.63**	242,872.00	(5,735.37)	
104	UTILITY DEPOSITS	14,849.36	623,181.76	0.00	0.00	$	**638,031.12**	628,617.00	9,414.12	
105	ECONOMIC DEVELOPMENT	66,779.78	7,051,426.49	0.00	0.00	$	**7,118,206.27**	6,893,933.00	224,273.27	
107	SELF INSURED/LIABILITY	259,002.84	698,051.18	0.00	0.00	$	**957,054.02**	554,632.00	402,422.02	
109	2004 GRT CAPITAL OUTLAY	264,515.13	17,532,211.08	0.00	0.00	$	**17,796,726.21**	12,710,843.00	5,085,883.21	
114	SIDEWALKS REVOLVING LOANS	945.18	2.41	0.00	0.00	$	**947.59**	0.00	947.59	
115	CORP ESCROW ACCOUNT RESV	1,000.00	0.00	0.00	0.00	$	**1,000.00**	1,000.00	-	

119	2012 GRT REF/IMP REVBD	17,847.17	105,599.20	0.00	0.00	$	**123,446.37**	9,845.00	113,601.37
121	2015 GO BONDS - FUN CENTER	314.46	94,021.83	0.00	0.00	$	**94,336.29**	93,307.00	1,029.29
122	2015 GO BONDS - STREETS	586.21	182,199.43	0.00	0.00	$	**182,785.64**	180,803.00	1,982.64
124	AMERICAN RESCUE PLAN ACT	344,659.17	5,190,864.45	0.00	0.00	$	**5,535,523.62**	182,162.00	5,353,361.62
125	CANNABIS GRT	43,175.28	0.00	0.00	0.00	$	**43,175.28**	1,762.00	41,413.28
901	HOUSING LOW RENT OPERATING		0.00	0.00	0.00	$	**-**	0.00	-
903	HOUSING HOMEOWNERSHIP OPER		0.00	0.00	0.00	$	**-**	0.00	-
904	HOUSING CAPITAL FUND PROJECTS		0.00	0.00	0.00	$	**-**	0.00	-
		6,734,928.61	**88,085,950.93**	**23,856.50**	**1,875.00**		**94,846,611.04**	**61,716,632.00**	**33,129,979.04**

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT

REVISION #1

Revision to adjust year-end actuals at June 30, 2024 to unaudited beginning cash balances as of July 1, 2024.

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
11	GENERAL OPERATING FUND		7,514,893	**7,367,177**	14,882,070
12	INTERNAL SERVICE FUND		103	**228,654**	228,757
15	CORRECTIONS-JAIL		2,169	**50,650**	52,819
16	LODGER'S TAX-PROMOTIONAL FUND		135,496	**26,261**	161,757
17	POLICE COURT BOND		8,638	**0**	8,638
19	COURT AUTOMATION FUND		6,413	**3,876**	10,289
20	LODGER'S TAX-CITY		114,674	**81,389**	196,063
21	D.A.R.E. DONATIONS FUND		10,108	**9,740**	19,848
24	GRANT CAPITAL IMPROVEMENT		0	**364,738**	364,738
27	MUNICIPAL COURT OPERATIONS		52	**48**	100
28	POLICE CONTINGENCY		65,728	**4,786**	70,514
31	CEMETERY-PERPETUAL CARE		841,922	**53,920**	895,842
32	COMMUNITY SERVICES		3,518	**3,257**	6,775
33	FIRE PROTECTION		81,312	**1,664,714**	1,746,026
35	HIDTA GRANT FUND		780	**1,653**	2,433
36	LAW ENFORCEMENT FUND		0	**39,979**	39,979
37	STATE HIGHWAY FUND		109,796	**21,911**	131,707
38	TRAFFIC SAFETY FUND		82,088	**(1,731)**	80,357
39	STATE JUDICIAL		2,393	**6,943**	9,336
42	1984 GROSS RECEIPTS TAX		2,249,760	**1,450,466**	3,700,226
44	TRANSPORTATION FUND		87,597	**12,403**	100,000
48	NEW MEXICO C.D.B.G.		136,779	**649,470**	786,249
49	1986 GROSS RECEIPTS TAX		5,293,193	**661,084**	5,954,277
50	PROPERTY ACQUISITION		85,010	**(0)**	85,010
53	GENERAL OBLIGATION		1,007,913	**32,529**	1,040,442
54	REVERSE OSMOSIS PROJECT RSV		11,520	**9,430**	20,950
56	99 GRT FLOOD CONTROL BOND PROJ		8	**(8)**	0
59	REVENUE BOND P & I FUND		180,712	**(162,813)**	17,899
61	MUNICIPAL INFRASTRUCTURE .0625%		2,220,906	**199,458**	2,420,364
63	COMMUNITY DEVELOPMENT		2,406	**94**	2,500
69	1994 GROSS RECEIPTS		4,039,959	**1,217,386**	5,257,345
71	ALAMO SENIOR CENTER		6,543	**887**	7,430
74	ALAMO SENIOR CENTER GIFT		120,813	**20,764**	141,577
75	RETIRED & SENIOR VOL. PROGRAM		284	**(284)**	0
81	WATER/SEWER OPERATING		9,532,719	**6,248,079**	15,780,798
82	98 JT WATER/SEWER BOND P&I		1,164,535	**(1,119,601)**	44,934
86	SOLID WASTE COLLECTION SYS.		801,247	**497,814**	1,299,061
88	BONITO CAMPGROUND		375,560	**28,379**	403,939
89	ESGRT .0625%		998,906	**1,270,710**	2,269,616
90	GOLF COURSE		1,506	**494**	2,000
91	AIRPORT		4,812	**57,133**	61,945
94	OTERO/LINCOLN REGIONAL LANDFILL		2,675,270	**888,085**	3,563,355
96	SELF-INSURED FUND		238,815	**11,465**	250,280
98	PAYROLL CLEARING		242,872	**(5,735)**	237,137
104	UTILITY DEPOSITS		628,617	**9,414**	638,031
105	ECONOMIC DEVELOPMENT		6,893,933	**224,273**	7,118,206
107	SELF INSURED/LIABILITY		554,632	**402,422**	957,054
109	2004 GRT CAPITAL OUTLAY		12,710,843	**5,085,883**	17,796,726
114	SIDEWALKS REVOLVING LOANS		0	**948**	948
115	CORP ESCROW ACCOUNT RESV		1,000	**0**	1,000
119	2012 GRT REF/IMP REVBD		9,845	**113,601**	123,446
121	2015 GO BONDS - FUN CENTER		93,307	**1,029**	94,336
122	2015 GO BONDS - STREETS		180,803	**1,983**	182,786
124	AMERICAN RESCUE PLAN ACT		182,162	**5,353,362**	5,535,524
125	CANNABIS GRT		0	**41,413**	43,175
901	HOUSING LOW RENT OPERATING		0	**0**	0
903	HOUSING HOMEOWNERSHIP OPER		0	**0**	0
904	HOUSING CAPITAL FUND PROJECTS		0	**0**	0
			61,714,870	**33,129,979**	94,846,611

REVISION #2

Approve Carry-Over Budgets for Projects and Grants not yet complete from Fiscal Year 2024.

