

STATE OF NEW MEXICO  
VILLAGE OF ANGEL FIRE  
RESOLUTION NO. 2021-35

2021 FINAL QUARTER FINANCIAL REPORT  
YEAR ENDING JUNE 30, 2021

WHEREAS, the Governing Board in and for the Village of Angel Fire, State of New Mexico has developed a budget for fiscal year 2020 – 2021; and


WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2022 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2021

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Angel Fire, State of New Mexico hereby approves the final quarterly report for FY 2021 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this 10th day of August, 2021.

Village of Angel Fire Governing Body

  
\_\_\_\_\_  
Jo Nixon, Mayor

  
\_\_\_\_\_  
Russ Coyle, Mayor Pro-tem

  
\_\_\_\_\_  
Bruce Jassmin, Councilor

  
\_\_\_\_\_  
Owen Curry, Councilor

  
\_\_\_\_\_  
Matt Billingsly, Councilor

ATTEST:



  
\_\_\_\_\_  
(Name), City Clerk

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

**Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q4**  
**Angel Fire (Village) - Entity**  
**Summary Report Sorted by Fund and Department**

Printed from LGBMS on 2021-07-29 16:36:50

**11000 General Operating Fund**

**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	3,585,117.83	22,457.75	3,607,575.58	3,720,318.83	(112,743.25)	103.13
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
<b>0001 Totals</b>	<b>3,585,117.83</b>	<b>22,457.75</b>	<b>3,607,575.58</b>	<b>3,720,318.83</b>	<b>(112,743.25)</b>	<b>103.13</b>
<b>10000 Assets Totals</b>	<b>3,585,117.83</b>	<b>22,457.75</b>	<b>3,607,575.58</b>	<b>3,720,318.83</b>	<b>(112,743.25)</b>	<b>103.13</b>

**20000 Liabilities**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	133,309.37	(133,309.37)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,309.37</b>	<b>(133,309.37)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,309.37</b>	<b>(133,309.37)</b>	<b>inf</b>

**40000 Revenues**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	4,052,958.00	(292,558.00)	3,760,400.00	5,002,654.70	(1,242,254.70)	133.04
42000 Taxes State Shared	1,204,362.00	0.00	1,204,362.00	2,017,141.06	(812,779.06)	167.49
43000 Licenses and Permits	23,787.00	0.00	23,787.00	15,595.11	8,191.89	65.56
44000 Charges for Services	95,500.00	0.00	95,500.00	121,635.88	(26,135.88)	127.37
45000 Fines & Forfeits	22,048.00	0.00	22,048.00	14,666.34	7,381.66	66.52
46000 Miscellaneous Revenues	62,779.00	6,721.00	69,500.00	77,571.94	(8,071.94)	111.61
47000 Intergovernmental Grants (Distributions)	90,000.00	0.00	90,000.00	537,141.15	(447,141.15)	596.82
<b>0001 Totals</b>	<b>5,551,434.00</b>	<b>(285,837.00)</b>	<b>5,265,597.00</b>	<b>7,786,406.18</b>	<b>(2,520,809.18)</b>	<b>147.87</b>
<b>40000 Revenues Totals</b>	<b>5,551,434.00</b>	<b>(285,837.00)</b>	<b>5,265,597.00</b>	<b>7,786,406.18</b>	<b>(2,520,809.18)</b>	<b>147.87</b>

**50000 Expenditures**

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	85,402.00	0.00	85,402.00	82,889.60	2,512.40	97.06
52000 Employee Benefits	25,151.00	0.00	25,151.00	27,431.55	(2,280.55)	109.07
53000 Travel Costs	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
57000 Operating Costs	10,000.00	0.00	10,000.00	2,231.56	7,768.44	22.32
<b>1001 Totals</b>	<b>134,553.00</b>	<b>0.00</b>	<b>134,553.00</b>	<b>112,552.71</b>	<b>22,000.29</b>	<b>83.65</b>

**1009 Municipal Court**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	45,536.00	0.00	45,536.00	45,256.87	279.13	99.39
52000 Employee Benefits	31,039.00	0.00	31,039.00	25,940.73	5,098.27	83.57
53000 Travel Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
55000 Contractual Services	500.00	0.00	500.00	308.48	191.52	61.70
56000 Supplies	1,100.00	0.00	1,100.00	321.09	778.91	29.19
57000 Operating Costs	1,150.00	0.00	1,150.00	781.18	368.82	67.93
<b>1009 Totals</b>	<b>81,325.00</b>	<b>0.00</b>	<b>81,325.00</b>	<b>72,608.35</b>	<b>8,716.65</b>	<b>89.28</b>

**2002 General Administration**

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	274,323.00	0.00	274,323.00	330,177.25	(55,854.25)	120.36
52000 Employee Benefits	87,796.00	0.00	87,796.00	82,721.46	5,074.54	94.22
53000 Travel Costs	10,000.00	0.00	10,000.00	85.00	9,915.00	0.85
54000 Purchased Property Services	8,000.00	0.00	8,000.00	33,623.08	(25,623.08)	420.29
55000 Contractual Services	153,000.00	0.00	153,000.00	129,973.69	23,026.31	84.95
56000 Supplies	36,000.00	0.00	36,000.00	186,064.00	(150,064.00)	516.84

