Alamogordo City Commission

NOTICE OF MEETING

Special Meeting Agenda

July 30, 2025 - 5:30 PM
Donald E. Carroll City Commission Chambers
City Hall, 1376 E. Ninth Street

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

Stephanie Hernandez ....Acting City Manager
Darrell Mori ....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.

NEW BUSINESS

1. Consider and act upon Resolution 2025-25 approving the Department of Finance Authority Quarterly Report for the period ending June 30, 2025. *(Evelyn Huff, Finance Director).* ***(Roll Call Vote Required)***

2. Consider and act upon, the approval of Resolution 2025-26 amending the Preliminary FY 2025-2026 Budget with carry-over fund balances, and adopting the Final Budget for 2025-2026. *(Evelyn Huff, Finance Director).* ***(Roll Call Vote Required)***

ADJOURNMENT

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/30/2025 **Report Date:** 07/25/2025 **Report No:** 1.

Submitted By: Evelyn Huff

Subject: Consider and act upon Resolution 2025-25 approving the Department of Finance Authority Quarterly Report for the period ending June 30, 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 2025-202 Budget on May 5-6, 2025.

The Preliminary FY2025-2026 Budget was approved and adopted with Resolution 2025-17 by the City Commission on May 28, 2025, and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 30, 2025.

Resolution 2025-25 adjusts the beginning cash balances to the unaudited cash balances as of June 30, 2025. It also carries over incomplete projects, grants, and purchase orders for completion in FY2026.

DFA requires approvals of the financial and budget separately.

RESOLUTION NO. 2025-25

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30,2025

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2025-2026; and

WHEREAS, the fourth quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2026 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 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the fourth quarterly report for FY2025 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 2025.

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

By: ______________________________
Susan L Payne, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Darrell Mori, City Attorney

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
010.000.0000.0000.16100.	LAND	10,713,079.91	276,051.47	-	276,051.47	10,989,131.38
010.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	36,413,298.73	346,013.08	200,000.00	146,013.08	36,559,311.81
010.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	(23,327,332.53)	199,999.99	-	199,999.99	(23,127,332.54)
010.000.0000.0000.16400.	MECHANIZED EQUIPMENT	16,078,993.07	1,498,938.03	1,230,799.63	268,138.40	16,347,131.47
010.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	(11,152,797.70)	1,220,724.48	186,350.50	1,034,373.98	(10,118,423.72)
010.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	8,616,879.17	-	-	-	8,616,879.17
010.000.0000.0000.16600.	UNSCHEDULED PROPERTY	4,763,336.25	195,752.35	129,708.46	66,043.89	4,829,380.14
010.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	(3,459,660.98)	129,708.46	-	129,708.46	(3,329,952.52)
010.000.0000.0000.16800.	INFRASTRUCTURE	206,380,456.97	7,379,666.11	-	7,379,666.11	213,760,123.08
010.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	(168,860,200.73)	-	-	-	(168,860,200.73)
010.000.0000.0000.30101.	FUND BALANCE	33,737,061.10	-	-	-	33,737,061.10
010.000.0000.0000.30103.	INVESTMENT IN ASSETS	(109,903,113.26)	0.01	9,524,915.81	(9,524,915.80)	(119,428,029.06)
010.000.0000.0000.56029.	OTHER-DEPRECIATION	-	14,845.27	-	14,845.27	14,845.27
010.000.0000.0000.56030.	OTHER-ASSET GAIN/LOSS	-	10,075.15	-	10,075.15	10,075.15
011.000.0000.0000.10100.	FNB GENERAL OPERATING	2,057,278.67	36,790,295.62	37,978,412.42	(1,188,116.80)	869,161.87
011.000.0000.0000.10106.	START UP CASH	1,950.00	-	-	-	1,950.00
011.000.0000.0000.10107.	PETTY CASH	950.00	-	-	-	950.00
011.000.0000.0000.10200.	INVESTMENTS	13,999,480.11	3,439,988.81	7,518,071.89	(4,078,083.08)	9,921,397.03
011.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	3,331,130.32	-	-	-	3,331,130.32
011.000.0000.0000.10404.	TAXES RECEIVABLE-PROPERTY TAX	221,510.39	-	-	-	221,510.39
011.000.0000.0000.10406.	TAXES RECEIVABLE-FRANCHISE FEE	197,211.76	-	-	-	197,211.76
011.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	27,388.67	-	-	-	27,388.67
011.000.0000.0000.10508.	ACCTS RECEIVABLE-WEED ABATE	315,517.22	6,605.70	3,530.52	3,075.18	318,592.40
011.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	82,639.67	137,419.26	107,675.76	29,743.50	112,383.17
011.000.0000.0000.10530.	ACCTS RECEIVABLE-RETURNED CHKS	157.70	9,555.86	9,554.11	1.75	159.45
011.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	1,030,417.83	-	-	-	1,030,417.83
011.000.0000.0000.10562.	ACCTS RECEIVABLE-DEMOLITION	989,757.61	48,902.60	99,407.95	(50,505.35)	939,252.26
011.000.0000.0000.10563.	ACCTS RECEIVABLE-ASSESSMENT	326.44	-	-	-	326.44
011.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(715,804.73)	-	-	-	(715,804.73)
011.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	(1,030,417.83)	-	-	-	(1,030,417.83)
011.000.0000.0000.11101.	PREPAID EXP-GENERAL	139.13	-	-	-	139.13
011.000.0000.0000.11105.	PREPAID EXP-POSTAGE	5,880.00	20,000.00	17,554.49	2,445.51	8,325.51
011.000.0000.0000.19012.	DUE FR (12) INTERNAL SVC	-	443,397.48	443,397.48	-	-
011.000.0000.0000.19024.	DUE FR (24) GRANT CAP IMP	755,143.39	2,263,061.94	1,430,747.80	832,314.14	1,587,457.53
011.000.0000.0000.19027.	DUE FR (27) MUNICIPAL CRT	-	13,821.76	-	13,821.76	13,821.76

011.000.0000.0000.19035.	DUE FR (35) H.I.D.T.A.	3,020.26	27,681.69	25,342.55	2,339.14	5,359.40
011.000.0000.0000.19048.	DUE FR (48) NM C.D.B.G.	32,825.84	-	32,825.84	(32,825.84)	-
011.000.0000.0000.19056.	DUE FR (56) 99 GRT FLOOD	4,610.58	-	4,610.58	(4,610.58)	-
011.000.0000.0000.19059.	Due From (59) GRT P&I	-	45,475.33	28,625.22	16,850.11	16,850.11
011.000.0000.0000.19075.	DUE FR (75) RSVP	10,355.23	-	10,355.23	(10,355.23)	-
011.000.0000.0000.19082.	DF (82) JT W/S P&I	-	21.48	21.48	-	-
011.000.0000.0000.19091.	DUE FR (91) AIRPORT	-	1,114,711.26	806,182.32	308,528.94	308,528.94
011.000.0000.0000.19901.	DUE FR (901) LOW RENT OPR	2,086.14	6,258.42	6,258.42	-	2,086.14
011.000.0000.0000.19903.	DUE FR (903)HOMWOWNERSHIP	344.68	1,034.22	1,034.04	0.18	344.86
011.000.0000.0000.20201.	ACCOUNTS PAYABLE	(1,102,446.13)	10,391,255.18	10,391,225.23	29.95	(1,102,416.18)
011.000.0000.0000.20203.	CUSTOMER REFUNDS	(354.67)	-	-	-	(354.67)
011.000.0000.0000.20204.	SEIZURES	(27,801.16)	-	625.67	(625.67)	(28,426.83)
011.000.0000.0000.20205.	UNCLAIMED CHECKS	(1,158.29)	1,158.29	249.18	909.11	(249.18)
011.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	(204.57)	3,479.57	3,492.42	(12.85)	(217.42)
011.000.0000.0000.20403.	TAXES PAYABLE-GRT	-	468.81	505.78	(36.97)	(36.97)
011.000.0000.0000.20501.	DEFERRED REVENUE	(9,270.00)	-	-	-	(9,270.00)
011.000.0000.0000.20503.	DEFERRED REVENUE-PROPERTY TAX	(165,346.84)	-	-	-	(165,346.84)
011.000.0000.0000.20601.	DEPOSITS	(6,603.86)	-	-	-	(6,603.86)
011.000.0000.0000.20703.	ACCRUED PAYROLL	(209,028.25)	-	-	-	(209,028.25)
011.000.0000.0000.30101.	FUND BALANCE	(18,567,727.50)	-	-	-	(18,567,727.50)
011.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	3,512,698.79	8,395,528.34	7,789,661.38	605,866.96	4,118,565.75
011.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	(1,006.81)	-	-	-	(1,006.81)
011.000.0000.0000.30207.	RESERVE-OPERATING	(1,232,951.00)	-	-	-	(1,232,951.00)
011.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(3,512,698.79)	7,789,661.38	8,395,528.34	(605,866.96)	(4,118,565.75)
011.000.0000.0000.30301.	APPROPRIATIONS	-	-	39,613,505.00	(39,613,505.00)	(39,613,505.00)
011.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	9,885,510.00	965,662.00	8,919,848.00	8,919,848.00
011.000.0000.0000.30303.	ESTIMATED REVENUE	-	30,693,657.00	-	30,693,657.00	30,693,657.00
011.000.0000.0000.40101.	TAXES-CURRENT PROPERTY	-	1,554,753.44	5,368,529.59	(3,813,776.15)	(3,813,776.15)
011.000.0000.0000.40102.	TAXES-DELINQUENT PROPERTY	-	15,682.11	130,317.97	(114,635.86)	(114,635.86)
011.000.0000.0000.40110.	TAXES-GROSS RECEIPTS .5000%	-	-	4,931,062.45	(4,931,062.45)	(4,931,062.45)
011.000.0000.0000.40113.	TAXES-GROSS RECEIPTS .1250%	-	-	2,958,637.47	(2,958,637.47)	(2,958,637.47)
011.000.0000.0000.40121.	TAXES-GROSS RECEIPTS COMP	-	-	470,449.37	(470,449.37)	(470,449.37)
011.000.0000.0000.40122.	TAXES-GROSS RECEIPTS ITG	-	-	3,389.79	(3,389.79)	(3,389.79)
011.000.0000.0000.40201.	FEES-FRANCHISE ELECTRIC	-	-	566,407.00	(566,407.00)	(566,407.00)
011.000.0000.0000.40202.	FEES-FRANCHISE GAS	-	-	191,727.19	(191,727.19)	(191,727.19)
011.000.0000.0000.40203.	FEES-FRANCHISE PHONE	-	50,006.70	75,934.99	(25,928.29)	(25,928.29)

011.000.0000.0000.40204.	FEES-FRANCHISE TV CABLE	-	-	101,769.89	(101,769.89)	(101,769.89)
011.000.0000.0000.40206.	FEES-FRANCHISE SW DISPOSAL	-	6,687.21	99,863.92	(93,176.71)	(93,176.71)
011.000.0000.0000.40209.	FEES-FRANCHISE CHOICE WEST	-	-	26,343.92	(26,343.92)	(26,343.92)
011.000.0000.0000.40220.	FEES-BUSINESS REGISTRATION	-	70.00	6,020.00	(5,950.00)	(5,950.00)
011.000.0000.0000.40222.	FEES-MISC LICENSE	-	35.00	1,260.00	(1,225.00)	(1,225.00)
011.000.0000.0000.40303.	STATE SHARED-GROSS RECEIPTS	-	-	12,081,102.98	(12,081,102.98)	(12,081,102.98)
011.000.0000.0000.40401.	USER FEES-PRINTING & COPYING	-	12.94	2,720.72	(2,707.78)	(2,707.78)
011.000.0000.0000.40402.	USER FEES-RENTAL	-	-	5,000.00	(5,000.00)	(5,000.00)
011.000.0000.0000.40403.	USER FEES-VENDING	-	-	19.35	(19.35)	(19.35)
011.000.0000.0000.40610.	MISC REVENUE-INSURANCE	-	141,026.00	570,809.98	(429,783.98)	(429,783.98)
011.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	3,564.69	(3,564.69)	(3,564.69)
011.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	989.23	(989.23)	(989.23)
011.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	-	2,008.62	1,933.37	75.25	75.25
011.000.0000.0000.40620.	MISC REVENUE-ADMIN ALLOCATION	-	-	360,669.69	(360,669.69)	(360,669.69)
011.000.0000.0000.40627.	MISC REVENUE-LANDFILL REBATE	-	-	92,064.00	(92,064.00)	(92,064.00)
011.000.0000.0000.40801.	INVESTMENT INCOME	-	17,909.48	442,662.16	(424,752.68)	(424,752.68)
011.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	-	3,901,275.52	153,151.52	3,748,124.00	3,748,124.00
011.000.0000.0000.59016.	TRAN TO (16) PROMOTIONS	-	63,723.45	-	63,723.45	63,723.45
011.000.0000.0000.59020.	TRAN TO (20) CIVIC CENTER	-	283,222.24	-	283,222.24	283,222.24
011.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	-	19.00	-	19.00	19.00
011.000.0000.0000.59027.	TRAN TO (27) MUN CRT OPER	-	467,000.00	-	467,000.00	467,000.00
011.000.0000.0000.59032.	TRAN TO (32) COMMUNITY SV	-	5,015,254.84	-	5,015,254.84	5,015,254.84
011.000.0000.0000.59071.	TRAN TO (71) SENIOR CTR	-	712,500.04	-	712,500.04	712,500.04
011.000.0000.0000.59075.	TRAN TO (75) RSVP	-	34,000.00	-	34,000.00	34,000.00
011.000.0000.0000.59090.	TRAN TO (90) GOLF COURSE	-	286,714.66	-	286,714.66	286,714.66
011.000.0000.0000.59091.	TRAN TO (91) AIRPORT	-	117,000.00	-	117,000.00	117,000.00
011.000.2400.0000.53008.	SUPPLIES-COPIER	-	966.00	-	966.00	966.00
011.000.2400.0000.53043.	SUPPLIES-POSTAGE	-	2,064.20	-	2,064.20	2,064.20
011.000.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	-	16,262.13	-	16,262.13	16,262.13
011.000.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	13,150.00	-	13,150.00	13,150.00
011.000.2400.0000.53514.	MAINTENANCE-GENERATOR	-	5,086.64	-	5,086.64	5,086.64
011.000.2400.0000.53515.	MAINTENANCE-FIRE SYSTEMS	-	6,003.54	-	6,003.54	6,003.54
011.000.2400.0000.54001.	UTILITIES-ELECTRICITY	-	90,002.25	4,743.88	85,258.37	85,258.37
011.000.2400.0000.54003.	UTILITIES-GAS	-	14,287.21	6,197.92	8,089.29	8,089.29
011.000.2400.0000.54004.	UTILITIES-PHONE SERVICE	-	8,392.30	255.57	8,136.73	8,136.73
011.000.2400.0000.54007.	UTILITIES-INTERNET SERVICE	-	1,111.08	-	1,111.08	1,111.08

011.000.2400.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	9,495.74	-	9,495.74	9,495.74
011.000.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	12,631.43	-	12,631.43	12,631.43
011.000.2400.0000.54520.	SERVICES-CONTRACT	-	398,916.82	3,556.21	395,360.61	395,360.61
011.000.2400.0000.55001.	INSURANCE-GENERAL LIABILITY	-	107,247.04	-	107,247.04	107,247.04
011.000.2400.0000.55003.	INSURANCE-ERROR & OMISSIONS	-	125,363.00	-	125,363.00	125,363.00
011.000.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	18,795.70	-	18,795.70	18,795.70
011.000.2400.0000.55008.	INSURANCE-HONESTY BLANKET	-	1,845.00	-	1,845.00	1,845.00
011.000.2400.0000.55009.	INSURANCE-PUBLIC OFFICIAL	-	3,297.00	-	3,297.00	3,297.00
011.000.2400.0000.55504.	FEES-GRT ADMIN	-	358,043.55	-	358,043.55	358,043.55
011.000.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	-	64,371.00	-	64,371.00	64,371.00
011.000.2400.0000.55507.	FEES-BANK FEES	-	691.30	-	691.30	691.30
011.000.2400.0000.55518.	FEES-PROPERTY TAX ADMIN FEE	-	120,058.93	67,906.59	52,152.34	52,152.34
011.000.2400.0000.56010.	OTHER-FUELS	-	275.94	275.94	-	-
011.000.2400.0000.56020.	OTHER-CONTINGENCIES	-	197,276.58	52,230.41	145,046.17	145,046.17
011.000.2400.0000.56028.	OTHER-LAND LEASE	-	2,797.78	-	2,797.78	2,797.78
011.000.2400.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	-	3,999,754.44	-	3,999,754.44	3,999,754.44
011.000.2400.0000.57014.	CAPITAL-COMPUTER SOFTWARE	-	438,204.29	-	438,204.29	438,204.29
011.100.1101.0000.52008.	SALARIES-COMMISSIONER	-	52,269.25	-	52,269.25	52,269.25
011.100.1101.0000.52010.	BENEFITS-RETIREMENT	-	4,120.40	-	4,120.40	4,120.40
011.100.1101.0000.52012.	BENEFITS-RETIREE HEALTH	-	519.29	-	519.29	519.29
011.100.1101.0000.52015.	BENEFITS-FICA	-	2,870.90	-	2,870.90	2,870.90
011.100.1101.0000.52025.	BENEFIT-GROUP HEALTH	-	50,837.85	-	50,837.85	50,837.85
011.100.1101.0000.52030.	BENEFITS-WORKER'S COMP	-	187.41	-	187.41	187.41
011.100.1101.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	64.40	-	64.40	64.40
011.100.1101.0000.53001.	SUPPLIES-OFFICE	-	562.85	-	562.85	562.85
011.100.1101.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	3,581.68	-	3,581.68	3,581.68
011.100.1101.0000.54507.	SERVICES-PRINTING	-	108.21	-	108.21	108.21
011.100.1101.0000.56005.	OTHER-TRAVEL	-	6,269.72	1,043.00	5,226.72	5,226.72
011.100.1301.0000.52001.	SALARIES-SUPERVISORY	-	114,491.21	-	114,491.21	114,491.21
011.100.1301.0000.52002.	SALARIES-OPERATIONAL	-	41,484.96	-	41,484.96	41,484.96
011.100.1301.0000.52004.	SALARIES-OVERTIME	-	3.39	-	3.39	3.39
011.100.1301.0000.52010.	BENEFITS-RETIREMENT	-	23,263.25	-	23,263.25	23,263.25
011.100.1301.0000.52011.	BENEFITS-DEFERRED COMP	-	11,543.08	-	11,543.08	11,543.08
011.100.1301.0000.52012.	BENEFITS-RETIREE HEALTH	-	2,930.55	-	2,930.55	2,930.55
011.100.1301.0000.52015.	BENEFITS-FICA	-	13,732.86	-	13,732.86	13,732.86
011.100.1301.0000.52020.	PTO CONVERSION	-	5,292.42	-	5,292.42	5,292.42

011.100.1301.0000.52025.	BENEFIT-GROUP HEALTH	-	8,119.75	-	8,119.75	8,119.75
011.100.1301.0000.52030.	BENEFITS-WORKER'S COMP	-	581.00	-	581.00	581.00
011.100.1301.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	16.10	-	16.10	16.10
011.100.1301.0000.53001.	SUPPLIES-OFFICE	-	1,194.06	12.98	1,181.08	1,181.08
011.100.1301.0000.53505.	MAINTENANCE-FLEET PARTS	-	322.09	34.00	288.09	288.09
011.100.1301.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,011.38	-	1,011.38	1,011.38
011.100.1301.0000.54520.	SERVICES-CONTRACT	-	68.00	34.00	34.00	34.00
011.100.1301.0000.55002.	INSURANCE-FLEET	-	359.48	-	359.48	359.48
011.100.1301.0000.55512.	FEES-POSTAGE	-	130.04	-	130.04	130.04
011.100.1301.0000.56005.	OTHER-TRAVEL	-	1,127.33	-	1,127.33	1,127.33
011.100.1301.0000.56010.	OTHER-FUELS	-	640.50	-	640.50	640.50
011.100.1501.0000.40411.	USER FEES-RELEASE OF LIENS	-	50.00	550.00	(500.00)	(500.00)
011.100.1501.0000.52001.	SALARIES-SUPERVISORY	-	115,031.41	-	115,031.41	115,031.41
011.100.1501.0000.52002.	SALARIES-OPERATIONAL	-	48,987.97	-	48,987.97	48,987.97
011.100.1501.0000.52004.	SALARIES-OVERTIME	-	436.35	-	436.35	436.35
011.100.1501.0000.52010.	BENEFITS-RETIREMENT	-	24,508.54	-	24,508.54	24,508.54
011.100.1501.0000.52011.	BENEFITS-DEFERRED COMP	-	4,913.64	-	4,913.64	4,913.64
011.100.1501.0000.52012.	BENEFITS-RETIREE HEALTH	-	3,086.14	-	3,086.14	3,086.14
011.100.1501.0000.52015.	BENEFITS-FICA	-	13,204.84	-	13,204.84	13,204.84
011.100.1501.0000.52025.	BENEFIT-GROUP HEALTH	-	23,635.18	-	23,635.18	23,635.18
011.100.1501.0000.52030.	BENEFITS-WORKER'S COMP	-	484.89	-	484.89	484.89
011.100.1501.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	20.70	-	20.70	20.70
011.100.1501.0000.53001.	SUPPLIES-OFFICE	-	1,907.47	18.29	1,889.18	1,889.18
011.100.1501.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	565.69	-	565.69	565.69
011.100.1501.0000.54505.	SERVICES-LEGAL	-	22,984.38	-	22,984.38	22,984.38
011.100.1501.0000.54506.	SERVICES-ADVERTISING	-	1,520.06	-	1,520.06	1,520.06
011.100.1501.0000.54520.	SERVICES-CONTRACT	-	64,495.03	-	64,495.03	64,495.03
011.100.1501.0000.55502.	FEES-SOFTWARE SUPPORT FEES	-	1,189.80	-	1,189.80	1,189.80
011.100.1501.0000.55505.	FEES-MEMBERSHIPS & DUES	-	3,498.07	1,189.80	2,308.27	2,308.27
011.100.1501.0000.55512.	FEES-POSTAGE	-	1,281.25	-	1,281.25	1,281.25
011.100.2001.0000.52001.	SALARIES-SUPERVISORY	-	92,858.72	-	92,858.72	92,858.72
011.100.2001.0000.52002.	SALARIES-OPERATIONAL	-	117,873.83	-	117,873.83	117,873.83
011.100.2001.0000.52004.	SALARIES-OVERTIME	-	82.49	-	82.49	82.49
011.100.2001.0000.52010.	BENEFITS-RETIREMENT	-	33,465.93	-	33,465.93	33,465.93
011.100.2001.0000.52011.	BENEFITS-DEFERRED COMP	-	14,808.72	-	14,808.72	14,808.72
011.100.2001.0000.52012.	BENEFITS-RETIREE HEALTH	-	4,214.34	-	4,214.34	4,214.34

011.100.2001.0000.52015.	BENEFITS-FICA	-	17,871.92	-	17,871.92	17,871.92
011.100.2001.0000.52020.	PTO CONVERSION	-	1,785.74	-	1,785.74	1,785.74
011.100.2001.0000.52025.	BENEFIT-GROUP HEALTH	-	13,615.56	-	13,615.56	13,615.56
011.100.2001.0000.52030.	BENEFITS-WORKER'S COMP	-	773.12	-	773.12	773.12
011.100.2001.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	36.80	-	36.80	36.80
011.100.2001.0000.53001.	SUPPLIES-OFFICE	-	3,326.40	-	3,326.40	3,326.40
011.100.2001.0000.53002.	SUPPLIES-RECORDS	-	3,628.01	-	3,628.01	3,628.01
011.100.2001.0000.53003.	SUPPLIES-BUSINESS REGISTRATION	-	223.91	-	223.91	223.91
011.100.2001.0000.53009.	SUPPLIES-FIRST AID	-	18.31	-	18.31	18.31
011.100.2001.0000.53505.	MAINTENANCE-FLEET PARTS	-	416.00	-	416.00	416.00
011.100.2001.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,011.38	-	1,011.38	1,011.38
011.100.2001.0000.54506.	SERVICES-ADVERTISING	-	1,580.96	23.40	1,557.56	1,557.56
011.100.2001.0000.54507.	SERVICES-PRINTING	-	45.78	-	45.78	45.78
011.100.2001.0000.54520.	SERVICES-CONTRACT	-	710.02	68.00	642.02	642.02
011.100.2001.0000.54527.	SERVICES-PROFESSIONAL	-	7,960.12	-	7,960.12	7,960.12
011.100.2001.0000.55002.	INSURANCE-FLEET	-	359.48	-	359.48	359.48
011.100.2001.0000.55505.	FEES-MEMBERSHIPS & DUES	-	570.00	-	570.00	570.00
011.100.2001.0000.55511.	FEES-NOTARY BOND	-	208.67	-	208.67	208.67
011.100.2001.0000.55512.	FEES-POSTAGE	-	496.03	53.65	442.38	442.38
011.100.2001.0000.56005.	OTHER-TRAVEL	-	5,094.04	32.99	5,061.05	5,061.05
011.100.2001.0000.56010.	OTHER-FUELS	-	108.01	-	108.01	108.01
011.100.2102.0000.52001.	SALARIES-SUPERVISORY	-	145,610.14	-	145,610.14	145,610.14
011.100.2102.0000.52002.	SALARIES-OPERATIONAL	-	237,599.90	-	237,599.90	237,599.90
011.100.2102.0000.52004.	SALARIES-OVERTIME	-	284.63	-	284.63	284.63
011.100.2102.0000.52010.	BENEFITS-RETIREMENT	-	59,642.53	18,012.55	41,629.98	41,629.98
011.100.2102.0000.52011.	BENEFITS-DEFERRED COMP	-	11,847.00	-	11,847.00	11,847.00
011.100.2102.0000.52012.	BENEFITS-RETIREE HEALTH	-	7,545.44	-	7,545.44	7,545.44
011.100.2102.0000.52015.	BENEFITS-FICA	-	30,909.72	-	30,909.72	30,909.72
011.100.2102.0000.52020.	PTO CONVERSION	-	7,942.23	-	7,942.23	7,942.23
011.100.2102.0000.52025.	BENEFIT-GROUP HEALTH	-	33,424.25	-	33,424.25	33,424.25
011.100.2102.0000.52030.	BENEFITS-WORKER'S COMP	-	1,419.69	-	1,419.69	1,419.69
011.100.2102.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	69.46	-	69.46	69.46
011.100.2102.0000.53001.	SUPPLIES-OFFICE	-	7,408.81	439.70	6,969.11	6,969.11
011.100.2102.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	560.69	-	560.69	560.69
011.100.2102.0000.54512.	SERVICES-AUDIT	-	34,464.14	-	34,464.14	34,464.14
011.100.2102.0000.55512.	FEES-POSTAGE	-	3,564.58	-	3,564.58	3,564.58

011.100.2102.0000.56005.	OTHER-TRAVEL	-	4,641.40	158.00	4,483.40	4,483.40
011.100.2102.0000.56009.	OTHER-COMPUTER SOFTWARE	-	419.00	-	419.00	419.00
011.400.2804.0000.40505.	FINES-BENCH WARRANT	-	-	9,339.80	(9,339.80)	(9,339.80)
011.400.2804.0000.52004.	SALARIES-OVERTIME	-	2,555.58	-	2,555.58	2,555.58
011.400.2804.0000.52015.	BENEFITS-FICA	-	35.31	-	35.31	35.31
011.400.2804.0000.52030.	BENEFITS-WORKER'S COMP	-	95.30	-	95.30	95.30
011.400.3804.0000.40420.	USER FEES-ANIMAL ADOPTIONS	-	3,213.17	43,694.39	(40,481.22)	(40,481.22)
011.400.3804.0000.40421.	USER FEES-ANIMAL SHELTER	-	751.25	5,672.75	(4,921.50)	(4,921.50)
011.400.3804.0000.40601.	MISC REVENUE-DONATIONS	-	360.00	1,389.50	(1,029.50)	(1,029.50)
011.400.3804.0000.52001.	SALARIES-SUPERVISORY	-	55,376.91	-	55,376.91	55,376.91
011.400.3804.0000.52002.	SALARIES-OPERATIONAL	-	263,535.44	356.43	263,179.01	263,179.01
011.400.3804.0000.52004.	SALARIES-OVERTIME	-	15,367.37	-	15,367.37	15,367.37
011.400.3804.0000.52007.	SALARIES-STANDBY	-	7,056.11	-	7,056.11	7,056.11
011.400.3804.0000.52010.	BENEFITS-RETIREMENT	-	50,601.35	56.68	50,544.67	50,544.67
011.400.3804.0000.52012.	BENEFITS-RETIREE HEALTH	-	6,372.21	7.13	6,365.08	6,365.08
011.400.3804.0000.52015.	BENEFITS-FICA	-	25,891.99	28.53	25,863.46	25,863.46
011.400.3804.0000.52025.	BENEFIT-GROUP HEALTH	-	28,761.76	-	28,761.76	28,761.76
011.400.3804.0000.52030.	BENEFITS-WORKER'S COMP	-	15,426.31	397.69	15,028.62	15,028.62
011.400.3804.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	71.30	-	71.30	71.30
011.400.3804.0000.53001.	SUPPLIES-OFFICE	-	866.36	55.14	811.22	811.22
011.400.3804.0000.53011.	SUPPLIES-JANITORIAL	-	7,164.79	1,555.16	5,609.63	5,609.63
011.400.3804.0000.53012.	SUPPLIES-SAFETY	-	1,214.97	-	1,214.97	1,214.97
011.400.3804.0000.53027.	SUPPLIES-ANIMAL FEED	-	9,134.04	145.89	8,988.15	8,988.15
011.400.3804.0000.53032.	SUPPLIES-ANIMAL CONTROL	-	2,701.60	-	2,701.60	2,701.60
011.400.3804.0000.53038.	SUPPLIES-VETERINARY	-	9,718.89	-	9,718.89	9,718.89
011.400.3804.0000.53505.	MAINTENANCE-FLEET PARTS	-	1,721.18	-	1,721.18	1,721.18
011.400.3804.0000.53508.	MAINTENANCE-PEST CONTROL	-	502.96	-	502.96	502.96
011.400.3804.0000.54001.	UTILITIES-ELECTRICITY	-	7,347.21	760.52	6,586.69	6,586.69
011.400.3804.0000.54003.	UTILITIES-GAS	-	2,148.67	72.23	2,076.44	2,076.44
011.400.3804.0000.54004.	UTILITIES-PHONE SERVICE	-	1,187.20	72.23	1,114.97	1,114.97
011.400.3804.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	3,138.95	-	3,138.95	3,138.95
011.400.3804.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	6,662.16	-	6,662.16	6,662.16
011.400.3804.0000.54520.	SERVICES-CONTRACT	-	34,561.12	1,203.70	33,357.42	33,357.42
011.400.3804.0000.54540.	SERVICES-LAUNDRY	-	3,363.10	-	3,363.10	3,363.10
011.400.3804.0000.55002.	INSURANCE-FLEET	-	1,078.36	-	1,078.36	1,078.36
011.400.3804.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	729.87	-	729.87	729.87

011.400.3804.0000.55507.	FEES-BANK FEES	-	699.67	-	699.67	699.67
011.400.3804.0000.55512.	FEES-POSTAGE	-	37.78	-	37.78	37.78
011.400.3804.0000.56005.	OTHER-TRAVEL	-	2,307.56	-	2,307.56	2,307.56
011.400.3804.0000.56007.	OTHER-EQUIPMENT	-	3,080.01	-	3,080.01	3,080.01
011.400.3804.0000.56010.	OTHER-FUELS	-	7,193.63	-	7,193.63	7,193.63
011.400.3804.0000.56012.	OTHER-UNIFORMS	-	9,508.55	-	9,508.55	9,508.55
011.400.3804.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	-	35,162.34	-	35,162.34	35,162.34
011.400.4004.0000.53001.	SUPPLIES-OFFICE	-	169.60	-	169.60	169.60
011.400.4004.0000.54004.	UTILITIES-PHONE SERVICE	-	4,196.59	-	4,196.59	4,196.59
011.400.4004.0000.54520.	SERVICES-CONTRACT	-	1,917,724.68	-	1,917,724.68	1,917,724.68
011.400.4104.0000.40416.	USER FEES-APS REIMBURSEMENT	-	-	107,672.02	(107,672.02)	(107,672.02)
011.400.4104.0000.40601.	MISC REVENUE-DONATIONS	-	-	3,170.00	(3,170.00)	(3,170.00)
011.400.4104.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	119,745.77	(119,745.77)	(119,745.77)
011.400.4104.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	136.42	24,962.64	(24,826.22)	(24,826.22)
011.400.4104.0000.52001.	SALARIES-SUPERVISORY	-	1,049,126.28	2,055.75	1,047,070.53	1,047,070.53
011.400.4104.0000.52002.	SALARIES-OPERATIONAL	-	2,538,447.92	1,942.40	2,536,505.52	2,536,505.52
011.400.4104.0000.52004.	SALARIES-OVERTIME	-	229,969.76	1,415.47	228,554.29	228,554.29
011.400.4104.0000.52005.	SALARIES-HOLIDAY OVERTIME	-	55,086.59	-	55,086.59	55,086.59
011.400.4104.0000.52006.	SALARIES-TRAINING OVERTIME	-	39,273.44	-	39,273.44	39,273.44
011.400.4104.0000.52007.	SALARIES-STANDBY	-	25,374.65	-	25,374.65	25,374.65
011.400.4104.0000.52010.	BENEFITS-RETIREMENT	-	1,038,110.77	94.56	1,038,016.21	1,038,016.21
011.400.4104.0000.52012.	BENEFITS-RETIREE HEALTH	-	84,983.79	41.12	84,942.67	84,942.67
011.400.4104.0000.52015.	BENEFITS-FICA	-	111,320.86	931.75	110,389.11	110,389.11
011.400.4104.0000.52017.	BENEFITS-INCENTIVE	-	135,000.00	-	135,000.00	135,000.00
011.400.4104.0000.52020.	PTO CONVERSION	-	81,362.65	25,979.95	55,382.70	55,382.70
011.400.4104.0000.52025.	BENEFIT-GROUP HEALTH	-	337,491.24	32.24	337,459.00	337,459.00
011.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	-	129,489.55	860.00	128,629.55	128,629.55
011.400.4104.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	547.35	-	547.35	547.35
011.400.4104.0000.52038.	BENEFITS-EDUCATION	-	1,100.00	-	1,100.00	1,100.00
011.400.4104.0000.53001.	SUPPLIES-OFFICE	-	6,659.40	287.35	6,372.05	6,372.05
011.400.4104.0000.53005.	SUPPLIES-LAW ENFORCEMENT	-	43,174.08	-	43,174.08	43,174.08
011.400.4104.0000.53011.	SUPPLIES-JANITORIAL	-	1,658.42	-	1,658.42	1,658.42
011.400.4104.0000.53018.	SUPPLIES-PROGRAM	-	5,753.17	-	5,753.17	5,753.17
011.400.4104.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	-	2,404.57	-	2,404.57	2,404.57
011.400.4104.0000.53037.	SUPPLIES-EVIDENCE	-	3,014.07	88.88	2,925.19	2,925.19
011.400.4104.0000.53042.	SUPPLIES-AWARDS/RECOGNITION	-	2,259.16	-	2,259.16	2,259.16

011.400.4104.0000.53502.	MAINTENANCE-OFFICE MACHINE	-	885.30	-	885.30	885.30
011.400.4104.0000.53505.	MAINTENANCE-FLEET PARTS	-	48,152.83	43.22	48,109.61	48,109.61
011.400.4104.0000.53507.	MAINTENANCE-HEATING & COOLING	-	2,510.08	680.08	1,830.00	1,830.00
011.400.4104.0000.53508.	MAINTENANCE-PEST CONTROL	-	1,460.03	-	1,460.03	1,460.03
011.400.4104.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	9,138.72	1,240.79	7,897.93	7,897.93
011.400.4104.0000.53510.	MAINTENANCE-COMMUNICATIONS	-	2,088.60	80.34	2,008.26	2,008.26
011.400.4104.0000.53511.	MAINTENANCE-EQUIPMENT	-	870.15	-	870.15	870.15
011.400.4104.0000.53514.	MAINTENANCE-GENERATOR	-	8,369.25	-	8,369.25	8,369.25
011.400.4104.0000.53515.	MAINTENANCE-FIRE SYSTEMS	-	878.68	-	878.68	878.68
011.400.4104.0000.53517.	MAINTENANCE-RADAR UNIT	-	2,000.00	-	2,000.00	2,000.00
011.400.4104.0000.54001.	UTILITIES-ELECTRICITY	-	38,490.10	3,501.69	34,988.41	34,988.41
011.400.4104.0000.54003.	UTILITIES-GAS	-	3,899.52	126.20	3,773.32	3,773.32
011.400.4104.0000.54004.	UTILITIES-PHONE SERVICE	-	16,165.11	195.07	15,970.04	15,970.04
011.400.4104.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	63,036.61	1,960.78	61,075.83	61,075.83
011.400.4104.0000.54007.	UTILITIES-INTERNET SERVICE	-	2,309.89	-	2,309.89	2,309.89
011.400.4104.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	11,411.34	-	11,411.34	11,411.34
011.400.4104.0000.54507.	SERVICES-PRINTING	-	3,378.44	-	3,378.44	3,378.44
011.400.4104.0000.54515.	SERVICES-INVESTIGATIVE	-	4,892.02	-	4,892.02	4,892.02
011.400.4104.0000.54517.	SERVICES-JANITORIAL	-	40,428.31	-	40,428.31	40,428.31
011.400.4104.0000.54519.	SERVICES-PHYSICALS	-	1,498.00	-	1,498.00	1,498.00
011.400.4104.0000.54520.	SERVICES-CONTRACT	-	201,831.02	2,754.00	199,077.02	199,077.02
011.400.4104.0000.55002.	INSURANCE-FLEET	-	14,166.18	-	14,166.18	14,166.18
011.400.4104.0000.55005.	INSURANCE-POLICE LIABILITY	-	178,137.75	-	178,137.75	178,137.75
011.400.4104.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	4,219.46	-	4,219.46	4,219.46
011.400.4104.0000.55505.	FEES-MEMBERSHIPS & DUES	-	2,292.52	-	2,292.52	2,292.52
011.400.4104.0000.55512.	FEES-POSTAGE	-	2,745.00	-	2,745.00	2,745.00
011.400.4104.0000.56001.	OTHER-COMMUNITY RELATIONS	-	5,610.78	199.12	5,411.66	5,411.66
011.400.4104.0000.56005.	OTHER-TRAVEL	-	50,484.22	1,788.28	48,695.94	48,695.94
011.400.4104.0000.56007.	OTHER-EQUIPMENT	-	82,371.02	-	82,371.02	82,371.02
011.400.4104.0000.56008.	OTHER-COMPUTER HARDWARE	-	2,211.47	-	2,211.47	2,211.47
011.400.4104.0000.56010.	OTHER-FUELS	-	141,657.14	-	141,657.14	141,657.14
011.400.4104.0000.56012.	OTHER-UNIFORMS	-	76,858.94	6,311.19	70,547.75	70,547.75
011.400.4104.0000.56013.	OTHER-ANIMAL EXPENSE	-	2,681.64	38.99	2,642.65	2,642.65
011.400.4104.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	-	91,848.02	-	91,848.02	91,848.02
011.400.4104.0000.57011.	CAPITAL-EQUIPMENT	-	199.50	-	199.50	199.50
011.400.4104.0000.57014.	CAPITAL-COMPUTER SOFTWARE	-	12,616.00	-	12,616.00	12,616.00

011.400.4204.0000.40272.	FEES-BURN PERMIT	-	-	205.00	(205.00)	(205.00)
011.400.4204.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	15,771.45	22,701.45	(6,930.00)	(6,930.00)
011.400.4204.0000.52001.	SALARIES-SUPERVISORY	-	195,225.46	-	195,225.46	195,225.46
011.400.4204.0000.52002.	SALARIES-OPERATIONAL	-	1,410,931.13	-	1,410,931.13	1,410,931.13
011.400.4204.0000.52004.	SALARIES-OVERTIME	-	267,551.90	-	267,551.90	267,551.90
011.400.4204.0000.52005.	SALARIES-HOLIDAY OVERTIME	-	15,028.36	-	15,028.36	15,028.36
011.400.4204.0000.52010.	BENEFITS-RETIREMENT	-	613,363.42	-	613,363.42	613,363.42
011.400.4204.0000.52011.	BENEFITS-DEFERRED COMP	-	15,803.04	-	15,803.04	15,803.04
011.400.4204.0000.52012.	BENEFITS-RETIREE HEALTH	-	39,873.66	-	39,873.66	39,873.66
011.400.4204.0000.52015.	BENEFITS-FICA	-	31,689.89	-	31,689.89	31,689.89
011.400.4204.0000.52020.	PTO CONVERSION	-	21,579.29	-	21,579.29	21,579.29
011.400.4204.0000.52025.	BENEFIT-GROUP HEALTH	-	165,024.52	-	165,024.52	165,024.52
011.400.4204.0000.52030.	BENEFITS-WORKER'S COMP	-	76,133.45	-	76,133.45	76,133.45
011.400.4204.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	266.80	-	266.80	266.80
011.400.4204.0000.52038.	BENEFITS-EDUCATION	-	400.00	-	400.00	400.00
011.400.4204.0000.53507.	MAINTENANCE-HEATING & COOLING	-	1,381.83	-	1,381.83	1,381.83
011.400.4204.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	4,484.74	-	4,484.74	4,484.74
011.400.4204.0000.53510.	MAINTENANCE-COMMUNICATIONS	-	857.06	-	857.06	857.06
011.400.4204.0000.53514.	MAINTENANCE-GENERATOR	-	3,004.10	-	3,004.10	3,004.10
011.400.4204.0000.54520.	SERVICES-CONTRACT	-	32,990.75	-	32,990.75	32,990.75
011.400.4204.0000.54537.	SERVICES-OTERO COUNTY EMS	-	40,789.60	-	40,789.60	40,789.60
011.400.4204.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	4,769.59	-	4,769.59	4,769.59
011.400.4204.0000.55505.	FEES-MEMBERSHIPS & DUES	-	266.00	-	266.00	266.00
011.400.4204.0000.56001.	OTHER-COMMUNITY RELATIONS	-	2,191.54	-	2,191.54	2,191.54
011.400.4204.0000.56007.	OTHER-EQUIPMENT	-	72,307.63	299.98	72,007.65	72,007.65
011.400.4204.0000.56012.	OTHER-UNIFORMS	-	2,724.89	59.95	2,664.94	2,664.94
011.400.4704.0000.52002.	SALARIES-OPERATIONAL	-	124,123.44	-	124,123.44	124,123.44
011.400.4704.0000.52004.	SALARIES-OVERTIME	-	12,246.86	-	12,246.86	12,246.86
011.400.4704.0000.52010.	BENEFITS-RETIREMENT	-	40,507.89	-	40,507.89	40,507.89
011.400.4704.0000.52012.	BENEFITS-RETIREE HEALTH	-	3,103.02	-	3,103.02	3,103.02
011.400.4704.0000.52015.	BENEFITS-FICA	-	2,156.06	-	2,156.06	2,156.06
011.400.4704.0000.52025.	BENEFIT-GROUP HEALTH	-	8,980.90	255.52	8,725.38	8,725.38
011.400.4704.0000.52030.	BENEFITS-WORKER'S COMP	-	4,931.29	-	4,931.29	4,931.29
011.400.4704.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	16.10	-	16.10	16.10
011.500.3104.0000.40611.	MISC REVENUE-ABATEMENT	-	50,910.79	54,869.50	(3,958.71)	(3,958.71)
011.500.3104.0000.40614.	MISC REVENUE-INTEREST	-	116.53	1,297.99	(1,181.46)	(1,181.46)