	Projects/ Balance	Purchase Orders					
	11		**GENERAL FUND**				
			Transfers In				
	EN2201.TRNI.GGRT		011.000.0000.0000.49069	Trans fr (69) '94 GRT (APD Reroof & HVAC)	0	**41,784**	41,784
	PW1912.TRNI.GGRT		011.000.0000.0000.49069	Trans fr (69) '94 GRT (Animal Control Reroof)	0	**22,391**	22,391
				Total Transfers In General	**0**	**64,175**	**64,175**
			Transfers Out				
			011.000.0000.0000.59012	Trans to (12) Internal Service (Network/Core Switch)	0	**16,527**	16,527
			011.000.0000.0000.59032	Trans to (32) Community Services (Design/Ed Brabson Balloon Park)	0	**34,959**	34,959
			011.000.0000.0000.59032	Trans to (32) Community Services (Design/AFRC Natatorium)	0	**104,562**	104,562
			011.000.0000.0000.59032	Trans to (32) Community Services (Alameda Park Zoo Irrigation Design)	0	**19,482**	19,482
			011.000.0000.0000.59090	Trans to (90) Golf Course (Septic Rehab)	0	**22,047**	22,047
			011.000.0000.0000.59090	Trans to (90) Golf Course (Golf Course Triplex)	0	**21,033**	21,033
				Total Transfers Out General	**0**	**218,610**	**218,610**
			Expenditures				
	CM2303.SERV.CNTR	**106063**	011.000.2400.0000.54520	Services-Contract (Dudley School Renovations)	0	**7,066**	7,066
	CM2303.SERV.CNTR	**22402261**	011.000.2400.0000.54520	Services-Contract (Dudley School Renovations)	0	**525**	525
	CM2303.SERV.CNTR	**22403379**	011.000.2400.0000.54520	Services-Contract (Dudley School Renovations)	0	**8,748**	8,748
	CM2303.SERV.CNTR		011.000.2400.0000.54520	Services-Contract (Dudley School Renovations)	0	**83,056**	83,056
	CM2401.SERV.CNTR	**22400613**	011.000.2400.0000.54520	Services-Contract (Alamogordo Mainstreet FY24)	0	**8,334**	8,334
	CM2402.SERV.CNTR	**22400453**	011.000.2400.0000.54520	Services-Contract (ARMS Agreement)	0	**5,000**	5,000
	PK2307.SERV.SITE	**105974**	011.000.2400.0000.54520	Services-Contract (Railroad Park Signage)	0	**3,455**	3,455
	PK2307.SERV.SITE	**22401200**	011.000.2400.0000.54520	Services-Contract (Railroad Park Signage)	0	**1,308**	1,308
	PK2307.SERV.SITE		011.000.2400.0000.54520	Services-Contract (Railroad Park Signage)	0	**1,000**	1,000
	EN2301.SERV.DEMO		011.000.2400.0000.54520	Services-Contract (118 New York Ave)	0	**45,464**	45,464
	EN2302.SERV.DEMO		011.000.2400.0000.54520	Services-Contract (906 Dewey)	0	**50,791**	50,791
	EN2303.SERV.DEMO		011.000.2400.0000.54504	Services-Contract (2010 Mesquite)	0	**1,963**	1,963
	EN2304.SERV.DEMO		011.000.2400.0000.54504	Services-Contract (Old Holiday Inn)	0	**12,329**	12,329
			011.000.2400.0000.57013.	Capital-Computer Hardware	0	**250,000**	250,000
	IT2103.CAPT.SOFT	**103200**	011.000.2400.0000.57014	Capital-Computer Software (HTE Replacement)	0	**431,211**	431,211
	IT2103.CAPT.SOFT		011.000.2400.0000.57014	Capital-Computer Software (HTE Replacement)	0	**490,224**	490,224
	ZO1501.CAPT.SITE		011.000.2400.0000.57006	Capital-Building Improvement (Zoo Reptile & Insect Exhibit Atari)	0	**5,093**	5,093
	CD2301.SERV.CNTR	**104281**	011.500.3104.0000.54520	Services-Contract	0	**56,875**	56,875
	PW2318.SERV.DEMO		011.500.3705.0000.54539	Services-Demolition (1401 White Sands)	0	**25,985**	25,985
	PW2202.SERV.CNTR		011.500.3705.0000.54520	Services-Contract	0	**104,022**	104,022
			011.500.3705.0000.56012	Other-Uniforms	0	**450**	450
			011.500.3705.0000.54506	Services - Advertising	0	**1,000**	1,000
	AC1701.SUPP.VETR.LOCL		011.400.3804.0000.53035	Supplies-Designated Materials (ACO Injured Animal Fund)	0	**489**	489
	AC1702.SUPP.SPEC.LOCL		011.400.3804.0000.53035	Supplies-Designated Materials (ACO Special Projects)	0	**4,778**	4,778
	AC2201.SUPP.VETR.LOCL		011.400.3804.0000.53035	Supplies-Designated Materials (Pet Adoptions)	0	**2,665**	2,665
		22403242	011.400.3804.0000.56005	Other-Travel	0	**921**	921
		22403244	011.400.3804.0000.56012	Supplies-Equipment	0	**7,019**	7,019
	AC2403.CAPT.BLDG.LOCL		011.400.3804.0000.57006	Capital-Building Improvements (ACO Sewage Repair)	0	**35,866**	35,866
	PW1912.CAPT.BLDG		011.400.3804.0000.57006	Capital-Building Improvements (ACO Roof Replacement)	0	**22,391**	22,391
			011.400.4004.0000.54520	Services-Contract	0	**982,746**	982,746
	PD2210.SALR.OPER		011.400.4104.0000.52002.	Salaries-Operational (MCRT Program)	0	**31,083**	31,083
	PD2210.SALR.OVER		011.400.4104.0000.52004.	Salaries-Overtime (MCRT Program)	0	**1,958**	1,958
	PD2210.BENE.RETR		011.400.4104.0000.52010.	Benefits-Retirement (MCRT Program)	0	**4,277**	4,277
	PD2210.BENE.RETH		011.400.4104.0000.52012.	Benefits-Retiree Health (MCRT Program)	0	**617**	617
	PD2210.BENE.FICA		011.400.4104.0000.52015.	Benefits-FICA (MCRT Program)	0	**1,541**	1,541
	PD2210.BENE.HBEN		011.400.4104.0000.52025.	Benefits-Health Benefits (MCRT Program)	0	**12,888**	12,888
	PD2210.BENE.WKCO		011.400.4104.0000.52030.	Benefits-Workers Comp (MCRT Program)	0	**3,333**	3,333
	PD2210.BENE.WKCF		011.400.4104.0000.52031.	Benefits-Workers Comp Fee (MCRT Program)	0	**3**	3
		22403205	011.400.4104.0000.53005.	Supplies-Law Enforcement	0	**12,332**	12,332
		22403230	011.400.4104.0000.53005.	Supplies-Law Enforcement	0	**207**	207
	PD2210.SUPP.PRGM		011.400.4104.0000.53018.	Supplies-Program	0	**3,653**	3,653
	PD1802.SUPP.DEMA		011.400.4104.0000.53035	Supplies-Designated Materials (APD Misc. Donations)	0	**175**	175
		22403315	011.400.4104.0000.53037	Supplies-Evidence	0	**70**	70
FM		**22402933**	011.400.4104.0000.53509	Maintenance-Building & Structures	0	**1,371**	1,371
FM		**22403122**	011.400.4104.0000.53510	Maintenance-Communications	0	**483**	483
FM		**22403122**	011.400.4104.0000.53517	Maintenance-Radar Unit	0	**2,000**	2,000
	PD1501.SERV.CNTR		011.400.4104.0000.54520	Services-Contract (PSAP Contract Services)	0	**67,115**	67,115
			011.400.4104.0000.55505	Fees-Accreditation	0	**2,000**	2,000
			011.400.4104.0000.56005	Other-Travel	0	**922**	922
	PD1501.MISC.EQUP		011.400.4104.0000.56007	Other-Equipment (PSAP Non-Capital Equipment)	0	**100,000**	100,000
		22403071	011.400.4104.0000.56007	Other-Equipment	0	**71,563**	71,563
		22403271	011.400.4104.0000.56007	Other-Equipment	0	**866**	866
		22402918	011.400.4104.0000.56007	Other-Equipment	0	**52,656**	52,656
		22403314	011.400.4104.0000.56012	Supplies-Law Enforcement	0	**422**	422
		22403207	011.400.4104.0000.56012	Supplies-Law Enforcement	0	**158**	158
		22403209	011.400.4104.0000.56012	Supplies-Law Enforcement	0	**513**	513
		22402543	011.400.4104.0000.56012	Supplies-Law Enforcement	0	**1,999**	1,999
		22403000	011.400.4104.0000.56012	Supplies-Law Enforcement	0	**19**	19
		22403276	011.400.4104.0000.56012	Supplies-Law Enforcement	0	**19**	19
		22402804	011.400.4104.0000.56012	Supplies-Law Enforcement	0	**180**	180
		22403286	011.400.4104.0000.56012	Supplies-Law Enforcement	0	**95**	95
		22403336	011.400.4104.0000.56012	Supplies-Law Enforcement	0	**509**	509
		22403275	011.400.4104.0000.56012	Supplies-Law Enforcement	0	**299**	299
		22403357	011.400.4104.0000.56012	Supplies-Law Enforcement	0	**106**	106
	EN2201.CAPT.BLDG		011.400.4104.0000.57006	Capital-Building Improvements (APD Reroof & HVAC)	0	**41,784**	41,784
	PD1501.CAPT.BLDG		011.400.4104.0000.57006	Capital-Building Improvements (Otero County/APD PSAP Building Improvement)	0	**75,999**	75,999
	PD2408.CAPT.EQUP		011.400.4104.0000.57011	Capital-Equipment (APD Gym Equipment)	0	**831**	831
	PD0501.CAPT.EQUP		011.400.4104.0000.57012	Capital-Law Enforcement Equip. (Fleet Equip/Outlay/Motor)	0	**13,315**	13,315
	FD2001.SUPP.	**22403004**	011.400.4204.0000.56001	Other-Community Relations (AFD 911 Memorial Funds)	4,000	**487**	4,487
	FD2001.SUPP.		011.400.4204.0000.56001	Other-Community Relations (AFD 911 Memorial Funds)	4,487	**337**	4,824
		22403309	011.400.4204.0000.56007	Other-Equipment	51,769	**12,218**	63,987
		22403284	011.400.4204.0000.56007	Other-Equipment	63,987	**9,215**	73,202
		22403079	011.400.4204.0000.56007	Other-Equipment	73,202	**194**	73,396
		22402947	011.400.4204.0000.56007	Other-Equipment	73,396	**5,063**	78,459
		22402273	011.400.4204.0000.54520	Other-Equipment	0	**11,592**	11,592
		22401033	011.400.4204.0000.54537	Services-Otero County EMS	168,768	**40,800**	209,568
		22403288	011.400.4204.0000.56012	Other-Uniforms	3,000	**88**	3,088
				Total Expenditures General	**442,609**	**3,238,129**	**3,680,738**