57000 Operating Costs	299,112.00	0.00	299,112.00	316,686.41	(17,574.41)	105.88
59000 Debt Service	0.00	57,451.00	57,451.00	64,068.30	(6,617.30)	111.52
<b>2002 Totals</b>	<b>868,231.00</b>	<b>57,451.00</b>	<b>925,682.00</b>	<b>1,143,399.19</b>	<b>(217,717.19)</b>	<b>123.52</b>
<b>2004 Finance/Budget/Accounting</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	233,612.00	0.00	233,612.00	205,272.96	28,339.04	87.87
52000 Employee Benefits	97,290.00	0.00	97,290.00	67,598.07	29,691.93	69.48
53000 Travel Costs	2,500.00	0.00	2,500.00	194.48	2,305.52	7.78
54000 Purchased Property Services	0.00	0.00	0.00	235.42	(235.42)	inf
55000 Contractual Services	69,000.00	0.00	69,000.00	57,174.38	11,825.62	82.86
56000 Supplies	22,500.00	0.00	22,500.00	4,999.46	17,500.54	22.22
57000 Operating Costs	58,750.00	0.00	58,750.00	56,634.71	2,115.29	96.40
<b>2004 Totals</b>	<b>483,652.00</b>	<b>0.00</b>	<b>483,652.00</b>	<b>392,109.48</b>	<b>91,542.52</b>	<b>81.97</b>
<b>2010 Human Resources/Payroll</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55000 Contractual Services	10,000.00	0.00	10,000.00	11,397.15	(1,397.15)	113.97
<b>2010 Totals</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>11,397.15</b>	<b>(1,397.15)</b>	<b>113.97</b>
<b>2012 Planning &amp; Zoning</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	44,547.00	0.00	44,547.00	29,908.90	14,638.10	67.14
52000 Employee Benefits	28,722.00	0.00	28,722.00	9,426.19	19,293.81	32.83
53000 Travel Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
54000 Purchased Property Services	0.00	0.00	0.00	290.60	(290.60)	inf
55000 Contractual Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56000 Supplies	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57000 Operating Costs	1,650.00	0.00	1,650.00	242.92	1,407.08	14.72
<b>2012 Totals</b>	<b>81,919.00</b>	<b>0.00</b>	<b>81,919.00</b>	<b>39,878.61</b>	<b>42,048.39</b>	<b>48.67</b>
<b>2014 Economic/Community Development</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	0.00	0.00	0.00	0.00	0.00	nan
52000 Employee Benefits	0.00	0.00	0.00	0.00	0.00	nan
<b>2014 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>3001 Law Enforcement</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	412,837.00	0.00	412,837.00	415,643.97	(2,806.97)	100.68
52000 Employee Benefits	206,648.00	0.00	206,648.00	186,310.05	20,337.95	90.16
53000 Travel Costs	2,200.00	0.00	2,200.00	689.48	1,510.52	31.34
54000 Purchased Property Services	8,700.00	0.00	8,700.00	3,975.60	4,724.40	45.70
55000 Contractual Services	37,000.00	0.00	37,000.00	28,265.00	8,735.00	76.39
56000 Supplies	26,800.00	0.00	26,800.00	16,054.71	10,745.29	59.91
57000 Operating Costs	24,900.00	0.00	24,900.00	3,358.23	21,541.77	13.49
58000 Capital Purchases	40,000.00	0.00	40,000.00	36,652.00	3,348.00	91.63
<b>3001 Totals</b>	<b>759,085.00</b>	<b>0.00</b>	<b>759,085.00</b>	<b>690,949.04</b>	<b>68,135.96</b>	<b>91.02</b>
<b>3002 Fire Protection</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	539,138.00	12,000.00	551,138.00	553,207.64	(2,069.64)	100.38
52000 Employee Benefits	242,303.00	0.00	242,303.00	192,576.36	49,726.64	79.48
54000 Purchased Property Services	800.00	0.00	800.00	225.00	575.00	28.13
55000 Contractual Services	27,960.00	0.00	27,960.00	18,663.67	11,396.33	59.24
56000 Supplies	1,500.00	0.00	1,500.00	4,569.40	(3,069.40)	304.63
57000 Operating Costs	0.00	0.00	0.00	270.92	(270.92)	inf
<b>3002 Totals</b>	<b>811,701.00</b>	<b>12,000.00</b>	<b>823,701.00</b>	<b>767,412.99</b>	<b>56,288.01</b>	<b>93.17</b>
<b>3003 Emergency Services/Ambulance</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
55000 Contractual Services	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>3003 Totals</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>4007 Community Centers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	112,196.00	0.00	112,196.00	84,925.80	27,270.20	75.69
52000 Employee Benefits	48,850.00	0.00	48,850.00	38,153.88	10,696.12	78.10
53000 Travel Costs	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00

54000 Purchased Property Services	31,500.00	0.00	31,500.00	20,373.89	11,126.11	64.68
55000 Contractual Services	5,220.00	0.00	5,220.00	2,227.04	2,992.96	42.66
56000 Supplies	5,252.00	0.00	5,252.00	25.43	5,226.57	0.48
57000 Operating Costs	15,050.00	0.00	15,050.00	1,433.45	13,616.55	9.52
58000 Capital Purchases	62,500.00	0.00	62,500.00	37,190.63	25,309.37	59.51
<b>4007 Totals</b>	<b>281,868.00</b>	<b>0.00</b>	<b>281,868.00</b>	<b>184,330.12</b>	<b>97,537.88</b>	<b>65.40</b>

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>5104 Highways and Streets</b>						
51000 Salary & Wages (FTE required)	361,900.00	66,654.00	428,554.00	369,254.13	59,299.87	86.16
52000 Employee Benefits	210,878.00	0.00	210,878.00	180,776.45	30,101.55	85.73
53000 Travel Costs	2,600.00	0.00	2,600.00	121.80	2,478.20	4.68
54000 Purchased Property Services	381,910.00	0.00	381,910.00	286,731.70	95,178.30	75.08
55000 Contractual Services	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
56000 Supplies	78,000.00	0.00	78,000.00	61,715.94	16,284.06	79.12
57000 Operating Costs	63,000.00	0.00	63,000.00	19,925.17	43,074.83	31.63
58000 Capital Purchases	261,000.00	0.00	261,000.00	566,454.34	(305,454.34)	217.03
59000 Debt Service	0.00	133,388.00	133,388.00	140,182.33	(6,794.33)	105.09
<b>5104 Totals</b>	<b>1,374,288.00</b>	<b>200,042.00</b>	<b>1,574,330.00</b>	<b>1,625,161.86</b>	<b>(50,831.86)</b>	<b>103.23</b>
<b>50000 Expenditures Totals</b>	<b>4,896,622.00</b>	<b>259,493.00</b>	<b>5,166,115.00</b>	<b>5,039,791.50</b>	<b>126,323.50</b>	<b>97.55</b>

#### 60000 Other Financing Sources

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>0001 No Department</b>						
61000 Transfers	(1,408,082.00)	519,452.00	(888,630.00)	(1,176,648.50)	288,018.50	132.41
<b>0001 Totals</b>	<b>(1,408,082.00)</b>	<b>519,452.00</b>	<b>(888,630.00)</b>	<b>(1,176,648.50)</b>	<b>288,018.50</b>	<b>132.41</b>
<b>60000 Other Financing Sources Totals</b>	<b>(1,408,082.00)</b>	<b>519,452.00</b>	<b>(888,630.00)</b>	<b>(1,176,648.50)</b>	<b>288,018.50</b>	<b>132.41</b>

#### 20100 Corrections

##### 10000 Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>0001 No Department</b>						
10100 Cash Assets	36,615.00	0.00	36,615.00	36,615.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	1,084.93	(1,084.93)	inf
<b>0001 Totals</b>	<b>36,615.00</b>	<b>0.00</b>	<b>36,615.00</b>	<b>37,699.93</b>	<b>(1,084.93)</b>	<b>102.96</b>
<b>10000 Assets Totals</b>	<b>36,615.00</b>	<b>0.00</b>	<b>36,615.00</b>	<b>37,699.93</b>	<b>(1,084.93)</b>	<b>102.96</b>