011.500.3104.0000.52001.	SALARIES-SUPERVISORY	-	65,663.00	-	65,663.00	65,663.00
011.500.3104.0000.52002.	SALARIES-OPERATIONAL	-	144,500.41	-	144,500.41	144,500.41
011.500.3104.0000.52004.	SALARIES-OVERTIME	-	2,021.09	-	2,021.09	2,021.09
011.500.3104.0000.52010.	BENEFITS-RETIREMENT	-	33,343.94	-	33,343.94	33,343.94
011.500.3104.0000.52012.	BENEFITS-RETIREE HEALTH	-	4,198.39	-	4,198.39	4,198.39
011.500.3104.0000.52015.	BENEFITS-FICA	-	15,921.86	-	15,921.86	15,921.86
011.500.3104.0000.52025.	BENEFIT-GROUP HEALTH	-	21,364.35	-	21,364.35	21,364.35
011.500.3104.0000.52030.	BENEFITS-WORKER'S COMP	-	4,569.52	-	4,569.52	4,569.52
011.500.3104.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	43.70	-	43.70	43.70
011.500.3104.0000.53001.	SUPPLIES-OFFICE	-	3,523.36	80.74	3,442.62	3,442.62
011.500.3104.0000.53012.	SUPPLIES-SAFETY	-	1,396.77	17.19	1,379.58	1,379.58
011.500.3104.0000.53505.	MAINTENANCE-FLEET PARTS	-	2,047.99	-	2,047.99	2,047.99
011.500.3104.0000.54001.	UTILITIES-ELECTRICITY	-	1,026.87	63.66	963.21	963.21
011.500.3104.0000.54003.	UTILITIES-GAS	-	747.16	15.22	731.94	731.94
011.500.3104.0000.54004.	UTILITIES-PHONE SERVICE	-	175.38	175.38	-	-
011.500.3104.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	4,634.17	-	4,634.17	4,634.17
011.500.3104.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	1,121.45	-	1,121.45	1,121.45
011.500.3104.0000.54503.	SERVICES-ABATEMENT ACTION	-	5,124.60	-	5,124.60	5,124.60
011.500.3104.0000.54507.	SERVICES-PRINTING	-	325.00	-	325.00	325.00
011.500.3104.0000.54517.	SERVICES-JANITORIAL	-	3,756.99	-	3,756.99	3,756.99
011.500.3104.0000.54520.	SERVICES-CONTRACT	-	7,688.35	-	7,688.35	7,688.35
011.500.3104.0000.54539.	SERVICES-STRUCTURE DEMO	-	5,221.26	-	5,221.26	5,221.26
011.500.3104.0000.55002.	INSURANCE-FLEET	-	898.62	-	898.62	898.62
011.500.3104.0000.55505.	FEES-MEMBERSHIPS & DUES	-	420.00	-	420.00	420.00
011.500.3104.0000.55506.	FEES-CREDIT CARD FEES	-	303.62	-	303.62	303.62
011.500.3104.0000.55512.	FEES-POSTAGE	-	2,325.54	-	2,325.54	2,325.54
011.500.3104.0000.56005.	OTHER-TRAVEL	-	4,330.65	639.50	3,691.15	3,691.15
011.500.3104.0000.56007.	OTHER-EQUIPMENT	-	52,826.57	-	52,826.57	52,826.57
011.500.3104.0000.56009.	OTHER-COMPUTER SOFTWARE	-	8,500.00	-	8,500.00	8,500.00
011.500.3104.0000.56010.	OTHER-FUELS	-	3,467.53	-	3,467.53	3,467.53
011.500.3104.0000.56012.	OTHER-UNIFORMS	-	3,868.28	-	3,868.28	3,868.28
011.500.3705.0000.40230.	FEES-BUILDING PERMIT	-	-	100.00	(100.00)	(100.00)
011.500.3705.0000.40232.	FEES-UTILITY PERMIT	-	-	9,480.00	(9,480.00)	(9,480.00)
011.500.3705.0000.40233.	FEES-ZONING REVIEW	-	30.00	21,550.00	(21,520.00)	(21,520.00)
011.500.3705.0000.40235.	FEES-FEMA DETERMINATION	-	-	4,590.00	(4,590.00)	(4,590.00)
011.500.3705.0000.40236.	FEES-LAND USE REVIEW	-	215.00	10,637.10	(10,422.10)	(10,422.10)

011.500.3705.0000.40237.	FEES-ANNEXATION	-	-	30.00	(30.00)	(30.00)
011.500.3705.0000.52001.	SALARIES-SUPERVISORY	-	81,083.78	-	81,083.78	81,083.78
011.500.3705.0000.52002.	SALARIES-OPERATIONAL	-	32,718.22	-	32,718.22	32,718.22
011.500.3705.0000.52010.	BENEFITS-RETIREMENT	-	18,074.38	-	18,074.38	18,074.38
011.500.3705.0000.52012.	BENEFITS-RETIREE HEALTH	-	2,275.78	-	2,275.78	2,275.78
011.500.3705.0000.52015.	BENEFITS-FICA	-	8,657.19	-	8,657.19	8,657.19
011.500.3705.0000.52025.	BENEFIT-GROUP HEALTH	-	10,199.13	-	10,199.13	10,199.13
011.500.3705.0000.52030.	BENEFITS-WORKER'S COMP	-	799.64	-	799.64	799.64
011.500.3705.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	19.78	-	19.78	19.78
011.500.3705.0000.53001.	SUPPLIES-OFFICE	-	1,040.82	35.45	1,005.37	1,005.37
011.500.3705.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	505.69	-	505.69	505.69
011.500.3705.0000.54506.	SERVICES-ADVERTISING	-	974.18	-	974.18	974.18
011.500.3705.0000.54507.	SERVICES-PRINTING	-	80.00	-	80.00	80.00
011.500.3705.0000.54520.	SERVICES-CONTRACT	-	8,245.00	-	8,245.00	8,245.00
011.500.3705.0000.55505.	FEES-MEMBERSHIPS & DUES	-	35.00	-	35.00	35.00
011.500.3705.0000.55512.	FEES-POSTAGE	-	1,276.79	-	1,276.79	1,276.79
011.500.3705.0000.56005.	OTHER-TRAVEL	-	2,688.42	39.50	2,648.92	2,648.92
011.500.3705.0000.56010.	OTHER-FUELS	-	90.07	-	90.07	90.07
011.500.3705.0000.56012.	OTHER-UNIFORMS	-	587.00	-	587.00	587.00
011.700.1201.0000.40501.	FINES-COURT	-	500.00	235,910.34	(235,410.34)	(235,410.34)
011.700.1201.0000.40503.	FINES-COURT ADMINISTRATION	-	-	35,777.00	(35,777.00)	(35,777.00)
011.700.1201.0000.40512.	FINES-DWI SCREENING	-	100.00	4,492.00	(4,392.00)	(4,392.00)
012.000.0000.0000.10100.	FNB GENERAL OPERATING	228,757.05	6,114,923.42	6,036,802.10	78,121.32	306,878.37
012.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	27,180.72	3,877.25	46,845.56	(42,968.31)	(15,787.59)
012.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(61,630.33)	-	-	-	(61,630.33)
012.000.0000.0000.10901.	INVENTORIES-CENTRAL REC	503,393.81	384,505.31	370,042.44	14,462.87	517,856.68
012.000.0000.0000.10902.	INVENTORIES-GAS & OIL	3,012.15	-	-	-	3,012.15
012.000.0000.0000.10906.	INVENTORIES-PAPER	5,679.68	28,139.37	31,067.12	(2,927.75)	2,751.93
012.000.0000.0000.11101.	PREPAID EXP-GENERAL	147,208.74	-	-	-	147,208.74
012.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	954,244.12	-	-	-	954,244.12
012.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	(741,947.83)	-	-	-	(741,947.83)
012.000.0000.0000.16400.	MECHANIZED EQUIPMENT	1,381,987.38	-	-	-	1,381,987.38
012.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	(883,295.67)	-	-	-	(883,295.67)
012.000.0000.0000.16600.	UNSCHEDULED PROPERTY	1,364,645.94	-	-	-	1,364,645.94
012.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	(1,358,943.96)	-	-	-	(1,358,943.96)
012.000.0000.0000.16800.	INFRASTRUCTURE	464,353.59	-	-	-	464,353.59

012.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	(154,957.86)	-	-	-	(154,957.86)
012.000.0000.0000.20201.	ACCOUNTS PAYABLE	(231,471.82)	3,575,550.46	3,575,490.22	60.24	(231,411.58)
012.000.0000.0000.20205.	UNCLAIMED CHECKS	(3,952.00)	3,952.00	-	3,952.00	-
012.000.0000.0000.20301.	COMPENSATED ABSENCES-PTO	(151,007.00)	-	-	-	(151,007.00)
012.000.0000.0000.20501.	DEFERRED REVENUE	40,032.45	45,236.26	2,076.35	43,159.91	83,192.36
012.000.0000.0000.20703.	ACCRUED PAYROLL	(65,602.57)	-	-	-	(65,602.57)
012.000.0000.0000.29011.	DUE TO (11) GENERAL OP	-	443,397.48	443,397.48	-	-
012.000.0000.0000.30101.	FUND BALANCE	(441,600.88)	-	-	-	(441,600.88)
012.000.0000.0000.30103.	INVESTMENT IN ASSETS	(1,026,085.71)	-	-	-	(1,026,085.71)
012.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	828,314.61	3,112,592.17	3,120,598.31	(8,006.14)	820,308.47
012.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(828,314.61)	3,120,598.31	3,112,592.17	8,006.14	(820,308.47)
012.000.0000.0000.30301.	APPROPRIATIONS	-	-	6,103,988.00	(6,103,988.00)	(6,103,988.00)
012.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	217,359.00	4.00	217,355.00	217,355.00
012.000.0000.0000.30303.	ESTIMATED REVENUE	-	5,888,433.00	1,800.00	5,886,633.00	5,886,633.00
012.000.0000.0000.40623.	MISC REVENUE-FLEET INS	-	-	75,235.20	(75,235.20)	(75,235.20)
012.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-	153,151.52	3,901,275.52	(3,748,124.00)	(3,748,124.00)
012.000.0000.0000.49016.	TRAN FR (16) LODGERS "	-	-	2,462.00	(2,462.00)	(2,462.00)
012.000.0000.0000.49020.	TRAN FR (20) LODGER'S TAX	-	3,866.76	98,632.51	(94,765.75)	(94,765.75)
012.000.0000.0000.49044.	TRAN FR (44) TRNSPRT FUND	-	20,385.36	374,308.36	(353,923.00)	(353,923.00)
012.000.0000.0000.49063.	TRAN FR (63) ENGINEERING	-	604.00	32,579.00	(31,975.00)	(31,975.00)
012.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	-	26,354.88	703,285.88	(676,931.00)	(676,931.00)
012.000.0000.0000.49086.	TRAN FR (86) SOLID WASTE	-	1,947.36	63,686.36	(61,739.00)	(61,739.00)
012.000.0000.0000.49105.	TRAN FR (105) ECON DEV	-	1,431.38	806.63	624.75	624.75
012.000.0000.0000.55002.	INSURANCE-FLEET	-	97,997.25	-	97,997.25	97,997.25
012.200.1602.0000.40412.	USER FEES-ADMINISTRATION	-	-	12,967.21	(12,967.21)	(12,967.21)
012.200.1602.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	1.19	(1.19)	(1.19)
012.200.1602.0000.40621.	MISC REVENUE-PURCHASING	-	-	5,604.00	(5,604.00)	(5,604.00)
012.200.1602.0000.52001.	SALARIES-SUPERVISORY	-	56,878.37	-	56,878.37	56,878.37
012.200.1602.0000.52002.	SALARIES-OPERATIONAL	-	90,355.46	-	90,355.46	90,355.46
012.200.1602.0000.52004.	SALARIES-OVERTIME	-	1,693.71	-	1,693.71	1,693.71
012.200.1602.0000.52007.	SALARIES-STANDBY	-	644.47	-	644.47	644.47
012.200.1602.0000.52010.	BENEFITS-RETIREMENT	-	22,981.49	-	22,981.49	22,981.49
012.200.1602.0000.52012.	BENEFITS-RETIREE HEALTH	-	2,894.58	-	2,894.58	2,894.58
012.200.1602.0000.52015.	BENEFITS-FICA	-	12,391.44	-	12,391.44	12,391.44
012.200.1602.0000.52025.	BENEFIT-GROUP HEALTH	-	10,269.16	2.68	10,266.48	10,266.48
012.200.1602.0000.52030.	BENEFITS-WORKER'S COMP	-	1,933.62	38.05	1,895.57	1,895.57

012.200.1602.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	32.68	-	32.68	32.68
012.200.1602.0000.53011.	SUPPLIES-JANITORIAL	-	8,708.21	268.97	8,439.24	8,439.24
012.200.1602.0000.53018.	SUPPLIES-PROGRAM	-	5,455.24	263.41	5,191.83	5,191.83
012.200.1602.0000.53501.	MAINTENANCE-COPIER	-	72.32	-	72.32	72.32
012.200.1602.0000.53505.	MAINTENANCE-FLEET PARTS	-	576.26	-	576.26	576.26
012.200.1602.0000.53508.	MAINTENANCE-PEST CONTROL	-	335.32	-	335.32	335.32
012.200.1602.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	440.11	-	440.11	440.11
012.200.1602.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	2,710.16	-	2,710.16	2,710.16
012.200.1602.0000.54506.	SERVICES-ADVERTISING	-	623.25	14.93	608.32	608.32
012.200.1602.0000.54517.	SERVICES-JANITORIAL	-	185.65	-	185.65	185.65
012.200.1602.0000.54520.	SERVICES-CONTRACT	-	27,618.54	34.00	27,584.54	27,584.54
012.200.1602.0000.55002.	INSURANCE-FLEET	-	179.74	-	179.74	179.74
012.200.1602.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	1,130.41	-	1,130.41	1,130.41
012.200.1602.0000.55505.	FEES-MEMBERSHIPS & DUES	-	279.09	-	279.09	279.09
012.200.1602.0000.55512.	FEES-POSTAGE	-	209.62	-	209.62	209.62
012.200.1602.0000.56005.	OTHER-TRAVEL	-	1,744.00	-	1,744.00	1,744.00
012.200.1602.0000.56007.	OTHER-EQUIPMENT	-	1,393.42	-	1,393.42	1,393.42
012.200.1602.0000.56010.	OTHER-FUELS	-	187.56	-	187.56	187.56
012.200.1602.0000.56022.	OTHER-INVENTORY O/S	-	39,599.02	30,609.58	8,989.44	8,989.44
012.200.1602.0000.56023.	OTHER-DAMAGED/OBSOLETE INV	-	1,735.42	-	1,735.42	1,735.42
012.200.1701.0000.40626.	MISC REVENUE-HUMAN RESOURCES	-	85.63	13,492.38	(13,406.75)	(13,406.75)
012.200.1701.0000.52001.	SALARIES-SUPERVISORY	-	112,270.32	-	112,270.32	112,270.32
012.200.1701.0000.52002.	SALARIES-OPERATIONAL	-	197,410.90	-	197,410.90	197,410.90
012.200.1701.0000.52004.	SALARIES-OVERTIME	-	595.78	-	595.78	595.78
012.200.1701.0000.52010.	BENEFITS-RETIREMENT	-	45,012.79	-	45,012.79	45,012.79
012.200.1701.0000.52011.	BENEFITS-DEFERRED COMP	-	14,135.39	-	14,135.39	14,135.39
012.200.1701.0000.52012.	BENEFITS-RETIREE HEALTH	-	5,668.21	-	5,668.21	5,668.21
012.200.1701.0000.52015.	BENEFITS-FICA	-	26,831.11	76.50	26,754.61	26,754.61
012.200.1701.0000.52020.	PTO CONVERSION	-	13,095.54	-	13,095.54	13,095.54
012.200.1701.0000.52025.	BENEFIT-GROUP HEALTH	-	20,482.66	3.53	20,479.13	20,479.13
012.200.1701.0000.52030.	BENEFITS-WORKER'S COMP	-	1,634.55	3.19	1,631.36	1,631.36
012.200.1701.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	52.90	-	52.90	52.90
012.200.1701.0000.53001.	SUPPLIES-OFFICE	-	3,639.32	24.38	3,614.94	3,614.94
012.200.1701.0000.53012.	SUPPLIES-SAFETY	-	217.61	-	217.61	217.61
012.200.1701.0000.53042.	SUPPLIES-AWARDS/RECOGNITION	-	24,180.94	-	24,180.94	24,180.94
012.200.1701.0000.54004.	UTILITIES-PHONE SERVICE	-	99.56	99.56	-	-

012.200.1701.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,636.28	-	1,636.28	1,636.28
012.200.1701.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	5,052.36	-	5,052.36	5,052.36
012.200.1701.0000.54506.	SERVICES-ADVERTISING	-	5,656.30	200.00	5,456.30	5,456.30
012.200.1701.0000.54507.	SERVICES-PRINTING	-	162.30	-	162.30	162.30
012.200.1701.0000.54515.	SERVICES-INVESTIGATIVE	-	6,813.71	-	6,813.71	6,813.71
012.200.1701.0000.54519.	SERVICES-PHYSICALS	-	21,486.30	-	21,486.30	21,486.30
012.200.1701.0000.54534.	SERVICES-EAP/MEDIATION	-	1,520.00	-	1,520.00	1,520.00
012.200.1701.0000.54538.	SERVICES-EMPLOYEE SUPPORT	-	17,026.10	1,000.00	16,026.10	16,026.10
012.200.1701.0000.55002.	INSURANCE-FLEET	-	179.74	-	179.74	179.74
012.200.1701.0000.55502.	FEES-SOFTWARE SUPPORT FEES	-	9,858.83	-	9,858.83	9,858.83
012.200.1701.0000.55505.	FEES-MEMBERSHIPS & DUES	-	528.00	-	528.00	528.00
012.200.1701.0000.55512.	FEES-POSTAGE	-	176.27	-	176.27	176.27
012.200.1701.0000.56003.	OTHER-PROFESSIONAL DEVELOPMENT	-	5,155.00	-	5,155.00	5,155.00
012.200.1701.0000.56004.	OTHER-IN-SERVICE TRAINING	-	7,908.20	-	7,908.20	7,908.20
012.200.1701.0000.56010.	OTHER-FUELS	-	709.22	-	709.22	709.22
012.200.3303.0000.40402.	USER FEES-RENTAL	-	2,076.35	45,236.26	(43,159.91)	(43,159.91)
012.200.3303.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	8,146.60	(8,146.60)	(8,146.60)
012.200.3303.0000.40619.	MISC REVENUE-SERVICES RENDERED	-	-	1,800.90	(1,800.90)	(1,800.90)
012.200.3303.0000.40624.	MISC REVENUE-FACILITY MAIN	-	1,481.62	14,172.62	(12,691.00)	(12,691.00)
012.200.3303.0000.52001.	SALARIES-SUPERVISORY	-	115,566.14	-	115,566.14	115,566.14
012.200.3303.0000.52002.	SALARIES-OPERATIONAL	-	363,882.72	-	363,882.72	363,882.72
012.200.3303.0000.52004.	SALARIES-OVERTIME	-	20,223.89	-	20,223.89	20,223.89
012.200.3303.0000.52007.	SALARIES-STANDBY	-	14,512.35	-	14,512.35	14,512.35
012.200.3303.0000.52010.	BENEFITS-RETIREMENT	-	76,141.96	-	76,141.96	76,141.96
012.200.3303.0000.52011.	BENEFITS-DEFERRED COMP	-	5,395.08	-	5,395.08	5,395.08
012.200.3303.0000.52012.	BENEFITS-RETIREE HEALTH	-	9,588.91	-	9,588.91	9,588.91
012.200.3303.0000.52015.	BENEFITS-FICA	-	38,843.57	-	38,843.57	38,843.57
012.200.3303.0000.52020.	PTO CONVERSION	-	2,917.03	-	2,917.03	2,917.03
012.200.3303.0000.52025.	BENEFIT-GROUP HEALTH	-	66,426.84	-	66,426.84	66,426.84
012.200.3303.0000.52030.	BENEFITS-WORKER'S COMP	-	27,439.82	746.19	26,693.63	26,693.63
012.200.3303.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	78.18	-	78.18	78.18
012.200.3303.0000.53001.	SUPPLIES-OFFICE	-	1,624.39	-	1,624.39	1,624.39
012.200.3303.0000.53011.	SUPPLIES-JANITORIAL	-	2,113.50	-	2,113.50	2,113.50
012.200.3303.0000.53012.	SUPPLIES-SAFETY	-	4,863.30	300.00	4,563.30	4,563.30
012.200.3303.0000.53020.	SUPPLIES-CHEMICALS	-	157,148.11	11,064.62	146,083.49	146,083.49
012.200.3303.0000.53505.	MAINTENANCE-FLEET PARTS	-	12,351.31	-	12,351.31	12,351.31

012.200.3303.0000.53507.	MAINTENANCE-HEATING & COOLING	-	31,021.39	552.20	30,469.19	30,469.19
012.200.3303.0000.53508.	MAINTENANCE-PEST CONTROL	-	3,302.33	-	3,302.33	3,302.33
012.200.3303.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	66,550.62	1,041.07	65,509.55	65,509.55
012.200.3303.0000.53510.	MAINTENANCE-COMMUNICATIONS	-	24,052.05	-	24,052.05	24,052.05
012.200.3303.0000.53511.	MAINTENANCE-EQUIPMENT	-	528.50	-	528.50	528.50
012.200.3303.0000.53521.	MAINTENANCE-LIGHT FIXTURE	-	4,589.32	-	4,589.32	4,589.32
012.200.3303.0000.53522.	MAINTENANCE-COMMUN IMPRMT	-	21,242.95	-	21,242.95	21,242.95
012.200.3303.0000.53525.	MAINTENANCE-POOL	-	16,124.24	929.59	15,194.65	15,194.65
012.200.3303.0000.54001.	UTILITIES-ELECTRICITY	-	4,634.57	504.47	4,130.10	4,130.10
012.200.3303.0000.54003.	UTILITIES-GAS	-	1,383.12	30.45	1,352.67	1,352.67
012.200.3303.0000.54004.	UTILITIES-PHONE SERVICE	-	1,772.86	657.89	1,114.97	1,114.97
012.200.3303.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	7,699.58	-	7,699.58	7,699.58
012.200.3303.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	1,208.79	-	1,208.79	1,208.79
012.200.3303.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	2,586.37	-	2,586.37	2,586.37
012.200.3303.0000.54517.	SERVICES-JANITORIAL	-	1,712.26	-	1,712.26	1,712.26
012.200.3303.0000.55002.	INSURANCE-FLEET	-	3,536.90	-	3,536.90	3,536.90
012.200.3303.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	1,142.41	-	1,142.41	1,142.41
012.200.3303.0000.55505.	FEES-MEMBERSHIPS & DUES	-	1,253.25	-	1,253.25	1,253.25
012.200.3303.0000.56005.	OTHER-TRAVEL	-	8,095.82	170.23	7,925.59	7,925.59
012.200.3303.0000.56007.	OTHER-EQUIPMENT	-	11,697.46	-	11,697.46	11,697.46
012.200.3303.0000.56010.	OTHER-FUELS	-	11,214.95	-	11,214.95	11,214.95
012.200.3303.0000.56011.	OTHER-TOOLS	-	13,736.60	633.39	13,103.21	13,103.21
012.200.3303.0000.56012.	OTHER-UNIFORMS	-	4,163.45	588.60	3,574.85	3,574.85
012.200.3303.0000.57011.	CAPITAL-EQUIPMENT	-	7,375.22	-	7,375.22	7,375.22
012.200.3402.0000.40625.	MISC REVENUE-IT SERVICES	-	-	52,824.00	(52,824.00)	(52,824.00)
012.200.3402.0000.53007.	SUPPLIES-COMPUTER	-	3,148.44	-	3,148.44	3,148.44
012.200.3402.0000.54004.	UTILITIES-PHONE SERVICE	-	44,897.74	-	44,897.74	44,897.74
012.200.3402.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	982.90	341.09	641.81	641.81
012.200.3402.0000.54007.	UTILITIES-INTERNET SERVICE	-	4,675.00	-	4,675.00	4,675.00
012.200.3402.0000.54520.	SERVICES-CONTRACT	-	1,314,852.80	-	1,314,852.80	1,314,852.80
012.200.3402.0000.55502.	FEES-SOFTWARE SUPPORT FEES	-	958,177.00	0.20	958,176.80	958,176.80
012.200.3402.0000.55512.	FEES-POSTAGE	-	17.59	-	17.59	17.59
012.200.3402.0000.57010.	CAPITAL-OFFICE EQUIPMENT	-	106,182.52	-	106,182.52	106,182.52
012.200.3402.0000.57013.	CAPITAL-COMPUTER HARDWARE	-	126,785.73	1,165.23	125,620.50	125,620.50
012.200.3503.0000.52001.	SALARIES-SUPERVISORY	-	92,398.25	-	92,398.25	92,398.25
012.200.3503.0000.52002.	SALARIES-OPERATIONAL	-	131,070.72	-	131,070.72	131,070.72

012.200.3503.0000.52004.	SALARIES-OVERTIME	-	481.28	-	481.28	481.28
012.200.3503.0000.52007.	SALARIES-STANDBY	-	4,229.08	-	4,229.08	4,229.08
012.200.3503.0000.52010.	BENEFITS-RETIREMENT	-	35,487.56	-	35,487.56	35,487.56
012.200.3503.0000.52011.	BENEFITS-DEFERRED COMP	-	5,395.20	-	5,395.20	5,395.20
012.200.3503.0000.52012.	BENEFITS-RETIREE HEALTH	-	4,469.65	-	4,469.65	4,469.65
012.200.3503.0000.52015.	BENEFITS-FICA	-	18,478.49	603.55	17,874.94	17,874.94
012.200.3503.0000.52020.	PTO CONVERSION	-	13,415.62	7,889.47	5,526.15	5,526.15
012.200.3503.0000.52025.	BENEFIT-GROUP HEALTH	-	28,051.55	-	28,051.55	28,051.55
012.200.3503.0000.52030.	BENEFITS-WORKER'S COMP	-	6,392.43	281.91	6,110.52	6,110.52
012.200.3503.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	38.79	-	38.79	38.79
012.200.3503.0000.52033.	BENEFITS-TOOL ALLOWANCE	-	2,300.00	-	2,300.00	2,300.00
012.200.3503.0000.53001.	SUPPLIES-OFFICE	-	711.09	-	711.09	711.09
012.200.3503.0000.53012.	SUPPLIES-SAFETY	-	2,587.68	96.35	2,491.33	2,491.33
012.200.3503.0000.53025.	SUPPLIES-MAINTENANCE	-	64,347.47	563.03	63,784.44	63,784.44
012.200.3503.0000.53505.	MAINTENANCE-FLEET PARTS	-	1,408.01	151.92	1,256.09	1,256.09
012.200.3503.0000.53508.	MAINTENANCE-PEST CONTROL	-	751.72	-	751.72	751.72
012.200.3503.0000.53511.	MAINTENANCE-EQUIPMENT	-	10,594.41	-	10,594.41	10,594.41
012.200.3503.0000.54001.	UTILITIES-ELECTRICITY	-	9,556.63	905.27	8,651.36	8,651.36
012.200.3503.0000.54003.	UTILITIES-GAS	-	2,141.74	17.34	2,124.40	2,124.40
012.200.3503.0000.54004.	UTILITIES-PHONE SERVICE	-	992.81	17.34	975.47	975.47
012.200.3503.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,011.38	-	1,011.38	1,011.38
012.200.3503.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	1,014.65	-	1,014.65	1,014.65
012.200.3503.0000.54517.	SERVICES-JANITORIAL	-	7,562.38	-	7,562.38	7,562.38
012.200.3503.0000.54520.	SERVICES-CONTRACT	-	4,524.03	-	4,524.03	4,524.03
012.200.3503.0000.55002.	INSURANCE-FLEET	-	359.48	-	359.48	359.48
012.200.3503.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	1,586.49	-	1,586.49	1,586.49
012.200.3503.0000.56005.	OTHER-TRAVEL	-	11,591.48	-	11,591.48	11,591.48
012.200.3503.0000.56007.	OTHER-EQUIPMENT	-	6,514.17	-	6,514.17	6,514.17
012.200.3503.0000.56010.	OTHER-FUELS	-	2,007.72	-	2,007.72	2,007.72
012.200.3503.0000.56011.	OTHER-TOOLS	-	3,557.00	-	3,557.00	3,557.00
012.200.3503.0000.56012.	OTHER-UNIFORMS	-	3,445.72	-	3,445.72	3,445.72
012.200.3503.0000.57011.	CAPITAL-EQUIPMENT	-	14,773.39	-	14,773.39	14,773.39
015.000.0000.0000.10100.	FNB GENERAL OPERATING	52,819.03	58,510.05	57,657.12	852.93	53,671.96
015.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	115,241.40	-	-	-	115,241.40
015.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	(115,241.40)	-	-	-	(115,241.40)
015.000.0000.0000.20201.	ACCOUNTS PAYABLE	-	57,657.12	57,657.12	-	-

015.000.0000.0000.30101.	FUND BALANCE	(52,819.03)	-	-	-	(52,819.03)
015.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	65,021.51	80,600.00	112,840.00	(32,240.00)	32,781.51
015.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(65,021.51)	112,840.00	80,600.00	32,240.00	(32,781.51)
015.000.0000.0000.30301.	APPROPRIATIONS	-	-	114,000.00	(114,000.00)	(114,000.00)
015.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	2,000.00	-	2,000.00	2,000.00
015.000.0000.0000.30303.	ESTIMATED REVENUE	-	112,000.00	-	112,000.00	112,000.00
015.400.2400.0000.40506.	FINES-CORRECTION	-	20.00	58,510.05	(58,490.05)	(58,490.05)
015.400.2400.0000.54528.	SERVICES-LAB	-	230.46	-	230.46	230.46
015.400.2400.0000.54529.	SERVICES-PRISONER SUPPORT	-	57,406.66	-	57,406.66	57,406.66
016.000.0000.0000.10100.	FNB GENERAL OPERATING	42,373.74	186,757.99	200,915.35	(14,157.36)	28,216.38
016.000.0000.0000.10200.	INVESTMENTS	119,383.02	1,594.10	120,977.12	(119,383.02)	-
016.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	-	37.50	37.50	-	-
016.000.0000.0000.20201.	ACCOUNTS PAYABLE	(52,211.33)	201,502.11	201,502.11	-	(52,211.33)
016.000.0000.0000.30101.	FUND BALANCE	(109,545.43)	-	-	-	(109,545.43)
016.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	30,489.39	243,407.99	229,949.99	13,458.00	43,947.39
016.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(30,489.39)	229,949.99	243,407.99	(13,458.00)	(43,947.39)
016.000.0000.0000.30301.	APPROPRIATIONS	-	-	257,560.00	(257,560.00)	(257,560.00)
016.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	133,562.00	-	133,562.00	133,562.00
016.000.0000.0000.30303.	ESTIMATED REVENUE	-	123,998.00	-	123,998.00	123,998.00
016.800.2400.0000.40417.	USER FEES-ADVERTISING	-	-	37.50	(37.50)	(37.50)
016.800.2400.0000.40801.	INVESTMENT INCOME	-	35.66	1,602.22	(1,566.56)	(1,566.56)
016.800.2400.0000.49011.	TRAN FR (11) GENERAL OP	-	-	63,723.45	(63,723.45)	(63,723.45)
016.800.2400.0000.53001.	SUPPLIES-OFFICE	-	113.97	-	113.97	113.97
016.800.2400.0000.53041.	SUPPLIES-PROMOTIONAL	-	4,989.21	-	4,989.21	4,989.21
016.800.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,636.80	-	1,636.80	1,636.80
016.800.2400.0000.54506.	SERVICES-ADVERTISING	-	188,419.21	8,385.99	180,033.22	180,033.22
016.800.2400.0000.54507.	SERVICES-PRINTING	-	2,160.00	-	2,160.00	2,160.00
016.800.2400.0000.54520.	SERVICES-CONTRACT	-	1,624.83	-	1,624.83	1,624.83
016.800.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	-	400.00	-	400.00	400.00
016.800.2400.0000.55512.	FEES-POSTAGE	-	0.64	-	0.64	0.64
016.800.2400.0000.56005.	OTHER-TRAVEL	-	4,206.35	-	4,206.35	4,206.35
016.800.2400.0000.56009.	OTHER-COMPUTER SOFTWARE	-	142.81	-	142.81	142.81
016.800.2400.0000.56015.	OTHER-SPECIAL EVENTS	-	1,098.06	-	1,098.06	1,098.06
016.800.2400.0000.59012.	TRAN TO (12) INTERNAL SVC	-	2,462.00	-	2,462.00	2,462.00
017.000.0000.0000.10100.	FNB GENERAL OPERATING	8,638.00	-	-	-	8,638.00
017.000.0000.0000.20910.	SURETY BONDS	(5,700.00)	-	-	-	(5,700.00)

017.000.0000.0000.20911.	BAIL BONDS	(2,938.00)	-	-	-	(2,938.00)
019.000.0000.0000.10100.	FNB GENERAL OPERATING	9,845.70	46,439.02	16,555.02	29,884.00	39,729.70
019.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	13,205.44	-	-	-	13,205.44
019.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	(13,205.44)	-	-	-	(13,205.44)
019.000.0000.0000.20201.	ACCOUNTS PAYABLE	(415.67)	16,402.05	16,402.05	-	(415.67)
019.000.0000.0000.30101.	FUND BALANCE	(9,430.03)	-	-	-	(9,430.03)
019.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	4,123.58	15,515.76	15,515.76	-	4,123.58
019.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(4,123.58)	15,515.76	15,515.76	-	(4,123.58)
019.000.0000.0000.30301.	APPROPRIATIONS	-	-	15,650.00	(15,650.00)	(15,650.00)
019.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	2,150.00	-	2,150.00	2,150.00
019.000.0000.0000.30303.	ESTIMATED REVENUE	-	13,500.00	-	13,500.00	13,500.00
019.000.0000.0000.40507.	FINES-COURT AUTOMATION	-	-	45,035.00	(45,035.00)	(45,035.00)
019.700.1201.0000.53001.	SUPPLIES-OFFICE	-	3.75	3.75	-	-
019.700.1201.0000.53018.	SUPPLIES-PROGRAM	-	149.22	149.22	-	-
019.700.1201.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	211.49	211.49	-	-
019.700.1201.0000.54007.	UTILITIES-INTERNET SERVICE	-	425.00	425.00	-	-
019.700.1201.0000.56005.	OTHER-TRAVEL	-	277.38	277.38	-	-
019.700.2701.0000.53511.	MAINTENANCE-EQUIPMENT	-	912.75	-	912.75	912.75
019.700.2701.0000.55502.	FEES-SOFTWARE SUPPORT FEES	-	14,238.25	-	14,238.25	14,238.25
020.000.0000.0000.10100.	FNB GENERAL OPERATING	5,501.10	531,976.44	486,739.15	45,237.29	50,738.39
020.000.0000.0000.10106.	START UP CASH	2,000.00	-	-	-	2,000.00
020.000.0000.0000.10200.	INVESTMENTS	188,561.40	2,380.03	190,941.43	(188,561.40)	-
020.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	15,195.41	22,569.63	26,583.32	(4,013.69)	11,181.72
020.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(712.00)	-	-	-	(712.00)
020.000.0000.0000.20201.	ACCOUNTS PAYABLE	3,045.45	251,826.28	251,826.28	-	3,045.45
020.000.0000.0000.20203.	CUSTOMER REFUNDS	(3,695.15)	10,804.10	10,446.97	357.13	(3,338.02)
020.000.0000.0000.20205.	UNCLAIMED CHECKS	(33.50)	33.50	-	33.50	-
020.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	(27.62)	1,729.66	1,759.05	(29.39)	(57.01)
020.000.0000.0000.20501.	DEFERRED REVENUE	(19,094.10)	70,866.79	69,189.81	1,676.98	(17,417.12)
020.000.0000.0000.20703.	ACCRUED PAYROLL	(1,844.77)	-	-	-	(1,844.77)
020.000.0000.0000.30101.	FUND BALANCE	(188,896.22)	-	-	-	(188,896.22)
020.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	151,705.02	276,677.32	226,308.29	50,369.03	202,074.05
020.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(151,705.02)	226,308.29	276,677.32	(50,369.03)	(202,074.05)
020.000.0000.0000.30301.	APPROPRIATIONS	-	-	683,852.00	(683,852.00)	(683,852.00)
020.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	160,923.00	-	160,923.00	160,923.00
020.000.0000.0000.30303.	ESTIMATED REVENUE	-	522,929.00	-	522,929.00	522,929.00

020.000.0000.0000.40402.	USER FEES-RENTAL	-	24,591.82	41,364.17	(16,772.35)	(16,772.35)
020.000.0000.0000.40404.	USER FEES-CONCESSION	-	-	1,131.00	(1,131.00)	(1,131.00)
020.000.0000.0000.40405.	USER FEES-SPECIAL EVENTS	-	2,959.90	11,418.14	(8,458.24)	(8,458.24)
020.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	1,691.26	(1,691.26)	(1,691.26)
020.000.0000.0000.40801.	INVESTMENT INCOME	-	54.90	2,391.76	(2,336.86)	(2,336.86)
020.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-	-	283,222.24	(283,222.24)	(283,222.24)
020.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	-	98,632.51	3,866.76	94,765.75	94,765.75
020.800.0407.0000.52002.	SALARIES-OPERATIONAL	-	38,505.71	-	38,505.71	38,505.71
020.800.0407.0000.52003.	SALARIES-TEMP/PART TIME	-	38,895.93	-	38,895.93	38,895.93
020.800.0407.0000.52004.	SALARIES-OVERTIME	-	14,985.47	-	14,985.47	14,985.47
020.800.0407.0000.52010.	BENEFITS-RETIREMENT	-	12,146.52	-	12,146.52	12,146.52
020.800.0407.0000.52012.	BENEFITS-RETIREE HEALTH	-	1,529.56	-	1,529.56	1,529.56
020.800.0407.0000.52015.	BENEFITS-FICA	-	7,295.90	-	7,295.90	7,295.90
020.800.0407.0000.52025.	BENEFIT-GROUP HEALTH	-	1,108.19	4.71	1,103.48	1,103.48
020.800.0407.0000.52030.	BENEFITS-WORKER'S COMP	-	2,822.98	-	2,822.98	2,822.98
020.800.0407.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	34.34	-	34.34	34.34
020.800.0407.0000.53001.	SUPPLIES-OFFICE	-	541.76	-	541.76	541.76
020.800.0407.0000.53011.	SUPPLIES-JANITORIAL	-	2,628.77	-	2,628.77	2,628.77
020.800.0407.0000.53012.	SUPPLIES-SAFETY	-	248.35	-	248.35	248.35
020.800.0407.0000.53017.	SUPPLIES-CIVIC CENTER	-	2,096.77	-	2,096.77	2,096.77
020.800.0407.0000.53019.	SUPPLIES-EVENT	-	135.00	-	135.00	135.00
020.800.0407.0000.53023.	SUPPLIES-GROUNDS	-	262.50	-	262.50	262.50
020.800.0407.0000.53505.	MAINTENANCE-FLEET PARTS	-	1,311.48	-	1,311.48	1,311.48
020.800.0407.0000.53508.	MAINTENANCE-PEST CONTROL	-	632.75	-	632.75	632.75
020.800.0407.0000.53514.	MAINTENANCE-GENERATOR	-	5,109.07	-	5,109.07	5,109.07
020.800.0407.0000.53515.	MAINTENANCE-FIRE SYSTEMS	-	1,596.48	-	1,596.48	1,596.48
020.800.0407.0000.54001.	UTILITIES-ELECTRICITY	-	20,916.21	2,039.92	18,876.29	18,876.29
020.800.0407.0000.54003.	UTILITIES-GAS	-	3,201.69	32.88	3,168.81	3,168.81
020.800.0407.0000.54004.	UTILITIES-PHONE SERVICE	-	1,012.57	32.88	979.69	979.69
020.800.0407.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,011.38	-	1,011.38	1,011.38
020.800.0407.0000.54007.	UTILITIES-INTERNET SERVICE	-	935.00	-	935.00	935.00
020.800.0407.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	4,190.54	-	4,190.54	4,190.54
020.800.0407.0000.54506.	SERVICES-ADVERTISING	-	128.47	-	128.47	128.47
020.800.0407.0000.54520.	SERVICES-CONTRACT	-	5,118.26	-	5,118.26	5,118.26
020.800.0407.0000.54524.	SERVICES-ADMINISTRATIVE	-	21,888.00	-	21,888.00	21,888.00
020.800.0407.0000.55001.	INSURANCE-GENERAL LIABILITY	-	23,357.61	-	23,357.61	23,357.61

020.800.0407.0000.55002.	INSURANCE-FLEET	-	359.48	-	359.48	359.48
020.800.0407.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	3,436.97	-	3,436.97	3,436.97
020.800.0407.0000.55007.	INSURANCE-FLOOD INSURANCE	-	1,672.00	-	1,672.00	1,672.00
020.800.0407.0000.55501.	FEES-PERMITS & LICENSES	-	10,683.08	-	10,683.08	10,683.08
020.800.0407.0000.55507.	FEES-BANK FEES	-	4,106.57	-	4,106.57	4,106.57
020.800.0407.0000.56007.	OTHER-EQUIPMENT	-	4,540.21	-	4,540.21	4,540.21
020.800.0407.0000.56010.	OTHER-FUELS	-	523.89	-	523.89	523.89
020.800.0407.0000.56012.	OTHER-UNIFORMS	-	404.65	-	404.65	404.65
020.800.0407.0000.56014.	OTHER-4TH OF JULY EVENT	-	46,815.00	21,450.00	25,365.00	25,365.00
020.800.0407.0000.56015.	OTHER-SPECIAL EVENTS	-	93,003.15	4.00	92,999.15	92,999.15
020.800.0407.0000.57004.	CAPITAL-SITE IMPROVEMENT	-	6,518.60	-	6,518.60	6,518.60
020.800.0407.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	-	1,999.31	-	1,999.31	1,999.31
021.000.0000.0000.10100.	FNB GENERAL OPERATING	2,877.30	13,945.90	14,686.44	(740.54)	2,136.76
021.000.0000.0000.10200.	INVESTMENTS	16,970.49	321.51	10,011.84	(9,690.33)	7,280.16
021.000.0000.0000.20201.	ACCOUNTS PAYABLE	-	9,529.90	9,529.90	-	-
021.000.0000.0000.30101.	FUND BALANCE	(19,847.79)	-	-	-	(19,847.79)
021.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	4,221.75	8,390.62	12,117.40	(3,726.78)	494.97
021.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(4,221.75)	12,117.40	8,390.62	3,726.78	(494.97)
021.000.0000.0000.30301.	APPROPRIATIONS	-	-	21,544.00	(21,544.00)	(21,544.00)
021.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	17,416.00	-	17,416.00	17,416.00
021.000.0000.0000.30303.	ESTIMATED REVENUE	-	4,128.00	-	4,128.00	4,128.00
021.000.0000.0000.40601.	MISC REVENUE-DONATIONS	-	-	3,750.00	(3,750.00)	(3,750.00)
021.000.0000.0000.40801.	INVESTMENT INCOME	-	11.84	323.24	(311.40)	(311.40)
021.400.2400.0000.52004.	SALARIES-OVERTIME	-	1,017.14	-	1,017.14	1,017.14
021.400.2400.0000.52015.	BENEFITS-FICA	-	13.75	-	13.75	13.75
021.400.2400.0000.52030.	BENEFITS-WORKER'S COMP	-	37.90	-	37.90	37.90
021.400.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	0.05	-	0.05	0.05
021.400.2400.0000.56001.	OTHER-COMMUNITY RELATIONS	-	3,712.40	-	3,712.40	3,712.40
021.400.2400.0000.56005.	OTHER-TRAVEL	-	8,905.20	194.17	8,711.03	8,711.03
021.400.2400.0000.56015.	OTHER-SPECIAL EVENTS	-	1,000.00	-	1,000.00	1,000.00
024.000.0000.0000.10100.	FNB GENERAL OPERATING	-	7,037,564.17	7,037,564.17	-	-
024.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	546,556.43	319,942.70	319,942.70	-	546,556.43
024.000.0000.0000.20201.	ACCOUNTS PAYABLE	(313,049.99)	5,394,307.13	5,394,307.13	-	(313,049.99)
024.000.0000.0000.20703.	ACCRUED PAYROLL	(369.87)	-	-	-	(369.87)
024.000.0000.0000.29011.	DUE TO (11) GENERAL OP	(755,143.39)	1,430,747.80	2,263,061.94	(832,314.14)	(1,587,457.53)
024.000.0000.0000.30101.	FUND BALANCE	522,006.82	-	-	-	522,006.82