12		**INTERNAL SERVICES FUND**				
		Transfers In				
IT2101.TRNI.LOCL		012.000.0000.0000.49011	Trans fr (11) General (Network/Core Switch)	0	**16,527**	16,527
			Total Transfers In Internal Service	**0**	**16,527**	**16,527**
		Expenditures				
	105830	012.200.1602.0000.54520	Service-Contract (Procurement Code Update)	0	**5,578**	5,578
	22402993	012.200.1701.0000.54515	Services-Investigative	0	**4,500**	4,500
	22403251	012.200.3303.0000.53507	Maintenance-Heating & Cooling	0	**10,530**	10,530
	22400621	012.200.3303.0000.53001	Supplies-Office	0	**553**	553
	22403364	012.200.3303.0000.53509	Maintenance-Building & Structures	0	**1,947**	1,947
	22402923	012.200.3303.0000.53505.	Maintenance-Fleet Parts	0	**1,477**	1,477
	22402933	012.200.3303.0000.53509	Maintenance-Building & Structures	0	**1,139**	1,139
	22403213	012.200.3303.0000.53510	Maintenance-Communications	0	**5,006**	5,006
	22403201	012.200.3303.0000.53510	Maintenance-Communications	0	**11,800**	11,800
	22403331	012.200.3303.0000.53020	Supplies-Chemicals	0	**5,000**	5,000
Balance		012.200.3303.0000.53020	Supplies-Chemicals	0	**84,028**	84,028
Balance		012.200.3303.0000.57011	Capital-Equipment (Sale of Scrap FY24)	0	**7,516**	7,516
FM2500.CAPT.COMM		012.200.3303.0000.53522	Maintenance-Communications Improvements (CT Royalties)	50,000	**60,730**	110,730
	22403254	012.200.3303.0000.53525	Maintenance-Pool	0	**282**	282
	22403331	012.200.3303.0000.53525	Maintenance-Pool	0	**569**	569
	22403303	012.200.3303.0000.53525	Maintenance-Pool	0	**761**	761
	22402752	012.200.3303.0000.55505	Fees-Memberships & Dues	0	**1,231**	1,231
IT2101.CAPT.COMP		012.200.3402.0000.57013	Capital-Computer Hardware (Network/Core Switch)	0	**16,527**	16,527
	22400195	012.200.3503.0000.53012	Supplies-Safety	0	**336**	336
	22401465	012.200.3503.0000.53511	Maintenance-Equipment	0	**500**	500
	22402434	012.200.3503.0000.57011	Capital-Equipment	0	**6,084**	6,084
	22403281	012.200.3503.0000.53511	Maintenance-Equipment	0	**1,000**	1,000
			Total Expenditures Internal Services	**50,000**	**227,094**	**277,094**
20		**LODGER'S TAX-CITY'S SHARE FUND**				
		Expenditures				
	22403392	020.800.0407.0000.56015	Other-Special Events	0	**10,354**	10,354
	22403248	020.800.0407.0000.56014	Other-July 4th Events	0	**21,450**	21,450
			Total Expenditures Lodger's Tax	**0**	**31,804**	**31,804**
21		**DARE DONATION FUND**				
		Expenditures				
	2240335	021.400.2400.0000.56005	Other-Travel	0	**1,200**	1,200
	2240335	021.400.2400.0000.56005	Other-Travel	0	**6,511**	6,511
			Total Expenditures DARE	**0**	**7,711**	**7,711**
24		**GRANT CAPITAL IMPROVEMENT FUND**				
		Revenues				
PD2204.GRNT.FEDR		024.000.0000.0000.40701	Grants-Federal (APD Bulletproof Vest Program FY22)	0	**786**	786
PD2209.GRNT.FEDR		024.000.0000.0000.40701	Grants-Federal (APD Bulletproof Vest Program FY23)	0	**6,000**	6,000
PD2404.GRNT.FEDR		024.000.0000.0000.40701	Grants-Federal (APD Bulletproof Vest Program FY24)	0	**10,625**	10,625
CE2301.GRNT.STTE		024.000.0000.0000.40702	Grants-State (Cemetery Wall & Fence)	0	**205,807**	205,807
EN2306.GRNT.STTE		024.000.0000.0000.40702	Grants-State (Great Blocks Main Street)	0	**1,900,000**	1,900,000
GC2301.GRNT.STTE		024.000.0000.0000.40702	Grants-State (Golf Course Irrigation Phase 1)	0	**324,464**	324,464
GC2401.GRNT.STTE		024.000.0000.0000.40702	Grants-State (Golf Course Jr. Bill FY24)	0	**100,000**	100,000
GC2402.GRNT.STTE		024.000.0000.0000.40702	Grants-State (Golf Course Irrigation Phase II)	0	**900,000**	900,000
PD2301.GRNT.STTE		024.000.0000.0000.40702	Grants-State (APD Vehicles & Equipment FY23)	0	**2,957**	2,957
PD2406.GRNT.STTE		024.000.0000.0000.40702	Grants-State (APD Vehicles & Equipment FY24)	0	**300,000**	300,000
PD2407.GRNT.STTE		024.000.0000.0000.40702	Grants-State (APD Stairlift Install)	0	**500,000**	500,000
PK2401.GRNT.STTE		024.000.0000.0000.40702	Grants-State (Alameda Park Amenities)	0	**262,000**	262,000
PW2404.GRNT.STTE		024.000.0000.0000.40702	Grants-State (Tenth St. CBC)	0	**570,000**	570,000
SCBUS.GRNT.STTE		024.000.0000.0000.40702	Grants-State (ALTSD SC Bus)	0	**130,544**	130,544
SCEX25.GRNT.STTE		024.000.0000.0000.40702	Grants-State (SC Ford Explorer)	0	**55,575**	55,575
ZO2301.GRNT.STTE		024.000.0000.0000.40702	Grants-State (Zoo Improvements)	0	**12,817**	12,817
ZO2401.GRNT.STTE		024.000.0000.0000.57006	Capital-Building Improvement (Alameda Park Zoo Duck Pond)	0	**200,000**	200,000
ZO2402.GRNT.STTE		024.000.0000.0000.57006	Capital-Building Improvement (Alameda Park Zoo Fencing)	0	**775,000**	775,000
FD2401.GRNT.STTE		024.000.0000.0000.40702	Grants-State (AFD Renovation of FS2-Walker Rd)	0	**485,100**	485,100
			Total Revenues Grant Capital	**0**	**6,741,675**	**6,741,675**
		Transfers In				
EN2305.TRNI.LOCL		024.000.0000.0000.49081	Trans fr (81) Water/Sewer (New York SMP 8th. To 10th.)	0	**1,500,000**	1,500,000
PK2306.TRNI.GGRT		024.000.0000.0000.49109	Trans fr (109) 2004 GRT (Indian Wells Trail)	0	**8,415**	8,415
PW2404.TRNI.GGRT		024.000.0000.0000.49109	Trans fr (109) 2004 GRT (Tenth St. CBC)	14,847	**30,000**	44,847
			Total Transfers In Grant Capital	**14,847**	**1,538,415**	**1,553,262**
		Expenditures				
PD2102.SUPP.PRGM		024.000.0000.0000.53018	Supplies-Program	0	**4,180**	4,180
PD2102.SERV.CNTR	**22400798**	024.000.0000.0000.54520	Services-Contract	0	**700**	700
PD2102.SERV.CNTR	**22401557**	024.000.0000.0000.54520	Services-Contract	0	**1,000**	1,000
PD2102.SERV.CNTR	**22402865**	024.000.0000.0000.54520	Services-Contract	0	**1,000**	1,000
PD2102.SERV.CNTR		024.000.0000.0000.54520	Services-Contract	0	**780**	780
PD2102.MISC.TRVL	**22402928**	024.000.0000.0000.56005	Other-Travel	0	**396**	396
PD2102.MISC.TRVL	**22403142**	024.000.0000.0000.56005	Other-Travel	0	**964**	964
PD2102.MISC.TRVL	**22403317**	024.000.0000.0000.56005	Other-Travel	0	**6,104**	6,104
PD2102.MISC.TRVL		024.000.0000.0000.56005	Other-Travel	0	**3,651**	3,651
PD2102.MISC.INDT	**22402816**	024.000.0000.0000.56021	Other-Indirect Charges	0	**59**	59
PD2102.MISC.INDT		024.000.0000.0000.56021	Other-Indirect Charges	0	**3,747**	3,747
PD2401.SERV.CNTR	**22400870**	024.000.0000.0000.54520	Services-Contract (Emergency Food & Shelter)	0	**1,536**	1,536
PD2406.CAPT.VEL	**22402285**	024.000.0000.0000.57011	Capital-Equipment (APD Vehicles & Equipment FY24)	0	**123,290**	123,290
PD2406.CAPT.VEL	**22402492**	024.000.0000.0000.57011	Capital-Equipment (APD Vehicles & Equipment FY24)	0	**24,381**	24,381
PD2406.CAPT.VEL	**22402525**	024.000.0000.0000.57011	Capital-Equipment (APD Vehicles & Equipment FY24)	0	**2,838**	2,838
PD2406.CAPT.VEL		024.000.0000.0000.57011	Capital-Equipment (APD Vehicles & Equipment FY24)	0	**499**	499
PD2407.CAPT.BLDG		024.000.0000.0000.57006	Capital-Building Improvement (APD Stairlift Install))	0	**500,000**	500,000
PD2204.SUPP.UNIF		024.000.0000.0000.56012	Other-Uniforms (APD Bulletproof Vest Program FY22)	0	**769**	769
PD2209.SUPP.UNIF		024.000.0000.0000.56012	Other-Uniforms (APD Bulletproof Vest Program FY23)	0	**6,000**	6,000
PD2404.SUPP.UNIF		024.000.0000.0000.56012	Other-Uniforms (APD Bulletproof Vest Program FY23)	0	**10,625**	10,625
EN2305.CAPT.SITE.LOCL		024.000.0000.0000.57033	Capital-Infrastructure (New York SMP 8th. To 10th.)	0	**1,500,000**	1,500,000
EN2306.CAPT.SITE.STTE		024.000.0000.0000.57033	Capital-Infrastructure (Great Blocks Main Street)	0	**1,900,000**	1,900,000
CE2301.CAPT.BLDG	**22403328**	024.000.0000.0000.57006	Capital-Building Improvement (Cemetery Wall & Fence)	0	**19,343**	19,343
CE2301.CAPT.BLDG		024.000.0000.0000.57006	Capital-Building Improvement (Cemetery Wall & Fence)	0	**186,465**	186,465
GC2301.CAPT.BLDG	**22402943**	024.000.0000.0000.57006	Capital -Building Improvement (Golf Course Irrigation Phase 1)	0	**14,293**	14,293
GC2301.CAPT.BLDG		024.000.0000.0000.57006	Capital -Building Improvement (Golf Course Irrigation Phase 1)	14,293	**300,088**	314,381
GC2402.CAPT.BLDG		024.000.0000.0000.57006	Capital -Building Improvement (Golf Course Irrigation Phase II)	25,837	**531,511**	557,348
PK2306.MISC.INFA	**22403399**	024.000.0000.0000.57033	Capital-Infrastructure (Indian Wells Trail)	0	**14,846**	14,846
PK2401.CAPT.EQIP	**22402945**	024.000.0000.0000.57011	Capital-Infrastructure (Alameda Park Amenities)	14,847	**252,738**	267,585
PW2404.CAPT.INFA		024.000.0000.0000.57033	Capital-Infrastructure (Tenth St. CBC)	276,493	**599,684**	876,177
FD2401.CAPT.BLDG		024.400.0000.0000.57006	Capital-Building Improvement (AFD Renovation of FS2-Walker Rd)	0	**485,100**	485,100
SCBUS1.CAPT.VEHI.STTE		024.000.0000.0000.57011	Capital-Equipment (ALTSD SC Bus)	0	**130,544**	130,544
SCEX25.CAPT.EQIP.STTE		024.000.0000.0000.57011	Capital-Equipment (SC Ford Explorer)	0	**55,575**	55,575

ZO2301.CAPT.BLDG	**22401123**	024.000.0000.0000.57006	Capital-Building Improvement (Zoo Improvements)	0	**10,007**	10,007
ZO2401.CAPT.BLDG		024.000.0000.0000.57006	Capital-Building Improvement (Alameda Park Zoo Duck Pond)	0	**200,000**	200,000
ZO2402.CAPT.BLDG	**22401123**	024.000.0000.0000.57006	Capital-Building Improvement (Alameda Park Zoo Fencing)	0	**93,103**	93,103
ZO2402.CAPT.BLDG	**22402800**	024.000.0000.0000.57006	Capital-Building Improvement (Alameda Park Zoo Fencing)	93,103	**209,738**	302,841
ZO2402.CAPT.BLDG		024.000.0000.0000.57006	Capital-Building Improvement (Alameda Park Zoo Fencing)	302,841	**194,854**	497,695

