Regular Meeting of the Finance Committee
City Hall – Large Conference Room
425 N. Richardson Ave.
Thursday, July 23, 2025, at 2:00 PM

Notice of this meeting was given to the public in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and Resolution 25-28.

ROLL CALL

The meeting convened at 2:10 pm with Councilor Corn presiding. Councilor Johnson and Councilor Halvorson are present. Councilor Cavin and Councilor Heldenbrand were absent.

STAFF PRESENT

Mike Taylor, Albert Aldana, Teri Best, Mike Mathews, James MacCornack, Angela Garcia, Hess Yntema, Bobbi Thompson, Chad Cole, Mayor Jennings, Chris Cortez, and Amalia Martinez

GUESTS PRESENT

Terry Harbor

APPROVAL OF AGENDA

Councilor Johnson made a motion to approve the agenda with the following change: pull item 2 from the agenda. The Roswell Police Department is seeking approval to proceed with the purchase and installation of a new 40-ton AC condenser. Councilor Halvorson was the second. The motion passed 3-0.

Chair Corn made a motion to include item #6, as it was left off the agenda when it was originally posted. Councilor Halvorson seconded the motion. The motion passes 3-0.

Councilor Johnson made a motion to approve the agenda as amended. Councilor Halvorson was the second. The motion passed 3-0.

ACTION ITEMS

1. Approval to move monies, or a budget adjustment, from the General Fund account to the Roswell Police Department (Capital outlay vehicle account) in reference to the auction money obtained from the sale of used/unused/deadline police units for the amount of $91,581.00. Albert Aldana presented this item.

The Roswell Police Department has obtained a total of $91,581.00 over a period of time from the sale of used/unused/deadline vehicles from March 17, 2025, to July 4, 2025. The money from these used/unused/deadline vehicles came from grants, the city, or internal transfer of Roswell Police Department monies. The department is in need to purchase two (2) new K9 units. At this time, we have one (1) 2025 Chevrolet Tahoe we can purchase for $55,330.00 from Melloy in Las Lunas, NM.

Councilor Halvorson made a motion to approve to move monies, or a budget adjustment, from the General Fund account to the Roswell Police Department (Capital outlay vehicle account) in

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reference to the auction money obtained from the sale of used/unused/deadline police units for the amount of $91,581.00 to be placed on the consent agenda. Councilor Johnson was the second. The motion passed 3-0 with Councilor Cavin and Councilor Heldenbrand being absent.

2. The Roswell Police Department is seeking approval to proceed with the purchase and installation of a new 40-ton AC condenser unit to replace the existing York condenser located on the north side of the RPD building. The purchase will be made through Rhoads Co., and this procurement will be completed under TIPS cooperative contract #24-1001. *This item was pulled at the approval of the agenda.*

3. Consider recommending adoption of Resolution 25-XX approving a budget adjustment for the fiscal year ending June 30, 2026. Toni Gomez presented this item.

The New Mexico Department of Finance Administration (DFA), requires approval of a budget adjustment when increasing revenues and/or expenses in the approved budget. The finance department is requesting a budget adjustment for line items in Exhibit "A". These adjustments are for various departments.

Toni Gomez gave an updated handout that reflects the removal of item #2.

Councilor Halvorson made a motion to amend Resolution 25-XX, approving a budget adjustment for the fiscal year ending June 30, 2026, changing the dollar amount from $1,787,886.00 to $1,706,814.00 on the consent agenda. Councilor Johnson was the second. The motion passed 3-0.

Councilor Johnson made a motion to approve the adoption of Resolution 25-XX approving a budget adjustment for the fiscal year ending June 30, 2026, as amended to be placed on the consent agenda. Councilor Johnson was the second. The motion passed 3-0.

4. Consider approval of Resolution 25-XX approving year-end budget adjustments for the fiscal year ending June 30, 2025. Toni Gomez presented this item.

The New Mexico Department of Finance Administration (DFA) requires approval of a budget adjustment when increasing revenue and/or expenses in the approved budget. The finance department is requesting a budget adjustment for line items in Exhibit "A". These adjustments are for various departments.

Councilor Halvorson made a motion to approve Resolution 25-XX approving year-end budget adjustments for the fiscal year ending June 30, 2025, to be placed on the consent agenda. Councilor Johnson was the second. The motion passed 3-0.

5. Consider adopting Resolution 25-XX and approving the Final (4th) Quarter Financial Report for the Fiscal Year Ending June 30, 2025. Toni Gomez presented this item.

The State of New Mexico Department of Finance and Administration (DFA) requires that the Final (4th) Quarter Financial Report for the fiscal year ending June 30, 2025, be approved by the governing body.

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Toni Gomez handed out the Quarterly Reporting Recap, which is included in the minutes.

FOR THE RECORD

Councilor Arnold stated, "Mr. Chair, thank you. I must say that I completely agree with you and respect your opinion. I also respect that the changes came all at once. I think, for the record, what I would like to say is, considering that you have heard several of us have issues with the delivery of a quote like this at the meeting, moving forward as you guys are working together and begin to ship things and create processes, I'm going to request, on the record, that the process be considered, that this type of information is actually noted and scheduled to come way before Chair Corn, because the information is coming way too late—it takes me a month Sundays to translate the Greek".

Councilor Halvorson made a motion to approve Resolution 25-XX approving the Final (4th) Quarter Financial Report for the Fiscal Year Ending June 30, 2025, to be placed on the consent agenda. Councilor Johnson was the second. The motion passed 3-0.

6. Consider recommending approval and adoption of Resolution 25-XX of the Final Budget for the City of Roswell for Fiscal Year 2025–2026 and authorization for submission to the New Mexico Department of Finance and Administration – Local Government Division (DFA-LGD). Toni Gomez presented this item.

The City of Roswell is required under NMSA 1978, Section 6-6-6, to submit a balanced final budget to DFA-LGD no later than July 31 of each year. The final budget reflects updated revenue projections, expenditure adjustments, and all known obligations, including any changes since the preliminary budget was adopted.

Councilor Johnson made a motion to approve and adopt Resolution 25-XX of the Final Budget for the City of Roswell for Fiscal Year 2025–2026 and authorization for submission to the New Mexico Department of Finance and Administration – Local Government Division (DFA-LGD) to the consent agenda. Councilor Halvorson was the second. The motion passed 2-1 with Councilor Corn voting no.

PUBLIC PARTICIPATION

Julius Smith

ADJOURN

The meeting adjourned at 3:45 pm.

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Item #3

Budget Adjustment for July 2025
Exhibit A

Expenditures:			
Police 11014111 817506	$	91,581.00	K9 Vehicles
Museum 26114221 585901	$	3,200.00	Employee Training
Museum 26114221 585902	$	2,800.00	Employee Travel
Museum 26114221 614002	$	8,000.00	M&R Building
Museum 26114221 614003	$	8,000.00	M&R Conservation
Museum 26114221 614006	$	300.00	M&R Grounds
Museum 26114221 614004	$	400.00	M&R Equipment
Museum 26114221 663301	$	1,305.00	Computer-Subscription/License
Museum 26114221 712701	$	1,735.00	G&A-Dues/Membership
Museum 26114221 642901	$	2,700.00	Non-Capital-Computers
Museum 26114221 655003	$	1,800.00	Contract-Equip Rent & Lease
Museum 26114221 725608	$	1,200.00	Supplies-Janitorial
Museum 26114221 725602	$	800.00	Supplies-Office
Museum 26114221 712102	$	2,400.00	Credit Card Fees
Museum 26114221 724600	$	1,200.00	Postage and Shipping
Museum 26114221 724601	$	1,500.00	Supplies-Store Postage/Shipping
Museum 26114221 672801	$	2,180.00	PubRelat-Education & Promotion
Museum 26114221 674700	$	6,000.00	PubRelat-Printing & Publications
Museum 26114221 725603	$	12,000.00	Store Supplies
Air Center 51004334 817506	$	1,557,713.00	ARFF Truck
Total	**$**	**1,706,814.00**	

Funds	**Totals**
General 1101	$ 91,581.00
Museum 2611	$ 57,520.00
Air Center 5100	$ 1,557,713.00
	$ 1,706,814.00

Item #4

Budget Adjustment for June 2025
Exhibit A

Revenues:			
General 1101 411100	$	1,959,372.48	To Bring in Line with Actuals
General 1101 412100	$	685,300.35	To Bring in Line with Actuals
General 1101 413100	$	30,024.08	To Bring in Line with Actuals
General 1101 413110	$	12,567.87	To Bring in Line with Actuals
General 1101 421200	$	2,643.41	To Bring in Line with Actuals
General 1101 421210	$	10,573.61	To Bring in Line with Actuals
General 1101 421400	$	32,602.39	To Bring in Line with Actuals
General 1101 421401	$	35,916.26	To Bring in Line with Actuals
General 1101 421410	$	3,005.58	To Bring in Line with Actuals
General 1101 421600	$	116,869.34	To Bring in Line with Actuals
General 1101 421601	$	100,227.60	To Bring in Line with Actuals
General 1101 431100	$	806.00	To Bring in Line with Actuals
General 1101 431200	$	16,977.90	To Bring in Line with Actuals
General 1101 432300	$	1,601.97	To Bring in Line with Actuals
General 1101 432400	$	1,033.47	To Bring in Line with Actuals
General 1101 432500	$	60.00	To Bring in Line with Actuals
General 1101 432900	$	416.67	To Bring in Line with Actuals
General 1101 451510	$	4,507.67	To Bring in Line with Actuals
General 1101 452010	$	7,135.96	To Bring in Line with Actuals
LEPF 2255 491000	$	6,650.00	To Bring in Line with Actuals
Fire Protection 2265 491000	$	1,915.97	To Bring in Line with Actuals
Golf 2613 454210	$	15,117.79	To Bring in Line with Actuals
Golf 2613 454220	$	21,659.56	To Bring in Line with Actuals
Golf 2613 454210	$	1,622.59	To Bring in Line with Actuals
Golf 2613 454231	$	2,531.57	To Bring in Line with Actuals
Golf 2613 454250	$	1,641.35	To Bring in Line with Actuals
Golf 2613 489100	$	103,533.47	To Bring in Line with Actuals
Convention Center 2621 415100	$	10,259.13	To Bring in Line with Actuals
Convention Center 2621 456070	$	120.71	To Bring in Line with Actuals
Convention Center 2621 456075	$	39,433.00	To Bring in Line with Actuals
Convention Center 2621 483301	$	1,436.65	To Bring in Line with Actuals
Lodger's Tax 2622 483200	$	6,191.45	To Bring in Line with Actuals
Lodger's Tax 2622 489120	$	867.84	To Bring in Line with Actuals
Donations 2690 483200	$	11,912.66	To Bring in Line with Actuals
Donations 2690 486200	$	3,438.00	To Bring in Line with Actuals
Donations 2690 486206	$	350.00	To Bring in Line with Actuals
Donations 2690 486250	$	21,080.00	To Bring in Line with Actuals
Donations 2690 486300	$	300.00	To Bring in Line with Actuals
Donations 2690 486410	$	2,870.25	To Bring in Line with Actuals
Donations 2690 486450	$	5,400.00	To Bring in Line with Actuals
Donations 2690 1114.59	$	1,114.59	To Bring in Line with Actuals
Recreation Bond Project 3217 483200	$	2.79	To Bring in Line with Actuals
Rec Bond Debt 4216 483200	$	1,332.92	To Bring in Line with Actuals
Air Center PFC 5130 457080	$	47,309.98	To Bring in Line with Actuals

Air Center PFC 5130 483200	$	418.67	To Bring in Line with Actuals
Sanitation 5200 458522	$	720,298.24	To Bring in Line with Actuals
Sanitation 5200 458523	$	358,127.41	To Bring in Line with Actuals
Sanitation 5200 483200	$	41,447.72	To Bring in Line with Actuals
Sanitation 5200 489100	$	251.42	To Bring in Line with Actuals
Sanitation 5200 491000	$	2,125.00	To Bring in Line with Actuals
Landfill 5201 457520	$	959,309.77	To Bring in Line with Actuals
Landfill 5201 457530	$	144,845.15	To Bring in Line with Actuals
Landfill 5201 489100	$	55.83	To Bring in Line with Actuals
Wastewater 5301 458523	$	512,030.93	To Bring in Line with Actuals
Wastewater 5301 458525	$	667,325.65	To Bring in Line with Actuals
Wastewater 5301 458526	$	2,143,715.25	To Bring in Line with Actuals
Wastewater 5301 482300	$	1,568,017.87	To Bring in Line with Actuals
Wastewater 5301 489100	$	1,482.88	To Bring in Line with Actuals
WWTP Pump Imp 5306 483200	$	243.67	To Bring in Line with Actuals
WWTP Refund Bond 5306 483200	$	1,345.13	To Bring in Line with Actuals
Smart Meter Bond 5321 483200	$	2,371.01	To Bring in Line with Actuals
Public Saftey 5500 411100	$	439,907.29	To Bring in Line with Actuals
Public Saftey 5500 411500	$	280,391.02	To Bring in Line with Actuals
		11,173,444.79	

Expenditures:

Unemployment Liabilities 26264091 795200	$	30,676.82
2017 Rec Bond Debt 2164247 712100	$	64.74
2014A WWTP Pump Imp 53065635 712100	$	97.11
2014B WWTP Refund 53115636 712100	$	97.11
2017 Smart Meter 53215638 712100	$	97.11
Total	**$**	**31,032.89**

Transfers:

General 1101 922103	$	(10.88)	Transfer Out Cover Deficit
Library 2103 911101	$	10.88	Transfer In Cover Deficit
General 1101 922610	$	(48,254.88)	Transfer Out Cover Deficit
Transit 2610 911101	$	48,254.88	Transfer In Cover Deficit
General 1101 922611	$	(1,444,102.81)	Transfer Out Cover Deficit
Museum 2611 911101	$	1,444,102.81	Transfer In Cover Deficit
Convention Center 2621 912622	$	(127,440.44)	Transfer Out to bring to Zero
Lodger's Tax 2622 922621	$	127,440.44	Transfer In to bring to Zero
General 1101 922262	$	(2,403.48)	Transfer Out Cover Deficit
Hazmat 2262 911101	$	2,403.48	Transfer In Cover Deficit
General 1101 922620	$	(19,191.11)	Transfer Out Cover Deficit
Corrections 2620 911101	$	19,191.11	Transfer In Cover Deficit
General 1101 922630	$	81,172.70	Transfer Out to bring to Zero
Economic Development	$	(81,172.70)	Transfer In to bring to Zero

Golf 2613 911101	$	(256,246.59)	Transfer Out to bring to Zero
General 1101 922613	$	256,246.59	Transfer In to bring to Zero
Zoo 2612 912622	$	(81,652.23)	Transfer Out to bring to Zero
Lodger's Tax 2622 922612	$	81,652.23	Transfer In to bring to Zero
	Total	-	

Transfers Not Used:

General 1101 912615	245,171.00
General 1101 912615	627,161.00
Street 2623 921101	(627,161.00)
Recreation 2615 921101	(245,171.00)
Total	-

Item #5

State of New Mexico Local Government Budget Management System (LGBMS)
Report Recap - Roswell (City) - FY2025 Q4
Printed from LGBMS on 2025-07-23 10:53:53

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	2,173,855.00	22,763,941.06	56,214,972.82	2,739,699.22	58,714,827.34	-1,212,816.68	23,964,824.08	4,892,902.28	19,071,921.80
20100 Corrections	42,222.00	0.00	0.00	233,797.11	276,019.51	0.40	0.00	0.00	0.00
20600 Emergency Medical Services	47,662.00	0.00	148,000.00	0.00	97,559.19	-0.79	98,102.02	0.00	98,102.02
20900 Fire Protection	440,424.00	0.00	1,086,783.44	0.00	1,395,041.92	-0.83	132,164.69	0.00	132,164.69
21100 Law Enforcement Protection	129,408.00	0.00	229,150.00	0.00	233,847.65	-0.43	124,709.92	0.00	124,709.92
21221 Law of FY24 Recruitment-LER-(YEAR 2)	137,797.00	0.00	112,500.00	0.00	250,297.08	0.08	0.00	0.00	0.00
21300 DPS- Law Enforcement Retention	0.00	0.00	24,712.67	0.00	24,712.67	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	2,001,690.00	0.00	2,452,563.80	-680,596.77	2,205,863.26	1,931.34	1,569,725.11	0.00	1,569,725.11
21600 Municipal Street	3,280,189.00	0.00	16,245,682.39	0.00	14,066,420.00	-0.68	5,459,450.71	0.00	5,459,450.71
21700 Recreation	3,016,258.00	0.00	5,100,111.17	0.00	3,237,740.77	159.14	4,878,787.54	0.00	4,878,787.54
26000 American Rescue Plan Act	7,476,707.00	0.00	0.00	0.00	205,160.99	-0.14	7,271,545.87	0.00	7,271,545.87
28000 Cannabis Regulation Act	74,635.00	0.00	307,315.62	0.00	9,219.46	-0.46	372,730.70	0.00	372,730.70
29900 Other Special Revenue	1,376,351.00	0.00	1,381,261.84	792,285.94	2,539,946.69	-0.24	1,009,951.85	0.00	1,009,951.85
30100 Bond Proceeds Project	3,575.00	0.00	7.74	0.00	0.00	0.84	3,583.58	0.00	3,583.58
40200 GRT Revenue Bond Debt Service	960,236.00	0.00	1,358,639.40	348,604.61	1,704,273.79	-0.47	963,205.75	0.00	963,205.75
50100 Water Enterprise	7,291,116.00	3,251,991.58	28,283,766.97	-2,116,125.17	22,088,289.37	1,225,618.05	15,848,078.06	0.00	15,848,078.06
50200 Solid Waste Enterprise	2,265,521.00	3,251,991.58	10,959,921.73	-738,719.03	8,757,696.81	-620,217.66	6,360,800.81	0.00	6,360,800.81
50400 Airport Enterprise	4,513,121.00	3,251,991.58	25,536,051.71	-578,945.91	10,028,287.05	-2,569,457.45	20,124,473.88	0.00	20,124,473.88
50500 Ambulance Enterprise	1,334,018.00	0.00	8,699,325.59	0.00	1,765,767.83	-0.60	8,267,575.16	0.00	8,267,575.16
50600 Cemetery Enterprise	2,446,492.00	0.00	376,911.53	0.00	1,177,716.79	-0.61	1,645,686.13	0.00	1,645,686.13
79900 Other Trust & Agency	1,299,722.00	0.00	0.00	0.00	0.00	465,460.10	1,765,182.10	0.00	1,765,182.10
Totals	**40,310,999.00**	**32,519,915.80**	**158,517,678.42**	**0.00**	**128,778,688.17**	**-2,709,327.09**	**99,860,577.96**	**4,892,902.28**	**94,967,675.68**

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Summary - Roswell (City) - FY2025 Q4M3 - Entity
Summary Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		2,173,855.00	0.00	2,173,855.00	2,173,855.00	0.00	100.00
	Totals	**2,173,855.00**	**0.00**	**2,173,855.00**	**2,173,855.00**	**0.00**	**100.00**
0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10100 Cash Assets		25,727,500.17	964,592.81	26,692,092.98	27,656,843.34	-964,750.36	103.61
	0001 Totals	**25,727,500.17**	**964,592.81**	**26,692,092.98**	**27,656,843.34**	**-964,750.36**	**103.61**
	10000 Totals	**27,901,355.17**	**964,592.81**	**28,865,947.98**	**29,830,698.34**	**-964,750.36**	**103.34**

20000 Liabilities

0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21000 Payables		0.00	0.00	0.00	1,212,816.68	-1,212,816.68	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**1,212,816.68**	**-1,212,816.68**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**1,212,816.68**	**-1,212,816.68**	**0.00**

40000 Revenues

0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41000 Taxes Local Effort		25,018,269.00	0.00	25,018,269.00	27,878,912.94	-2,860,643.94	111.43
42000 Taxes State Shared		12,618,284.00	0.00	12,618,284.00	12,149,805.07	468,478.93	96.29
43000 Licenses and Permits		587,825.00	0.00	587,825.00	491,056.93	96,768.07	83.54
44000 Charges for Services		978,984.00	0.00	978,984.00	812,474.60	166,509.40	82.99
45000 Fines & Forfeits		183,724.00	0.00	183,724.00	200,708.50	-16,984.50	109.24
46000 Miscellaneous Revenues		2,026,175.00	8,609,529.05	10,635,704.05	12,610,880.37	-1,975,176.32	118.57
47000 Intergovernmental Grants (Distributions)		2,347,036.00	631,674.72	2,978,710.72	2,071,134.41	907,576.31	69.53
	0001 Totals	**43,760,297.00**	**9,241,203.77**	**53,001,500.77**	**56,214,972.82**	**-3,213,472.05**	**106.06**
	40000 Totals	**43,760,297.00**	**9,241,203.77**	**53,001,500.77**	**56,214,972.82**	**-3,213,472.05**	**106.06**

50000 Expenditures

1001 Governing Body		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		117,765.00	0.00	117,765.00	117,822.76	-57.76	100.05
52000 Employee Benefits		15,378.00	347.00	15,725.00	15,280.76	444.24	97.17
53000 Travel Costs		6,000.00	2,092.00	8,092.00	7,888.55	203.45	97.49
56000 Supplies		880.00	-343.00	537.00	463.03	73.97	86.23
57000 Operating Costs		2,030.00	2,404.00	4,434.00	3,682.01	751.99	83.04
	1001 Totals	**142,053.00**	**4,500.00**	**146,553.00**	**145,137.11**	**1,415.89**	**99.03**
1009 Municipal Court		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		448,440.00	200.00	448,640.00	414,806.36	33,833.64	92.46
52000 Employee Benefits		189,033.00	950.00	189,983.00	145,880.89	44,102.11	76.79
53000 Travel Costs		4,555.00	0.00	4,555.00	6,475.22	-1,920.22	142.16
54000 Purchased Property Services		4,216.00	2,571.44	6,787.44	3,274.66	3,512.78	48.25
55000 Contractual Services		46,868.00	34,250.00	81,118.00	57,945.12	23,172.88	71.43
56000 Supplies		11,846.00	5,787.00	17,633.00	17,749.38	-116.38	100.66
57000 Operating Costs		4,864.00	12,841.56	17,705.56	10,473.86	7,231.70	59.16
	1009 Totals	**709,822.00**	**56,600.00**	**766,422.00**	**656,605.49**	**109,816.51**	**85.67**
2002 General Administration		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		1,880,167.00	0.00	1,880,167.00	1,779,637.67	100,529.33	94.65
52000 Employee Benefits		619,956.00	538.00	620,494.00	592,067.32	28,426.68	95.42
53000 Travel Costs		15,572.00	17,500.00	33,072.00	17,727.18	15,344.82	53.60
54000 Purchased Property Services		149,264.00	-21,050.00	128,214.00	46,998.22	81,215.78	36.66
55000 Contractual Services		368,774.00	82,023.60	450,797.60	419,635.34	31,162.26	93.09
56000 Supplies		78,214.00	20,675.00	98,889.00	74,856.18	24,032.82	75.70

57000 Operating Costs		339,023.00	68,667.00	407,690.00	281,215.17	126,474.83	68.98
58000 Capital Purchases		0.00	7,412.00	7,412.00	7,412.00	0.00	100.00
	2002 Totals	**3,450,970.00**	**175,765.60**	**3,626,735.60**	**3,219,549.08**	**407,186.52**	**88.77**
2004 Finance/Budget/Accounting		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		1,048,216.00	0.00	1,048,216.00	829,272.88	218,943.12	79.11
52000 Employee Benefits		763,913.00	1,116,975.00	1,880,888.00	686,570.78	1,194,317.22	36.50
53000 Travel Costs		712.00	1,596.00	2,308.00	2,478.28	-170.28	107.38
54000 Purchased Property Services		2,642.00	-2,641.00	1.00	51.59	-50.59	5,159.00
55000 Contractual Services		224,327.00	24,057.23	248,384.23	210,786.24	37,597.99	84.86
56000 Supplies		4,837.00	1,369,686.04	1,374,523.04	39,225.44	1,335,297.60	2.85
57000 Operating Costs		4,627,971.00	-34,675.75	4,593,295.25	4,921,692.26	-328,397.01	107.15
	2004 Totals	**6,672,618.00**	**2,474,997.52**	**9,147,615.52**	**6,690,077.47**	**2,457,538.05**	**73.13**
2006 Operations & Maintenance		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		1,627,020.00	0.00	1,627,020.00	1,553,662.36	73,357.64	95.49
52000 Employee Benefits		750,804.00	1,000.00	751,804.00	725,381.14	26,422.86	96.49
53000 Travel Costs		4,267.00	-100.00	4,167.00	6,340.67	-2,173.67	152.16
54000 Purchased Property Services		41,344.00	54,793.98	96,137.98	65,213.25	30,924.73	67.83
55000 Contractual Services		109,793.00	260,506.00	370,299.00	129,488.65	240,810.35	34.97
56000 Supplies		117,766.00	438.43	118,204.43	72,831.99	45,372.44	61.62
57000 Operating Costs		74,185.00	244,452.59	318,637.59	223,185.22	95,452.37	70.04
58000 Capital Purchases		250,000.00	0.00	250,000.00	13,685.00	236,315.00	5.47
	2006 Totals	**2,975,179.00**	**561,091.00**	**3,536,270.00**	**2,789,788.28**	**746,481.72**	**78.89**
2008 Municipal Clerk		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		220,208.00	0.00	220,208.00	204,083.83	16,124.17	92.68
52000 Employee Benefits		73,151.00	0.00	73,151.00	68,469.42	4,681.58	93.60
53000 Travel Costs		8,000.00	0.00	8,000.00	2,844.17	5,155.83	35.55
55000 Contractual Services		500.00	0.00	500.00	0.00	500.00	0.00
56000 Supplies		900.00	7,935.94	8,835.94	6,693.30	2,142.64	75.75
57000 Operating Costs		25,100.00	0.00	25,100.00	20,074.93	5,025.07	79.98
	2008 Totals	**327,859.00**	**7,935.94**	**335,794.94**	**302,165.65**	**33,629.29**	**89.99**
2010 Human Resources/Payroll		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		497,109.00	0.00	497,109.00	504,424.93	-7,315.93	101.47
52000 Employee Benefits		168,527.00	325.00	168,852.00	166,298.19	2,553.81	98.49
53000 Travel Costs		2,500.00	0.00	2,500.00	1,443.35	1,056.65	57.73
54000 Purchased Property Services		0.00	1,431.61	1,431.61	182.35	1,249.26	12.74
55000 Contractual Services		30,000.00	0.00	30,000.00	2,636.81	27,363.19	8.79
56000 Supplies		10,300.00	9,610.08	19,910.08	40,056.93	-20,146.85	201.19
57000 Operating Costs		100,172.00	318,729.31	418,901.31	111,756.48	307,144.83	26.68
	2010 Totals	**808,608.00**	**330,096.00**	**1,138,704.00**	**826,799.04**	**311,904.96**	**72.61**
2011 Information Technology/Telecommunications		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		509,775.00	0.00	509,775.00	492,004.94	17,770.06	96.51
52000 Employee Benefits		202,227.00	200.00	202,427.00	183,332.40	19,094.60	90.57
53000 Travel Costs		0.00	0.00	0.00	1,820.36	-1,820.36	0.00
54000 Purchased Property Services		205,986.00	12,000.00	217,986.00	212,470.46	5,515.54	97.47
55000 Contractual Services		7,890.00	28,770.00	36,660.00	17,881.13	18,778.87	48.78
56000 Supplies		1,127,134.00	26,462.00	1,153,596.00	880,449.18	273,146.82	76.32
57000 Operating Costs		718,023.00	-5,464.76	712,558.24	594,015.36	118,542.88	83.36
58000 Capital Purchases		66,626.00	-3,241.00	63,385.00	63,384.96	0.04	100.00
	2011 Totals	**2,837,661.00**	**58,726.24**	**2,896,387.24**	**2,445,358.79**	**451,028.45**	**84.43**
3001 Law Enforcement		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		8,057,829.00	0.00	8,057,829.00	7,748,934.60	308,894.40	96.17
52000 Employee Benefits		3,828,838.00	2,000.00	3,830,838.00	3,409,938.29	420,899.71	89.01
53000 Travel Costs		71,123.00	0.00	71,123.00	78,449.91	-7,326.91	110.30