024.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	2,278,292.60	9,786,452.51	6,166,415.41	3,620,037.10	5,898,329.70
024.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(2,278,292.60)	6,166,415.41	9,786,452.51	(3,620,037.10)	(5,898,329.70)
024.000.0000.0000.30301.	APPROPRIATIONS	-	19.00	14,181,514.00	(14,181,495.00)	(14,181,495.00)
024.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	19.00	885,467.00	(885,448.00)	(885,448.00)
024.000.0000.0000.30303.	ESTIMATED REVENUE	-	15,066,943.00	-	15,066,943.00	15,066,943.00
024.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	212,669.89	212,669.89	-	-
024.000.0000.0000.40701.	GRANTS-FEDERAL	-	786.07	5,586.07	(4,800.00)	(4,800.00)
024.000.0000.0000.40702.	GRANTS-STATE	-	162,873.33	2,309,155.80	(2,146,282.47)	(2,146,282.47)
024.000.0000.0000.40703.	GRANTS-OTHER	-	20,000.00	45,000.00	(25,000.00)	(25,000.00)
024.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-	-	19.00	(19.00)	(19.00)
024.000.0000.0000.49031.	TRAN FR (31) CEMETERY PC	-	-	81,033.54	(81,033.54)	(81,033.54)
024.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-	-	70,596.62	(70,596.62)	(70,596.62)
024.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	-	-	1,713,261.66	(1,713,261.66)	(1,713,261.66)
024.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	-	6,876.81	15,291.81	(8,415.00)	(8,415.00)
024.000.0000.0000.53018.	SUPPLIES-PROGRAM	-	2,143.18	-	2,143.18	2,143.18
024.000.0000.0000.54520.	SERVICES-CONTRACT	-	9,167.99	2,440.05	6,727.94	6,727.94
024.000.0000.0000.56005.	OTHER-TRAVEL	-	15,102.71	874.12	14,228.59	14,228.59
024.000.0000.0000.56012.	OTHER-UNIFORMS	-	13,220.50	1,200.00	12,020.50	12,020.50
024.000.0000.0000.56021.	OTHER-INDIRECT CHARGES	-	4,320.69	524.95	3,795.74	3,795.74
024.000.0000.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	-	966,012.25	2,561.38	963,450.87	963,450.87
024.000.0000.0000.57011.	CAPITAL-EQUIPMENT	-	1,422,173.17	340,017.28	1,082,155.89	1,082,155.89
024.000.0000.0000.57033.	CAPITAL-INFRASTRUCTURE	-	2,983,854.10	212,867.66	2,770,986.44	2,770,986.44
024.400.3804.0000.53011.	SUPPLIES-JANITORIAL	-	2.39	2.39	-	-
024.400.3804.0000.53038.	SUPPLIES-VETERINARY	-	2,707.64	-	2,707.64	2,707.64
024.400.3804.0000.54520.	SERVICES-CONTRACT	-	11,219.24	3,488.77	7,730.47	7,730.47
024.400.3804.0000.56007.	OTHER-EQUIPMENT	-	17,638.46	-	17,638.46	17,638.46
024.400.4604.0000.40702.	GRANTS-STATE	-	2,357.24	2,357.24	-	-
024.400.4642.0000.40701.	GRANTS-FEDERAL	-	-	4,098.74	(4,098.74)	(4,098.74)
024.400.4642.0000.40702.	GRANTS-STATE	-	-	16,165.23	(16,165.23)	(16,165.23)
024.400.4642.0000.52004.	SALARIES-OVERTIME	-	18,560.34	-	18,560.34	18,560.34
024.400.4643.0000.40702.	GRANTS-STATE	-	-	17,892.19	(17,892.19)	(17,892.19)
024.400.4643.0000.52015.	BENEFITS-FICA	-	96.08	-	96.08	96.08
024.400.4643.0000.52017.	BENEFITS-INCENTIVE	-	17,636.45	-	17,636.45	17,636.45
025.000.0000.0000.10200.	INVESTMENTS	6,120.50	21,692,286.20	27,391,990.40	(5,699,704.20)	(5,693,583.70)
025.000.0000.0000.10207.	INVESTMENTS-PIONEER BANK	290,908.29	4,623.64	-	4,623.64	295,531.93
025.000.0000.0000.10208.	INVESTMENTS-FIRST SAVINGS	3,504,801.07	88,414.41	-	88,414.41	3,593,215.48

025.000.0000.0000.10212.	INVESTMENTS-BANK OF THE WEST	0.16	-	-	-	0.16
025.000.0000.0000.10213.	INVESTMENTS-WASHINGTON FEDERAL	8.00	-	-	-	8.00
025.000.0000.0000.10214.	INVESTMENTS-MORETON CAPITAL	84,284,112.91	2,745,002.53	115,671.32	2,629,331.21	86,913,444.12
025.000.0000.0000.38011.	INVESTMENTS FUND 11	(13,999,480.11)	7,518,071.89	3,439,988.81	4,078,083.08	(9,921,397.03)
025.000.0000.0000.38016.	INVESTMENTS FUND 16	(119,383.02)	120,977.12	1,594.10	119,383.02	-
025.000.0000.0000.38020.	INVESTMENTS FUND 20	(188,561.40)	190,941.43	2,380.03	188,561.40	-
025.000.0000.0000.38021.	INVESTMENTS FUND 21	(16,970.49)	10,011.84	321.51	9,690.33	(7,280.16)
025.000.0000.0000.38028.	INVESTMENTS FUND 28	(56,476.99)	74.17	1,819.82	(1,745.65)	(58,222.64)
025.000.0000.0000.38031.	INVESTMENTS FUND 31	(838,704.79)	21,101.47	37,189.73	(16,088.26)	(854,793.05)
025.000.0000.0000.38033.	INVESTMENTS FUND 33	(1,601,119.30)	2,260.52	555,293.58	(553,033.06)	(2,154,152.36)
025.000.0000.0000.38037.	INVESTMENTS FUND 37	(68,144.56)	89.48	2,195.77	(2,106.29)	(70,250.85)
025.000.0000.0000.38038.	INVESTMENTS FUND 38	(50,530.44)	66.36	1,628.20	(1,561.84)	(52,092.28)
025.000.0000.0000.38042.	INVESTMENTS FUND 42	(3,512,606.57)	2,004,612.65	1,113,184.41	891,428.24	(2,621,178.33)
025.000.0000.0000.38044.	INVESTMENTS FUND 44	-	300,000.00	600,000.00	(300,000.00)	(300,000.00)
025.000.0000.0000.38049.	INVESTMENTS FUND 49	(5,808,820.90)	1,168,215.63	2,040,435.67	(872,220.04)	(6,681,040.94)
025.000.0000.0000.38053.	INVESTMENTS FUND 53	-	1,000,000.00	2,000,000.00	(1,000,000.00)	(1,000,000.00)
025.000.0000.0000.38061.	INVESTMENTS FUND 61	(2,348,266.95)	203,083.66	475,666.71	(272,583.05)	(2,620,850.00)
025.000.0000.0000.38069.	INVESTMENTS FUND 69	(5,137,728.00)	356,746.69	865,549.68	(508,802.99)	(5,646,530.99)
025.000.0000.0000.38074.	INVESTMENTS FUND 74	(93,702.51)	123.03	3,019.30	(2,896.27)	(96,598.78)
025.000.0000.0000.38081.	INVESTMENTS FUND 81	(15,616,384.96)	101,325.22	683,277.01	(581,951.79)	(16,198,336.75)
025.000.0000.0000.38086.	INVESTMENTS FUND 86	(956,505.53)	301,256.03	630,820.86	(329,564.83)	(1,286,070.36)
025.000.0000.0000.38088.	INVESTMENTS FUND 88	(359,812.07)	472.51	11,593.98	(11,121.47)	(370,933.54)
025.000.0000.0000.38089.	INVESTMENTS FUND 89	(2,268,871.89)	452,916.19	571,627.65	(118,711.46)	(2,387,583.35)
025.000.0000.0000.38094.	INVESTMENTS FUND 94	(3,346,689.66)	754,710.74	2,615,241.73	(1,860,530.99)	(5,207,220.65)
025.000.0000.0000.38096.	INVESTMENTS FUND 96	(219,632.96)	288.43	7,077.09	(6,788.66)	(226,421.62)
025.000.0000.0000.38104.	INVESTMENTS FUND 104	(623,181.76)	-	-	-	(623,181.76)
025.000.0000.0000.38105.	INVESTMENTS FUND 105	(7,051,426.49)	8,409,512.47	5,233,136.36	3,176,376.11	(3,875,050.38)
025.000.0000.0000.38107.	INVESTMENTS FUND 107	(698,051.18)	916.66	22,492.85	(21,576.19)	(719,627.37)
025.000.0000.0000.38109.	INVESTMENTS FUND 109	(17,532,211.08)	1,023,653.72	2,740,431.13	(1,716,777.41)	(19,248,988.49)
025.000.0000.0000.38114.	INVESTMENTS FUND 114	(2.41)	-	-	-	(2.41)
025.000.0000.0000.38119.	INVESTMENTS FUND 119	(105,599.20)	100,107.06	2,662.30	97,444.76	(8,154.44)
025.000.0000.0000.38121.	INVESTMENTS FUND 121	(94,018.18)	123.47	3,029.48	(2,906.01)	(96,924.19)
025.000.0000.0000.38122.	INVESTMENTS FUND 122	(182,203.08)	239.27	5,871.01	(5,631.74)	(187,834.82)
025.000.0000.0000.38124.	INVESTMENTS FUND 124	(5,190,864.45)	3,165,764.01	262,798.01	2,902,966.00	(2,287,898.45)
025.000.0000.0000.38125.	INVESTMENTS FUND 125	-	300,000.00	600,000.00	(300,000.00)	(300,000.00)
027.000.0000.0000.10100.	FNB GENERAL OPERATING	100.00	491,708.55	491,808.55	(100.00)	-

027.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	19,586.89	-	-	-	19,586.89
027.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	(19,586.89)	-	-	-	(19,586.89)
027.000.0000.0000.20201.	ACCOUNTS PAYABLE	(2,147.61)	59,127.10	59,127.10	-	(2,147.61)
027.000.0000.0000.20502.	DEFERRED REVENUE-COURTS	(4,919.19)	56.00	56.00	-	(4,919.19)
027.000.0000.0000.20703.	ACCRUED PAYROLL	(8,531.97)	-	-	-	(8,531.97)
027.000.0000.0000.29011.	DUE TO (11) GENERAL OP	-	-	13,821.76	(13,821.76)	(13,821.76)
027.000.0000.0000.30101.	FUND BALANCE	15,498.77	-	-	-	15,498.77
027.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	9,100.27	53,997.15	53,997.15	-	9,100.27
027.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(9,100.27)	53,997.15	53,997.15	-	(9,100.27)
027.000.0000.0000.30301.	APPROPRIATIONS	-	-	514,750.00	(514,750.00)	(514,750.00)
027.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	-	1,175.00	(1,175.00)	(1,175.00)
027.000.0000.0000.30303.	ESTIMATED REVENUE	-	515,925.00	-	515,925.00	515,925.00
027.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-	-	467,000.00	(467,000.00)	(467,000.00)
027.700.1201.0000.40505.	FINES-BENCH WARRANT	-	-	10,104.00	(10,104.00)	(10,104.00)
027.700.1201.0000.52001.	SALARIES-SUPERVISORY	-	111,429.40	-	111,429.40	111,429.40
027.700.1201.0000.52002.	SALARIES-OPERATIONAL	-	131,624.82	-	131,624.82	131,624.82
027.700.1201.0000.52003.	SALARIES-TEMP/PART TIME	-	26,122.14	-	26,122.14	26,122.14
027.700.1201.0000.52004.	SALARIES-OVERTIME	-	106.82	-	106.82	106.82
027.700.1201.0000.52010.	BENEFITS-RETIREMENT	-	42,746.90	-	42,746.90	42,746.90
027.700.1201.0000.52011.	BENEFITS-DEFERRED COMP	-	49,771.48	1,002.73	48,768.75	48,768.75
027.700.1201.0000.52012.	BENEFITS-RETIREE HEALTH	-	5,383.68	-	5,383.68	5,383.68
027.700.1201.0000.52015.	BENEFITS-FICA	-	24,272.30	-	24,272.30	24,272.30
027.700.1201.0000.52025.	BENEFIT-GROUP HEALTH	-	34,964.90	-	34,964.90	34,964.90
027.700.1201.0000.52030.	BENEFITS-WORKER'S COMP	-	1,921.01	-	1,921.01	1,921.01
027.700.1201.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	55.20	-	55.20	55.20
027.700.1201.0000.53001.	SUPPLIES-OFFICE	-	1,208.03	-	1,208.03	1,208.03
027.700.1201.0000.53007.	SUPPLIES-COMPUTER	-	2,435.92	-	2,435.92	2,435.92
027.700.1201.0000.53018.	SUPPLIES-PROGRAM	-	2,001.46	-	2,001.46	2,001.46
027.700.1201.0000.53505.	MAINTENANCE-FLEET PARTS	-	239.95	-	239.95	239.95
027.700.1201.0000.53511.	MAINTENANCE-EQUIPMENT	-	3,364.63	-	3,364.63	3,364.63
027.700.1201.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	934.17	-	934.17	934.17
027.700.1201.0000.54007.	UTILITIES-INTERNET SERVICE	-	935.00	-	935.00	935.00
027.700.1201.0000.54502.	SERVICES-INDIGENT ATTORNEYS	-	36,706.36	1,298.24	35,408.12	35,408.12
027.700.1201.0000.54507.	SERVICES-PRINTING	-	348.50	-	348.50	348.50
027.700.1201.0000.54520.	SERVICES-CONTRACT	-	3,568.00	34.00	3,534.00	3,534.00
027.700.1201.0000.55001.	INSURANCE-GENERAL LIABILITY	-	4,172.27	-	4,172.27	4,172.27

027.700.1201.0000.55502.	FEES-SOFTWARE SUPPORT FEES	-	571.23	-	571.23	571.23
027.700.1201.0000.55508.	FEES-COLLECTION AGENCY FEES	-	260.53	-	260.53	260.53
027.700.1201.0000.55512.	FEES-POSTAGE	-	1,655.36	-	1,655.36	1,655.36
027.700.1201.0000.56002.	OTHER-BOOKS & PUBLICATIONS	-	227.13	-	227.13	227.13
027.700.1201.0000.56005.	OTHER-TRAVEL	-	4,927.92	-	4,927.92	4,927.92
027.700.1201.0000.56010.	OTHER-FUELS	-	99.88	-	99.88	99.88
027.700.1201.0000.56012.	OTHER-UNIFORMS	-	1,305.74	-	1,305.74	1,305.74
028.000.0000.0000.10100.	FNB GENERAL OPERATING	14,036.59	10.93	975.43	(964.50)	13,072.09
028.000.0000.0000.10200.	INVESTMENTS	56,476.99	1,819.82	74.17	1,745.65	58,222.64
028.000.0000.0000.20201.	ACCOUNTS PAYABLE	(22.80)	975.43	975.43	-	(22.80)
028.000.0000.0000.20204.	SEIZURES	(118,527.48)	-	-	-	(118,527.48)
028.000.0000.0000.30101.	FUND BALANCE	48,036.70	-	-	-	48,036.70
028.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	6,851.94	2,550.00	2,550.00	-	6,851.94
028.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(6,851.94)	2,550.00	2,550.00	-	(6,851.94)
028.000.0000.0000.30301.	APPROPRIATIONS	-	-	10,000.00	(10,000.00)	(10,000.00)
028.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	8,743.00	-	8,743.00	8,743.00
028.000.0000.0000.30303.	ESTIMATED REVENUE	-	1,257.00	-	1,257.00	1,257.00
028.400.4104.0000.40801.	INVESTMENT INCOME	-	74.17	1,830.75	(1,756.58)	(1,756.58)
028.400.4104.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	975.43	-	975.43	975.43
031.000.0000.0000.10100.	FNB GENERAL OPERATING	57,137.50	26,437.50	81,558.54	(55,121.04)	2,016.46
031.000.0000.0000.10200.	INVESTMENTS	838,704.79	37,189.73	21,101.47	16,088.26	854,793.05
031.000.0000.0000.20201.	ACCOUNTS PAYABLE	(525.00)	525.00	525.00	-	(525.00)
031.000.0000.0000.30101.	FUND BALANCE	(895,317.29)	-	-	-	(895,317.29)
031.000.0000.0000.30301.	APPROPRIATIONS	-	-	126,018.00	(126,018.00)	(126,018.00)
031.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	95,364.00	-	95,364.00	95,364.00
031.000.0000.0000.30303.	ESTIMATED REVENUE	-	30,654.00	-	30,654.00	30,654.00
031.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	-	81,033.54	-	81,033.54	81,033.54
031.300.6006.0000.40616.	MISC REVENUE-LAND SALES	-	525.00	16,437.50	(15,912.50)	(15,912.50)
031.300.6006.0000.40801.	INVESTMENT INCOME	-	1,101.47	27,189.73	(26,088.26)	(26,088.26)
032.000.0000.0000.10100.	FNB GENERAL OPERATING	5,000.00	5,813,439.97	5,816,527.75	(3,087.78)	1,912.22
032.000.0000.0000.10106.	START UP CASH	1,000.00	-	-	-	1,000.00
032.000.0000.0000.10107.	PETTY CASH	275.00	-	-	-	275.00
032.000.0000.0000.10108.	PETTY CASH - ADV KAMP	500.00	-	-	-	500.00
032.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	84,626.54	132,405.08	51,044.08	81,361.00	165,987.54
032.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(100,779.50)	-	-	-	(100,779.50)
032.000.0000.0000.20201.	ACCOUNTS PAYABLE	(57,768.05)	1,590,340.88	1,590,348.97	(8.09)	(57,776.14)

032.000.0000.0000.20203.	CUSTOMER REFUNDS	(272.20)	26,557.16	29,143.17	(2,586.01)	(2,858.21)
032.000.0000.0000.20205.	UNCLAIMED CHECKS	(971.55)	2,090.35	105.55	1,984.80	1,013.25
032.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	(3,563.68)	28,453.86	27,927.34	526.52	(3,037.16)
032.000.0000.0000.20501.	DEFERRED REVENUE	(32,809.49)	298,872.63	301,410.87	(2,538.24)	(35,347.73)
032.000.0000.0000.20602.	CUSTOMER DEPOSITS-RECREATION	(18,280.75)	-	-	-	(18,280.75)
032.000.0000.0000.20703.	ACCRUED PAYROLL	(83,308.81)	-	-	-	(83,308.81)
032.000.0000.0000.30101.	FUND BALANCE	207,352.49	-	-	-	207,352.49
032.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	754,970.73	1,512,997.26	1,258,276.02	254,721.24	1,009,691.97
032.000.0000.0000.30207.	RESERVE-OPERATING	(1,000.00)	-	-	-	(1,000.00)
032.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(754,970.73)	1,258,276.02	1,512,997.26	(254,721.24)	(1,009,691.97)
032.000.0000.0000.30301.	APPROPRIATIONS	-	-	6,917,786.00	(6,917,786.00)	(6,917,786.00)
032.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	25,444.00	20,426.00	5,018.00	5,018.00
032.000.0000.0000.30303.	ESTIMATED REVENUE	-	6,912,768.00	-	6,912,768.00	6,912,768.00
032.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-	-	5,015,254.84	(5,015,254.84)	(5,015,254.84)
032.300.2400.0000.52001.	SALARIES-SUPERVISORY	-	108,214.29	-	108,214.29	108,214.29
032.300.2400.0000.52002.	SALARIES-OPERATIONAL	-	39,874.63	-	39,874.63	39,874.63
032.300.2400.0000.52010.	BENEFITS-RETIREMENT	-	23,517.90	-	23,517.90	23,517.90
032.300.2400.0000.52011.	BENEFITS-DEFERRED COMP	-	8,506.32	-	8,506.32	8,506.32
032.300.2400.0000.52012.	BENEFITS-RETIREE HEALTH	-	2,961.66	-	2,961.66	2,961.66
032.300.2400.0000.52015.	BENEFITS-FICA	-	12,371.53	-	12,371.53	12,371.53
032.300.2400.0000.52025.	BENEFIT-GROUP HEALTH	-	20,286.22	-	20,286.22	20,286.22
032.300.2400.0000.52030.	BENEFITS-WORKER'S COMP	-	538.36	-	538.36	538.36
032.300.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	18.40	-	18.40	18.40
032.300.2400.0000.53018.	SUPPLIES-PROGRAM	-	1,257.97	142.79	1,115.18	1,115.18
032.300.2400.0000.53505.	MAINTENANCE-FLEET PARTS	-	121.95	-	121.95	121.95
032.300.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	559.78	-	559.78	559.78
032.300.2400.0000.54520.	SERVICES-CONTRACT	-	99.89	34.00	65.89	65.89
032.300.2400.0000.55002.	INSURANCE-FLEET	-	179.74	-	179.74	179.74
032.300.2400.0000.56005.	OTHER-TRAVEL	-	1,668.28	-	1,668.28	1,668.28
032.300.2400.0000.56010.	OTHER-FUELS	-	383.15	-	383.15	383.15
032.300.2406.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	1,449.22	(1,449.22)	(1,449.22)
032.300.2406.0000.52001.	SALARIES-SUPERVISORY	-	89,132.97	-	89,132.97	89,132.97
032.300.2406.0000.52002.	SALARIES-OPERATIONAL	-	39,092.79	-	39,092.79	39,092.79
032.300.2406.0000.52004.	SALARIES-OVERTIME	-	1,592.47	-	1,592.47	1,592.47
032.300.2406.0000.52010.	BENEFITS-RETIREMENT	-	20,363.26	-	20,363.26	20,363.26
032.300.2406.0000.52011.	BENEFITS-DEFERRED COMP	-	14,808.72	-	14,808.72	14,808.72

032.300.2406.0000.52012.	BENEFITS-RETIREE HEALTH	-	2,564.39	-	2,564.39	2,564.39
032.300.2406.0000.52015.	BENEFITS-FICA	-	11,430.99	-	11,430.99	11,430.99
032.300.2406.0000.52025.	BENEFIT-GROUP HEALTH	-	17,545.68	-	17,545.68	17,545.68
032.300.2406.0000.52030.	BENEFITS-WORKER'S COMP	-	471.94	-	471.94	471.94
032.300.2406.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	18.40	-	18.40	18.40
032.300.2406.0000.53018.	SUPPLIES-PROGRAM	-	4,736.14	-	4,736.14	4,736.14
032.300.2406.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	885.44	-	885.44	885.44
032.300.2406.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	2,758.80	-	2,758.80	2,758.80
032.300.2406.0000.54520.	SERVICES-CONTRACT	-	136.00	68.00	68.00	68.00
032.300.2406.0000.55002.	INSURANCE-FLEET	-	359.48	-	359.48	359.48
032.300.2406.0000.55505.	FEES-MEMBERSHIPS & DUES	-	2,202.44	-	2,202.44	2,202.44
032.300.2406.0000.55512.	FEES-POSTAGE	-	43.80	-	43.80	43.80
032.300.2406.0000.56005.	OTHER-TRAVEL	-	2,723.21	-	2,723.21	2,723.21
032.300.2406.0000.56007.	OTHER-EQUIPMENT	-	865.79	-	865.79	865.79
032.300.2406.0000.56010.	OTHER-FUELS	-	1,331.95	-	1,331.95	1,331.95
032.300.6006.0000.40430.	USER FEES-OPENING/CLOSING LOTS	-	-	25,650.00	(25,650.00)	(25,650.00)
032.300.6006.0000.40431.	USER FEES-SALE OF LOTS	-	-	17,537.50	(17,537.50)	(17,537.50)
032.300.6006.0000.40432.	USER FEES-MARKER INSTALLATION	-	-	4,175.00	(4,175.00)	(4,175.00)
032.300.6006.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	775.00	(775.00)	(775.00)
032.300.6006.0000.52002.	SALARIES-OPERATIONAL	-	132,209.22	643.45	131,565.77	131,565.77
032.300.6006.0000.52004.	SALARIES-OVERTIME	-	3,336.24	-	3,336.24	3,336.24
032.300.6006.0000.52010.	BENEFITS-RETIREMENT	-	20,704.24	-	20,704.24	20,704.24
032.300.6006.0000.52012.	BENEFITS-RETIREE HEALTH	-	2,607.97	-	2,607.97	2,607.97
032.300.6006.0000.52015.	BENEFITS-FICA	-	10,578.64	49.22	10,529.42	10,529.42
032.300.6006.0000.52025.	BENEFIT-GROUP HEALTH	-	5,091.60	3.53	5,088.07	5,088.07
032.300.6006.0000.52030.	BENEFITS-WORKER'S COMP	-	8,585.21	2.41	8,582.80	8,582.80
032.300.6006.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	32.20	-	32.20	32.20
032.300.6006.0000.53001.	SUPPLIES-OFFICE	-	401.85	-	401.85	401.85
032.300.6006.0000.53012.	SUPPLIES-SAFETY	-	853.07	-	853.07	853.07
032.300.6006.0000.53505.	MAINTENANCE-FLEET PARTS	-	890.90	-	890.90	890.90
032.300.6006.0000.53512.	MAINTENANCE-CEMETARY	-	3,875.57	40.30	3,835.27	3,835.27
032.300.6006.0000.54001.	UTILITIES-ELECTRICITY	-	2,066.35	125.45	1,940.90	1,940.90
032.300.6006.0000.54003.	UTILITIES-GAS	-	1,411.47	31.77	1,379.70	1,379.70
032.300.6006.0000.54004.	UTILITIES-PHONE SERVICE	-	1,151.48	31.77	1,119.71	1,119.71
032.300.6006.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	463.71	16.95	446.76	446.76
032.300.6006.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	1,503.60	-	1,503.60	1,503.60

032.300.6006.0000.54507.	SERVICES-PRINTING	-	41.20	-	41.20	41.20
032.300.6006.0000.55001.	INSURANCE-GENERAL LIABILITY	-	1,281.10	-	1,281.10	1,281.10
032.300.6006.0000.55002.	INSURANCE-FLEET	-	359.48	-	359.48	359.48
032.300.6006.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	355.28	-	355.28	355.28
032.300.6006.0000.55506.	FEES-CREDIT CARD FEES	-	92.16	-	92.16	92.16
032.300.6006.0000.56007.	OTHER-EQUIPMENT	-	2,817.42	-	2,817.42	2,817.42
032.300.6006.0000.56010.	OTHER-FUELS	-	2,219.32	-	2,219.32	2,219.32
032.300.6006.0000.56012.	OTHER-UNIFORMS	-	2,554.23	-	2,554.23	2,554.23
032.300.6106.0000.40402.	USER FEES-RENTAL	-	16,905.40	49,345.17	(32,439.77)	(32,439.77)
032.300.6106.0000.40404.	USER FEES-CONCESSION	-	-	5,216.44	(5,216.44)	(5,216.44)
032.300.6106.0000.40407.	USER FEES-ADULT PROGRAM	-	200.92	5,306.78	(5,105.86)	(5,105.86)
032.300.6106.0000.40408.	USER FEES-YOUTH PROGRAM	-	17,533.01	185,324.16	(167,791.15)	(167,791.15)
032.300.6106.0000.40433.	USER FEES-SWIMMING POOL	-	3,872.88	45,151.98	(41,279.10)	(41,279.10)
032.300.6106.0000.40434.	USER FEES-RECREATION	-	127.61	762.82	(635.21)	(635.21)
032.300.6106.0000.40435.	USER FEES-RECREATION PASSES	-	60.00	9,108.87	(9,048.87)	(9,048.87)
032.300.6106.0000.40436.	USER FEES-SWIMMING PASSES	-	8,478.58	71,582.30	(63,103.72)	(63,103.72)
032.300.6106.0000.40601.	MISC REVENUE-DONATIONS	-	-	86.76	(86.76)	(86.76)
032.300.6106.0000.40608.	MISC REVENUE-REFUNDS	-	25.00	25.00	-	-
032.300.6106.0000.52001.	SALARIES-SUPERVISORY	-	64,431.71	-	64,431.71	64,431.71
032.300.6106.0000.52002.	SALARIES-OPERATIONAL	-	202,264.71	-	202,264.71	202,264.71
032.300.6106.0000.52003.	SALARIES-TEMP/PART TIME	-	220,562.08	251.06	220,311.02	220,311.02
032.300.6106.0000.52004.	SALARIES-OVERTIME	-	11,618.87	-	11,618.87	11,618.87
032.300.6106.0000.52010.	BENEFITS-RETIREMENT	-	61,364.85	-	61,364.85	61,364.85
032.300.6106.0000.52012.	BENEFITS-RETIREE HEALTH	-	7,728.95	-	7,728.95	7,728.95
032.300.6106.0000.52015.	BENEFITS-FICA	-	37,657.55	19.21	37,638.34	37,638.34
032.300.6106.0000.52020.	PTO CONVERSION	-	3,219.47	-	3,219.47	3,219.47
032.300.6106.0000.52025.	BENEFIT-GROUP HEALTH	-	42,540.75	-	42,540.75	42,540.75
032.300.6106.0000.52030.	BENEFITS-WORKER'S COMP	-	15,968.04	8.26	15,959.78	15,959.78
032.300.6106.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	193.20	2.30	190.90	190.90
032.300.6106.0000.53009.	SUPPLIES-FIRST AID	-	613.67	-	613.67	613.67
032.300.6106.0000.53011.	SUPPLIES-JANITORIAL	-	7,156.74	22.00	7,134.74	7,134.74
032.300.6106.0000.53018.	SUPPLIES-PROGRAM	-	21,028.21	127.16	20,901.05	20,901.05
032.300.6106.0000.53025.	SUPPLIES-MAINTENANCE	-	2,643.53	970.56	1,672.97	1,672.97
032.300.6106.0000.53044.	SUPPLIES-POOL	-	4,542.12	-	4,542.12	4,542.12
032.300.6106.0000.53501.	MAINTENANCE-COPIER	-	5,149.13	-	5,149.13	5,149.13
032.300.6106.0000.53505.	MAINTENANCE-FLEET PARTS	-	1,131.87	-	1,131.87	1,131.87

032.300.6106.0000.53508.	MAINTENANCE-PEST CONTROL	-	1,243.92	-	1,243.92	1,243.92
032.300.6106.0000.53515.	MAINTENANCE-FIRE SYSTEMS	-	1,820.42	-	1,820.42	1,820.42
032.300.6106.0000.53524.	MAINTENANCE-REC STRUCTURE	-	15,414.77	-	15,414.77	15,414.77
032.300.6106.0000.54001.	UTILITIES-ELECTRICITY	-	57,667.43	5,640.79	52,026.64	52,026.64
032.300.6106.0000.54002.	UTILITIES-BALLFIELD ELECTRIC	-	12,697.94	1,320.27	11,377.67	11,377.67
032.300.6106.0000.54003.	UTILITIES-GAS	-	50,797.07	891.55	49,905.52	49,905.52
032.300.6106.0000.54004.	UTILITIES-PHONE SERVICE	-	1,991.02	891.55	1,099.47	1,099.47
032.300.6106.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,520.62	-	1,520.62	1,520.62
032.300.6106.0000.54007.	UTILITIES-INTERNET SERVICE	-	2,326.28	-	2,326.28	2,326.28
032.300.6106.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	19,711.86	-	19,711.86	19,711.86
032.300.6106.0000.54506.	SERVICES-ADVERTISING	-	896.00	-	896.00	896.00
032.300.6106.0000.54520.	SERVICES-CONTRACT	-	5,214.88	-	5,214.88	5,214.88
032.300.6106.0000.54532.	SERVICES-CONSULTANTS	-	7,892.85	21.00	7,871.85	7,871.85
032.300.6106.0000.55001.	INSURANCE-GENERAL LIABILITY	-	19,244.96	-	19,244.96	19,244.96
032.300.6106.0000.55002.	INSURANCE-FLEET	-	1,078.36	-	1,078.36	1,078.36
032.300.6106.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	5,136.37	-	5,136.37	5,136.37
032.300.6106.0000.55501.	FEES-PERMITS & LICENSES	-	1,450.24	-	1,450.24	1,450.24
032.300.6106.0000.55506.	FEES-CREDIT CARD FEES	-	28,620.68	-	28,620.68	28,620.68
032.300.6106.0000.56005.	OTHER-TRAVEL	-	4,129.75	227.00	3,902.75	3,902.75
032.300.6106.0000.56007.	OTHER-EQUIPMENT	-	5,510.44	54.00	5,456.44	5,456.44
032.300.6106.0000.56010.	OTHER-FUELS	-	2,200.99	-	2,200.99	2,200.99
032.300.6106.0000.56012.	OTHER-UNIFORMS	-	1,132.38	-	1,132.38	1,132.38
032.300.6106.0000.56015.	OTHER-SPECIAL EVENTS	-	1,275.12	-	1,275.12	1,275.12
032.300.6106.0000.56019.	OTHER-SPONSORSHIP APPROPR	-	320.00	-	320.00	320.00
032.300.6106.0000.56020.	OTHER-CONTINGENCIES	-	2,250.00	-	2,250.00	2,250.00
032.300.6206.0000.40601.	MISC REVENUE-DONATIONS	-	-	8,000.00	(8,000.00)	(8,000.00)
032.300.6206.0000.40608.	MISC REVENUE-REFUNDS	-	-	1.00	(1.00)	(1.00)
032.300.6206.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	4,419.64	(4,419.64)	(4,419.64)
032.300.6206.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	18,530.70	(18,530.70)	(18,530.70)
032.300.6206.0000.52001.	SALARIES-SUPERVISORY	-	74,249.23	-	74,249.23	74,249.23
032.300.6206.0000.52002.	SALARIES-OPERATIONAL	-	640,941.73	1,288.98	639,652.75	639,652.75
032.300.6206.0000.52003.	SALARIES-TEMP/PART TIME	-	55,303.61	-	55,303.61	55,303.61
032.300.6206.0000.52004.	SALARIES-OVERTIME	-	38,070.77	130.14	37,940.63	37,940.63
032.300.6206.0000.52007.	SALARIES-STANDBY	-	7,648.78	-	7,648.78	7,648.78
032.300.6206.0000.52010.	BENEFITS-RETIREMENT	-	113,635.61	29.52	113,606.09	113,606.09
032.300.6206.0000.52012.	BENEFITS-RETIREE HEALTH	-	14,310.67	3.71	14,306.96	14,306.96

032.300.6206.0000.52015.	BENEFITS-FICA	-	63,592.78	560.44	63,032.34	63,032.34
032.300.6206.0000.52020.	PTO CONVERSION	-	8,847.64	5,898.43	2,949.21	2,949.21
032.300.6206.0000.52025.	BENEFIT-GROUP HEALTH	-	67,754.63	6.97	67,747.66	67,747.66
032.300.6206.0000.52030.	BENEFITS-WORKER'S COMP	-	31,494.80	282.25	31,212.55	31,212.55
032.300.6206.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	172.85	-	172.85	172.85
032.300.6206.0000.53011.	SUPPLIES-JANITORIAL	-	13,187.58	267.41	12,920.17	12,920.17
032.300.6206.0000.53012.	SUPPLIES-SAFETY	-	13,441.90	148.47	13,293.43	13,293.43
032.300.6206.0000.53021.	SUPPLIES-FERTILIZER/HERBICIDE	-	12,151.76	-	12,151.76	12,151.76
032.300.6206.0000.53505.	MAINTENANCE-FLEET PARTS	-	24,396.32	801.57	23,594.75	23,594.75
032.300.6206.0000.53511.	MAINTENANCE-EQUIPMENT	-	25,038.27	2,666.52	22,371.75	22,371.75
032.300.6206.0000.53523.	MAINTENANCE-PARKS	-	136,715.55	3,507.67	133,207.88	133,207.88
032.300.6206.0000.54001.	UTILITIES-ELECTRICITY	-	32,491.80	1,636.71	30,855.09	30,855.09
032.300.6206.0000.54003.	UTILITIES-GAS	-	685.28	12.71	672.57	672.57
032.300.6206.0000.54004.	UTILITIES-PHONE SERVICE	-	1,127.68	12.71	1,114.97	1,114.97
032.300.6206.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,422.07	-	1,422.07	1,422.07
032.300.6206.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	50,119.32	-	50,119.32	50,119.32
032.300.6206.0000.54518.	SERVICES-PORTABLE TOILET	-	5,266.22	-	5,266.22	5,266.22
032.300.6206.0000.54520.	SERVICES-CONTRACT	-	86,861.54	4,490.95	82,370.59	82,370.59
032.300.6206.0000.55001.	INSURANCE-GENERAL LIABILITY	-	14,765.86	-	14,765.86	14,765.86
032.300.6206.0000.55002.	INSURANCE-FLEET	-	3,847.29	-	3,847.29	3,847.29
032.300.6206.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	2,770.73	-	2,770.73	2,770.73
032.300.6206.0000.55505.	FEES-MEMBERSHIPS & DUES	-	600.00	-	600.00	600.00
032.300.6206.0000.56005.	OTHER-TRAVEL	-	1,167.68	388.76	778.92	778.92
032.300.6206.0000.56007.	OTHER-EQUIPMENT	-	42,934.30	1,076.00	41,858.30	41,858.30
032.300.6206.0000.56010.	OTHER-FUELS	-	36,401.84	-	36,401.84	36,401.84
032.300.6206.0000.56011.	OTHER-TOOLS	-	99.99	-	99.99	99.99
032.300.6206.0000.56012.	OTHER-UNIFORMS	-	12,277.23	-	12,277.23	12,277.23
032.300.6206.0000.56020.	OTHER-CONTINGENCIES	-	28,500.00	-	28,500.00	28,500.00
032.300.6206.0000.57004.	CAPITAL-SITE IMPROVEMENT	-	21,475.80	-	21,475.80	21,475.80
032.300.6306.0000.40404.	USER FEES-CONCESSION	-	-	15,977.53	(15,977.53)	(15,977.53)
032.300.6306.0000.40406.	USER FEES-PROGRAM INCOME	-	233.35	14,769.08	(14,535.73)	(14,535.73)
032.300.6306.0000.40437.	USER FEES-ANNUAL PASSES	-	-	20,561.00	(20,561.00)	(20,561.00)
032.300.6306.0000.40438.	USER FEES-ZOO ADMISSION	-	16.19	118,360.50	(118,344.31)	(118,344.31)
032.300.6306.0000.40440.	USER FEES-GIFT SHOP	-	128.15	54,537.45	(54,409.30)	(54,409.30)
032.300.6306.0000.40601.	MISC REVENUE-DONATIONS	-	-	2,526.90	(2,526.90)	(2,526.90)
032.300.6306.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	1.00	(1.00)	(1.00)

032.300.6306.0000.52001.	SALARIES-SUPERVISORY	-	69,461.20	-	69,461.20	69,461.20
032.300.6306.0000.52002.	SALARIES-OPERATIONAL	-	376,725.11	-	376,725.11	376,725.11
032.300.6306.0000.52004.	SALARIES-OVERTIME	-	18,209.09	-	18,209.09	18,209.09
032.300.6306.0000.52010.	BENEFITS-RETIREMENT	-	70,194.35	-	70,194.35	70,194.35
032.300.6306.0000.52012.	BENEFITS-RETIREE HEALTH	-	8,840.77	-	8,840.77	8,840.77
032.300.6306.0000.52015.	BENEFITS-FICA	-	34,835.78	-	34,835.78	34,835.78
032.300.6306.0000.52025.	BENEFIT-GROUP HEALTH	-	47,145.27	878.60	46,266.67	46,266.67
032.300.6306.0000.52030.	BENEFITS-WORKER'S COMP	-	21,590.06	7.25	21,582.81	21,582.81
032.300.6306.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	85.10	-	85.10	85.10
032.300.6306.0000.53001.	SUPPLIES-OFFICE	-	1,827.87	-	1,827.87	1,827.87
032.300.6306.0000.53010.	SUPPLIES-GIFT SHOP	-	34,800.59	-	34,800.59	34,800.59
032.300.6306.0000.53012.	SUPPLIES-SAFETY	-	1,872.60	-	1,872.60	1,872.60
032.300.6306.0000.53018.	SUPPLIES-PROGRAM	-	63,843.15	1,313.92	62,529.23	62,529.23
032.300.6306.0000.53024.	SUPPLIES-CONCESSIONS	-	6,839.71	-	6,839.71	6,839.71
032.300.6306.0000.53027.	SUPPLIES-ANIMAL FEED	-	117,603.29	-	117,603.29	117,603.29
032.300.6306.0000.53505.	MAINTENANCE-FLEET PARTS	-	4,294.46	-	4,294.46	4,294.46
032.300.6306.0000.53508.	MAINTENANCE-PEST CONTROL	-	2,828.37	-	2,828.37	2,828.37
032.300.6306.0000.54001.	UTILITIES-ELECTRICITY	-	40,837.48	2,241.39	38,596.09	38,596.09
032.300.6306.0000.54003.	UTILITIES-GAS	-	3,941.05	151.51	3,789.54	3,789.54
032.300.6306.0000.54004.	UTILITIES-PHONE SERVICE	-	2,238.87	-	2,238.87	2,238.87
032.300.6306.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,011.38	-	1,011.38	1,011.38
032.300.6306.0000.54007.	UTILITIES-INTERNET SERVICE	-	2,015.91	-	2,015.91	2,015.91
032.300.6306.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	55,025.89	-	55,025.89	55,025.89
032.300.6306.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	654.59	-	654.59	654.59
032.300.6306.0000.54520.	SERVICES-CONTRACT	-	20,729.36	-	20,729.36	20,729.36
032.300.6306.0000.54527.	SERVICES-PROFESSIONAL	-	14,977.10	-	14,977.10	14,977.10
032.300.6306.0000.54531.	SERVICES-BUILDING RENTAL	-	3,000.00	-	3,000.00	3,000.00
032.300.6306.0000.55001.	INSURANCE-GENERAL LIABILITY	-	4,048.91	-	4,048.91	4,048.91
032.300.6306.0000.55002.	INSURANCE-FLEET	-	539.14	-	539.14	539.14
032.300.6306.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	1,367.62	-	1,367.62	1,367.62
032.300.6306.0000.55505.	FEES-MEMBERSHIPS & DUES	-	1,730.56	-	1,730.56	1,730.56
032.300.6306.0000.55506.	FEES-CREDIT CARD FEES	-	17,832.04	-	17,832.04	17,832.04
032.300.6306.0000.55512.	FEES-POSTAGE	-	269.00	-	269.00	269.00
032.300.6306.0000.56005.	OTHER-TRAVEL	-	3,325.40	-	3,325.40	3,325.40
032.300.6306.0000.56007.	OTHER-EQUIPMENT	-	27,601.05	-	27,601.05	27,601.05
032.300.6306.0000.56010.	OTHER-FUELS	-	1,314.87	-	1,314.87	1,314.87

032.300.6306.0000.56011.	OTHER-TOOLS	-	319.19	-	319.19	319.19
032.300.6306.0000.56012.	OTHER-UNIFORMS	-	1,681.17	-	1,681.17	1,681.17
032.300.6306.0000.56013.	OTHER-ANIMAL EXPENSE	-	20,500.00	-	20,500.00	20,500.00
032.300.6406.0000.52001.	SALARIES-SUPERVISORY	-	60,797.59	-	60,797.59	60,797.59
032.300.6406.0000.52002.	SALARIES-OPERATIONAL	-	123,133.65	-	123,133.65	123,133.65
032.300.6406.0000.52004.	SALARIES-OVERTIME	-	40.73	-	40.73	40.73
032.300.6406.0000.52010.	BENEFITS-RETIREMENT	-	29,212.72	-	29,212.72	29,212.72
032.300.6406.0000.52012.	BENEFITS-RETIREE HEALTH	-	3,678.78	-	3,678.78	3,678.78
032.300.6406.0000.52015.	BENEFITS-FICA	-	14,428.48	-	14,428.48	14,428.48
032.300.6406.0000.52025.	BENEFIT-GROUP HEALTH	-	5,743.08	-	5,743.08	5,743.08
032.300.6406.0000.52030.	BENEFITS-WORKER'S COMP	-	668.83	-	668.83	668.83
032.300.6406.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	36.80	-	36.80	36.80
032.300.6406.0000.53018.	SUPPLIES-PROGRAM	-	67.55	-	67.55	67.55
032.300.6406.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	671.15	-	671.15	671.15
032.300.6406.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	3,391.60	-	3,391.60	3,391.60
032.300.6406.0000.54507.	SERVICES-PRINTING	-	6,135.07	-	6,135.07	6,135.07
032.300.6406.0000.54520.	SERVICES-CONTRACT	-	119.40	-	119.40	119.40
032.300.6406.0000.56005.	OTHER-TRAVEL	-	4,070.18	-	4,070.18	4,070.18
032.300.6406.0000.56007.	OTHER-EQUIPMENT	-	1,519.58	190.69	1,328.89	1,328.89
032.300.7101.0000.40401.	USER FEES-PRINTING & COPYING	-	-	6,685.55	(6,685.55)	(6,685.55)
032.300.7101.0000.40403.	USER FEES-VENDING	-	-	93.96	(93.96)	(93.96)
032.300.7101.0000.40439.	USER FEES-LIBRARY FEES	-	-	3,728.15	(3,728.15)	(3,728.15)
032.300.7101.0000.40516.	FINES-LIBRARY	-	-	6,607.00	(6,607.00)	(6,607.00)
032.300.7101.0000.40601.	MISC REVENUE-DONATIONS	-	-	5,174.82	(5,174.82)	(5,174.82)
032.300.7101.0000.40608.	MISC REVENUE-REFUNDS	-	-	0.60	(0.60)	(0.60)
032.300.7101.0000.40609.	MISC REVENUE-COLLECTIONS	-	-	1,144.90	(1,144.90)	(1,144.90)
032.300.7101.0000.40617.	MISC REVENUE-OVER/SHORT	-	2.91	12.60	(9.69)	(9.69)
032.300.7101.0000.40629.	MISC REVENUE-OTERO COUNTY	-	-	59,473.00	(59,473.00)	(59,473.00)
032.300.7101.0000.40632.	MISC REVENUE-SALE OF MATERIAL	-	-	836.87	(836.87)	(836.87)
032.300.7101.0000.40702.	GRANTS-STATE	-	-	81,926.98	(81,926.98)	(81,926.98)
032.300.7101.0000.40704.	GRANTS-STATE LIBRARY AID	-	-	5,143.54	(5,143.54)	(5,143.54)
032.300.7101.0000.52001.	SALARIES-SUPERVISORY	-	69,461.22	-	69,461.22	69,461.22
032.300.7101.0000.52002.	SALARIES-OPERATIONAL	-	494,307.80	-	494,307.80	494,307.80
032.300.7101.0000.52003.	SALARIES-TEMP/PART TIME	-	23,238.92	-	23,238.92	23,238.92
032.300.7101.0000.52004.	SALARIES-OVERTIME	-	2.88	-	2.88	2.88
032.300.7101.0000.52010.	BENEFITS-RETIREMENT	-	93,224.45	-	93,224.45	93,224.45