AC2401.CAPT.BLDG		024.400.3804.0000.57006	Capital-Building Improvement (Carroll Petrie FY24)	0	**4,234**	4,234
			Total Expenditures Grant Capital	**727,414**	**7,394,642**	**8,122,056**
32		**COMMUNITY SERVICES FUND**				
		Revenues				
LI2401.GRNT.STTE		032.300.7101.0000.40702	Grants-State (2022 GO Bond)	0	**166,447**	166,447
LI2404.GRNT.LOCL		032.300.7101.0000.40629	Misc Revenue (Otero County)	0	**19,329**	19,329
			Total Revenues Community Services	**0**	**185,776**	**185,776**
		Transfers In				
PK2202.TRNI.LOCL		032.000.0000.0000.49011	Trans fr (11) General (Design/Ed Brabson Balloon Park)	0	**34,959**	34,959
RC2201.TRNI.LOCL		032.000.0000.0000.49011	Trans fr (11) General (Design/AFRC Natatorium)	0	**104,562**	104,562
PK2303.TRNI.LOCL		032.000.0000.0000.49011	Trans fr (11) General (Alameda Park Zoo Irrigation Design)	0	**19,482**	19,482
			Total Transfers In Community Services	**0**	**159,003**	**159,003**
		Expenditures				
PK2202.SERV.ENGN	106291	032.300.2400.0000.54520	Services-Contract (Design/Ed Brabson Balloon Park)	0	**34,959**	34,959
RC2201.SERV.CNTR	105441	032.300.2400.0000.54520	Services-Contract (Design/AFRC Natatorium)	0	**2,705**	2,705
RC2201.SERV.CNTR		032.300.2400.0000.54520	Services-Contract (Design/AFRC Natatorium)	0	**101,856**	101,856
	22403163	032.300.6106.0000.56007	Other-Equipment	4,500	**1,437**	5,937
RC1701.SERV.ADMN		032.300.6106.0000.56019	Other-Sponsorship Appropriation (AFRC Sponsorship)	0	**10,675**	10,675
	22403199	032.300.6206.0000.53505	Maintenance-Fleet Parts	0	**500**	500
PK2303.SERV.CNTR	106377	032.300.6206.0000.54520	Services-Contract (Alameda Park Zoo Irrigation Design)	0	**9,345**	9,345
PK2303.SERV.CNTR		032.300.6206.0000.54520	Services-Contract (Alameda Park Zoo Irrigation Design)	9,345	**4,138**	13,483
PK2402.MAIN.BLDG		032.300.6206.0000.54520	Services-Contract (Parks Restroom Doors)	0	**477**	477
PK2203.MISC.CONT	105662	032.300.6206.0000.56020	Other-Contingencies (Pickleball Courts)	0	**28,500**	28,500
PK2203.MISC.CONT		032.300.6206.0000.56020	Other-Contingencies (Pickleball Courts)	0	**4,282**	4,282
		032.300.7101.0000.54520	Services-Contract	0	**3,000**	3,000
LI1701.SUPP.EQIP		032.300.7101.0000.53035	Supplies-Designated Materials (Library Donations)	0	**619**	619
LI1701.SUPP.DEMA		032.300.7101.0000.53035	Supplies-Designated Materials (Library Donations)	0	**10,538**	10,538
LI2306.SERV.LIBR		032.300.7101.0000.56007	Other-Equipment (Teen Room Furniture)	0	**4,875**	4,875
LI2401.SUPP.BOOK		032.300.7101.0000.53026	Supplies-Book/Periodical/Audio (2022 GO Bond)	0	**141,447**	141,447
LI2401.MISC.COMP		032.300.7101.0000.56008	Other-Computer Hardware (2022 GO Bond)	0	**25,000**	25,000
			Total Expenditures Community Services	**13,845**	**384,353**	**398,198**
33		**FIRE PROTECTION FUND**				
		Revenues				
FD2402.GRNT.STTE		033.400.4204.0000.40705	Grants-State Fire Allotment (AFD Employee Recruitment/Retention Grant)	0	**5,000**	5,000
			Total Revenues Fire Protection	**0**	**5,000**	**5,000**
		Expenditures				
	Balance	033.400.4204.0000.53011.	Supplies-Janitorial	8,000	**3,314**	11,314
FD2402.SUPP.PRGM		033.400.4204.0000.53018	Supplies-Program (AFD Employee Recruitment/Retention Grant)	79,700	**2,872**	82,572
	Balance	033.400.4204.0000.53018.	Supplies-Program	82,572	**8,350**	90,922
	Balance	033.400.4204.0000.53029.	Supplies-Medical	5,000	**123**	5,123
	22403296	033.400.4204.0000.53033.	Supplies-Clothing	20,000	**86**	20,086
	22402628	033.400.4204.0000.53033.	Supplies-Clothing	20,086	**2,130**	22,216
	22402624	033.400.4204.0000.53033.	Supplies-Clothing	22,216	**918**	23,134
	Balance	033.400.4204.0000.53033.	Supplies-Clothing	23,134	**11,829**	34,963
	22403291	033.400.4204.0000.53505.	Maintenance-Fleet Parts	165,632	**9,104**	174,736
	22402904	033.400.4204.0000.53505.	Maintenance-Fleet Parts	174,736	**35,941**	210,677
	22402094	033.400.4204.0000.53505.	Maintenance-Fleet Parts	210,677	**300**	210,977
	Balance	033.400.4204.0000.53505.	Maintenance-Fleet Parts	210,977	**13,083**	224,060
	Balance	033.400.4204.0000.53507.	Maintenance-Heating & Cooling	0	**10,588**	10,588
	Balance	033.400.4204.0000.53508.	Maintenance-Pest Control	3,500	**23**	3,523
	22402933	033.400.4204.0000.53509.	Maintenance-Building & Structure	0	**611**	611
	Balance	033.400.4204.0000.53509.	Maintenance-Building & Structure	611	**21,149**	21,760
	Balance	033.400.4204.0000.53510.	Maintenance-Communications	0	**8,254**	8,254
	22403095	033.400.4204.0000.53511.	Maintenance-Equipment	35,000	**1,000**	36,000
	22403086	033.400.4204.0000.53511.	Maintenance-Equipment	36,000	**1,551**	37,551
	22402016	033.400.4204.0000.53511.	Maintenance-Equipment	37,551	**1,802**	39,353
	Balance	033.400.4204.0000.53511.	Maintenance-Equipment	39,353	**4,375**	43,728
	Balance	033.400.4204.0000.53514	Maintenance-Generator	0	**5,677**	5,677
	Balance	033.400.4204.0000.54001.	Utilities-Electricity	60,000	**27,950**	87,950
	Balance	033.400.4204.0000.54003.	Utilities-Gas	13,000	**4,847**	17,847
	Balance	033.400.4204.0000.54004.	Utilities-Phone Service	3,500	**21**	3,521
	Balance	033.400.4204.0000.54005.	Utilities-Cell Phone Service	7,000	**36**	7,036
	Balance	033.400.4204.0000.54008.	Utilities-Water/Sewer/Garbage	20,000	**5,789**	25,789
	Balance	033.400.4204.0000.54517.	Services-Janitorial	0	**989**	989
	22401609	033.400.4204.0000.54520.	Services-Contract	50,000	**1,911**	51,911
	Balance	033.400.4204.0000.54520.	Services-Contract	51,911	**4,631**	56,542
	Balance	033.400.4204.0000.55002.	Insurance-Fleet	22,008	**11,846**	33,854
	Balance	033.400.4204.0000.55011.	Insurance-Volunteers	8,850	**2,156**	11,006
	Balance	033.400.4204.0000.55502.	Fees-Software Support Fees	30,000	**1,396**	31,396
	Balance	033.400.4204.0000.55505.	Fees-Memberships & Dues	1,300	**85**	1,385
	Balance	033.400.4204.0000.55512.	Fees-Postage	1,000	**779**	1,779
	Balance	033.400.4204.0000.56001.	Other-Community Relations	6,675	**2,250**	8,925
	Balance	033.400.4204.0000.56002.	Other-Books & Publications	7,800	**489**	8,289
	22403354	033.400.4204.0000.56005.	Other-Travel	20,000	**1,381**	21,381
	22403255	033.400.4204.0000.56005.	Other-Travel	21,381	**2,157**	23,538
	22403129	033.400.4204.0000.56005.	Other-Travel	23,538	**1,007**	24,545
	Balance	033.400.4204.0000.56005.	Other-Travel	24,545	**5,607**	30,152
	22403118	033.400.4204.0000.56007.	Other-Equipment	242,500	**5**	242,505
	22402630	033.400.4204.0000.56007.	Other-Equipment	242,505	**4,405**	246,910
	22401920	033.400.4204.0000.56007.	Other-Equipment	246,910	**3,694**	250,604
	22400401	033.400.4204.0000.56007.	Other-Equipment	250,604	**500**	251,104
	Balance	033.400.4204.0000.56007.	Other-Equipment	251,104	**6,440**	257,544
	Balance	033.400.4204.0000.56008.	Other-Computer Hardware	5,000	**796**	5,796
	Balance	033.400.4204.0000.56009.	Other-Computer Software	5,796	**791**	6,587
	Balance	033.400.4204.0000.56010.	Other-Fuels	55,000	**1,285**	56,285
	22403228	033.400.4204.0000.56012.	Other-Uniforms	25,000	**485**	25,485
	22402684	033.400.4204.0000.56012.	Other-Uniforms	25,485	**220**	25,705
	Balance	033.400.4204.0000.56012.	Other-Uniforms	25,705	**2,672**	28,377
FD2303.SALR.VOLN		033.400.4204.0000.52003	Salaries-Temp/Part Time (Fire Volunteer Stipends)	0	**17,850**	17,850
FD2303.BENE.WKCO		033.400.4204.0000.52030	Benefits-Worker's Comp (Fire Volunteer Stipends)	0	**700**	700
FD2303.BENE.WKCF		033.400.4204.0000.52031	Benefits-Worker's Comp Fee (Fire Volunteer Stipends)	0	**120**	120
FD2303.BENE.FICA		033.400.4204.0000.52015	Benefits-FICA (Fire Volunteer Stipends)	0	**1,320**	1,320
	Balance	033.400.4204.0000.57006.	Capital-Building Improvement	0	**1,185**	1,185
FD2306.CAPT.VEHI		033.400.4204.0000.57011.	Capital-Equipment (AFD Fire Truck Replacement)	0	**15,302**	15,302
FD2306.CAPT.VEHI	22402701	033.400.4204.0000.57011.	Capital-Equipment (AFD Fire Truck Replacement)	15,302	**1,326,490**	1,341,792
	Balance	033.400.4204.0000.57011.	Capital-Equipment	1,341,792	**25,889**	1,367,681
			Total Expenditures Fire Protection	**4,279,956**	**1,628,556**	**5,908,512**

36		LAW ENFORCEMENT FUND				
		Expenditures				
	22403372	036.400.4104.0000.56004	Other-In-Service Training	0	**3,728**	3,728
	22403270	036.400.4104.0000.56004	Other-In-Service Training	0	**1,300**	1,300
	224023279	036.400.4104.0000.56004	Other-In-Service Training	0	**2,392**	2,392
		036.400.4104.0000.56004	Other-In-Service Training	0	**6,628.00**	6,628
	22402115	036.400.4104.0000.56007	Other-Equipment	0	**1,930**	1,930
		036.400.4104.0000.56007	Other-Equipment	0	**9,121**	9,121
	22403273	036.400.4104.0000.56033	Other-LE Equipment	0	**13,732**	13,732
		036.400.4104.0000.56033	Other-LE Equipment	0	**1,148**	1,148
			Total Expenditures Law Enforcement	**0**	**39,979**	**39,979**

42		1984 GROSS RECEIPTS FUND				
		Transfers Out				
		042.000.0000.0000.59044	Trans to (44) Transportation (Drainage Basin Sediment Removal)	0	**37,412**	37,412
			Total Transfer Out 1984 GRT	**0**	**37,412**	**37,412**

44		TRANSPORTATION FUND				
		Transfers In				
PW2307.TRNI.GGRT		044.000.0000.0000.49042	Trans fr (42) '84 GRT (Drainage Basin Sediment Removal)	0	**37,412**	37,412
PW2204.TRNI.LOCL		044.000.0000.0000.49109	Trans fr (109) 2004 GRT (Drainage Master Plan)	0	**208,546**	208,546
PW2305.TRNI.LOCL		044.000.0000.0000.49109	Trans fr (109) 2004 GRT (PW 2305 Traffic Control Lighted Street Signs)	0	**89,791**	89,791
			Total Transfers In Transportation	**0**	**335,749**	**335,749**
		Expenditures				
PW2309.SERV.CNTR	105365	044.500.2400.0000.54520	Services-Contract (Investment GRD Energy Audit)	0	**83,691**	83,691
PW2401.SERV.CNTR	22400824	044.500.2400.0000.54520	Services-Contract (Zia Transportation FY24)	0	**30,158**	30,158
	22400711	044.500.2400.0000.54520	Services-Contract	0	**265**	265
	22402310	044.500.2400.0000.54520	Services-Contract	0	**27,015**	27,015
	22400051	044.500.2400.0000.54530	Services-Equipment Rental	0	**1,080**	1,080
	22400053	044.500.2400.0000.54504	Services-Copier Lease/Charges	0	**296**	296
	22400195	044.500.5203.0000.53012	Supplies-Safety	0	**278**	278
	22402953	044.500.5203.0000.53505	Maintenance-Fleet Maintenance Parts	0	**3,430**	3,430
	22403189	044.500.5203.0000.53516	Maintenance-Traffic Controller	0	**241**	241
	22402908	044.500.5203.0000.53516	Maintenance-Traffic Controller	0	**1,078**	1,078
	22402770	044.500.5203.0000.53516	Maintenance-Traffic Controller	0	**11,583**	11,583
PW2501.SERV.CNTR		044.500.5203.0000.54520	Capital-Street (Striping - City Wide FY25)	0	**100,000**	100,000
PW2305.CAPT.STRT		044.500.5203.0000.57018	Capital-Street (PW 2305 Traffic Control Lighted Street Signs)	0	**89,791**	89,791
PW2407.CAPT.STRT		044.500.5203.0000.57018	Capital-Street (City Wide Striping)	0	**173,026**	173,026
	22402559	044.500.5203.0000.57018	Capital-Street	0	**32,924**	32,924
PW2203.SERV.DRNG		044.500.5303.0000.53520	Maintenance-Drainage (Drainage Maintenance)	0	**50,000**	50,000
PW2307.SERV.CNTR	105251	044.500.5303.0000.54520	Services-Contract (Drainage Basin Sediment Removal)	0	**37,412**	37,412
PW2307.CAPT.REMT		044.500.5303.0000.57019	Services-Contract (Drainage Basin Sediment Removal)	0	**500,000**	500,000
PW2309.SERV.CNTR	105365	044.500.2400.0000.54520	Services-Contract (Investment GRD Energy Audit)	0	**83,691**	83,691
PW2407.SERV.STRT	22401594	044.500.5203.0000.54520	Services-Contract (Striping - City Wide FY24)	0	**59,392**	59,392
	22403376	044.500.5203.0000.54520	Services-Contract	0	**38,500**	38,500
	22400054	044.500.5303.0000.54504	Services-Copier Lease/Charges	0	**413**	413
PW2204.SERV.ENGN	105864	044.500.5303.0000.57002	Capital-Engineering (Drainage Master Plan)	0	**81,328**	81,328
PW2204.SERV.ENGN		044.500.5303.0000.57002	Capital-Engineering (Drainage Master Plan)	0	**40,218**	40,218
WD2101.CAPT.EQIP	106046	044.500.5303.0000.57011	Capital-Equipment (Weed/Drainage Equipment)	0	**211,708**	211,708
			Total Expenditures Transportation	**0**	**1,657,518**	**1,657,518**