##### 20000 Liabilities

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

##### 40000 Revenues

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>0001 No Department</b>						
45000 Fines & Forfeits	6,250.00	0.00	6,250.00	3,776.00	2,474.00	60.42
46000 Miscellaneous Revenues	350.00	0.00	350.00	0.00	350.00	0.00
<b>0001 Totals</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>3,776.00</b>	<b>2,824.00</b>	<b>57.21</b>
<b>40000 Revenues Totals</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>3,776.00</b>	<b>2,824.00</b>	<b>57.21</b>

##### 50000 Expenditures

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>8003 General Corrections</b>						
57000 Operating Costs	4,000.00	0.00	4,000.00	2,375.00	1,625.00	59.38
<b>8003 Totals</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,375.00</b>	<b>1,625.00</b>	<b>59.38</b>
<b>50000 Expenditures Totals</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,375.00</b>	<b>1,625.00</b>	<b>59.38</b>

#### 20600 Emergency Medical Services

##### 10000 Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
<b>0001 No Department</b>						
10100 Cash Assets	12,723.00	0.00	12,723.00	12,723.00	0.00	100.00
<b>0001 Totals</b>	<b>12,723.00</b>	<b>0.00</b>	<b>12,723.00</b>	<b>12,723.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>12,723.00</b>	<b>0.00</b>	<b>12,723.00</b>	<b>12,723.00</b>	<b>0.00</b>	<b>100.00</b>

##### 20000 Liabilities

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

**40000 Revenues**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46000 Miscellaneous Revenues	0.00	40,000.00	40,000.00	4,000.00	36,000.00	10.00
47000 Intergovernmental Grants (Distributions)	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
<b>0001 Totals</b>	<b>9,000.00</b>	<b>40,000.00</b>	<b>49,000.00</b>	<b>4,000.00</b>	<b>45,000.00</b>	<b>8.16</b>
<b>40000 Revenues Totals</b>	<b>9,000.00</b>	<b>40,000.00</b>	<b>49,000.00</b>	<b>4,000.00</b>	<b>45,000.00</b>	<b>8.16</b>

**50000 Expenditures**

<b>3003 Emergency Services/Ambulance</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	3,500.00	0.00	3,500.00	1,622.60	1,877.40	46.36
56000 Supplies	4,450.00	0.00	4,450.00	4,745.07	(295.07)	106.63
57000 Operating Costs	1,050.00	40,000.00	41,050.00	9,019.47	32,030.53	21.97
<b>3003 Totals</b>	<b>9,000.00</b>	<b>40,000.00</b>	<b>49,000.00</b>	<b>15,387.14</b>	<b>33,612.86</b>	<b>31.40</b>
<b>50000 Expenditures Totals</b>	<b>9,000.00</b>	<b>40,000.00</b>	<b>49,000.00</b>	<b>15,387.14</b>	<b>33,612.86</b>	<b>31.40</b>

**20900 Fire Protection**

**10000 Assets**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	260,763.00	0.00	260,763.00	260,763.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
<b>0001 Totals</b>	<b>260,763.00</b>	<b>0.00</b>	<b>260,763.00</b>	<b>260,763.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>260,763.00</b>	<b>0.00</b>	<b>260,763.00</b>	<b>260,763.00</b>	<b>0.00</b>	<b>100.00</b>

**20000 Liabilities**

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

**40000 Revenues**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	nan
47000 Intergovernmental Grants (Distributions)	372,804.00	0.00	372,804.00	372,976.00	(172.00)	100.05
<b>0001 Totals</b>	<b>372,804.00</b>	<b>0.00</b>	<b>372,804.00</b>	<b>372,976.00</b>	<b>(172.00)</b>	<b>100.05</b>
<b>40000 Revenues Totals</b>	<b>372,804.00</b>	<b>0.00</b>	<b>372,804.00</b>	<b>372,976.00</b>	<b>(172.00)</b>	<b>100.05</b>

**50000 Expenditures**

<b>3002 Fire Protection</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53000 Travel Costs	6,500.00	0.00	6,500.00	3,889.75	2,610.25	59.84
54000 Purchased Property Services	25,000.00	0.00	25,000.00	67,861.49	(41,861.49)	261.01
55000 Contractual Services	29,000.00	0.00	29,000.00	21,077.64	7,922.36	72.68
56000 Supplies	37,750.00	199,000.00	236,750.00	59,418.98	177,331.02	25.10
57000 Operating Costs	82,920.00	0.00	82,920.00	38,037.83	44,882.17	45.87
58000 Capital Purchases	0.00	251,270.00	251,270.00	244,769.75	6,500.25	97.41
59000 Debt Service	0.00	0.00	0.00	51,282.50	(61,282.50)	inf
<b>3002 Totals</b>	<b>182,170.00</b>	<b>450,270.00</b>	<b>632,440.00</b>	<b>496,337.94</b>	<b>136,102.06</b>	<b>78.48</b>
<b>50000 Expenditures Totals</b>	<b>182,170.00</b>	<b>450,270.00</b>	<b>632,440.00</b>	<b>496,337.94</b>	<b>136,102.06</b>	<b>78.48</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	(59,283.00)	59,283.00	0.00	0.00	0.00	nan
<b>0001 Totals</b>	<b>(59,283.00)</b>	<b>59,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>60000 Other Financing Sources Totals</b>	<b>(59,283.00)</b>	<b>59,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

**21100 Law Enforcement Protection**

**10000 Assets**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	884.00	0.00	884.00	807.00	77.00	91.29
<b>0001 Totals</b>	<b>884.00</b>	<b>0.00</b>	<b>884.00</b>	<b>807.00</b>	<b>77.00</b>	<b>91.29</b>
<b>10000 Assets Totals</b>	<b>884.00</b>	<b>0.00</b>	<b>884.00</b>	<b>807.00</b>	<b>77.00</b>	<b>91.29</b>

**20000 Liabilities**

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

**40000 Revenues**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.23	(0.23)	inf
47000 Intergovernmental Grants (Distributions)	23,000.00	0.00	23,000.00	23,000.00	0.00	100.00
<b>0001 Totals</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.23</b>	<b>(0.23)</b>	<b>100.00</b>
<b>40000 Revenues Totals</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.23</b>	<b>(0.23)</b>	<b>100.00</b>

**50000 Expenditures**

<b>3001 Law Enforcement</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53000 Travel Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56000 Supplies	17,807.00	0.00	17,807.00	8,985.45	8,821.55	50.46
57000 Operating Costs	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
58000 Capital Purchases	0.00	0.00	0.00	12,990.14	(12,990.14)	inf
<b>3001 Totals</b>	<b>23,807.00</b>	<b>0.00</b>	<b>23,807.00</b>	<b>21,975.59</b>	<b>1,831.41</b>	<b>92.31</b>
<b>50000 Expenditures Totals</b>	<b>23,807.00</b>	<b>0.00</b>	<b>23,807.00</b>	<b>21,975.59</b>	<b>1,831.41</b>	<b>92.31</b>