032.300.7101.0000.52012.	BENEFITS-RETIREE HEALTH	-	11,740.18	-	11,740.18	11,740.18
032.300.7101.0000.52015.	BENEFITS-FICA	-	43,826.30	-	43,826.30	43,826.30
032.300.7101.0000.52020.	PTO CONVERSION	-	3,506.09	-	3,506.09	3,506.09
032.300.7101.0000.52025.	BENEFIT-GROUP HEALTH	-	64,269.78	-	64,269.78	64,269.78
032.300.7101.0000.52030.	BENEFITS-WORKER'S COMP	-	5,390.41	-	5,390.41	5,390.41
032.300.7101.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	110.40	2.30	108.10	108.10
032.300.7101.0000.53001.	SUPPLIES-OFFICE	-	84.40	-	84.40	84.40
032.300.7101.0000.53004.	SUPPLIES-LIBRARY	-	6,973.03	-	6,973.03	6,973.03
032.300.7101.0000.53007.	SUPPLIES-COMPUTER	-	1,006.75	7.49	999.26	999.26
032.300.7101.0000.53011.	SUPPLIES-JANITORIAL	-	4,260.62	283.40	3,977.22	3,977.22
032.300.7101.0000.53018.	SUPPLIES-PROGRAM	-	500.00	-	500.00	500.00
032.300.7101.0000.53025.	SUPPLIES-MAINTENANCE	-	924.56	-	924.56	924.56
032.300.7101.0000.53026.	SUPPLIES-BOOK/PERIODICAL/AUDIO	-	158,778.22	3,578.43	155,199.79	155,199.79
032.300.7101.0000.53035.	SUPPLIES-DESIGNATED MATERIALS	-	10,658.89	-	10,658.89	10,658.89
032.300.7101.0000.53502.	MAINTENANCE-OFFICE MACHINE	-	3,850.00	-	3,850.00	3,850.00
032.300.7101.0000.53508.	MAINTENANCE-PEST CONTROL	-	762.54	-	762.54	762.54
032.300.7101.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	10,377.97	-	10,377.97	10,377.97
032.300.7101.0000.53515.	MAINTENANCE-FIRE SYSTEMS	-	927.95	-	927.95	927.95
032.300.7101.0000.54001.	UTILITIES-ELECTRICITY	-	24,956.19	1,871.45	23,084.74	23,084.74
032.300.7101.0000.54003.	UTILITIES-GAS	-	1,889.92	31.32	1,858.60	1,858.60
032.300.7101.0000.54004.	UTILITIES-PHONE SERVICE	-	4,087.41	31.32	4,056.09	4,056.09
032.300.7101.0000.54007.	UTILITIES-INTERNET SERVICE	-	6,187.38	-	6,187.38	6,187.38
032.300.7101.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	3,111.48	-	3,111.48	3,111.48
032.300.7101.0000.54506.	SERVICES-ADVERTISING	-	1,494.94	-	1,494.94	1,494.94
032.300.7101.0000.54520.	SERVICES-CONTRACT	-	32,947.09	-	32,947.09	32,947.09
032.300.7101.0000.54530.	SERVICES-EQUIPMENT RENTAL	-	4,955.14	-	4,955.14	4,955.14
032.300.7101.0000.55001.	INSURANCE-GENERAL LIABILITY	-	9,154.33	-	9,154.33	9,154.33
032.300.7101.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	5,164.55	-	5,164.55	5,164.55
032.300.7101.0000.55506.	FEES-CREDIT CARD FEES	-	420.20	-	420.20	420.20
032.300.7101.0000.55508.	FEES-COLLECTION AGENCY FEES	-	224.87	87.56	137.31	137.31
032.300.7101.0000.55512.	FEES-POSTAGE	-	950.00	-	950.00	950.00
032.300.7101.0000.56005.	OTHER-TRAVEL	-	1,768.30	-	1,768.30	1,768.30
032.300.7101.0000.56007.	OTHER-EQUIPMENT	-	5,404.67	29.05	5,375.62	5,375.62
032.300.7101.0000.56008.	OTHER-COMPUTER HARDWARE	-	32,738.66	-	32,738.66	32,738.66
032.300.7101.0000.56010.	OTHER-FUELS	-	32.18	-	32.18	32.18
033.000.0000.0000.10100.	FNB GENERAL OPERATING	144,906.21	939,706.70	1,051,710.37	(112,003.67)	32,902.54

033.000.0000.0000.10200.	INVESTMENTS	1,601,119.30	555,293.58	2,260.52	553,033.06	2,154,152.36
033.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	-	3,525.68	3,466.68	59.00	59.00
033.000.0000.0000.11101.	PREPAID EXP-GENERAL	4,499.79	-	-	-	4,499.79
033.000.0000.0000.20201.	ACCOUNTS PAYABLE	(17,959.25)	502,364.34	502,364.34	-	(17,959.25)
033.000.0000.0000.30101.	FUND BALANCE	(1,685,885.93)	-	-	-	(1,685,885.93)
033.000.0000.0000.30201.	RESERVE-DEBT SERVICE	(47,056.00)	-	-	-	(47,056.00)
033.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	1,608,597.75	543,652.31	507,368.17	36,284.14	1,644,881.89
033.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	375.88	-	-	-	375.88
033.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(1,608,597.75)	507,368.17	543,652.31	(36,284.14)	(1,644,881.89)
033.000.0000.0000.30301.	APPROPRIATIONS	-	-	2,544,949.00	(2,544,949.00)	(2,544,949.00)
033.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	1,623,556.00	15,490.00	1,608,066.00	1,608,066.00
033.000.0000.0000.30303.	ESTIMATED REVENUE	-	936,883.00	-	936,883.00	936,883.00
033.400.4204.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	25,764.57	(25,764.57)	(25,764.57)
033.400.4204.0000.40705.	GRANTS-STATE FIRE ALLOTMENT	-	-	903,078.00	(903,078.00)	(903,078.00)
033.400.4204.0000.40801.	INVESTMENT INCOME	-	2,260.52	55,616.05	(53,355.53)	(53,355.53)
033.400.4204.0000.53011.	SUPPLIES-JANITORIAL	-	8,883.82	-	8,883.82	8,883.82
033.400.4204.0000.53018.	SUPPLIES-PROGRAM	-	8,192.98	26.60	8,166.38	8,166.38
033.400.4204.0000.53029.	SUPPLIES-MEDICAL	-	2,139.58	16.53	2,123.05	2,123.05
033.400.4204.0000.53033.	SUPPLIES-CLOTHING	-	6,029.44	-	6,029.44	6,029.44
033.400.4204.0000.53505.	MAINTENANCE-FLEET PARTS	-	130,115.01	24.13	130,090.88	130,090.88
033.400.4204.0000.53508.	MAINTENANCE-PEST CONTROL	-	3,704.78	-	3,704.78	3,704.78
033.400.4204.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	611.00	-	611.00	611.00
033.400.4204.0000.53511.	MAINTENANCE-EQUIPMENT	-	15,601.73	-	15,601.73	15,601.73
033.400.4204.0000.53514.	MAINTENANCE-GENERATOR	-	915.51	-	915.51	915.51
033.400.4204.0000.54001.	UTILITIES-ELECTRICITY	-	27,975.64	2,717.75	25,257.89	25,257.89
033.400.4204.0000.54003.	UTILITIES-GAS	-	7,675.02	197.10	7,477.92	7,477.92
033.400.4204.0000.54004.	UTILITIES-PHONE SERVICE	-	3,244.44	198.59	3,045.85	3,045.85
033.400.4204.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	9,134.61	-	9,134.61	9,134.61
033.400.4204.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	15,499.15	-	15,499.15	15,499.15
033.400.4204.0000.54520.	SERVICES-CONTRACT	-	72,373.42	170.00	72,203.42	72,203.42
033.400.4204.0000.55002.	INSURANCE-FLEET	-	19,819.66	-	19,819.66	19,819.66
033.400.4204.0000.55011.	INSURANCE-VOLUNTEERS	-	7,695.00	-	7,695.00	7,695.00
033.400.4204.0000.55502.	FEES-SOFTWARE SUPPORT FEES	-	5,366.94	-	5,366.94	5,366.94
033.400.4204.0000.55505.	FEES-MEMBERSHIPS & DUES	-	687.70	-	687.70	687.70
033.400.4204.0000.55512.	FEES-POSTAGE	-	58.70	-	58.70	58.70
033.400.4204.0000.56001.	OTHER-COMMUNITY RELATIONS	-	1,665.26	-	1,665.26	1,665.26

033.400.4204.0000.56002.	OTHER-BOOKS & PUBLICATIONS	-	5,115.86	-	5,115.86	5,115.86
033.400.4204.0000.56005.	OTHER-TRAVEL	-	44,855.14	5,301.00	39,554.14	39,554.14
033.400.4204.0000.56007.	OTHER-EQUIPMENT	-	87,379.80	-	87,379.80	87,379.80
033.400.4204.0000.56008.	OTHER-COMPUTER HARDWARE	-	801.45	-	801.45	801.45
033.400.4204.0000.56010.	OTHER-FUELS	-	33,211.98	-	33,211.98	33,211.98
033.400.4204.0000.56012.	OTHER-UNIFORMS	-	24,592.27	-	24,592.27	24,592.27
033.400.4204.0000.57011.	CAPITAL-EQUIPMENT	-	6,415.52	-	6,415.52	6,415.52
035.000.0000.0000.10100.	FNB GENERAL OPERATING	-	45,804.25	45,804.25	-	-
035.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	674.76	-	-	-	674.76
035.000.0000.0000.29011.	DUE TO (11) GENERAL OP	(3,020.26)	25,342.55	27,681.69	(2,339.14)	(5,359.40)
035.000.0000.0000.30101.	FUND BALANCE	2,345.50	-	-	-	2,345.50
035.000.0000.0000.30301.	APPROPRIATIONS	-	-	33,350.00	(33,350.00)	(33,350.00)
035.000.0000.0000.30303.	ESTIMATED REVENUE	-	33,350.00	-	33,350.00	33,350.00
035.400.4104.0000.40706.	GRANTS-HIDTA	-	-	16,900.00	(16,900.00)	(16,900.00)
035.400.4104.0000.52004.	SALARIES-OVERTIME	-	19,455.47	1,162.92	18,292.55	18,292.55
035.400.4104.0000.52015.	BENEFITS-FICA	-	282.12	16.29	265.83	265.83
035.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	-	724.11	43.35	680.76	680.76
036.000.0000.0000.10100.	FNB GENERAL OPERATING	39,979.17	171,995.93	136,576.43	35,419.50	75,398.67
036.000.0000.0000.20201.	ACCOUNTS PAYABLE	(3,142.31)	102,979.79	102,979.79	-	(3,142.31)
036.000.0000.0000.20205.	UNCLAIMED CHECKS	(96.00)	96.00	-	96.00	-
036.000.0000.0000.20703.	ACCRUED PAYROLL	(419.34)	-	-	-	(419.34)
036.000.0000.0000.30101.	FUND BALANCE	(36,321.52)	-	-	-	(36,321.52)
036.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	25,917.52	179,989.18	146,023.87	33,965.31	59,882.83
036.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(25,917.52)	146,023.87	179,989.18	(33,965.31)	(59,882.83)
036.000.0000.0000.30301.	APPROPRIATIONS	-	-	209,979.00	(209,979.00)	(209,979.00)
036.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	39,979.00	-	39,979.00	39,979.00
036.000.0000.0000.30303.	ESTIMATED REVENUE	-	170,000.00	-	170,000.00	170,000.00
036.400.4104.0000.40707.	GRANTS-LEPF	-	-	170,000.00	(170,000.00)	(170,000.00)
036.400.4104.0000.56004.	OTHER-IN-SERVICE TRAINING	-	51,034.86	2,390.93	48,643.93	48,643.93
036.400.4104.0000.56007.	OTHER-EQUIPMENT	-	14,558.50	-	14,558.50	14,558.50
036.400.4104.0000.56033.	OTHER-LE EQUIPMENT	-	71,282.07	-	71,282.07	71,282.07
037.000.0000.0000.10100.	FNB GENERAL OPERATING	63,562.71	43,186.60	12,263.81	30,922.79	94,485.50
037.000.0000.0000.10200.	INVESTMENTS	68,144.56	2,195.77	89.48	2,106.29	70,250.85
037.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	(37.02)	-	-	-	(37.02)
037.000.0000.0000.20201.	ACCOUNTS PAYABLE	-	8,915.14	8,940.14	(25.00)	(25.00)
037.000.0000.0000.30101.	FUND BALANCE	(131,670.25)	-	-	-	(131,670.25)

037.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	7,786.38	10,049.85	10,074.85	(25.00)	7,761.38
037.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(7,786.38)	10,074.85	10,049.85	25.00	(7,761.38)
037.000.0000.0000.30301.	APPROPRIATIONS	-	-	20,225.00	(20,225.00)	(20,225.00)
037.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	-	6,291.00	(6,291.00)	(6,291.00)
037.000.0000.0000.30303.	ESTIMATED REVENUE	-	26,516.00	-	26,516.00	26,516.00
037.500.5303.0000.53018.	SUPPLIES-PROGRAM	-	7,422.59	-	7,422.59	7,422.59
037.500.5303.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	480.12	-	480.12	480.12
037.500.5303.0000.54526.	SERVICES-GRAFFITI ERADICATION	-	792.57	-	792.57	792.57
037.500.5303.0000.56005.	OTHER-TRAVEL	-	25.00	-	25.00	25.00
037.500.5303.0000.56007.	OTHER-EQUIPMENT	-	910.47	-	910.47	910.47
037.800.3105.0000.40252.	FEES-CLEAN UP FEES 1.5%	-	2,006.16	37,856.76	(35,850.60)	(35,850.60)
037.800.3105.0000.40708.	GRANTS-KAB	-	-	4,664.76	(4,664.76)	(4,664.76)
037.800.3105.0000.40801.	INVESTMENT INCOME	-	89.48	2,208.95	(2,119.47)	(2,119.47)
038.000.0000.0000.10100.	FNB GENERAL OPERATING	29,826.65	15,632.81	941.25	14,691.56	44,518.21
038.000.0000.0000.10200.	INVESTMENTS	50,530.44	1,628.20	66.36	1,561.84	52,092.28
038.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	9,271.69	-	-	-	9,271.69
038.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	(9,271.69)	-	-	-	(9,271.69)
038.000.0000.0000.20201.	ACCOUNTS PAYABLE	-	941.25	941.25	-	-
038.000.0000.0000.30101.	FUND BALANCE	(80,357.09)	-	-	-	(80,357.09)
038.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	-	941.25	941.25	-	-
038.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	-	941.25	941.25	-	-
038.000.0000.0000.30301.	APPROPRIATIONS	-	-	87,000.00	(87,000.00)	(87,000.00)
038.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	72,000.00	1,124.00	70,876.00	70,876.00
038.000.0000.0000.30303.	ESTIMATED REVENUE	-	16,124.00	-	16,124.00	16,124.00
038.400.4104.0000.40508.	FINES-TRAFFIC SAFETY	-	-	15,623.00	(15,623.00)	(15,623.00)
038.400.4104.0000.40801.	INVESTMENT INCOME	-	66.36	1,638.01	(1,571.65)	(1,571.65)
038.400.4104.0000.56007.	OTHER-EQUIPMENT	-	941.25	-	941.25	941.25
039.000.0000.0000.10100.	FNB GENERAL OPERATING	9,335.83	15,687.00	7,147.00	8,540.00	17,875.83
039.000.0000.0000.10550.	ACCTS RECEIVABLE-COURT	75,423.23	-	-	-	75,423.23
039.000.0000.0000.10593.	AR-DOUBTFUL COURTS REC	(75,423.23)	-	-	-	(75,423.23)
039.000.0000.0000.20201.	ACCOUNTS PAYABLE	(980.00)	7,147.00	7,147.00	-	(980.00)
039.000.0000.0000.30101.	FUND BALANCE	(8,355.83)	-	-	-	(8,355.83)
039.000.0000.0000.30301.	APPROPRIATIONS	-	-	34,000.00	(34,000.00)	(34,000.00)
039.000.0000.0000.30303.	ESTIMATED REVENUE	-	34,000.00	-	34,000.00	34,000.00
039.700.1201.0000.40507.	FINES-COURT AUTOMATION	-	6.00	5,341.00	(5,335.00)	(5,335.00)
039.700.1201.0000.40509.	FINES-ALCOHOL TEST	-	85.00	4,202.00	(4,117.00)	(4,117.00)

039.700.1201.0000.40511.	FINES-DWI PREVENTION	-	75.00	3,523.00	(3,448.00)	(3,448.00)
039.700.1201.0000.40513.	FINES-JUDICIAL EDUCATION	-	3.00	2,621.00	(2,618.00)	(2,618.00)
039.700.1201.0000.54528.	SERVICES-LAB	-	2,916.00	-	2,916.00	2,916.00
039.700.1201.0000.55515.	FEES-COURT AUTOMATION FEES	-	2,717.00	-	2,717.00	2,717.00
039.700.1201.0000.55519.	FEES-JUDICIAL EDUCATION	-	1,345.00	-	1,345.00	1,345.00
042.000.0000.0000.10100.	FNB GENERAL OPERATING	187,619.30	3,431,507.18	3,556,294.82	(124,787.64)	62,831.66
042.000.0000.0000.10200.	INVESTMENTS	3,512,606.57	1,113,184.41	2,004,612.65	(891,428.24)	2,621,178.33
042.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	399,438.27	-	-	-	399,438.27
042.000.0000.0000.30101.	FUND BALANCE	(4,099,664.14)	-	-	-	(4,099,664.14)
042.000.0000.0000.30301.	APPROPRIATIONS	-	-	5,019,134.00	(5,019,134.00)	(5,019,134.00)
042.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	2,632,702.00	-	2,632,702.00	2,632,702.00
042.000.0000.0000.30303.	ESTIMATED REVENUE	-	2,386,432.00	-	2,386,432.00	2,386,432.00
042.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-	-	2,465,531.22	(2,465,531.22)	(2,465,531.22)
042.000.0000.0000.40801.	INVESTMENT INCOME	-	4,612.65	113,864.56	(109,251.91)	(109,251.91)
042.000.0000.0000.55504.	FEES-GRT ADMIN	-	43,367.44	-	43,367.44	43,367.44
042.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	-	3,285,305.07	-	3,285,305.07	3,285,305.07
042.000.0000.0000.59059.	TRAN TO (59) GRT P&I	-	270,989.75	8,663.25	262,326.50	262,326.50
044.000.0000.0000.10100.	FNB GENERAL OPERATING	100,000.00	5,120,740.76	4,695,463.59	425,277.17	525,277.17
044.000.0000.0000.10200.	INVESTMENTS	-	600,000.00	300,000.00	300,000.00	300,000.00
044.000.0000.0000.10401.	TAXES RECEIVABLE-GAS TAX	82,933.77	-	-	-	82,933.77
044.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	99,859.56	-	-	-	99,859.56
044.000.0000.0000.10405.	TAXES RECEIVABLE-MOTOR VEHICLE	29,538.28	-	-	-	29,538.28
044.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	32.08	-	-	-	32.08
044.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	2,888.79	-	-	-	2,888.79
044.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(2,041.86)	-	-	-	(2,041.86)
044.000.0000.0000.20201.	ACCOUNTS PAYABLE	(327,069.01)	2,805,927.32	2,805,977.32	(50.00)	(327,119.01)
044.000.0000.0000.20703.	ACCRUED PAYROLL	(22,615.98)	-	-	-	(22,615.98)
044.000.0000.0000.30101.	FUND BALANCE	36,474.37	-	-	-	36,474.37
044.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	2,139,681.39	2,115,729.40	2,403,381.14	(287,651.74)	1,852,029.65
044.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(2,139,681.39)	2,403,381.14	2,115,729.40	287,651.74	(1,852,029.65)
044.000.0000.0000.30301.	APPROPRIATIONS	-	-	6,380,220.00	(6,380,220.00)	(6,380,220.00)
044.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	161,367.00	578,231.00	(416,864.00)	(416,864.00)
044.000.0000.0000.30303.	ESTIMATED REVENUE	-	6,797,084.00	-	6,797,084.00	6,797,084.00
044.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	-	-	616,382.79	(616,382.79)	(616,382.79)
044.000.0000.0000.40301.	STATE SHARED-GASOLINE TAX	-	-	460,834.47	(460,834.47)	(460,834.47)
044.000.0000.0000.40302.	STATE SHARED-AUTO LICENSE 10%	-	-	162,729.42	(162,729.42)	(162,729.42)

044.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	79,814.24	(79,814.24)	(79,814.24)
044.000.0000.0000.40619.	MISC REVENUE-SERVICES RENDERED	-	-	275.00	(275.00)	(275.00)
044.000.0000.0000.49042.	TRAN FR (42) '84 GRT	-	-	3,285,305.07	(3,285,305.07)	(3,285,305.07)
044.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-	-	398,023.46	(398,023.46)	(398,023.46)
044.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	-	374,308.36	20,385.36	353,923.00	353,923.00
044.500.2400.0000.52001.	SALARIES-SUPERVISORY	-	48,045.67	-	48,045.67	48,045.67
044.500.2400.0000.52002.	SALARIES-OPERATIONAL	-	83,830.74	-	83,830.74	83,830.74
044.500.2400.0000.52004.	SALARIES-OVERTIME	-	1,554.84	-	1,554.84	1,554.84
044.500.2400.0000.52010.	BENEFITS-RETIREMENT	-	20,959.34	-	20,959.34	20,959.34
044.500.2400.0000.52011.	BENEFITS-DEFERRED COMP	-	10,790.28	-	10,790.28	10,790.28
044.500.2400.0000.52012.	BENEFITS-RETIREE HEALTH	-	2,637.54	-	2,637.54	2,637.54
044.500.2400.0000.52015.	BENEFITS-FICA	-	11,365.82	-	11,365.82	11,365.82
044.500.2400.0000.52020.	PTO CONVERSION	-	3,475.42	-	3,475.42	3,475.42
044.500.2400.0000.52025.	BENEFIT-GROUP HEALTH	-	9,884.65	-	9,884.65	9,884.65
044.500.2400.0000.52030.	BENEFITS-WORKER'S COMP	-	1,904.65	-	1,904.65	1,904.65
044.500.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	23.01	-	23.01	23.01
044.500.2400.0000.53001.	SUPPLIES-OFFICE	-	1,374.73	-	1,374.73	1,374.73
044.500.2400.0000.53011.	SUPPLIES-JANITORIAL	-	788.03	-	788.03	788.03
044.500.2400.0000.53012.	SUPPLIES-SAFETY	-	744.34	-	744.34	744.34
044.500.2400.0000.53505.	MAINTENANCE-FLEET PARTS	-	4,599.76	-	4,599.76	4,599.76
044.500.2400.0000.53508.	MAINTENANCE-PEST CONTROL	-	373.19	-	373.19	373.19
044.500.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	1,107.86	-	1,107.86	1,107.86
044.500.2400.0000.54001.	UTILITIES-ELECTRICITY	-	1,769.28	163.49	1,605.79	1,605.79
044.500.2400.0000.54003.	UTILITIES-GAS	-	103.84	1.93	101.91	101.91
044.500.2400.0000.54004.	UTILITIES-PHONE SERVICE	-	4,919.32	41.97	4,877.35	4,877.35
044.500.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	480.48	-	480.48	480.48
044.500.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	3,901.88	-	3,901.88	3,901.88
044.500.2400.0000.54517.	SERVICES-JANITORIAL	-	426.17	-	426.17	426.17
044.500.2400.0000.54520.	SERVICES-CONTRACT	-	283,626.52	68.00	283,558.52	283,558.52
044.500.2400.0000.55002.	INSURANCE-FLEET	-	359.48	-	359.48	359.48
044.500.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	177.39	-	177.39	177.39
044.500.2400.0000.55504.	FEES-GRT ADMIN	-	10,841.85	-	10,841.85	10,841.85
044.500.2400.0000.55505.	FEES-MEMBERSHIPS & DUES	-	374.00	-	374.00	374.00
044.500.2400.0000.55512.	FEES-POSTAGE	-	45.26	-	45.26	45.26
044.500.2400.0000.56005.	OTHER-TRAVEL	-	1,252.60	-	1,252.60	1,252.60
044.500.2400.0000.56007.	OTHER-EQUIPMENT	-	847.83	-	847.83	847.83

044.500.2400.0000.56010.	OTHER-FUELS	-	1,656.05	-	1,656.05	1,656.05
044.500.2400.0000.56012.	OTHER-UNIFORMS	-	159.00	-	159.00	159.00
044.500.5203.0000.52001.	SALARIES-SUPERVISORY	-	66,944.29	-	66,944.29	66,944.29
044.500.5203.0000.52002.	SALARIES-OPERATIONAL	-	545,633.56	1,470.14	544,163.42	544,163.42
044.500.5203.0000.52004.	SALARIES-OVERTIME	-	9,021.89	-	9,021.89	9,021.89
044.500.5203.0000.52007.	SALARIES-STANDBY	-	2,991.16	-	2,991.16	2,991.16
044.500.5203.0000.52010.	BENEFITS-RETIREMENT	-	96,749.03	-	96,749.03	96,749.03
044.500.5203.0000.52012.	BENEFITS-RETIREE HEALTH	-	12,183.95	-	12,183.95	12,183.95
044.500.5203.0000.52015.	BENEFITS-FICA	-	47,111.99	112.47	46,999.52	46,999.52
044.500.5203.0000.52020.	PTO CONVERSION	-	9,414.46	-	9,414.46	9,414.46
044.500.5203.0000.52025.	BENEFIT-GROUP HEALTH	-	70,753.73	4.24	70,749.49	70,749.49
044.500.5203.0000.52030.	BENEFITS-WORKER'S COMP	-	51,323.09	172.25	51,150.84	51,150.84
044.500.5203.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	116.04	-	116.04	116.04
044.500.5203.0000.52033.	BENEFITS-TOOL ALLOWANCE	-	560.00	-	560.00	560.00
044.500.5203.0000.53001.	SUPPLIES-OFFICE	-	1,566.10	-	1,566.10	1,566.10
044.500.5203.0000.53011.	SUPPLIES-JANITORIAL	-	1,969.60	122.11	1,847.49	1,847.49
044.500.5203.0000.53012.	SUPPLIES-SAFETY	-	10,316.35	493.60	9,822.75	9,822.75
044.500.5203.0000.53013.	SUPPLIES-MARKINGS & SIGNS	-	92,268.01	867.46	91,400.55	91,400.55
044.500.5203.0000.53015.	SUPPLIES-STREET MAINTENANCE	-	30,480.96	16.00	30,464.96	30,464.96
044.500.5203.0000.53505.	MAINTENANCE-FLEET PARTS	-	79,912.93	543.62	79,369.31	79,369.31
044.500.5203.0000.53508.	MAINTENANCE-PEST CONTROL	-	243.30	-	243.30	243.30
044.500.5203.0000.53511.	MAINTENANCE-EQUIPMENT	-	9,889.96	299.21	9,590.75	9,590.75
044.500.5203.0000.53516.	MAINTENANCE-TRAFFIC CONTROLLER	-	73,590.04	5,959.72	67,630.32	67,630.32
044.500.5203.0000.53518.	MAINTENANCE-STREET	-	108,966.20	272.74	108,693.46	108,693.46
044.500.5203.0000.54001.	UTILITIES-ELECTRICITY	-	546,185.84	41,098.84	505,087.00	505,087.00
044.500.5203.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,811.89	-	1,811.89	1,811.89
044.500.5203.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	2,048.31	70.00	1,978.31	1,978.31
044.500.5203.0000.54520.	SERVICES-CONTRACT	-	317,624.09	-	317,624.09	317,624.09
044.500.5203.0000.54530.	SERVICES-EQUIPMENT RENTAL	-	32,871.32	3,029.15	29,842.17	29,842.17
044.500.5203.0000.55001.	INSURANCE-GENERAL LIABILITY	-	9,314.07	-	9,314.07	9,314.07
044.500.5203.0000.55002.	INSURANCE-FLEET	-	5,006.54	-	5,006.54	5,006.54
044.500.5203.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	282.27	-	282.27	282.27
044.500.5203.0000.56005.	OTHER-TRAVEL	-	151.00	-	151.00	151.00
044.500.5203.0000.56007.	OTHER-EQUIPMENT	-	8,793.62	-	8,793.62	8,793.62
044.500.5203.0000.56010.	OTHER-FUELS	-	49,449.73	-	49,449.73	49,449.73
044.500.5203.0000.56011.	OTHER-TOOLS	-	5,069.74	247.92	4,821.82	4,821.82

044.500.5203.0000.56012.	OTHER-UNIFORMS	-	7,977.29	-	7,977.29	7,977.29
044.500.5203.0000.57011.	CAPITAL-EQUIPMENT	-	78,981.00	-	78,981.00	78,981.00
044.500.5203.0000.57018.	CAPITAL-STREET	-	113,437.98	-	113,437.98	113,437.98
044.500.5303.0000.52002.	SALARIES-OPERATIONAL	-	129,515.42	-	129,515.42	129,515.42
044.500.5303.0000.52004.	SALARIES-OVERTIME	-	5,621.18	-	5,621.18	5,621.18
044.500.5303.0000.52007.	SALARIES-STANDBY	-	3,886.31	-	3,886.31	3,886.31
044.500.5303.0000.52010.	BENEFITS-RETIREMENT	-	19,306.70	-	19,306.70	19,306.70
044.500.5303.0000.52012.	BENEFITS-RETIREE HEALTH	-	2,432.74	-	2,432.74	2,432.74
044.500.5303.0000.52015.	BENEFITS-FICA	-	10,699.08	-	10,699.08	10,699.08
044.500.5303.0000.52025.	BENEFIT-GROUP HEALTH	-	8,941.27	-	8,941.27	8,941.27
044.500.5303.0000.52030.	BENEFITS-WORKER'S COMP	-	11,318.14	-	11,318.14	11,318.14
044.500.5303.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	29.90	-	29.90	29.90
044.500.5303.0000.53001.	SUPPLIES-OFFICE	-	538.36	-	538.36	538.36
044.500.5303.0000.53012.	SUPPLIES-SAFETY	-	2,494.94	6.90	2,488.04	2,488.04
044.500.5303.0000.53505.	MAINTENANCE-FLEET PARTS	-	7,534.15	7.64	7,526.51	7,526.51
044.500.5303.0000.53508.	MAINTENANCE-PEST CONTROL	-	145.92	-	145.92	145.92
044.500.5303.0000.53511.	MAINTENANCE-EQUIPMENT	-	147.78	-	147.78	147.78
044.500.5303.0000.53520.	MAINTENANCE-DRAINAGE	-	7,162.66	-	7,162.66	7,162.66
044.500.5303.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	853.53	-	853.53	853.53
044.500.5303.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	1,062.47	-	1,062.47	1,062.47
044.500.5303.0000.54520.	SERVICES-CONTRACT	-	118,148.47	-	118,148.47	118,148.47
044.500.5303.0000.55001.	INSURANCE-GENERAL LIABILITY	-	9,337.79	-	9,337.79	9,337.79
044.500.5303.0000.55002.	INSURANCE-FLEET	-	1,249.74	-	1,249.74	1,249.74
044.500.5303.0000.56010.	OTHER-FUELS	-	11,351.49	-	11,351.49	11,351.49
044.500.5303.0000.56011.	OTHER-TOOLS	-	149.93	-	149.93	149.93
044.500.5303.0000.56012.	OTHER-UNIFORMS	-	2,511.90	-	2,511.90	2,511.90
044.500.5303.0000.57011.	CAPITAL-EQUIPMENT	-	211,408.20	-	211,408.20	211,408.20
044.500.5303.0000.57019.	CAPITAL-DRAINAGE IMPROVEMENTS	-	479,852.40	81,828.94	398,023.46	398,023.46
048.000.0000.0000.10100.	FNB GENERAL OPERATING	-	32,825.84	32,825.84	-	-
048.000.0000.0000.10509.	ACCTS RECEIVABLE-GRANTS	139,688.79	-	-	-	139,688.79
048.000.0000.0000.29011.	DUE TO (11) GENERAL OP	(32,825.84)	32,825.84	-	32,825.84	-
048.000.0000.0000.30101.	FUND BALANCE	(106,862.95)	-	-	-	(106,862.95)
048.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	1,476,284.66	-	-	-	1,476,284.66
048.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(1,476,284.66)	-	-	-	(1,476,284.66)
048.000.0000.0000.30301.	APPROPRIATIONS	-	-	113,351.00	(113,351.00)	(113,351.00)
048.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	-	32,779.00	(32,779.00)	(32,779.00)

048.000.0000.0000.30303.	ESTIMATED REVENUE	-	146,130.00	-	146,130.00	146,130.00
048.000.0000.0000.40709.	GRANTS-CDBG	-	-	32,825.84	(32,825.84)	(32,825.84)
049.000.0000.0000.10100.	FNB GENERAL OPERATING	145,456.36	3,008,353.78	3,149,873.13	(141,519.35)	3,937.01
049.000.0000.0000.10200.	INVESTMENTS	5,808,820.90	2,040,435.67	1,168,215.63	872,220.04	6,681,040.94
049.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	336,438.27	-	-	-	336,438.27
049.000.0000.0000.20201.	ACCOUNTS PAYABLE	(19,426.91)	370,586.76	370,586.76	-	(19,426.91)
049.000.0000.0000.30101.	FUND BALANCE	(6,271,288.62)	-	-	-	(6,271,288.62)
049.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	794,287.63	362,474.04	399,728.40	(37,254.36)	757,033.27
049.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(794,287.63)	399,728.40	362,474.04	37,254.36	(757,033.27)
049.000.0000.0000.30301.	APPROPRIATIONS	-	-	5,873,685.00	(5,873,685.00)	(5,873,685.00)
049.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	4,856,087.00	1,395,408.00	3,460,679.00	3,460,679.00
049.000.0000.0000.30303.	ESTIMATED REVENUE	-	2,413,006.00	-	2,413,006.00	2,413,006.00
049.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-	-	2,465,531.22	(2,465,531.22)	(2,465,531.22)
049.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	5,000.00	(5,000.00)	(5,000.00)
049.000.0000.0000.40801.	INVESTMENT INCOME	-	8,215.63	201,625.67	(193,410.04)	(193,410.04)
049.000.0000.0000.54520.	SERVICES-CONTRACT	-	41,439.88	-	41,439.88	41,439.88
049.000.0000.0000.55504.	FEES-GRT ADMIN	-	43,367.44	-	43,367.44	43,367.44
049.000.0000.0000.57002.	CAPITAL-ENGINEERING	-	52,327.56	19,993.06	32,334.50	32,334.50
049.000.0000.0000.57022.	CAPITAL-WELL IMPROVEMENTS	-	157,210.20	-	157,210.20	157,210.20
049.000.0000.0000.57031.	CAPITAL-ICIP	-	119,609.12	34,659.14	84,949.98	84,949.98
049.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	-	123,399.88	-	123,399.88	123,399.88
049.000.0000.0000.59082.	TRAN TO (82) JT W/S P&I	-	1,450,538.69	-	1,450,538.69	1,450,538.69
050.000.0000.0000.10100.	FNB GENERAL OPERATING	85,009.56	-	-	-	85,009.56
050.000.0000.0000.30101.	FUND BALANCE	(85,009.56)	-	-	-	(85,009.56)
053.000.0000.0000.10100.	FNB GENERAL OPERATING	1,040,441.83	1,807,046.09	2,740,470.75	(933,424.66)	107,017.17
053.000.0000.0000.10103.	NMFA	0.52	-	-	-	0.52
053.000.0000.0000.10200.	INVESTMENTS	-	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
053.000.0000.0000.10404.	TAXES RECEIVABLE-PROPERTY TAX	70,129.43	-	-	-	70,129.43
053.000.0000.0000.20503.	DEFERRED REVENUE-PROPERTY TAX	(51,621.79)	-	-	-	(51,621.79)
053.000.0000.0000.30101.	FUND BALANCE	(1,058,949.99)	-	-	-	(1,058,949.99)
053.000.0000.0000.30301.	APPROPRIATIONS	-	-	1,220,245.00	(1,220,245.00)	(1,220,245.00)
053.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	-	5,368.00	(5,368.00)	(5,368.00)
053.000.0000.0000.30303.	ESTIMATED REVENUE	-	1,225,613.00	-	1,225,613.00	1,225,613.00
053.000.0000.0000.40101.	TAXES-CURRENT PROPERTY	-	514,965.64	1,764,952.00	(1,249,986.36)	(1,249,986.36)
053.000.0000.0000.40102.	TAXES-DELINQUENT PROPERTY	-	5,261.35	42,094.09	(36,832.74)	(36,832.74)
053.000.0000.0000.56502.	DEBT-PRINCIPAL	-	775,000.00	-	775,000.00	775,000.00

053.000.0000.0000.56503.	DEBT-INTEREST	-	445,243.76	-	445,243.76	445,243.76
054.000.0000.0000.10100.	FNB GENERAL OPERATING	20,949.56	-	-	-	20,949.56
054.000.0000.0000.30101.	FUND BALANCE	(20,949.56)	-	-	-	(20,949.56)
054.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	1,366.90	-	-	-	1,366.90
054.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(1,366.90)	-	-	-	(1,366.90)
054.000.0000.0000.30301.	APPROPRIATIONS	-	-	9,430.00	(9,430.00)	(9,430.00)
054.000.0000.0000.30303.	ESTIMATED REVENUE	-	9,430.00	-	9,430.00	9,430.00
056.000.0000.0000.10100.	FNB GENERAL OPERATING	-	4,610.58	4,610.58	-	-
056.000.0000.0000.29011.	DUE TO (11) GENERAL OP	(4,610.58)	4,610.58	-	4,610.58	-
056.000.0000.0000.30101.	FUND BALANCE	4,610.58	-	-	-	4,610.58
056.000.0000.0000.30301.	APPROPRIATIONS	-	-	264,793.00	(264,793.00)	(264,793.00)
056.000.0000.0000.30303.	ESTIMATED REVENUE	-	264,793.00	-	264,793.00	264,793.00
056.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	-	-	4,610.58	(4,610.58)	(4,610.58)
059.000.0000.0000.10100.	FNB GENERAL OPERATING	17,899.28	2,039,048.83	2,056,948.11	(17,899.28)	-
059.000.0000.0000.10103.	NMFA	169,389.65	543,829.47	406,286.80	137,542.67	306,932.32
059.000.0000.0000.20201.	ACCOUNTS PAYABLE	-	34,749.39	34,749.39	-	-
059.000.0000.0000.29011.	DUE TO (11) GENERAL OP	-	28,625.22	45,475.33	(16,850.11)	(16,850.11)
059.000.0000.0000.30101.	FUND BALANCE	(187,288.93)	-	-	-	(187,288.93)
059.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	1,697.07	1,802.72	1,802.72	-	1,697.07
059.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(1,697.07)	1,802.72	1,802.72	-	(1,697.07)
059.000.0000.0000.30301.	APPROPRIATIONS	-	-	2,356,842.00	(2,356,842.00)	(2,356,842.00)
059.000.0000.0000.30303.	ESTIMATED REVENUE	-	2,356,842.00	-	2,356,842.00	2,356,842.00
059.000.0000.0000.40802.	INTEREST-NMFA	-	-	105,009.20	(105,009.20)	(105,009.20)
059.000.0000.0000.49042.	TRAN FR (42) '84 GRT	-	8,663.25	270,989.75	(262,326.50)	(262,326.50)
059.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-	5,415.95	1,085,121.45	(1,079,705.50)	(1,079,705.50)
059.000.0000.0000.49109.	TRAN FR (109) 2004 GRT	-	32,445.30	1,043,335.90	(1,010,890.60)	(1,010,890.60)
059.000.0000.0000.54520.	SERVICES-CONTRACT	-	1,802.72	-	1,802.72	1,802.72
059.000.0000.0000.56502.	DEBT-PRINCIPAL	-	2,189,000.00	-	2,189,000.00	2,189,000.00
059.000.0000.0000.56503.	DEBT-INTEREST	-	158,002.80	-	158,002.80	158,002.80
059.000.0000.0000.56504.	DEBT-FEES	-	6,333.00	-	6,333.00	6,333.00
061.000.0000.0000.10100.	FNB GENERAL OPERATING	72,096.74	605,995.64	510,377.70	95,617.94	167,714.68
061.000.0000.0000.10200.	INVESTMENTS	2,348,266.95	475,666.71	203,083.66	272,583.05	2,620,850.00
061.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	99,859.56	-	-	-	99,859.56
061.000.0000.0000.30101.	FUND BALANCE	(2,520,223.25)	-	-	-	(2,520,223.25)
061.000.0000.0000.30301.	APPROPRIATIONS	-	-	750,678.00	(750,678.00)	(750,678.00)
061.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	343,549.00	208,003.00	135,546.00	135,546.00

061.000.0000.0000.30303.	ESTIMATED REVENUE	-	615,132.00	-	615,132.00	615,132.00
061.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	-	-	616,382.79	(616,382.79)	(616,382.79)
061.000.0000.0000.40801.	INVESTMENT INCOME	-	3,083.66	76,121.41	(73,037.75)	(73,037.75)
061.000.0000.0000.55504.	FEES-GRT ADMIN	-	10,841.85	-	10,841.85	10,841.85
061.000.0000.0000.59063.	TRAN TO (63) ENGINEERING	-	308,272.97	-	308,272.97	308,272.97
061.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	-	2,104.73	-	2,104.73	2,104.73
063.000.0000.0000.10100.	FNB GENERAL OPERATING	2,500.00	331,635.00	332,001.81	(366.81)	2,133.19
063.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	163.97	-	-	-	163.97
063.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(791.85)	-	-	-	(791.85)
063.000.0000.0000.20201.	ACCOUNTS PAYABLE	(3,670.64)	113,709.67	113,709.67	-	(3,670.64)
063.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	-	0.72	1.61	(0.89)	(0.89)
063.000.0000.0000.20703.	ACCRUED PAYROLL	(4,332.04)	-	-	-	(4,332.04)
063.000.0000.0000.30101.	FUND BALANCE	6,130.56	-	-	-	6,130.56
063.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	93,299.69	105,769.19	156,517.58	(50,748.39)	42,551.30
063.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(93,299.69)	156,517.58	105,769.19	50,748.39	(42,551.30)
063.000.0000.0000.30301.	APPROPRIATIONS	-	-	620,989.00	(620,989.00)	(620,989.00)
063.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	2,059.00	2,554.00	(495.00)	(495.00)
063.000.0000.0000.30303.	ESTIMATED REVENUE	-	621,484.00	-	621,484.00	621,484.00
063.000.0000.0000.40273.	FEES-DEVELOPMENT	-	-	18,745.97	(18,745.97)	(18,745.97)
063.000.0000.0000.40401.	USER FEES-PRINTING & COPYING	-	-	39.74	(39.74)	(39.74)
063.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	-	-	308,272.97	(308,272.97)	(308,272.97)
063.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	-	32,579.00	604.00	31,975.00	31,975.00
063.600.5005.0000.52001.	SALARIES-SUPERVISORY	-	18,221.65	-	18,221.65	18,221.65
063.600.5005.0000.52002.	SALARIES-OPERATIONAL	-	125,146.33	-	125,146.33	125,146.33
063.600.5005.0000.52004.	SALARIES-OVERTIME	-	319.55	-	319.55	319.55
063.600.5005.0000.52010.	BENEFITS-RETIREMENT	-	22,762.17	-	22,762.17	22,762.17
063.600.5005.0000.52012.	BENEFITS-RETIREE HEALTH	-	2,867.37	-	2,867.37	2,867.37
063.600.5005.0000.52015.	BENEFITS-FICA	-	11,378.72	-	11,378.72	11,378.72
063.600.5005.0000.52025.	BENEFIT-GROUP HEALTH	-	2,512.70	3.53	2,509.17	2,509.17
063.600.5005.0000.52030.	BENEFITS-WORKER'S COMP	-	1,433.65	-	1,433.65	1,433.65
063.600.5005.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	23.92	-	23.92	23.92
063.600.5005.0000.53001.	SUPPLIES-OFFICE	-	1,099.73	-	1,099.73	1,099.73
063.600.5005.0000.53012.	SUPPLIES-SAFETY	-	680.17	-	680.17	680.17
063.600.5005.0000.53505.	MAINTENANCE-FLEET PARTS	-	1,486.68	-	1,486.68	1,486.68
063.600.5005.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,448.56	-	1,448.56	1,448.56
063.600.5005.0000.54508.	SERVICES-MARKETING	-	1,572.62	-	1,572.62	1,572.62