48		NEW MEXICO C.D.B.G. FUND				
		Revenues				
EN2013.GRNT.FEDR		048.000.0000.0000.40709	Grants-CDBG	0	**32,825**	32,825
			Total Revenues New Mexico C.D.B.G.	**0**	**32,825**	**32,825**
		Transfers In				
EN2013.TRNI.GGRT		048.000.0000.0000.49109	Trans fr (109) Street Capital GRT (CDBG Sidewalk Improvements)	0	**113,305**	113,305
			Total Transfers In New Mexico C.D.B.G.	**0**	**113,305**	**113,305**
		Expenditures				
EN2013.CAPT.SIDE		048.000.0000.0000.57005	Capital-Construction	0	**113,351**	113,351
			Total Expenditures New Mexico C.D.B.G.	**0**	**113,351**	**113,351**

49		'86 GROSS RECEIPTS FUND				
		Transfers Out				
		049.000.0000.0000.49054	Trans to (54) RO/Snake Tank (1MG Desal Plant)	0	**9,430**	9,430
		049.000.0000.0000.49081	Trans to (81) Water/Sewer (Bonito Infrastructure)	0	**1,000,000**	1,000,000
		049.000.0000.0000.49081	Trans to (81) Water/Sewer (Water/Sewer Master Plan)	0	**294,595**	294,595
			Total Transfers Out '86 GRT	**0**	**1,304,025**	**1,304,025**
		Expenditures				
	22402625	049.000.0000.0000.54520	Services-Contract (Water Rights Attorney On Call)	0	**60,469**	60,469
	22402622	049.000.0000.0000.54520	Services-Contract	0	**27,132**	27,132
UC2202.SERV.ENGN	103486	049.000.0000.0000.57002	Capital-Engineering	0	**75,036**	75,036
UC2202.SERV.ENGN		049.000.0000.0000.57002	Capital-Engineering	0	**25,167**	25,167
PW1717.CAPT.MAIN	224	049.000.0000.0000.57022	Capital-Well Improvements (Well Maintenance)	0	**4,507**	4,507
PW1717.CAPT.MAIN		049.000.0000.0000.57022	Capital-Well Improvements (Well Maintenance)	4,507	**28,797**	33,304
EN2007.CAPT.ENGN	99532	049.000.0000.0000.57031	Capital-ICIP (Parallel Pipeline Phase 1)	0	**10,187**	10,187
EN2007.CAPT.ENGN	22402461	049.000.0000.0000.57031	Capital-ICIP (Parallel Pipeline Phase 1)	0	**418,685**	418,685
EN2007.CAPT.ENGN		049.000.0000.0000.57031	Capital-ICIP (Parallel Pipeline Phase 1)	0	**8,012**	8,012
EN2203.CAPT.INFA		049.000.0000.0000.57031	Capital-ICIP	0	**29,810**	29,810
			Total Expenditures '86 Gross Receipts	**4,507**	**687,802**	**692,309**

54		R.O./SNAKE TANK FUND				
		Transfers In				
PW1406.TRNI.LOCL		054.000.0000.0000.49049	Trans fr (49) 1986 Gross Receipts (1MG Desal Plant)	0	**9,430**	9,430
			Total Transfers In RO/Snake	**0**	**9,430**	**9,430**
		Expenditures				
PW1406.CAPT.INFA		054.000.0000.0000.57028	Capital-Desal Plant (1MGD Desal Plant)	0	**9,430**	9,430
			Total Expenditures R.O. Snake Tank	**0**	**9,430**	**9,430**

56		99 GRT FLOOD CONTROL FUND				
		Transfers In				
EN0226.TRNI.LOCL		056.000.0000.0000.49109	Trans fr (109) Street Capital GRT (Flood Control COE)	0	**264,793**	264,793
			Total Transfers In '99 Flood Control	**0**	**264,793**	**264,793**

	Expenditures				
EN0226.CAPT.FLCT	056.000.0000.0000.57002	Capital-Engineering (Flood Control COE)	0	**264,793**	264,793
		Total Expenditures '99 Flood Control	**0**	**264,793**	**264,793**

61		**1991 GRT Infrastructure Fund**				
		Transfers Out				
		061.000.0000.0000.59081	Trans to (81) Water/Sewer (Sample Stations)	0	**148,345**	148,345
			Total Transfers Out '91 GRT Infrastructure	**0**	**148,345**	**148,345**
63		**ENGINEERING FUND**				
		Expenditures				
CM2303.SERV.CNTR.LOCL		063.600.5005.0000.54520	Services-Contract (Dudley School Renovations)	0	**5,266**	5,266
	22402754	063.600.5005.0000.54520	Services-Contract	0	**27,768**	27,768
	22402762	063.600.5005.0000.54520	Services-Contract	0	**16,199**	16,199
PW2002.SERV.CNTR	**100689**	063.600.5005.0000.54520	Services-Contract (Bonito Infrastructure Imp.)	0	**338**	338
PW2002.SERV.CNSL	**100689**	063.600.5005.0000.54532	Services-Consultants (Bonito Infrastructure Imp.)	0	**1,658**	1,658
	22403261	063.600.5005.0000.53001	Supplies-Office	0	**500**	500
	22403150	063.600.5005.0000.56005	Other-Travel	0	**717**	717
			Total Expenditures Engineering	**0**	**52,446**	**52,446**
69		**1994 GROSS RECEIPTS FUND**				
		Transfers Out				
		069.000.0000.0000.59011	Trans to (11) General (APD Reroof & HVAC)	0	**41,784**	41,784
		069.000.0000.0000.59011	Trans to (11) General (Animal Control Reroof)	0	**22,391**	22,391
		069.000.0000.0000.59081	Trans to (81) Water/Sewer (Blue 2 Fire Recovery)	0	**312,500**	312,500
		069.000.0000.0000.59090	Trans to (90) Airport (Master Plan)	0	**25,000**	25,000
			Total Transfers Out '94 GRT	**0**	**401,675**	**401,675**
71		**SENIOR CENTER FUND**				
		Revenues				
SCKIK.GRNT.STTE		071.000.0000.0000.40702	Grants-State (KIKI Special Projects)	0	**1,500**	1,500
			Total Revenues Senior Center	**0**	**1,500**	**1,500**
		Transfers In				
SC2402.TRNI.LOCL.SCLO		071.000.0000.0000.49074	Trans fr (74) Senior Gift (Cameral Security Project/Refilling Laminated Beams)	0	**4,500**	4,500
			Total Transfers In Senior Center	**0**	**4,500**	**4,500**
		Expenditures				
SCHD24.SERV.CNTR.CNTY	**22403241**	071.300.8020.0000.54520	Services-Contract (2024 Home Delivered Meals Program)	0	**11,845**	11,845
SCTR24.MISC.EQUP.CNTY	**22403366**	071.300.8020.0000.56007	Other-Equipment (2024 Transportation Program)	0	**1,871**	1,871
SC2402.CAPT.EQIP.ASCL		071.300.8020.0000.57006	Capital-Building Improvement (Senior Center Surveillance System)	0	**22,500**	22,500
Balance		071.300.8020.0000.57006	Capital-Building Improvement (Refilling Laminated Beams)	0	**5,907**	5,907
			Total Expenditures Senior Center	**0**	**42,123**	**42,123**
74		**SENIOR CENTER GIFT FUND**				
		Transfers Out				
		074.000.0000.0000.59071	Trans to (71) Senior Center (Cameral Security Project/Refilling Laminated Beams)	0	**4,500**	4,500
			Total Transfer Out Senior Gift	**0**	**4,500**	**4,500**
		Expenditures				
SC0701.SUPP.PRGM		074.300.8020.0000.53018	Supplies-Program (ASC Fitness Center Donations)	0	**18,063**	18,063
SC0701.MAIN.BLDG		074.300.8020.0000.53509	Supplies-Program (ASC Fitness Center Donations)	0	**1,915**	1,915
SC1901.SUPP.PRGM	**22403352**	074.300.8020.0000.53018	Supplies-Program (SC Patricia Martin Fund)	0	**525**	525
SC09SP.MISC.SPEC.ASCL		074.300.8020.0000.56015	Other-Special Events (Alamo Senior Center Special Events)	0	**354**	354
			Total Expenditures Senior Center Gift	**0**	**20,857**	**20,857**
75		**SENIOR CENTER RSVP FUND**				
		Expenditures				
SCCP24.SUPP.VOLN.STTE	**22403297**	075.300.8020.0000.53039	Supplies-Volunteer	0	**240**	240
SCFG24.SUPP.VOLN.STTE	**22403297**	075.300.8020.0000.53039	Supplies-Volunteer	0	**210**	210
			Total Expenditures Senior Center RSVP	**0**	**450**	**450**
81		**WATER/SEWER FUND**				
		Revenues				
UP2403.GRNT.FEDR		081.600.0008.0000.40701.	Grants - Federal (Blue 2 Fire Recovery)	0	**937,500**	937,500
			Total Revenues Water/Sewer	**0**	**937,500**	**937,500**
		Transfers In				
UP2201.CAPT.WTTR		081.000.0000.0000.49061	Trans fr (61) '91 GRT Infrastructure (Sample Stations)	0	**148,345**	148,345
UP2403.TRNI.GGRT		081.000.0000.0000.49069	Trans fr (69) '94 GRT Infrastructure (Blue 2 Fire Recovery)	0	**312,500**	312,500
PW2002.TRNI.GGRT		081.000.0000.0000.49049	Trans to (49) GRT (Bonito Infrastructure)	0	**1,000,000**	1,000,000
UC2203.TRNI.GGRT		081.000.0000.0000.49049	Trans to (49) GRT (Water/Sewer Master Plan)	0	**294,595**	294,595
			Total Transfers In 'Water/Sewer	**0**	**1,755,440**	**1,755,440**
		Transfers Out				
		081.000.0000.0000.59024	Trans to (24) Grants (New York SMP)	0	**1,500,000**	1,500,000
		081.000.0000.0000.59088	Trans to (88) Bonito Lake (Bonito Lake Master Plan Design)	0	**142,394**	142,394
			Total Transfer Out Water/Sewer	**0**	**1,642,394**	**1,642,394**
		Expenditures				
PW1605.CAPT.BONO	**22402757**	081.600.0008.0000.57029	Capital-Bonito Lake Restoration (DR4199-Bonito Lake)	0	**20,000**	20,000
PW1605.CAPT.BONO		081.600.0008.0000.57029	Capital-Bonito Lake Restoration (DR4199-Bonito Lake)	0	**12,316**	12,316
PW2002.CAPT.BONO	**83467**	081.600.0008.0000.57029	Capital-Bonito Lake Restoration (Bonito Infrastructure Improvements)	0	**10,907**	10,907
PW2002.CAPT.BONO	**100689**	081.600.0008.0000.57029	Capital-Bonito Lake Restoration (Bonito Infrastructure Improvements)	0	**14,435**	14,435
PW2002.CAPT.BONO	**22402536**	081.600.0008.0000.57029	Capital-Bonito Lake Restoration (Bonito Infrastructure Improvements)	0	**41,042**	41,042
PW2002.CAPT.BONO		081.600.0008.0000.57029	Capital-Bonito Lake Restoration (Bonito Infrastructure Improvements)	0	**490,451**	490,451
UP2403.CAPT.BONO		081.600.0008.0000.57029	Capital-Bonito Lake Restoration (Blue 2 Fire Recovery)	0	**35,000**	35,000
PU0501.CAPT.EQUP		081.600.1602.0000.57011	Capital-Equipment (Forklift Replacement)	0	**14,625**	14,625
UB0601.CAPT.METR	**22402496**	081.600.2202.0000.57011	Capital-Equipment (Radio Read Program)	300,000	**12,528**	312,528
UB0601.CAPT.METR		081.600.2202.0000.57011	Capital-Equipment (Radio Read Program)	312,528	**687,347**	999,875
PW2002.MISC.CNTR	**100689**	081.600.2400.0000.54520	Services-Contract (Bonito Infrastructure Improvements)	0	**2,579**	2,579
	22403262	081.600.2400.0000.54520	Services-Contract	0	**1,000**	1,000
	22403136	081.600.5503.0000.53012	Supplies-Safety	0	**360**	360
	224033263	081.600.5503.0000.53509	Maintenance-Buildings & Structure	0	**500**	500
	22402820	081.600.5503.0000.56005	Other-Travel	0	**101**	101
	22403325	081.600.5503.0000.56008	Other-Computer Hardware	0	**580**	580
UM2202.CAPT.EQIP	**22403211**	081.600.5503.0000.57011	Capital-Equipment (UM Hydraulic Pumps)	0	**19,366**	19,366
	22401397	081.600.5603.0000.53514	Maintenance-Generator	0	**801**	801
	22403306	081.600.5603.0000.53025	Supplies-Maintenance	0	**9,400**	9,400
	22402869	081.600.5603.0000.53025	Supplies-Maintenance	0	**2,260**	2,260
	22402159	081.600.5603.0000.53025	Supplies-Maintenance	0	**734**	734
	22400677	081.600.5603.0000.53025	Supplies-Maintenance	0	**3,500**	3,500
	22402381	081.600.5603.0000.54520	Services-Contract	0	**3,700**	3,700
	22400275	081.600.5603.0000.54528	Services-Lab	0	**58,129**	58,129
	22400194	081.600.5603.0000.53012	Supplies-Safety	0	**128**	128
	22403407	081.600.5603.0000.53025	Supplies-Maintenance	0	**2,256**	2,256