54000 Purchased Property Services		296,570.00	363,871.74	660,441.74	632,133.60	28,308.14	95.71
55000 Contractual Services		178,771.00	174,000.00	352,771.00	272,303.89	80,467.11	77.19
56000 Supplies		499,456.00	214,833.27	714,289.27	640,425.30	73,863.97	89.66
57000 Operating Costs		123,007.00	12,000.00	135,007.00	110,367.41	24,639.59	81.75
58000 Capital Purchases		800,169.00	157,517.30	957,686.30	1,143,080.03	-185,393.73	119.36
	3001 Totals	**13,855,763.00**	**924,222.31**	**14,779,985.31**	**14,035,633.03**	**744,352.28**	**94.96**
3002 Fire Protection		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		7,769,834.00	0.00	7,769,834.00	7,288,896.39	480,937.61	93.81
52000 Employee Benefits		3,509,188.00	60,000.00	3,569,188.00	3,463,494.02	105,693.98	97.04
53000 Travel Costs		5,730.00	0.00	5,730.00	2,986.79	2,743.21	52.13
54000 Purchased Property Services		39,802.00	10,749.07	50,551.07	40,213.80	10,337.27	79.55
55000 Contractual Services		177,222.00	-60,000.00	117,222.00	10,863.20	106,358.80	9.27
56000 Supplies		247,410.00	6,279.93	253,689.93	241,245.89	12,444.04	95.09
57000 Operating Costs		13,935.00	269,767.72	283,702.72	12,934.45	270,768.27	4.56
58000 Capital Purchases		0.00	3,764,005.00	3,764,005.00	3,779,551.46	-15,546.46	100.41
	3002 Totals	**11,763,121.00**	**4,050,801.72**	**15,813,922.72**	**14,840,186.00**	**973,736.72**	**93.84**
3004 Animal Control		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		559,017.00	0.00	559,017.00	519,706.62	39,310.38	92.97
52000 Employee Benefits		190,000.00	-3,576.00	186,424.00	138,202.51	48,221.49	74.13
54000 Purchased Property Services		22,218.00	-3,517.88	18,700.12	18,708.42	-8.30	100.04
55000 Contractual Services		38,123.00	47,445.08	85,568.08	117,037.23	-31,469.15	136.78
56000 Supplies		93,511.00	-6,195.70	87,315.30	97,408.22	-10,092.92	111.56
57000 Operating Costs		1,992.00	313.35	2,305.35	2,976.06	-670.71	129.09
58000 Capital Purchases		9,469.00	-9,468.85	0.15	0.00	0.15	0.00
	3004 Totals	**914,330.00**	**25,000.00**	**939,330.00**	**894,039.06**	**45,290.94**	**95.18**
3005 Dispatch/E911		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		1,211,394.00	0.00	1,211,394.00	935,958.75	275,435.25	77.26
52000 Employee Benefits		455,134.00	3,790.00	458,924.00	298,777.80	160,146.20	65.10
53000 Travel Costs		14,697.00	-12,217.00	2,480.00	2,886.85	-406.85	116.41
54000 Purchased Property Services		9,767.00	0.00	9,767.00	5,827.61	3,939.39	59.67
55000 Contractual Services		3,649.00	353,181.00	356,830.00	325,864.39	30,965.61	91.32
56000 Supplies		88,767.00	92,353.00	181,120.00	108,698.67	72,421.33	60.01
57000 Operating Costs		28,699.00	87,125.00	115,824.00	108,850.46	6,973.54	93.98
58000 Capital Purchases		499,506.00	-209,050.00	290,456.00	112,025.24	178,430.76	38.57
	3005911 Totals	**2,311,613.00**	**315,182.00**	**2,626,795.00**	**1,898,889.77**	**727,905.23**	**72.29**
3101 Emergency Services/Disasters		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		103,888.00	10,045.00	113,933.00	85,537.48	28,395.52	75.08
52000 Employee Benefits		32,411.00	0.00	32,411.00	24,791.23	7,619.77	76.49
53000 Travel Costs		2,500.00	2,000.00	4,500.00	1,096.13	3,403.87	24.36
54000 Purchased Property Services		8,500.00	0.00	8,500.00	3,934.70	4,565.30	46.29
55000 Contractual Services		0.00	123,000.00	123,000.00	73,027.96	49,972.04	59.37
56000 Supplies		5,500.00	0.00	5,500.00	12,235.63	-6,735.63	222.47
57000 Operating Costs		1,200.00	305,663.24	306,863.24	83,876.01	222,987.23	27.33
58000 Capital Purchases		125,000.00	-106,663.24	18,336.76	18,336.76	0.00	100.00
	3101 Totals	**278,999.00**	**334,045.00**	**613,044.00**	**302,835.90**	**310,208.10**	**49.40**
4003 Parks & Recreation		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		2,428,295.00	0.00	2,428,295.00	2,298,587.03	129,707.97	94.66
52000 Employee Benefits		904,475.00	6,000.00	910,475.00	810,271.21	100,203.79	88.99
53000 Travel Costs		5,567.00	-450.00	5,117.00	0.00	5,117.00	0.00
54000 Purchased Property Services		420,341.00	109,898.00	530,239.00	303,758.56	226,480.44	57.29
55000 Contractual Services		243,491.00	-110,655.00	132,836.00	63,258.90	69,577.10	47.62
56000 Supplies		572,479.00	21,849.18	594,328.18	538,052.62	56,275.56	90.53
57000 Operating Costs		171,204.00	23,769.82	194,973.82	180,684.91	14,288.91	92.67

58000 Capital Purchases		330,395.00	34,589.00	364,984.00	268,562.48	96,421.52	73.58
	4003 Totals	**5,076,247.00**	**85,001.00**	**5,161,248.00**	**4,463,175.71**	**698,072.29**	**86.47**
4004 Library		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		742,439.00	0.00	742,439.00	622,801.28	119,637.72	83.89
52000 Employee Benefits		218,830.00	-381.00	218,449.00	180,406.96	38,042.04	82.59
54000 Purchased Property Services		56,896.00	109,310.02	166,206.02	157,915.33	8,290.69	95.01
55000 Contractual Services		74,686.00	-6,283.00	68,403.00	68,329.48	73.52	99.89
56000 Supplies		16,906.00	-7,123.75	9,782.25	9,840.32	-58.07	100.59
57000 Operating Costs		135,541.00	-421.25	135,119.75	127,864.46	7,255.29	94.63
58000 Capital Purchases		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	4004 Totals	**1,295,298.00**	**95,101.02**	**1,390,399.02**	**1,167,157.83**	**223,241.19**	**83.94**
4005 Museums		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		695,877.00	0.00	695,877.00	589,657.72	106,219.28	84.74
52000 Employee Benefits		280,492.00	-1,709.00	278,783.00	236,712.93	42,070.07	84.91
53000 Travel Costs		6,052.00	-600.00	5,452.00	5,923.85	-471.85	108.65
54000 Purchased Property Services		29,331.00	-5,915.00	23,416.00	491,863.43	-468,447.43	2,100.54
55000 Contractual Services		104,079.00	1,542,849.14	1,646,928.14	2,538,229.11	-891,300.97	154.12
56000 Supplies		42,773.00	3,866.00	46,639.00	161,811.58	-115,172.58	346.94
57000 Operating Costs		34,118.00	537,557.22	571,675.22	13,230.51	558,444.71	2.31
58000 Capital Purchases		1,168,203.00	0.00	1,168,203.00	0.00	1,168,203.00	0.00
	4005 Totals	**2,360,925.00**	**2,076,048.36**	**4,436,973.36**	**4,037,429.13**	**399,544.23**	**91.00**
	50000 Totals	**55,781,066.00**	**11,575,113.71**	**67,356,179.71**	**58,714,827.34**	**8,641,352.37**	**87.17**
60000 Other Financing Sources							
0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61000 Transfers		4,098,802.00	41,493.00	4,140,295.00	2,739,699.22	1,400,595.78	66.17
	0001 Totals	**4,098,802.00**	**41,493.00**	**4,140,295.00**	**2,739,699.22**	**1,400,595.78**	**66.17**
	60000 Totals	**4,098,802.00**	**41,493.00**	**4,140,295.00**	**2,739,699.22**	**1,400,595.78**	**66.17**

20100 Corrections

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		42,222.00	0.00	42,222.00	42,222.00	0.00	100.00
	Totals	**42,222.00**	**0.00**	**42,222.00**	**42,222.00**	**0.00**	**100.00**
	10000 Totals	**42,222.00**	**0.00**	**42,222.00**	**42,222.00**	**0.00**	**100.00**
40000 Revenues							
0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
45000 Fines & Forfeits		32,256.00	0.00	32,256.00	0.00	32,256.00	0.00
	0001 Totals	**32,256.00**	**0.00**	**32,256.00**	**0.00**	**32,256.00**	**0.00**
	40000 Totals	**32,256.00**	**0.00**	**32,256.00**	**0.00**	**32,256.00**	**0.00**
50000 Expenditures							
8003 General Corrections		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55000 Contractual Services		0.00	0.00	0.00	276,019.51	-276,019.51	0.00
57000 Operating Costs		289,085.00	0.00	289,085.00	0.00	289,085.00	0.00
	8003 Totals	**289,085.00**	**0.00**	**289,085.00**	**276,019.51**	**13,065.49**	**95.48**
	50000 Totals	**289,085.00**	**0.00**	**289,085.00**	**276,019.51**	**13,065.49**	**95.48**
60000 Other Financing Sources							
0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61000 Transfers		214,607.00	0.00	214,607.00	233,797.11	-19,190.11	108.94
	0001 Totals	**214,607.00**	**0.00**	**214,607.00**	**233,797.11**	**-19,190.11**	**108.94**
	60000 Totals	**214,607.00**	**0.00**	**214,607.00**	**233,797.11**	**-19,190.11**	**108.94**

20600 Emergency Medical Services

10000 Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

10100 Cash Assets		47,662.00	0.00	47,662.00	47,662.00	0.00	100.00
	Totals	**47,662.00**	**0.00**	**47,662.00**	**47,662.00**	**0.00**	**100.00**
	10000 Totals	**47,662.00**	**0.00**	**47,662.00**	**47,662.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.79	-0.79	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.79**	**-0.79**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.79**	**-0.79**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)		40,000.00	108,000.00	148,000.00	148,000.00	0.00	100.00
	0001 Totals	**40,000.00**	**108,000.00**	**148,000.00**	**148,000.00**	**0.00**	**100.00**
	40000 Totals	**40,000.00**	**108,000.00**	**148,000.00**	**148,000.00**	**0.00**	**100.00**

50000 Expenditures
3003 Emergency Services/Ambulance

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52000 Employee Benefits		0.00	1,000.00	1,000.00	1,451.74	-451.74	145.17
56000 Supplies		87,662.00	57,311.46	144,973.46	34,176.91	110,796.55	23.57
57000 Operating Costs		0.00	25,941.00	25,941.00	38,183.00	-12,242.00	147.19
58000 Capital Purchases		0.00	23,747.54	23,747.54	23,747.54	0.00	100.00
	3003 Totals	**87,662.00**	**108,000.00**	**195,662.00**	**97,559.19**	**98,102.81**	**49.86**
	50000 Totals	**87,662.00**	**108,000.00**	**195,662.00**	**97,559.19**	**98,102.81**	**49.86**

20900 Fire Protection

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		440,424.00	0.00	440,424.00	440,424.00	0.00	100.00
	Totals	**440,424.00**	**0.00**	**440,424.00**	**440,424.00**	**0.00**	**100.00**
	10000 Totals	**440,424.00**	**0.00**	**440,424.00**	**440,424.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.83	-0.83	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.83**	**-0.83**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.83**	**-0.83**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues		20,331.00	0.00	20,331.00	22,247.44	-1,916.44	109.43
47000 Intergovernmental Grants (Distributions)		0.00	1,064,536.00	1,064,536.00	1,064,536.00	0.00	100.00
	0001 Totals	**20,331.00**	**1,064,536.00**	**1,084,867.00**	**1,086,783.44**	**-1,916.44**	**100.18**
	40000 Totals	**20,331.00**	**1,064,536.00**	**1,084,867.00**	**1,086,783.44**	**-1,916.44**	**100.18**

50000 Expenditures
3002 Fire Protection

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53000 Travel Costs		0.00	11,500.00	11,500.00	15,182.36	-3,682.36	132.02
54000 Purchased Property Services		0.00	429,000.00	429,000.00	356,587.44	72,412.56	83.12
56000 Supplies		0.00	322,492.00	322,492.00	286,127.74	36,364.26	88.72
57000 Operating Costs		460,755.00	168,494.00	629,249.00	284,075.02	345,173.98	45.15
58000 Capital Purchases		0.00	133,050.00	133,050.00	139,311.16	-6,261.16	104.71
59000 Debt Service		0.00	0.00	0.00	313,758.20	-313,758.20	0.00
	3002 Totals	**460,755.00**	**1,064,536.00**	**1,525,291.00**	**1,395,041.92**	**130,249.08**	**91.46**
	50000 Totals	**460,755.00**	**1,064,536.00**	**1,525,291.00**	**1,395,041.92**	**130,249.08**	**91.46**

20910 FY25-100%- Firefighter Recruitment Fund (Year 1)

40000 Revenues
0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00

	0001 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	40000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**

50000 Expenditures
3002 Fire Protection

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		0.00	225,000.00	225,000.00	0.00	225,000.00	0.00
	3002 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	50000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**

21100 Law Enforcement Protection

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		129,408.00	0.00	129,408.00	129,408.00	0.00	100.00
	Totals	**129,408.00**	**0.00**	**129,408.00**	**129,408.00**	**0.00**	**100.00**
	10000 Totals	**129,408.00**	**0.00**	**129,408.00**	**129,408.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.43	-0.43	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.43**	**-0.43**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.43**	**-0.43**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues		0.00	0.00	0.00	6,650.00	-6,650.00	0.00
47000 Intergovernmental Grants (Distributions)		222,500.00	0.00	222,500.00	222,500.00	0.00	100.00
	0001 Totals	**222,500.00**	**0.00**	**222,500.00**	**229,150.00**	**-6,650.00**	**102.99**
	40000 Totals	**222,500.00**	**0.00**	**222,500.00**	**229,150.00**	**-6,650.00**	**102.99**

50000 Expenditures
3001 Law Enforcement

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services		0.00	36,729.00	36,729.00	36,729.10	-0.10	100.00
56000 Supplies		0.00	99,298.00	99,298.00	92,034.88	7,263.12	92.69
57000 Operating Costs		351,908.00	-174,727.00	177,181.00	66,395.67	110,785.33	37.47
58000 Capital Purchases		0.00	38,700.00	38,700.00	38,688.00	12.00	99.97
	3001 Totals	**351,908.00**	**0.00**	**351,908.00**	**233,847.65**	**118,060.35**	**66.45**
	50000 Totals	**351,908.00**	**0.00**	**351,908.00**	**233,847.65**	**118,060.35**	**66.45**

21221 Law of FY24 Recruitment-LER-(YEAR 2)

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		137,797.00	0.00	137,797.00	137,797.00	0.00	100.00
	Totals	**137,797.00**	**0.00**	**137,797.00**	**137,797.00**	**0.00**	**100.00**
	10000 Totals	**137,797.00**	**0.00**	**137,797.00**	**137,797.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)		112,500.00	0.00	112,500.00	112,500.00	0.00	100.00
	0001 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**
	40000 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**

50000 Expenditures
3001 Law Enforcement

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		250,297.00	0.00	250,297.00	250,297.08	-0.08	100.00
	3001 Totals	**250,297.00**	**0.00**	**250,297.00**	**250,297.08**	**-0.08**	**100.00**
	50000 Totals	**250,297.00**	**0.00**	**250,297.00**	**250,297.08**	**-0.08**	**100.00**

21300 DPS- Law Enforcement Retention

0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

40000 Revenues		77,747.00	0.00	77,747.00	24,712.67	53,034.33	31.79
	0001 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

50000 Expenditures
3001 Law Enforcement

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		77,747.00	0.00	77,747.00	24,712.67	53,034.33	31.79
	3001 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	50000 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

21400 Lodgers' Tax

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		2,001,690.00	0.00	2,001,690.00	2,001,690.00	0.00	100.00
	Totals	**2,001,690.00**	**0.00**	**2,001,690.00**	**2,001,690.00**	**0.00**	**100.00**
	10000 Totals	**2,001,690.00**	**0.00**	**2,001,690.00**	**2,001,690.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort		2,143,947.00	0.00	2,143,947.00	2,318,287.45	-174,340.45	108.13
44000 Charges for Services		177,802.00	0.00	177,802.00	34,200.30	143,601.70	19.24
46000 Miscellaneous Revenues		72,509.00	0.00	72,509.00	89,202.25	-16,693.25	123.02
47000 Intergovernmental Grants (Distributions)		0.00	0.00	0.00	10,873.80	-10,873.80	0.00
	0001 Totals	**2,394,258.00**	**0.00**	**2,394,258.00**	**2,452,563.80**	**-58,305.80**	**102.44**
	40000 Totals	**2,394,258.00**	**0.00**	**2,394,258.00**	**2,452,563.80**	**-58,305.80**	**102.44**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		327,115.00	0.00	327,115.00	326,416.75	698.25	99.79
52000 Employee Benefits		108,301.00	250.00	108,551.00	110,548.14	-1,997.14	101.84
53000 Travel Costs		12,500.00	5,385.04	17,885.04	13,087.57	4,797.47	73.18
54000 Purchased Property Services		157,067.00	-26,019.31	131,047.69	59,950.21	71,097.48	45.75
55000 Contractual Services		23,901.00	11,343.00	35,244.00	30,282.51	4,961.49	85.92
56000 Supplies		40,666.00	-10,125.65	30,540.35	27,004.08	3,536.27	88.42
57000 Operating Costs		605,444.00	529,666.92	1,135,110.92	1,092,078.50	43,032.42	96.21
59000 Debt Service		546,496.00	0.00	546,496.00	546,495.50	0.50	100.00
	2002 Totals	**1,821,490.00**	**510,500.00**	**2,331,990.00**	**2,205,863.26**	**126,126.74**	**94.59**
	50000 Totals	**1,821,490.00**	**510,500.00**	**2,331,990.00**	**2,205,863.26**	**126,126.74**	**94.59**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-1,016,332.00	-20,000.00	-1,036,332.00	-680,596.77	-355,735.23	0.00
	0001 Totals	**-1,016,332.00**	**-20,000.00**	**-1,036,332.00**	**-680,596.77**	**-355,735.23**	**0.00**
	60000 Totals	**-1,016,332.00**	**-20,000.00**	**-1,036,332.00**	**-680,596.77**	**-355,735.23**	**0.00**

21600 Municipal Street

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,280,189.00	0.00	3,280,189.00	3,280,189.00	0.00	100.00
	Totals	**3,280,189.00**	**0.00**	**3,280,189.00**	**3,280,189.00**	**0.00**	**100.00**
	10000 Totals	**3,280,189.00**	**0.00**	**3,280,189.00**	**3,280,189.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.68	-0.68	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.68**	**-0.68**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.68**	**-0.68**	**0.00**

40000 Revenues
0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

41000 Taxes Local Effort		5,867,130.00	0.00	5,867,130.00	6,465,842.80	-598,712.80	110.20
42000 Taxes State Shared		4,866,691.00	0.00	4,866,691.00	4,644,431.42	222,259.58	95.43
46000 Miscellaneous Revenues		314,903.00	0.00	314,903.00	418,223.59	-103,320.59	132.81
47000 Intergovernmental Grants (Distributions)		6,601,740.00	0.00	6,601,740.00	4,717,184.58	1,884,555.42	71.45
	0001 Totals	**17,650,464.00**	**0.00**	**17,650,464.00**	**16,245,682.39**	**1,404,781.61**	**92.04**
	40000 Totals	**17,650,464.00**	**0.00**	**17,650,464.00**	**16,245,682.39**	**1,404,781.61**	**92.04**

50000 Expenditures
5002 Municipal Streets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		1,255,304.00	10,000.00	1,265,304.00	1,202,471.20	62,832.80	95.03
52000 Employee Benefits		576,480.00	0.00	576,480.00	535,098.30	41,381.70	92.82
53000 Travel Costs		0.00	450.00	450.00	124.23	325.77	27.61
54000 Purchased Property Services		3,294,214.00	-30,888.46	3,263,325.54	2,931,889.00	331,436.54	89.84
55000 Contractual Services		393,498.00	548.46	394,046.46	205,769.16	188,277.30	52.22
56000 Supplies		295,312.00	5,441.04	300,753.04	181,978.55	118,774.49	60.51
57000 Operating Costs		848,256.00	5,768.00	854,024.00	781,937.00	72,087.00	91.56
58000 Capital Purchases		10,039,060.00	-41,880.58	9,997,179.42	8,227,152.56	1,770,026.86	82.29
	5002 Totals	**16,702,124.00**	**-50,561.54**	**16,651,562.46**	**14,066,420.00**	**2,585,142.46**	**84.48**
	50000 Totals	**16,702,124.00**	**-50,561.54**	**16,651,562.46**	**14,066,420.00**	**2,585,142.46**	**84.48**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-627,161.00	0.00	-627,161.00	0.00	-627,161.00	0.00
	0001 Totals	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**
	60000 Totals	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**

21700 Recreation

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,016,258.00	0.00	3,016,258.00	3,016,258.00	0.00	100.00
	Totals	**3,016,258.00**	**0.00**	**3,016,258.00**	**3,016,258.00**	**0.00**	**100.00**
	10000 Totals	**3,016,258.00**	**0.00**	**3,016,258.00**	**3,016,258.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42000 Taxes State Shared		3,671,051.00	0.00	3,671,051.00	3,864,703.38	-193,652.38	105.28
44000 Charges for Services		322,597.00	0.00	322,597.00	358,056.00	-35,459.00	110.99
46000 Miscellaneous Revenues		74,729.00	0.00	74,729.00	80,035.59	-5,306.59	107.10
47000 Intergovernmental Grants (Distributions)		3,159,194.00	0.00	3,159,194.00	797,316.20	2,361,877.80	25.24
	0001 Totals	**7,227,571.00**	**0.00**	**7,227,571.00**	**5,100,111.17**	**2,127,459.83**	**70.56**
	40000 Totals	**7,227,571.00**	**0.00**	**7,227,571.00**	**5,100,111.17**	**2,127,459.83**	**70.56**

50000 Expenditures
4003 Parks & Recreation

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		1,058,834.00	0.00	1,058,834.00	737,476.45	321,357.55	69.65
52000 Employee Benefits		218,553.00	100.00	218,653.00	196,845.34	21,807.66	90.03
53000 Travel Costs		3,500.00	-100.00	3,400.00	1,055.40	2,344.60	31.04
54000 Purchased Property Services		499,937.00	152,084.06	652,021.06	445,985.87	206,035.19	68.40
55000 Contractual Services		142,697.00	0.00	142,697.00	118,760.30	23,936.70	83.23
56000 Supplies		220,921.00	28,920.00	249,841.00	209,121.89	40,719.11	83.70
57000 Operating Costs		113,463.00	-13,600.00	99,863.00	149,564.98	-49,701.98	149.77
58000 Capital Purchases		3,490,323.00	127,338.00	3,617,661.00	1,378,930.54	2,238,730.46	38.12
	4003 Totals	**5,748,228.00**	**294,742.06**	**6,042,970.06**	**3,237,740.77**	**2,805,229.29**	**53.58**
	50000 Totals	**5,748,228.00**	**294,742.06**	**6,042,970.06**	**3,237,740.77**	**2,805,229.29**	**53.58**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-245,171.00	0.00	-245,171.00	0.00	-245,171.00	0.00
	0001 Totals	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**

	60000 Totals	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**

26000 American Rescue Plan Act

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		7,476,707.00	0.00	7,476,707.00	7,476,707.00	0.00	100.00
	Totals	**7,476,707.00**	**0.00**	**7,476,707.00**	**7,476,707.00**	**0.00**	**100.00**
	10000 Totals	**7,476,707.00**	**0.00**	**7,476,707.00**	**7,476,707.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.14	-0.14	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.14**	**-0.14**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.14**	**-0.14**	**0.00**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services		0.00	621,969.00	621,969.00	205,160.99	416,808.01	32.99
58000 Capital Purchases		622,693.00	-622,693.00	0.00	0.00	0.00	0.00
	2002 Totals	**622,693.00**	**-724.00**	**621,969.00**	**205,160.99**	**416,808.01**	**32.99**
	50000 Totals	**622,693.00**	**-724.00**	**621,969.00**	**205,160.99**	**416,808.01**	**32.99**