**21400 Lodgers' Tax**

**10000 Assets**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	222,200.00	0.00	222,200.00	222,200.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	258.63	(258.63)	inf
<b>0001 Totals</b>	<b>222,200.00</b>	<b>0.00</b>	<b>222,200.00</b>	<b>222,458.63</b>	<b>(258.63)</b>	<b>100.12</b>
<b>10000 Assets Totals</b>	<b>222,200.00</b>	<b>0.00</b>	<b>222,200.00</b>	<b>222,458.63</b>	<b>(258.63)</b>	<b>100.12</b>

**20000 Liabilities**

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

**40000 Revenues**

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
41000 Taxes Local Effort	210,000.00	0.00	210,000.00	577,589.25	(367,589.25)	275.04
46000 Miscellaneous Revenues	0.00	0.00	0.00	7,458.57	(7,458.57)	inf
<b>0001 Totals</b>	<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>585,047.82</b>	<b>(375,047.82)</b>	<b>278.59</b>
<b>40000 Revenues Totals</b>	<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>585,047.82</b>	<b>(375,047.82)</b>	<b>278.59</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
51000 Salary & Wages (FTE required)	46,002.00	0.00	46,002.00	14,492.54	31,509.46	31.50
52000 Employee Benefits	28,984.00	0.00	28,984.00	1,309.54	27,674.46	4.52
54000 Purchased Property Services	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
55000 Contractual Services	13,600.00	0.00	13,600.00	0.00	13,600.00	0.00
56000 Supplies	8,500.00	0.00	8,500.00	745.71	7,754.29	8.77
57000 Operating Costs	107,250.00	0.00	107,250.00	12,055.29	95,194.71	11.24
<b>2002 Totals</b>	<b>208,836.00</b>	<b>0.00</b>	<b>208,836.00</b>	<b>28,603.08</b>	<b>180,232.92</b>	<b>13.70</b>
<b>50000 Expenditures Totals</b>	<b>208,836.00</b>	<b>0.00</b>	<b>208,836.00</b>	<b>28,603.08</b>	<b>180,232.92</b>	<b>13.70</b>

**21700 Recreation**

**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	299,641.00	0.00	299,641.00	265,073.23	34,567.77	88.46
0001 Totals	299,641.00	0.00	299,641.00	265,073.23	34,567.77	88.46
10000 Assets Totals	299,641.00	0.00	299,641.00	265,073.23	34,567.77	88.46
<b>20000 Liabilities</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	39,625.04	(39,625.04)	inf
0001 Totals	0.00	0.00	0.00	39,625.04	(39,625.04)	inf
20000 Liabilities Totals	0.00	0.00	0.00	39,625.04	(39,625.04)	inf
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	100,800.00	0.00	100,800.00	174,788.05	(73,988.05)	173.40
46000 Miscellaneous Revenues	0.00	0.00	0.00	8,089.18	(8,089.18)	inf
0001 Totals	100,800.00	0.00	100,800.00	182,877.23	(82,077.23)	181.43
40000 Revenues Totals	100,800.00	0.00	100,800.00	182,877.23	(82,077.23)	181.43
<b>50000 Expenditures</b>						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	0.00	0.00	0.00	41.57	(41.57)	inf
59000 Debt Service	0.00	129,761.00	129,761.00	129,759.84	1.16	100.00
2002 Totals	0.00	129,761.00	129,761.00	129,801.41	(40.41)	100.00
50000 Expenditures Totals	0.00	129,761.00	129,761.00	129,801.41	(40.41)	100.00
<b>60000 Other Financing Sources</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(100,800.00)	100,800.00	0.00	0.00	0.00	nan
0001 Totals	(100,800.00)	100,800.00	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	(100,800.00)	100,800.00	0.00	0.00	0.00	nan
<b>25000 Forest Reserve - Title III</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	603.00	0.00	603.00	603.00	0.00	100.00
0001 Totals	603.00	0.00	603.00	603.00	0.00	100.00
10000 Assets Totals	603.00	0.00	603.00	603.00	0.00	100.00
<b>20000 Liabilities</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	603.00	(603.00)	inf
0001 Totals	0.00	0.00	0.00	603.00	(603.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	603.00	(603.00)	inf
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	280,472.00	(280,472.00)	0.00	0.00	0.00	nan
0001 Totals	280,472.00	(280,472.00)	0.00	0.00	0.00	nan
40000 Revenues Totals	280,472.00	(280,472.00)	0.00	0.00	0.00	nan
<b>50000 Expenditures</b>						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	9,825.00	(9,825.00)	0.00	0.00	0.00	nan
52000 Employee Benefits	3,270.00	(3,270.00)	0.00	0.00	0.00	nan
55000 Contractual Services	153,775.00	(153,775.00)	0.00	0.00	0.00	nan
2002 Totals	166,870.00	(166,870.00)	0.00	0.00	0.00	nan
50000 Expenditures Totals	166,870.00	(166,870.00)	0.00	0.00	0.00	nan
<b>60000 Other Financing Sources</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan

60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	nan
<b>29900 Other Special Revenue</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	204,917.00	0.00	204,917.00	204,892.00	25.00	99.99
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	204,917.00	0.00	204,917.00	204,892.00	25.00	99.99
10000 Assets Totals	204,917.00	0.00	204,917.00	204,892.00	25.00	99.99
<b>20000 Liabilities</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	51,257.58	(51,257.58)	inf
0001 Totals	0.00	0.00	0.00	51,257.58	(51,257.58)	inf
20000 Liabilities Totals	0.00	0.00	0.00	51,257.58	(51,257.58)	inf
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	350,000.00	0.00	350,000.00	211,269.99	138,730.01	60.36
46000 Miscellaneous Revenues	0.00	0.00	0.00	17,548.00	(17,548.00)	inf
47000 Intergovernmental Grants (Distributions)	30,278.00	280,472.00	310,750.00	242,138.52	68,611.48	77.92
0001 Totals	380,278.00	280,472.00	660,750.00	470,956.51	189,793.49	71.28
40000 Revenues Totals	380,278.00	280,472.00	660,750.00	470,956.51	189,793.49	71.28
<b>50000 Expenditures</b>						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	228,838.00	9,825.00	238,663.00	67,700.70	168,962.30	28.61
52000 Employee Benefits	62,661.00	3,270.00	65,931.00	11,014.48	54,916.52	16.71
53000 Travel Costs	17,000.00	(12,000.00)	5,000.00	5,435.36	(435.36)	108.71
54000 Purchased Property Services	15,779.00	0.00	15,779.00	25,837.37	(10,058.37)	163.75
55000 Contractual Services	0.00	213,775.00	213,775.00	235,866.59	(22,091.59)	110.33
56000 Supplies	51,000.00	(41,000.00)	10,000.00	22,987.45	(12,987.45)	229.87
57000 Operating Costs	7,000.00	(7,000.00)	0.00	0.00	0.00	nan
2002 Totals	380,278.00	166,870.00	547,148.00	368,841.95	178,306.05	67.41
50000 Expenditures Totals	380,278.00	166,870.00	547,148.00	368,841.95	178,306.05	67.41
<b>30100 Bond Proceeds Project</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,691,113.00	0.00	1,691,113.00	1,046,677.83	644,435.17	61.89
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	1,691,113.00	0.00	1,691,113.00	1,046,677.83	644,435.17	61.89
10000 Assets Totals	1,691,113.00	0.00	1,691,113.00	1,046,677.83	644,435.17	61.89
<b>20000 Liabilities</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	852,776.47	(852,776.47)	inf
0001 Totals	0.00	0.00	0.00	852,776.47	(852,776.47)	inf
20000 Liabilities Totals	0.00	0.00	0.00	852,776.47	(852,776.47)	inf
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	2,015,000.00	0.00	2,015,000.00	2,007,257.86	7,742.14	99.62
0001 Totals	2,015,000.00	0.00	2,015,000.00	2,007,257.86	7,742.14	99.62
40000 Revenues Totals	2,015,000.00	0.00	2,015,000.00	2,007,257.86	7,742.14	99.62
<b>50000 Expenditures</b>						
5104 Highways and Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	3,241,302.00	0.00	3,241,302.00	2,070,034.41	1,171,267.59	63.86
57000 Operating Costs	0.00	0.00	0.00	(21,602.40)	21,602.40	(inf)
58000 Capital Purchases	0.00	0.00	0.00	161,798.42	(161,798.42)	inf