UW2203.FEES.ENGN	**105465**	081.600.5603.0000.57002	Capital-Equipment (DP220 & DP806 Permits Compliance)	0	**34,740**	34,740
UW2203.FEES.ENGN		081.600.5603.0000.57002	Capital-Equipment (DP220 & DP806 Permits Compliance)	0	**58,919**	58,919
UW2301.UTIL.WELL		081.600.5603.0000.57006	Capital-Building Improvement (Additional WW Monitoring Wells)	0	**120,699**	120,699
	22403370	081.600.5703.0000.53025	Supplies-Maintenance	0	**3,985**	3,985
	22400540	081.600.5703.0000.53514	Maintenance-Generator	0	**4,466**	4,466
	22401397	081.600.5703.0000.53514	Maintenance-Generator	0	**1,759**	1,759
	22403385	081.600.5703.0000.53514	Maintenance-Generator	0	**1,000**	1,000
	22400090	081.600.5703.0000.55516	Fees-Water Conservation Fees	0	**13,368**	13,368
	22402957	081.600.5703.0000.54520	Services-Contract	0	**2,733**	2,733
	22402550	081.600.5703.0000.54520	Services-Contract	0	**35,600**	35,600
	22403252	081.600.5703.0000.54520	Services-Contract	0	**5,214**	5,214
UC2203.SERV.CNTR		081.600.5703.0000.54520	Services-Contract (Water/Sewer Master Plan)	0	**294,578**	294,578
UT2001.SERV.ADMN		081.600.5703.0000.54520	Services-Contract (Water Plan/Permit Update)	0	**27,319**	27,319
	22400108	081.600.5703.0000.55501	Fees-Permits & Licenses	0	**13,948**	13,948
	22400287	081.600.5703.0000.55502	Fees-Software Support Fees	0	**1,500**	1,500
UT2001.CAPT.ADMN		081.600.9303.0000.57031	Capital-ICIP (Water Plan/Permit Update)	0	**19,125**	19,125
	22400658	081.600.5703.0000.56005	Other-Travel	0	**303**	303
	22402820	081.600.5703.0000.56005	Other-Travel	0	**303**	303
UP2201.CAPT.WTTR		081.600.5703.0000.57011	Capital-Equipment (Sample Stations)	0	**158,986**	158,986
UP2402.UTIL.ENGN.LOCL	**22402128**	081.600.9303.0000.54523	Services-Engineering (LCRR Compliance Plan)	0	**291,190**	291,190
PW1710.CAPT.TELE		081.600.9303.0000.57031	Capital-ICIP (Telemetry Expansion)	0	**48,718**	48,718
EN2401.SERV.ENGN.UTIL	**22401239**	081.600.9303.0000.57002	Services-Engineering (FY2024 Technical Standards Update)	0	**32,068**	32,068
UC2210.CAPT.WILM	**22402193**	081.600.9303.0000.54523	Services-Engineering (LH to UH Transmission Pipeline Replacement)	0	**77,226**	77,226
UC2210.CAPT.WILM		081.600.9303.0000.54523	Services-Engineering (LH to UH Transmission Pipeline Replacement)	0	**375,750**	375,750
EN2305.FEES.ENGN	**105484**	081.600.9303.0000.57002	Capital-Engineering (New York SMP 8th. To 10th.)	0	**4,983**	4,983
EN2305.FEES.ENGN	**22403164**	081.600.9303.0000.57002	Capital-Engineering (New York SMP 8th. To 10th.)	0	**39,246**	39,246
EN2305.FEES.ENGN		081.600.9303.0000.57002	Capital-Engineering (New York SMP 8th. To 10th.)	0	**18,688**	18,688
UC2401.SERV.ENGN	**22401468**	081.600.9303.0000.57002	Capital-Engineering (SMP Oregon Ave. Design)	0	**41,485**	41,485
UC2401.SERV.ENGN		081.600.9303.0000.57002	Capital-Engineering (SMP Oregon Ave. Design)	0	**14,467**	14,467
UC2208.CAPT.WDIS	**22401185**	081.600.9303.0000.57004	Capital-Site Improvement (LA Gen-Set)	0	**85,810**	85,810
UC2209.CAPT.WDIS	**22402127**	081.600.9303.0000.57004	Capital-Site Improvement (South Reservoir Rehabilitation)	0	**108,747**	108,747
UC2209.CAPT.WDIS		081.600.9303.0000.57004	Capital-Site Improvement (South Reservoir Rehabilitation)	0	**764,787**	764,787
UC2302.CAPT.WILM		081.600.9303.0000.57004	Capital-Site Improvement (WWTP Belt Press Repair)	0	**139,123**	139,123
UC2403.CAPT.WILM	**22402463**	081.600.9303.0000.54523	Services-Engineering (Granada Hills Dist Pipeline Replc)	0	**97,340**	97,340
UC2403.CAPT.WILM		081.600.9303.0000.54523	Services-Engineering (Granada Hills Dist Pipeline Replc)	97,340	**84,765**	182,105
	22401916	081.600.9303.0000.54523	Services-Engineering	0	**1,800**	1,800
UC2204.CAPT.COMM.LOCL	**403**	081.600.9303.0000.57008	Capital-Communications (Water/Sewer IT Infrastructure)	0	**89,813**	89,813
	22402777	081.600.9303.0000.57024	Capital-Pipeline Replacement	0	**26,946**	26,946
PW1804.CAPT.SITE		081.600.9303.0000.57031	Capital-ICIP (Water Facility Fencing)	0	**7,319**	7,319
EN1904.CAPT.PIPE.LOCL	**105290**	081.600.9303.0000.57035	Capital-Water Line Replacement (10Th. & Hubbard CBC Repair)	0	**16,111**	16,111
UC2401.CAPT.WILM.PHS1		081.600.9303.0000.57035	Capital-Water Line Replacement (SMP FY2021)	0	**2,180,000**	2,180,000
PW2001.CAPT.WILM	**104953**	081.600.9303.0000.57035	Capital-Water Line Replacement (SMP FY2021)	0	**17,129**	17,129
PW2001.CAPT.WILM		081.600.9303.0000.57035	Capital-Water Line Replacement (SMP FY2021)	0	**3,174**	3,174
			Total Expenditures Water/Sewer	**709,868**	**6,809,275**	**7,519,143**
86		**SOLID WASTE FUND**				
		Transfers In				
CO2401.TRNI.LOCL	**22401488**	086.000.0000.0000.49089	Capital-Equipment (Collection Roll Off Truck)	0	**240,000**	240,000
			Total Transfers In Solid Waste	**0**	**240,000**	**240,000**
		Expenditures				
	22402788	086.600.1003.0000.56005	Other-Travel	0	**410**	410
CO2401.CAPT.EQUIP	**22401488**	086.600.1003.0000.57011	Capital-Equipment (Collection Roll Off Truck)	0	**240,000**	240,000
			Total Expenditures Solid Waste	**0**	**240,410**	**240,410**
88		**BONITO LAKE FUND**				
		Transfers In				
PR2201.TRNI.LOCL		088.000.0000.0000.49081	Trans fr (81) Water/Sewer (Bonito Lake Master Plan Design)	0	**142,394**	142,394
			Total Transfers In Bonito Lake	**0**	**142,394**	**142,394**
		Expenditures				
PR2201.SERV.CNTR	**416**	088.600.2400.0000.54520	Services-Contract (Bonito Lake Master Plan Design)	0	**1,175**	1,175
PR2201.SERV.CNTR		088.600.2400.0000.54520	Services-Contract (Bonito Lake Master Plan Design)	0	**133,675**	133,675
			Total Expenditures Bonito Lake	**0**	**134,850**	**134,850**
89		**ESGRT .0625% FUND**				
		Transfers Out				
		089.000.0000.0000.59086	Trans to (86) Solid Waste (Collection Roll Off Truck)	0	**240,000**	240,000
			Total Transfer Out ESGRT .0625%	**0**	**240,000**	**240,000**
		Expenditures				
LF1701.SERV.CELC		089.000.0000.0000.56025	Other-Post Closure Reserve (Dog Canyon Post Closure)	0	**130,682**	130,682
EN2305.SERV.ENGN	**105484**	089.000.0000.0000.54523	Capital-Engineering (New York SMP 8th. To 10th.)	0	**4,983**	4,983
EN2305.SERV.ENGN	**22403164**	089.000.0000.0000.54523	Capital-Engineering (New York SMP 8th. To 10th.)	0	**38,655**	38,655
EN2305.SERV.ENGN		089.000.0000.0000.54523	Capital-Engineering (New York SMP 8th. To 10th.)	0	**17,705**	17,705
UC2203.FEES.ENGN	**404**	089.000.0000.0000.54523	Capital-Engineering (Water/Sewer Master Plan)	0	**311,664**	311,664
UC2203.FEES.ENGN		089.000.0000.0000.54523	Capital-Engineering (Water/Sewer Master Plan)	0	**155,596**	155,596
UC2211.CAPT.SWRE		089.000.0000.0000.57025	Capital-ICIP (MH 2734 Rehab)	0	**62,941**	62,941
			Total Expenditures ESGRT .0625%	**0**	**722,226**	**722,226**
90		**GOLF COURSE FUND**				
		Transfers In				
GC2403.TRNI.LOCL		090.000.0000.0000.49011	Trans fr (11) General (Septic Rehab)	0	**22,047**	22,047
GC2205.TRNI.LOCL		090.000.0000.0000.49011	Trans fr (11) General(Golf Course Triplex)	0	**21,033**	21,033
			Total Transfers In Golf Course	**0**	**43,080**	**43,080**
		Expenditures				
GC2205.CAPT.EQIP	**22403277**	090.300.0101.0000.57011	Capital -Equipment (Golf Course Triplex)	0	**56,033**	56,033
GC2301.SUPP.BLDG	**22403326**	090.300.0101.0000.57006	Capital -Building Improvement (Golf Course Irrigation Phase 1)	0	**594**	594
GC2301.SUPP.BLDG		090.300.0101.0000.57006	Capital -Building Improvement (Golf Course Irrigation Phase 1)	0	**13,730**	13,730
GC2403.CAPT.SEWR	**22403294**	090.300.0101.0000.57006	Capital -Building Improvement (Golf Course Septic Rehabilitation)	0	**17,000**	17,000
GC2403.CAPT.SEWR		090.300.0101.0000.57006	Capital -Building Improvement (Golf Course Septic Rehabilitation)	0	**5,047**	5,047
			Total Expenditures Golf Course	**0**	**92,404**	**92,404**