27000 LG Abatement Opioid Fund

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

28000 Cannabis Regulation Act

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		74,635.00	0.00	74,635.00	74,635.00	0.00	100.00
	Totals	**74,635.00**	**0.00**	**74,635.00**	**74,635.00**	**0.00**	**100.00**
	10000 Totals	**74,635.00**	**0.00**	**74,635.00**	**74,635.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.46	-0.46	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.46**	**-0.46**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.46**	**-0.46**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort		337,807.00	0.00	337,807.00	307,315.62	30,491.38	90.97
	0001 Totals	**337,807.00**	**0.00**	**337,807.00**	**307,315.62**	**30,491.38**	**90.97**
	40000 Totals	**337,807.00**	**0.00**	**337,807.00**	**307,315.62**	**30,491.38**	**90.97**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57000 Operating Costs		10,135.00	0.00	10,135.00	9,219.46	915.54	90.97
	2002 Totals	**10,135.00**	**0.00**	**10,135.00**	**9,219.46**	**915.54**	**90.97**
	50000 Totals	**10,135.00**	**0.00**	**10,135.00**	**9,219.46**	**915.54**	**90.97**

29900 Other Special Revenue

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		1,376,351.00	0.00	1,376,351.00	1,376,351.00	0.00	100.00
	Totals	**1,376,351.00**	**0.00**	**1,376,351.00**	**1,376,351.00**	**0.00**	**100.00**

	10000 Totals	**1,376,351.00**	**0.00**	**1,376,351.00**	**1,376,351.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.24	-0.24	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.24**	**-0.24**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.24**	**-0.24**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services		56,392.00	0.00	56,392.00	51,657.13	4,734.87	91.60
46000 Miscellaneous Revenues		0.00	54,230.00	54,230.00	133,150.33	-78,920.33	245.53
47000 Intergovernmental Grants (Distributions)		1,637,344.00	314,622.58	1,951,966.58	1,196,454.38	755,512.20	61.29
	0001 Totals	**1,693,736.00**	**368,852.58**	**2,062,588.58**	**1,381,261.84**	**681,326.74**	**66.97**
	40000 Totals	**1,693,736.00**	**368,852.58**	**2,062,588.58**	**1,381,261.84**	**681,326.74**	**66.97**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		1,122,092.00	0.00	1,122,092.00	1,028,776.78	93,315.22	91.68
52000 Employee Benefits		439,702.00	8,024.00	447,726.00	398,930.83	48,795.17	89.10
53000 Travel Costs		759.00	773.59	1,532.59	6,705.60	-5,173.01	437.53
54000 Purchased Property Services		143,793.00	-5,160.87	138,632.13	150,074.01	-11,441.88	108.25
55000 Contractual Services		201,359.00	125,000.00	326,359.00	326,429.47	-70.47	100.02
56000 Supplies		124,494.00	81,928.13	206,422.13	195,998.28	10,423.85	94.95
57000 Operating Costs		1,149,634.00	70,387.73	1,220,021.73	433,031.72	786,990.01	35.49
58000 Capital Purchases		131,714.00	264,672.00	396,386.00	0.00	396,386.00	0.00
	2002 Totals	**3,313,547.00**	**545,624.58**	**3,859,171.58**	**2,539,946.69**	**1,319,224.89**	**65.82**
	50000 Totals	**3,313,547.00**	**545,624.58**	**3,859,171.58**	**2,539,946.69**	**1,319,224.89**	**65.82**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		660,444.00	0.00	660,444.00	792,285.94	-131,841.94	119.96
	0001 Totals	**660,444.00**	**0.00**	**660,444.00**	**792,285.94**	**-131,841.94**	**119.96**
	60000 Totals	**660,444.00**	**0.00**	**660,444.00**	**792,285.94**	**-131,841.94**	**119.96**

30100 Bond Proceeds Project

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,575.00	0.00	3,575.00	3,575.00	0.00	100.00
	Totals	**3,575.00**	**0.00**	**3,575.00**	**3,575.00**	**0.00**	**100.00**
	10000 Totals	**3,575.00**	**0.00**	**3,575.00**	**3,575.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues		5.00	0.00	5.00	7.74	-2.74	154.80
	0001 Totals	**5.00**	**0.00**	**5.00**	**7.74**	**-2.74**	**154.80**
	40000 Totals	**5.00**	**0.00**	**5.00**	**7.74**	**-2.74**	**154.80**

40200 GRT Revenue Bond Debt Service

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		960,236.00	0.00	960,236.00	960,236.00	0.00	100.00
	Totals	**960,236.00**	**0.00**	**960,236.00**	**960,236.00**	**0.00**	**100.00**
	10000 Totals	**960,236.00**	**0.00**	**960,236.00**	**960,236.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.47	-0.47	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.47**	**-0.47**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.47**	**-0.47**	**0.00**

40000 Revenues

0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort		1,354,200.00	0.00	1,354,200.00	1,354,200.00	0.00	100.00
46000 Miscellaneous Revenues		3,132.00	0.00	3,132.00	4,439.40	-1,307.40	141.74
	0001 Totals	**1,357,332.00**	**0.00**	**1,357,332.00**	**1,358,639.40**	**-1,307.40**	**100.10**
	40000 Totals	**1,357,332.00**	**0.00**	**1,357,332.00**	**1,358,639.40**	**-1,307.40**	**100.10**

50000 Expenditures
2004 Finance/Budget/Accounting

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59000 Debt Service		1,704,230.00	0.00	1,704,230.00	1,704,273.79	-43.79	100.00
	2004 Totals	**1,704,230.00**	**0.00**	**1,704,230.00**	**1,704,273.79**	**-43.79**	**100.00**
	50000 Totals	**1,704,230.00**	**0.00**	**1,704,230.00**	**1,704,273.79**	**-43.79**	**100.00**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		348,601.00	0.00	348,601.00	348,604.61	-3.61	100.00
	0001 Totals	**348,601.00**	**0.00**	**348,601.00**	**348,604.61**	**-3.61**	**100.00**
	60000 Totals	**348,601.00**	**0.00**	**348,601.00**	**348,604.61**	**-3.61**	**100.00**

50100 Water Enterprise

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		7,291,116.00	0.00	7,291,116.00	7,291,116.00	0.00	100.00
	Totals	**7,291,116.00**	**0.00**	**7,291,116.00**	**7,291,116.00**	**0.00**	**100.00**

0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	0001 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	10000 Totals	**10,302,414.00**	**0.00**	**10,302,414.00**	**10,543,107.58**	**-240,693.58**	**102.34**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services		19,557,431.00	0.00	19,557,431.00	26,226,775.12	-6,669,344.12	134.10
46000 Miscellaneous Revenues		8,120,573.00	0.00	8,120,573.00	2,056,991.85	6,063,581.15	25.33
	0001 Totals	**27,678,004.00**	**0.00**	**27,678,004.00**	**28,283,766.97**	**-605,762.97**	**102.19**
	40000 Totals	**27,678,004.00**	**0.00**	**27,678,004.00**	**28,283,766.97**	**-605,762.97**	**102.19**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		156,420.00	0.00	156,420.00	111,683.44	44,736.56	71.40
52000 Employee Benefits		92,838.00	0.00	92,838.00	69,932.50	22,905.50	75.33
54000 Purchased Property Services		53,316.00	-53,315.00	1.00	0.00	1.00	0.00
55000 Contractual Services		42,991.00	566,000.00	608,991.00	13,574.19	595,416.81	2.23
56000 Supplies		194,812.00	-126,400.00	68,412.00	55,187.82	13,224.18	80.67
57000 Operating Costs		1,252,100.00	-112,147.00	1,139,953.00	6,392,349.57	-5,252,396.57	560.76
	2002 Totals	**1,792,477.00**	**274,138.00**	**2,066,615.00**	**6,642,727.52**	**-4,576,112.52**	**321.43**

6003 Water Utility/Authority

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		3,481,395.00	0.00	3,481,395.00	3,424,207.02	57,187.98	98.36
52000 Employee Benefits		1,448,003.00	6,255.00	1,454,258.00	1,315,773.91	138,484.09	90.48
53000 Travel Costs		10,417.00	9,645.28	20,062.28	19,969.61	92.67	99.54
54000 Purchased Property Services		1,642,316.00	2,599,590.82	4,241,906.82	3,933,020.52	308,886.30	92.72
55000 Contractual Services		254,263.00	208,354.31	462,617.31	373,753.56	88,863.75	80.79
56000 Supplies		424,893.00	169,536.64	594,429.64	557,654.41	36,775.23	93.81
57000 Operating Costs		1,657,032.00	2,454.55	1,659,486.55	2,663,449.19	-1,003,962.64	160.50
58000 Capital Purchases		10,670,639.00	-241,364.26	10,429,274.74	0.00	10,429,274.74	0.00
59000 Debt Service		3,157,787.00	0.00	3,157,787.00	3,157,733.63	53.37	100.00
	6003 Totals	**22,746,745.00**	**2,754,472.34**	**25,501,217.34**	**15,445,561.85**	**10,055,655.49**	**60.57**
	50000 Totals	**24,539,222.00**	**3,028,610.34**	**27,567,832.34**	**22,088,289.37**	**5,479,542.97**	**80.12**

60000 Other Financing Sources
0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

61000 Transfers		-2,116,126.00	0.00	-2,116,126.00	-2,116,125.17	-0.83	0.00
	0001 Totals	-2,116,126.00	0.00	-2,116,126.00	-2,116,125.17	-0.83	0.00
	60000 Totals	-2,116,126.00	0.00	-2,116,126.00	-2,116,125.17	-0.83	0.00

50200 Solid Waste Enterprise

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		2,265,521.00	0.00	2,265,521.00	2,265,521.00	0.00	100.00
	Totals	2,265,521.00	0.00	2,265,521.00	2,265,521.00	0.00	100.00
0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	0001 Totals	3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	10000 Totals	5,276,819.00	0.00	5,276,819.00	5,517,512.58	-240,693.58	104.56

20000 Liabilities

0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	620,217.66	-620,217.66	0.00
	0001 Totals	0.00	0.00	0.00	620,217.66	-620,217.66	0.00
	20000 Totals	0.00	0.00	0.00	620,217.66	-620,217.66	0.00

40000 Revenues

0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services		8,555,038.00	0.00	8,555,038.00	10,731,775.16	-2,176,737.16	125.44
46000 Miscellaneous Revenues		178,568.00	0.00	178,568.00	228,146.57	-49,578.57	127.76
	0001 Totals	8,733,606.00	0.00	8,733,606.00	10,959,921.73	-2,226,315.73	125.49
	40000 Totals	8,733,606.00	0.00	8,733,606.00	10,959,921.73	-2,226,315.73	125.49

50000 Expenditures

6004 Solid Waste Utility/Authority		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		2,199,291.00	0.00	2,199,291.00	2,009,794.55	189,496.45	91.38
52000 Employee Benefits		860,585.00	0.00	860,585.00	795,946.52	64,638.48	92.49
53000 Travel Costs		8,002.00	0.00	8,002.00	2,719.07	5,282.93	33.98
54000 Purchased Property Services		785,388.00	322,429.18	1,107,817.18	867,087.27	240,729.91	78.27
55000 Contractual Services		273,419.00	759,485.86	1,032,904.86	863,446.27	169,458.59	83.59
56000 Supplies		833,837.00	-138,925.06	694,911.94	602,466.57	92,445.37	86.70
57000 Operating Costs		801,912.00	26,024.02	827,936.02	3,047,698.56	-2,219,762.54	368.11
58000 Capital Purchases		2,634,593.00	-949,054.00	1,685,539.00	0.00	1,685,539.00	0.00
59000 Debt Service		568,538.00	0.00	568,538.00	568,538.00	0.00	100.00
	6004 Totals	8,965,565.00	19,960.00	8,985,525.00	8,757,696.81	227,828.19	97.46
	50000 Totals	8,965,565.00	19,960.00	8,985,525.00	8,757,696.81	227,828.19	97.46

60000 Other Financing Sources

0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-738,719.00	0.00	-738,719.00	-738,719.03	0.03	0.00
	0001 Totals	-738,719.00	0.00	-738,719.00	-738,719.03	0.03	0.00
	60000 Totals	-738,719.00	0.00	-738,719.00	-738,719.03	0.03	0.00

50400 Airport Enterprise

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		4,513,121.00	0.00	4,513,121.00	4,513,121.00	0.00	100.00
	Totals	4,513,121.00	0.00	4,513,121.00	4,513,121.00	0.00	100.00
0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	0001 Totals	3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	10000 Totals	7,524,419.00	0.00	7,524,419.00	7,765,112.58	-240,693.58	103.20

20000 Liabilities

0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

21000 Payables		0.00	0.00	0.00	2,569,457.45	-2,569,457.45	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**2,569,457.45**	**-2,569,457.45**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**2,569,457.45**	**-2,569,457.45**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services		3,759,718.00	0.00	3,759,718.00	5,221,480.18	-1,461,762.18	138.88
46000 Miscellaneous Revenues		276,580.00	0.00	276,580.00	9,933,938.24	-9,657,358.24	3,591.71
47000 Intergovernmental Grants (Distributions)		19,775,871.00	6,981,001.00	26,756,872.00	10,380,633.29	16,376,238.71	38.80
	0001 Totals	**23,812,169.00**	**6,981,001.00**	**30,793,170.00**	**25,536,051.71**	**5,257,118.29**	**82.93**
	40000 Totals	**23,812,169.00**	**6,981,001.00**	**30,793,170.00**	**25,536,051.71**	**5,257,118.29**	**82.93**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		624,583.00	0.00	624,583.00	449,071.72	175,511.28	71.90
52000 Employee Benefits		205,167.00	0.00	205,167.00	139,576.22	65,590.78	68.03
53000 Travel Costs		5,000.00	0.00	5,000.00	4,093.52	906.48	81.87
54000 Purchased Property Services		28,500.00	418,484.32	446,984.32	365,870.14	81,114.18	81.85
55000 Contractual Services		136,800.00	45,627.99	182,427.99	148,346.36	34,081.63	81.32
56000 Supplies		14,500.00	0.00	14,500.00	10,051.55	4,448.45	69.32
57000 Operating Costs		122,180.00	5,700.00	127,880.00	3,450,892.69	-3,323,012.69	2,698.54
	2002 Totals	**1,136,730.00**	**469,812.31**	**1,606,542.31**	**4,567,902.20**	**-2,961,359.89**	**284.33**

7001 Airport

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		378,141.00	0.00	378,141.00	446,744.62	-68,603.62	118.14
52000 Employee Benefits		137,966.00	-318.00	137,648.00	152,603.15	-14,955.15	110.86
53000 Travel Costs		0.00	1,000.00	1,000.00	999.00	1.00	99.90
54000 Purchased Property Services		646,811.00	915,508.26	1,562,319.26	1,330,433.37	231,885.89	85.16
55000 Contractual Services		2,185,516.00	-330,376.04	1,855,139.96	1,161,097.78	694,042.18	62.59
56000 Supplies		102,717.00	2,049.01	104,766.01	832,712.97	-727,946.96	794.83
57000 Operating Costs		1,314,449.00	-32,215.00	1,282,234.00	1,291,695.60	-9,461.60	100.74
58000 Capital Purchases		20,790,898.00	7,371,814.00	28,162,712.00	0.00	28,162,712.00	0.00
59000 Debt Service		246,063.00	0.00	246,063.00	244,794.75	1,268.25	99.48
	7001 Totals	**25,802,561.00**	**7,927,462.23**	**33,730,023.23**	**5,461,081.24**	**28,268,941.99**	**16.19**
	50000 Totals	**26,939,291.00**	**8,397,274.54**	**35,336,565.54**	**10,028,983.44**	**25,307,582.10**	**28.38**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-578,945.00	-21,493.00	-600,438.00	-578,945.91	-21,492.09	0.00
	0001 Totals	**-578,945.00**	**-21,493.00**	**-600,438.00**	**-578,945.91**	**-21,492.09**	**0.00**
	60000 Totals	**-578,945.00**	**-21,493.00**	**-600,438.00**	**-578,945.91**	**-21,492.09**	**0.00**

50500 Ambulance Enterprise

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		1,334,018.00	0.00	1,334,018.00	1,334,018.00	0.00	100.00
	Totals	**1,334,018.00**	**0.00**	**1,334,018.00**	**1,334,018.00**	**0.00**	**100.00**
	10000 Totals	**1,334,018.00**	**0.00**	**1,334,018.00**	**1,334,018.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.60	-0.60	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.60**	**-0.60**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.60**	**-0.60**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort		4,948,296.00	0.00	4,948,296.00	5,388,202.33	-439,906.33	108.89
42000 Taxes State Shared		3,030,733.00	0.00	3,030,733.00	3,311,123.26	-280,390.26	109.25
	0001 Totals	**7,979,029.00**	**0.00**	**7,979,029.00**	**8,699,325.59**	**-720,296.59**	**109.03**

	40000 Totals	**7,979,029.00**	**0.00**	**7,979,029.00**	**8,699,325.59**	**-720,296.59**	**109.03**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services		0.00	0.00	0.00	1,410,333.31	-1,410,333.31	0.00
57000 Operating Costs		1,605,705.00	0.00	1,605,705.00	140,434.52	1,465,270.48	8.75
58000 Capital Purchases		0.00	215,000.00	215,000.00	215,000.00	0.00	100.00
	2002 Totals	**1,605,705.00**	**215,000.00**	**1,820,705.00**	**1,765,767.83**	**54,937.17**	**96.98**
	50000 Totals	**1,605,705.00**	**215,000.00**	**1,820,705.00**	**1,765,767.83**	**54,937.17**	**96.98**

50600 Cemetery Enterprise

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		2,446,492.00	0.00	2,446,492.00	2,446,492.00	0.00	100.00
	Totals	**2,446,492.00**	**0.00**	**2,446,492.00**	**2,446,492.00**	**0.00**	**100.00**
	10000 Totals	**2,446,492.00**	**0.00**	**2,446,492.00**	**2,446,492.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.61	-0.61	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.61**	**-0.61**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.61**	**-0.61**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services		380,000.00	0.00	380,000.00	359,405.00	20,595.00	94.58
46000 Miscellaneous Revenues		16,069.00	0.00	16,069.00	14,443.58	1,625.42	89.88
47000 Intergovernmental Grants (Distributions)		907,496.00	0.00	907,496.00	3,062.95	904,433.05	0.34
	0001 Totals	**1,303,565.00**	**0.00**	**1,303,565.00**	**376,911.53**	**926,653.47**	**28.91**
	40000 Totals	**1,303,565.00**	**0.00**	**1,303,565.00**	**376,911.53**	**926,653.47**	**28.91**

50000 Expenditures
9003 Public Cemetery

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		488,166.00	0.00	488,166.00	443,356.27	44,809.73	90.82
52000 Employee Benefits		203,129.00	-2,000.00	201,129.00	166,857.83	34,271.17	82.96
53000 Travel Costs		0.00	800.00	800.00	598.68	201.32	74.84
54000 Purchased Property Services		54,257.00	-11,000.00	43,257.00	36,519.75	6,737.25	84.43
55000 Contractual Services		3,671.00	24,500.00	28,171.00	26,759.34	1,411.66	94.99
56000 Supplies		36,341.00	-12,683.00	23,658.00	34,058.50	-10,400.50	143.96
57000 Operating Costs		7,060.00	883.00	7,943.00	4,917.82	3,025.18	61.91
58000 Capital Purchases		1,861,842.00	31,943.00	1,893,785.00	464,648.60	1,429,136.40	24.54
	9003 Totals	**2,654,466.00**	**32,443.00**	**2,686,909.00**	**1,177,716.79**	**1,509,192.21**	**43.83**
	50000 Totals	**2,654,466.00**	**32,443.00**	**2,686,909.00**	**1,177,716.79**	**1,509,192.21**	**43.83**

79900 Other Trust & Agency

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		1,299,722.00	0.00	1,299,722.00	1,299,722.00	0.00	100.00
	Totals	**1,299,722.00**	**0.00**	**1,299,722.00**	**1,299,722.00**	**0.00**	**100.00**
	10000 Totals	**1,299,722.00**	**0.00**	**1,299,722.00**	**1,299,722.00**	**0.00**	**100.00**

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	**75,072,393.17**	**964,592.81**	**76,036,985.98**	**77,723,817.08**	**-1,686,831.10**	**102.22**
20000 Liabilities	**0.00**	**0.00**	**0.00**	**4,402,497.04**	**-4,402,497.04**	**0.00**
40000 Revenues	**144,355,430.00**	**17,988,593.35**	**162,344,023.35**	**158,492,965.75**	**3,851,057.60**	**97.63**
50000 Expenditures	**151,925,216.00**	**25,965,518.69**	**177,890,734.69**	**128,779,384.56**	**49,111,350.13**	**72.39**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	77,747.00	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Detail - FY2025 Q4M3
Roswell (City) - Entity
Detail Report Sorted by Fund and Department

11000 General Operating Fund
10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		2,173,855.00	0.00	2,173,855.00	2,173,855.00	0.00	100.00
	10100 Totals	**2,173,855.00**	**0.00**	**2,173,855.00**	**2,173,855.00**	**0.00**	**100.00**
	Totals	**2,173,855.00**	**0.00**	**2,173,855.00**	**2,173,855.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		21,079,078.00	0.00	21,079,078.00	22,763,941.06	-1,684,863.06	107.99
10104 State Required Reserve		4,648,422.17	964,592.81	5,613,014.98	4,892,902.28	720,112.70	87.17
	10100 Totals	**25,727,500.17**	**964,592.81**	**26,692,092.98**	**27,656,843.34**	**-964,750.36**	**103.61**
	0001 Totals	**25,727,500.17**	**964,592.81**	**26,692,092.98**	**27,656,843.34**	**-964,750.36**	**103.61**
	10000 Totals	**27,901,355.17**	**964,592.81**	**28,865,947.98**	**29,830,698.34**	**-964,750.36**	**103.34**

20000 Liabilities
0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	1,212,816.68	-1,212,816.68	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**1,212,816.68**	**-1,212,816.68**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**1,212,816.68**	**-1,212,816.68**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**1,212,816.68**	**-1,212,816.68**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41100 Franchise Tax		2,135,118.00	0.00	2,135,118.00	2,411,162.76	-276,044.76	112.93
41250 Gross Receipts Tax - Municipal Local Option General		17,438,156.00	0.00	17,438,156.00	19,397,528.39	-1,959,372.39	111.24
41500 Property Tax - Current		5,211,022.00	0.00	5,211,022.00	5,896,321.86	-685,299.86	113.15
41520 Property Tax - Penalty & Interest		233,973.00	0.00	233,973.00	173,899.93	60,073.07	74.32
	41000 Totals	**25,018,269.00**	**0.00**	**25,018,269.00**	**27,878,912.94**	**-2,860,643.94**	**111.43**

42000 Taxes State Shared		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution		12,432,152.00	0.00	12,432,152.00	11,921,081.77	511,070.23	95.89
42600 Motor Vehicle Excise Tax		186,132.00	0.00	186,132.00	228,723.30	-42,591.30	122.88
	42000 Totals	**12,618,284.00**	**0.00**	**12,618,284.00**	**12,149,805.07**	**468,478.93**	**96.29**

43000 Licenses and Permits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
43300 Building Permit		311,931.00	0.00	311,931.00	295,885.92	16,045.08	94.86
43400 Business Licenses/Registration		74,466.00	0.00	74,466.00	91,443.00	-16,977.00	122.80
43500 Liquor Licenses		15,944.00	0.00	15,944.00	16,750.00	-806.00	105.06
43900 Other Licenses and Permits		185,484.00	0.00	185,484.00	86,978.01	98,505.99	46.89
	43000 Totals	**587,825.00**	**0.00**	**587,825.00**	**491,056.93**	**96,768.07**	**83.54**

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44180 Recreation Fees		560,475.00	0.00	560,475.00	597,252.28	-36,777.28	106.56
44190 Rental Fees		3,300.00	0.00	3,300.00	4,235.00	-935.00	128.33
44990 Other Charges for Services		415,209.00	0.00	415,209.00	210,987.32	204,221.68	50.81
	44000 Totals	**978,984.00**	**0.00**	**978,984.00**	**812,474.60**	**166,509.40**	**82.99**

45000 Fines & Forfeits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
45020 Court Fines		170,990.00	0.00	170,990.00	190,931.00	-19,941.00	111.66
45040 Library Fees		12,734.00	0.00	12,734.00	9,777.50	2,956.50	76.78
	45000 Totals	**183,724.00**	**0.00**	**183,724.00**	**200,708.50**	**-16,984.50**	**109.24**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