063.600.5005.0000.54520.	SERVICES-CONTRACT	-	47,951.00	-	47,951.00	47,951.00
063.600.5005.0000.54530.	SERVICES-EQUIPMENT RENTAL	-	4,806.39	-	4,806.39	4,806.39
063.600.5005.0000.54532.	SERVICES-CONSULTANTS	-	42,328.25	1,465.54	40,862.71	40,862.71
063.600.5005.0000.55001.	INSURANCE-GENERAL LIABILITY	-	5,758.62	-	5,758.62	5,758.62
063.600.5005.0000.55002.	INSURANCE-FLEET	-	898.62	-	898.62	898.62
063.600.5005.0000.56005.	OTHER-TRAVEL	-	716.11	-	716.11	716.11
063.600.5005.0000.56010.	OTHER-FUELS	-	3,325.14	-	3,325.14	3,325.14
063.600.5005.0000.56012.	OTHER-UNIFORMS	-	182.50	-	182.50	182.50
069.000.0000.0000.10100.	FNB GENERAL OPERATING	119,616.87	2,110,071.03	2,015,232.55	94,838.48	214,455.35
069.000.0000.0000.10200.	INVESTMENTS	5,137,728.00	865,549.68	356,746.69	508,802.99	5,646,530.99
069.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	399,438.27	-	-	-	399,438.27
069.000.0000.0000.30101.	FUND BALANCE	(5,656,783.14)	-	-	-	(5,656,783.14)
069.000.0000.0000.30301.	APPROPRIATIONS	-	-	2,873,911.00	(2,873,911.00)	(2,873,911.00)
069.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	1,485,997.00	1,005,259.00	480,738.00	480,738.00
069.000.0000.0000.30303.	ESTIMATED REVENUE	-	2,393,173.00	-	2,393,173.00	2,393,173.00
069.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-	-	2,465,531.22	(2,465,531.22)	(2,465,531.22)
069.000.0000.0000.40801.	INVESTMENT INCOME	-	6,746.69	166,544.51	(159,797.82)	(159,797.82)
069.000.0000.0000.55504.	FEES-GRT ADMIN	-	43,367.44	-	43,367.44	43,367.44
069.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	-	70,596.62	-	70,596.62	70,596.62
069.000.0000.0000.59044.	TRAN TO (44) TRANSPRT	-	398,023.46	-	398,023.46	398,023.46
069.000.0000.0000.59059.	TRAN TO (59) GRT P&I	-	1,085,121.45	5,415.95	1,079,705.50	1,079,705.50
069.000.0000.0000.59081.	TRAN TO (81) WATER/SEWER	-	381,375.00	-	381,375.00	381,375.00
069.000.0000.0000.59091.	TRAN TO (91) AIRPORT	-	135,989.62	87,370.07	48,619.55	48,619.55
071.000.0000.0000.10100.	FNB GENERAL OPERATING	7,000.21	1,622,161.93	1,627,298.14	(5,136.21)	1,864.00
071.000.0000.0000.10106.	START UP CASH	280.00	-	-	-	280.00
071.000.0000.0000.10107.	PETTY CASH	150.00	-	-	-	150.00
071.000.0000.0000.20201.	ACCOUNTS PAYABLE	(8,384.76)	699,488.43	699,488.43	-	(8,384.76)
071.000.0000.0000.20205.	UNCLAIMED CHECKS	1,883.42	1,883.42	1,883.42	-	1,883.42
071.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	(23.41)	269.76	270.33	(0.57)	(23.98)
071.000.0000.0000.20703.	ACCRUED PAYROLL	(17,166.04)	-	-	-	(17,166.04)
071.000.0000.0000.30101.	FUND BALANCE	16,260.58	-	-	-	16,260.58
071.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	37,161.12	709,075.84	723,666.70	(14,590.86)	22,570.26
071.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(37,161.12)	723,666.70	709,075.84	14,590.86	(22,570.26)
071.000.0000.0000.30301.	APPROPRIATIONS	-	2,385.00	1,811,327.00	(1,808,942.00)	(1,808,942.00)
071.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	31,467.00	25,901.00	5,566.00	5,566.00
071.000.0000.0000.30303.	ESTIMATED REVENUE	-	1,805,742.00	2,366.00	1,803,376.00	1,803,376.00

071.000.0000.0000.40401.	USER FEES-PRINTING & COPYING	-	636.00	828.13	(192.13)	(192.13)
071.000.0000.0000.40406.	USER FEES-PROGRAM INCOME	-	201.50	11,789.40	(11,587.90)	(11,587.90)
071.000.0000.0000.40417.	USER FEES-ADVERTISING	-	60.00	3,510.00	(3,450.00)	(3,450.00)
071.000.0000.0000.40440.	USER FEES-GIFT SHOP	-	-	5,509.36	(5,509.36)	(5,509.36)
071.000.0000.0000.40603.	MISC REVENUE-TRANS DONATION	-	-	4,943.65	(4,943.65)	(4,943.65)
071.000.0000.0000.40604.	MISC REVENUE-MEAL DONATION	-	28.00	101,521.67	(101,493.67)	(101,493.67)
071.000.0000.0000.40605.	MISC REVENUE-SERVICE DONATION	-	100.00	5,797.76	(5,697.76)	(5,697.76)
071.000.0000.0000.40606.	MISC REVENUE-HOME DEL DONATION	-	704.00	45,470.00	(44,766.00)	(44,766.00)
071.000.0000.0000.40607.	MISC REVENUE-FUNDRAISING	-	94.00	3,175.00	(3,081.00)	(3,081.00)
071.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	120.00	(120.00)	(120.00)
071.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	392.39	(392.39)	(392.39)
071.000.0000.0000.40629.	MISC REVENUE-OTERO COUNTY	-	-	19,615.58	(19,615.58)	(19,615.58)
071.000.0000.0000.40630.	MISC REVENUE-THRIVE	-	7,470.40	11,952.64	(4,482.24)	(4,482.24)
071.000.0000.0000.40635.	MISC REVENUE-FITNESS DONATIONS	-	-	6,681.94	(6,681.94)	(6,681.94)
071.000.0000.0000.40711.	GRANTS-PRIOR YEAR	-	-	64,193.47	(64,193.47)	(64,193.47)
071.000.0000.0000.40712.	GRANTS-NSIP	-	21,064.70	81,851.56	(60,786.86)	(60,786.86)
071.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-	-	712,500.04	(712,500.04)	(712,500.04)
071.000.0000.0000.49074.	TRAN FR (74) SENIOR GIFT	-	-	9,171.00	(9,171.00)	(9,171.00)
071.300.8020.0000.40703.	GRANTS-OTHER	-	-	64,732.26	(64,732.26)	(64,732.26)
071.300.8020.0000.40713.	GRANTS-SWNMAAA FEDERAL	-	16,760.66	148,451.99	(131,691.33)	(131,691.33)
071.300.8020.0000.40714.	GRANTS-HB2 STATE	-	11,986.13	324,809.89	(312,823.76)	(312,823.76)
071.300.8020.0000.52001.	SALARIES-SUPERVISORY	-	206,331.41	7,788.96	198,542.45	198,542.45
071.300.8020.0000.52002.	SALARIES-OPERATIONAL	-	483,646.21	51,868.52	431,777.69	431,777.69
071.300.8020.0000.52003.	SALARIES-TEMP/PART TIME	-	47,047.07	9,086.51	37,960.56	37,960.56
071.300.8020.0000.52004.	SALARIES-OVERTIME	-	189.46	-	189.46	189.46
071.300.8020.0000.52010.	BENEFITS-RETIREMENT	-	108,340.92	6,127.37	102,213.55	102,213.55
071.300.8020.0000.52012.	BENEFITS-RETIREE HEALTH	-	13,606.27	764.77	12,841.50	12,841.50
071.300.8020.0000.52015.	BENEFITS-FICA	-	53,286.12	2,896.54	50,389.58	50,389.58
071.300.8020.0000.52020.	PTO CONVERSION	-	1,895.78	-	1,895.78	1,895.78
071.300.8020.0000.52025.	BENEFIT-GROUP HEALTH	-	42,859.18	1,954.55	40,904.63	40,904.63
071.300.8020.0000.52030.	BENEFITS-WORKER'S COMP	-	14,386.87	759.30	13,627.57	13,627.57
071.300.8020.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	158.70	4.60	154.10	154.10
071.300.8020.0000.53012.	SUPPLIES-SAFETY	-	145.62	-	145.62	145.62
071.300.8020.0000.53018.	SUPPLIES-PROGRAM	-	98,849.60	3,004.40	95,845.20	95,845.20
071.300.8020.0000.53028.	SUPPLIES-COMMODITIES	-	57,748.25	-	57,748.25	57,748.25
071.300.8020.0000.53030.	SUPPLIES-KITCHEN	-	12,037.19	64.04	11,973.15	11,973.15

071.300.8020.0000.53045.	SUPPLIES-FOOD	-	320,700.09	1,141.82	319,558.27	319,558.27
071.300.8020.0000.53505.	MAINTENANCE-FLEET PARTS	-	8,366.97	897.04	7,469.93	7,469.93
071.300.8020.0000.53506.	MAINTENANCE-FACILITY	-	1,481.26	-	1,481.26	1,481.26
071.300.8020.0000.53508.	MAINTENANCE-PEST CONTROL	-	822.07	48.66	773.41	773.41
071.300.8020.0000.53511.	MAINTENANCE-EQUIPMENT	-	7,415.74	1,749.08	5,666.66	5,666.66
071.300.8020.0000.53514.	MAINTENANCE-GENERATOR	-	4,018.09	1,631.38	2,386.71	2,386.71
071.300.8020.0000.53515.	MAINTENANCE-FIRE SYSTEMS	-	8,814.39	4,308.66	4,505.73	4,505.73
071.300.8020.0000.54001.	UTILITIES-ELECTRICITY	-	44,647.00	3,132.87	41,514.13	41,514.13
071.300.8020.0000.54003.	UTILITIES-GAS	-	4,363.73	88.95	4,274.78	4,274.78
071.300.8020.0000.54004.	UTILITIES-PHONE SERVICE	-	4,019.18	173.30	3,845.88	3,845.88
071.300.8020.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,011.38	-	1,011.38	1,011.38
071.300.8020.0000.54007.	UTILITIES-INTERNET SERVICE	-	935.00	-	935.00	935.00
071.300.8020.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	9,243.36	685.79	8,557.57	8,557.57
071.300.8020.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	12,342.95	-	12,342.95	12,342.95
071.300.8020.0000.54506.	SERVICES-ADVERTISING	-	4,421.07	98.00	4,323.07	4,323.07
071.300.8020.0000.54520.	SERVICES-CONTRACT	-	22,196.80	204.00	21,992.80	21,992.80
071.300.8020.0000.55001.	INSURANCE-GENERAL LIABILITY	-	14,980.96	-	14,980.96	14,980.96
071.300.8020.0000.55002.	INSURANCE-FLEET	-	4,037.12	1,308.05	2,729.07	2,729.07
071.300.8020.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	5,173.14	-	5,173.14	5,173.14
071.300.8020.0000.55501.	FEES-PERMITS & LICENSES	-	200.00	-	200.00	200.00
071.300.8020.0000.55506.	FEES-CREDIT CARD FEES	-	1,354.60	566.98	787.62	787.62
071.300.8020.0000.55512.	FEES-POSTAGE	-	606.16	214.90	391.26	391.26
071.300.8020.0000.56005.	OTHER-TRAVEL	-	2,455.06	154.00	2,301.06	2,301.06
071.300.8020.0000.56007.	OTHER-EQUIPMENT	-	1,870.63	-	1,870.63	1,870.63
071.300.8020.0000.56010.	OTHER-FUELS	-	13,946.67	-	13,946.67	13,946.67
071.300.8020.0000.56012.	OTHER-UNIFORMS	-	609.64	-	609.64	609.64
071.300.8020.0000.56016.	OTHER-VOLUNTEER TRAVEL	-	3,087.15	-	3,087.15	3,087.15
071.300.8020.0000.56018.	OTHER-MEAL REIMBURSEMENTS	-	179.90	-	179.90	179.90
071.300.8020.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	-	13,218.88	-	13,218.88	13,218.88
071.300.8020.0000.57011.	CAPITAL-EQUIPMENT	-	16,724.52	-	16,724.52	16,724.52
074.000.0000.0000.10100.	FNB GENERAL OPERATING	47,874.62	8,547.61	36,616.09	(28,068.48)	19,806.14
074.000.0000.0000.10200.	INVESTMENTS	93,702.51	3,019.30	123.03	2,896.27	96,598.78
074.000.0000.0000.20201.	ACCOUNTS PAYABLE	-	26,918.68	26,918.68	-	-
074.000.0000.0000.30101.	FUND BALANCE	(141,577.13)	-	-	-	(141,577.13)
074.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	725.00	24,955.28	25,480.28	(525.00)	200.00
074.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(725.00)	25,480.28	24,955.28	525.00	(200.00)

074.000.0000.0000.30301.	APPROPRIATIONS	-	-	54,330.00	(54,330.00)	(54,330.00)
074.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	47,330.00	2,084.00	45,246.00	45,246.00
074.000.0000.0000.30303.	ESTIMATED REVENUE	-	9,084.00	-	9,084.00	9,084.00
074.000.0000.0000.40601.	MISC REVENUE-DONATIONS	-	-	5,375.01	(5,375.01)	(5,375.01)
074.000.0000.0000.40602.	MISC REVENUE-RESTRIC DONATION	-	279.56	603.01	(323.45)	(323.45)
074.000.0000.0000.40801.	INVESTMENT INCOME	-	123.03	3,037.47	(2,914.44)	(2,914.44)
074.000.0000.0000.59071.	TRAN TO (71) SENIOR CTR	-	9,171.00	-	9,171.00	9,171.00
074.300.8020.0000.53018.	SUPPLIES-PROGRAM	-	246.85	-	246.85	246.85
074.300.8020.0000.54520.	SERVICES-CONTRACT	-	17,301.31	-	17,301.31	17,301.31
074.300.8020.0000.56015.	OTHER-SPECIAL EVENTS	-	7,065.95	-	7,065.95	7,065.95
075.000.0000.0000.10100.	FNB GENERAL OPERATING	-	143,624.72	137,190.92	6,433.80	6,433.80
075.000.0000.0000.20201.	ACCOUNTS PAYABLE	(1,178.64)	58,000.29	58,000.29	-	(1,178.64)
075.000.0000.0000.20703.	ACCRUED PAYROLL	(1,127.40)	-	-	-	(1,127.40)
075.000.0000.0000.29011.	DUE TO (11) GENERAL OP	(10,355.23)	10,355.23	-	10,355.23	-
075.000.0000.0000.30101.	FUND BALANCE	12,661.27	-	-	-	12,661.27
075.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	1,599.41	20,367.17	19,860.65	506.52	2,105.93
075.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(1,599.41)	19,860.65	20,367.17	(506.52)	(2,105.93)
075.000.0000.0000.30301.	APPROPRIATIONS	-	-	178,226.00	(178,226.00)	(178,226.00)
075.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	450.00	531.00	(81.00)	(81.00)
075.000.0000.0000.30303.	ESTIMATED REVENUE	-	178,307.00	-	178,307.00	178,307.00
075.000.0000.0000.40711.	GRANTS-PRIOR YEAR	-	-	5,837.07	(5,837.07)	(5,837.07)
075.000.0000.0000.40715.	GRANTS-SCP STATE	-	1,149.07	44,054.16	(42,905.09)	(42,905.09)
075.000.0000.0000.40716.	GRANTS-FGP STATE	-	6,727.73	52,721.73	(45,994.00)	(45,994.00)
075.000.0000.0000.40718.	GRANTS-CCP STATE	-	-	1,409.33	(1,409.33)	(1,409.33)
075.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-	-	34,000.00	(34,000.00)	(34,000.00)
075.300.8020.0000.52001.	SALARIES-SUPERVISORY	-	1,634.72	-	1,634.72	1,634.72
075.300.8020.0000.52002.	SALARIES-OPERATIONAL	-	40,905.58	-	40,905.58	40,905.58
075.300.8020.0000.52010.	BENEFITS-RETIREMENT	-	6,712.15	-	6,712.15	6,712.15
075.300.8020.0000.52012.	BENEFITS-RETIREE HEALTH	-	849.94	-	849.94	849.94
075.300.8020.0000.52015.	BENEFITS-FICA	-	3,271.40	-	3,271.40	3,271.40
075.300.8020.0000.52025.	BENEFIT-GROUP HEALTH	-	2,577.84	-	2,577.84	2,577.84
075.300.8020.0000.52030.	BENEFITS-WORKER'S COMP	-	154.58	-	154.58	154.58
075.300.8020.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	9.20	-	9.20	9.20
075.300.8020.0000.53001.	SUPPLIES-OFFICE	-	653.87	362.64	291.23	291.23
075.300.8020.0000.53018.	SUPPLIES-PROGRAM	-	2,788.83	416.87	2,371.96	2,371.96
075.300.8020.0000.53039.	SUPPLIES-VOLUNTEER	-	3,569.01	177.31	3,391.70	3,391.70

075.300.8020.0000.53505.	MAINTENANCE-FLEET PARTS	-	436.00	-	436.00	436.00
075.300.8020.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	1,953.91	139.68	1,814.23	1,814.23
075.300.8020.0000.54510.	SERVICES-VOLUNTEER	-	32,628.10	1,517.30	31,110.80	31,110.80
075.300.8020.0000.54520.	SERVICES-CONTRACT	-	34.00	-	34.00	34.00
075.300.8020.0000.55001.	INSURANCE-GENERAL LIABILITY	-	4,926.08	2,624.85	2,301.23	2,301.23
075.300.8020.0000.55002.	INSURANCE-FLEET	-	317.96	138.23	179.73	179.73
075.300.8020.0000.55512.	FEES-POSTAGE	-	485.73	197.03	288.70	288.70
075.300.8020.0000.56005.	OTHER-TRAVEL	-	10,743.33	6,283.35	4,459.98	4,459.98
075.300.8020.0000.56010.	OTHER-FUELS	-	68.85	2.70	66.15	66.15
075.300.8020.0000.56016.	OTHER-VOLUNTEER TRAVEL	-	8,621.49	604.15	8,017.34	8,017.34
075.300.8020.0000.56018.	OTHER-MEAL REIMBURSEMENTS	-	2,542.79	64.79	2,478.00	2,478.00
081.000.0000.0000.10100.	FNB GENERAL OPERATING	146,086.21	17,335,220.95	15,699,067.00	1,636,153.95	1,782,240.16
081.000.0000.0000.10106.	START UP CASH	18,326.50	-	1,150.50	(1,150.50)	17,176.00
081.000.0000.0000.10200.	INVESTMENTS	15,616,384.96	683,277.01	101,325.22	581,951.79	16,198,336.75
081.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	52,890.15	791,729.35	786,661.32	5,068.03	57,958.18
081.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	30,798.16	24,617.23	23,675.74	941.49	31,739.65
081.000.0000.0000.10520.	ACCTS RECEIVABLE-WATER SALES	683,691.13	8,597,046.77	8,570,640.16	26,406.61	710,097.74
081.000.0000.0000.10521.	ACCTS RECEIVABLE-SEWER	249,562.30	5,083,151.78	5,000,057.17	83,094.61	332,656.91
081.000.0000.0000.10522.	ACCTS RECEIVABLE-CONNECT FEE	125.00	1,817.50	1,917.50	(100.00)	25.00
081.000.0000.0000.10523.	ACCTS RECEIVABLE-CITY W/S	-	98,817.16	98,817.16	-	-
081.000.0000.0000.10524.	ACCTS RECEIVABLE-ADMIN FEE	84,515.41	42,200.00	23,000.00	19,200.00	103,715.41
081.000.0000.0000.10525.	ACCTS RECEIVABLE-SERVICE FEES	95,076.34	386,765.40	389,779.44	(3,014.04)	92,062.30
081.000.0000.0000.10526.	ACCTS RECEIVABLE-CAPITAL FEE	14,369.34	613.99	10,555.00	(9,941.01)	4,428.33
081.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(155,419.92)	-	-	-	(155,419.92)
081.000.0000.0000.10701.	BONDS-ISSUANCE COST	0.05	-	-	-	0.05
081.000.0000.0000.10800.	DEFERRED OUTFLOW-RESOURCE	242,506.00	-	-	-	242,506.00
081.000.0000.0000.10903.	INVENTORIES-WATER/SEWER	652,919.94	751,889.16	641,468.40	110,420.76	763,340.70
081.000.0000.0000.11101.	PREPAID EXP-GENERAL	531.29	-	-	-	531.29
081.000.0000.0000.16100.	LAND	627,964.28	-	-	-	627,964.28
081.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	19,348,682.17	200,000.00	-	200,000.00	19,548,682.17
081.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	(8,566,251.96)	-	199,999.99	(199,999.99)	(8,766,251.95)
081.000.0000.0000.16400.	MECHANIZED EQUIPMENT	9,500,336.04	518,180.64	391,389.04	126,791.60	9,627,127.64
081.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	(6,777,814.25)	337,560.04	83,099.79	254,460.25	(6,523,354.00)
081.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	9,182,119.13	-	-	-	9,182,119.13
081.000.0000.0000.16600.	UNSCHEDULED PROPERTY	3,996,210.63	5,901.41	-	5,901.41	4,002,112.04
081.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	(2,665,669.84)	-	-	-	(2,665,669.84)

081.000.0000.0000.16800.	INFRASTRUCTURE	115,431,829.23	604,477.27	-	604,477.27	116,036,306.50
081.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	(41,697,680.47)	-	-	-	(41,697,680.47)
081.000.0000.0000.20201.	ACCOUNTS PAYABLE	(998,423.20)	8,062,506.86	8,105,100.32	(42,593.46)	(1,041,016.66)
081.000.0000.0000.20203.	CUSTOMER REFUNDS	(467.86)	-	-	-	(467.86)
081.000.0000.0000.20205.	UNCLAIMED CHECKS	(6,358.20)	6,737.70	7,168.25	(430.55)	(6,788.75)
081.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	(53,265.01)	783,887.78	796,355.76	(12,467.98)	(65,732.99)
081.000.0000.0000.20501.	DEFERRED REVENUE	(1,872,357.39)	821,965.24	810,186.95	11,778.29	(1,860,579.10)
081.000.0000.0000.20604.	CUSTOMER DEPOSITS-UTILITY	140.00	-	-	-	140.00
081.000.0000.0000.20701.	ACCRUED VACATION AND SICK	(273,185.76)	-	-	-	(273,185.76)
081.000.0000.0000.20703.	ACCRUED PAYROLL	(55,902.39)	-	-	-	(55,902.39)
081.000.0000.0000.20901.	CURRENT BONDS PAYABLE	(440,000.00)	-	-	-	(440,000.00)
081.000.0000.0000.20902.	BONDS PAYABLE	(4,930,000.00)	-	-	-	(4,930,000.00)
081.000.0000.0000.20903.	INTEREST PAYABLE	(57,416.66)	-	-	-	(57,416.66)
081.000.0000.0000.20905.	LOAN OBLIGATION PAYABLE	(8,483,582.07)	-	-	-	(8,483,582.07)
081.000.0000.0000.20909.	CURRENT LOANS PAYABLE	(1,657,401.13)	-	-	-	(1,657,401.13)
081.000.0000.0000.20912.	UNAMORTIZED PREMIUM-BONDS	(230,573.05)	-	-	-	(230,573.05)
081.000.0000.0000.20913.	BOND PREMIUM-ACCUM AMORT	19,212.00	-	-	-	19,212.00
081.000.0000.0000.21005.	OTHER-LOW FLOW CREDIT	1,728.00	1,008.00	648.00	360.00	2,088.00
081.000.0000.0000.30101.	FUND BALANCE	(77,605,246.67)	-	-	-	(77,605,246.67)
081.000.0000.0000.30103.	INVESTMENT IN ASSETS	100,730.62	-	-	-	100,730.62
081.000.0000.0000.30105.	CONTRIBUTIONS-FEDERAL	(3,854,205.90)	-	-	-	(3,854,205.90)
081.000.0000.0000.30106.	CONTRIBUTIONS-LOCAL	(9,147,835.33)	-	-	-	(9,147,835.33)
081.000.0000.0000.30107.	CONTRIBUTIONS-STATE	(1,516,472.75)	-	-	-	(1,516,472.75)
081.000.0000.0000.30108.	CONTRIBUTIONS-BONITO	(5,051,205.07)	-	-	-	(5,051,205.07)
081.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	2,893,666.28	8,243,717.79	7,414,270.40	829,447.39	3,723,113.67
081.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(2,893,666.28)	7,414,270.40	8,243,717.79	(829,447.39)	(3,723,113.67)
081.000.0000.0000.30301.	APPROPRIATIONS	-	134,850.00	27,776,470.00	(27,641,620.00)	(27,641,620.00)
081.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	12,201,089.00	2,885,751.00	9,315,338.00	9,315,338.00
081.000.0000.0000.30303.	ESTIMATED REVENUE	-	18,326,282.00	-	18,326,282.00	18,326,282.00
081.000.0000.0000.40241.	FEES-BACKFLOW CERT	-	-	30.00	(30.00)	(30.00)
081.000.0000.0000.40243.	FEES-INITIAL INSTALLATION	-	-	21,833.00	(21,833.00)	(21,833.00)
081.000.0000.0000.40411.	USER FEES-RELEASE OF LIENS	-	-	5,150.00	(5,150.00)	(5,150.00)
081.000.0000.0000.40412.	USER FEES-ADMINISTRATION	-	22,800.00	61,558.43	(38,758.43)	(38,758.43)
081.000.0000.0000.40460.	USER FEES-WATER BASE RATES	-	20,983.89	3,757,602.35	(3,736,618.46)	(3,736,618.46)
081.000.0000.0000.40461.	USER FEES-SEWER BASE RATES	-	9,248.63	2,946,647.46	(2,937,398.83)	(2,937,398.83)
081.000.0000.0000.40462.	USER FEES-CITY BASE RATES	-	-	53,015.30	(53,015.30)	(53,015.30)

081.000.0000.0000.40463.	USER FEES-WATER CONSUMPTION	-	117,114.91	4,737,698.57	(4,620,583.66)	(4,620,583.66)
081.000.0000.0000.40464.	USER FEES-SEWER CONSUMPTION	-	32,995.94	2,120,711.84	(2,087,715.90)	(2,087,715.90)
081.000.0000.0000.40465.	USER FEES-CITY CONSUMPTION	-	-	45,801.86	(45,801.86)	(45,801.86)
081.000.0000.0000.40466.	USER FFES-RECLAIMED WATER	-	-	91,093.68	(91,093.68)	(91,093.68)
081.000.0000.0000.40467.	USER FFES-CONNECTION	-	50.00	13,281.74	(13,231.74)	(13,231.74)
081.000.0000.0000.40468.	USER FEES-SERVICE CHARGE	-	22,906.10	389,463.33	(366,557.23)	(366,557.23)
081.000.0000.0000.40469.	USER FEES-APPLICATION	-	35.00	71,965.00	(71,930.00)	(71,930.00)
081.000.0000.0000.40470.	USER FEES-CAPITAL SURCHARGE	-	1,054.67	1,130.28	(75.61)	(75.61)
081.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	971.69	(971.69)	(971.69)
081.000.0000.0000.40614.	MISC REVENUE-INTEREST	-	916.78	9,323.82	(8,407.04)	(8,407.04)
081.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	-	0.10	1.75	(1.65)	(1.65)
081.000.0000.0000.40801.	INVESTMENT INCOME	-	21,325.22	526,421.48	(505,096.26)	(505,096.26)
081.000.0000.0000.40804.	LOAN PROCEEDS	-	-	398,556.91	(398,556.91)	(398,556.91)
081.000.0000.0000.49049.	TRAN FR (49) '86 GRT	-	-	123,399.88	(123,399.88)	(123,399.88)
081.000.0000.0000.49061.	TRAN FR (61) '91 GRT INF.	-	-	2,104.73	(2,104.73)	(2,104.73)
081.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-	-	381,375.00	(381,375.00)	(381,375.00)
081.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	-	53,829.00	1,050,004.33	(996,175.33)	(996,175.33)
081.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	-	703,285.88	26,354.88	676,931.00	676,931.00
081.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	-	1,713,261.66	-	1,713,261.66	1,713,261.66
081.000.0000.0000.59082.	TRAN TO (82) JT W/S P&I	-	926,807.20	20,602.40	906,204.80	906,204.80
081.600.0008.0000.40701.	GRANTS-FEDERAL	-	-	1,144,125.00	(1,144,125.00)	(1,144,125.00)
081.600.0008.0000.54001.	UTILITIES-ELECTRICITY	-	1,594.06	-	1,594.06	1,594.06
081.600.0008.0000.54004.	UTILITIES-PHONE SERVICE	-	1,940.50	-	1,940.50	1,940.50
081.600.0008.0000.57029.	CAPITAL-BONITOLAKE RESTORATION	-	440,284.84	-	440,284.84	440,284.84
081.600.1602.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	5,842.36	(5,842.36)	(5,842.36)
081.600.1602.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	13.82	(13.82)	(13.82)
081.600.1602.0000.52001.	SALARIES-SUPERVISORY	-	6,492.62	-	6,492.62	6,492.62
081.600.1602.0000.52002.	SALARIES-OPERATIONAL	-	49,852.91	-	49,852.91	49,852.91
081.600.1602.0000.52004.	SALARIES-OVERTIME	-	4,321.90	-	4,321.90	4,321.90
081.600.1602.0000.52007.	SALARIES-STANDBY	-	5,405.03	-	5,405.03	5,405.03
081.600.1602.0000.52010.	BENEFITS-RETIREMENT	-	8,920.70	-	8,920.70	8,920.70
081.600.1602.0000.52012.	BENEFITS-RETIREE HEALTH	-	1,123.35	-	1,123.35	1,123.35
081.600.1602.0000.52015.	BENEFITS-FICA	-	3,777.80	-	3,777.80	3,777.80
081.600.1602.0000.52025.	BENEFIT-GROUP HEALTH	-	12,621.29	0.85	12,620.44	12,620.44
081.600.1602.0000.52030.	BENEFITS-WORKER'S COMP	-	2,681.33	-	2,681.33	2,681.33
081.600.1602.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	11.02	-	11.02	11.02

081.600.1602.0000.53012.	SUPPLIES-SAFETY	-	747.30	147.80	599.50	599.50
081.600.1602.0000.53018.	SUPPLIES-PROGRAM	-	1,487.09	70.09	1,417.00	1,417.00
081.600.1602.0000.53505.	MAINTENANCE-FLEET PARTS	-	1,312.80	-	1,312.80	1,312.80
081.600.1602.0000.53508.	MAINTENANCE-PEST CONTROL	-	502.96	-	502.96	502.96
081.600.1602.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	505.69	-	505.69	505.69
081.600.1602.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	2,870.17	-	2,870.17	2,870.17
081.600.1602.0000.54520.	SERVICES-CONTRACT	-	6,202.00	34.00	6,168.00	6,168.00
081.600.1602.0000.55002.	INSURANCE-FLEET	-	179.74	-	179.74	179.74
081.600.1602.0000.55512.	FEES-POSTAGE	-	35.03	-	35.03	35.03
081.600.1602.0000.56005.	OTHER-TRAVEL	-	471.03	-	471.03	471.03
081.600.1602.0000.56007.	OTHER-EQUIPMENT	-	2,914.38	100.00	2,814.38	2,814.38
081.600.1602.0000.56010.	OTHER-FUELS	-	335.45	-	335.45	335.45
081.600.1602.0000.56012.	OTHER-UNIFORMS	-	1,538.61	-	1,538.61	1,538.61
081.600.1602.0000.56022.	OTHER-INVENTORY O/S	-	22,056.40	24,865.98	(2,809.58)	(2,809.58)
081.600.1602.0000.56023.	OTHER-DAMAGED/OBSOLETE INV	-	2,471.21	-	2,471.21	2,471.21
081.600.2202.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	28,391.22	(28,391.22)	(28,391.22)
081.600.2202.0000.52001.	SALARIES-SUPERVISORY	-	98,993.76	-	98,993.76	98,993.76
081.600.2202.0000.52002.	SALARIES-OPERATIONAL	-	384,051.49	-	384,051.49	384,051.49
081.600.2202.0000.52004.	SALARIES-OVERTIME	-	2,706.42	-	2,706.42	2,706.42
081.600.2202.0000.52010.	BENEFITS-RETIREMENT	-	76,366.32	-	76,366.32	76,366.32
081.600.2202.0000.52011.	BENEFITS-DEFERRED COMP	-	2,961.72	-	2,961.72	2,961.72
081.600.2202.0000.52012.	BENEFITS-RETIREE HEALTH	-	9,617.09	-	9,617.09	9,617.09
081.600.2202.0000.52015.	BENEFITS-FICA	-	37,319.81	-	37,319.81	37,319.81
081.600.2202.0000.52020.	PTO CONVERSION	-	13,344.87	-	13,344.87	13,344.87
081.600.2202.0000.52025.	BENEFIT-GROUP HEALTH	-	54,097.88	-	54,097.88	54,097.88
081.600.2202.0000.52030.	BENEFITS-WORKER'S COMP	-	10,874.44	-	10,874.44	10,874.44
081.600.2202.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	91.54	-	91.54	91.54
081.600.2202.0000.53001.	SUPPLIES-OFFICE	-	4,390.83	137.45	4,253.38	4,253.38
081.600.2202.0000.53012.	SUPPLIES-SAFETY	-	1,435.77	-	1,435.77	1,435.77
081.600.2202.0000.53016.	SUPPLIES-METERS	-	44,079.93	345.48	43,734.45	43,734.45
081.600.2202.0000.53022.	SUPPLIES-EFFLUENT METERS	-	218.58	-	218.58	218.58
081.600.2202.0000.53505.	MAINTENANCE-FLEET PARTS	-	2,513.02	-	2,513.02	2,513.02
081.600.2202.0000.53511.	MAINTENANCE-EQUIPMENT	-	9,264.83	2,340.64	6,924.19	6,924.19
081.600.2202.0000.54001.	UTILITIES-ELECTRICITY	-	6,496.30	503.00	5,993.30	5,993.30
081.600.2202.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	7,648.96	-	7,648.96	7,648.96
081.600.2202.0000.54505.	SERVICES-LEGAL	-	5,450.00	-	5,450.00	5,450.00

081.600.2202.0000.54507.	SERVICES-PRINTING	-	3,421.06	-	3,421.06	3,421.06
081.600.2202.0000.54520.	SERVICES-CONTRACT	-	65,907.64	238.00	65,669.64	65,669.64
081.600.2202.0000.54523.	SERVICES-ENGINEERING	-	3,736.08	-	3,736.08	3,736.08
081.600.2202.0000.55001.	INSURANCE-GENERAL LIABILITY	-	3,825.90	-	3,825.90	3,825.90
081.600.2202.0000.55002.	INSURANCE-FLEET	-	1,698.44	-	1,698.44	1,698.44
081.600.2202.0000.55502.	FEES-SOFTWARE SUPPORT FEES	-	50,283.82	-	50,283.82	50,283.82
081.600.2202.0000.55506.	FEES-CREDIT CARD FEES	-	2,839.88	-	2,839.88	2,839.88
081.600.2202.0000.55508.	FEES-COLLECTION AGENCY FEES	-	3,015.52	-	3,015.52	3,015.52
081.600.2202.0000.55512.	FEES-POSTAGE	-	80,382.73	-	80,382.73	80,382.73
081.600.2202.0000.56005.	OTHER-TRAVEL	-	1,267.50	1,267.50	-	-
081.600.2202.0000.56007.	OTHER-EQUIPMENT	-	4,832.40	-	4,832.40	4,832.40
081.600.2202.0000.56010.	OTHER-FUELS	-	11,804.58	-	11,804.58	11,804.58
081.600.2202.0000.56011.	OTHER-TOOLS	-	180.78	-	180.78	180.78
081.600.2202.0000.56012.	OTHER-UNIFORMS	-	2,959.70	-	2,959.70	2,959.70
081.600.2202.0000.56029.	OTHER-DEPRECIATION	-	4,544.79	-	4,544.79	4,544.79
081.600.2202.0000.57011.	CAPITAL-EQUIPMENT	-	12,298.54	-	12,298.54	12,298.54
081.600.2400.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	3,420.00	(3,420.00)	(3,420.00)
081.600.2400.0000.52001.	SALARIES-SUPERVISORY	-	82,047.21	-	82,047.21	82,047.21
081.600.2400.0000.52002.	SALARIES-OPERATIONAL	-	58,117.71	-	58,117.71	58,117.71
081.600.2400.0000.52010.	BENEFITS-RETIREMENT	-	22,259.98	-	22,259.98	22,259.98
081.600.2400.0000.52011.	BENEFITS-DEFERRED COMP	-	6,960.32	-	6,960.32	6,960.32
081.600.2400.0000.52012.	BENEFITS-RETIREE HEALTH	-	2,803.36	-	2,803.36	2,803.36
081.600.2400.0000.52015.	BENEFITS-FICA	-	11,996.71	-	11,996.71	11,996.71
081.600.2400.0000.52020.	PTO CONVERSION	-	6,306.00	-	6,306.00	6,306.00
081.600.2400.0000.52025.	BENEFIT-GROUP HEALTH	-	16,564.01	-	16,564.01	16,564.01
081.600.2400.0000.52030.	BENEFITS-WORKER'S COMP	-	533.05	-	533.05	533.05
081.600.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	19.72	-	19.72	19.72
081.600.2400.0000.53001.	SUPPLIES-OFFICE	-	759.04	0.61	758.43	758.43
081.600.2400.0000.53012.	SUPPLIES-SAFETY	-	80.09	-	80.09	80.09
081.600.2400.0000.53505.	MAINTENANCE-FLEET PARTS	-	806.06	-	806.06	806.06
081.600.2400.0000.54004.	UTILITIES-PHONE SERVICE	-	975.45	-	975.45	975.45
081.600.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,426.31	-	1,426.31	1,426.31
081.600.2400.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	850.00	-	850.00	850.00
081.600.2400.0000.54512.	SERVICES-AUDIT	-	8,730.34	-	8,730.34	8,730.34
081.600.2400.0000.54520.	SERVICES-CONTRACT	-	200.14	-	200.14	200.14
081.600.2400.0000.54524.	SERVICES-ADMINISTRATIVE	-	320,738.00	-	320,738.00	320,738.00

081.600.2400.0000.55002.	INSURANCE-FLEET	-	80.94	-	80.94	80.94
081.600.2400.0000.55003.	INSURANCE-ERROR & OMISSIONS	-	37,446.00	-	37,446.00	37,446.00
081.600.2400.0000.56005.	OTHER-TRAVEL	-	506.00	-	506.00	506.00
081.600.2400.0000.56010.	OTHER-FUELS	-	43.59	-	43.59	43.59
081.600.2400.0000.56012.	OTHER-UNIFORMS	-	276.00	-	276.00	276.00
081.600.5503.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	11,690.70	(11,690.70)	(11,690.70)
081.600.5503.0000.52001.	SALARIES-SUPERVISORY	-	76,316.00	-	76,316.00	76,316.00
081.600.5503.0000.52002.	SALARIES-OPERATIONAL	-	604,730.46	4,936.98	599,793.48	599,793.48
081.600.5503.0000.52004.	SALARIES-OVERTIME	-	81,343.58	-	81,343.58	81,343.58
081.600.5503.0000.52007.	SALARIES-STANDBY	-	10,773.54	-	10,773.54	10,773.54
081.600.5503.0000.52010.	BENEFITS-RETIREMENT	-	105,990.44	-	105,990.44	105,990.44
081.600.5503.0000.52012.	BENEFITS-RETIREE HEALTH	-	13,345.97	-	13,345.97	13,345.97
081.600.5503.0000.52015.	BENEFITS-FICA	-	59,135.75	377.68	58,758.07	58,758.07
081.600.5503.0000.52020.	PTO CONVERSION	-	12,598.31	-	12,598.31	12,598.31
081.600.5503.0000.52025.	BENEFIT-GROUP HEALTH	-	71,717.06	2.82	71,714.24	71,714.24
081.600.5503.0000.52030.	BENEFITS-WORKER'S COMP	-	26,978.32	205.07	26,773.25	26,773.25
081.600.5503.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	130.13	-	130.13	130.13
081.600.5503.0000.52033.	BENEFITS-TOOL ALLOWANCE	-	1,440.00	-	1,440.00	1,440.00
081.600.5503.0000.53001.	SUPPLIES-OFFICE	-	1,114.60	-	1,114.60	1,114.60
081.600.5503.0000.53011.	SUPPLIES-JANITORIAL	-	3,013.86	9.82	3,004.04	3,004.04
081.600.5503.0000.53012.	SUPPLIES-SAFETY	-	17,294.66	1,114.79	16,179.87	16,179.87
081.600.5503.0000.53025.	SUPPLIES-MAINTENANCE	-	594.48	-	594.48	594.48
081.600.5503.0000.53034.	SUPPLIES-CONSTRUCTION	-	440,570.59	2,084.88	438,485.71	438,485.71
081.600.5503.0000.53505.	MAINTENANCE-FLEET PARTS	-	34,941.64	1,340.91	33,600.73	33,600.73
081.600.5503.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	1,095.12	-	1,095.12	1,095.12
081.600.5503.0000.53511.	MAINTENANCE-EQUIPMENT	-	5,507.77	50.00	5,457.77	5,457.77
081.600.5503.0000.53528.	MAINTENANCE-WATER/SEWER	-	524,993.28	38,875.10	486,118.18	486,118.18
081.600.5503.0000.53529.	MAINTENANCE-SEWER LINE	-	889.14	-	889.14	889.14
081.600.5503.0000.54001.	UTILITIES-ELECTRICITY	-	13,485.56	1,146.61	12,338.95	12,338.95
081.600.5503.0000.54003.	UTILITIES-GAS	-	3,333.42	69.89	3,263.53	3,263.53
081.600.5503.0000.54004.	UTILITIES-PHONE SERVICE	-	982.02	6.55	975.47	975.47
081.600.5503.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	5,909.12	24.28	5,884.84	5,884.84
081.600.5503.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	35,775.56	-	35,775.56	35,775.56
081.600.5503.0000.54501.	SERVICES-LINE LOCATES	-	5,945.98	-	5,945.98	5,945.98
081.600.5503.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	1,526.98	-	1,526.98	1,526.98
081.600.5503.0000.54520.	SERVICES-CONTRACT	-	70,661.38	-	70,661.38	70,661.38