91		**AIRPORT FUND**				
		Revenues				
AP2202.GRNT.FEDR		091.000.0000.0000.40701	Federal Grant (ARGP-ARPA)	0	**24,956**	24,956
AP2305.GRNT.STTE		091.000.0000.0000.40702	Federal Grant (Rehab Taxiway A Design)	0	**685**	685
AP2305.GRNT.FEDR		091.000.0000.0000.40701	Federal Grant (Rehab Taxiway A Design)	0	**6,872**	6,872
AP2402.GRNT.STTE		091.000.0000.0000.40702	State Grant (Airport Master Plan)	0	**475,000**	475,000
			Total Revenues Airport	**0**	**507,513**	**507,513**
		Transfers In				
AP2402.TRNI.LOCL		091.000.0000.0000.49069	Trans fr (69) 1996 Gross Receipts (Airport Master Plan)	0	**25,000**	25,000
			Total Transfers In Airport	**0**	**25,000**	**25,000**
		Expenditures				
AP2402.SERV.CNSL	**22403410**	091.300.2400.0000.54532	Services-Consultants (Airport Master Plan)	0	**500,000**	500,000
AP2202.SERV.CNTR		091.300.2400.0000.54520	Services-Contract (ARGP-ARPA)	0	**24,956**	24,956
	22403304	091.300.2400.0000.53031	Supplies-Airport	0	**1,075**	1,075
	22403062	091.300.2400.0000.56007	Other-Equipment	0	**8,181**	8,181
AP2305.CAPT.AIRP	**22400744**	091.300.2400.0000.54520	Services-Contract (Rehab Taxiway A Design)	0	**7,161**	7,161
AP1801.SERV.SPEC.LOCL		091.300.2400.0000.56015	Other-Special Events (F4 Static Display)	0	**4,056**	4,056
			Total Expenditures Airport	**0**	**545,429**	**545,429**
94		**LANDFILL OPERATING FUND**				
		Expenditures				
	22400104	094.600.0903.0000.53511	Maintenance-Equipment	0	**5,732**	5,732
	22400273	094.600.0903.0000.53511	Maintenance-Equipment	0	**1,725**	1,725
	22400681	094.600.0903.0000.53511	Maintenance-Equipment	0	**23,221**	23,221
	22400090	094.600.0903.0000.55516	Fees-Water Conservation Fees	0	**34**	34
LF2402.CAPT.ENGN.LOCL	**22403152**	094.600.0903.0000.54527	Services-Professional	0	**67,000**	67,000
	22403138	094.600.0903.0000.54527	Services-Professional	0	**33,980**	33,980
	22401772	094.600.0903.0000.54527	Services-Professional	0	**5,000**	5,000
	22400080	094.600.0903.0000.54527	Services-Professional	0	**3,000**	3,000
	22400277	094.600.0903.0000.54530	Services-Equipment Rental	0	**8,592**	8,592
	22402926	094.600.0903.0000.56005	Other-Travel	0	**1,411**	1,411
	22402914	094.600.0903.0000.57004	Capital-Site Improvement	0	**161,747**	161,747
LF2201.CAPT.CELD		094.600.0903.0000.57004	Capital-Site Improvement (LF Excavation & Testing)	0	**179,500**	179,500
LF2401.CAPT.SITE		094.600.0903.0000.57004	Capital-Site Improvement (Landfill Water Tank Fill Pad)	0	**170,000**	170,000
PW1515.CAPT.LAFL		094.600.0903.0000.57030	Capital-Cell Development (Landfill Cell Closure)	0	**250,558**	250,558
			Total Expenditures Landfill	**0**	**911,500**	**911,500**
96		**SELF-INSURED FUND**				
		Expenditures				
	22401362	096.000.0000.0000.55010.	Self Paid Claims	0	**1,906**	1,906
	22402690	096.000.0000.0000.55010.	Self Paid Claims	0	**2,125**	2,125
	22403256	096.000.0000.0000.55010.	Self Paid Claims	0	**1,000**	1,000
			Total Expenditures Self Insured	**0**	**5,031**	**5,031**
109		**STREET CAPITAL GRT FUND**				
		Transfers Out				
		109.000.0000.0000.59024	Trans to (24) Grants (Indian Wells Trail)	0	**8,415**	8,415
		109.000.0000.0000.59024	Trans to (24) Grants (10th Street CBC)	0	**30,000**	30,000
		109.000.0000.0000.59044	Trans to (44) Street Maintenance (Drainage Master Plan)	0	**208,546**	208,546
		109.000.0000.0000.59044	Trans to (44) Street Maintenance (Lighted Street Signs)	0	**89,791**	89,791
		109.000.0000.0000.59048	Trans to (48) CDBG (CDBG Sidewalk Improvements)	0	**113,305**	113,305
		109.000.0000.0000.59056	Trans to (56) Flood Control (Flood Control COE)	0	**264,793**	264,793
			Total Transfers Out Street Capital GRT	**0**	**714,850**	**714,850**

		Expenditures				
EN2401.SERV.ENGN.STRT	**22401239**	109.500.9003.0000.54523	Services-Engineering (FY2024 Technical Standards Update)	0	**32,478**	32,478
PW2201.SERV.ENGN	**103319**	109.500.9003.0000.54523	Services-Engineering (Streets Assessment)	0	**691**	691
PW2201.SERV.ENGN		109.500.9003.0000.54523	Services-Engineering (Streets Assessment)	0	**213,368**	213,368
UC2403.CAPT.STRT	**2240263**	109.500.9003.0000.54523	Services-Engineering (Granada Hills Street Design)	0	**59,247**	59,247
PW2001.CAPT.ENGN	**98994**	109.500.9003.0000.57002	Capital-Engineering (SMP FY2021)	0	**24,060**	24,060
EN1904.SERV.CONS	**105290**	109.500.9003.0000.57018	Capital-Street (10Th. & Hubbard CBC Repair)	0	**28,235**	28,235
EN2002.CAPT.STRT	**99862**	109.500.9003.0000.57018	Capital-Street (Dry Canyon Eval / Improvement)	0	**27,469**	27,469
EN2002.CAPT.STRT		109.500.9003.0000.57018	Capital-Street (Dry Canyon Eval / Improvement)	0	**45,035**	45,035
EN2202.CAPT.ENGN	**104276**	109.500.9003.0000.57018	Capital-Street (Desert Lakes Drainage RPR)	0	**14,203**	14,203
EN2202.CAPT.ENGN		109.500.9003.0000.57018	Capital-Street (Desert Lakes Drainage RPR)	0	**74,590**	74,590
UC2401.CAPT.STRT.PHS1		109.500.9003.0000.57018	Capital-Street (SMP FY2021)	0	**1,990,000**	1,990,000
PW2001.CAPT.STRT	**104695**	109.500.9003.0000.57018	Capital-Street (SMP FY2021)	0	**8,023**	8,023
PW2400.CAPT.TRAF		109.500.9003.0000.57018	Capital-Street (Traffic Head Replacement Program)	0	**2,625,000**	2,625,000
PW2406.STRT.CNTR		109.500.9003.0000.57018	Capital-Street (Asphalt Patching On-Call)	2,625,000	**350,000**	2,975,000
			Total Expenditures Street Capital GRT	**2,625,000**	**5,492,399**	**8,117,399**

119		**2012 GRT REF/IMP REV BOND FUND**				
		Expenditures				
PR1501.CAPT.SITE		119.000.0000.0000.57006	Capital-Building Improvement (P & R QOL Upgrades)	0	**21,474**	21,474
PK2203.CAPT.SITE	**105662**	119.000.0000.0000.57004	Capital-Site Improvement (Pickleball Court)	0	**30,650**	30,650
PK2301.CAPT.SITE	**105662**	119.000.0000.0000.57004	Capital-Site Improvement (Oregon Courts Resurfacing)	0	**61,182**	61,182
			Total Expenditures 2012 GRT Ref/Imp Rev Bond	**0**	**113,306**	**113,306**

124		**AMERICAN RESCUE PLAN ACT FUND**				
		Expenditures				
UC2204.CAPT.COMM.	**22403154**	124.000.0000.0000.57008	Capital-Communications (Water/Sewer IT Infrastructure)	0	**12,888**	12,888
UC2204.CAPT.COMM	**22403334**	124.000.0000.0000.57008	Capital-Communications (Water/Sewer IT Infrastructure)	0	**5,016**	5,016
UC2204.CAPT.COMM.	**105782**	124.000.0000.0000.57008	Capital-Communications (Water/Sewer IT Infrastructure)	0	**944**	944
UC2204.CAPT.COMM.		124.000.0000.0000.57008	Capital-Communications (Water/Sewer IT Infrastructure)	0	**33,015**	33,015
UC2402.CAPT.SOFT		124.000.0000.0000.57008	Capital-Communications (ESRI GIS Upgrades)	0	**156,079**	156,079
		124.000.0000.0000.57008	Capital-Communications	0	**409,247**	409,247
		124.000.0000.0000.57017	Capital-Irrigation	0	**76,160**	76,160
UP2401.CAPT.TANK.FEDR	**22402025**	124.000.0000.0000.57027	Capital-Tank Improvements (Foothills & Lower Heights GST Rehab)	0	**3,108,866**	3,108,866
UP2401.CAPT.TANK.FEDR		124.000.0000.0000.57027	Capital-Tank Improvements (Foothills & Lower Heights GST Rehab)	3,943,791	**234,004**	4,177,795
		124.000.0000.0000.57027	Capital-Tank Improvements	3,943,791	**1,213,187**	5,156,978
			Total Expenditures ARPA	**7,887,582**	**5,249,406**	**13,136,988**