46030 Interest Income		581,723.00	0.00	581,723.00	867,283.40	-285,560.40	149.09
46070 Royalties		0.00	0.00	0.00	17.50	-17.50	0.00
46091 Sale of Fixed Assets		0.00	0.00	0.00	284,832.00	-284,832.00	0.00
46099 Sales - Other		395,362.00	85,000.00	480,362.00	457,736.49	22,625.51	95.29
46900 Miscellaneous - Other		1,049,090.00	8,524,529.05	9,573,619.05	11,001,010.98	-1,427,391.93	114.91
	46000 Totals	**2,026,175.00**	**8,609,529.05**	**10,635,704.05**	**12,610,880.37**	**-1,975,176.32**	**118.57**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47398 Other State Distributions (operational)		2,347,036.00	631,674.72	2,978,710.72	2,071,134.41	907,576.31	69.53
	47000 Totals	**2,347,036.00**	**631,674.72**	**2,978,710.72**	**2,071,134.41**	**907,576.31**	**69.53**
	0001 Totals	**43,760,297.00**	**9,241,203.77**	**53,001,500.77**	**56,214,972.82**	**-3,213,472.05**	**106.06**
	40000 Totals	**43,760,297.00**	**9,241,203.77**	**53,001,500.77**	**56,214,972.82**	**-3,213,472.05**	**106.06**
50000 Expenditures							
1001 Governing Body							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51010 Salaries - Elected Officials		117,765.00	0.00	117,765.00	117,822.76	-57.76	100.05
	51000 Totals	**117,765.00**	**0.00**	**117,765.00**	**117,822.76**	**-57.76**	**100.05**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		7,302.00	0.00	7,302.00	7,304.66	-2.66	100.04
52011 FICA - Medicare		1,708.00	0.00	1,708.00	1,708.25	-0.25	100.01
52020 Retirement		5,323.00	0.00	5,323.00	4,920.41	402.59	92.44
52021 Retiree Health Care		943.00	0.00	943.00	873.94	69.06	92.68
52110 Workers' Compensation Employer's Fee		102.00	0.00	102.00	126.50	-24.50	124.02
52999 Other Employee Benefits		0.00	347.00	347.00	347.00	0.00	100.00
	52000 Totals	**15,378.00**	**347.00**	**15,725.00**	**15,280.76**	**444.24**	**97.17**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		6,000.00	2,092.00	8,092.00	7,888.55	203.45	97.49
	53000 Totals	**6,000.00**	**2,092.00**	**8,092.00**	**7,888.55**	**203.45**	**97.49**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		880.00	-343.00	537.00	463.03	73.97	86.23
	56000 Totals	**880.00**	**-343.00**	**537.00**	**463.03**	**73.97**	**86.23**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		500.00	2,480.00	2,980.00	3,230.00	-250.00	108.39
57080 Postage		0.00	365.00	365.00	365.28	-0.28	100.08
57090 Printing/Publishing/Advertising		1,530.00	-441.00	1,089.00	86.73	1,002.27	7.96
	57000 Totals	**2,030.00**	**2,404.00**	**4,434.00**	**3,682.01**	**751.99**	**83.04**
	1001 Totals	**142,053.00**	**4,500.00**	**146,553.00**	**145,137.11**	**1,415.89**	**99.03**
1009 Municipal Court							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51010 Salaries - Elected Officials		0.00	0.00	0.00	101,395.88	-101,395.88	0.00
51020 Salaries - Full-Time Positions		445,498.00	0.00	445,498.00	309,296.17	136,201.83	69.43
51060 Salaries - Overtime		2,942.00	200.00	3,142.00	4,114.31	-972.31	130.95
	51000 Totals	**448,440.00**	**200.00**	**448,640.00**	**414,806.36**	**33,833.64**	**92.46**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		27,804.00	0.00	27,804.00	24,668.89	3,135.11	88.72
52011 FICA - Medicare		6,503.00	0.00	6,503.00	5,769.35	733.65	88.72
52020 Retirement		50,342.00	0.00	50,342.00	34,527.63	15,814.37	68.59
52021 Retiree Health Care		8,910.00	0.00	8,910.00	6,133.10	2,776.90	68.83
52030 Health and Medical Premiums		95,274.00	0.00	95,274.00	73,492.72	21,781.28	77.14
52080 Other Insurance Premiums		126.00	0.00	126.00	126.16	-0.16	100.13
52110 Workers' Compensation Employer's Fee		74.00	0.00	74.00	85.10	-11.10	115.00
52999 Other Employee Benefits		0.00	950.00	950.00	1,077.94	-127.94	113.47
	52000 Totals	**189,033.00**	**950.00**	**189,983.00**	**145,880.89**	**44,102.11**	**76.79**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		4,555.00	0.00	4,555.00	6,475.22	-1,920.22	142.16

53000 Totals	**4,555.00**	**0.00**	**4,555.00**	**6,475.22**	**-1,920.22**	**142.16**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	1,968.00	0.00	1,968.00	411.08	1,556.92	20.89
54040 Maintenance & Repairs - Vehicles	0.00	4,231.00	4,231.00	2,306.52	1,924.48	54.51
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	63.00	0.00	63.00	32.00	31.00	50.79
54999 Other Maintenance	2,185.00	-1,659.56	525.44	525.06	0.38	99.93
54000 Totals	**4,216.00**	**2,571.44**	**6,787.44**	**3,274.66**	**3,512.78**	**48.25**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	3,507.00	13,500.00	17,007.00	4,219.92	12,787.08	24.81
55999 Contract - Other Services	43,361.00	20,750.00	64,111.00	53,725.20	10,385.80	83.80
55000 Totals	**46,868.00**	**34,250.00**	**81,118.00**	**57,945.12**	**23,172.88**	**71.43**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	2,948.00	1,718.00	4,666.00	3,129.23	1,536.77	67.06
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,824.00	2,000.00	7,824.00	12,421.51	-4,597.51	158.76
56050 Supplies - Janitorial/Maintenance	3,074.00	-431.00	2,643.00	1,898.21	744.79	71.82
56120 Supplies - Vehicle Fuel	0.00	2,500.00	2,500.00	300.43	2,199.57	12.02
56000 Totals	**11,846.00**	**5,787.00**	**17,633.00**	**17,749.38**	**-116.38**	**100.66**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	459.00	4,100.00	4,559.00	5,021.55	-462.55	110.15
57080 Postage	1,366.00	1,254.56	2,620.56	2,552.99	67.57	97.42
57090 Printing/Publishing/Advertising	1,792.00	0.00	1,792.00	47.00	1,745.00	2.62
57130 Rent of Equipment/Machinery	731.00	7,000.00	7,731.00	950.82	6,780.18	12.30
57150 Subscriptions & Dues	516.00	482.00	998.00	608.00	390.00	60.92
57160 Telecommunications	0.00	0.00	0.00	1,298.50	-1,298.50	0.00
57999 Other Operating Costs	0.00	5.00	5.00	-5.00	10.00	-100.00
57000 Totals	**4,864.00**	**12,841.56**	**17,705.56**	**10,473.86**	**7,231.70**	**59.16**
1009 Totals	**709,822.00**	**56,600.00**	**766,422.00**	**656,605.49**	**109,816.51**	**85.67**
2002 General Administration						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	1,803,464.00	0.00	1,803,464.00	1,711,570.22	91,893.78	94.90
51060 Salaries - Overtime	64,223.00	0.00	64,223.00	54,242.45	9,980.55	84.46
51900 Salaries - Other Wages	12,480.00	0.00	12,480.00	13,825.00	-1,345.00	110.78
51000 Totals	**1,880,167.00**	**0.00**	**1,880,167.00**	**1,779,637.67**	**100,529.33**	**94.65**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	116,571.00	0.00	116,571.00	106,917.60	9,653.40	91.72
52011 FICA - Medicare	27,263.00	0.00	27,263.00	25,005.06	2,257.94	91.72
52020 Retirement	203,792.00	0.00	203,792.00	188,333.78	15,458.22	92.41
52021 Retiree Health Care	36,070.00	0.00	36,070.00	33,451.46	2,618.54	92.74
52030 Health and Medical Premiums	231,698.00	0.00	231,698.00	228,789.34	2,908.66	98.74
52080 Other Insurance Premiums	342.00	0.00	342.00	361.46	-19.46	105.69
52110 Workers' Compensation Employer's Fee	194.00	0.00	194.00	219.20	-25.20	112.99
52999 Other Employee Benefits	4,026.00	538.00	4,564.00	8,989.42	-4,425.42	196.96
52000 Totals	**619,956.00**	**538.00**	**620,494.00**	**592,067.32**	**28,426.68**	**95.42**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	15,572.00	17,500.00	33,072.00	17,727.18	15,344.82	53.60
53000 Totals	**15,572.00**	**17,500.00**	**33,072.00**	**17,727.18**	**15,344.82**	**53.60**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	73,785.00	-1,000.00	72,785.00	7,799.51	64,985.49	10.72
54040 Maintenance & Repairs - Vehicles	9,087.00	0.00	9,087.00	8,423.10	663.90	92.69
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,178.00	-200.00	6,978.00	4,739.19	2,238.81	67.92
54999 Other Maintenance	59,214.00	-19,850.00	39,364.00	26,036.42	13,327.58	66.14
54000 Totals	**149,264.00**	**-21,050.00**	**128,214.00**	**46,998.22**	**81,215.78**	**36.66**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

55030 Contract - Professional Services		332,003.00	108,555.54	440,558.54	413,580.09	26,978.45	93.88
55999 Contract - Other Services		36,771.00	-26,531.94	10,239.06	6,055.25	4,183.81	59.14
	55000 Totals	**368,774.00**	**82,023.60**	**450,797.60**	**419,635.34**	**31,162.26**	**93.09**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		0.00	500.00	500.00	215.38	284.62	43.08
56020 Supplies - General Office		42,975.00	4,600.00	47,575.00	45,762.38	1,812.62	96.19
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		21,884.00	15,575.00	37,459.00	18,610.45	18,848.55	49.68
56120 Supplies - Vehicle Fuel		12,138.00	0.00	12,138.00	8,821.62	3,316.38	72.68
56999 Supplies - Other		1,217.00	0.00	1,217.00	1,446.35	-229.35	118.85
	56000 Totals	**78,214.00**	**20,675.00**	**98,889.00**	**74,856.18**	**24,032.82**	**75.70**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		8,256.00	21,610.00	29,866.00	10,639.25	19,226.75	35.62
57080 Postage		24,624.00	8,000.00	32,624.00	28,634.00	3,990.00	87.77
57090 Printing/Publishing/Advertising		196,948.00	35,806.00	232,754.00	137,790.05	94,963.95	59.20
57130 Rent of Equipment/Machinery		30,775.00	-3,950.00	26,825.00	20,576.56	6,248.44	76.71
57140 Rent of Land/Building		250.00	-250.00	0.00	0.00	0.00	0.00
57150 Subscriptions & Dues		75,854.00	3,801.00	79,655.00	78,196.67	1,458.33	98.17
57160 Telecommunications		0.00	200.00	200.00	428.64	-228.64	214.32
57999 Other Operating Costs		2,316.00	3,450.00	5,766.00	4,950.00	816.00	85.85
	57000 Totals	**339,023.00**	**68,667.00**	**407,690.00**	**281,215.17**	**126,474.83**	**68.98**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58040 Infrastructure		0.00	7,412.00	7,412.00	7,412.00	0.00	100.00
	58000 Totals	**0.00**	**7,412.00**	**7,412.00**	**7,412.00**	**0.00**	**100.00**
	2002 Totals	**3,450,970.00**	**175,765.60**	**3,626,735.60**	**3,219,549.08**	**407,186.52**	**88.77**
2004 Finance/Budget/Accounting							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		1,037,127.00	0.00	1,037,127.00	824,555.16	212,571.84	79.50
51060 Salaries - Overtime		6,409.00	0.00	6,409.00	3,547.72	2,861.28	55.36
51900 Salaries - Other Wages		4,680.00	0.00	4,680.00	1,170.00	3,510.00	25.00
	51000 Totals	**1,048,216.00**	**0.00**	**1,048,216.00**	**829,272.88**	**218,943.12**	**79.11**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		64,990.00	0.00	64,990.00	49,121.42	15,868.58	75.58
52011 FICA - Medicare		15,200.00	0.00	15,200.00	11,488.08	3,711.92	75.58
52020 Retirement		117,196.00	0.00	117,196.00	90,937.16	26,258.84	77.59
52021 Retiree Health Care		20,743.00	0.00	20,743.00	16,155.29	4,587.71	77.88
52030 Health and Medical Premiums		137,232.00	1,125,000.00	1,262,232.00	127,920.85	1,134,311.15	10.13
52080 Other Insurance Premiums		234.00	0.00	234.00	242.78	-8.78	103.75
52100 Workers' Compensation Premium		408,180.00	-8,025.00	400,155.00	390,561.00	9,594.00	97.60
52110 Workers' Compensation Employer's Fee		138.00	0.00	138.00	144.20	-6.20	104.49
	52000 Totals	**763,913.00**	**1,116,975.00**	**1,880,888.00**	**686,570.78**	**1,194,317.22**	**36.50**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		712.00	1,596.00	2,308.00	2,478.28	-170.28	107.38
	53000 Totals	**712.00**	**1,596.00**	**2,308.00**	**2,478.28**	**-170.28**	**107.38**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		2,476.00	-2,476.00	0.00	51.59	-51.59	0.00
54040 Maintenance & Repairs - Vehicles		166.00	-165.00	1.00	0.00	1.00	0.00
	54000 Totals	**2,642.00**	**-2,641.00**	**1.00**	**51.59**	**-50.59**	**5,159.00**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit		222,500.00	-1,723.68	220,776.32	183,073.83	37,702.49	82.92
55030 Contract - Professional Services		1,827.00	25,780.91	27,607.91	27,712.41	-104.50	100.38
	55000 Totals	**224,327.00**	**24,057.23**	**248,384.23**	**210,786.24**	**37,597.99**	**84.86**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		4,812.00	1,368,163.04	1,372,975.04	36,888.26	1,336,086.78	2.69

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	1,547.00	1,547.00	2,337.18	-790.18	151.08
56120 Supplies - Vehicle Fuel	25.00	-24.00	1.00	0.00	1.00	0.00
56000 Totals	**4,837.00**	**1,369,686.04**	**1,374,523.04**	**39,225.44**	**1,335,297.60**	**2.85**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	5,346.00	-970.00	4,376.00	1,373.12	3,002.88	31.38
57070 Insurance - General Liability/Property	2,243,053.00	-57,136.79	2,185,916.21	2,164,740.21	21,176.00	99.03
57080 Postage	0.00	31.00	31.00	61.85	-30.85	199.52
57090 Printing/Publishing/Advertising	54.00	147.00	201.00	246.52	-45.52	122.65
57130 Rent of Equipment/Machinery	4,031.00	795.45	4,826.45	4,826.09	0.36	99.99
57150 Subscriptions & Dues	122.00	39,253.34	39,375.34	39,705.47	-330.13	100.84
57160 Telecommunications	215,112.00	0.00	215,112.00	141,330.27	73,781.73	65.70
57170 Utilities - Electricity	591,806.00	-17,580.00	574,226.00	412,472.24	161,753.76	71.83
57171 Utilities - Natural Gas	120,997.00	0.00	120,997.00	65,196.52	55,800.48	53.88
57173 Utilities - Water	829,200.00	0.00	829,200.00	1,489,004.84	-659,804.84	179.57
57999 Other Operating Costs	618,250.00	784.25	619,034.25	602,735.13	16,299.12	97.37
57000 Totals	**4,627,971.00**	**-34,675.75**	**4,593,295.25**	**4,921,692.26**	**-328,397.01**	**107.15**
2004 Totals	**6,672,618.00**	**2,474,997.52**	**9,147,615.52**	**6,690,077.47**	**2,457,538.05**	**73.13**
2006 Operations & Maintenance						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	1,609,182.00	0.00	1,609,182.00	1,542,255.55	66,926.45	95.84
51060 Salaries - Overtime	14,898.00	0.00	14,898.00	8,466.81	6,431.19	56.83
51900 Salaries - Other Wages	2,940.00	0.00	2,940.00	2,940.00	0.00	100.00
51000 Totals	**1,627,020.00**	**0.00**	**1,627,020.00**	**1,553,662.36**	**73,357.64**	**95.49**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	100,876.00	0.00	100,876.00	90,736.66	10,139.34	89.95
52011 FICA - Medicare	23,592.00	0.00	23,592.00	21,221.01	2,370.99	89.95
52020 Retirement	181,838.00	0.00	181,838.00	172,971.94	8,866.06	95.12
52021 Retiree Health Care	32,184.00	0.00	32,184.00	30,721.23	1,462.77	95.45
52030 Health and Medical Premiums	402,918.00	0.00	402,918.00	399,637.42	3,280.58	99.19
52080 Other Insurance Premiums	468.00	0.00	468.00	546.97	-78.97	116.87
52110 Workers' Compensation Employer's Fee	276.00	0.00	276.00	331.20	-55.20	120.00
52999 Other Employee Benefits	8,652.00	1,000.00	9,652.00	9,214.71	437.29	95.47
52000 Totals	**750,804.00**	**1,000.00**	**751,804.00**	**725,381.14**	**26,422.86**	**96.49**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	4,267.00	-100.00	4,167.00	6,340.67	-2,173.67	152.16
53000 Totals	**4,267.00**	**-100.00**	**4,167.00**	**6,340.67**	**-2,173.67**	**152.16**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	17,574.00	17,933.63	35,507.63	15,467.24	20,040.39	43.56
54040 Maintenance & Repairs - Vehicles	21,732.00	36,360.35	58,092.35	49,041.79	9,050.56	84.42
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,038.00	500.00	2,538.00	704.22	1,833.78	27.75
54000 Totals	**41,344.00**	**54,793.98**	**96,137.98**	**65,213.25**	**30,924.73**	**67.83**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	107,347.00	117,800.00	225,147.00	93,049.55	132,097.45	41.33
55999 Contract - Other Services	2,446.00	142,706.00	145,152.00	36,439.10	108,712.90	25.10
55000 Totals	**109,793.00**	**260,506.00**	**370,299.00**	**129,488.65**	**240,810.35**	**34.97**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	0.00	0.00	5,500.00	-5,500.00	0.00
56020 Supplies - General Office	8,550.00	4,562.14	13,112.14	9,114.17	3,997.97	69.51
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	72,452.00	-7,383.00	65,069.00	22,309.07	42,759.93	34.29
56050 Supplies - Janitorial/Maintenance	10,837.00	-1,955.00	8,882.00	6,160.95	2,721.05	69.36
56120 Supplies - Vehicle Fuel	25,927.00	5,214.29	31,141.29	29,747.80	1,393.49	95.53
56000 Totals	**117,766.00**	**438.43**	**118,204.43**	**72,831.99**	**45,372.44**	**61.62**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

57050 Employee Training		5,487.00	4,100.00	9,587.00	2,938.48	6,648.52	30.65
57080 Postage		2,407.00	0.00	2,407.00	384.52	2,022.48	15.98
57090 Printing/Publishing/Advertising		12,146.00	935.00	13,081.00	5,994.83	7,086.17	45.83
57130 Rent of Equipment/Machinery		34,904.00	195,465.63	230,369.63	188,943.14	41,426.49	82.02
57150 Subscriptions & Dues		2,401.00	43,051.96	45,452.96	1,963.01	43,489.95	4.32
57999 Other Operating Costs		16,840.00	900.00	17,740.00	22,961.24	-5,221.24	129.43
	57000 Totals	**74,185.00**	**244,452.59**	**318,637.59**	**223,185.22**	**95,452.37**	**70.04**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		250,000.00	0.00	250,000.00	13,685.00	236,315.00	5.47
	58000 Totals	**250,000.00**	**0.00**	**250,000.00**	**13,685.00**	**236,315.00**	**5.47**
	2006 Totals	**2,975,179.00**	**561,091.00**	**3,536,270.00**	**2,789,788.28**	**746,481.72**	**78.89**
2008 Municipal Clerk							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		213,637.00	0.00	213,637.00	198,365.45	15,271.55	92.85
51060 Salaries - Overtime		2,971.00	0.00	2,971.00	2,118.38	852.62	71.30
51900 Salaries - Other Wages		3,600.00	0.00	3,600.00	3,600.00	0.00	100.00
	51000 Totals	**220,208.00**	**0.00**	**220,208.00**	**204,083.83**	**16,124.17**	**92.68**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		13,653.00	0.00	13,653.00	12,209.99	1,443.01	89.43
52011 FICA - Medicare		3,193.00	0.00	3,193.00	2,855.71	337.29	89.44
52020 Retirement		24,141.00	0.00	24,141.00	22,301.93	1,839.07	92.38
52021 Retiree Health Care		4,273.00	0.00	4,273.00	3,961.15	311.85	92.70
52030 Health and Medical Premiums		27,818.00	0.00	27,818.00	27,024.09	793.91	97.15
52080 Other Insurance Premiums		36.00	0.00	36.00	70.55	-34.55	195.97
52110 Workers' Compensation Employer's Fee		37.00	0.00	37.00	46.00	-9.00	124.32
	52000 Totals	**73,151.00**	**0.00**	**73,151.00**	**68,469.42**	**4,681.58**	**93.60**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		8,000.00	0.00	8,000.00	2,844.17	5,155.83	35.55
	53000 Totals	**8,000.00**	**0.00**	**8,000.00**	**2,844.17**	**5,155.83**	**35.55**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		500.00	0.00	500.00	0.00	500.00	0.00
	55000 Totals	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		900.00	6,050.00	6,950.00	4,806.94	2,143.06	69.16
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00	1,885.94	1,885.94	1,886.36	-0.42	100.02
	56000 Totals	**900.00**	**7,935.94**	**8,835.94**	**6,693.30**	**2,142.64**	**75.75**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		4,000.00	0.00	4,000.00	1,520.00	2,480.00	38.00
57090 Printing/Publishing/Advertising		8,700.00	0.00	8,700.00	6,925.57	1,774.43	79.60
57150 Subscriptions & Dues		12,400.00	0.00	12,400.00	11,629.36	770.64	93.79
	57000 Totals	**25,100.00**	**0.00**	**25,100.00**	**20,074.93**	**5,025.07**	**79.98**
	2008 Totals	**327,859.00**	**7,935.94**	**335,794.94**	**302,165.65**	**33,629.29**	**89.99**
2010 Human Resources/Payroll							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		467,115.00	0.00	467,115.00	485,195.52	-18,080.52	103.87
51040 Salaries - Part-Time Positions		23,157.00	0.00	23,157.00	10,498.80	12,658.20	45.34
51060 Salaries - Overtime		837.00	0.00	837.00	2,310.61	-1,473.61	276.06
51900 Salaries - Other Wages		6,000.00	0.00	6,000.00	6,420.00	-420.00	107.00
	51000 Totals	**497,109.00**	**0.00**	**497,109.00**	**504,424.93**	**-7,315.93**	**101.47**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		30,821.00	0.00	30,821.00	30,057.10	763.90	97.52
52011 FICA - Medicare		7,209.00	0.00	7,209.00	7,029.54	179.46	97.51
52020 Retirement		52,784.00	0.00	52,784.00	53,420.29	-636.29	101.21

52021 Retiree Health Care	9,343.00	0.00	9,343.00	9,484.41	-141.41	101.51
52030 Health and Medical Premiums	68,192.00	0.00	68,192.00	65,737.16	2,454.84	96.40
52080 Other Insurance Premiums	99.00	0.00	99.00	149.40	-50.40	150.91
52110 Workers' Compensation Employer's Fee	79.00	0.00	79.00	94.30	-15.30	119.37
52999 Other Employee Benefits	0.00	325.00	325.00	325.99	-0.99	100.30
52000 Totals	**168,527.00**	**325.00**	**168,852.00**	**166,298.19**	**2,553.81**	**98.49**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	2,500.00	0.00	2,500.00	1,443.35	1,056.65	57.73
53000 Totals	**2,500.00**	**0.00**	**2,500.00**	**1,443.35**	**1,056.65**	**57.73**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	100.00	100.00	24.69	75.31	24.69
54040 Maintenance & Repairs - Vehicles	0.00	1,331.61	1,331.61	157.66	1,173.95	11.84
54000 Totals	**0.00**	**1,431.61**	**1,431.61**	**182.35**	**1,249.26**	**12.74**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	30,000.00	0.00	30,000.00	2,636.81	27,363.19	8.79
55000 Totals	**30,000.00**	**0.00**	**30,000.00**	**2,636.81**	**27,363.19**	**8.79**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	5,700.00	2,455.61	8,155.61	9,586.44	-1,430.83	117.54
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,400.00	7,154.47	8,554.47	28,194.65	-19,640.18	329.59
56120 Supplies - Vehicle Fuel	3,200.00	0.00	3,200.00	2,275.84	924.16	71.12
56000 Totals	**10,300.00**	**9,610.08**	**19,910.08**	**40,056.93**	**-20,146.85**	**201.19**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	9,000.00	318,417.31	327,417.31	36,236.86	291,180.45	11.07
57090 Printing/Publishing/Advertising	400.00	0.00	400.00	0.00	400.00	0.00
57130 Rent of Equipment/Machinery	3,000.00	0.00	3,000.00	2,315.46	684.54	77.18
57150 Subscriptions & Dues	2,000.00	0.00	2,000.00	51.96	1,948.04	2.60
57160 Telecommunications	0.00	312.00	312.00	112.46	199.54	36.04
57999 Other Operating Costs	85,772.00	0.00	85,772.00	73,039.74	12,732.26	85.16
57000 Totals	**100,172.00**	**318,729.31**	**418,901.31**	**111,756.48**	**307,144.83**	**26.68**
2010 Totals	**808,608.00**	**330,096.00**	**1,138,704.00**	**826,799.04**	**311,904.96**	**72.61**
2011 Information Technology/Telecommunications						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	500,185.00	0.00	500,185.00	483,850.23	16,334.77	96.73
51060 Salaries - Overtime	7,190.00	0.00	7,190.00	7,154.71	35.29	99.51
51900 Salaries - Other Wages	2,400.00	0.00	2,400.00	1,000.00	1,400.00	41.67
51000 Totals	**509,775.00**	**0.00**	**509,775.00**	**492,004.94**	**17,770.06**	**96.51**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	31,606.00	0.00	31,606.00	28,850.95	2,755.05	91.28
52011 FICA - Medicare	7,392.00	0.00	7,392.00	6,747.33	644.67	91.28
52020 Retirement	56,521.00	0.00	56,521.00	51,304.89	5,216.11	90.77
52021 Retiree Health Care	10,004.00	0.00	10,004.00	9,110.71	893.29	91.07
52030 Health and Medical Premiums	95,210.00	0.00	95,210.00	85,743.28	9,466.72	90.06
52080 Other Insurance Premiums	126.00	0.00	126.00	106.24	19.76	84.32
52110 Workers' Compensation Employer's Fee	65.00	0.00	65.00	69.00	-4.00	106.15
52999 Other Employee Benefits	1,303.00	200.00	1,503.00	1,400.00	103.00	93.15
52000 Totals	**202,227.00**	**200.00**	**202,427.00**	**183,332.40**	**19,094.60**	**90.57**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	0.00	0.00	0.00	1,820.36	-1,820.36	0.00
53000 Totals	**0.00**	**0.00**	**0.00**	**1,820.36**	**-1,820.36**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,706.00	5,200.00	6,906.00	2,430.50	4,475.50	35.19
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	204,280.00	6,800.00	211,080.00	210,039.96	1,040.04	99.51
54000 Totals	**205,986.00**	**12,000.00**	**217,986.00**	**212,470.46**	**5,515.54**	**97.47**