081.600.5503.0000.55001.	INSURANCE-GENERAL LIABILITY	-	1,024.88	-	1,024.88	1,024.88
081.600.5503.0000.55002.	INSURANCE-FLEET	-	3,693.20	-	3,693.20	3,693.20
081.600.5503.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	1,338.43	-	1,338.43	1,338.43
081.600.5503.0000.55505.	FEES-MEMBERSHIPS & DUES	-	661.62	-	661.62	661.62
081.600.5503.0000.56005.	OTHER-TRAVEL	-	932.29	-	932.29	932.29
081.600.5503.0000.56007.	OTHER-EQUIPMENT	-	28,114.02	4,914.78	23,199.24	23,199.24
081.600.5503.0000.56008.	OTHER-COMPUTER HARDWARE	-	579.63	-	579.63	579.63
081.600.5503.0000.56010.	OTHER-FUELS	-	42,553.57	-	42,553.57	42,553.57
081.600.5503.0000.56011.	OTHER-TOOLS	-	4,343.33	-	4,343.33	4,343.33
081.600.5503.0000.56012.	OTHER-UNIFORMS	-	6,381.90	-	6,381.90	6,381.90
081.600.5503.0000.57002.	CAPITAL-ENGINEERING	-	167,784.92	-	167,784.92	167,784.92
081.600.5503.0000.57011.	CAPITAL-EQUIPMENT	-	18,223.37	875.00	17,348.37	17,348.37
081.600.5603.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	103.44	(103.44)	(103.44)
081.600.5603.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	21,829.83	(21,829.83)	(21,829.83)
081.600.5603.0000.52001.	SALARIES-SUPERVISORY	-	79,727.95	-	79,727.95	79,727.95
081.600.5603.0000.52002.	SALARIES-OPERATIONAL	-	307,185.53	-	307,185.53	307,185.53
081.600.5603.0000.52004.	SALARIES-OVERTIME	-	32,257.66	-	32,257.66	32,257.66
081.600.5603.0000.52007.	SALARIES-STANDBY	-	8,842.33	-	8,842.33	8,842.33
081.600.5603.0000.52010.	BENEFITS-RETIREMENT	-	61,193.37	-	61,193.37	61,193.37
081.600.5603.0000.52012.	BENEFITS-RETIREE HEALTH	-	7,707.42	-	7,707.42	7,707.42
081.600.5603.0000.52015.	BENEFITS-FICA	-	32,024.58	-	32,024.58	32,024.58
081.600.5603.0000.52020.	PTO CONVERSION	-	5,357.58	-	5,357.58	5,357.58
081.600.5603.0000.52025.	BENEFIT-GROUP HEALTH	-	46,415.66	7.06	46,408.60	46,408.60
081.600.5603.0000.52030.	BENEFITS-WORKER'S COMP	-	14,600.30	-	14,600.30	14,600.30
081.600.5603.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	66.70	-	66.70	66.70
081.600.5603.0000.53001.	SUPPLIES-OFFICE	-	1,579.52	-	1,579.52	1,579.52
081.600.5603.0000.53011.	SUPPLIES-JANITORIAL	-	514.91	-	514.91	514.91
081.600.5603.0000.53012.	SUPPLIES-SAFETY	-	8,885.42	-	8,885.42	8,885.42
081.600.5603.0000.53025.	SUPPLIES-MAINTENANCE	-	186,390.15	346.84	186,043.31	186,043.31
081.600.5603.0000.53034.	SUPPLIES-CONSTRUCTION	-	2,679.59	-	2,679.59	2,679.59
081.600.5603.0000.53040.	SUPPLIES-WATER TREATMENT	-	168,905.32	639.24	168,266.08	168,266.08
081.600.5603.0000.53505.	MAINTENANCE-FLEET PARTS	-	28,971.35	-	28,971.35	28,971.35
081.600.5603.0000.53507.	MAINTENANCE-HEATING & COOLING	-	388.25	-	388.25	388.25
081.600.5603.0000.53508.	MAINTENANCE-PEST CONTROL	-	1,460.31	-	1,460.31	1,460.31
081.600.5603.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	5,051.61	-	5,051.61	5,051.61
081.600.5603.0000.53511.	MAINTENANCE-EQUIPMENT	-	5,047.88	2,523.94	2,523.94	2,523.94

081.600.5603.0000.53514.	MAINTENANCE-GENERATOR	-	10,889.53	-	10,889.53	10,889.53
081.600.5603.0000.53531.	MAINTENANCE-TELEMETRY	-	12,727.31	170.90	12,556.41	12,556.41
081.600.5603.0000.54001.	UTILITIES-ELECTRICITY	-	306,486.54	6,114.23	300,372.31	300,372.31
081.600.5603.0000.54003.	UTILITIES-GAS	-	622.77	31.32	591.45	591.45
081.600.5603.0000.54004.	UTILITIES-PHONE SERVICE	-	31.32	31.32	-	-
081.600.5603.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	5,477.83	-	5,477.83	5,477.83
081.600.5603.0000.54007.	UTILITIES-INTERNET SERVICE	-	1,602.00	-	1,602.00	1,602.00
081.600.5603.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	12,735.58	-	12,735.58	12,735.58
081.600.5603.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	2,506.44	-	2,506.44	2,506.44
081.600.5603.0000.54517.	SERVICES-JANITORIAL	-	3,903.83	-	3,903.83	3,903.83
081.600.5603.0000.54520.	SERVICES-CONTRACT	-	3,575.82	-	3,575.82	3,575.82
081.600.5603.0000.54528.	SERVICES-LAB	-	74,752.67	-	74,752.67	74,752.67
081.600.5603.0000.54530.	SERVICES-EQUIPMENT RENTAL	-	200.00	-	200.00	200.00
081.600.5603.0000.55001.	INSURANCE-GENERAL LIABILITY	-	2,910.15	-	2,910.15	2,910.15
081.600.5603.0000.55002.	INSURANCE-FLEET	-	3,519.04	-	3,519.04	3,519.04
081.600.5603.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	10,604.15	-	10,604.15	10,604.15
081.600.5603.0000.55501.	FEES-PERMITS & LICENSES	-	60.00	30.81	29.19	29.19
081.600.5603.0000.55502.	FEES-SOFTWARE SUPPORT FEES	-	5,360.50	-	5,360.50	5,360.50
081.600.5603.0000.55512.	FEES-POSTAGE	-	31.28	-	31.28	31.28
081.600.5603.0000.56005.	OTHER-TRAVEL	-	176.00	-	176.00	176.00
081.600.5603.0000.56007.	OTHER-EQUIPMENT	-	8,858.68	-	8,858.68	8,858.68
081.600.5603.0000.56010.	OTHER-FUELS	-	16,329.20	-	16,329.20	16,329.20
081.600.5603.0000.56011.	OTHER-TOOLS	-	1,162.41	-	1,162.41	1,162.41
081.600.5603.0000.56012.	OTHER-UNIFORMS	-	3,940.25	-	3,940.25	3,940.25
081.600.5603.0000.57011.	CAPITAL-EQUIPMENT	-	19,511.10	-	19,511.10	19,511.10
081.600.5703.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	1,711.89	(1,711.89)	(1,711.89)
081.600.5703.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	6,906.50	(6,906.50)	(6,906.50)
081.600.5703.0000.52002.	SALARIES-OPERATIONAL	-	386,265.29	2,559.40	383,705.89	383,705.89
081.600.5703.0000.52004.	SALARIES-OVERTIME	-	25,584.64	-	25,584.64	25,584.64
081.600.5703.0000.52007.	SALARIES-STANDBY	-	8,844.10	-	8,844.10	8,844.10
081.600.5703.0000.52010.	BENEFITS-RETIREMENT	-	60,477.46	122.43	60,355.03	60,355.03
081.600.5703.0000.52012.	BENEFITS-RETIREE HEALTH	-	7,613.73	15.40	7,598.33	7,598.33
081.600.5703.0000.52015.	BENEFITS-FICA	-	32,196.50	198.50	31,998.00	31,998.00
081.600.5703.0000.52020.	PTO CONVERSION	-	1,490.38	-	1,490.38	1,490.38
081.600.5703.0000.52025.	BENEFIT-GROUP HEALTH	-	28,225.92	210.30	28,015.62	28,015.62
081.600.5703.0000.52030.	BENEFITS-WORKER'S COMP	-	16,546.56	106.31	16,440.25	16,440.25

081.600.5703.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	75.96	-	75.96	75.96
081.600.5703.0000.53001.	SUPPLIES-OFFICE	-	1,667.63	-	1,667.63	1,667.63
081.600.5703.0000.53011.	SUPPLIES-JANITORIAL	-	532.56	-	532.56	532.56
081.600.5703.0000.53012.	SUPPLIES-SAFETY	-	6,766.19	0.75	6,765.44	6,765.44
081.600.5703.0000.53025.	SUPPLIES-MAINTENANCE	-	51,363.82	1,784.59	49,579.23	49,579.23
081.600.5703.0000.53034.	SUPPLIES-CONSTRUCTION	-	1,805.55	-	1,805.55	1,805.55
081.600.5703.0000.53040.	SUPPLIES-WATER TREATMENT	-	135,859.36	706.44	135,152.92	135,152.92
081.600.5703.0000.53505.	MAINTENANCE-FLEET PARTS	-	17,706.15	673.47	17,032.68	17,032.68
081.600.5703.0000.53507.	MAINTENANCE-HEATING & COOLING	-	288.00	-	288.00	288.00
081.600.5703.0000.53508.	MAINTENANCE-PEST CONTROL	-	827.46	-	827.46	827.46
081.600.5703.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	1,724.22	9.80	1,714.42	1,714.42
081.600.5703.0000.53510.	MAINTENANCE-COMMUNICATIONS	-	540.94	-	540.94	540.94
081.600.5703.0000.53511.	MAINTENANCE-EQUIPMENT	-	754.40	-	754.40	754.40
081.600.5703.0000.53514.	MAINTENANCE-GENERATOR	-	33,917.75	546.35	33,371.40	33,371.40
081.600.5703.0000.53531.	MAINTENANCE-TELEMETRY	-	8,329.84	-	8,329.84	8,329.84
081.600.5703.0000.54001.	UTILITIES-ELECTRICITY	-	311,220.47	25,146.43	286,074.04	286,074.04
081.600.5703.0000.54003.	UTILITIES-GAS	-	2,325.76	48.59	2,277.17	2,277.17
081.600.5703.0000.54004.	UTILITIES-PHONE SERVICE	-	6,734.61	48.59	6,686.02	6,686.02
081.600.5703.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	11,452.67	-	11,452.67	11,452.67
081.600.5703.0000.54007.	UTILITIES-INTERNET SERVICE	-	3,676.97	-	3,676.97	3,676.97
081.600.5703.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	1,861.08	-	1,861.08	1,861.08
081.600.5703.0000.54504.	SERVICES-COPIER LEASE/CHARGES	-	4,583.51	-	4,583.51	4,583.51
081.600.5703.0000.54513.	SERVICES-IT/OT	-	129,825.00	-	129,825.00	129,825.00
081.600.5703.0000.54517.	SERVICES-JANITORIAL	-	12,169.61	-	12,169.61	12,169.61
081.600.5703.0000.54520.	SERVICES-CONTRACT	-	48,271.85	68.00	48,203.85	48,203.85
081.600.5703.0000.54528.	SERVICES-LAB	-	19,993.22	2,650.81	17,342.41	17,342.41
081.600.5703.0000.55001.	INSURANCE-GENERAL LIABILITY	-	5,820.30	-	5,820.30	5,820.30
081.600.5703.0000.55002.	INSURANCE-FLEET	-	2,544.26	-	2,544.26	2,544.26
081.600.5703.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	30,673.41	-	30,673.41	30,673.41
081.600.5703.0000.55501.	FEES-PERMITS & LICENSES	-	16,950.55	-	16,950.55	16,950.55
081.600.5703.0000.55502.	FEES-SOFTWARE SUPPORT FEES	-	5,820.50	-	5,820.50	5,820.50
081.600.5703.0000.55505.	FEES-MEMBERSHIPS & DUES	-	82.16	-	82.16	82.16
081.600.5703.0000.55512.	FEES-POSTAGE	-	342.39	-	342.39	342.39
081.600.5703.0000.55516.	FEES-WATER CONSERVATION FEES	-	40,963.25	-	40,963.25	40,963.25
081.600.5703.0000.56005.	OTHER-TRAVEL	-	1,210.00	-	1,210.00	1,210.00
081.600.5703.0000.56007.	OTHER-EQUIPMENT	-	9,646.67	28.56	9,618.11	9,618.11

081.600.5703.0000.56010.	OTHER-FUELS	-	20,246.80	-	20,246.80	20,246.80
081.600.5703.0000.56011.	OTHER-TOOLS	-	1,149.07	-	1,149.07	1,149.07
081.600.5703.0000.56012.	OTHER-UNIFORMS	-	5,000.12	-	5,000.12	5,000.12
081.600.5703.0000.57011.	CAPITAL-EQUIPMENT	-	14,715.41	175.62	14,539.79	14,539.79
081.600.9303.0000.54523.	SERVICES-ENGINEERING	-	664,551.90	216,125.04	448,426.86	448,426.86
081.600.9303.0000.57002.	CAPITAL-ENGINEERING	-	47,663.13	-	47,663.13	47,663.13
081.600.9303.0000.57003.	CAPITAL-CONTRACT SERVICES	-	125,584.70	-	125,584.70	125,584.70
081.600.9303.0000.57004.	CAPITAL-SITE IMPROVEMENT	-	300,157.96	-	300,157.96	300,157.96
081.600.9303.0000.57008.	CAPITAL-COMMUNICATIONS	-	219,958.57	-	219,958.57	219,958.57
081.600.9303.0000.57024.	CAPITAL-PIPELINE REPLACEMENT	-	27,938.45	-	27,938.45	27,938.45
081.600.9303.0000.57026.	CAPITAL-WWTP IMPROVEMENTS	-	44,589.40	-	44,589.40	44,589.40
081.600.9303.0000.57027.	CAPITAL-TANK IMPROVEMENTS	-	39,095.86	-	39,095.86	39,095.86
081.600.9303.0000.57035.	CAPITAL-WATER LINE IMPROVEMENT	-	2,168,094.71	-	2,168,094.71	2,168,094.71
082.000.0000.0000.10100.	FNB GENERAL OPERATING	44,934.38	2,377,367.37	2,379,170.08	(1,802.71)	43,131.67
082.000.0000.0000.10103.	NMFA	1,131,806.59	986,865.62	544,145.88	442,719.74	1,574,526.33
082.000.0000.0000.20201.	ACCOUNTS PAYABLE	-	547,475.48	547,475.48	-	-
082.000.0000.0000.29011.	DUE TO (11) GENERAL OP	-	21.48	21.48	-	-
082.000.0000.0000.30101.	FUND BALANCE	(289,002.55)	-	-	-	(289,002.55)
082.000.0000.0000.30201.	RESERVE-DEBT SERVICE	(887,738.42)	-	-	-	(887,738.42)
082.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	1,697.06	1,802.72	1,802.72	-	1,697.06
082.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(1,697.06)	1,802.72	1,802.72	-	(1,697.06)
082.000.0000.0000.30301.	APPROPRIATIONS	-	-	2,303,877.00	(2,303,877.00)	(2,303,877.00)
082.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	-	57,301.00	(57,301.00)	(57,301.00)
082.000.0000.0000.30303.	ESTIMATED REVENUE	-	2,361,178.00	-	2,361,178.00	2,361,178.00
082.000.0000.0000.40802.	INTEREST-NMFA	-	-	441,192.86	(441,192.86)	(441,192.86)
082.000.0000.0000.49049.	TRAN FR (49) '86 GRT	-	315,903.25	1,345,237.40	(1,029,334.15)	(1,029,334.15)
082.000.0000.0000.49081.	TRAN FR (81) WATER/SEWER	-	20,602.40	1,348,011.74	(1,327,409.34)	(1,327,409.34)
082.000.0000.0000.54520.	SERVICES-CONTRACT	-	1,802.72	-	1,802.72	1,802.72
082.000.0000.0000.56502.	DEBT-PRINCIPAL	-	1,868,588.92	-	1,868,588.92	1,868,588.92
082.000.0000.0000.56503.	DEBT-INTEREST	-	474,546.90	-	474,546.90	474,546.90
082.000.0000.0000.56504.	DEBT-FEES	-	12,080.78	-	12,080.78	12,080.78
086.000.0000.0000.10100.	FNB GENERAL OPERATING	342,455.82	2,930,711.09	3,019,584.59	(88,873.50)	253,582.32
086.000.0000.0000.10106.	START UP CASH	100.00	-	-	-	100.00
086.000.0000.0000.10200.	INVESTMENTS	956,505.53	630,820.86	301,256.03	329,564.83	1,286,070.36
086.000.0000.0000.10504.	ACCTS RECEIVABLE-GARBAGE	173,847.26	2,726,197.41	2,726,980.27	(782.86)	173,064.40
086.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	(1,800.00)	-	1,800.00	(1,800.00)	(3,600.00)

086.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(804.24)	-	-	-	(804.24)
086.000.0000.0000.16100.	LAND	16,000.00	-	-	-	16,000.00
086.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	74,711.86	-	-	-	74,711.86
086.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	(72,118.50)	-	-	-	(72,118.50)
086.000.0000.0000.16400.	MECHANIZED EQUIPMENT	847,791.84	195,751.20	85,266.00	110,485.20	958,277.04
086.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	(639,229.62)	85,266.00	-	85,266.00	(553,963.62)
086.000.0000.0000.16600.	UNSCHEDULED PROPERTY	52,299.75	-	-	-	52,299.75
086.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	(31,049.39)	-	-	-	(31,049.39)
086.000.0000.0000.16800.	INFRASTRUCTURE	259,404.26	-	-	-	259,404.26
086.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	(211,015.60)	-	-	-	(211,015.60)
086.000.0000.0000.20201.	ACCOUNTS PAYABLE	(173,782.08)	2,388,333.19	2,388,333.19	-	(173,782.08)
086.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	(4.16)	113.92	113.92	-	(4.16)
086.000.0000.0000.20501.	DEFERRED REVENUE	69.95	-	-	-	69.95
086.000.0000.0000.20701.	ACCRUED VACATION AND SICK	(17,662.76)	-	-	-	(17,662.76)
086.000.0000.0000.20703.	ACCRUED PAYROLL	(6,913.57)	-	-	-	(6,913.57)
086.000.0000.0000.30101.	FUND BALANCE	(1,420,890.85)	-	-	-	(1,420,890.85)
086.000.0000.0000.30106.	CONTRIBUTIONS-LOCAL	(147,915.50)	-	-	-	(147,915.50)
086.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	454,288.75	1,966,846.95	2,106,013.65	(139,166.70)	315,122.05
086.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(454,288.75)	2,106,013.65	1,966,846.95	139,166.70	(315,122.05)
086.000.0000.0000.30301.	APPROPRIATIONS	-	-	3,129,143.00	(3,129,143.00)	(3,129,143.00)
086.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	311,699.00	-	311,699.00	311,699.00
086.000.0000.0000.30303.	ESTIMATED REVENUE	-	2,817,444.00	-	2,817,444.00	2,817,444.00
086.000.0000.0000.40410.	USER FEES-NON-MEMBER DISPOSAL	-	83.11	2,275.54	(2,192.43)	(2,192.43)
086.000.0000.0000.40480.	USER FEES-REFUSE REMOVAL	-	5,701.89	2,680,732.53	(2,675,030.64)	(2,675,030.64)
086.000.0000.0000.40481.	USER FEES-NON-REST DISPOSAL	-	270.10	40,868.18	(40,598.08)	(40,598.08)
086.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	9,266.96	(9,266.96)	(9,266.96)
086.000.0000.0000.40801.	INVESTMENT INCOME	-	1,256.03	31,006.05	(29,750.02)	(29,750.02)
086.000.0000.0000.49089.	TRAN FR (89) ESGRT .0625%	-	-	195,751.20	(195,751.20)	(195,751.20)
086.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	-	-	195,751.20	(195,751.20)	(195,751.20)
086.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	-	63,686.36	1,947.36	61,739.00	61,739.00
086.600.1003.0000.52002.	SALARIES-OPERATIONAL	-	165,558.43	1,494.35	164,064.08	164,064.08
086.600.1003.0000.52004.	SALARIES-OVERTIME	-	10,466.57	601.05	9,865.52	9,865.52
086.600.1003.0000.52010.	BENEFITS-RETIREMENT	-	25,159.51	-	25,159.51	25,159.51
086.600.1003.0000.52012.	BENEFITS-RETIREE HEALTH	-	3,168.50	-	3,168.50	3,168.50
086.600.1003.0000.52015.	BENEFITS-FICA	-	13,867.28	141.48	13,725.80	13,725.80
086.600.1003.0000.52020.	PTO CONVERSION	-	1,540.91	-	1,540.91	1,540.91

086.600.1003.0000.52025.	BENEFIT-GROUP HEALTH	-	8,168.62	253.39	7,915.23	7,915.23
086.600.1003.0000.52030.	BENEFITS-WORKER'S COMP	-	16,783.98	203.81	16,580.17	16,580.17
086.600.1003.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	39.10	-	39.10	39.10
086.600.1003.0000.53001.	SUPPLIES-OFFICE	-	1,370.99	-	1,370.99	1,370.99
086.600.1003.0000.53011.	SUPPLIES-JANITORIAL	-	355.42	-	355.42	355.42
086.600.1003.0000.53012.	SUPPLIES-SAFETY	-	1,357.83	-	1,357.83	1,357.83
086.600.1003.0000.53505.	MAINTENANCE-FLEET PARTS	-	31,813.03	-	31,813.03	31,813.03
086.600.1003.0000.53508.	MAINTENANCE-PEST CONTROL	-	427.29	-	427.29	427.29
086.600.1003.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	2,982.48	-	2,982.48	2,982.48
086.600.1003.0000.53511.	MAINTENANCE-EQUIPMENT	-	1,011.85	430.77	581.08	581.08
086.600.1003.0000.53518.	MAINTENANCE-STREET	-	1,724.60	-	1,724.60	1,724.60
086.600.1003.0000.54001.	UTILITIES-ELECTRICITY	-	5,304.76	368.16	4,936.60	4,936.60
086.600.1003.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	770.14	-	770.14	770.14
086.600.1003.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	2,878.44	-	2,878.44	2,878.44
086.600.1003.0000.54520.	SERVICES-CONTRACT	-	1,991,939.50	34.00	1,991,905.50	1,991,905.50
086.600.1003.0000.54524.	SERVICES-ADMINISTRATIVE	-	18,104.00	-	18,104.00	18,104.00
086.600.1003.0000.55001.	INSURANCE-GENERAL LIABILITY	-	2,554.29	-	2,554.29	2,554.29
086.600.1003.0000.55002.	INSURANCE-FLEET	-	780.63	-	780.63	780.63
086.600.1003.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	226.73	-	226.73	226.73
086.600.1003.0000.55513.	FEES-LANDFILL TIPPING	-	87,777.03	3.82	87,773.21	87,773.21
086.600.1003.0000.56005.	OTHER-TRAVEL	-	1,751.36	-	1,751.36	1,751.36
086.600.1003.0000.56007.	OTHER-EQUIPMENT	-	3,852.07	55.14	3,796.93	3,796.93
086.600.1003.0000.56010.	OTHER-FUELS	-	25,132.83	-	25,132.83	25,132.83
086.600.1003.0000.56011.	OTHER-TOOLS	-	419.15	-	419.15	419.15
086.600.1003.0000.56012.	OTHER-UNIFORMS	-	2,935.65	-	2,935.65	2,935.65
086.600.1003.0000.57004.	CAPITAL-SITE IMPROVEMENT	-	30,353.66	-	30,353.66	30,353.66
086.600.1003.0000.57011.	CAPITAL-EQUIPMENT	-	195,751.20	-	195,751.20	195,751.20
088.000.0000.0000.10100.	FNB GENERAL OPERATING	44,126.55	60,685.81	18,293.38	42,392.43	86,518.98
088.000.0000.0000.10200.	INVESTMENTS	285,261.07	11,593.98	472.51	11,121.47	296,382.54
088.000.0000.0000.10202.	INVESTMENTS-OPERATING RESERVE	74,551.00	-	-	-	74,551.00
088.000.0000.0000.16100.	LAND	1,740,180.00	-	-	-	1,740,180.00
088.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	144,482.89	-	-	-	144,482.89
088.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	(141,301.07)	-	-	-	(141,301.07)
088.000.0000.0000.16600.	UNSCHEDULED PROPERTY	9,145.00	-	-	-	9,145.00
088.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	(9,145.00)	-	-	-	(9,145.00)
088.000.0000.0000.16800.	INFRASTRUCTURE	102,227.27	-	-	-	102,227.27

088.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	(95,009.17)	-	-	-	(95,009.17)
088.000.0000.0000.20201.	ACCOUNTS PAYABLE	-	18,196.23	18,196.23	-	-
088.000.0000.0000.30101.	FUND BALANCE	(2,154,518.54)	-	-	-	(2,154,518.54)
088.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	-	97,211.53	26,918.31	70,293.22	70,293.22
088.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	-	26,918.31	97,211.53	(70,293.22)	(70,293.22)
088.000.0000.0000.30301.	APPROPRIATIONS	-	134,850.00	312,500.00	(177,650.00)	(177,650.00)
088.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	169,647.00	7,544.00	162,103.00	162,103.00
088.000.0000.0000.30303.	ESTIMATED REVENUE	-	150,397.00	134,850.00	15,547.00	15,547.00
088.000.0000.0000.40608.	MISC REVENUE-REFUNDS	-	-	60,000.00	(60,000.00)	(60,000.00)
088.000.0000.0000.40801.	INVESTMENT INCOME	-	472.51	11,663.65	(11,191.14)	(11,191.14)
088.600.2400.0000.53012.	SUPPLIES-SAFETY	-	881.55	-	881.55	881.55
088.600.2400.0000.53025.	SUPPLIES-MAINTENANCE	-	624.03	-	624.03	624.03
088.600.2400.0000.54520.	SERVICES-CONTRACT	-	6,820.16	-	6,820.16	6,820.16
088.600.2400.0000.54527.	SERVICES-PROFESSIONAL	-	9,351.50	-	9,351.50	9,351.50
089.000.0000.0000.10100.	FNB GENERAL OPERATING	743.77	805,975.29	799,406.49	6,568.80	7,312.57
089.000.0000.0000.10200.	INVESTMENTS	2,084,001.82	500,000.00	450,000.00	50,000.00	2,134,001.82
089.000.0000.0000.10202.	INVESTMENTS-OPERATING RESERVE	184,870.07	71,627.65	2,916.19	68,711.46	253,581.53
089.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	99,859.56	-	-	-	99,859.56
089.000.0000.0000.20201.	ACCOUNTS PAYABLE	(1,980.21)	365,536.55	365,536.55	-	(1,980.21)
089.000.0000.0000.30101.	FUND BALANCE	(2,367,495.01)	-	-	-	(2,367,495.01)
089.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	391,304.72	90,701.26	379,402.03	(288,700.77)	102,603.95
089.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(391,304.72)	379,402.03	90,701.26	288,700.77	(102,603.95)
089.000.0000.0000.30301.	APPROPRIATIONS	-	-	1,373,075.00	(1,373,075.00)	(1,373,075.00)
089.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	962,876.00	204,279.00	758,597.00	758,597.00
089.000.0000.0000.30303.	ESTIMATED REVENUE	-	614,478.00	-	614,478.00	614,478.00
089.000.0000.0000.40114.	TAXES-GROSS RECEIPTS .0625%	-	-	616,382.79	(616,382.79)	(616,382.79)
089.000.0000.0000.40801.	INVESTMENT INCOME	-	2,916.19	72,062.00	(69,145.81)	(69,145.81)
089.000.0000.0000.54523.	SERVICES-ENGINEERING	-	363,973.69	11,881.26	352,092.43	352,092.43
089.000.0000.0000.55504.	FEES-GRT ADMIN	-	10,841.85	-	10,841.85	10,841.85
089.000.0000.0000.56025.	OTHER-POST CLOSURE RES COST	-	1,562.86	-	1,562.86	1,562.86
089.000.0000.0000.59086.	TRAN TO (86) SOLID WST	-	195,751.20	-	195,751.20	195,751.20
090.000.0000.0000.10100.	FNB GENERAL OPERATING	2,000.00	816,346.01	816,868.01	(522.00)	1,478.00
090.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(216.79)	-	-	-	(216.79)
090.000.0000.0000.16100.	LAND	2,528,794.35	-	-	-	2,528,794.35
090.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	3,286,073.91	-	-	-	3,286,073.91
090.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	(1,904,659.27)	-	-	-	(1,904,659.27)

090.000.0000.0000.16400.	MECHANIZED EQUIPMENT	949,842.57	147,567.38	18,650.00	128,917.38	1,078,759.95
090.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	(871,807.45)	18,650.00	-	18,650.00	(853,157.45)
090.000.0000.0000.16600.	UNSCHEDULED PROPERTY	99,518.87	-	-	-	99,518.87
090.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	(94,338.44)	-	-	-	(94,338.44)
090.000.0000.0000.16800.	INFRASTRUCTURE	1,599,107.51	-	-	-	1,599,107.51
090.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	(1,049,429.95)	-	-	-	(1,049,429.95)
090.000.0000.0000.20201.	ACCOUNTS PAYABLE	(11,432.16)	333,445.21	333,445.21	-	(11,432.16)
090.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	(2,009.61)	22,837.56	22,490.51	347.05	(1,662.56)
090.000.0000.0000.20403.	TAXES PAYABLE-GRT	(418.45)	4,488.57	4,419.34	69.23	(349.22)
090.000.0000.0000.20701.	ACCRUED VACATION AND SICK	(40,234.21)	-	-	-	(40,234.21)
090.000.0000.0000.20703.	ACCRUED PAYROLL	(7,581.10)	-	-	-	(7,581.10)
090.000.0000.0000.30101.	FUND BALANCE	(4,327,425.87)	-	-	-	(4,327,425.87)
090.000.0000.0000.30103.	INVESTMENT IN ASSETS	(35,976.60)	-	-	-	(35,976.60)
090.000.0000.0000.30106.	CONTRIBUTIONS-LOCAL	(119,807.31)	-	-	-	(119,807.31)
090.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	282,485.18	319,890.18	374,938.84	(55,048.66)	227,436.52
090.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(282,485.18)	374,938.84	319,890.18	55,048.66	(227,436.52)
090.000.0000.0000.30301.	APPROPRIATIONS	-	-	2,239,952.00	(2,239,952.00)	(2,239,952.00)
090.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	2,201.00	1,679.00	522.00	522.00
090.000.0000.0000.30303.	ESTIMATED REVENUE	-	2,239,430.00	-	2,239,430.00	2,239,430.00
090.000.0000.0000.40437.	USER FEES-ANNUAL PASSES	-	905.93	134,533.75	(133,627.82)	(133,627.82)
090.000.0000.0000.40441.	USER FEES-SHED	-	-	2,106.90	(2,106.90)	(2,106.90)
090.000.0000.0000.40442.	USER FEES-RESTAURANT RENTAL	-	12,655.78	979,653.28	(966,997.50)	(966,997.50)
090.000.0000.0000.40443.	USER FEES-GREEN	-	3,779.20	271,000.07	(267,220.87)	(267,220.87)
090.000.0000.0000.40444.	USER FEES-DRIVING RANGE	-	709.45	58,499.55	(57,790.10)	(57,790.10)
090.000.0000.0000.40445.	USER FEES-TRAIL FEES	-	241.35	33,795.00	(33,553.65)	(33,553.65)
090.000.0000.0000.40446.	USER FEES-CART RENTAL	-	3,049.25	221,079.18	(218,029.93)	(218,029.93)
090.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-	-	286,714.66	(286,714.66)	(286,714.66)
090.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	-	-	147,567.38	(147,567.38)	(147,567.38)
090.300.0101.0000.52001.	SALARIES-SUPERVISORY	-	71,612.86	-	71,612.86	71,612.86
090.300.0101.0000.52002.	SALARIES-OPERATIONAL	-	216,687.78	-	216,687.78	216,687.78
090.300.0101.0000.52004.	SALARIES-OVERTIME	-	26,141.53	-	26,141.53	26,141.53
090.300.0101.0000.52010.	BENEFITS-RETIREMENT	-	45,041.22	-	45,041.22	45,041.22
090.300.0101.0000.52012.	BENEFITS-RETIREE HEALTH	-	5,672.07	-	5,672.07	5,672.07
090.300.0101.0000.52015.	BENEFITS-FICA	-	23,776.65	-	23,776.65	23,776.65
090.300.0101.0000.52025.	BENEFIT-GROUP HEALTH	-	28,860.48	-	28,860.48	28,860.48
090.300.0101.0000.52030.	BENEFITS-WORKER'S COMP	-	8,001.08	-	8,001.08	8,001.08

090.300.0101.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	62.10	-	62.10	62.10
090.300.0101.0000.53012.	SUPPLIES-SAFETY	-	4,090.34	399.99	3,690.35	3,690.35
090.300.0101.0000.53018.	SUPPLIES-PROGRAM	-	17,851.16	1,174.89	16,676.27	16,676.27
090.300.0101.0000.53020.	SUPPLIES-CHEMICALS	-	30,438.09	-	30,438.09	30,438.09
090.300.0101.0000.53021.	SUPPLIES-FERTILIZER/HERBICIDE	-	7,581.99	-	7,581.99	7,581.99
090.300.0101.0000.53023.	SUPPLIES-GROUNDS	-	11,729.22	-	11,729.22	11,729.22
090.300.0101.0000.53047.	SUPPLIES-IRRIGATION	-	13,222.62	1,537.97	11,684.65	11,684.65
090.300.0101.0000.53507.	MAINTENANCE-HEATING & COOLING	-	231.35	-	231.35	231.35
090.300.0101.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	3,574.46	59.96	3,514.50	3,514.50
090.300.0101.0000.53515.	MAINTENANCE-FIRE SYSTEMS	-	4,528.86	-	4,528.86	4,528.86
090.300.0101.0000.53533.	MAINTENANCE-GROUNDS	-	26,993.43	10.36	26,983.07	26,983.07
090.300.0101.0000.53536.	MAINTENANCE-IRRIGATION	-	11,740.66	-	11,740.66	11,740.66
090.300.0101.0000.54001.	UTILITIES-ELECTRICITY	-	33,041.79	3,106.41	29,935.38	29,935.38
090.300.0101.0000.54003.	UTILITIES-GAS	-	1,180.70	30.95	1,149.75	1,149.75
090.300.0101.0000.54004.	UTILITIES-PHONE SERVICE	-	2,257.61	30.95	2,226.66	2,226.66
090.300.0101.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	1,171.57	-	1,171.57	1,171.57
090.300.0101.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	12,540.56	-	12,540.56	12,540.56
090.300.0101.0000.54520.	SERVICES-CONTRACT	-	4,478.84	226.04	4,252.80	4,252.80
090.300.0101.0000.55001.	INSURANCE-GENERAL LIABILITY	-	6,223.61	-	6,223.61	6,223.61
090.300.0101.0000.55002.	INSURANCE-FLEET	-	359.48	-	359.48	359.48
090.300.0101.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	3,203.68	-	3,203.68	3,203.68
090.300.0101.0000.55502.	FEES-SOFTWARE SUPPORT FEES	-	224.00	-	224.00	224.00
090.300.0101.0000.55505.	FEES-MEMBERSHIPS & DUES	-	2,156.00	230.00	1,926.00	1,926.00
090.300.0101.0000.56003.	OTHER-PROFESSIONAL DEVELOPMENT	-	499.00	-	499.00	499.00
090.300.0101.0000.56005.	OTHER-TRAVEL	-	11,221.53	50.00	11,171.53	11,171.53
090.300.0101.0000.56007.	OTHER-EQUIPMENT	-	4,057.10	-	4,057.10	4,057.10
090.300.0101.0000.56010.	OTHER-FUELS	-	7,464.02	-	7,464.02	7,464.02
090.300.0101.0000.56011.	OTHER-TOOLS	-	4,458.28	616.55	3,841.73	3,841.73
090.300.0101.0000.56012.	OTHER-UNIFORMS	-	996.80	-	996.80	996.80
090.300.0101.0000.56020.	OTHER-CONTINGENCIES	-	10,081.41	750.61	9,330.80	9,330.80
090.300.0101.0000.57006.	CAPITAL-BUILDING IMPROVEMENT	-	26,215.77	-	26,215.77	26,215.77
090.300.0101.0000.57011.	CAPITAL-EQUIPMENT	-	59,758.78	-	59,758.78	59,758.78
090.300.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	-	850.00	-	850.00	850.00
090.300.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	1,217.46	-	1,217.46	1,217.46
090.300.2400.0000.54506.	SERVICES-ADVERTISING	-	3,577.50	-	3,577.50	3,577.50
090.300.2400.0000.54533.	SERVICES-GOLF PRO	-	1,333,966.86	114,668.47	1,219,298.39	1,219,298.39

091.000.0000.0000.10100.	FNB GENERAL OPERATING	44,790.00	2,530,999.78	2,575,789.78	(44,790.00)	-
091.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	25,908.23	62,653.16	78,087.83	(15,434.67)	10,473.56
091.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(2,565.81)	-	-	-	(2,565.81)
091.000.0000.0000.16100.	LAND	765,788.43	-	-	-	765,788.43
091.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	628,148.46	-	-	-	628,148.46
091.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	(528,349.72)	-	-	-	(528,349.72)
091.000.0000.0000.16400.	MECHANIZED EQUIPMENT	275,200.46	8,790.00	54,986.46	(46,196.46)	229,004.00
091.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	(197,342.80)	54,986.46	8,790.00	46,196.46	(151,146.34)
091.000.0000.0000.16600.	UNSCHEDULED PROPERTY	197,537.31	-	-	-	197,537.31
091.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	(75,628.50)	-	-	-	(75,628.50)
091.000.0000.0000.16800.	INFRASTRUCTURE	11,930,326.91	-	-	-	11,930,326.91
091.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	(5,821,144.95)	-	-	-	(5,821,144.95)
091.000.0000.0000.20201.	ACCOUNTS PAYABLE	(17,763.30)	1,529,176.78	1,529,176.78	-	(17,763.30)
091.000.0000.0000.20203.	CUSTOMER REFUNDS	(2,407.39)	-	-	-	(2,407.39)
091.000.0000.0000.20205.	UNCLAIMED CHECKS	-	-	61.64	(61.64)	(61.64)
091.000.0000.0000.20606.	CUSTOMER DEPOSITS-AIRPORT	(10,936.75)	-	-	-	(10,936.75)
091.000.0000.0000.20701.	ACCRUED VACATION AND SICK	(7,060.78)	-	-	-	(7,060.78)
091.000.0000.0000.20703.	ACCRUED PAYROLL	(2,489.47)	-	-	-	(2,489.47)
091.000.0000.0000.29011.	DUE TO (11) GENERAL OP	-	806,182.32	1,114,711.26	(308,528.94)	(308,528.94)
091.000.0000.0000.30101.	FUND BALANCE	(3,651,893.64)	-	-	-	(3,651,893.64)
091.000.0000.0000.30105.	CONTRIBUTIONS-FEDERAL	(3,135,605.96)	-	-	-	(3,135,605.96)
091.000.0000.0000.30106.	CONTRIBUTIONS-LOCAL	(136,796.81)	-	-	-	(136,796.81)
091.000.0000.0000.30107.	CONTRIBUTIONS-STATE	(277,713.92)	-	-	-	(277,713.92)
091.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	530,284.50	2,993,942.26	3,005,756.33	(11,814.07)	518,470.43
091.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(530,284.50)	3,005,756.33	2,993,942.26	11,814.07	(518,470.43)
091.000.0000.0000.30301.	APPROPRIATIONS	-	-	2,486,717.00	(2,486,717.00)	(2,486,717.00)
091.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	48,340.00	-	48,340.00	48,340.00
091.000.0000.0000.30303.	ESTIMATED REVENUE	-	2,453,377.00	15,000.00	2,438,377.00	2,438,377.00
091.000.0000.0000.40447.	USER FEES-GASOLINE	-	-	36,768.02	(36,768.02)	(36,768.02)
091.000.0000.0000.40448.	USER FEES-BASE OPERATOR	-	-	1,472.07	(1,472.07)	(1,472.07)
091.000.0000.0000.40449.	USER FEES-LANDING	-	-	3,296.20	(3,296.20)	(3,296.20)
091.000.0000.0000.40452.	USER FEES-LAND LEASE	-	-	59,744.96	(59,744.96)	(59,744.96)
091.000.0000.0000.40453.	USER FEES-PARKING	-	-	480.00	(480.00)	(480.00)
091.000.0000.0000.40608.	MISC REVENUE-REFUNDS	-	-	365.89	(365.89)	(365.89)
091.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	3,886.45	(3,886.45)	(3,886.45)
091.000.0000.0000.40701.	GRANTS-FEDERAL	-	-	893,029.24	(893,029.24)	(893,029.24)

091.000.0000.0000.40702.	GRANTS-STATE	-	-	147,217.00	(147,217.00)	(147,217.00)
091.000.0000.0000.49011.	TRAN FR (11) GENERAL OP	-	-	117,000.00	(117,000.00)	(117,000.00)
091.000.0000.0000.49069.	TRAN FR (69) '94 GRT	-	87,370.07	135,989.62	(48,619.55)	(48,619.55)
091.300.2400.0000.52001.	SALARIES-SUPERVISORY	-	56,394.23	-	56,394.23	56,394.23
091.300.2400.0000.52002.	SALARIES-OPERATIONAL	-	36,442.18	-	36,442.18	36,442.18
091.300.2400.0000.52003.	SALARIES-TEMP/PART TIME	-	10,710.34	2,067.82	8,642.52	8,642.52
091.300.2400.0000.52010.	BENEFITS-RETIREMENT	-	16,111.36	-	16,111.36	16,111.36
091.300.2400.0000.52012.	BENEFITS-RETIREE HEALTH	-	2,028.98	-	2,028.98	2,028.98
091.300.2400.0000.52015.	BENEFITS-FICA	-	7,853.57	-	7,853.57	7,853.57
091.300.2400.0000.52025.	BENEFIT-GROUP HEALTH	-	5,049.10	-	5,049.10	5,049.10
091.300.2400.0000.52030.	BENEFITS-WORKER'S COMP	-	6,211.03	178.26	6,032.77	6,032.77
091.300.2400.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	27.60	-	27.60	27.60
091.300.2400.0000.53001.	SUPPLIES-OFFICE	-	1,493.09	-	1,493.09	1,493.09
091.300.2400.0000.53011.	SUPPLIES-JANITORIAL	-	2,540.79	-	2,540.79	2,540.79
091.300.2400.0000.53012.	SUPPLIES-SAFETY	-	2,018.21	821.80	1,196.41	1,196.41
091.300.2400.0000.53031.	SUPPLIES-AIRPORT	-	17,150.71	-	17,150.71	17,150.71
091.300.2400.0000.53505.	MAINTENANCE-FLEET PARTS	-	714.80	-	714.80	714.80
091.300.2400.0000.53507.	MAINTENANCE-HEATING & COOLING	-	766.69	-	766.69	766.69
091.300.2400.0000.53508.	MAINTENANCE-PEST CONTROL	-	670.62	-	670.62	670.62
091.300.2400.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	7,641.52	-	7,641.52	7,641.52
091.300.2400.0000.53511.	MAINTENANCE-EQUIPMENT	-	3,048.66	-	3,048.66	3,048.66
091.300.2400.0000.53514.	MAINTENANCE-GENERATOR	-	1,478.39	-	1,478.39	1,478.39
091.300.2400.0000.53533.	MAINTENANCE-GROUNDS	-	1,481.24	-	1,481.24	1,481.24
091.300.2400.0000.54001.	UTILITIES-ELECTRICITY	-	22,590.04	1,282.01	21,308.03	21,308.03
091.300.2400.0000.54003.	UTILITIES-GAS	-	1,188.60	30.21	1,158.39	1,158.39
091.300.2400.0000.54004.	UTILITIES-PHONE SERVICE	-	2,325.17	30.21	2,294.96	2,294.96
091.300.2400.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	496.80	-	496.80	496.80
091.300.2400.0000.54007.	UTILITIES-INTERNET SERVICE	-	841.28	-	841.28	841.28
091.300.2400.0000.54008.	UTILITIES-WATER/SEWER/GARBAGE	-	3,396.98	-	3,396.98	3,396.98
091.300.2400.0000.54520.	SERVICES-CONTRACT	-	138,395.20	104,095.49	34,299.71	34,299.71
091.300.2400.0000.54532.	SERVICES-CONSULTANTS	-	104,095.49	-	104,095.49	104,095.49
091.300.2400.0000.55002.	INSURANCE-FLEET	-	539.14	-	539.14	539.14
091.300.2400.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	1,417.34	-	1,417.34	1,417.34
091.300.2400.0000.55012.	INSURANCE-AIRPORT	-	2,340.00	-	2,340.00	2,340.00
091.300.2400.0000.55512.	FEES-POSTAGE	-	17.94	-	17.94	17.94
091.300.2400.0000.56005.	OTHER-TRAVEL	-	2,442.04	61.64	2,380.40	2,380.40