5104 Totals	3,241,302.00	0.00	3,241,302.00	2,210,236.43	1,031,071.57	68.19
50000 Expenditures Totals	3,241,302.00	0.00	3,241,302.00	2,210,230.43	1,031,071.57	68.19
<b>60000 Other Financing Sources</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	9,071.21	(9,071.21)	inf
0001 Totals	0.00	0.00	0.00	9,071.21	(9,071.21)	inf
60000 Other Financing Sources Totals	0.00	0.00	0.00	9,071.21	(9,071.21)	inf
<b>30400 Road/Street Projects</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	259,118.00	0.00	259,118.00	20.00	259,098.00	0.01
12000 Receivables	0.00	0.00	0.00	481,014.64	(481,014.64)	inf
0001 Totals	259,118.00	0.00	259,118.00	481,034.64	(221,916.64)	185.64
10000 Assets Totals	259,118.00	0.00	259,118.00	481,034.64	(221,916.64)	185.64
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	nan
47000 Intergovernmental Grants (Distributions)	2,191,792.00	0.00	2,191,792.00	1,035,738.19	1,156,053.81	47.26
0001 Totals	2,191,792.00	0.00	2,191,792.00	1,035,738.19	1,156,053.81	47.26
40000 Revenues Totals	2,191,792.00	0.00	2,191,792.00	1,035,738.19	1,156,053.81	47.26
<b>50000 Expenditures</b>						
5002 Municipal Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	60,109.00	0.00	60,109.00	0.00	60,109.00	0.00
55000 Contractual Services	2,336,361.00	0.00	2,336,361.00	313,383.07	2,022,977.93	13.41
5002 Totals	2,396,470.00	0.00	2,396,470.00	313,383.07	2,083,086.93	13.08
50000 Expenditures Totals	2,396,470.00	0.00	2,396,470.00	313,383.07	2,083,086.93	13.08
<b>60000 Other Financing Sources</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	204,678.00	(204,678.00)	0.00	0.00	0.00	nan
0001 Totals	204,678.00	(204,678.00)	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	204,678.00	(204,678.00)	0.00	0.00	0.00	nan
<b>30500 Gross Receipts Tax Proceeds Project</b>						
<b>10000 Assets</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	94,314.00	0.00	94,314.00	94,314.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	94,314.00	0.00	94,314.00	94,314.00	0.00	100.00
10000 Assets Totals	94,314.00	0.00	94,314.00	94,314.00	0.00	100.00
<b>40000 Revenues</b>						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	99,022.00	0.00	99,022.00	167,547.61	(68,525.61)	169.20
44000 Charges for Services	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	105,022.00	0.00	105,022.00	167,547.61	(62,525.61)	159.54
40000 Revenues Totals	105,022.00	0.00	105,022.00	167,547.61	(62,525.61)	159.54
<b>50000 Expenditures</b>						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	17,705.00	0.00	17,705.00	8,024.84	9,680.16	45.33
57000 Operating Costs	0.00	0.00	0.00	4,251.90	(4,251.90)	inf
59000 Debt Service	0.00	0.00	0.00	85,068.00	(85,068.00)	inf
2002 Totals	17,705.00	0.00	17,705.00	97,344.74	(79,639.74)	549.81
50000 Expenditures Totals	17,705.00	0.00	17,705.00	97,344.74	(79,639.74)	549.81
<b>60000 Other Financing Sources</b>						

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(87,317.00)	87,317.00	0.00	0.00	0.00	nan
0001 Totals	(87,317.00)	87,317.00	0.00	0.00	0.00	nan
60000 Other Financing Sources Totals	(87,317.00)	87,317.00	0.00	0.00	0.00	nan

### 39900 Other Capital Projects

#### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	480,927.00	0.00	480,927.00	480,927.00	0.00	100.00
0001 Totals	480,927.00	0.00	480,927.00	480,927.00	0.00	100.00
10000 Assets Totals	480,927.00	0.00	480,927.00	480,927.00	0.00	100.00

#### 20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	480,927.00	(480,927.00)	inf
0001 Totals	0.00	0.00	0.00	480,927.00	(480,927.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	480,927.00	(480,927.00)	inf

#### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
40000 Revenues Totals	0.00	0.00	0.00	0.00	0.00	nan

#### 50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Contractual Services	0.00	0.00	0.00	0.00	0.00	nan
2002 Totals	0.00	0.00	0.00	0.00	0.00	nan
50000 Expenditures Totals	0.00	0.00	0.00	0.00	0.00	nan

#### 60000 Other Financing Sources

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

### 40100 General Obligation Bond Debt Service

#### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	966,801.00	0.00	966,801.00	1,065,042.97	(98,241.97)	110.16
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	966,801.00	0.00	966,801.00	1,065,042.97	(98,241.97)	110.16
10000 Assets Totals	966,801.00	0.00	966,801.00	1,065,042.97	(98,241.97)	110.16

#### 20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	98,242.80	(98,242.80)	inf
0001 Totals	0.00	0.00	0.00	98,242.80	(98,242.80)	inf
20000 Liabilities Totals	0.00	0.00	0.00	98,242.80	(98,242.80)	inf

#### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	500.00	0.00	500.00	1,358.39	(858.39)	271.68
0001 Totals	500.00	0.00	500.00	1,358.39	(858.39)	271.68
40000 Revenues Totals	500.00	0.00	500.00	1,358.39	(858.39)	271.68