55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		7,890.00	28,770.00	36,660.00	17,881.13	18,778.87	48.78
	55000 Totals	**7,890.00**	**28,770.00**	**36,660.00**	**17,881.13**	**18,778.87**	**48.78**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		1,067,769.00	-1,679.00	1,066,090.00	791,593.99	274,496.01	74.25
56020 Supplies - General Office		3,556.00	3,800.00	7,356.00	6,682.59	673.41	90.85
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		52,442.00	21,341.00	73,783.00	78,084.05	-4,301.05	105.83
56120 Supplies - Vehicle Fuel		3,367.00	3,000.00	6,367.00	4,088.55	2,278.45	64.21
	56000 Totals	**1,127,134.00**	**26,462.00**	**1,153,596.00**	**880,449.18**	**273,146.82**	**76.32**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		3,870.00	0.00	3,870.00	0.00	3,870.00	0.00
57080 Postage		431.00	0.00	431.00	61.98	369.02	14.38
57130 Rent of Equipment/Machinery		194,792.00	25,000.00	219,792.00	213,002.76	6,789.24	96.91
57150 Subscriptions & Dues		517,808.00	-30,414.76	487,393.24	380,583.12	106,810.12	78.09
57999 Other Operating Costs		1,122.00	-50.00	1,072.00	367.50	704.50	34.28
	57000 Totals	**718,023.00**	**-5,464.76**	**712,558.24**	**594,015.36**	**118,542.88**	**83.36**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		66,626.00	-3,241.00	63,385.00	63,384.96	0.04	100.00
	58000 Totals	**66,626.00**	**-3,241.00**	**63,385.00**	**63,384.96**	**0.04**	**100.00**
	2011 Totals	**2,837,661.00**	**58,726.24**	**2,896,387.24**	**2,445,358.79**	**451,028.45**	**84.43**

3001 Law Enforcement

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		7,418,755.00	0.00	7,418,755.00	7,212,483.04	206,271.96	97.22
51060 Salaries - Overtime		637,214.00	0.00	637,214.00	526,516.73	110,697.27	82.63
51900 Salaries - Other Wages		1,860.00	0.00	1,860.00	9,934.83	-8,074.83	534.13
	51000 Totals	**8,057,829.00**	**0.00**	**8,057,829.00**	**7,748,934.60**	**308,894.40**	**96.17**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		499,586.00	0.00	499,586.00	469,985.11	29,600.89	94.07
52011 FICA - Medicare		116,839.00	0.00	116,839.00	110,325.77	6,513.23	94.43
52020 Retirement		1,686,510.00	0.00	1,686,510.00	1,539,497.16	147,012.84	91.28
52021 Retiree Health Care		180,143.00	0.00	180,143.00	165,070.68	15,072.32	91.63
52030 Health and Medical Premiums		1,285,112.00	0.00	1,285,112.00	1,065,640.60	219,471.40	82.92
52080 Other Insurance Premiums		1,872.00	0.00	1,872.00	1,987.95	-115.95	106.19
52110 Workers' Compensation Employer's Fee		1,169.00	0.00	1,169.00	1,283.26	-114.26	109.77
52999 Other Employee Benefits		57,607.00	2,000.00	59,607.00	56,147.76	3,459.24	94.20
	52000 Totals	**3,828,838.00**	**2,000.00**	**3,830,838.00**	**3,409,938.29**	**420,899.71**	**89.01**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		71,123.00	0.00	71,123.00	78,449.91	-7,326.91	110.30
	53000 Totals	**71,123.00**	**0.00**	**71,123.00**	**78,449.91**	**-7,326.91**	**110.30**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		44,414.00	344,371.74	388,785.74	374,118.02	14,667.72	96.23
54040 Maintenance & Repairs - Vehicles		228,408.00	14,500.00	242,908.00	237,396.02	5,511.98	97.73
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		23,748.00	5,000.00	28,748.00	20,619.56	8,128.44	71.73
	54000 Totals	**296,570.00**	**363,871.74**	**660,441.74**	**632,133.60**	**28,308.14**	**95.71**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		55,998.00	0.00	55,998.00	52,449.14	3,548.86	93.66
55999 Contract - Other Services		122,773.00	174,000.00	296,773.00	219,854.75	76,918.25	74.08
	55000 Totals	**178,771.00**	**174,000.00**	**352,771.00**	**272,303.89**	**80,467.11**	**77.19**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		27,785.00	77,738.27	105,523.27	20,679.32	84,843.95	19.60
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		158,137.00	142,695.00	300,832.00	320,535.82	-19,703.82	106.55
56120 Supplies - Vehicle Fuel		267,405.00	-4,500.00	262,905.00	255,960.70	6,944.30	97.36
56999 Supplies - Other		46,129.00	-1,100.00	45,029.00	43,249.46	1,779.54	96.05

	56000 Totals	**499,456.00**	**214,833.27**	**714,289.27**	**640,425.30**	**73,863.97**	**89.66**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		73,160.00	0.00	73,160.00	59,536.51	13,623.49	81.38
57080 Postage		7,849.00	0.00	7,849.00	4,241.82	3,607.18	54.04
57090 Printing/Publishing/Advertising		5,638.00	6,000.00	11,638.00	9,748.64	1,889.36	83.77
57130 Rent of Equipment/Machinery		10,735.00	0.00	10,735.00	7,314.20	3,420.80	68.13
57150 Subscriptions & Dues		6,181.00	0.00	6,181.00	3,563.57	2,617.43	57.65
57160 Telecommunications		0.00	0.00	0.00	5,264.35	-5,264.35	0.00
57999 Other Operating Costs		19,444.00	6,000.00	25,444.00	20,698.32	4,745.68	81.35
	57000 Totals	**123,007.00**	**12,000.00**	**135,007.00**	**110,367.41**	**24,639.59**	**81.75**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	0.00	0.00	38,953.44	-38,953.44	0.00
58080 Vehicles		740,000.00	-148,849.00	591,151.00	1,028,426.00	-437,275.00	173.97
58999 Other Capital Purchases		60,169.00	306,366.30	366,535.30	75,700.59	290,834.71	20.65
	58000 Totals	**800,169.00**	**157,517.30**	**957,686.30**	**1,143,080.03**	**-185,393.73**	**119.36**
	3001 Totals	**13,855,763.00**	**924,222.31**	**14,779,985.31**	**14,035,633.03**	**744,352.28**	**94.96**
3002 Fire Protection							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		5,760,345.00	389,004.00	6,149,349.00	5,700,188.64	449,160.36	92.70
51060 Salaries - Overtime		2,006,249.00	-389,004.00	1,617,245.00	1,586,007.75	31,237.25	98.07
51900 Salaries - Other Wages		3,240.00	0.00	3,240.00	2,700.00	540.00	83.33
	51000 Totals	**7,769,834.00**	**0.00**	**7,769,834.00**	**7,288,896.39**	**480,937.61**	**93.81**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		481,730.00	0.00	481,730.00	434,983.22	46,746.78	90.30
52011 FICA - Medicare		112,663.00	0.00	112,663.00	101,729.94	10,933.06	90.30
52020 Retirement		1,565,256.00	0.00	1,565,256.00	1,626,152.07	-60,896.07	103.89
52021 Retiree Health Care		143,603.00	0.00	143,603.00	149,519.04	-5,916.04	104.12
52030 Health and Medical Premiums		1,203,666.00	0.00	1,203,666.00	1,094,483.50	109,182.50	90.93
52080 Other Insurance Premiums		1,386.00	0.00	1,386.00	1,606.88	-220.88	115.94
52110 Workers' Compensation Employer's Fee		884.00	0.00	884.00	987.80	-103.80	111.74
52999 Other Employee Benefits		0.00	60,000.00	60,000.00	54,031.57	5,968.43	90.05
	52000 Totals	**3,509,188.00**	**60,000.00**	**3,569,188.00**	**3,463,494.02**	**105,693.98**	**97.04**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		5,730.00	0.00	5,730.00	2,986.79	2,743.21	52.13
	53000 Totals	**5,730.00**	**0.00**	**5,730.00**	**2,986.79**	**2,743.21**	**52.13**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		15,229.00	0.00	15,229.00	5,658.59	9,570.41	37.16
54040 Maintenance & Repairs - Vehicles		5,776.00	22,469.07	28,245.07	27,975.55	269.52	99.05
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		18,782.00	-11,720.00	7,062.00	6,579.66	482.34	93.17
54999 Other Maintenance		15.00	0.00	15.00	0.00	15.00	0.00
	54000 Totals	**39,802.00**	**10,749.07**	**50,551.07**	**40,213.80**	**10,337.27**	**79.55**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		12,222.00	0.00	12,222.00	10,863.20	1,358.80	88.88
55999 Contract - Other Services		165,000.00	-60,000.00	105,000.00	0.00	105,000.00	0.00
	55000 Totals	**177,222.00**	**-60,000.00**	**117,222.00**	**10,863.20**	**106,358.80**	**9.27**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		19,367.00	-3,654.07	15,712.93	7,708.80	8,004.13	49.06
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		102,116.00	9,934.00	112,050.00	125,241.80	-13,191.80	111.77
56050 Supplies - Janitorial/Maintenance		15,909.00	0.00	15,909.00	14,113.85	1,795.15	88.72
56070 Supplies - Medical		6,575.00	0.00	6,575.00	1,220.87	5,354.13	18.57
56120 Supplies - Vehicle Fuel		103,443.00	0.00	103,443.00	92,960.57	10,482.43	89.87
	56000 Totals	**247,410.00**	**6,279.93**	**253,689.93**	**241,245.89**	**12,444.04**	**95.09**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

57050 Employee Training		3,330.00	0.00	3,330.00	1,800.00	1,530.00	54.05
57080 Postage		521.00	200.00	721.00	446.91	274.09	61.98
57090 Printing/Publishing/Advertising		735.00	130.00	865.00	323.69	541.31	37.42
57130 Rent of Equipment/Machinery		3,489.00	0.00	3,489.00	3,761.01	-272.01	107.80
57150 Subscriptions & Dues		325.00	1,370.00	1,695.00	1,860.60	-165.60	109.77
57999 Other Operating Costs		5,535.00	268,067.72	273,602.72	4,742.24	268,860.48	1.73
	57000 Totals	**13,935.00**	**269,767.72**	**283,702.72**	**12,934.45**	**270,768.27**	**4.56**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	79,190.00	79,190.00	471,979.46	-392,789.46	596.01
58080 Vehicles		0.00	3,684,815.00	3,684,815.00	3,307,572.00	377,243.00	89.76
	58000 Totals	**0.00**	**3,764,005.00**	**3,764,005.00**	**3,779,551.46**	**-15,546.46**	**100.41**
	3002 Totals	**11,763,121.00**	**4,050,801.72**	**15,813,922.72**	**14,840,186.00**	**973,736.72**	**93.84**
3004 Animal Control							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		508,430.00	0.00	508,430.00	470,596.75	37,833.25	92.56
51060 Salaries - Overtime		50,587.00	0.00	50,587.00	49,109.87	1,477.13	97.08
	51000 Totals	**559,017.00**	**0.00**	**559,017.00**	**519,706.62**	**39,310.38**	**92.97**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		34,660.00	0.00	34,660.00	31,410.41	3,249.59	90.62
52011 FICA - Medicare		8,106.00	0.00	8,106.00	7,345.97	760.03	90.62
52020 Retirement		57,453.00	0.00	57,453.00	51,314.43	6,138.57	89.32
52021 Retiree Health Care		10,169.00	0.00	10,169.00	9,109.43	1,059.57	89.58
52030 Health and Medical Premiums		73,882.00	0.00	73,882.00	36,895.19	36,986.81	49.94
52080 Other Insurance Premiums		126.00	0.00	126.00	128.65	-2.65	102.10
52110 Workers' Compensation Employer's Fee		129.00	0.00	129.00	144.90	-15.90	112.33
52999 Other Employee Benefits		5,475.00	-3,576.00	1,899.00	1,853.53	45.47	97.61
	52000 Totals	**190,000.00**	**-3,576.00**	**186,424.00**	**138,202.51**	**48,221.49**	**74.13**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		7,741.00	-5,057.28	2,683.72	1,923.92	759.80	71.69
54040 Maintenance & Repairs - Vehicles		13,927.00	-597.65	13,329.35	14,144.36	-815.01	106.11
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		550.00	2,137.05	2,687.05	2,640.14	46.91	98.25
	54000 Totals	**22,218.00**	**-3,517.88**	**18,700.12**	**18,708.42**	**-8.30**	**100.04**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		30,099.00	55,468.85	85,567.85	117,037.23	-31,469.38	136.78
55999 Contract - Other Services		8,024.00	-8,023.77	0.23	0.00	0.23	0.00
	55000 Totals	**38,123.00**	**47,445.08**	**85,568.08**	**117,037.23**	**-31,469.15**	**136.78**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		23,880.00	5,876.02	29,756.02	35,024.68	-5,268.66	117.71
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		5,858.00	-5,159.70	698.30	555.75	142.55	79.59
56120 Supplies - Vehicle Fuel		12,844.00	0.00	12,844.00	13,168.78	-324.78	102.53
56999 Supplies - Other		50,929.00	-6,912.02	44,016.98	48,659.01	-4,642.03	110.55
	56000 Totals	**93,511.00**	**-6,195.70**	**87,315.30**	**97,408.22**	**-10,092.92**	**111.56**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		0.00	25.00	25.00	25.00	0.00	100.00
57090 Printing/Publishing/Advertising		149.00	17.65	166.65	316.33	-149.68	189.82
57130 Rent of Equipment/Machinery		284.00	0.00	284.00	273.57	10.43	96.33
57999 Other Operating Costs		1,559.00	270.70	1,829.70	2,361.16	-531.46	129.05
	57000 Totals	**1,992.00**	**313.35**	**2,305.35**	**2,976.06**	**-670.71**	**129.09**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58999 Other Capital Purchases		9,469.00	-9,468.85	0.15	0.00	0.15	0.00
	58000 Totals	**9,469.00**	**-9,468.85**	**0.15**	**0.00**	**0.15**	**0.00**
	3004 Totals	**914,330.00**	**25,000.00**	**939,330.00**	**894,039.06**	**45,290.94**	**95.18**
3005 Dispatch/E911							

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	1,033,602.00	0.00	1,033,602.00	769,177.40	264,424.60	74.42
51060 Salaries - Overtime	176,712.00	0.00	176,712.00	165,701.35	11,010.65	93.77
51900 Salaries - Other Wages	1,080.00	0.00	1,080.00	1,080.00	0.00	100.00
51000 Totals	**1,211,394.00**	**0.00**	**1,211,394.00**	**935,958.75**	**275,435.25**	**77.26**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	75,107.00	0.00	75,107.00	55,946.70	19,160.30	74.49
52011 FICA - Medicare	17,566.00	0.00	17,566.00	13,084.45	4,481.55	74.49
52020 Retirement	116,797.00	0.00	116,797.00	81,244.76	35,552.24	69.56
52021 Retiree Health Care	20,673.00	0.00	20,673.00	14,284.94	6,388.06	69.10
52030 Health and Medical Premiums	224,446.00	0.00	224,446.00	132,657.84	91,788.16	59.10
52080 Other Insurance Premiums	342.00	0.00	342.00	260.48	81.52	76.16
52110 Workers' Compensation Employer's Fee	203.00	0.00	203.00	170.63	32.37	84.05
52999 Other Employee Benefits	0.00	3,790.00	3,790.00	1,128.00	2,662.00	29.76
52000 Totals	**455,134.00**	**3,790.00**	**458,924.00**	**298,777.80**	**160,146.20**	**65.10**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	14,697.00	-12,217.00	2,480.00	2,886.85	-406.85	116.41
53000 Totals	**14,697.00**	**-12,217.00**	**2,480.00**	**2,886.85**	**-406.85**	**116.41**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,446.00	0.00	1,446.00	0.00	1,446.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	8,321.00	0.00	8,321.00	5,827.61	2,493.39	70.03
54000 Totals	**9,767.00**	**0.00**	**9,767.00**	**5,827.61**	**3,939.39**	**59.67**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	3,649.00	353,181.00	356,830.00	325,864.39	30,965.61	91.32
55000 Totals	**3,649.00**	**353,181.00**	**356,830.00**	**325,864.39**	**30,965.61**	**91.32**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	21,950.00	21,950.00	21,950.78	-0.78	100.00
56020 Supplies - General Office	2,871.00	-50.00	2,821.00	2,890.00	-69.00	102.45
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	85,896.00	70,453.00	156,349.00	83,857.89	72,491.11	53.64
56000 Totals	**88,767.00**	**92,353.00**	**181,120.00**	**108,698.67**	**72,421.33**	**60.01**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	5,606.00	5,500.00	11,106.00	9,612.41	1,493.59	86.55
57130 Rent of Equipment/Machinery	21,948.00	0.00	21,948.00	20,042.95	1,905.05	91.32
57150 Subscriptions & Dues	1,145.00	81,625.00	82,770.00	68,163.71	14,606.29	82.35
57160 Telecommunications	0.00	0.00	0.00	11,031.39	-11,031.39	0.00
57000 Totals	**28,699.00**	**87,125.00**	**115,824.00**	**108,850.46**	**6,973.54**	**93.98**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	499,506.00	-209,050.00	290,456.00	112,025.24	178,430.76	38.57
58000 Totals	**499,506.00**	**-209,050.00**	**290,456.00**	**112,025.24**	**178,430.76**	**38.57**
3005911 Totals	**2,311,613.00**	**315,182.00**	**2,626,795.00**	**1,898,889.77**	**727,905.23**	**72.29**
3101 Emergency Services/Disasters						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	103,888.00	10,045.00	113,933.00	85,537.48	28,395.52	75.08
51000 Totals	**103,888.00**	**10,045.00**	**113,933.00**	**85,537.48**	**28,395.52**	**75.08**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	6,441.00	0.00	6,441.00	5,128.21	1,312.79	79.62
52011 FICA - Medicare	1,507.00	0.00	1,507.00	1,199.35	307.65	79.59
52020 Retirement	11,740.00	0.00	11,740.00	9,637.00	2,103.00	82.09
52021 Retiree Health Care	2,078.00	0.00	2,078.00	1,710.81	367.19	82.33
52030 Health and Medical Premiums	10,304.00	0.00	10,304.00	6,889.44	3,414.56	66.86
52080 Other Insurance Premiums	27.00	0.00	27.00	19.92	7.08	73.78
52110 Workers' Compensation Employer's Fee	14.00	0.00	14.00	11.50	2.50	82.14
52999 Other Employee Benefits	300.00	0.00	300.00	195.00	105.00	65.00

52000 Totals	**32,411.00**	**0.00**	**32,411.00**	**24,791.23**	**7,619.77**	**76.49**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	2,500.00	2,000.00	4,500.00	1,096.13	3,403.87	24.36
53000 Totals	**2,500.00**	**2,000.00**	**4,500.00**	**1,096.13**	**3,403.87**	**24.36**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	244.12	755.88	24.41
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,500.00	0.00	7,500.00	3,690.58	3,809.42	49.21
54000 Totals	**8,500.00**	**0.00**	**8,500.00**	**3,934.70**	**4,565.30**	**46.29**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	123,000.00	123,000.00	73,027.96	49,972.04	59.37
55000 Totals	**0.00**	**123,000.00**	**123,000.00**	**73,027.96**	**49,972.04**	**59.37**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	0.00	0.00	10,778.46	-10,778.46	0.00
56020 Supplies - General Office	1,000.00	0.00	1,000.00	132.09	867.91	13.21
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	1,325.08	674.92	66.25
56000 Totals	**5,500.00**	**0.00**	**5,500.00**	**12,235.63**	**-6,735.63**	**222.47**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	309.00	191.00	61.80
57090 Printing/Publishing/Advertising	400.00	0.00	400.00	0.00	400.00	0.00
57150 Subscriptions & Dues	300.00	0.00	300.00	60.00	240.00	20.00
57160 Telecommunications	0.00	0.00	0.00	46.19	-46.19	0.00
57999 Other Operating Costs	0.00	305,663.24	305,663.24	83,460.82	222,202.42	27.30
57000 Totals	**1,200.00**	**305,663.24**	**306,863.24**	**83,876.01**	**222,987.23**	**27.33**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	0.00	18,336.76	18,336.76	18,336.76	0.00	100.00
58040 Infrastructure	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
58000 Totals	**125,000.00**	**-106,663.24**	**18,336.76**	**18,336.76**	**0.00**	**100.00**
3101 Totals	**278,999.00**	**334,045.00**	**613,044.00**	**302,835.90**	**310,208.10**	**49.40**
4003 Parks & Recreation						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	2,183,944.00	0.00	2,183,944.00	2,040,746.31	143,197.69	93.44
51040 Salaries - Part-Time Positions	188,604.00	0.00	188,604.00	173,203.15	15,400.85	91.83
51050 Salaries - Temporary Positions	0.00	0.00	0.00	40,567.50	-40,567.50	0.00
51060 Salaries - Overtime	53,587.00	0.00	53,587.00	41,910.07	11,676.93	78.21
51900 Salaries - Other Wages	2,160.00	0.00	2,160.00	2,160.00	0.00	100.00
51000 Totals	**2,428,295.00**	**0.00**	**2,428,295.00**	**2,298,587.03**	**129,707.97**	**94.66**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	150,555.00	0.00	150,555.00	136,944.03	13,610.97	90.96
52011 FICA - Medicare	35,211.00	0.00	35,211.00	32,028.20	3,182.80	90.96
52020 Retirement	246,786.00	0.00	246,786.00	221,916.38	24,869.62	89.92
52021 Retiree Health Care	43,679.00	0.00	43,679.00	39,409.37	4,269.63	90.22
52030 Health and Medical Premiums	403,026.00	0.00	403,026.00	352,328.07	50,697.93	87.42
52080 Other Insurance Premiums	612.00	0.00	612.00	747.04	-135.04	122.07
52110 Workers' Compensation Employer's Fee	598.00	0.00	598.00	671.60	-73.60	112.31
52999 Other Employee Benefits	24,008.00	6,000.00	30,008.00	26,226.52	3,781.48	87.40
52000 Totals	**904,475.00**	**6,000.00**	**910,475.00**	**810,271.21**	**100,203.79**	**88.99**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	5,567.00	-450.00	5,117.00	0.00	5,117.00	0.00
53000 Totals	**5,567.00**	**-450.00**	**5,117.00**	**0.00**	**5,117.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	54,847.00	116,539.00	171,386.00	18,524.05	152,861.95	10.81
54030 Maintenance & Repairs - Grounds/Roadways	142,908.00	-8,318.00	134,590.00	125,432.59	9,157.41	93.20

54040 Maintenance & Repairs - Vehicles	104,628.00	-1,250.00	103,378.00	83,613.18	19,764.82	80.88
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	66,629.00	12,927.00	79,556.00	65,754.82	13,801.18	82.65
54999 Other Maintenance	51,329.00	-10,000.00	41,329.00	10,433.92	30,895.08	25.25
54000 Totals	**420,341.00**	**109,898.00**	**530,239.00**	**303,758.56**	**226,480.44**	**57.29**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	104,602.00	-3,500.00	101,102.00	47,198.21	53,903.79	46.68
55999 Contract - Other Services	138,889.00	-107,155.00	31,734.00	16,060.69	15,673.31	50.61
55000 Totals	**243,491.00**	**-110,655.00**	**132,836.00**	**63,258.90**	**69,577.10**	**47.62**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	100,959.00	80,950.00	181,909.00	190,845.59	-8,936.59	104.91
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	184,600.00	-102,483.96	82,116.04	55,325.36	26,790.68	67.37
56050 Supplies - Janitorial/Maintenance	12,264.00	0.00	12,264.00	11,464.15	799.85	93.48
56120 Supplies - Vehicle Fuel	95,439.00	-3,054.86	92,384.14	67,366.11	25,018.03	72.92
56999 Supplies - Other	179,217.00	46,438.00	225,655.00	213,051.41	12,603.59	94.41
56000 Totals	**572,479.00**	**21,849.18**	**594,328.18**	**538,052.62**	**56,275.56**	**90.53**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	1,662.00	70.00	1,732.00	104.97	1,627.03	6.06
57080 Postage	20,000.00	-19,917.00	83.00	55.00	28.00	66.27
57090 Printing/Publishing/Advertising	9,364.00	0.00	9,364.00	2,121.17	7,242.83	22.65
57130 Rent of Equipment/Machinery	117,879.00	-3,565.00	114,314.00	75,341.59	38,972.41	65.91
57150 Subscriptions & Dues	2,556.00	44,126.96	46,682.96	44,775.42	1,907.54	95.91
57170 Utilities - Electricity	0.00	0.00	0.00	29,203.88	-29,203.88	0.00
57999 Other Operating Costs	19,743.00	3,054.86	22,797.86	29,082.88	-6,285.02	127.57
57000 Totals	**171,204.00**	**23,769.82**	**194,973.82**	**180,684.91**	**14,288.91**	**92.67**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures	44,526.00	12,517.00	57,043.00	12,443.31	44,599.69	21.81
58020 Equipment & Machinery	285,869.00	9,742.00	295,611.00	243,788.95	51,822.05	82.47
58040 Infrastructure	0.00	12,330.00	12,330.00	12,330.22	-0.22	100.00
58000 Totals	**330,395.00**	**34,589.00**	**364,984.00**	**268,562.48**	**96,421.52**	**73.58**
4003 Totals	**5,076,247.00**	**85,001.00**	**5,161,248.00**	**4,463,175.71**	**698,072.29**	**86.47**
4004 Library						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	574,225.00	0.00	574,225.00	461,370.08	112,854.92	80.35
51040 Salaries - Part-Time Positions	166,940.00	0.00	166,940.00	161,111.63	5,828.37	96.51
51060 Salaries - Overtime	1,274.00	0.00	1,274.00	319.57	954.43	25.08
51000 Totals	**742,439.00**	**0.00**	**742,439.00**	**622,801.28**	**119,637.72**	**83.89**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	46,032.00	0.00	46,032.00	37,466.46	8,565.54	81.39
52011 FICA - Medicare	10,766.00	0.00	10,766.00	8,762.09	2,003.91	81.39
52020 Retirement	64,888.00	0.00	64,888.00	51,809.42	13,078.58	79.84
52021 Retiree Health Care	11,485.00	0.00	11,485.00	9,201.12	2,283.88	80.11
52030 Health and Medical Premiums	83,895.00	0.00	83,895.00	72,483.06	11,411.94	86.40
52080 Other Insurance Premiums	180.00	0.00	180.00	189.24	-9.24	105.13
52110 Workers' Compensation Employer's Fee	203.00	0.00	203.00	232.30	-29.30	114.43
52999 Other Employee Benefits	1,381.00	-381.00	1,000.00	263.27	736.73	26.33
52000 Totals	**218,830.00**	**-381.00**	**218,449.00**	**180,406.96**	**38,042.04**	**82.59**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	37,985.00	125,401.02	163,386.02	157,390.64	5,995.38	96.33
54030 Maintenance & Repairs - Grounds/Roadways	103.00	1,037.00	1,140.00	524.69	615.31	46.03
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,165.00	-5,486.00	1,679.00	0.00	1,679.00	0.00
54999 Other Maintenance	11,643.00	-11,642.00	1.00	0.00	1.00	0.00
54000 Totals	**56,896.00**	**109,310.02**	**166,206.02**	**157,915.33**	**8,290.69**	**95.01**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