Total Revenues All Funds	**8,411,789**	
Total Transfers In All Funds	**4,711,811**	
Total Transfers Out All Funds	**4,711,811**	
Total Expenditures All Funds	**36,518,949**	
	54,354,360	

REVISION #3

This budget revision is to add the budget for the Cannabis GRT for FY2025

125	**CANNABIS GRT**				
	Revenues				
	125.000.0000.0000.40123	Taxes-Gross Receipts Cannabis	0	**269,040**	269,040
		Total Revenues	**0**	**269,040**	**269,040**
	Expenditures				
	125.100.2400.0000.55504	Fees-GRT Admin	0	**6,732**	6,732
	125.100.2400.0000.57011	Capital Equipment	0	**262,308**	262,308
		Total Expenditures	0	**269,040**	269,040

REVISION #4

This budget revision is to add back contract services budget that was taken out of the Library budget twice during the budget process

32	**COMMUNITY SERVICES FUND**				
	Expenditures				
	032.300.7101.000.54520	Services-Contract	0	**18,000**	18,000
		Total Expenditures	0	**18,000**	18,000

REVISION #5

This budget revision is to add funds needed to engineering of the road improvements to the Water Filter Plant

81	**WATER/SEWER FUND**				
	Expenditures				
UC2501.SERV.ENGN.LOCL	081.600.9303.0000.57004.	Capital-Engineering	0	**230,000**	230,000
		Total Expenditures	0	**230,000**	230,000

REVISION #6

This budget revision is to account for the actual amounts awarded to the Senior Center thru the state and federal government

71	**SENIOR CENTER FUND**				
	Revenues				
SCCM25.GRNT.FEDR.CONG	071.300.8020.0000.40713	Grants-Federal	61,714	**7,733**	69,447
SCCM25.GRNT.STTE.CONG	071.300.8020.0000.40714	Grants-State	118,049	**32,275**	150,324
SCHD25.GRNT.FEDR.HOME	071.300.8020.0000.40713	Grants-Federal	28,405	**10,159**	38,564
SCHD25.GRNT.STTE.HOME	071.300.8020.0000.40714	Grants-State	137,407	**(12,083)**	125,324
SCTR25.GRNT.FEDR.TRAN	071.300.8020.0000.40713	Grants-Federal	33,624	**903**	34,527
SCTR25.GRNT.STTE.TRAN	071.300.8020.0000.40714	Grants-State	98,692	**(692)**	98,000
SCFT25.GRNT.STTE.PHFT	071.300.8020.0000.40714	Grants-State		**(1,000)**	(1,000)
		Total Revenues Senior Center	**477,891**	**37,295**	**515,186**
	Expenditures				
SCCM25.SUPP.FOOD.FEDR	071.300.8020.0000.53045.	Supplies-Food	49,726	**7,733**	57,459
SCCM25.SUPP.FOOD.STTE	071.300.8020.0000.53045.	Supplies-Food	102,391	**32,275**	134,666
SCHD25.SUPP.FOOD.FEDR	071.300.8020.0000.53045.	Supplies-Food	28,405	**10,159**	38,564
SCHD25.SUPP.FOOD.STTE	071.300.8020.0000.53045.	Supplies-Food	108,997	**(12,083)**	96,914
SCHD25.INSR.FLET.STTE	071.300.8020.0000.55002.	Insurance-Fleet	741	**(741)**	0
SCHD25.INSR.FLET.LOCL	071.300.8020.0000.55002.	Insurance-Fleet	0	**741**	741
SCTR25.SUPP.PRGM.FEDR	071.300.8020.0000.53018.	Supplies-Program	33,624	**903**	34,527
SCTR25.FEES.COPY.STTE	071.300.8020.0000.54504.	Fees-Printing	10,000	**10,000**	20,000
SCTR25.SERV.ADVR.STTE	071.300.8020.0000.54506.	Services-Advertising	3,000	**1,041**	4,041
SCTR25.SUPP.FUEL.STTE	071.300.8020.0000.56010.	Other-Fuel	9,000	**6,000**	15,000
SCFT25.MAIN.EQIP.STTE	071.300.8020.0000.53506.	Maintenance-Equipment	0	**7,000**	7,000
		Total Expenditures Senior Center	**345,884**	**63,028**	**408,912**

REVISION #7

This budget revision is to add additional funding for the New York SMP. The lowest responsive bidder is higher than the projected cost provided by the engineer

24	**GRANTS FUND**				
	Transfers In				
EN2305.TRNI.LOCL	024.000.0000.0000.49081	Trans fr (81) Water/Sewer	0	**290,000**	290,000
EN2305.TRNI.GGRT	024.000.0000.0000.49109	Trans fr (109) Street Improvements	0	**160,000**	160,000
		Total Transfers In	**0**	**450,000**	**450,000**
	Expenditures				
EN2305.CAPT.SITE.LOCL	024.000.0000.0000.57033	Capital-Infrastructure	1,500,000	**450,000**	1,950,000
		Total Expenditures	1,500,000	**450,000**	1,950,000
81	**WATER/SEWER FUND**				
	Transfers Out				
	081.000.0000.0000.59024.	Transfer to (24) Grants	0	**290,000**	290,000
		Total Transfers Out	0	**290,000**	290,000
109	**STREET IMPROVEMENT**				
	Transfers Out				
	109.000.0000.0000.59024	Transfer to (24) Grants	0	**160,000**	160,000
		Total Transfers Out	0	**160,000**	160,000

REVISION #8

This budget revision is to account for the a grant that was awarded to the Senior Volunteer programs to be able to attend a national conference

75	**SENIOR VOLUNTEER**				
	Revenues				
SCFG25.GRNT.FEDR	075.000.0000.0000.40701	Grants-Federal	0	**2,500**	2,500
SCCP25.GRNT.FEDR	075.000.0000.0000.40701	Grants-Federal	0	**2,500**	2,500
		Total Revenues Senior Center	**0**	**5,000**	**5,000**
	Expenditures				
SCFG25.MISC.TRVL.FEDR	075.300.8020.0000.56005	Other-Travel	0	**2,500**	2,500
SCCP25.MISC.TRVL.FEDR	075.300.8020.0000.56005	Other-Travel	0	**2,500**	2,500
		Total Expenditures Senior Center	**0**	**5,000**	**5,000**

REVISION #9

This budget revision is to revise the Senior Center NSIP amounts to the amounts actually awarded

71	**SENIOR CENTER**				
	Revenues				
SCCM25.GRNT.FEDR.CONN	071.000.0000.0000.40712	Grants-Federal	32,039	**(1,541)**	30,498
SCHD25.GRNT.FEDR.HOMN	071.000.0000.0000.40712	Grants-Federal	28,977	**(825)**	28,152
		Total Revenues Senior Center	**61,016**	**(2,366)**	**58,650**
	Expenditures				
SCHD25.SUPP.FOOD.NSIP	071.300.8020.0000.53028	Supplies-Commodities	32,039	**(1,541)**	30,498
SCCM25.SUPP.FOOD.NSIP	071.300.8020.0000.53028	Supplies-Commodities	28,977	**(825)**	28,152
		Total Expenditures Senior Center	**61,016**	**(2,366)**	**58,650**

REVISION #10

This budget revision is to revise the State Fire Fund amounts to the amounts actually awarded

33	**STATE FIRE FUND**				
	Revenues				
	033.400.4204.0000.40705	Grants-State Fire Fund	895,465	**7,613**	903,078
		Total Revenues Senior Center	**895,465**	**7,613**	**903,078**
	Expenditures				
	033.400.4204.0000.53505	Maintenance-Fleet Commercial Parts	165,632	**7,613**	173,245
		Total Expenditures Senior Center	**165,632**	**7,613**	**173,245**

REVISION #11

This budget revision is to add additional funding provided by NRCS for Blue 2 fire recovery at Bonito Lake.

81	**WATER/SEWER FUND**				
	Revenues				
UP2403.GRNT.FEDR	081.600.0008.0000.40701	Grants-Federal	937,500	**206,625**	1,144,125
		Total Transfers In	**937,500**	**206,625**	**1,144,125**
	Transfers In				
UP2403.TRNI.GGRT	081.000.0000.0000.49069	Trans fr (69) GGRT	312,500	**68,875**	381,375
		Total Transfers In	**312,500**	**68,875**	**381,375**
	Expenditures				
UP2403.CAPT.BONO	081.600.0008.0000.57029	Capital-Infrastructure	1,250,000	**275,000**	1,525,000
		Total Expenditures	1,250,000	**275,000**	1,525,000
69	**1994 GRT**				
	Transfers Out				
	069.000.0000.0000.59081.	Transfer to (81) Water/Sewer	312,500	**68,875**	381,375
		Total Transfers Out	312,500	**68,875**	381,375

REVISION #12

This Budget Revision adjusts Transfer In/Transfers Out depending on cash balances.

11	**GENERAL FUND**				
	Transfers Out				
	011.000.0000.0000.59032	Transfer to (32) Community Services	5,453,137	**55,000**	5,508,137
	011.000.0000.0000.59071	Transfer to (71) Senior Center	904,000	**62,000**	966,000
	011.000.0000.0000.59090	Transfer to (90) Golf Course	415,000	**50,000**	465,000
		Total Transfers Out	6,772,137	**167,000**	6,939,137
32	**COMMUNITY SERVICES**				
	Transfers In				
	032.000.0000.0000.49011	Transfer fr (11) General Fund	5,453,137	**55,000**	5,508,137
		Total Transfers In	5,453,137	**55,000**	5,508,137
42	**1984 GRT**				
	Transfers Out				
	042.000.0000.0000.59044	Transfer to (44) Transportation	3,276,000	**1,400,000**	4,676,000
		Total Transfers Out	3,276,000	**1,400,000**	4,676,000
44	**TRANSPORTATION**				
	Transfers In				
	044.000.0000.0000.49042	Transfer fr (42) 1984 Gross Receipts	3,276,000	**1,400,000**	4,676,000
		Total Transfers In	3,276,000	**1,400,000**	4,676,000
61	**1991 GRT**				
	Transfers Out				
	061.000.0000.0000.59063	Transfer to (63) Engineering	396,930	**55,000**	451,930
		Total Transfers Out	396,930	**55,000**	451,930
63	**ENGINEERING**				
	Transfers In				
	063.000.0000.0000.49061	Transfer fr (61) 1991 Gross Receipts	396,930	**55,000**	451,930
		Total Transfers In	396,930	**55,000**	451,930
71	**SENIOR CENTER**				
	Transfers In				
	071.000.0000.0000.49011	Transfer fr (11) General Fund	904,000	**62,000**	966,000
		Total Transfers In	904,000	**62,000**	966,000
90	**GOLF COURSE**				
	Transfers In				
	090.000.0000.0000.49011	Transfer fr (11) General Fund	415,000	**50,000**	465,000
		Total Transfers In	415,000	**50,000**	465,000