#### 50000 Expenditures

2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	827,912.00	0.00	827,912.00	795,653.40	32,258.60	96.10
2004 Totals	827,912.00	0.00	827,912.00	795,653.40	32,258.60	96.10
50000 Expenditures Totals	827,912.00	0.00	827,912.00	795,653.40	32,258.60	96.10

**60000 Other Financing Sources**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	827,912.00	51,418.00	879,330.00	1,094,577.29	(215,247.29)	124.48
<b>0001 Totals</b>	<b>827,912.00</b>	<b>51,418.00</b>	<b>879,330.00</b>	<b>1,094,577.29</b>	<b>(215,247.29)</b>	<b>124.48</b>
<b>60000 Other Financing Sources Totals</b>	<b>827,912.00</b>	<b>51,418.00</b>	<b>879,330.00</b>	<b>1,094,577.29</b>	<b>(215,247.29)</b>	<b>124.48</b>

**40200 GRT Revenue Bond Debt Service**

**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	nan
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>10000 Assets Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

**50000 Expenditures**

2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	953,548.00	(953,548.00)	0.00	0.00	0.00	nan
<b>2004 Totals</b>	<b>953,548.00</b>	<b>(953,548.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>50000 Expenditures Totals</b>	<b>953,548.00</b>	<b>(953,548.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

**60000 Other Financing Sources**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	953,548.00	(953,548.00)	0.00	0.00	0.00	nan
<b>0001 Totals</b>	<b>953,548.00</b>	<b>(953,548.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>60000 Other Financing Sources Totals</b>	<b>953,548.00</b>	<b>(953,548.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

**40300 Other Revenue Bond Debt Service**

**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	6,451.00	0.00	6,451.00	6,451.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
<b>0001 Totals</b>	<b>6,451.00</b>	<b>0.00</b>	<b>6,451.00</b>	<b>6,451.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>6,451.00</b>	<b>0.00</b>	<b>6,451.00</b>	<b>6,451.00</b>	<b>0.00</b>	<b>100.00</b>

**20000 Liabilities**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	6,451.00	(6,451.00)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,451.00</b>	<b>(6,451.00)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,451.00</b>	<b>(6,451.00)</b>	<b>inf</b>

**50000 Expenditures**

2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	279,929.00	(279,929.00)	0.00	0.00	0.00	nan
<b>2004 Totals</b>	<b>279,929.00</b>	<b>(279,929.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>50000 Expenditures Totals</b>	<b>279,929.00</b>	<b>(279,929.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

**60000 Other Financing Sources**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	279,929.00	(279,929.00)	0.00	0.00	0.00	nan
<b>0001 Totals</b>	<b>279,929.00</b>	<b>(279,929.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>60000 Other Financing Sources Totals</b>	<b>279,929.00</b>	<b>(279,929.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

**50200 Solid Waste Enterprise**

**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,229,730.00	0.00	1,229,730.00	1,168,328.27	61,401.73	95.01
12000 Receivables	0.00	0.00	0.00	25,746.35	(25,746.35)	inf
<b>0001 Totals</b>	<b>1,229,730.00</b>	<b>0.00</b>	<b>1,229,730.00</b>	<b>1,194,074.62</b>	<b>35,655.38</b>	<b>97.10</b>
<b>10000 Assets Totals</b>	<b>1,229,730.00</b>	<b>0.00</b>	<b>1,229,730.00</b>	<b>1,194,074.62</b>	<b>35,655.38</b>	<b>97.10</b>

**20000 Liabilities**

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

	0001 Totals	0.00	0.00	0.00	0.00	0.00	nan
	20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	nan
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41000 Taxes Local Effort	49,510.00	0.00	49,510.00	49,726.26	(216.26)	100.44	
44000 Charges for Services	1,153,830.00	0.00	1,153,830.00	1,218,101.59	(64,271.59)	105.57	
46000 Miscellaneous Revenues	1,000.00	(500.00)	500.00	7,366.16	(6,866.16)	1,473.23	
	0001 Totals	1,204,340.00	(500.00)	1,203,840.00	1,275,194.01	(71,354.01)	105.93
	40000 Revenues Totals	1,204,340.00	(500.00)	1,203,840.00	1,275,194.01	(71,354.01)	105.93
<b>50000 Expenditures</b>							
<b>2002 General Administration</b>							
	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59000 Debt Service	0.00	0.00	0.00	0.00	0.00	nan	
	2002 Totals	0.00	0.00	0.00	0.00	nan	
<b>6004 Solid Waste Utility/Authority</b>							
	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	351,010.00	0.00	351,010.00	257,358.12	93,651.88	73.32	
52000 Employee Benefits	146,715.00	0.00	146,715.00	94,426.40	52,288.60	64.36	
53000 Travel Costs	3,060.00	0.00	3,060.00	66.99	2,993.01	2.19	
54000 Purchased Property Services	111,000.00	0.00	111,000.00	58,860.52	52,139.48	53.05	
55000 Contractual Services	223,500.00	0.00	223,500.00	122,017.44	101,482.56	54.59	
56000 Supplies	80,400.00	0.00	80,400.00	32,365.13	48,034.87	40.26	
57000 Operating Costs	135,950.00	0.00	135,950.00	99,601.08	36,348.92	73.26	
58000 Capital Purchases	46,000.00	0.00	46,000.00	161,944.67	(115,944.67)	352.05	
59000 Debt Service	0.00	43,207.00	43,207.00	43,922.56	(715.56)	101.66	
	6004 Totals	1,097,635.00	43,207.00	1,140,842.00	870,582.91	270,259.09	76.31
	50000 Expenditures Totals	1,097,635.00	43,207.00	1,140,842.00	870,582.91	270,259.09	76.31
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	(43,207.00)	43,207.00	0.00	0.00	0.00	nan	
	0001 Totals	(43,207.00)	43,207.00	0.00	0.00	nan	
	60000 Other Financing Sources Totals	(43,207.00)	43,207.00	0.00	0.00	nan	
<b>52100 Joint Utility</b>							
<b>10000 Assets</b>							
<b>0001 No Department</b>							
	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	857,897.00	0.00	857,897.00	932,334.77	(74,437.77)	108.68	
12000 Receivables	0.00	0.00	0.00	48,677.82	(48,677.82)	inf	
	0001 Totals	857,897.00	0.00	857,897.00	981,012.59	(123,115.59)	114.35
	10000 Assets Totals	857,897.00	0.00	857,897.00	981,012.59	(123,115.59)	114.35
<b>20000 Liabilities</b>							
<b>0001 No Department</b>							
	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	0.00	0.00	nan	
	0001 Totals	0.00	0.00	0.00	0.00	nan	
	20000 Liabilities Totals	0.00	0.00	0.00	0.00	nan	
<b>40000 Revenues</b>							
<b>0001 No Department</b>							
	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
44000 Charges for Services	1,938,000.00	0.00	1,938,000.00	2,082,494.44	(144,494.44)	107.46	
46000 Miscellaneous Revenues	8,000.00	0.00	8,000.00	35,193.39	(27,193.39)	439.92	
	0001 Totals	1,946,000.00	0.00	1,946,000.00	2,117,687.83	(171,687.83)	108.82
	40000 Revenues Totals	1,946,000.00	0.00	1,946,000.00	2,117,687.83	(171,687.83)	108.82
<b>50000 Expenditures</b>							
<b>2002 General Administration</b>							
	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59000 Debt Service	0.00	0.00	0.00	0.00	0.00	nan	
	2002 Totals	0.00	0.00	0.00	0.00	nan	
<b>6006 Joint Utility/Authority</b>							
	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