55030 Contract - Professional Services	7,730.00	-5,931.00	1,799.00	1,796.17	2.83	99.84
55999 Contract - Other Services	66,956.00	-352.00	66,604.00	66,533.31	70.69	99.89
55000 Totals	**74,686.00**	**-6,283.00**	**68,403.00**	**68,329.48**	**73.52**	**99.89**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	8,359.00	-699.75	7,659.25	7,729.43	-70.18	100.92
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,743.00	179.00	1,922.00	1,915.93	6.07	99.68
56050 Supplies - Janitorial/Maintenance	6,804.00	-6,603.00	201.00	194.96	6.04	97.00
56000 Totals	**16,906.00**	**-7,123.75**	**9,782.25**	**9,840.32**	**-58.07**	**100.59**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57080 Postage	1,928.00	300.00	2,228.00	2,228.39	-0.39	100.02
57090 Printing/Publishing/Advertising	3,757.00	399.75	4,156.75	4,139.23	17.52	99.58
57130 Rent of Equipment/Machinery	3,417.00	0.00	3,417.00	2,709.93	707.07	79.31
57150 Subscriptions & Dues	7,286.00	-1,121.00	6,165.00	4,844.64	1,320.36	78.58
57999 Other Operating Costs	119,153.00	0.00	119,153.00	113,942.27	5,210.73	95.63
57000 Totals	**135,541.00**	**-421.25**	**135,119.75**	**127,864.46**	**7,255.29**	**94.63**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58040 Infrastructure	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58000 Totals	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
4004 Totals	**1,295,298.00**	**95,101.02**	**1,390,399.02**	**1,167,157.83**	**223,241.19**	**83.94**

4005 Museums

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	629,614.00	0.00	629,614.00	556,189.25	73,424.75	88.34
51040 Salaries - Part-Time Positions	47,530.00	0.00	47,530.00	23,157.50	24,372.50	48.72
51060 Salaries - Overtime	18,733.00	0.00	18,733.00	10,310.97	8,422.03	55.04
51000 Totals	**695,877.00**	**0.00**	**695,877.00**	**589,657.72**	**106,219.28**	**84.74**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	43,145.00	0.00	43,145.00	34,817.40	8,327.60	80.70
52011 FICA - Medicare	10,091.00	0.00	10,091.00	8,142.85	1,948.15	80.69
52020 Retirement	71,147.00	0.00	71,147.00	61,340.15	9,806.85	86.22
52021 Retiree Health Care	12,593.00	0.00	12,593.00	10,897.60	1,695.40	86.54
52030 Health and Medical Premiums	139,252.00	0.00	139,252.00	120,183.98	19,068.02	86.31
52080 Other Insurance Premiums	216.00	0.00	216.00	197.54	18.46	91.45
52110 Workers' Compensation Employer's Fee	138.00	0.00	138.00	147.20	-9.20	106.67
52999 Other Employee Benefits	3,910.00	-1,709.00	2,201.00	986.21	1,214.79	44.81
52000 Totals	**280,492.00**	**-1,709.00**	**278,783.00**	**236,712.93**	**42,070.07**	**84.91**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	6,052.00	-600.00	5,452.00	5,923.85	-471.85	108.65
53000 Totals	**6,052.00**	**-600.00**	**5,452.00**	**5,923.85**	**-471.85**	**108.65**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	8,817.00	-1,373.00	7,444.00	471,341.96	-463,897.96	6,331.84
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,340.00	-2,648.00	692.00	1,758.92	-1,066.92	254.18
54999 Other Maintenance	17,174.00	-1,894.00	15,280.00	18,762.55	-3,482.55	122.79
54000 Totals	**29,331.00**	**-5,915.00**	**23,416.00**	**491,863.43**	**-468,447.43**	**2,100.54**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	57,952.00	38,310.00	96,262.00	79,112.50	17,149.50	82.18
55999 Contract - Other Services	46,127.00	1,504,539.14	1,550,666.14	2,459,116.61	-908,450.47	158.58
55000 Totals	**104,079.00**	**1,542,849.14**	**1,646,928.14**	**2,538,229.11**	**-891,300.97**	**154.12**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	500.00	500.00	0.00	500.00	0.00
56020 Supplies - General Office	33,075.00	-7,474.00	25,601.00	24,940.00	661.00	97.42
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,331.00	11,170.00	16,501.00	19,027.93	-2,526.93	115.31
56050 Supplies - Janitorial/Maintenance	4,367.00	-330.00	4,037.00	3,110.65	926.35	77.05
56999 Supplies - Other	0.00	0.00	0.00	114,733.00	-114,733.00	0.00

	56000 Totals	**42,773.00**	**3,866.00**	**46,639.00**	**161,811.58**	**-115,172.58**	**346.94**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		604.00	0.00	604.00	440.00	164.00	72.85
57080 Postage		13,416.00	-11,306.00	2,110.00	1,850.00	260.00	87.68
57090 Printing/Publishing/Advertising		9,561.00	-5,300.00	4,261.00	4,257.29	3.71	99.91
57130 Rent of Equipment/Machinery		1,848.00	2,100.00	3,948.00	3,945.29	2.71	99.93
57150 Subscriptions & Dues		2,330.00	0.00	2,330.00	1,348.96	981.04	57.90
57999 Other Operating Costs		6,359.00	552,063.22	558,422.22	1,388.97	557,033.25	0.25
	57000 Totals	**34,118.00**	**537,557.22**	**571,675.22**	**13,230.51**	**558,444.71**	**2.31**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		924,203.00	0.00	924,203.00	0.00	924,203.00	0.00
58020 Equipment & Machinery		244,000.00	0.00	244,000.00	0.00	244,000.00	0.00
	58000 Totals	**1,168,203.00**	**0.00**	**1,168,203.00**	**0.00**	**1,168,203.00**	**0.00**
	4005 Totals	**2,360,925.00**	**2,076,048.36**	**4,436,973.36**	**4,037,429.13**	**399,544.23**	**91.00**
	50000 Totals	**55,781,066.00**	**11,575,113.71**	**67,356,179.71**	**58,714,827.34**	**8,641,352.37**	**87.17**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		7,320,674.00	41,493.00	7,362,167.00	7,300,463.47	61,703.53	99.16
61200 Transfers Out		-3,221,872.00	0.00	-3,221,872.00	-4,560,764.25	1,338,892.25	-141.56
	61000 Totals	**4,098,802.00**	**41,493.00**	**4,140,295.00**	**2,739,699.22**	**1,400,595.78**	**66.17**
	0001 Totals	**4,098,802.00**	**41,493.00**	**4,140,295.00**	**2,739,699.22**	**1,400,595.78**	**66.17**
	60000 Totals	**4,098,802.00**	**41,493.00**	**4,140,295.00**	**2,739,699.22**	**1,400,595.78**	**66.17**

20100 Corrections

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		42,222.00	0.00	42,222.00	42,222.00	0.00	100.00
	10100 Totals	**42,222.00**	**0.00**	**42,222.00**	**42,222.00**	**0.00**	**100.00**
	Totals	**42,222.00**	**0.00**	**42,222.00**	**42,222.00**	**0.00**	**100.00**
	10000 Totals	**42,222.00**	**0.00**	**42,222.00**	**42,222.00**	**0.00**	**100.00**
40000 Revenues							
0001 No Department							
45000 Fines & Forfeits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
45010 Correction Fees		32,256.00	0.00	32,256.00	0.00	32,256.00	0.00
	45000 Totals	**32,256.00**	**0.00**	**32,256.00**	**0.00**	**32,256.00**	**0.00**
	0001 Totals	**32,256.00**	**0.00**	**32,256.00**	**0.00**	**32,256.00**	**0.00**
	40000 Totals	**32,256.00**	**0.00**	**32,256.00**	**0.00**	**32,256.00**	**0.00**
50000 Expenditures							
8003 General Corrections							
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		0.00	0.00	0.00	276,019.51	-276,019.51	0.00
	55000 Totals	**0.00**	**0.00**	**0.00**	**276,019.51**	**-276,019.51**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		289,085.00	0.00	289,085.00	0.00	289,085.00	0.00
	57000 Totals	**289,085.00**	**0.00**	**289,085.00**	**0.00**	**289,085.00**	**0.00**
	8003 Totals	**289,085.00**	**0.00**	**289,085.00**	**276,019.51**	**13,065.49**	**95.48**
	50000 Totals	**289,085.00**	**0.00**	**289,085.00**	**276,019.51**	**13,065.49**	**95.48**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		214,607.00	0.00	214,607.00	233,797.11	-19,190.11	108.94
	61000 Totals	**214,607.00**	**0.00**	**214,607.00**	**233,797.11**	**-19,190.11**	**108.94**
	0001 Totals	**214,607.00**	**0.00**	**214,607.00**	**233,797.11**	**-19,190.11**	**108.94**

	60000 Totals	**214,607.00**	**0.00**	**214,607.00**	**233,797.11**	**-19,190.11**	**108.94**

20600 Emergency Medical Services
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		47,662.00	0.00	47,662.00	47,662.00	0.00	100.00
	10100 Totals	**47,662.00**	**0.00**	**47,662.00**	**47,662.00**	**0.00**	**100.00**
	Totals	**47,662.00**	**0.00**	**47,662.00**	**47,662.00**	**0.00**	**100.00**
	10000 Totals	**47,662.00**	**0.00**	**47,662.00**	**47,662.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.79	-0.79	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.79**	**-0.79**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.79**	**-0.79**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.79**	**-0.79**	**0.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47090 State - EMS Grant (DOH)		40,000.00	108,000.00	148,000.00	148,000.00	0.00	100.00
	47000 Totals	**40,000.00**	**108,000.00**	**148,000.00**	**148,000.00**	**0.00**	**100.00**
	0001 Totals	**40,000.00**	**108,000.00**	**148,000.00**	**148,000.00**	**0.00**	**100.00**
	40000 Totals	**40,000.00**	**108,000.00**	**148,000.00**	**148,000.00**	**0.00**	**100.00**

50000 Expenditures
3003 Emergency Services/Ambulance

52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52999 Other Employee Benefits		0.00	1,000.00	1,000.00	1,451.74	-451.74	145.17
	52000 Totals	**0.00**	**1,000.00**	**1,000.00**	**1,451.74**	**-451.74**	**145.17**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		0.00	0.00	0.00	14,000.00	-14,000.00	0.00
56020 Supplies - General Office		20,144.00	29,311.46	49,455.46	20,176.91	29,278.55	40.80
56070 Supplies - Medical		67,518.00	28,000.00	95,518.00	0.00	95,518.00	0.00
	56000 Totals	**87,662.00**	**57,311.46**	**144,973.46**	**34,176.91**	**110,796.55**	**23.57**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		0.00	24,566.00	24,566.00	37,590.00	-13,024.00	153.02
57999 Other Operating Costs		0.00	1,375.00	1,375.00	593.00	782.00	43.13
	57000 Totals	**0.00**	**25,941.00**	**25,941.00**	**38,183.00**	**-12,242.00**	**147.19**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	23,747.54	23,747.54	23,747.54	0.00	100.00
	58000 Totals	**0.00**	**23,747.54**	**23,747.54**	**23,747.54**	**0.00**	**100.00**
	3003 Totals	**87,662.00**	**108,000.00**	**195,662.00**	**97,559.19**	**98,102.81**	**49.86**
	50000 Totals	**87,662.00**	**108,000.00**	**195,662.00**	**97,559.19**	**98,102.81**	**49.86**

20900 Fire Protection
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		440,424.00	0.00	440,424.00	440,424.00	0.00	100.00
	10100 Totals	**440,424.00**	**0.00**	**440,424.00**	**440,424.00**	**0.00**	**100.00**
	Totals	**440,424.00**	**0.00**	**440,424.00**	**440,424.00**	**0.00**	**100.00**
	10000 Totals	**440,424.00**	**0.00**	**440,424.00**	**440,424.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.83	-0.83	0.00

21000 Totals	**0.00**	**0.00**	**0.00**	**0.83**	**-0.83**	**0.00**
0001 Totals	**0.00**	**0.00**	**0.00**	**0.83**	**-0.83**	**0.00**
20000 Totals	**0.00**	**0.00**	**0.00**	**0.83**	**-0.83**	**0.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income	20,331.00	0.00	20,331.00	18,839.64	1,491.36	92.66
46091 Sale of Fixed Assets	0.00	0.00	0.00	3,407.80	-3,407.80	0.00
46000 Totals	**20,331.00**	**0.00**	**20,331.00**	**22,247.44**	**-1,916.44**	**109.43**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47100 State - Fire Marshall Allotment	0.00	1,064,536.00	1,064,536.00	1,064,536.00	0.00	100.00
47000 Totals	**0.00**	**1,064,536.00**	**1,064,536.00**	**1,064,536.00**	**0.00**	**100.00**
0001 Totals	**20,331.00**	**1,064,536.00**	**1,084,867.00**	**1,086,783.44**	**-1,916.44**	**100.18**
40000 Totals	**20,331.00**	**1,064,536.00**	**1,084,867.00**	**1,086,783.44**	**-1,916.44**	**100.18**

50000 Expenditures
3002 Fire Protection

53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	0.00	11,500.00	11,500.00	15,182.36	-3,682.36	132.02
53000 Totals	**0.00**	**11,500.00**	**11,500.00**	**15,182.36**	**-3,682.36**	**132.02**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	77,000.00	77,000.00	56,783.46	20,216.54	73.74
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	95.12	-95.12	0.00
54040 Maintenance & Repairs - Vehicles	0.00	280,000.00	280,000.00	265,384.77	14,615.23	94.78
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	72,000.00	72,000.00	34,324.09	37,675.91	47.67
54000 Totals	**0.00**	**429,000.00**	**429,000.00**	**356,587.44**	**72,412.56**	**83.12**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	0.00	35,000.00	35,000.00	10,831.97	24,168.03	30.95
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	176,970.00	176,970.00	185,667.78	-8,697.78	104.91
56050 Supplies - Janitorial/Maintenance	0.00	10,000.00	10,000.00	2,032.19	7,967.81	20.32
56110 Supplies - Uniforms/Linen	0.00	100,522.00	100,522.00	87,595.80	12,926.20	87.14
56000 Totals	**0.00**	**322,492.00**	**322,492.00**	**286,127.74**	**36,364.26**	**88.72**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	0.00	10,000.00	10,000.00	9,177.40	822.60	91.77
57080 Postage	0.00	115.00	115.00	114.74	0.26	99.77
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	829.45	-829.45	0.00
57140 Rent of Land/Building	0.00	0.00	0.00	2,419.31	-2,419.31	0.00
57999 Other Operating Costs	460,755.00	158,379.00	619,134.00	271,534.12	347,599.88	43.86
57000 Totals	**460,755.00**	**168,494.00**	**629,249.00**	**284,075.02**	**345,173.98**	**45.15**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures	0.00	0.00	0.00	6,261.16	-6,261.16	0.00
58020 Equipment & Machinery	0.00	133,050.00	133,050.00	133,050.00	0.00	100.00
58000 Totals	**0.00**	**133,050.00**	**133,050.00**	**139,311.16**	**-6,261.16**	**104.71**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	0.00	0.00	0.00	187,423.10	-187,423.10	0.00
59020 Debt Service - Interest Payments	0.00	0.00	0.00	126,335.10	-126,335.10	0.00
59000 Totals	**0.00**	**0.00**	**0.00**	**313,758.20**	**-313,758.20**	**0.00**
3002 Totals	**460,755.00**	**1,064,536.00**	**1,525,291.00**	**1,395,041.92**	**130,249.08**	**91.46**
50000 Totals	**460,755.00**	**1,064,536.00**	**1,525,291.00**	**1,395,041.92**	**130,249.08**	**91.46**

20910 FY25-100%- Firefighter Recruitment Fund (Year 1)

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47120 State - Fire Fighter Appropriation	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00

	47000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	0001 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	40000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**

50000 Expenditures
3002 Fire Protection

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		0.00	225,000.00	225,000.00	0.00	225,000.00	0.00
	51000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	3002 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	50000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**

21100 Law Enforcement Protection

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		129,408.00	0.00	129,408.00	129,408.00	0.00	100.00
	10100 Totals	**129,408.00**	**0.00**	**129,408.00**	**129,408.00**	**0.00**	**100.00**
	Totals	**129,408.00**	**0.00**	**129,408.00**	**129,408.00**	**0.00**	**100.00**
	10000 Totals	**129,408.00**	**0.00**	**129,408.00**	**129,408.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.43	-0.43	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.43**	**-0.43**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.43**	**-0.43**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.43**	**-0.43**	**0.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46091 Sale of Fixed Assets		0.00	0.00	0.00	6,650.00	-6,650.00	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**6,650.00**	**-6,650.00**	**0.00**

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47110 State - Law Enforcement Protection (DFA)		222,500.00	0.00	222,500.00	222,500.00	0.00	100.00
	47000 Totals	**222,500.00**	**0.00**	**222,500.00**	**222,500.00**	**0.00**	**100.00**
	0001 Totals	**222,500.00**	**0.00**	**222,500.00**	**229,150.00**	**-6,650.00**	**102.99**
	40000 Totals	**222,500.00**	**0.00**	**222,500.00**	**229,150.00**	**-6,650.00**	**102.99**

50000 Expenditures
3001 Law Enforcement

55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		0.00	36,729.00	36,729.00	36,729.10	-0.10	100.00
	55000 Totals	**0.00**	**36,729.00**	**36,729.00**	**36,729.10**	**-0.10**	**100.00**

56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00	92,634.00	92,634.00	92,034.88	599.12	99.35
56999 Supplies - Other		0.00	6,664.00	6,664.00	0.00	6,664.00	0.00
	56000 Totals	**0.00**	**99,298.00**	**99,298.00**	**92,034.88**	**7,263.12**	**92.69**

57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		351,908.00	-174,727.00	177,181.00	66,395.67	110,785.33	37.47
	57000 Totals	**351,908.00**	**-174,727.00**	**177,181.00**	**66,395.67**	**110,785.33**	**37.47**

58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	38,700.00	38,700.00	38,688.00	12.00	99.97
	58000 Totals	**0.00**	**38,700.00**	**38,700.00**	**38,688.00**	**12.00**	**99.97**
	3001 Totals	**351,908.00**	**0.00**	**351,908.00**	**233,847.65**	**118,060.35**	**66.45**
	50000 Totals	**351,908.00**	**0.00**	**351,908.00**	**233,847.65**	**118,060.35**	**66.45**

21221 Law of FY24 Recruitment-LER-(YEAR 2)

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		137,797.00	0.00	137,797.00	137,797.00	0.00	100.00
	10100 Totals	**137,797.00**	**0.00**	**137,797.00**	**137,797.00**	**0.00**	**100.00**
	Totals	**137,797.00**	**0.00**	**137,797.00**	**137,797.00**	**0.00**	**100.00**
	10000 Totals	**137,797.00**	**0.00**	**137,797.00**	**137,797.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation		112,500.00	0.00	112,500.00	112,500.00	0.00	100.00
	47000 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**
	0001 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**
	40000 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		250,297.00	0.00	250,297.00	250,297.08	-0.08	100.00
	51000 Totals	**250,297.00**	**0.00**	**250,297.00**	**250,297.08**	**-0.08**	**100.00**
	3001 Totals	**250,297.00**	**0.00**	**250,297.00**	**250,297.08**	**-0.08**	**100.00**
	50000 Totals	**250,297.00**	**0.00**	**250,297.00**	**250,297.08**	**-0.08**	**100.00**

21300 DPS- Law Enforcement Retention

0001 No Department

40000 Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47122 State -DPS Law Enforcement Retention Appropriation		77,747.00	0.00	77,747.00	24,712.67	53,034.33	31.79
	40000 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	0001 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51063 Projected Retention Differential Disbursements (PRDD)		77,747.00	0.00	77,747.00	24,712.67	53,034.33	31.79
	51000 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	3001 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	50000 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

21400 Lodgers' Tax

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		2,001,690.00	0.00	2,001,690.00	2,001,690.00	0.00	100.00
	10100 Totals	**2,001,690.00**	**0.00**	**2,001,690.00**	**2,001,690.00**	**0.00**	**100.00**
	Totals	**2,001,690.00**	**0.00**	**2,001,690.00**	**2,001,690.00**	**0.00**	**100.00**
	10000 Totals	**2,001,690.00**	**0.00**	**2,001,690.00**	**2,001,690.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41300 Lodgers' Tax (1 through 30 days)		1,410,827.00	0.00	1,410,827.00	1,574,908.45	-164,081.45	111.63
41302 Convention Center Fee		733,120.00	0.00	733,120.00	743,379.00	-10,259.00	101.40
	41000 Totals	**2,143,947.00**	**0.00**	**2,143,947.00**	**2,318,287.45**	**-174,340.45**	**108.13**
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44190 Rental Fees		110,659.00	0.00	110,659.00	29,578.00	81,081.00	26.73
44990 Other Charges for Services		67,143.00	0.00	67,143.00	4,622.30	62,520.70	6.88
	44000 Totals	**177,802.00**	**0.00**	**177,802.00**	**34,200.30**	**143,601.70**	**19.24**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income	70,083.00	0.00	70,083.00	77,710.15	-7,627.15	110.88
46900 Miscellaneous - Other	2,426.00	0.00	2,426.00	11,492.10	-9,066.10	473.71
46000 Totals	**72,509.00**	**0.00**	**72,509.00**	**89,202.25**	**-16,693.25**	**123.02**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47499 Other State Grants	0.00	0.00	0.00	10,873.80	-10,873.80	0.00
47000 Totals	**0.00**	**0.00**	**0.00**	**10,873.80**	**-10,873.80**	**0.00**
0001 Totals	**2,394,258.00**	**0.00**	**2,394,258.00**	**2,452,563.80**	**-58,305.80**	**102.44**
40000 Totals	**2,394,258.00**	**0.00**	**2,394,258.00**	**2,452,563.80**	**-58,305.80**	**102.44**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	262,138.00	0.00	262,138.00	284,404.70	-22,266.70	108.49
51040 Salaries - Part-Time Positions	63,274.00	0.00	63,274.00	40,423.20	22,850.80	63.89
51060 Salaries - Overtime	1,703.00	0.00	1,703.00	1,588.85	114.15	93.30
51000 Totals	**327,115.00**	**0.00**	**327,115.00**	**326,416.75**	**698.25**	**99.79**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	20,282.00	0.00	20,282.00	19,573.36	708.64	96.51
52011 FICA - Medicare	4,744.00	0.00	4,744.00	4,577.77	166.23	96.50
52020 Retirement	29,622.00	0.00	29,622.00	31,605.26	-1,983.26	106.70
52021 Retiree Health Care	5,243.00	0.00	5,243.00	5,617.24	-374.24	107.14
52030 Health and Medical Premiums	46,255.00	0.00	46,255.00	46,421.22	-166.22	100.36
52080 Other Insurance Premiums	72.00	0.00	72.00	114.54	-42.54	159.08
52110 Workers' Compensation Employer's Fee	83.00	0.00	83.00	105.80	-22.80	127.47
52999 Other Employee Benefits	2,000.00	250.00	2,250.00	2,532.95	-282.95	112.58
52000 Totals	**108,301.00**	**250.00**	**108,551.00**	**110,548.14**	**-1,997.14**	**101.84**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	12,500.00	5,385.04	17,885.04	13,087.57	4,797.47	73.18
53000 Totals	**12,500.00**	**5,385.04**	**17,885.04**	**13,087.57**	**4,797.47**	**73.18**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	135,309.00	-39,593.17	95,715.83	26,814.82	68,901.01	28.02
54040 Maintenance & Repairs - Vehicles	100.00	0.00	100.00	0.00	100.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,684.00	-3,999.00	2,685.00	589.00	2,096.00	21.94
54999 Other Maintenance	14,974.00	17,572.86	32,546.86	32,546.39	0.47	100.00
54000 Totals	**157,067.00**	**-26,019.31**	**131,047.69**	**59,950.21**	**71,097.48**	**45.75**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit	15,293.00	0.00	15,293.00	10,583.97	4,709.03	69.21
55030 Contract - Professional Services	5,608.00	11,343.00	16,951.00	16,698.54	252.46	98.51
55999 Contract - Other Services	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00
55000 Totals	**23,901.00**	**11,343.00**	**35,244.00**	**30,282.51**	**4,961.49**	**85.92**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	8,063.00	-4,125.65	3,937.35	3,260.98	676.37	82.82
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,603.00	3,500.00	16,103.00	14,083.14	2,019.86	87.46
56050 Supplies - Janitorial/Maintenance	20,000.00	-10,000.00	10,000.00	9,473.04	526.96	94.73
56120 Supplies - Vehicle Fuel	0.00	500.00	500.00	186.92	313.08	37.38
56000 Totals	**40,666.00**	**-10,125.65**	**30,540.35**	**27,004.08**	**3,536.27**	**88.42**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	1,300.00	-700.00	600.00	452.71	147.29	75.45
57080 Postage	10,000.00	0.00	10,000.00	14,706.73	-4,706.73	147.07
57090 Printing/Publishing/Advertising	528,815.00	530,500.00	1,059,315.00	992,665.28	66,649.72	93.71
57130 Rent of Equipment/Machinery	12,250.00	-1,000.00	11,250.00	6,601.40	4,648.60	58.68
57140 Rent of Land/Building	0.00	5,614.96	5,614.96	2,891.33	2,723.63	51.49
57150 Subscriptions & Dues	7,650.00	-4,800.00	2,850.00	2,147.54	702.46	75.35