091.300.2400.0000.56007.	OTHER-EQUIPMENT	-	18,366.59	-	18,366.59	18,366.59
091.300.2400.0000.56010.	OTHER-FUELS	-	2,828.17	-	2,828.17	2,828.17
091.300.2400.0000.56011.	OTHER-TOOLS	-	375.69	-	375.69	375.69
091.300.2400.0000.56015.	OTHER-SPECIAL EVENTS	-	4,553.66	-	4,553.66	4,553.66
091.300.2400.0000.57004.	CAPITAL-SITE IMPROVEMENT	-	1,303,218.83	-	1,303,218.83	1,303,218.83
094.000.0000.0000.10100.	FNB GENERAL OPERATING	216,465.59	3,906,868.32	3,759,924.97	146,943.35	363,408.94
094.000.0000.0000.10106.	START UP CASH	200.00	-	-	-	200.00
094.000.0000.0000.10200.	INVESTMENTS	1,000,150.40	2,615,241.73	754,710.74	1,860,530.99	2,860,681.39
094.000.0000.0000.10201.	INVESTMENTS-POST CLOSURE RES	1,252,732.00	-	-	-	1,252,732.00
094.000.0000.0000.10202.	INVESTMENTS-OPERATING RESERVE	200,000.00	-	-	-	200,000.00
094.000.0000.0000.10203.	INVESTMENTS-CELL DEVELOPMENT	569,678.40	-	-	-	569,678.40
094.000.0000.0000.10204.	INVESTMENTS-EQUIPMENT RESERVE	324,129.86	-	-	-	324,129.86
094.000.0000.0000.10507.	ACCTS RECEIVABLE-TAXES	13,231.14	-	-	-	13,231.14
094.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	469,556.70	4,063,463.31	3,916,236.35	147,226.96	616,783.66
094.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(62,912.93)	-	-	-	(62,912.93)
094.000.0000.0000.11101.	PREPAID EXP-GENERAL	2,024.00	-	-	-	2,024.00
094.000.0000.0000.16100.	LAND	1,526,004.74	-	-	-	1,526,004.74
094.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	280,003.54	-	-	-	280,003.54
094.000.0000.0000.16299.	BUILDINGS-ACCUM DEPREC	(173,268.81)	-	-	-	(173,268.81)
094.000.0000.0000.16400.	MECHANIZED EQUIPMENT	5,579,718.34	137,097.80	477,594.61	(340,496.81)	5,239,221.53
094.000.0000.0000.16499.	MEC EQUIP-ACCUM DEPREC	(4,216,609.28)	477,594.61	-	477,594.61	(3,739,014.67)
094.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	624,007.63	-	-	-	624,007.63
094.000.0000.0000.16600.	UNSCHEDULED PROPERTY	250,024.67	-	-	-	250,024.67
094.000.0000.0000.16699.	UNSCH PROP-ACCUM DEPREC	(123,357.37)	-	-	-	(123,357.37)
094.000.0000.0000.16800.	INFRASTRUCTURE	2,501,137.80	-	-	-	2,501,137.80
094.000.0000.0000.16899.	INFRASTRUCTURE-ACCUM DEPREC	(1,395,075.51)	-	-	-	(1,395,075.51)
094.000.0000.0000.20201.	ACCOUNTS PAYABLE	(148,622.95)	1,305,686.91	1,298,698.75	6,988.16	(141,634.79)
094.000.0000.0000.20203.	CUSTOMER REFUNDS	(22,186.78)	-	-	-	(22,186.78)
094.000.0000.0000.20205.	UNCLAIMED CHECKS	(90.00)	90.00	-	90.00	-
094.000.0000.0000.20401.	TAXES PAYABLE-GOVT GRT	(5,306.41)	93,926.39	94,916.89	(990.50)	(6,296.91)
094.000.0000.0000.20501.	DEFERRED REVENUE	(4,297.71)	-	-	-	(4,297.71)
094.000.0000.0000.20601.	DEPOSITS	(600.00)	-	-	-	(600.00)
094.000.0000.0000.20701.	ACCRUED VACATION AND SICK	(21,455.17)	-	-	-	(21,455.17)
094.000.0000.0000.20703.	ACCRUED PAYROLL	(11,610.31)	-	-	-	(11,610.31)
094.000.0000.0000.21001.	OTHER-LANDFILL POST CLOS	(1,252,732.00)	-	-	-	(1,252,732.00)
094.000.0000.0000.30101.	FUND BALANCE	(6,307,709.19)	-	-	-	(6,307,709.19)

094.000.0000.0000.30103.	INVESTMENT IN ASSETS	577.87	-	-	-	577.87
094.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	548,002.27	1,281,958.26	1,452,513.77	(170,555.51)	377,446.76
094.000.0000.0000.30206.	RESERVE-CELL DEVEL	(569,678.40)	-	-	-	(569,678.40)
094.000.0000.0000.30207.	RESERVE-OPERATING	(200,000.00)	-	-	-	(200,000.00)
094.000.0000.0000.30208.	RESERVE-EQUIPMENT	(294,129.86)	-	-	-	(294,129.86)
094.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(548,002.27)	1,452,513.77	1,281,958.26	170,555.51	(377,446.76)
094.000.0000.0000.30301.	APPROPRIATIONS	-	-	3,006,550.00	(3,006,550.00)	(3,006,550.00)
094.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	1,511,112.00	2,351,542.00	(840,430.00)	(840,430.00)
094.000.0000.0000.30303.	ESTIMATED REVENUE	-	3,846,980.00	-	3,846,980.00	3,846,980.00
094.000.0000.0000.40409.	USER FEES-MEMBER DISPOSAL	-	52,457.16	3,556,494.39	(3,504,037.23)	(3,504,037.23)
094.000.0000.0000.40410.	USER FEES-NON-MEMBER DISPOSAL	-	3,955.08	144,989.99	(141,034.91)	(141,034.91)
094.000.0000.0000.40451.	USER FEES-BUILDING RENTAL	-	260.09	9,958.75	(9,698.66)	(9,698.66)
094.000.0000.0000.40472.	USER FEES-SEPTAGE DISPOSAL	-	-	7,022.45	(7,022.45)	(7,022.45)
094.000.0000.0000.40482.	USER FEES-ASBESTOS DISPOSAL	-	4,216.92	164,556.56	(160,339.64)	(160,339.64)
094.000.0000.0000.40483.	USER FEES-GREASE PIT LEASE	-	-	611.29	(611.29)	(611.29)
094.000.0000.0000.40615.	MISC REVENUE-SALE OF SCRAP	-	-	31,050.53	(31,050.53)	(31,050.53)
094.000.0000.0000.40617.	MISC REVENUE-OVER/SHORT	-	123.62	23.60	100.02	100.02
094.000.0000.0000.40619.	MISC REVENUE-SERVICES RENDERED	-	575.00	4,300.50	(3,725.50)	(3,725.50)
094.000.0000.0000.40631.	MISC REVENUE-SALE OF EQUIPMENT	-	466.92	88,348.63	(87,881.71)	(87,881.71)
094.000.0000.0000.40801.	INVESTMENT INCOME	-	4,710.74	115,914.62	(111,203.88)	(111,203.88)
094.000.0000.0000.56031.	OTHER-CONTRA CAPITAL	-	-	137,097.80	(137,097.80)	(137,097.80)
094.600.0903.0000.52001.	SALARIES-SUPERVISORY	-	93,012.08	-	93,012.08	93,012.08
094.600.0903.0000.52002.	SALARIES-OPERATIONAL	-	222,952.72	-	222,952.72	222,952.72
094.600.0903.0000.52004.	SALARIES-OVERTIME	-	26,002.80	-	26,002.80	26,002.80
094.600.0903.0000.52010.	BENEFITS-RETIREMENT	-	49,112.18	-	49,112.18	49,112.18
094.600.0903.0000.52011.	BENEFITS-DEFERRED COMP	-	1,521.04	-	1,521.04	1,521.04
094.600.0903.0000.52012.	BENEFITS-RETIREE HEALTH	-	6,184.42	-	6,184.42	6,184.42
094.600.0903.0000.52015.	BENEFITS-FICA	-	28,384.55	-	28,384.55	28,384.55
094.600.0903.0000.52020.	PTO CONVERSION	-	7,160.10	-	7,160.10	7,160.10
094.600.0903.0000.52025.	BENEFIT-GROUP HEALTH	-	24,993.06	-	24,993.06	24,993.06
094.600.0903.0000.52027.	VEHICLE ALLOWANCE	-	9,200.00	-	9,200.00	9,200.00
094.600.0903.0000.52030.	BENEFITS-WORKER'S COMP	-	28,137.95	-	28,137.95	28,137.95
094.600.0903.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	58.48	-	58.48	58.48
094.600.0903.0000.53001.	SUPPLIES-OFFICE	-	1,090.74	-	1,090.74	1,090.74
094.600.0903.0000.53011.	SUPPLIES-JANITORIAL	-	953.55	96.16	857.39	857.39
094.600.0903.0000.53012.	SUPPLIES-SAFETY	-	1,726.04	23.67	1,702.37	1,702.37

094.600.0903.0000.53505.	MAINTENANCE-FLEET PARTS	-	2,141.59	-	2,141.59	2,141.59
094.600.0903.0000.53506.	MAINTENANCE-FACILITY	-	16,316.04	1,481.62	14,834.42	14,834.42
094.600.0903.0000.53507.	MAINTENANCE-HEATING & COOLING	-	394.11	-	394.11	394.11
094.600.0903.0000.53509.	MAINTENANCE-BUILDING&STRUCTURE	-	1,796.59	-	1,796.59	1,796.59
094.600.0903.0000.53510.	MAINTENANCE-COMMUNICATIONS	-	1,280.00	-	1,280.00	1,280.00
094.600.0903.0000.53511.	MAINTENANCE-EQUIPMENT	-	469,041.64	36,113.48	432,928.16	432,928.16
094.600.0903.0000.53514.	MAINTENANCE-GENERATOR	-	2,776.37	-	2,776.37	2,776.37
094.600.0903.0000.53519.	MAINTENANCE-LANDFILL	-	15,308.89	6,988.16	8,320.73	8,320.73
094.600.0903.0000.54001.	UTILITIES-ELECTRICITY	-	15,697.23	-	15,697.23	15,697.23
094.600.0903.0000.54005.	UTILITIES-CELL PHONE SERVICE	-	2,100.77	27.41	2,073.36	2,073.36
094.600.0903.0000.54007.	UTILITIES-INTERNET SERVICE	-	1,001.52	-	1,001.52	1,001.52
094.600.0903.0000.54507.	SERVICES-PRINTING	-	469.31	-	469.31	469.31
094.600.0903.0000.54513.	SERVICES-IT/OT	-	52,824.00	-	52,824.00	52,824.00
094.600.0903.0000.54514.	SERVICES-HUMAN RESOURCE	-	13,492.38	1,431.38	12,061.00	12,061.00
094.600.0903.0000.54517.	SERVICES-JANITORIAL	-	148.78	-	148.78	148.78
094.600.0903.0000.54520.	SERVICES-CONTRACT	-	143,662.50	-	143,662.50	143,662.50
094.600.0903.0000.54524.	SERVICES-ADMINISTRATIVE	-	92,064.00	-	92,064.00	92,064.00
094.600.0903.0000.54525.	SERVICES-PURCHASING	-	5,604.00	-	5,604.00	5,604.00
094.600.0903.0000.54527.	SERVICES-PROFESSIONAL	-	135,880.52	15,819.56	120,060.96	120,060.96
094.600.0903.0000.54530.	SERVICES-EQUIPMENT RENTAL	-	84,956.85	10,817.76	74,139.09	74,139.09
094.600.0903.0000.54532.	SERVICES-CONSULTANTS	-	29,122.28	-	29,122.28	29,122.28
094.600.0903.0000.54536.	SERVICES-WELL MONITOR & TEST	-	15,819.56	-	15,819.56	15,819.56
094.600.0903.0000.55001.	INSURANCE-GENERAL LIABILITY	-	4,460.12	-	4,460.12	4,460.12
094.600.0903.0000.55002.	INSURANCE-FLEET	-	3,702.58	-	3,702.58	3,702.58
094.600.0903.0000.55006.	INSURANCE-COMMERCIAL PROPERTY	-	613.01	-	613.01	613.01
094.600.0903.0000.55013.	INSURANCE-FUEL TANK	-	500.00	-	500.00	500.00
094.600.0903.0000.55502.	FEES-SOFTWARE SUPPORT FEES	-	5,373.00	-	5,373.00	5,373.00
094.600.0903.0000.55512.	FEES-POSTAGE	-	160.51	-	160.51	160.51
094.600.0903.0000.55516.	FEES-WATER CONSERVATION FEES	-	226.52	-	226.52	226.52
094.600.0903.0000.56005.	OTHER-TRAVEL	-	3,107.38	-	3,107.38	3,107.38
094.600.0903.0000.56007.	OTHER-EQUIPMENT	-	8,860.29	-	8,860.29	8,860.29
094.600.0903.0000.56010.	OTHER-FUELS	-	172,083.09	-	172,083.09	172,083.09
094.600.0903.0000.56011.	OTHER-TOOLS	-	6,094.88	-	6,094.88	6,094.88
094.600.0903.0000.56012.	OTHER-UNIFORMS	-	4,046.58	-	4,046.58	4,046.58
094.600.0903.0000.56024.	OTHER-ROYALTIES	-	10,305.92	-	10,305.92	10,305.92
094.600.0903.0000.57004.	CAPITAL-SITE IMPROVEMENT	-	293,187.00	146,593.50	146,593.50	146,593.50

096.000.0000.0000.10100.	FNB GENERAL OPERATING	30,646.78	42,001.81	71,024.83	(29,023.02)	1,623.76
096.000.0000.0000.10200.	INVESTMENTS	219,632.96	7,077.09	288.43	6,788.66	226,421.62
096.000.0000.0000.20201.	ACCOUNTS PAYABLE	(2,332.00)	86,137.50	86,137.50	-	(2,332.00)
096.000.0000.0000.30101.	FUND BALANCE	(247,947.74)	-	-	-	(247,947.74)
096.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	21,936.80	115,074.65	89,003.63	26,071.02	48,007.82
096.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(21,936.80)	89,003.63	115,074.65	(26,071.02)	(48,007.82)
096.000.0000.0000.30301.	APPROPRIATIONS	-	-	105,031.00	(105,031.00)	(105,031.00)
096.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	44,519.00	-	44,519.00	44,519.00
096.000.0000.0000.30303.	ESTIMATED REVENUE	-	60,512.00	-	60,512.00	60,512.00
096.000.0000.0000.40418.	USER FEES-COLLISION INSURANCE	-	-	37,500.00	(37,500.00)	(37,500.00)
096.000.0000.0000.40610.	MISC REVENUE-INSURANCE	-	-	4,459.27	(4,459.27)	(4,459.27)
096.000.0000.0000.40801.	INVESTMENT INCOME	-	288.43	7,119.63	(6,831.20)	(6,831.20)
096.000.0000.0000.55010.	INSURANCE-SELF PAID CLAIMS	-	86,137.50	15,112.67	71,024.83	71,024.83
098.000.0000.0000.10100.	FNB GENERAL OPERATING	237,136.63	8,210,752.70	8,203,308.29	7,444.41	244,581.04
098.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	850.29	283.00	6.64	276.36	1,126.65
098.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(655.03)	-	-	-	(655.03)
098.000.0000.0000.20201.	ACCOUNTS PAYABLE	-	2,509,966.02	2,509,966.02	-	-
098.000.0000.0000.20205.	UNCLAIMED CHECKS	(5.54)	5.54	-	5.54	-
098.000.0000.0000.20820.	BENEFITS-FICA ACC	(356.48)	2,047,468.93	2,047,112.45	356.48	-
098.000.0000.0000.20821.	BENEFITS-FEDERAL ACC	20.56	1,223,432.82	1,223,453.38	(20.56)	-
098.000.0000.0000.20822.	BENEFITS-STATE WITHHOLD	(41,864.57)	496,659.93	491,044.90	5,615.03	(36,249.54)
098.000.0000.0000.20823.	BENEFITS-PERA ACC	(2,089.06)	4,634,572.85	4,596,410.25	38,162.60	36,073.54
098.000.0000.0000.20824.	BENEFITS-GROUP INS	(190,208.56)	2,461,970.93	2,476,839.08	(14,868.15)	(205,076.71)
098.000.0000.0000.20825.	BENEFITS-EMP SUPP TERM	(1,271.88)	15,636.72	15,685.73	(49.01)	(1,320.89)
098.000.0000.0000.20827.	BENEFITS-STATE DEFF COMP	-	321,977.10	321,977.10	-	-
098.000.0000.0000.20828.	BENEFITS-I.R.S. GARNISH	-	10,388.44	10,388.44	-	-
098.000.0000.0000.20830.	BENEFITS-APSOA DUES	-	23,787.08	23,787.08	-	-
098.000.0000.0000.20831.	BENEFITS-WORKERS COMP ADMIN	54.59	4,300.00	5,816.59	(1,516.59)	(1,462.00)
098.000.0000.0000.20832.	BENEFITS-WORKER'S COMP INS	-	573,647.17	573,647.17	-	-
098.000.0000.0000.20833.	BENEFITS-CHILD SUPPORT GARNISH	-	73,771.94	73,771.94	-	-
098.000.0000.0000.20834.	BENEFITS-COURT GARNISHMENTS	-	4,488.14	4,488.14	-	-
098.000.0000.0000.20836.	BENEFITS-AFSCME-UNION DUES	-	1,208.28	1,208.28	-	-
098.000.0000.0000.20837.	BENEFITS-RETIREE HEALTH CARE	78.53	506,429.45	506,513.55	(84.10)	(5.57)
098.000.0000.0000.20838.	BENEFITS-NATIONWIDE DEFER COMP	-	700.00	700.00	-	-
098.000.0000.0000.20840.	BENEFITS-AFLAC	21.73	23,580.64	23,879.01	(298.37)	(276.64)
098.000.0000.0000.20846.	BENEFITS-INSURANCE ADMIN FEES	(413.59)	5,411.44	5,448.96	(37.52)	(451.11)

098.000.0000.0000.20848.	BENEFITS-VISION INSURANCE	(1,925.65)	24,663.69	24,810.65	(146.96)	(2,072.61)
098.000.0000.0000.20853.	BENEFITS-STATE DEF COMP-ROTH	-	8,163.36	8,163.36	-	-
098.000.0000.0000.21002.	OTHER-CITY REIMBURSE	-	590.30	590.30	-	-
098.000.0000.0000.30101.	FUND BALANCE	628.03	-	-	-	628.03
098.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	1,011.95	35,851.11	(34,839.16)	(34,839.16)
104.000.0000.0000.10100.	FNB GENERAL OPERATING	8,278.08	128,443.16	37,905.41	90,537.75	98,815.83
104.000.0000.0000.10200.	INVESTMENTS	623,181.76	-	-	-	623,181.76
104.000.0000.0000.20604.	CUSTOMER DEPOSITS-UTILITY	(506,456.78)	156,032.25	246,570.00	(90,537.75)	(596,994.53)
104.000.0000.0000.30101.	FUND BALANCE	(125,003.06)	-	-	-	(125,003.06)
105.000.0000.0000.10100.	FNB GENERAL OPERATING	66,779.78	5,420,545.86	5,367,528.57	53,017.29	119,797.07
105.000.0000.0000.10200.	INVESTMENTS	7,051,426.49	5,233,136.36	8,409,512.47	(3,176,376.11)	3,875,050.38
105.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	193,719.14	-	-	-	193,719.14
105.000.0000.0000.10510.	ACCTS RECEIVABLE-GENERAL	29,000.00	-	-	-	29,000.00
105.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(10,000.00)	-	-	-	(10,000.00)
105.000.0000.0000.20201.	ACCOUNTS PAYABLE	-	60,600.00	60,600.00	-	-
105.000.0000.0000.20501.	DEFERRED REVENUE	(15,000.00)	-	-	-	(15,000.00)
105.000.0000.0000.20703.	ACCRUED PAYROLL	(1,619.81)	-	-	-	(1,619.81)
105.000.0000.0000.30101.	FUND BALANCE	(6,414,305.60)	-	-	-	(6,414,305.60)
105.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	-	73,100.00	60,600.00	12,500.00	12,500.00
105.000.0000.0000.30207.	RESERVE-OPERATING	(900,000.00)	-	-	-	(900,000.00)
105.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	-	60,600.00	73,100.00	(12,500.00)	(12,500.00)
105.000.0000.0000.30301.	APPROPRIATIONS	-	-	4,195,250.00	(4,195,250.00)	(4,195,250.00)
105.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	4,094,246.00	1,206,159.00	2,888,087.00	2,888,087.00
105.000.0000.0000.30303.	ESTIMATED REVENUE	-	1,307,163.00	-	1,307,163.00	1,307,163.00
105.000.0000.0000.40113.	TAXES-GROSS RECEIPTS .1250%	-	406,708.78	1,232,765.62	(826,056.84)	(826,056.84)
105.000.0000.0000.40612.	MISC REVENUE-REIMBURSEMENTS	-	-	834.62	(834.62)	(834.62)
105.000.0000.0000.40801.	INVESTMENT INCOME	-	9,512.47	234,521.62	(225,009.15)	(225,009.15)
105.000.0000.0000.55504.	FEES-GRT ADMIN	-	21,683.72	7,158.45	14,525.27	14,525.27
105.000.0000.0000.59012.	TRAN TO (12) INTERNAL SVC	-	806.63	85.63	721.00	721.00
105.000.0000.0000.59127.	TRAN TO (127) QOL CAPITAL	-	4,000,000.00	-	4,000,000.00	4,000,000.00
105.800.0407.0000.52001.	SALARIES-SUPERVISORY	-	64,567.58	-	64,567.58	64,567.58
105.800.0407.0000.52010.	BENEFITS-RETIREMENT	-	10,255.71	-	10,255.71	10,255.71
105.800.0407.0000.52011.	BENEFITS-DEFERRED COMP	-	4,240.68	-	4,240.68	4,240.68
105.800.0407.0000.52012.	BENEFITS-RETIREE HEALTH	-	1,291.46	-	1,291.46	1,291.46
105.800.0407.0000.52015.	BENEFITS-FICA	-	5,891.40	-	5,891.40	5,891.40
105.800.0407.0000.52020.	PTO CONVERSION	-	5,292.43	-	5,292.43	5,292.43

105.800.0407.0000.52025.	BENEFIT-GROUP HEALTH	-	7,613.74	-	7,613.74	7,613.74
105.800.0407.0000.52030.	BENEFITS-WORKER'S COMP	-	255.56	-	255.56	255.56
105.800.0407.0000.52031.	BENEFITS-WORKER'S COMP FEE	-	4.60	-	4.60	4.60
105.800.0407.0000.54508.	SERVICES-MARKETING	-	37,500.00	-	37,500.00	37,500.00
105.800.0407.0000.56009.	OTHER-COMPUTER SOFTWARE	-	23,100.00	-	23,100.00	23,100.00
107.000.0000.0000.10100.	FNB GENERAL OPERATING	259,002.84	3,747.50	91,101.37	(87,353.87)	171,648.97
107.000.0000.0000.10200.	INVESTMENTS	698,051.18	22,492.85	916.66	21,576.19	719,627.37
107.000.0000.0000.20201.	ACCOUNTS PAYABLE	(34,083.45)	85,541.81	85,541.81	-	(34,083.45)
107.000.0000.0000.20205.	UNCLAIMED CHECKS	-	-	1,658.48	(1,658.48)	(1,658.48)
107.000.0000.0000.30101.	FUND BALANCE	(922,970.57)	-	-	-	(922,970.57)
107.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	-	4,548.49	3,621.17	927.32	927.32
107.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	-	3,621.17	4,548.49	(927.32)	(927.32)
107.000.0000.0000.30301.	APPROPRIATIONS	-	-	535,000.00	(535,000.00)	(535,000.00)
107.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	519,473.00	-	519,473.00	519,473.00
107.000.0000.0000.30303.	ESTIMATED REVENUE	-	15,527.00	-	15,527.00	15,527.00
107.000.0000.0000.40801.	INVESTMENT INCOME	-	916.66	22,628.01	(21,711.35)	(21,711.35)
107.000.0000.0000.55010.	INSURANCE-SELF PAID CLAIMS	-	73,824.77	1,901.90	71,922.87	71,922.87
107.000.0000.0000.55514.	FEES-NM UNEMPLOYMENT	-	17,224.64	-	17,224.64	17,224.64
109.000.0000.0000.10100.	FNB GENERAL OPERATING	264,515.13	5,401,415.17	5,186,528.94	214,886.23	479,401.36
109.000.0000.0000.10200.	INVESTMENTS	17,532,211.08	2,740,431.13	1,023,653.72	1,716,777.41	19,248,988.49
109.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	798,876.54	-	-	-	798,876.54
109.000.0000.0000.20201.	ACCOUNTS PAYABLE	(31,068.10)	2,501,584.07	2,509,603.47	(8,019.40)	(39,087.50)
109.000.0000.0000.30101.	FUND BALANCE	(18,564,534.65)	-	-	-	(18,564,534.65)
109.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	1,523,098.89	4,050,052.68	3,936,474.97	113,577.71	1,636,676.60
109.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(1,523,098.89)	3,936,474.97	4,050,052.68	(113,577.71)	(1,636,676.60)
109.000.0000.0000.30301.	APPROPRIATIONS	-	-	12,072,817.00	(12,072,817.00)	(12,072,817.00)
109.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	10,976,835.00	3,876,050.00	7,100,785.00	7,100,785.00
109.000.0000.0000.30303.	ESTIMATED REVENUE	-	4,972,032.00	-	4,972,032.00	4,972,032.00
109.000.0000.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-	-	2,465,531.22	(2,465,531.22)	(2,465,531.22)
109.000.0000.0000.40801.	INVESTMENT INCOME	-	23,653.72	582,051.73	(558,398.01)	(558,398.01)
109.000.0000.0000.55504.	FEES-GRT ADMIN	-	57,684.35	14,316.91	43,367.44	43,367.44
109.000.0000.0000.59024.	TRAN TO (24) CAPITAL IMP	-	15,291.81	6,876.81	8,415.00	8,415.00
109.000.0000.0000.59056.	TRAN TO (56) FLOOD CTRL	-	4,610.58	-	4,610.58	4,610.58
109.000.0000.0000.59059.	TRAN TO (59) GRT P&I	-	1,043,335.90	32,445.30	1,010,890.60	1,010,890.60
109.500.9003.0000.40112.	TAXES-GROSS RECEIPTS .2500%	-	-	2,465,531.22	(2,465,531.22)	(2,465,531.22)
109.500.9003.0000.54520.	SERVICES-CONTRACT	-	10,202.08	-	10,202.08	10,202.08

109.500.9003.0000.54523.	SERVICES-ENGINEERING	-	286,467.39	169,801.30	116,666.09	116,666.09
109.500.9003.0000.55504.	FEES-GRT ADMIN	-	43,367.44	-	43,367.44	43,367.44
109.500.9003.0000.57002.	CAPITAL-ENGINEERING	-	175,861.43	-	175,861.43	175,861.43
109.500.9003.0000.57018.	CAPITAL-STREET	-	2,152,435.55	-	2,152,435.55	2,152,435.55
114.000.0000.0000.10100.	FNB GENERAL OPERATING	945.18	-	-	-	945.18
114.000.0000.0000.10200.	INVESTMENTS	2.41	-	-	-	2.41
114.000.0000.0000.30101.	FUND BALANCE	(947.59)	-	-	-	(947.59)
115.000.0000.0000.10105.	WELLS FARGO CONST FLD CNT	1,000.00	-	-	-	1,000.00
115.000.0000.0000.20601.	DEPOSITS	(1,000.00)	-	-	-	(1,000.00)
119.000.0000.0000.10100.	FNB GENERAL OPERATING	17,847.17	100,017.97	89,895.44	10,122.53	27,969.70
119.000.0000.0000.10200.	INVESTMENTS	105,599.20	2,662.30	100,107.06	(97,444.76)	8,154.44
119.000.0000.0000.20201.	ACCOUNTS PAYABLE	-	89,895.44	89,895.44	-	-
119.000.0000.0000.30101.	FUND BALANCE	(123,446.26)	-	-	-	(123,446.26)
119.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	92,204.56	91,845.48	89,908.92	1,936.56	94,141.12
119.000.0000.0000.30203.	RESERVE-PRIOR YEAR ENCUM	(0.11)	-	-	-	(0.11)
119.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(92,204.56)	89,908.92	91,845.48	(1,936.56)	(94,141.12)
119.000.0000.0000.30301.	APPROPRIATIONS	-	-	113,306.00	(113,306.00)	(113,306.00)
119.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	113,306.00	3,691.00	109,615.00	109,615.00
119.000.0000.0000.30303.	ESTIMATED REVENUE	-	3,691.00	-	3,691.00	3,691.00
119.000.0000.0000.40801.	INVESTMENT INCOME	-	107.06	2,680.27	(2,573.21)	(2,573.21)
119.000.0000.0000.57004.	CAPITAL-SITE IMPROVEMENT	-	89,895.44	-	89,895.44	89,895.44
121.000.0000.0000.10100.	FNB GENERAL OPERATING	314.46	18.19	-	18.19	332.65
121.000.0000.0000.10200.	INVESTMENTS	94,018.18	3,029.48	123.47	2,906.01	96,924.19
121.000.0000.0000.30101.	FUND BALANCE	(94,332.64)	-	-	-	(94,332.64)
121.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	-	2,091.00	(2,091.00)	(2,091.00)
121.000.0000.0000.30303.	ESTIMATED REVENUE	-	2,091.00	-	2,091.00	2,091.00
121.000.0000.0000.40801.	INVESTMENT INCOME	-	123.47	3,047.67	(2,924.20)	(2,924.20)
122.000.0000.0000.10100.	FNB GENERAL OPERATING	586.21	35.28	-	35.28	621.49
122.000.0000.0000.10200.	INVESTMENTS	182,203.08	5,871.01	239.27	5,631.74	187,834.82
122.000.0000.0000.30101.	FUND BALANCE	(182,789.29)	-	-	-	(182,789.29)
122.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	-	4,053.00	(4,053.00)	(4,053.00)
122.000.0000.0000.30303.	ESTIMATED REVENUE	-	4,053.00	-	4,053.00	4,053.00
122.000.0000.0000.40801.	INVESTMENT INCOME	-	239.27	5,906.29	(5,667.02)	(5,667.02)
124.000.0000.0000.10100.	FNB GENERAL OPERATING	344,659.17	3,776,807.80	3,795,478.22	(18,670.42)	325,988.75
124.000.0000.0000.10200.	INVESTMENTS	5,190,864.45	262,798.01	3,165,764.01	(2,902,966.00)	2,287,898.45
124.000.0000.0000.20201.	ACCOUNTS PAYABLE	(33,200.62)	3,734,545.42	3,734,545.42	-	(33,200.62)

124.000.0000.0000.30101.	FUND BALANCE	(5,502,323.00)	-	-	-	(5,502,323.00)
124.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	3,263,371.71	5,381,484.76	6,302,194.44	(920,709.68)	2,342,662.03
124.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(3,263,371.71)	6,302,194.44	5,381,484.76	920,709.68	(2,342,662.03)
124.000.0000.0000.30301.	APPROPRIATIONS	-	-	5,262,079.00	(5,262,079.00)	(5,262,079.00)
124.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	5,262,079.00	159,951.00	5,102,128.00	5,102,128.00
124.000.0000.0000.30303.	ESTIMATED REVENUE	-	159,951.00	-	159,951.00	159,951.00
124.000.0000.0000.40801.	INVESTMENT INCOME	-	5,764.01	143,712.97	(137,948.96)	(137,948.96)
124.000.0000.0000.57008.	CAPITAL-COMMUNICATIONS	-	1,304,636.39	1,354.01	1,303,282.38	1,303,282.38
124.000.0000.0000.57027.	CAPITAL-TANK IMPROVEMENTS	-	1,797,854.83	41,551.83	1,756,303.00	1,756,303.00
125.000.0000.0000.10100.	FNB GENERAL OPERATING	43,175.28	410,611.01	451,989.92	(41,378.91)	1,796.37
125.000.0000.0000.10200.	INVESTMENTS	-	600,000.00	300,000.00	300,000.00	300,000.00
125.000.0000.0000.10402.	TAXES RECEIVABLE-GRT	24,012.70	-	-	-	24,012.70
125.000.0000.0000.30101.	FUND BALANCE	(67,187.98)	-	-	-	(67,187.98)
125.000.0000.0000.30301.	APPROPRIATIONS	-	-	270,640.00	(270,640.00)	(270,640.00)
125.000.0000.0000.30302.	BUDGET FUND BAL - UNRESERVED	-	1,600.00	-	1,600.00	1,600.00
125.000.0000.0000.30303.	ESTIMATED REVENUE	-	269,040.00	-	269,040.00	269,040.00
125.000.0000.0000.40123.	TAXES-GROSS RECEIPTS CANNABIS	-	-	277,462.78	(277,462.78)	(277,462.78)
125.100.2400.0000.55504.	FEES-GRT ADMIN	-	8,323.88	-	8,323.88	8,323.88
125.400.4104.0000.52015.	BENEFITS-FICA	-	2,102.50	1,957.50	145.00	145.00
125.400.4104.0000.52017.	BENEFITS-INCENTIVE	-	145,000.00	135,000.00	10,000.00	10,000.00
125.400.4104.0000.52030.	BENEFITS-WORKER'S COMP	-	4,887.42	4,514.61	372.81	372.81
127.000.0000.0000.10100.	FNB GENERAL OPERATING	-	4,421,025.69	21,475.36	4,399,550.33	4,399,550.33
127.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	-	1,142,220.63	1,142,220.63	-	-
127.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	-	1,142,220.63	1,142,220.63	-	-
127.000.0000.0000.30301.	APPROPRIATIONS	-	-	4,000,000.00	(4,000,000.00)	(4,000,000.00)
127.000.0000.0000.30303.	ESTIMATED REVENUE	-	4,000,000.00	-	4,000,000.00	4,000,000.00
127.000.0000.0000.40113.	TAXES-GROSS RECEIPTS .1250%	-	-	406,708.78	(406,708.78)	(406,708.78)
127.000.0000.0000.49105.	TRAN FR (105) ECON DEV	-	-	4,000,000.00	(4,000,000.00)	(4,000,000.00)
127.000.0000.0000.55504.	FEES-GRT ADMIN	-	21,475.36	14,316.91	7,158.45	7,158.45
801.000.0000.0000.10100.	FNB GENERAL OPERATING	4,890,661.40	139,133,680.69	133,190,838.67	5,942,842.02	10,833,503.42
801.000.0000.0000.10101.	FNB PAYROLL	-	8,191,747.64	8,191,747.64	-	-
801.000.0000.0000.10115.	WELLS FARGO GEN OPERATING	1,843,267.21	4,791,295.24	6,198,686.63	(1,407,391.39)	435,875.82
801.000.0000.0000.39011.	CONSOLIDATED CASH FUND 11	(2,057,278.67)	37,978,368.72	36,790,251.92	1,188,116.80	(869,161.87)
801.000.0000.0000.39012.	CONSOLIDATED CASH FUND 12	(228,757.05)	6,036,802.10	6,114,923.42	(78,121.32)	(306,878.37)
801.000.0000.0000.39015.	CONSOLIDATED CASH FUND 15	(52,819.03)	57,657.12	58,510.05	(852.93)	(53,671.96)
801.000.0000.0000.39016.	CONSOLIDATED CASH FUND 16	(42,373.74)	200,915.35	186,757.99	14,157.36	(28,216.38)

801.000.0000.0000.39017.	CONSOLIDATED CASH FUND 17	(8,638.00)	-	-	-	(8,638.00)
801.000.0000.0000.39019.	CONSOLIDATED CASH FUND 19	(9,845.70)	16,555.02	46,439.02	(29,884.00)	(39,729.70)
801.000.0000.0000.39020.	CONSOLIDATED CASH FUND 20	(5,501.10)	486,739.15	531,976.44	(45,237.29)	(50,738.39)
801.000.0000.0000.39021.	CONSOLIDATED CASH FUND 21	(2,877.30)	14,686.44	13,945.90	740.54	(2,136.76)
801.000.0000.0000.39024.	CONSOLIDATED CASH FUND 24	-	7,037,564.17	7,037,564.17	-	-
801.000.0000.0000.39027.	CONSOLIDATED CASH FUND 27	(100.00)	491,808.55	491,708.55	100.00	-
801.000.0000.0000.39028.	CONSOLIDATED CASH FUND 28	(14,036.59)	975.43	10.93	964.50	(13,072.09)
801.000.0000.0000.39031.	CONSOLIDATED CASH FUND 31	(57,137.50)	81,558.54	26,437.50	55,121.04	(2,016.46)
801.000.0000.0000.39032.	CONSOLIDATED CASH FUND 32	(5,000.00)	5,816,527.75	5,813,439.97	3,087.78	(1,912.22)
801.000.0000.0000.39033.	CONSOLIDATED CASH FUND 33	(144,906.21)	1,051,710.37	939,706.70	112,003.67	(32,902.54)
801.000.0000.0000.39035.	CONSOLIDATED CASH FUND 35	-	45,804.25	45,804.25	-	-
801.000.0000.0000.39036.	CONSOLIDATED CASH FUND 36	(39,979.17)	136,576.43	171,995.93	(35,419.50)	(75,398.67)
801.000.0000.0000.39037.	CONSOLIDATED CASH FUND 37	(63,562.71)	12,263.81	43,186.60	(30,922.79)	(94,485.50)
801.000.0000.0000.39038.	CONSOLIDATED CASH FUND 38	(29,826.65)	941.25	15,632.81	(14,691.56)	(44,518.21)
801.000.0000.0000.39039.	CONSOLIDATED CASH FUND 39	(9,335.83)	7,147.00	15,687.00	(8,540.00)	(17,875.83)
801.000.0000.0000.39042.	CONSOLIDATED CASH FUND 42	(187,619.30)	3,547,631.57	3,422,843.93	124,787.64	(62,831.66)
801.000.0000.0000.39044.	CONSOLIDATED CASH FUND 44	(100,000.00)	4,695,463.59	5,120,740.76	(425,277.17)	(525,277.17)
801.000.0000.0000.39048.	CONSOLIDATED CASH FUND 48	-	32,825.84	32,825.84	-	-
801.000.0000.0000.39049.	CONSOLIDATED CASH FUND 49	(145,456.36)	3,149,873.13	3,008,353.78	141,519.35	(3,937.01)
801.000.0000.0000.39050.	CONSOLIDATED CASH FUND 50	(85,009.56)	-	-	-	(85,009.56)
801.000.0000.0000.39053.	CONSOLIDATED CASH FUND 53	(1,040,441.83)	2,740,470.75	1,807,046.09	933,424.66	(107,017.17)
801.000.0000.0000.39054.	CONSOLIDATED CASH FUND 54	(20,949.56)	-	-	-	(20,949.56)
801.000.0000.0000.39056.	CONSOLIDATED CASH FUND 56	-	4,610.58	4,610.58	-	-
801.000.0000.0000.39059.	CONSOLIDATED CASH FUND 59	(17,899.28)	2,010,423.61	1,992,524.33	17,899.28	-
801.000.0000.0000.39061.	CONSOLIDATED CASH FUND 61	(72,096.74)	510,377.70	605,995.64	(95,617.94)	(167,714.68)
801.000.0000.0000.39063.	CONSOLIDATED CASH FUND 63	(2,500.00)	332,001.81	331,635.00	366.81	(2,133.19)
801.000.0000.0000.39069.	CONSOLIDATED CASH FUND 69	(119,616.87)	2,009,816.60	2,104,655.08	(94,838.48)	(214,455.35)
801.000.0000.0000.39071.	CONSOLIDATED CASH FUND 71	(7,000.21)	1,627,298.14	1,622,161.93	5,136.21	(1,864.00)
801.000.0000.0000.39074.	CONSOLIDATED CASH FUND 74	(47,874.62)	36,616.09	8,547.61	28,068.48	(19,806.14)
801.000.0000.0000.39075.	CONSOLIDATED CASH FUND 75	-	137,190.92	143,624.72	(6,433.80)	(6,433.80)
801.000.0000.0000.39081.	CONSOLIDATED CASH FUND 81	(146,086.21)	15,678,262.13	17,314,267.76	(1,636,005.63)	(1,782,091.84)
801.000.0000.0000.39082.	CONSOLIDATED CASH FUND 82	(44,934.38)	2,358,567.68	2,356,764.97	1,802.71	(43,131.67)
801.000.0000.0000.39086.	CONSOLIDATED CASH FUND 86	(342,455.82)	3,019,584.59	2,930,711.09	88,873.50	(253,582.32)
801.000.0000.0000.39088.	CONSOLIDATED CASH FUND 88	(44,126.55)	18,293.38	60,685.81	(42,392.43)	(86,518.98)
801.000.0000.0000.39089.	CONSOLIDATED CASH FUND 89	(743.77)	799,406.49	805,975.29	(6,568.80)	(7,312.57)
801.000.0000.0000.39090.	CONSOLIDATED CASH FUND 90	(2,000.00)	816,868.01	816,346.01	522.00	(1,478.00)

801.000.0000.0000.39091.	CONSOLIDATED CASH FUND 91	(44,790.00)	2,575,789.78	2,530,999.78	44,790.00	-
801.000.0000.0000.39094.	CONSOLIDATED CASH FUND 94	(216,465.59)	3,759,924.97	3,906,868.32	(146,943.35)	(363,408.94)
801.000.0000.0000.39096.	CONSOLIDATED CASH FUND 96	(30,646.78)	71,024.83	42,001.81	29,023.02	(1,623.76)
801.000.0000.0000.39098.	CONSOLIDATED CASH FUND 98	(237,136.63)	8,203,264.59	8,210,709.00	(7,444.41)	(244,581.04)
801.000.0000.0000.39104.	CONSOLIDATED CASH FUND 104	(8,278.08)	37,905.41	128,443.16	(90,537.75)	(98,815.83)
801.000.0000.0000.39105.	CONSOLIDATED CASH FUND 105	(66,779.78)	5,367,528.57	5,420,545.86	(53,017.29)	(119,797.07)
801.000.0000.0000.39107.	CONSOLIDATED CASH FUND 107	(259,002.84)	91,101.37	3,747.50	87,353.87	(171,648.97)
801.000.0000.0000.39109.	CONSOLIDATED CASH FUND 109	(264,515.13)	5,154,083.64	5,368,969.87	(214,886.23)	(479,401.36)
801.000.0000.0000.39114.	CONSOLIDATED CASH FUND 114	(945.18)	-	-	-	(945.18)
801.000.0000.0000.39119.	CONSOLIDATED CASH FUND 119	(17,847.17)	89,895.44	100,017.97	(10,122.53)	(27,969.70)
801.000.0000.0000.39121.	CONSOLIDATED CASH FUND 121	(314.46)	-	18.19	(18.19)	(332.65)
801.000.0000.0000.39122.	CONSOLIDATED CASH FUND 122	(586.21)	-	35.28	(35.28)	(621.49)
801.000.0000.0000.39124.	CONSOLIDATED CASH FUND 124	(344,659.17)	3,795,478.22	3,776,807.80	18,670.42	(325,988.75)
801.000.0000.0000.39125.	CONSOLIDATED CASH FUND 125	(43,175.28)	451,989.92	410,611.01	41,378.91	(1,796.37)
801.000.0000.0000.39127.	CONSOLIDATED CASH FUND 127	-	21,475.36	4,421,025.69	(4,399,550.33)	(4,399,550.33)
801.000.0000.0000.39901.	CONSOLIDATED CASH FUND 901	-	6,258.42	6,258.42	-	-
801.000.0000.0000.39903.	CONSOLIDATED CASH FUND 903	-	1,034.04	1,034.22	(0.18)	(0.18)
901.000.0000.0000.10100.	FNB GENERAL OPERATING	-	6,258.42	6,258.42	-	-
901.000.0000.0000.10540.	ACCTS RECEIVABLE-TENANTS	36,896.75	-	-	-	36,896.75
901.000.0000.0000.10590.	AR-DOUBTFUL ACCT ALLOW	(8,418.88)	-	-	-	(8,418.88)
901.000.0000.0000.10800.	DEFERRED OUTFLOW-RESOURCE	333,530.84	-	-	-	333,530.84
901.000.0000.0000.10905.	INVENTORIES-GENERAL	6,222.94	-	-	-	6,222.94
901.000.0000.0000.10909.	INVENTORIES-ALLOW FOR OB	(622.29)	-	-	-	(622.29)
901.000.0000.0000.11103.	PREPAID EXP-INSURANCE	67,725.52	-	-	-	67,725.52
901.000.0000.0000.16100.	LAND	1,324,707.77	-	-	-	1,324,707.77
901.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	13,366,127.30	-	-	-	13,366,127.30
901.000.0000.0000.16900.	OTHER ASSETS	209,140.00	-	-	-	209,140.00
901.000.0000.0000.16999.	OTHER ASSETS-ACCUM DECREC	(12,164,867.23)	-	-	-	(12,164,867.23)
901.000.0000.0000.20201.	ACCOUNTS PAYABLE	(7,854.22)	-	-	-	(7,854.22)
901.000.0000.0000.20202.	ACCOUNTS PAYABLE-UTILITIES	(13,582.32)	-	-	-	(13,582.32)
901.000.0000.0000.20501.	DEFERRED REVENUE	(15,234.10)	-	-	-	(15,234.10)
901.000.0000.0000.20607.	CUSTOMER DEPOSITS-HOUSING	(434.16)	-	-	-	(434.16)
901.000.0000.0000.20701.	ACCRUED VACATION AND SICK	(32,949.33)	-	-	-	(32,949.33)
901.000.0000.0000.20702.	ACCRUED PENSION AND LIAB	(845,421.72)	-	-	-	(845,421.72)
901.000.0000.0000.20703.	ACCRUED PAYROLL	(8,238.20)	-	-	-	(8,238.20)
901.000.0000.0000.21101.	DEFERRED INFLOW RESOURCES	(189,266.06)	-	-	-	(189,266.06)

901.000.0000.0000.29011.	DUE TO (11) GENERAL OP	(2,086.14)	6,258.42	6,258.42	-	(2,086.14)
901.000.0000.0000.30101.	FUND BALANCE	1,175,384.49	-	-	-	1,175,384.49
901.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	106,722.49	-	-	-	106,722.49
901.000.0000.0000.30103.	INVESTMENT IN ASSETS	(2,780,068.89)	-	-	-	(2,780,068.89)
901.000.0000.0000.30104.	RETAINED EARNING	(557,414.56)	-	-	-	(557,414.56)
901.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	34,601.16	-	-	-	34,601.16
901.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(34,601.16)	-	-	-	(34,601.16)
903.000.0000.0000.10100.	FNB GENERAL OPERATING	-	1,034.22	1,034.04	0.18	0.18
903.000.0000.0000.10800.	DEFERRED OUTFLOW-RESOURCE	6,677.85	-	-	-	6,677.85
903.000.0000.0000.11103.	PREPAID EXP-INSURANCE	1,151.11	-	-	-	1,151.11
903.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	88,338.02	-	-	-	88,338.02
903.000.0000.0000.16600.	UNSCHEDULED PROPERTY	3,734.69	-	-	-	3,734.69
903.000.0000.0000.16999.	OTHER ASSETS-ACCUM DECREC	(3,734.69)	-	-	-	(3,734.69)
903.000.0000.0000.19903.	DUE FR (903) HOMEOWNER	(7.95)	-	-	-	(7.95)
903.000.0000.0000.20701.	ACCRUED VACATION AND SICK	(1,929.02)	-	-	-	(1,929.02)
903.000.0000.0000.20702.	ACCRUED PENSION AND LIAB	(22,296.52)	-	-	-	(22,296.52)
903.000.0000.0000.21101.	DEFERRED INFLOW RESOURCES	(3,387.95)	-	-	-	(3,387.95)
903.000.0000.0000.29011.	DUE TO (11) GENERAL OP	(344.68)	1,034.04	1,034.22	(0.18)	(344.86)
903.000.0000.0000.29901.	DUE TO (901) LOW RENT OPR	(8.04)	-	-	-	(8.04)
903.000.0000.0000.29903.	DUE TO (903)HOMWOWNERSHIP	15.99	-	-	-	15.99
903.000.0000.0000.30101.	FUND BALANCE	616,446.72	-	-	-	616,446.72
903.000.0000.0000.30102.	PRIOR PERIOD ADJUSTMENTS	111,108.69	-	-	-	111,108.69
903.000.0000.0000.30107.	RETAINED EARNING	(795,764.22)	-	-	-	(795,764.22)
903.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	538.28	-	-	-	538.28
903.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(538.28)	-	-	-	(538.28)
904.000.0000.0000.16200.	BUILDINGS & APPURTENANCES	2,850,096.76	-	-	-	2,850,096.76
904.000.0000.0000.16500.	CONSTRUCTION IN PROGRESS	49,926.38	-	-	-	49,926.38
904.000.0000.0000.16600.	UNSCHEDULED PROPERTY	10,841.26	-	-	-	10,841.26
904.000.0000.0000.16999.	OTHER ASSETS-ACCUM DECREC	(158,355.28)	-	-	-	(158,355.28)
904.000.0000.0000.30101.	FUND BALANCE	(49,926.38)	-	-	-	(49,926.38)
904.000.0000.0000.30103.	INVESTMENT IN ASSETS	(711,542.37)	-	-	-	(711,542.37)
904.000.0000.0000.30104.	RETAINED EARNING	(1,991,040.37)	-	-	-	(1,991,040.37)
904.000.0000.0000.30202.	RESERVE-ENCUMBERANCES	644.48	-	-	-	644.48
904.000.0000.0000.30209.	RESERVE-BUDGET FB ENCUMBERANCE	(644.48)	-	-	-	(644.48)

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7/30/2025 **Report Date:** 07/25/2025 **Report No:** 2.