51000 Salary & Wages (FTE required)	443,470.00	0.00	443,470.00	421,617.56	21,852.44	95.07
52000 Employee Benefits	244,053.00	0.00	244,053.00	178,096.32	65,956.68	72.97
53000 Travel Costs	5,900.00	0.00	5,900.00	170.67	5,729.33	2.89
54000 Purchased Property Services	98,000.00	0.00	98,000.00	118,344.84	(20,344.84)	120.76
55000 Contractual Services	60,000.00	0.00	60,000.00	28,253.97	31,746.03	47.09
56000 Supplies	74,750.00	0.00	74,750.00	51,160.52	23,589.48	68.44
57000 Operating Costs	368,650.00	0.00	368,650.00	478,469.06	(109,819.06)	129.79
58000 Capital Purchases	505,000.00	0.00	505,000.00	180,789.42	324,210.58	35.80
59000 Debt Service	0.00	151,443.00	151,443.00	417,609.59	(266,166.59)	275.75
<b>6006 Totals</b>	<b>1,799,823.00</b>	<b>151,443.00</b>	<b>1,951,266.00</b>	<b>1,874,511.95</b>	<b>76,754.05</b>	<b>96.07</b>
<b>50060 Expenditures Totals</b>	<b>1,799,823.00</b>	<b>151,443.00</b>	<b>1,951,266.00</b>	<b>1,874,511.95</b>	<b>76,754.05</b>	<b>96.07</b>

#### 60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(421,518.00)	421,518.00	0.00	0.00	0.00	nan
<b>0001 Totals</b>	<b>(421,518.00)</b>	<b>421,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>60000 Other Financing Sources Totals</b>	<b>(421,518.00)</b>	<b>421,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

#### 52300 Motor Vehicle

##### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	0.00	0.00	0.00	0.00	0.00	nan
12000 Receivables	0.00	0.00	0.00	53,445.45	(53,445.45)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,445.45</b>	<b>(53,445.45)</b>	<b>inf</b>
<b>10000 Assets Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,445.45</b>	<b>(53,445.45)</b>	<b>inf</b>

##### 40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	48,915.00	0.00	48,915.00	40,590.85	8,324.15	82.98
44000 Charges for Services	9,360.00	0.00	9,360.00	5,345.00	4,015.00	57.10
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	nan
<b>0001 Totals</b>	<b>58,275.00</b>	<b>0.00</b>	<b>58,275.00</b>	<b>45,935.85</b>	<b>12,339.15</b>	<b>78.83</b>
<b>40000 Revenues Totals</b>	<b>58,275.00</b>	<b>0.00</b>	<b>58,275.00</b>	<b>45,935.85</b>	<b>12,339.15</b>	<b>78.83</b>

##### 50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Employee Benefits	0.00	0.00	0.00	0.00	0.00	nan
<b>2002 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>

##### 9005 Motor Vehicle

Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	31,650.00	0.00	31,650.00	18,171.60	13,478.40	57.41
52000 Employee Benefits	5,370.00	0.00	5,370.00	3,148.39	2,221.61	58.63
53000 Travel Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
55000 Contractual Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56000 Supplies	5,500.00	0.00	5,500.00	(489.17)	5,989.17	(6.89)
57000 Operating Costs	10,725.00	0.00	10,725.00	4,300.15	6,424.85	40.09
<b>9005 Totals</b>	<b>57,245.00</b>	<b>0.00</b>	<b>57,245.00</b>	<b>25,130.97</b>	<b>32,114.03</b>	<b>43.98</b>
<b>50000 Expenditures Totals</b>	<b>57,245.00</b>	<b>0.00</b>	<b>57,245.00</b>	<b>25,130.97</b>	<b>32,114.03</b>	<b>43.98</b>

#### 52500 Recreation Area Enterprise

##### 10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,034.00	0.00	2,034.00	2,034.00	0.00	100.00
<b>0001 Totals</b>	<b>2,034.00</b>	<b>0.00</b>	<b>2,034.00</b>	<b>2,034.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Assets Totals</b>	<b>2,034.00</b>	<b>0.00</b>	<b>2,034.00</b>	<b>2,034.00</b>	<b>0.00</b>	<b>100.00</b>

##### 20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	5,590.78	(5,590.78)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,590.78</b>	<b>(5,590.78)</b>	<b>inf</b>