57999 Other Operating Costs		45,429.00	51.96	45,480.96	72,613.51	-27,132.55	159.66
	57000 Totals	**605,444.00**	**529,666.92**	**1,135,110.92**	**1,092,078.50**	**43,032.42**	**96.21**
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		440,000.00	0.00	440,000.00	440,000.00	0.00	100.00
59020 Debt Service - Interest Payments		106,496.00	0.00	106,496.00	106,495.50	0.50	100.00
	59000 Totals	**546,496.00**	**0.00**	**546,496.00**	**546,495.50**	**0.50**	**100.00**
	2002 Totals	**1,821,490.00**	**510,500.00**	**2,331,990.00**	**2,205,863.26**	**126,126.74**	**94.59**
	50000 Totals	**1,821,490.00**	**510,500.00**	**2,331,990.00**	**2,205,863.26**	**126,126.74**	**94.59**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		447,120.00	0.00	447,120.00	96,119.56	351,000.44	21.50
61200 Transfers Out		-1,463,452.00	-20,000.00	-1,483,452.00	-776,716.33	-706,735.67	-52.36
	61000 Totals	**-1,016,332.00**	**-20,000.00**	**-1,036,332.00**	**-680,596.77**	**-355,735.23**	**0.00**
	0001 Totals	**-1,016,332.00**	**-20,000.00**	**-1,036,332.00**	**-680,596.77**	**-355,735.23**	**0.00**
	60000 Totals	**-1,016,332.00**	**-20,000.00**	**-1,036,332.00**	**-680,596.77**	**-355,735.23**	**0.00**

21600 Municipal Street

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		3,280,189.00	0.00	3,280,189.00	3,280,189.00	0.00	100.00
	10100 Totals	**3,280,189.00**	**0.00**	**3,280,189.00**	**3,280,189.00**	**0.00**	**100.00**
	Totals	**3,280,189.00**	**0.00**	**3,280,189.00**	**3,280,189.00**	**0.00**	**100.00**
	10000 Totals	**3,280,189.00**	**0.00**	**3,280,189.00**	**3,280,189.00**	**0.00**	**100.00**
20000 Liabilities							
0001 No Department							
21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.68	-0.68	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.68**	**-0.68**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.68**	**-0.68**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.68**	**-0.68**	**0.00**
40000 Revenues							
0001 No Department							
41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41250 Gross Receipts Tax - Municipal Local Option General		5,867,130.00	0.00	5,867,130.00	6,465,842.80	-598,712.80	110.20
	41000 Totals	**5,867,130.00**	**0.00**	**5,867,130.00**	**6,465,842.80**	**-598,712.80**	**110.20**
42000 Taxes State Shared		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
42300 Gas Tax for General Purposes		395,398.00	0.00	395,398.00	417,671.97	-22,273.97	105.63
42301 Gas Tax Restricted		287,744.00	0.00	287,744.00	253,065.54	34,678.46	87.95
42900 Other State Shared Taxes		4,183,549.00	0.00	4,183,549.00	3,973,693.91	209,855.09	94.98
	42000 Totals	**4,866,691.00**	**0.00**	**4,866,691.00**	**4,644,431.42**	**222,259.58**	**95.43**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		117,904.00	0.00	117,904.00	200,175.12	-82,271.12	169.78
46900 Miscellaneous - Other		196,999.00	0.00	196,999.00	218,048.47	-21,049.47	110.69
	46000 Totals	**314,903.00**	**0.00**	**314,903.00**	**418,223.59**	**-103,320.59**	**132.81**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47300 State Legislative Appropriations		6,601,740.00	0.00	6,601,740.00	4,717,184.58	1,884,555.42	71.45
	47000 Totals	**6,601,740.00**	**0.00**	**6,601,740.00**	**4,717,184.58**	**1,884,555.42**	**71.45**
	0001 Totals	**17,650,464.00**	**0.00**	**17,650,464.00**	**16,245,682.39**	**1,404,781.61**	**92.04**
	40000 Totals	**17,650,464.00**	**0.00**	**17,650,464.00**	**16,245,682.39**	**1,404,781.61**	**92.04**
50000 Expenditures							
5002 Municipal Streets							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		1,234,495.00	0.00	1,234,495.00	1,173,129.33	61,365.67	95.03

51060 Salaries - Overtime		20,029.00	10,000.00	30,029.00	27,976.87	2,052.13	93.17
51900 Salaries - Other Wages		780.00	0.00	780.00	1,365.00	-585.00	175.00
	51000 Totals	**1,255,304.00**	**10,000.00**	**1,265,304.00**	**1,202,471.20**	**62,832.80**	**95.03**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		77,829.00	0.00	77,829.00	70,538.97	7,290.03	90.63
52011 FICA - Medicare		18,202.00	0.00	18,202.00	16,497.29	1,704.71	90.63
52020 Retirement		139,498.00	0.00	139,498.00	129,200.11	10,297.89	92.62
52021 Retiree Health Care		24,690.00	0.00	24,690.00	22,938.51	1,751.49	92.91
52030 Health and Medical Premiums		301,773.00	0.00	301,773.00	282,848.67	18,924.33	93.73
52080 Other Insurance Premiums		378.00	0.00	378.00	451.52	-73.52	119.45
52110 Workers' Compensation Employer's Fee		240.00	0.00	240.00	278.30	-38.30	115.96
52999 Other Employee Benefits		13,870.00	0.00	13,870.00	12,344.93	1,525.07	89.00
	52000 Totals	**576,480.00**	**0.00**	**576,480.00**	**535,098.30**	**41,381.70**	**92.82**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		0.00	450.00	450.00	124.23	325.77	27.61
	53000 Totals	**0.00**	**450.00**	**450.00**	**124.23**	**325.77**	**27.61**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		12,019.00	0.00	12,019.00	8,207.59	3,811.41	68.29
54040 Maintenance & Repairs - Vehicles		201,961.00	34,270.00	236,231.00	218,857.86	17,373.14	92.65
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		149,742.00	-30,000.00	119,742.00	85,241.92	34,500.08	71.19
54999 Other Maintenance		2,930,492.00	-35,158.46	2,895,333.54	2,619,581.63	275,751.91	90.48
	54000 Totals	**3,294,214.00**	**-30,888.46**	**3,263,325.54**	**2,931,889.00**	**331,436.54**	**89.84**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		359,898.00	518.46	360,416.46	187,151.23	173,265.23	51.93
55999 Contract - Other Services		33,600.00	30.00	33,630.00	18,617.93	15,012.07	55.36
	55000 Totals	**393,498.00**	**548.46**	**394,046.46**	**205,769.16**	**188,277.30**	**52.22**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		48,387.00	-2,398.00	45,989.00	40,382.45	5,606.55	87.81
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		7,138.00	7,839.04	14,977.04	12,389.77	2,587.27	82.73
56050 Supplies - Janitorial/Maintenance		4,000.00	0.00	4,000.00	1,855.00	2,145.00	46.38
56120 Supplies - Vehicle Fuel		154,487.00	0.00	154,487.00	93,378.04	61,108.96	60.44
56999 Supplies - Other		81,300.00	0.00	81,300.00	33,973.29	47,326.71	41.79
	56000 Totals	**295,312.00**	**5,441.04**	**300,753.04**	**181,978.55**	**118,774.49**	**60.51**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		0.00	1,500.00	1,500.00	1,060.00	440.00	70.67
57080 Postage		0.00	1,400.00	1,400.00	904.40	495.60	64.60
57090 Printing/Publishing/Advertising		67.00	1,966.00	2,033.00	1,237.88	795.12	60.89
57130 Rent of Equipment/Machinery		2,000.00	0.00	2,000.00	1,079.00	921.00	53.95
57150 Subscriptions & Dues		100.00	250.00	350.00	200.00	150.00	57.14
57999 Other Operating Costs		846,089.00	652.00	846,741.00	777,455.72	69,285.28	91.82
	57000 Totals	**848,256.00**	**5,768.00**	**854,024.00**	**781,937.00**	**72,087.00**	**91.56**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		50,000.00	-25,000.00	25,000.00	0.00	25,000.00	0.00
58020 Equipment & Machinery		0.00	149,465.00	149,465.00	146,369.98	3,095.02	97.93
58040 Infrastructure		8,805,000.00	-116,502.58	8,688,497.42	7,138,238.59	1,550,258.83	82.16
58080 Vehicles		1,184,060.00	-49,843.00	1,134,217.00	942,543.99	191,673.01	83.10
	58000 Totals	**10,039,060.00**	**-41,880.58**	**9,997,179.42**	**8,227,152.56**	**1,770,026.86**	**82.29**
	5002 Totals	**16,702,124.00**	**-50,561.54**	**16,651,562.46**	**14,066,420.00**	**2,585,142.46**	**84.48**
	50000 Totals	**16,702,124.00**	**-50,561.54**	**16,651,562.46**	**14,066,420.00**	**2,585,142.46**	**84.48**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61200 Transfers Out		-627,161.00	0.00	-627,161.00	0.00	-627,161.00	0.00

61000 Totals	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**
0001 Totals	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**
60000 Totals	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**

21700 Recreation
10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		3,016,258.00	0.00	3,016,258.00	3,016,258.00	0.00	100.00
	10100 Totals	**3,016,258.00**	**0.00**	**3,016,258.00**	**3,016,258.00**	**0.00**	**100.00**
	Totals	**3,016,258.00**	**0.00**	**3,016,258.00**	**3,016,258.00**	**0.00**	**100.00**
	10000 Totals	**3,016,258.00**	**0.00**	**3,016,258.00**	**3,016,258.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

42000 Taxes State Shared		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42900 Other State Shared Taxes		3,671,051.00	0.00	3,671,051.00	3,864,703.38	-193,652.38	105.28
	42000 Totals	**3,671,051.00**	**0.00**	**3,671,051.00**	**3,864,703.38**	**-193,652.38**	**105.28**
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44180 Recreation Fees		310,597.00	0.00	310,597.00	345,056.00	-34,459.00	111.09
44190 Rental Fees		12,000.00	0.00	12,000.00	13,000.00	-1,000.00	108.33
	44000 Totals	**322,597.00**	**0.00**	**322,597.00**	**358,056.00**	**-35,459.00**	**110.99**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46100 Vending/Concession Proceeds		74,193.00	0.00	74,193.00	80,017.50	-5,824.50	107.85
46900 Miscellaneous - Other		536.00	0.00	536.00	18.09	517.91	3.38
	46000 Totals	**74,729.00**	**0.00**	**74,729.00**	**80,035.59**	**-5,306.59**	**107.10**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47499 Other State Grants		3,159,194.00	0.00	3,159,194.00	797,316.20	2,361,877.80	25.24
	47000 Totals	**3,159,194.00**	**0.00**	**3,159,194.00**	**797,316.20**	**2,361,877.80**	**25.24**
	0001 Totals	**7,227,571.00**	**0.00**	**7,227,571.00**	**5,100,111.17**	**2,127,459.83**	**70.56**
	40000 Totals	**7,227,571.00**	**0.00**	**7,227,571.00**	**5,100,111.17**	**2,127,459.83**	**70.56**

50000 Expenditures
4003 Parks & Recreation

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		504,898.00	0.00	504,898.00	443,679.11	61,218.89	87.87
51040 Salaries - Part-Time Positions		537,954.00	0.00	537,954.00	277,735.08	260,218.92	51.63
51050 Salaries - Temporary Positions		0.00	0.00	0.00	2,168.40	-2,168.40	0.00
51060 Salaries - Overtime		15,982.00	0.00	15,982.00	13,893.86	2,088.14	86.93
	51000 Totals	**1,058,834.00**	**0.00**	**1,058,834.00**	**737,476.45**	**321,357.55**	**69.65**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		65,648.00	0.00	65,648.00	44,581.52	21,066.48	67.91
52011 FICA - Medicare		15,354.00	0.00	15,354.00	10,426.10	4,927.90	67.90
52020 Retirement		57,054.00	0.00	57,054.00	49,792.09	7,261.91	87.27
52021 Retiree Health Care		10,098.00	0.00	10,098.00	8,842.94	1,255.06	87.57
52030 Health and Medical Premiums		57,867.00	0.00	57,867.00	75,640.90	-17,773.90	130.72
52080 Other Insurance Premiums		108.00	0.00	108.00	188.37	-80.37	174.42
52110 Workers' Compensation Employer's Fee		424.00	0.00	424.00	410.20	13.80	96.75
52999 Other Employee Benefits		12,000.00	100.00	12,100.00	6,963.22	5,136.78	57.55
	52000 Totals	**218,553.00**	**100.00**	**218,653.00**	**196,845.34**	**21,807.66**	**90.03**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		3,500.00	-100.00	3,400.00	1,055.40	2,344.60	31.04
	53000 Totals	**3,500.00**	**-100.00**	**3,400.00**	**1,055.40**	**2,344.60**	**31.04**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		32,049.00	323,316.06	355,365.06	333,942.88	21,422.18	93.97
54030 Maintenance & Repairs - Grounds/Roadways		392,888.00	-174,984.00	217,904.00	59,215.37	158,688.63	27.17

54040 Maintenance & Repairs - Vehicles		2,000.00	0.00	2,000.00	1,409.70	590.30	70.49
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		73,000.00	-5,248.00	67,752.00	51,417.92	16,334.08	75.89
54999 Other Maintenance		0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
	54000 Totals	**499,937.00**	**152,084.06**	**652,021.06**	**445,985.87**	**206,035.19**	**68.40**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		3,115.00	0.00	3,115.00	3,193.38	-78.38	102.52
55999 Contract - Other Services		139,582.00	0.00	139,582.00	115,566.92	24,015.08	82.80
	55000 Totals	**142,697.00**	**0.00**	**142,697.00**	**118,760.30**	**23,936.70**	**83.23**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		15,241.00	3,100.00	18,341.00	7,866.45	10,474.55	42.89
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		33,515.00	21,580.00	55,095.00	65,376.34	-10,281.34	118.66
56050 Supplies - Janitorial/Maintenance		21,994.00	-2,000.00	19,994.00	7,805.26	12,188.74	39.04
56120 Supplies - Vehicle Fuel		48,500.00	5,000.00	53,500.00	37,753.59	15,746.41	70.57
56999 Supplies - Other		101,671.00	1,240.00	102,911.00	90,320.25	12,590.75	87.77
	56000 Totals	**220,921.00**	**28,920.00**	**249,841.00**	**209,121.89**	**40,719.11**	**83.70**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		12,449.00	-7,300.00	5,149.00	2,407.30	2,741.70	46.75
57080 Postage		1,500.00	-1,300.00	200.00	49.49	150.51	24.75
57090 Printing/Publishing/Advertising		52,160.00	0.00	52,160.00	44,816.02	7,343.98	85.92
57130 Rent of Equipment/Machinery		4,254.00	0.00	4,254.00	6,321.68	-2,067.68	148.61
57150 Subscriptions & Dues		16,000.00	-5,000.00	11,000.00	400.60	10,599.40	3.64
57999 Other Operating Costs		27,100.00	0.00	27,100.00	95,569.89	-68,469.89	352.66
	57000 Totals	**113,463.00**	**-13,600.00**	**99,863.00**	**149,564.98**	**-49,701.98**	**149.77**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		308,899.00	131,958.00	440,857.00	267,376.12	173,480.88	60.65
58999 Other Capital Purchases		3,181,424.00	-4,620.00	3,176,804.00	1,111,554.42	2,065,249.58	34.99
	58000 Totals	**3,490,323.00**	**127,338.00**	**3,617,661.00**	**1,378,930.54**	**2,238,730.46**	**38.12**
	4003 Totals	**5,748,228.00**	**294,742.06**	**6,042,970.06**	**3,237,740.77**	**2,805,229.29**	**53.58**
	50000 Totals	**5,748,228.00**	**294,742.06**	**6,042,970.06**	**3,237,740.77**	**2,805,229.29**	**53.58**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61200 Transfers Out		-245,171.00	0.00	-245,171.00	0.00	-245,171.00	0.00
	61000 Totals	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**
	0001 Totals	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**
	60000 Totals	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**

26000 American Rescue Plan Act

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		7,476,707.00	0.00	7,476,707.00	7,476,707.00	0.00	100.00
	10100 Totals	**7,476,707.00**	**0.00**	**7,476,707.00**	**7,476,707.00**	**0.00**	**100.00**
	Totals	**7,476,707.00**	**0.00**	**7,476,707.00**	**7,476,707.00**	**0.00**	**100.00**
	10000 Totals	**7,476,707.00**	**0.00**	**7,476,707.00**	**7,476,707.00**	**0.00**	**100.00**
20000 Liabilities							
0001 No Department							
21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.14	-0.14	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.14**	**-0.14**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.14**	**-0.14**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.14**	**-0.14**	**0.00**
50000 Expenditures							
2002 General Administration							
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

55030 Contract - Professional Services		0.00	621,969.00	621,969.00	205,160.99	416,808.01	32.99
	55000 Totals	**0.00**	**621,969.00**	**621,969.00**	**205,160.99**	**416,808.01**	**32.99**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		622,693.00	-622,693.00	0.00	0.00	0.00	0.00
	58000 Totals	**622,693.00**	**-622,693.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2002 Totals	**622,693.00**	**-724.00**	**621,969.00**	**205,160.99**	**416,808.01**	**32.99**
	50000 Totals	**622,693.00**	**-724.00**	**621,969.00**	**205,160.99**	**416,808.01**	**32.99**

27000 LG Abatement Opioid Fund

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		0.00	0.00	0.00	0.00	0.00	100.00
	10100 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

28000 Cannabis Regulation Act

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		74,635.00	0.00	74,635.00	74,635.00	0.00	100.00
	10100 Totals	**74,635.00**	**0.00**	**74,635.00**	**74,635.00**	**0.00**	**100.00**
	Totals	**74,635.00**	**0.00**	**74,635.00**	**74,635.00**	**0.00**	**100.00**
	10000 Totals	**74,635.00**	**0.00**	**74,635.00**	**74,635.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.46	-0.46	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.46**	**-0.46**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.46**	**-0.46**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.46**	**-0.46**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
42700 Cannabis Excise Tax		337,807.00	0.00	337,807.00	307,315.62	30,491.38	90.97
	41000 Totals	**337,807.00**	**0.00**	**337,807.00**	**307,315.62**	**30,491.38**	**90.97**
	0001 Totals	**337,807.00**	**0.00**	**337,807.00**	**307,315.62**	**30,491.38**	**90.97**
	40000 Totals	**337,807.00**	**0.00**	**337,807.00**	**307,315.62**	**30,491.38**	**90.97**

50000 Expenditures
2002 General Administration

57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		10,135.00	0.00	10,135.00	9,219.46	915.54	90.97
	57000 Totals	**10,135.00**	**0.00**	**10,135.00**	**9,219.46**	**915.54**	**90.97**
	2002 Totals	**10,135.00**	**0.00**	**10,135.00**	**9,219.46**	**915.54**	**90.97**
	50000 Totals	**10,135.00**	**0.00**	**10,135.00**	**9,219.46**	**915.54**	**90.97**

29900 Other Special Revenue

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		1,376,351.00	0.00	1,376,351.00	1,376,351.00	0.00	100.00
	10100 Totals	**1,376,351.00**	**0.00**	**1,376,351.00**	**1,376,351.00**	**0.00**	**100.00**
	Totals	**1,376,351.00**	**0.00**	**1,376,351.00**	**1,376,351.00**	**0.00**	**100.00**
	10000 Totals	**1,376,351.00**	**0.00**	**1,376,351.00**	**1,376,351.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	0.24	-0.24	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.24**	**-0.24**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.24**	**-0.24**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.24**	**-0.24**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44170 Public Transportation Fees		56,392.00	0.00	56,392.00	51,657.13	4,734.87	91.60
	44000 Totals	**56,392.00**	**0.00**	**56,392.00**	**51,657.13**	**4,734.87**	**91.60**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46010 Contributions/Donations		0.00	54,230.00	54,230.00	103,381.94	-49,151.94	190.64
46040 Investment Income		0.00	0.00	0.00	11,912.66	-11,912.66	0.00
46091 Sale of Fixed Assets		0.00	0.00	0.00	7,301.00	-7,301.00	0.00
46900 Miscellaneous - Other		0.00	0.00	0.00	10,554.73	-10,554.73	0.00
	46000 Totals	**0.00**	**54,230.00**	**54,230.00**	**133,150.33**	**-78,920.33**	**245.53**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47398 Other State Distributions (operational)		1,155,169.00	0.00	1,155,169.00	947,410.79	207,758.21	82.01
47399 Other State Distributions (restricted)		284,884.00	299,622.58	584,506.58	75,323.03	509,183.55	12.89
47699 Federal - Other		197,291.00	15,000.00	212,291.00	173,720.56	38,570.44	81.83
	47000 Totals	**1,637,344.00**	**314,622.58**	**1,951,966.58**	**1,196,454.38**	**755,512.20**	**61.29**
	0001 Totals	**1,693,736.00**	**368,852.58**	**2,062,588.58**	**1,381,261.84**	**681,326.74**	**66.97**
	40000 Totals	**1,693,736.00**	**368,852.58**	**2,062,588.58**	**1,381,261.84**	**681,326.74**	**66.97**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		1,042,137.00	0.00	1,042,137.00	931,319.66	110,817.34	89.37
51060 Salaries - Overtime		77,555.00	0.00	77,555.00	95,057.12	-17,502.12	122.57
51900 Salaries - Other Wages		2,400.00	0.00	2,400.00	2,400.00	0.00	100.00
	51000 Totals	**1,122,092.00**	**0.00**	**1,122,092.00**	**1,028,776.78**	**93,315.22**	**91.68**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		69,570.00	0.00	69,570.00	61,334.57	8,235.43	88.16
52011 FICA - Medicare		16,271.00	0.00	16,271.00	14,344.18	1,926.82	88.16
52020 Retirement		117,762.00	0.00	117,762.00	104,416.16	13,345.84	88.67
52021 Retiree Health Care		20,843.00	0.00	20,843.00	18,541.82	2,301.18	88.96
52030 Health and Medical Premiums		210,966.00	0.00	210,966.00	178,417.17	32,548.83	84.57
52080 Other Insurance Premiums		306.00	0.00	306.00	316.23	-10.23	103.34
52100 Workers' Compensation Premium		0.00	8,025.00	8,025.00	17,619.00	-9,594.00	219.55
52110 Workers' Compensation Employer's Fee		221.00	0.00	221.00	250.40	-29.40	113.30
52999 Other Employee Benefits		3,763.00	-1.00	3,762.00	3,691.30	70.70	98.12
	52000 Totals	**439,702.00**	**8,024.00**	**447,726.00**	**398,930.83**	**48,795.17**	**89.10**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		759.00	773.59	1,532.59	6,705.60	-5,173.01	437.53
	53000 Totals	**759.00**	**773.59**	**1,532.59**	**6,705.60**	**-5,173.01**	**437.53**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		28,110.00	-340.00	27,770.00	25,136.13	2,633.87	90.52
54040 Maintenance & Repairs - Vehicles		115,072.00	-5,411.87	109,660.13	123,797.65	-14,137.52	112.89
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		461.00	740.00	1,201.00	834.26	366.74	69.46
54999 Other Maintenance		150.00	-149.00	1.00	305.97	-304.97	30,597.00
	54000 Totals	**143,793.00**	**-5,160.87**	**138,632.13**	**150,074.01**	**-11,441.88**	**108.25**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		200,518.00	125,000.00	325,518.00	325,517.78	0.22	100.00
55999 Contract - Other Services		841.00	0.00	841.00	911.69	-70.69	108.41

	55000 Totals	**201,359.00**	**125,000.00**	**326,359.00**	**326,429.47**	**-70.47**	**100.02**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		0.00	5,060.00	5,060.00	5,059.94	0.06	100.00
56020 Supplies - General Office		3,809.00	3,547.09	7,356.09	5,678.71	1,677.38	77.20
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,674.00	73,415.85	80,089.85	87,373.67	-7,283.82	109.09
56120 Supplies - Vehicle Fuel		107,310.00	-4,671.84	102,638.16	86,608.47	16,029.69	84.38
56999 Supplies - Other		6,701.00	4,577.03	11,278.03	11,277.49	0.54	100.00
	56000 Totals	**124,494.00**	**81,928.13**	**206,422.13**	**195,998.28**	**10,423.85**	**94.95**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		4,430.00	2,511.41	6,941.41	4,090.00	2,851.41	58.92
57070 Insurance - General Liability/Property		0.00	47,482.00	47,482.00	63,576.00	-16,094.00	133.89
57080 Postage		0.00	0.00	0.00	31.29	-31.29	0.00
57090 Printing/Publishing/Advertising		196.00	5,894.00	6,090.00	6,090.00	0.00	100.00
57130 Rent of Equipment/Machinery		2,226.00	800.00	3,026.00	2,209.13	816.87	73.00
57150 Subscriptions & Dues		400.00	51.96	451.96	451.96	0.00	100.00
57160 Telecommunications		0.00	1,507.68	1,507.68	1,053.41	454.27	69.87
57170 Utilities - Electricity		0.00	9,908.00	9,908.00	7,056.54	2,851.46	71.22
57171 Utilities - Natural Gas		0.00	6,734.00	6,734.00	5,565.24	1,168.76	82.64
57173 Utilities - Water		0.00	4,850.00	4,850.00	7,403.18	-2,553.18	152.64
57999 Other Operating Costs		1,142,382.00	-9,351.32	1,133,030.68	335,504.97	797,525.71	29.61
	57000 Totals	**1,149,634.00**	**70,387.73**	**1,220,021.73**	**433,031.72**	**786,990.01**	**35.49**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58080 Vehicles		131,714.00	264,672.00	396,386.00	0.00	396,386.00	0.00
	58000 Totals	**131,714.00**	**264,672.00**	**396,386.00**	**0.00**	**396,386.00**	**0.00**
	2002 Totals	**3,313,547.00**	**545,624.58**	**3,859,171.58**	**2,539,946.69**	**1,319,224.89**	**65.82**
	50000 Totals	**3,313,547.00**	**545,624.58**	**3,859,171.58**	**2,539,946.69**	**1,319,224.89**	**65.82**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		660,444.00	0.00	660,444.00	792,285.94	-131,841.94	119.96
	61000 Totals	**660,444.00**	**0.00**	**660,444.00**	**792,285.94**	**-131,841.94**	**119.96**
	0001 Totals	**660,444.00**	**0.00**	**660,444.00**	**792,285.94**	**-131,841.94**	**119.96**
	60000 Totals	**660,444.00**	**0.00**	**660,444.00**	**792,285.94**	**-131,841.94**	**119.96**