Submitted By: Evelyn Huff

Subject: Consider and act upon, the approval of Resolution 2025-26 amending the Preliminary FY 2025-2026 Budget with carry-over fund balances, and adopting the Final Budget for 2025-2026. *(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 2025-2026 Budget on May 5-6, 2025.

The Preliminary FY2025-2026 Budget was approved and adopted with Resolution 2025-17 by the City Commission on May 28, 2025, and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 30, 2025.

Resolution 2025-26 adjusts the beginning cash balances to the unaudited cash balances as of June 30, 2025. It also carries over incomplete projects, grants and purchase orders for completion in FY2026.

RESOLUTION NO. 2025-26

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 2025-2026.

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

WHEREAS, the Department of Finance and Administration, State of New Mexico, gave its written interim approval to the City of Alamogordo, New Mexico's annual budget on June 30, 2025, for fiscal year 2025-2026; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2025-2026.

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 2025-2026 be and hereby is revised as of July 30, 2025, to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2025-2026 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, 2025, as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2025-2026.

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 2025.

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

By: ______________________________
Susan L. Payne, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Darrel Mori, City Attorney

1/12TH REQ RSRV
1,976,728
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
2,534,258

ALL FUNDS SUMMARY
BUDGET 2025-2026

FUND NO.	FY 2025-2026 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	10,793,460	29,288,798	2,627,518	14,009,313	(11,381,795)	23,720,732	4,979,731	2,445,473	2,534,258
12	INTERNAL SERVICE FUND	306,878	254,065	5,724,240	0	5,724,240	6,020,557	264,626		$264,626
15	CORRECTIONS-JAIL	53,672	42,000	62,500	0	62,500	157,781	391		$391
16	LODGER'S TAX-PROMOTIONAL FUND	28,217	0	275,000	0	275,000	302,525	692		$692
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		$8,638
19	COURT AUTOMATION FUND	39,730	0	0	0	0	0	39,730		$39,730
20	LODGER'S TAX-CITY	52,739	27,000	479,000	0	479,000	557,506	1,233		$1,233
21	D.A.R.E. DONATIONS FUND	9,417	1,350	0	0	0	3,696	7,071		$7,071
24	GRANT CAPITAL IMPROVEMENT	(0)	7,819,835	1,885,440	0	1,885,440	8,319,683	1,385,592		$1,385,592
27	MUNICIPAL COURT OPERATIONS	0	8,000	535,000	0	535,000	541,156	1,844		$1,844
28	POLICE CONTINGENCY	71,295	1,820	0	0	0	10,000	63,115		$63,115
31	CEMETERY-PERPETUAL CARE	856,809	39,016	0	42,735	(42,735)	0	853,090		$853,090
32	COMMUNITY SERVICES	3,687	572,986	5,982,864	0	5,982,864	6,558,061	1,476		$1,476
33	FIRE PROTECTION	2,187,055	1,196,388	0	0	0	3,264,948	118,495		$118,495
35	HIDTA GRANT FUND	0	14,200	0	0	0	14,200	0		$0
36	LAW ENFORCEMENT FUND	75,399	167,000	0	0	0	242,399	0		$0
37	STATE HIGHWAY FUND	164,736	33,395	0	0	0	7,920	190,211		$190,211
38	TRAFFIC SAFETY FUND	96,610	16,628	0	0	0	86,058	27,180		$27,180
39	STATE JUDICIAL	17,876	20,000	0	0	0	20,000	17,876		$17,876
42	1984 GROSS RECEIPTS TAX	2,684,010	2,470,819	0	2,943,432	(2,943,432)	41,217	2,170,180	252,119	$1,918,061
44	TRANSPORTATION FUND	825,277	1,232,835	2,876,180	507,737	2,368,443	4,424,039	2,516		$2,516
48	NEW MEXICO C.D.B.G.	(0)	0	0	0	0	0	(0)		($0)
49	1986 GROSS RECEIPTS TAX	6,684,978	2,549,896	0	2,943,062	(2,943,062)	1,146,710	5,145,102	268,391	$4,876,711
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		$85,010
53	GENERAL OBLIGATION	1,107,017	1,298,051	0	0	0	1,255,070	1,149,998	557,029	$592,969
54	REVERSE OSMOSIS PROJECT RSV	20,950	0	9,431	0	9,431	9,431	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	0	0	2,427,668	0	2,427,668	2,427,668	0		$0
61	MUNICIPAL INFRASTRUCTURE .0625%	2,788,565	665,057	0	1,301,813	(1,301,813)	10,305	2,141,504		$2,141,504
63	COMMUNITY DEVELOPMENT	2,133	0	1,155,573	53,051	1,102,522	1,102,547	2,108		$2,108
69	1994 GROSS RECEIPTS	5,860,986	2,523,164	0	1,491,029	(1,491,029)	41,217	6,851,904	553,051	$6,298,853
71	ALAMO SENIOR CENTER	2,294	763,734	991,000	0	991,000	1,755,962	1,066		$1,066
74	ALAMO SENIOR CENTER GIFT	116,405	10,018	0	0	0	30,269	96,154		$96,154
75	RETIRED & SENIOR VOL. PROGRAM	6,434	139,307	32,000	0	32,000	170,932	6,809		$6,809
81	WATER/SEWER OPERATING	17,997,605	45,561,587	360,435	3,640,394	(3,279,959)	46,059,775	14,219,458	3,504,403	$10,715,055
82	98 JT WATER/SEWER BOND P&I	43,131	0	3,383,045	0	3,383,045	3,383,045	43,131		$43,131
86	SOLID WASTE COLLECTION SYS.	1,539,752	2,592,809	0	83,071	(83,071)	2,587,979	1,461,511	178,583	$1,282,928
88	BONITO CAMPGROUND	457,453	11,590	0	0	0	237,827	231,216		$231,216
89	ESGRT .0625%	2,394,896	662,500	0	0	0	634,305	2,423,091		$2,423,091
90	GOLF COURSE	1,478	1,411,050	613,000	0	613,000	2,023,570	1,958		$1,958

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FY23 RECAP

1/12TH REQ RSRV
1,976,728
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
2,534,258

ALL FUNDS SUMMARY
BUDGET 2025-2026

FUND NO.	FY 2025-2026 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	0	1,056,602	209,000	0	209,000	879,124	386,478		$386,478
94	OTERO GREENTREE REG LANDFILL	5,570,829	1,417,216	0	0	0	4,427,764	2,560,281		$2,560,281
96	SELF-INSURED FUND	228,046	57,075	0	0	0	127,868	157,253		$157,253
98	PAYROLL CLEARING	244,581	0	0	0	0	0	244,581		$244,581
104	UTILITY DEPOSITS	721,997	0	0	0	0	0	721,997		$721,997
105	ECONOMIC DEVELOPMENT	3,994,847	50,000	0	0	0	75,000	3,969,847		$3,969,847
107	SELF INSURED/LIABILITY	891,276	22,484	0	0	0	450,000	463,760		$463,760
109	2004 GRT CAPITAL OUTLAY	19,728,390	5,281,827	0	2,378,050	(2,378,050)	7,195,096	15,437,071	534,452	$14,902,619
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	36,124	3,401	0	0	0	21,474	18,051		$18,051
121	2015 GO BONDS-FUN CENTER	97,257	3,029	0	0	0	0	100,286		$100,286
122	2015 GO BONDS-STREETS	188,457	5,869	0	0	0	0	194,326		$194,326
124	AMERICAN RESCUE PLAN ACT	2,613,888	165,228	0	0	0	2,206,062	573,054		$573,054
125	CANNABIS GRT	301,796	290,534	0	500,000	(500,000)	15,637	76,693		$76,693
126	OPIOD FUNDS	0	100,000	0	0	0	0	100,000		$100,000
127	QUALITY OF LIFE CAPITAL	4,399,550	1,278,839	0	0	0	2,226,671	3,451,718		$3,451,718
	TOTALS FY2026	**96,403,576**	**111,127,002**	**29,893,687**	**29,893,687**	**0**	**135,058,579**	**72,471,999**	**8,293,501**	**64,178,498**

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FY23 RECAP

1/12TH REQ RSRV
1,976,728
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
2,534,258

ALL FUNDS SUMMARY

BUDGET 2025-2026

FY26 BUDGET - RESOLUTION 2024-51 (#1) JULY 30, 2025

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	8,675,781	25,487,816		12,945,299	(12,945,299)	17,592,905	3,625,393	2,589,201	1,036,193
	Cash Balance Adjustment	2,117,679				0		2,117,679	(143,727)	2,261,406
	Project, Grant, PO Carryovers		3,800,982	2,127,518	514,014	1,613,504	3,127,827	2,286,659		2,286,659
	#2026-2221 - Dispatch Budget			500,000		500,000	3,000,000	(2,500,000)		(2,500,000)
	#2026-2222-Cash Transfers In/Out				550,000	(550,000)		(550,000)		(550,000)
	Total Revised Fund 11	**10,793,460**	**29,288,798**	**2,627,518**	**14,009,313**	**(11,381,795)**	**23,720,732**	**4,979,731**	**2,445,473**	**2,534,258**
12	INTERNAL SERVICE FUND	15,002	254,065	5,699,355		5,699,355	5,860,357	108,065		$108,065
	Cash Balance Adjustment	291,876				0		291,876		291,876
	Project, Grant, PO Carryovers			24,885		24,885	160,200	(135,315)		(135,315)
	Total Revised Fund 12	**306,878**	**254,065**	**5,724,240**	**0**	**5,724,240**	**6,020,557**	**264,626**		**264,626**
15	CORRECTIONS-JAIL	50,819	42,000	42,500		42,500	135,188	131		$131
	Cash Balance Adjustment	2,853				0		2,853		2,853
	Project, Grant, PO Carryovers					0	22,593	(22,593)		(22,593)
	#2026-2222-Cash Transfers In/Out			20,000		20,000		20,000		20,000
	Total Revised Fund 15	**53,672**	**42,000**	**62,500**	**0**	**62,500**	**157,781**	**391**		**391**
16	LODGER'S TAX-PROMOTIONAL FUND	28,195		246,000		246,000	273,200	995		$995
	Cash Balance Adjustment	22				0		22		22
	Project, Grant, PO Carryovers					0	29,325	(29,325)		(29,325)
	#2026-2222-Cash Transfers In/Out			29,000		29,000		29,000		29,000
	Total Revised Fund 16	**28,217**	**0**	**275,000**	**0**	**275,000**	**302,525**	**692**		**692**
17	POLICE COURT BOND	8,638				0		8,638		$8,638
	Total Revised Fund 17	**8,638**	**0**	**0**	**0**	**0**	**0**	**8,638**		**8,638**
19	COURT AUTOMATION FUND	7,696				0		7,696		$7,696
	Cash Balance Adjustment	32,034				0		32,034		32,034
	Total Revised Fund 19	**39,730**	**0**	**0**	**0**	**0**	**0**	**39,730**		**39,730**
20	LODGER'S TAX-CITY	50,140	27,000	404,000		404,000	480,536	604		$604
	Cash Balance Adjustment	2,599				0		2,599		2,599
	Project, Grant, PO Carryovers					0	76,970	(76,970)		(76,970)
	#2026-2222-Cash Transfers In/Out			75,000		75,000		75,000		75,000
	Total Revised Fund 20	**52,739**	**27,000**	**479,000**	**0**	**479,000**	**557,506**	**1,233**		**1,233**
21	D.A.R.E. DONATIONS FUND	2,432	1,350			0	2,077	1,705		$1,705
	Cash Balance Adjustment	6,985				0		6,985		6,985
	Project, Grant, PO Carryovers					0	1,619	(1,619)		(1,619)
	Total Revised Fund 21	**9,417**	**1,350**	**0**	**0**	**0**	**3,696**	**7,071**		**7,071**
24	GRANT CAPITAL IMPROVEMENT	885,448				0		885,448		$885,448
	Cash Balance Adjustment	(885,448)				0		(885,448)		(885,448)
	Project, Grant, PO Carryovers		7,814,835	1,885,440		1,885,440	8,314,683	1,385,592		1,385,592
	#2026-1818-Shelter Grant		5,000			0	5,000	0		0
	Total Revised Fund 24	**(0)**	**7,819,835**	**1,885,440**	**0**	**1,885,440**	**8,319,683**	**1,385,592**		**1,385,592**

27	MUNICIPAL COURT OPERATIONS	1,275	8,000	535,000		535,000	541,156	3,119		$3,119
	Cash Balance Adjustment	(1,275)				0		(1,275)		(1,275)
	Total Revised Fund 27	**0**	**8,000**	**535,000**	**0**	**535,000**	**541,156**	**1,844**		**1,844**
28	POLICE CONTINGENCY	61,771	1,820			0	10,000	53,591		$53,591
	Cash Balance Adjustment	9,524				0		9,524		9,524
	Total Revised Fund 28	**71,295**	**1,820**	**0**	**0**	**0**	**10,000**	**63,115**		**63,115**
31	CEMETERY-PERPETUAL CARE	803,213	39,016			0		842,229		$842,229
	Cash Balance Adjustment	53,596				0	0	53,596		53,596
	Project, Grant, PO Carryovers				42,735	(42,735)		(42,735)		(42,735)
	Total Revised Fund 31	**856,809**	**39,016**	**0**	**42,735**	**(42,735)**	**0**	**853,090**		**853,090**
32	COMMUNITY SERVICES	1,755	563,320	5,548,000		5,548,000	6,106,647	6,428		$6,428
	Cash Balance Adjustment	1,932				0		1,932		1,932
	Project, Grant, PO Carryovers		5,145	81,864		81,864	446,893	(359,884)		(359,884)
	#2026-203-Library GO Bond		4,521			0	4,521	0		0
	#2026-2222-Cash Transfers In/Out			353,000		353,000		353,000		353,000
	Total Revised Fund 32	**3,687**	**572,986**	**5,982,864**	**0**	**5,982,864**	**6,558,061**	**1,476**		**1,476**
33	FIRE PROTECTION	137,960	954,650			0	1,039,363	53,247		$53,247
	Cash Balance Adjustment	2,049,095				0		2,049,095		2,049,095
	Project, Grant, PO Carryovers					0	1,983,847	(1,983,847)		(1,983,847)
	#2026-308-Actual Amount Awarded		241,738			0	241,738	0		0
	Total Revised Fund 33	**2,187,055**	**1,196,388**	**0**	**0**	**0**	**3,264,948**	**118,495**	**0**	**118,495**
35	HIDTA GRANT FUND	0	0			0	0	0		0
	Cash Balance Adjustment	0				0		0		0
	#2026-1807-Actual Amount Awarded		14,200			0	14,200	0		0
	Total Revised Fund 35	**0**	**14,200**	**0**	**0**	**0**	**14,200**	**0**		**0**
36	LAW ENFORCEMENT FUND	0	167,000			0	167,000	0		$0
	Cash Balance Adjustment	75,399				0		75,399		75,399
	Project, Grant, PO Carryovers					0	75,399	(75,399)		(75,399)
	Total Revised Fund 36	**75,399**	**167,000**	**0**	**0**	**0**	**242,399**	**0**		**0**
37	STATE HIGHWAY FUND	137,998	33,395			0	7,920	163,473		$163,473
	Cash Balance Adjustment	26,738				0		26,738		26,738
	Total Revised Fund 37	**164,736**	**33,395**	**0**	**0**	**0**	**7,920**	**190,211**		**190,211**
38	TRAFFIC SAFETY FUND	81,481	16,628			0	81,000	17,109		$17,109
	Cash Balance Adjustment	15,129				0		15,129		15,129
	Project, Grant, PO Carryovers					0	5,058	(5,058)		(5,058)
	Total Revised Fund 38	**96,610**	**16,628**	**0**	**0**	**0**	**86,058**	**27,180**		**27,180**
39	STATE JUDICIAL	9,336	20,000			0	20,000	9,336		$9,336
	Cash Balance Adjustment	8,540				0		8,540		8,540
	Total Revised Fund 39	**17,876**	**20,000**	**0**	**0**	**0**	**20,000**	**17,876**		**17,876**
42	1984 GROSS RECEIPTS TAX	1,070,124	2,470,819		2,596,020	(2,596,020)	41,217	903,706	252,119	$651,587
	Cash Balance Adjustment	1,613,886				0		1,613,886		1,613,886
	Project, Grant, PO Carryovers				37,412	(37,412)		(37,412)		(37,412)
	#2026-2222-Cash Transfers In/Out				310,000	(310,000)		(310,000)		(310,000)
	Total Revised Fund 42	**2,684,010**	**2,470,819**	**0**	**2,943,432**	**(2,943,432)**	**41,217**	**2,170,180**	**252,119**	**1,918,061**
44	TRANSPORTATION FUND	517,514	1,232,835	2,337,000	507,737	1,829,263	3,577,951	1,661		$1,661
	Cash Balance Adjustment	307,763				0		307,763		307,763
	Project, Grant, PO Carryovers			229,180		229,180	846,088	(616,908)		(616,908)
	#2026-2222-Cash Transfers In/Out			310,000		310,000		310,000		310,000
	Total Revised Fund 44	**825,277**	**1,232,835**	**2,876,180**	**507,737**	**2,368,443**	**4,424,039**	**2,516**		**2,516**
48	NEW MEXICO C.D.B.G.	32,779				0		32,779		$32,779
	Cash Balance Adjustment	(32,779)				0		(32,779)		(32,779)
	Project, Grant, PO Carryovers					0		0		0
	Total Revised Fund 48	**(0)**	**0**	**0**	**0**	**0**	**0**	**(0)**		**(0)**
49	1986 GROSS RECEIPTS TAX	2,988,729	2,549,896		536,807	(536,807)	511,217	4,490,601	268,391	$4,222,210
	Cash Balance Adjustment	3,696,249				0		3,696,249		3,696,249
	Project, Grant, PO Carryovers				2,406,255	(2,406,255)	635,493	(3,041,748)		(3,041,748)
	Total Revised Fund 49	**6,684,978**	**2,549,896**	**0**	**2,943,062**	**(2,943,062)**	**1,146,710**	**5,145,102**	**268,391**	**4,876,711**
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	1,045,810	1,298,051			0	1,255,070	1,088,791	557,029	$531,762
	Cash Balance Adjustment	61,207				0		61,207		61,207
	Total Revised Fund 53	**1,107,017**	**1,298,051**	**0**	**0**	**0**	**1,255,070**	**1,149,998**	**557,029**	**592,969**
54	REVERSE OSMOSIS PROJECT RSV	20,950				0		20,950		$20,950
	Cash Balance Adjustment	0				0		0		0
	Project, Grant, PO Carryovers			9,431		9,431	9,431	0		0
	Total Revised Fund 54	**20,950**	**0**	**9,431**	**0**	**9,431**	**9,431**	**20,950**		**20,950**
56	99 GRT FLOOD CONTROL BOND PROJ	0	0		0	0	0	0		0
	Cash Balance Adjustment	0				0		0		0
	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	17,899		2,427,668		2,427,668	2,427,668	17,899		$17,899
	Cash Balance Adjustment	(17,899)				0		(17,899)		(17,899)
	Total Revised Fund 59	**0**	**0**	**2,427,668**	**0**	**2,427,668**	**2,427,668**	**0**		**0**
61	MUNICIPAL INFRASTRUCTURE .0625%	2,285,468	665,057		1,115,573	(1,115,573)	10,305	1,824,647		$1,824,647
	Cash Balance Adjustment	503,097				0		503,097		503,097
	Project, Grant, PO Carryovers				146,240	(146,240)		(146,240)		(146,240)
	#2026-2222-Cash Transfers In/Out				40,000	(40,000)		(40,000)		(40,000)
	Total Revised Fund 61	**2,788,565**	**665,057**	**0**	**1,301,813**	**(1,301,813)**	**10,305**	**2,141,504**		**2,141,504**
63	COMMUNITY DEVELOPMENT	2,995		1,115,573	53,051	1,062,522	1,062,517	3,000		$3,000
	Cash Balance Adjustment	(862)				0		(862)		(862)
	Project, Grant, PO Carryovers					0	40,030	(40,030)		(40,030)
	#2026-2222-Cash Transfers In/Out			40,000		40,000		40,000		40,000
	Total Revised Fund 63	**2,133**	**0**	**1,155,573**	**53,051**	**1,102,522**	**1,102,547**	**2,108**		**2,108**
69	1994 GROSS RECEIPTS	4,779,207	2,523,164		1,079,648	(1,079,648)	41,217	6,181,506	553,051	$5,628,455
	Cash Balance Adjustment	1,081,779				0		1,081,779		1,081,779
	Project, Grant, PO Carryovers				411,381	(411,381)		(411,381)		(411,381)
	Revision #11-Blue 2 Fire Recovery					0		0		0
	Total Revised Fund 69	**5,860,986**	**2,523,164**	**0**	**1,491,029**	**(1,491,029)**	**41,217**	**6,851,904**	**553,051**	**6,298,853**
71	ALAMO SENIOR CENTER	1,864	763,734	941,000		941,000	1,704,630	1,968		$1,968
	Cash Balance Adjustment	430				0		430		430
	Project, Grant, PO Carryovers					0	51,332	(51,332)		(51,332)
	#2026-2222-Cash Transfers In/Out			50,000		50,000		50,000		50,000
	Total Revised Fund 71	**2,294**	**763,734**	**991,000**	**0**	**991,000**	**1,755,962**	**1,066**		**1,066**
74	ALAMO SENIOR CENTER GIFT	96,331	10,018			0	10,000	96,349		$96,349
	Cash Balance Adjustment	20,074				0		20,074		20,074
	Project, Grant, PO Carryovers					0	20,269	(20,269)		(20,269)
	Total Revised Fund 74	**116,405**	**10,018**	**0**	**0**	**0**	**30,269**	**96,154**		**96,154**
75	RETIRED & SENIOR VOL. PROGRAM	81	139,307	32,000		32,000	170,932	456		$456
	Cash Balance Adjustment	6,353				0		6,353		6,353
	Project, Grant, PO Carryovers					0		0		0
	Total Revised Fund 75	**6,434**	**139,307**	**32,000**	**0**	**32,000**	**170,932**	**6,809**		**6,809**
81	WATER/SEWER OPERATING	7,489,460	17,492,825		3,563,655	(3,563,655)	9,963,997	11,454,633	3,504,403	$7,950,230
	Cash Balance Adjustment	10,508,145				0		10,508,145		10,508,145
	Project, Grant, PO Carryovers		759,738	360,435	76,739	283,696	8,786,754	(7,743,320)		(7,743,320)
	#2025-12 - Water Improvement Loan		27,309,024			0	27,309,024	0		0
	Total Revised Fund 81	**17,997,605**	**45,561,587**	**360,435**	**3,640,394**	**(3,279,959)**	**46,059,775**	**14,219,458**	**3,504,403**	**10,715,055**
82	98 JT WATER/SEWER BOND P&I	45,864		3,383,045		3,383,045	3,383,045	45,864		$45,864
	Cash Balance Adjustment	(2,733)				0		(2,733)		(2,733)
	Total Revised Fund 82	**43,131**	**0**	**3,383,045**	**0**	**3,383,045**	**3,383,045**	**43,131**	**0**	**43,131**
86	SOLID WASTE COLLECTION SYS.	987,362	2,592,809		83,071	(83,071)	2,585,877	911,223	178,583	$732,640
	Cash Balance Adjustment	552,390				0		552,390		552,390
	Project, Grant, PO Carryovers					0	2,102	(2,102)		(2,102)
	Total Revised Fund 86	**1,539,752**	**2,592,809**	**0**	**83,071**	**(83,071)**	**2,587,979**	**1,461,511**	**178,583**	**1,282,928**
88	BONITO CAMPGROUND	241,836	11,590			0	160,000	93,426		$93,426
	Cash Balance Adjustment	215,617				0		215,617		215,617
	Project, Grant, PO Carryovers					0	77,827	(77,827)		(77,827)
	Total Revised Fund 88	**457,453**	**11,590**	**0**	**0**	**0**	**237,827**	**231,216**	**0**	**231,216**
89	ESGRT .0625%	1,511,669	662,500			0	260,305	1,913,864		$1,913,864
	Cash Balance Adjustment	883,227				0		883,227		883,227
	Project, Grant, PO Carryovers					0	374,000	(374,000)		(374,000)
	Total Revised Fund 89	**2,394,896**	**662,500**	**0**	**0**	**0**	**634,305**	**2,423,091**	**0**	**2,423,091**

90	GOLF COURSE	1,478	1,411,050	590,000		590,000	1,998,713	3,815		$3,815
	Cash Balance Adjustment	0				0		0		0
	Project, Grant, PO Carryovers					0	24,857	(24,857)		(24,857)
	#2026-2222-Cash Transfers In/Out			23,000		23,000		23,000		23,000
	Total Revised Fund 90	**1,478**	**1,411,050**	**613,000**	**0**	**613,000**	**2,023,570**	**1,958**	**0**	**1,958**
91	AIRPORT	450	119,942	184,000		184,000	303,843	549		$549
	Cash Balance Adjustment	(450)				0		(450)		(450)
	Project, Grant, PO Carryovers		936,660	25,000		25,000	575,281	386,379		386,379
	Total Revised Fund 91	**0**	**1,056,602**	**209,000**	**0**	**209,000**	**879,124**	**386,478**	**0**	**386,478**
94	OTERO GREENTREE REG LANDFILL	4,832,885	1,417,216			0	3,629,273	2,620,828		$2,620,828
	Cash Balance Adjustment	737,944				0		737,944		737,944
	Project, Grant, PO Carryovers					0	798,491	(798,491)		(798,491)
	Total Revised Fund 94	**5,570,829**	**1,417,216**	**0**	**0**	**0**	**4,427,764**	**2,560,281**	**0**	**2,560,281**
96	SELF-INSURED FUND	205,761	57,075			0	100,000	162,836		$162,836
	Cash Balance Adjustment	22,285				0		22,285		22,285
	Project, Grant, PO Carryovers					0	27,868	(27,868)		(27,868)
	Total Revised Fund 96	**228,046**	**57,075**	**0**	**0**	**0**	**127,868**	**157,253**	**0**	**157,253**
98	PAYROLL CLEARING	237,137				0		237,137		$237,137
	Cash Balance Adjustment	7,444				0		7,444		7,444
	Total Revised Fund 98	**244,581**	**0**	**0**	**0**	**0**	**0**	**244,581**	**0**	**244,581**
104	UTILITY DEPOSITS	631,460				0		631,460		$631,460
	Cash Balance Adjustment	90,537				0		90,537		90,537
	Total Revised Fund 104	**721,997**	**0**	**0**	**0**	**0**	**0**	**721,997**	**0**	**721,997**
105	ECONOMIC DEVELOPMENT	4,237,123	50,000			0	75,000	4,212,123		$4,212,123
	Cash Balance Adjustment	(242,276)				0		(242,276)		(242,276)
	Total Revised Fund 105	**3,994,847**	**50,000**	**0**	**0**	**0**	**75,000**	**3,969,847**		**3,969,847**
107	SELF INSURED/LIABILITY	437,581	22,484			0	450,000	10,065		$10,065
	Cash Balance Adjustment	453,695				0		453,695		453,695
	Total Revised Fund 107	**891,276**	**22,484**	**0**	**0**	**0**	**450,000**	**463,760**	**0**	**463,760**
109	2004 GRT CAPITAL OUTLAY	10,701,141	5,281,827		1,004,280	(1,004,280)	82,434	14,896,254	534,452	$14,361,802
	Cash Balance Adjustment	9,027,249				0		9,027,249		9,027,249
	Project, Grant, PO Carryovers				1,373,770	(1,373,770)	7,112,662	(8,486,432)		(8,486,432)
	Total Revised Fund 109	**19,728,390**	**5,281,827**	**0**	**2,378,050**	**(2,378,050)**	**7,195,096**	**15,437,071**	**534,452**	**14,902,619**

114	SIDEWALKS REVOLVING LOANS	948				0		948		$948
	Cash Balance Adjustment	0				0		0		0
	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
	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	13,831	3,401			0		17,232		$17,232
	Cash Balance Adjustment	22,293				0		22,293		22,293
	Project, Grant, PO Carryovers					0	21,474	(21,474)		(21,474)
	Total Revised Fund 119	**36,124**	**3,401**	**0**	**0**	**0**	**21,474**	**18,051**		**18,051**
121	2015 GO BONDS-FUN CENTER	96,427	3,029			0		99,456		$99,456
	Cash Balance Adjustment	830				0		830		830
	Total Revised Fund 121	**97,257**	**3,029**	**0**	**0**	**0**	**0**	**100,286**		**100,286**
122	2015 GO BONDS-STREETS	186,839	5,869			0		192,708		$192,708
	Cash Balance Adjustment	1,618				0		1,618		1,618
	Total Revised Fund 122	**188,457**	**5,869**	**0**	**0**	**0**	**0**	**194,326**		**194,326**
124	AMERICAN RESCUE PLAN ACT	433,396	165,228			0		598,624		$598,624
	Cash Balance Adjustment	2,180,492				0		2,180,492		2,180,492
	Project, Grant, PO Carryovers					0	2,206,062	(2,206,062)		(2,206,062)
	Total Revised Fund 124	**2,613,888**	**165,228**	**0**	**0**	**0**	**2,206,062**	**573,054**		**573,054**
125	CANNABIS GRT	43,175				0		43,175		$43,175
	Cash Balance Adjustment	258,621				0		258,621		258,621
	#2026-2221 - Dispatch Budget		290,534		500,000	(500,000)	15,637	(225,103)		(225,103)
	Total Revised Fund 125	**301,796**	**290,534**	**0**	**500,000**	**(500,000)**	**15,637**	**76,693**		**76,693**
126	OPOID FUNDS	0	100,000			0		100,000		$100,000
	Cash Balance Adjustment	0				0		0		0
	Total Revised Fund 126	**0**	**100,000**	**0**	**0**	**0**	**0**	**100,000**	**0**	**100,000**
127	QUALITY OF LIFE CAPITAL	0	1,278,839			0	20,609	1,258,230		$1,258,230
	Cash Balance Adjustment	4,399,550				0		4,399,550		4,399,550
	Project, Grant, PO Carryovers					0	2,206,062	(2,206,062)		(2,206,062)
	Total Revised Fund 127	**4,399,550**	**1,278,839**	**0**	**0**	**0**	**2,226,671**	**3,451,718**	**0**	**3,451,718**
		0	0			0		0		0
		0	**0**	**0**	**0**	**0**	**0**	**0**		**0**
	TOTALS FY2024	**96,403,576**	**111,127,002**	**29,893,687**	**29,893,687**	**0**	**135,058,579**	**72,471,999**	**8,293,501**	**64,178,498**

	AS OF 06/30/2025 ON	**Cash - all 101's**	**Investments - All 103's**	**Start Up Cash - 160's**	**Petty Cash - (161,2&3)**		**TOTAL**	Preliminary Budget FY2026 Beg. Cash	ADJ AMT	
11	GENERAL OPERATING FUND	869,162.05	9,921,397.03	1,950.00	950.00	**$**	**10,793,459.08**	8,675,781.12	2,117,677.96	2,117,679.00
12	INTERNAL SERVICE FUND	306,878.37	0.00	0.00	0.00	**$**	**306,878.37**	15,002.05	291,876.32	291,876.00
15	CORRECTIONS-JAIL	53,671.96	0.00	0.00	0.00	**$**	**53,671.96**	50,819.03	2,852.93	2,853.00
16	LODGER'S TAX-PROMOTIONAL FUND	28,216.38	0.00	0.00	0.00	**$**	**28,216.38**	28,194.76	21.62	22.00
17	POLICE COURT BOND	8,638.00	0.00	0.00	0.00	**$**	**8,638.00**	8,638.00	-	0.00
19	COURT AUTOMATION FUND	39,729.70	0.00	0.00	0.00	**$**	**39,729.70**	7,696.20	32,033.50	32,034.00
20	LODGER'S TAX-CITY	50,738.39	0.00	2,000.00	0.00	**$**	**52,738.39**	50,139.50	2,598.89	2,599.00
21	D.A.R.E. DONATIONS FUND	2,136.76	7,280.16	0.00	0.00	**$**	**9,416.92**	2,431.79	6,985.13	6,985.00
24	GRANT CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	**$**	**0.00**	885,447.72	(885,447.72)	(885,448.00)
27	MUNICIPAL COURT OPERATIONS	0.00	0.00	0.00	0.00	**$**	**0.00**	1,275.00	(1,275.00)	(1,275.00)
28	POLICE CONTINGENCY	13,072.09	58,222.64	0.00	0.00	**$**	**71,294.73**	61,770.58	9,524.15	9,524.00
31	CEMETERY-PERPETUAL CARE	2,016.46	854,793.05	0.00	0.00	**$**	**856,809.51**	803,213.29	53,596.22	53,596.00
32	COMMUNITY SERVICES	1,912.22	0.00	1,000.00	775.00	**$**	**3,687.22**	1,755.00	1,932.22	1,932.00
33	FIRE PROTECTION	32,902.54	2,154,152.36	0.00	0.00	**$**	**2,187,054.90**	137,959.51	2,049,095.39	2,049,095.00
35	HIDTA GRANT FUND	0.00	0.00	0.00	0.00	**$**	**-**	-0.46	0.46	0.00
36	LAW ENFORCEMENT FUND	75,398.67	0.00	0.00	0.00	**$**	**75,398.67**	0.17	75,398.50	75,399.00
37	STATE HIGHWAY FUND	94,485.50	70,250.85	0.00	0.00	**$**	**164,736.35**	137,998.27	26,738.08	26,738.00
38	TRAFFIC SAFETY FUND	44,518.21	52,092.28	0.00	0.00	**$**	**96,610.49**	81,481.09	15,129.40	15,129.00
39	STATE JUDICIAL	17,875.83	-	0.00	0.00	**$**	**17,875.83**	9,335.83	8,540.00	8,540.00
42	1984 GROSS RECEIPTS TAX	62,831.66	2,621,178.33	0.00	0.00	**$**	**2,684,009.99**	1,070,123.87	1,613,886.12	1,613,886.00
44	TRANSPORTATION FUND	525,277.17	300,000.00	0.00	0.00	**$**	**825,277.17**	517,514.00	307,763.17	307,763.00
48	NEW MEXICO C.D.B.G.	-	-	0.00	0.00	**$**	**-**	32,778.51	(32,778.51)	(32,779.00)
49	1986 GROSS RECEIPTS TAX	3,937.01	6,681,040.94	0.00	0.00	**$**	**6,684,977.95**	2,988,729.26	3,696,248.69	3,696,249.00
50	PROPERTY ACQUISITION	85,009.56	-	0.00	0.00	**$**	**85,009.56**	85,009.88	(0.32)	0.00
53	GENERAL OBLIGATION	107,017.17	1,000,000.00	0.00	0.00	**$**	**1,107,017.17**	1,045,809.83	61,207.34	61,207.00
54	REVERSE OSMOSIS PROJECT RSV	20,949.56	-	0.00	0.00	**$**	**20,949.56**	20,949.56	-	0.00
56	99 GRT FLOOD CONTROL BOND PROJ	-	-	0.00	0.00	**$**	**-**	0.00	-	0.00
59	REVENUE BOND P & I FUND	-	-	0.00	0.00	**$**	**-**	17,899.28	(17,899.28)	(17,899.00)
61	MUNICIPAL INFRASTRUCTURE .0625%	167,714.68	2,620,850.00	0.00	0.00	**$**	**2,788,564.68**	2,285,467.69	503,096.99	503,097.00
63	COMMUNITY DEVELOPMENT	2,133.19	-	0.00	0.00	**$**	**2,133.19**	2,995.00	(861.81)	(862.00)
69	1994 GROSS RECEIPTS	214,455.35	5,646,530.99	0.00	0.00	**$**	**5,860,986.34**	4,779,206.87	1,081,779.47	1,081,779.00
71	ALAMO SENIOR CENTER	1,864.00	-	280.00	150.00	**$**	**2,294.00**	1,864.21	429.79	430.00
74	ALAMO SENIOR CENTER GIFT	19,806.14	96,598.78	0.00	0.00	**$**	**116,404.92**	96,331.13	20,073.79	20,074.00
75	RETIRED & SENIOR VOL. PROGRAM	6,433.80	-	0.00	0.00	**$**	**6,433.80**	81.00	6,352.80	6,353.00
81	WATER/SEWER OPERATING	1,782,091.84	16,198,336.75	17,176.00	0.00	**$**	**17,997,604.59**	7,489,459.67	10,508,144.92	10,508,145.00
82	98 JT WATER/SEWER BOND P&I	43,131.67	-	0.00	0.00	**$**	**43,131.67**	45,864.38	(2,732.71)	(2,733.00)
86	SOLID WASTE COLLECTION SYS.	253,582.32	1,286,070.36	100.00	0.00	**$**	**1,539,752.68**	987,362.35	552,390.33	552,390.00
88	BONITO CAMPGROUND	86,518.98	370,933.54	0.00	0.00	**$**	**457,452.52**	241,835.62	215,616.90	215,617.00
89	ESGRT .0625%	7,312.57	2,387,583.35	0.00	0.00	**$**	**2,394,895.92**	1,511,668.66	883,227.26	883,227.00
90	GOLF COURSE	1,478.00	-	0.00	0.00	**$**	**1,478.00**	1,478.00	-	0.00
91	AIRPORT	-	-	0.00	0.00	**$**	**-**	450.11	(450.11)	(450.00)
94	OTERO GREENTREE REGIONAL LANDFILL	363,408.94	5,207,220.65	200.00	0.00	**$**	**5,570,829.59**	4,832,885.25	737,944.34	737,944.00
96	SELF-INSURED FUND	1,623.76	226,421.62	0.00	0.00	**$**	**228,045.38**	205,760.74	22,284.64	22,285.00
98	PAYROLL CLEARING	244,581.04	-	0.00	0.00	**$**	**244,581.04**	237,136.63	7,444.41	7,444.00
104	UTILITY DEPOSITS	98,815.83	623,181.76	0.00	0.00	**$**	**721,997.59**	631,460.12	90,537.47	90,537.00
105	ECONOMIC DEVELOPMENT	119,797.07	3,875,050.38	0.00	0.00	**$**	**3,994,847.45**	4,237,123.27	(242,275.82)	(242,276.00)
107	SELF INSURED/LIABILITY	171,648.97	719,627.37	0.00	0.00	**$**	**891,276.34**	437,581.02	453,695.32	453,695.00
109	2004 GRT CAPITAL OUTLAY	479,401.36	19,248,988.49	0.00	0.00	**$**	**19,728,389.85**	10,701,141.21	9,027,248.64	9,027,249.00
114	SIDEWALKS REVOLVING LOANS	945.18	2.41	0.00	0.00	**$**	**947.59**	947.59	-	0.00
115	CORP ESCROW ACCOUNT RESV	1,000.00	0.00	0.00	0.00	**$**	**1,000.00**	1,000.00	-	0.00
119	2012 GRT REF/IMP REVBD	27,969.70	8,154.44	0.00	0.00	**$**	**36,124.14**	13,831.37	22,292.77	22,293.00

121	2015 GO BONDS - FUN CENTER	332.65	96,924.19	0.00	0.00	$	**97,256.84**	96,427.29	829.55	830.00
122	2015 GO BONDS - STREETS	621.49	187,834.82	0.00	0.00	$	**188,456.31**	186,838.64	1,617.67	1,618.00
124	AMERICAN RESCUE PLAN ACT	325,988.75	2,287,898.45	0.00	0.00	$	**2,613,887.20**	433,395.56	2,180,491.64	2,180,492.00
125	CANNABIS GRT	1,796.37	300,000.00	0.00	0.00	$	**301,796.37**	43,175.28	258,621.09	258,621.00
126	OPOID FUNDS	-	-	0.00	0.00	$	**-**	0.00	-	0.00
127	QUALITY OF LIFE CAPITAL	399,550.33	4,000,000.00	0.00	0.00	$	**4,399,550.33**	0.00	4,399,550.33	4,399,550.00
			0.00	0.00	0.00	$	**-**	0.00	-	0.00
		7,270,379.24	**89,108,615.99**	**22,706.00**	**1,875.00**		**96,403,576.23**	**56,240,521.30**	**40,163,054.93**	**40,163,054.00**