	<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,590.78</b>	<b>(5,590.78)</b>	<b>Inf</b>
<b>40000 Revenues</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
44000 Charges for Services	800.00	0.00	800.00	0.00	800.00	0.00	
	<b>0001 Totals</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	
	<b>40000 Revenues Totals</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>50000 Expenditures</b>							
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54000 Purchased Property Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
56000 Contractual Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
56000 Supplies	800.00	0.00	800.00	0.00	800.00	0.00	
57000 Operating Costs	1,000.00	0.00	1,000.00	(2,689.44)	3,689.44	(268.94)	
58000 Capital Purchases	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	
	<b>4003 Totals</b>	<b>0.00</b>	<b>10,100.00</b>	<b>(2,689.44)</b>	<b>12,789.44</b>	<b>(26.63)</b>	
	<b>50000 Expenditures Totals</b>	<b>0.00</b>	<b>10,100.00</b>	<b>(2,689.44)</b>	<b>12,789.44</b>	<b>(26.63)</b>	
<b>60000 Other Financing Sources</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	9,300.00	0.00	9,300.00	1,000.00	8,300.00	10.75	
	<b>0001 Totals</b>	<b>0.00</b>	<b>9,300.00</b>	<b>1,000.00</b>	<b>8,300.00</b>	<b>10.75</b>	
	<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>	<b>9,300.00</b>	<b>1,000.00</b>	<b>8,300.00</b>	<b>10.75</b>	
<b>53300 Utility Improvements</b>							
<b>10000 Assets</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	69,040.00	0.00	69,040.00	69,040.00	0.00	100.00	
12000 Receivables	0.00	0.00	0.00	145,368.32	(145,368.32)	Inf	
	<b>0001 Totals</b>	<b>0.00</b>	<b>69,040.00</b>	<b>214,408.32</b>	<b>(145,368.32)</b>	<b>310.56</b>	
	<b>10000 Assets Totals</b>	<b>0.00</b>	<b>69,040.00</b>	<b>214,408.32</b>	<b>(145,368.32)</b>	<b>310.56</b>	
<b>40000 Revenues</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46000 Miscellaneous Revenues	66,070.00	0.00	66,070.00	124,433.29	(58,363.29)	188.34	
	<b>0001 Totals</b>	<b>0.00</b>	<b>66,070.00</b>	<b>124,433.29</b>	<b>(58,363.29)</b>	<b>188.34</b>	
	<b>40000 Revenues Totals</b>	<b>0.00</b>	<b>66,070.00</b>	<b>124,433.29</b>	<b>(58,363.29)</b>	<b>188.34</b>	
<b>50000 Expenditures</b>							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59000 Debt Service	0.00	52,094.00	52,094.00	410,652.40	(358,558.40)	788.29	
	<b>2002 Totals</b>	<b>0.00</b>	<b>52,094.00</b>	<b>410,652.40</b>	<b>(358,558.40)</b>	<b>788.29</b>	
6006 Joint Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59000 Debt Service	0.00	0.00	0.00	0.00	0.00	nan	
	<b>6006 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>	
	<b>50000 Expenditures Totals</b>	<b>0.00</b>	<b>52,094.00</b>	<b>410,652.40</b>	<b>(358,558.40)</b>	<b>788.29</b>	
<b>60000 Other Financing Sources</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	(66,070.00)	66,070.00	0.00	72,000.00	(72,000.00)	Inf	
	<b>0001 Totals</b>	<b>(66,070.00)</b>	<b>66,070.00</b>	<b>0.00</b>	<b>(72,000.00)</b>	<b>Inf</b>	
	<b>60000 Other Financing Sources Totals</b>	<b>(66,070.00)</b>	<b>66,070.00</b>	<b>0.00</b>	<b>(72,000.00)</b>	<b>Inf</b>	
<b>53500 Water Rights</b>							
<b>10000 Assets</b>							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	1,266,391.00	0.00	1,266,391.00	253,261.73	1,013,129.27	20.00	
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan	
	<b>0001 Totals</b>	<b>0.00</b>	<b>1,266,391.00</b>	<b>253,261.73</b>	<b>1,013,129.27</b>	<b>20.00</b>	
	<b>10000 Assets Totals</b>	<b>0.00</b>	<b>1,266,391.00</b>	<b>253,261.73</b>	<b>1,013,129.27</b>	<b>20.00</b>	
<b>20000 Liabilities</b>							

<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables	0.00	0.00	0.00	6,906.28	(6,906.28)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,906.28</b>	<b>(6,906.28)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,906.28</b>	<b>(6,906.28)</b>	<b>inf</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
44000 Charges for Services	155,000.00	0.00	155,000.00	199,725.86	(44,725.86)	128.86
46000 Miscellaneous Revenues	2,700.00	0.00	2,700.00	1,381.76	1,388.24	50.44
<b>0001 Totals</b>	<b>157,700.00</b>	<b>0.00</b>	<b>157,700.00</b>	<b>201,087.62</b>	<b>(43,387.62)</b>	<b>127.51</b>
<b>40000 Revenues Totals</b>	<b>157,700.00</b>	<b>0.00</b>	<b>157,700.00</b>	<b>201,087.62</b>	<b>(43,387.62)</b>	<b>127.51</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
54000 Purchased Property Services	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
59000 Debt Service	0.00	0.00	0.00	0.00	0.00	nan
<b>2002 Totals</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>6003 Water Utility/Authority</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
53000 Travel Costs	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
54000 Purchased Property Services	0.00	0.00	0.00	4,958.00	(4,958.00)	inf
55000 Contractual Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56000 Supplies	2,000.00	0.00	2,000.00	3,135.55	(1,135.55)	156.78
57000 Operating Costs	7,650.00	0.00	7,650.00	6,531.14	1,118.86	85.37
59000 Debt Service	0.00	89,090.00	89,090.00	85,009.42	4,080.58	95.42
<b>6003 Totals</b>	<b>13,850.00</b>	<b>89,090.00</b>	<b>102,940.00</b>	<b>99,634.11</b>	<b>3,305.89</b>	<b>96.79</b>
<b>50000 Expenditures Totals</b>	<b>13,850.00</b>	<b>119,090.00</b>	<b>132,940.00</b>	<b>99,634.11</b>	<b>33,305.89</b>	<b>74.95</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
61000 Transfers	(89,090.00)	89,090.00	0.00	0.00	0.00	nan
<b>0001 Totals</b>	<b>(89,090.00)</b>	<b>89,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>60000 Other Financing Sources Totals</b>	<b>(89,090.00)</b>	<b>89,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>79900 Other Trust &amp; Agency</b>						
<b>10000 Assets</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
10100 Cash Assets	15,966.00	0.00	15,966.00	14,043.40	1,922.60	87.96
<b>0001 Totals</b>	<b>15,966.00</b>	<b>0.00</b>	<b>15,966.00</b>	<b>14,043.40</b>	<b>1,922.60</b>	<b>87.96</b>
<b>10000 Assets Totals</b>	<b>15,966.00</b>	<b>0.00</b>	<b>15,966.00</b>	<b>14,043.40</b>	<b>1,922.60</b>	<b>87.96</b>
<b>20000 Liabilities</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
21000 Payables	0.00	0.00	0.00	4,481.47	(4,481.47)	inf
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,481.47</b>	<b>(4,481.47)</b>	<b>inf</b>
<b>20000 Liabilities Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,481.47</b>	<b>(4,481.47)</b>	<b>inf</b>
<b>40000 Revenues</b>						
<b>0001 No Department</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
46000 Miscellaneous Revenues	0.00	0.00	0.00	(2,963.60)	2,963.60	(inf)
<b>0001 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,963.60)</b>	<b>2,963.60</b>	<b>(inf)</b>
<b>40000 Revenues Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,963.60)</b>	<b>2,963.60</b>	<b>(inf)</b>
<b>50000 Expenditures</b>						
<b>2002 General Administration</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
<b>2002 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>50000 Expenditures Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>nan</b>
<b>ALL FUNDS</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>

10000 Assets	11,563,245.83	22,457.75	11,585,703.58	10,612,066.17	973,637.41	91.60
20000 Liabilities	0.00	0.00	0.00	1,680,170.79	(1,680,170.79)	inf
40000 Revenues	14,679,887.00	(246,337.00)	14,433,550.00	16,402,317.02	(1,968,767.02)	113.64
50000 Expenditures	16,567,102.00	21,881.00	16,588,983.00	12,797,548.15	3,791,434.85	77.14
60000 Other Financing Sources	0.00	0.00	0.00	0.00	(0.00)	inf