30100 Bond Proceeds Project

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		3,575.00	0.00	3,575.00	3,575.00	0.00	100.00
	10100 Totals	**3,575.00**	**0.00**	**3,575.00**	**3,575.00**	**0.00**	**100.00**
	Totals	**3,575.00**	**0.00**	**3,575.00**	**3,575.00**	**0.00**	**100.00**
	10000 Totals	**3,575.00**	**0.00**	**3,575.00**	**3,575.00**	**0.00**	**100.00**
40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		5.00	0.00	5.00	7.74	-2.74	154.80
	46000 Totals	**5.00**	**0.00**	**5.00**	**7.74**	**-2.74**	**154.80**
	0001 Totals	**5.00**	**0.00**	**5.00**	**7.74**	**-2.74**	**154.80**
	40000 Totals	**5.00**	**0.00**	**5.00**	**7.74**	**-2.74**	**154.80**

40200 GRT Revenue Bond Debt Service

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

10101 Unrestricted Cash		960,236.00	0.00	960,236.00	960,236.00	0.00	100.00
	10100 Totals	**960,236.00**	**0.00**	**960,236.00**	**960,236.00**	**0.00**	**100.00**
	Totals	**960,236.00**	**0.00**	**960,236.00**	**960,236.00**	**0.00**	**100.00**
	10000 Totals	**960,236.00**	**0.00**	**960,236.00**	**960,236.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.47	-0.47	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.47**	**-0.47**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.47**	**-0.47**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.47**	**-0.47**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41251 Gross Receipts Tax - Municipal Infrastructure		1,354,200.00	0.00	1,354,200.00	1,354,200.00	0.00	100.00
	41000 Totals	**1,354,200.00**	**0.00**	**1,354,200.00**	**1,354,200.00**	**0.00**	**100.00**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		3,132.00	0.00	3,132.00	4,439.40	-1,307.40	141.74
	46000 Totals	**3,132.00**	**0.00**	**3,132.00**	**4,439.40**	**-1,307.40**	**141.74**
	0001 Totals	**1,357,332.00**	**0.00**	**1,357,332.00**	**1,358,639.40**	**-1,307.40**	**100.10**
	40000 Totals	**1,357,332.00**	**0.00**	**1,357,332.00**	**1,358,639.40**	**-1,307.40**	**100.10**

50000 Expenditures
2004 Finance/Budget/Accounting

59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		1,115,000.00	0.00	1,115,000.00	1,115,000.00	0.00	100.00
59020 Debt Service - Interest Payments		589,230.00	0.00	589,230.00	589,209.05	20.95	100.00
59050 Commitments and Other Fees		0.00	0.00	0.00	64.74	-64.74	0.00
	59000 Totals	**1,704,230.00**	**0.00**	**1,704,230.00**	**1,704,273.79**	**-43.79**	**100.00**
	2004 Totals	**1,704,230.00**	**0.00**	**1,704,230.00**	**1,704,273.79**	**-43.79**	**100.00**
	50000 Totals	**1,704,230.00**	**0.00**	**1,704,230.00**	**1,704,273.79**	**-43.79**	**100.00**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		348,601.00	0.00	348,601.00	348,604.61	-3.61	100.00
	61000 Totals	**348,601.00**	**0.00**	**348,601.00**	**348,604.61**	**-3.61**	**100.00**
	0001 Totals	**348,601.00**	**0.00**	**348,601.00**	**348,604.61**	**-3.61**	**100.00**
	60000 Totals	**348,601.00**	**0.00**	**348,601.00**	**348,604.61**	**-3.61**	**100.00**

50100 Water Enterprise
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		7,291,116.00	0.00	7,291,116.00	7,291,116.00	0.00	100.00
	10100 Totals	**7,291,116.00**	**0.00**	**7,291,116.00**	**7,291,116.00**	**0.00**	**100.00**
	Totals	**7,291,116.00**	**0.00**	**7,291,116.00**	**7,291,116.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	10100 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	0001 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	10000 Totals	**10,302,414.00**	**0.00**	**10,302,414.00**	**10,543,107.58**	**-240,693.58**	**102.34**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44120 Irrigation/Acequia Fees		28,931.00	0.00	28,931.00	21,769.24	7,161.76	75.25
44190 Rental Fees		381,182.00	0.00	381,182.00	289,012.66	92,169.34	75.82

44220 Water Use Fees		12,751,795.00	0.00	12,751,795.00	37,894.19	12,713,900.81	0.30
44230 Utility Service Fees		6,051,296.00	0.00	6,051,296.00	0.00	6,051,296.00	0.00
44240 Utility Connection Fees		91,734.00	0.00	91,734.00	99,729.60	-7,995.60	108.72
44990 Other Charges for Services		252,493.00	0.00	252,493.00	25,778,369.43	-25,525,876.43	10,209.54
	44000 Totals	**19,557,431.00**	**0.00**	**19,557,431.00**	**26,226,775.12**	**-6,669,344.12**	**134.10**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		113,381.00	0.00	113,381.00	265,526.68	-152,145.68	234.19
46091 Sale of Fixed Assets		0.00	0.00	0.00	14,625.00	-14,625.00	0.00
46300 Loan Proceeds		8,000,000.00	0.00	8,000,000.00	1,568,017.87	6,431,982.13	19.60
46900 Miscellaneous - Other		7,192.00	0.00	7,192.00	208,822.30	-201,630.30	2,903.54
	46000 Totals	**8,120,573.00**	**0.00**	**8,120,573.00**	**2,056,991.85**	**6,063,581.15**	**25.33**
	0001 Totals	**27,678,004.00**	**0.00**	**27,678,004.00**	**28,283,766.97**	**-605,762.97**	**102.19**
	40000 Totals	**27,678,004.00**	**0.00**	**27,678,004.00**	**28,283,766.97**	**-605,762.97**	**102.19**
50000 Expenditures							
2002 General Administration							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		152,820.00	0.00	152,820.00	109,583.44	43,236.56	71.71
51900 Salaries - Other Wages		3,600.00	0.00	3,600.00	2,100.00	1,500.00	58.33
	51000 Totals	**156,420.00**	**0.00**	**156,420.00**	**111,683.44**	**44,736.56**	**71.40**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		9,698.00	0.00	9,698.00	6,784.62	2,913.38	69.96
52011 FICA - Medicare		2,269.00	0.00	2,269.00	1,586.69	682.31	69.93
52020 Retirement		17,269.00	0.00	17,269.00	9,411.47	7,857.53	54.50
52021 Retiree Health Care		3,057.00	0.00	3,057.00	1,675.74	1,381.26	54.82
52030 Health and Medical Premiums		20,140.00	0.00	20,140.00	10,080.12	10,059.88	50.05
52080 Other Insurance Premiums		18.00	0.00	18.00	9.96	8.04	55.33
52100 Workers' Compensation Premium		40,377.00	0.00	40,377.00	40,377.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	6.90	3.10	69.00
	52000 Totals	**92,838.00**	**0.00**	**92,838.00**	**69,932.50**	**22,905.50**	**75.33**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54999 Other Maintenance		53,316.00	-53,315.00	1.00	0.00	1.00	0.00
	54000 Totals	**53,316.00**	**-53,315.00**	**1.00**	**0.00**	**1.00**	**0.00**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit		23,991.00	-15,000.00	8,991.00	8,968.75	22.25	99.75
55030 Contract - Professional Services		19,000.00	581,000.00	600,000.00	4,605.44	595,394.56	0.77
	55000 Totals	**42,991.00**	**566,000.00**	**608,991.00**	**13,574.19**	**595,416.81**	**2.23**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		194,812.00	-126,400.00	68,412.00	55,187.82	13,224.18	80.67
	56000 Totals	**194,812.00**	**-126,400.00**	**68,412.00**	**55,187.82**	**13,224.18**	**80.67**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property		394,046.00	0.00	394,046.00	394,046.00	0.00	100.00
57130 Rent of Equipment/Machinery		2,576.00	-2,147.00	429.00	428.74	0.26	99.94
57150 Subscriptions & Dues		368,589.00	-110,000.00	258,589.00	240,737.59	17,851.41	93.10
57160 Telecommunications		26,297.00	0.00	26,297.00	21,410.06	4,886.94	81.42
57170 Utilities - Electricity		62,686.00	0.00	62,686.00	40,693.90	21,992.10	64.92
57171 Utilities - Natural Gas		5,983.00	0.00	5,983.00	4,277.16	1,705.84	71.49
57173 Utilities - Water		4,031.00	0.00	4,031.00	6,911.64	-2,880.64	171.46
57999 Other Operating Costs		387,892.00	0.00	387,892.00	5,683,844.48	-5,295,952.48	1,465.32
	57000 Totals	**1,252,100.00**	**-112,147.00**	**1,139,953.00**	**6,392,349.57**	**-5,252,396.57**	**560.76**
	2002 Totals	**1,792,477.00**	**274,138.00**	**2,066,615.00**	**6,642,727.52**	**-4,576,112.52**	**321.43**
6003 Water Utility/Authority							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		3,256,736.00	-5,000.00	3,251,736.00	3,107,807.92	143,928.08	95.57
51060 Salaries - Overtime		222,799.00	5,000.00	227,799.00	314,904.10	-87,105.10	138.24

51900 Salaries - Other Wages	1,860.00	0.00	1,860.00	1,495.00	365.00	80.38
51000 Totals	**3,481,395.00**	**0.00**	**3,481,395.00**	**3,424,207.02**	**57,187.98**	**98.36**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	215,847.00	0.00	215,847.00	203,101.61	12,745.39	94.10
52011 FICA - Medicare	50,481.00	0.00	50,481.00	47,499.69	2,981.31	94.09
52020 Retirement	368,012.00	0.00	368,012.00	324,281.76	43,730.24	88.12
52021 Retiree Health Care	65,135.00	0.00	65,135.00	57,591.55	7,543.45	88.42
52030 Health and Medical Premiums	706,649.00	0.00	706,649.00	635,999.99	70,649.01	90.00
52080 Other Insurance Premiums	936.00	0.00	936.00	1,079.00	-143.00	115.28
52100 Workers' Compensation Premium	16,151.00	0.00	16,151.00	16,151.00	0.00	100.00
52110 Workers' Compensation Employer's Fee	700.00	0.00	700.00	788.90	-88.90	112.70
52999 Other Employee Benefits	24,092.00	6,255.00	30,347.00	29,280.41	1,066.59	96.49
52000 Totals	**1,448,003.00**	**6,255.00**	**1,454,258.00**	**1,315,773.91**	**138,484.09**	**90.48**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	10,417.00	9,645.28	20,062.28	19,969.61	92.67	99.54
53000 Totals	**10,417.00**	**9,645.28**	**20,062.28**	**19,969.61**	**92.67**	**99.54**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	57,673.00	-18,480.00	39,193.00	24,488.36	14,704.64	62.48
54030 Maintenance & Repairs - Grounds/Roadways	4,735.00	2,300.00	7,035.00	7,207.42	-172.42	102.45
54040 Maintenance & Repairs - Vehicles	165,116.00	15,410.00	180,526.00	132,760.12	47,765.88	73.54
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	389,755.00	366,950.89	756,705.89	727,610.49	29,095.40	96.15
54999 Other Maintenance	1,025,037.00	2,233,409.93	3,258,446.93	3,040,954.13	217,492.80	93.33
54000 Totals	**1,642,316.00**	**2,599,590.82**	**4,241,906.82**	**3,933,020.52**	**308,886.30**	**92.72**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	251,560.00	203,870.31	455,430.31	364,803.18	90,627.13	80.10
55999 Contract - Other Services	2,703.00	4,484.00	7,187.00	8,950.38	-1,763.38	124.54
55000 Totals	**254,263.00**	**208,354.31**	**462,617.31**	**373,753.56**	**88,863.75**	**80.79**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	42,775.00	105,135.69	147,910.69	112,856.49	35,054.20	76.30
56020 Supplies - General Office	120,267.00	37,566.77	157,833.77	190,449.08	-32,615.31	120.66
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	70,561.00	22,732.18	93,293.18	83,276.24	10,016.94	89.26
56050 Supplies - Janitorial/Maintenance	5,595.00	3,602.00	9,197.00	6,778.09	2,418.91	73.70
56120 Supplies - Vehicle Fuel	185,695.00	500.00	186,195.00	164,294.51	21,900.49	88.24
56000 Totals	**424,893.00**	**169,536.64**	**594,429.64**	**557,654.41**	**36,775.23**	**93.81**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	8,856.00	22,468.98	31,324.98	15,046.26	16,278.72	48.03
57070 Insurance - General Liability/Property	219,181.00	0.00	219,181.00	219,181.00	0.00	100.00
57080 Postage	118,974.00	69,100.00	188,074.00	204,128.95	-16,054.95	108.54
57090 Printing/Publishing/Advertising	4,888.00	10,143.00	15,031.00	14,197.30	833.70	94.45
57130 Rent of Equipment/Machinery	14,372.00	-1,990.00	12,382.00	12,225.49	156.51	98.74
57150 Subscriptions & Dues	15,438.00	18,111.89	33,549.89	24,064.95	9,484.94	71.73
57160 Telecommunications	15,226.00	368.00	15,594.00	12,917.82	2,676.18	82.84
57171 Utilities - Natural Gas	15,599.00	0.00	15,599.00	14,337.82	1,261.18	91.91
57173 Utilities - Water	12,083.00	0.00	12,083.00	9,517.35	2,565.65	78.77
57999 Other Operating Costs	1,232,415.00	-115,747.32	1,116,667.68	2,137,832.25	-1,021,164.57	191.45
57000 Totals	**1,657,032.00**	**2,454.55**	**1,659,486.55**	**2,663,449.19**	**-1,003,962.64**	**160.50**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures	600,000.00	538,025.00	1,138,025.00	767,167.60	370,857.40	67.41
58020 Equipment & Machinery	574,900.00	897.00	575,797.00	0.00	575,797.00	0.00
58040 Infrastructure	8,967,785.00	-780,286.26	8,187,498.74	-767,167.60	8,954,666.34	-9.37
58080 Vehicles	527,954.00	0.00	527,954.00	0.00	527,954.00	0.00
58000 Totals	**10,670,639.00**	**-241,364.26**	**10,429,274.74**	**0.00**	**10,429,274.74**	**0.00**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

59010 Debt Service - Principal Payments		2,331,443.00	0.00	2,331,443.00	2,331,442.81	0.19	100.00
59020 Debt Service - Interest Payments		826,344.00	0.00	826,344.00	820,955.96	5,388.04	99.35
59050 Commitments and Other Fees		0.00	0.00	0.00	5,334.86	-5,334.86	0.00
	59000 Totals	**3,157,787.00**	**0.00**	**3,157,787.00**	**3,157,733.63**	**53.37**	**100.00**
	6003 Totals	**22,746,745.00**	**2,754,472.34**	**25,501,217.34**	**15,445,561.85**	**10,055,655.49**	**60.57**
	50000 Totals	**24,539,222.00**	**3,028,610.34**	**27,567,832.34**	**22,088,289.37**	**5,479,542.97**	**80.12**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		2,488,521.00	0.00	2,488,521.00	2,659,948.00	-171,427.00	106.89
61200 Transfers Out		-4,604,647.00	0.00	-4,604,647.00	-4,776,073.17	171,426.17	-103.72
	61000 Totals	**-2,116,126.00**	**0.00**	**-2,116,126.00**	**-2,116,125.17**	**-0.83**	**0.00**
	0001 Totals	**-2,116,126.00**	**0.00**	**-2,116,126.00**	**-2,116,125.17**	**-0.83**	**0.00**
	60000 Totals	**-2,116,126.00**	**0.00**	**-2,116,126.00**	**-2,116,125.17**	**-0.83**	**0.00**

50200 Solid Waste Enterprise

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		2,265,521.00	0.00	2,265,521.00	2,265,521.00	0.00	100.00
	10100 Totals	**2,265,521.00**	**0.00**	**2,265,521.00**	**2,265,521.00**	**0.00**	**100.00**
	Totals	**2,265,521.00**	**0.00**	**2,265,521.00**	**2,265,521.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	10100 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	0001 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	10000 Totals	**5,276,819.00**	**0.00**	**5,276,819.00**	**5,517,512.58**	**-240,693.58**	**104.56**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	620,217.66	-620,217.66	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**620,217.66**	**-620,217.66**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**620,217.66**	**-620,217.66**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**620,217.66**	**-620,217.66**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44100 Landfill Fees		1,170,929.00	0.00	1,170,929.00	2,130,238.05	-959,309.05	181.93
44190 Rental Fees		516,443.00	0.00	516,443.00	661,287.98	-144,844.98	128.05
44990 Other Charges for Services		6,867,666.00	0.00	6,867,666.00	7,940,249.13	-1,072,583.13	115.62
	44000 Totals	**8,555,038.00**	**0.00**	**8,555,038.00**	**10,731,775.16**	**-2,176,737.16**	**125.44**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		178,568.00	0.00	178,568.00	225,714.32	-47,146.32	126.40
46091 Sale of Fixed Assets		0.00	0.00	0.00	2,125.00	-2,125.00	0.00
46900 Miscellaneous - Other		0.00	0.00	0.00	307.25	-307.25	0.00
	46000 Totals	**178,568.00**	**0.00**	**178,568.00**	**228,146.57**	**-49,578.57**	**127.76**
	0001 Totals	**8,733,606.00**	**0.00**	**8,733,606.00**	**10,959,921.73**	**-2,226,315.73**	**125.49**
	40000 Totals	**8,733,606.00**	**0.00**	**8,733,606.00**	**10,959,921.73**	**-2,226,315.73**	**125.49**

50000 Expenditures
6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	2,029,910.00	0.00	2,029,910.00	1,776,446.74	253,463.26	87.51
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	8,393.53	-8,393.53	0.00
51060 Salaries - Overtime	165,901.00	0.00	165,901.00	221,474.28	-55,573.28	133.50
51900 Salaries - Other Wages	3,480.00	0.00	3,480.00	3,480.00	0.00	100.00

51000 Totals	**2,199,291.00**	**0.00**	**2,199,291.00**	**2,009,794.55**	**189,496.45**	**91.38**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	136,357.00	0.00	136,357.00	121,622.57	14,734.43	89.19
52011 FICA - Medicare	31,890.00	0.00	31,890.00	28,444.09	3,445.91	89.19
52020 Retirement	229,380.00	0.00	229,380.00	203,056.35	26,323.65	88.52
52021 Retiree Health Care	40,599.00	0.00	40,599.00	36,060.21	4,538.79	88.82
52030 Health and Medical Premiums	364,916.00	0.00	364,916.00	350,885.62	14,030.38	96.16
52080 Other Insurance Premiums	540.00	0.00	540.00	707.16	-167.16	130.96
52100 Workers' Compensation Premium	33,036.00	0.00	33,036.00	33,036.00	0.00	100.00
52110 Workers' Compensation Employer's Fee	414.00	0.00	414.00	466.60	-52.60	112.71
52999 Other Employee Benefits	23,453.00	0.00	23,453.00	21,667.92	1,785.08	92.39
52000 Totals	**860,585.00**	**0.00**	**860,585.00**	**795,946.52**	**64,638.48**	**92.49**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	8,002.00	0.00	8,002.00	2,719.07	5,282.93	33.98
53000 Totals	**8,002.00**	**0.00**	**8,002.00**	**2,719.07**	**5,282.93**	**33.98**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	5,034.00	21,818.00	26,852.00	25,514.70	1,337.30	95.02
54020 Maintenance & Repairs - Contracts	0.00	820.18	820.18	438.04	382.14	53.41
54030 Maintenance & Repairs - Grounds/Roadways	3,792.00	7,805.72	11,597.72	3,454.71	8,143.01	29.79
54040 Maintenance & Repairs - Vehicles	671,175.00	201,796.28	872,971.28	634,521.49	238,449.79	72.69
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	105,285.00	77,664.00	182,949.00	194,709.06	-11,760.06	106.43
54999 Other Maintenance	102.00	12,525.00	12,627.00	8,449.27	4,177.73	66.91
54000 Totals	**785,388.00**	**322,429.18**	**1,107,817.18**	**867,087.27**	**240,729.91**	**78.27**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	170,111.00	769,379.17	939,490.17	817,900.38	121,589.79	87.06
55999 Contract - Other Services	103,308.00	-9,893.31	93,414.69	45,545.89	47,868.80	48.76
55000 Totals	**273,419.00**	**759,485.86**	**1,032,904.86**	**863,446.27**	**169,458.59**	**83.59**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	30,218.00	-9,927.00	20,291.00	16,660.03	3,630.97	82.11
56020 Supplies - General Office	31,728.00	-2,200.00	29,528.00	33,126.91	-3,598.91	112.19
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	235,546.00	-127,798.06	107,747.94	125,753.86	-18,005.92	116.71
56050 Supplies - Janitorial/Maintenance	221.00	1,000.00	1,221.00	354.52	866.48	29.04
56120 Supplies - Vehicle Fuel	536,124.00	0.00	536,124.00	426,571.25	109,552.75	79.57
56000 Totals	**833,837.00**	**-138,925.06**	**694,911.94**	**602,466.57**	**92,445.37**	**86.70**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	3,581.00	11,960.00	15,541.00	3,477.90	12,063.10	22.38
57070 Insurance - General Liability/Property	145,409.00	0.00	145,409.00	145,402.50	6.50	100.00
57080 Postage	59.00	1,000.00	1,059.00	601.04	457.96	56.76
57090 Printing/Publishing/Advertising	183.00	0.00	183.00	0.00	183.00	0.00
57130 Rent of Equipment/Machinery	7,618.00	0.00	7,618.00	3,846.43	3,771.57	50.49
57150 Subscriptions & Dues	307,605.00	14,908.24	322,513.24	258,591.60	63,921.64	80.18
57160 Telecommunications	22,394.00	0.00	22,394.00	12,127.52	10,266.48	54.16
57170 Utilities - Electricity	16,050.00	0.00	16,050.00	10,737.41	5,312.59	66.90
57171 Utilities - Natural Gas	5,539.00	0.00	5,539.00	5,206.43	332.57	94.00
57999 Other Operating Costs	293,474.00	-1,844.22	291,629.78	2,607,707.73	-2,316,077.95	894.18
57000 Totals	**801,912.00**	**26,024.02**	**827,936.02**	**3,047,698.56**	**-2,219,762.54**	**368.11**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures	375,000.00	-281,016.00	93,984.00	0.00	93,984.00	0.00
58020 Equipment & Machinery	571,211.00	-545,196.00	26,015.00	0.00	26,015.00	0.00
58040 Infrastructure	160,240.00	-70,240.00	90,000.00	0.00	90,000.00	0.00
58080 Vehicles	1,528,142.00	-52,602.00	1,475,540.00	0.00	1,475,540.00	0.00
58000 Totals	**2,634,593.00**	**-949,054.00**	**1,685,539.00**	**0.00**	**1,685,539.00**	**0.00**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

59010 Debt Service - Principal Payments		537,000.00	0.00	537,000.00	537,000.00	0.00	100.00
59020 Debt Service - Interest Payments		31,538.00	0.00	31,538.00	31,538.00	0.00	100.00
	59000 Totals	**568,538.00**	**0.00**	**568,538.00**	**568,538.00**	**0.00**	**100.00**
	6004 Totals	**8,965,565.00**	**19,960.00**	**8,985,525.00**	**8,757,696.81**	**227,828.19**	**97.46**
	50000 Totals	**8,965,565.00**	**19,960.00**	**8,985,525.00**	**8,757,696.81**	**227,828.19**	**97.46**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		2,233,015.00	0.00	2,233,015.00	615,981.20	1,617,033.80	27.59
61200 Transfers Out		-2,971,734.00	0.00	-2,971,734.00	-1,354,700.23	-1,617,033.77	-45.59
	61000 Totals	**-738,719.00**	**0.00**	**-738,719.00**	**-738,719.03**	**0.03**	**0.00**
	0001 Totals	**-738,719.00**	**0.00**	**-738,719.00**	**-738,719.03**	**0.03**	**0.00**
	60000 Totals	**-738,719.00**	**0.00**	**-738,719.00**	**-738,719.03**	**0.03**	**0.00**

50400 Airport Enterprise
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		4,513,121.00	0.00	4,513,121.00	4,513,121.00	0.00	100.00
	10100 Totals	**4,513,121.00**	**0.00**	**4,513,121.00**	**4,513,121.00**	**0.00**	**100.00**
	Totals	**4,513,121.00**	**0.00**	**4,513,121.00**	**4,513,121.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	10100 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	0001 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	10000 Totals	**7,524,419.00**	**0.00**	**7,524,419.00**	**7,765,112.58**	**-240,693.58**	**103.20**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	2,569,457.45	-2,569,457.45	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**2,569,457.45**	**-2,569,457.45**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**2,569,457.45**	**-2,569,457.45**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**2,569,457.45**	**-2,569,457.45**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44020 Airport Fees		66,000.00	0.00	66,000.00	104,422.26	-38,422.26	158.22
44130 Parking Fees		650,000.00	0.00	650,000.00	893,742.41	-243,742.41	137.50
44190 Rental Fees		2,747,382.00	0.00	2,747,382.00	3,889,409.65	-1,142,027.65	141.57
44990 Other Charges for Services		296,336.00	0.00	296,336.00	333,905.86	-37,569.86	112.68
	44000 Totals	**3,759,718.00**	**0.00**	**3,759,718.00**	**5,221,480.18**	**-1,461,762.18**	**138.88**

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		256,380.00	0.00	256,380.00	476,078.32	-219,698.32	185.69
46060 Reimbursements/Refunds		0.00	0.00	0.00	605.07	-605.07	0.00
46091 Sale of Fixed Assets		0.00	0.00	0.00	13,485.00	-13,485.00	0.00
46900 Miscellaneous - Other		20,200.00	0.00	20,200.00	9,443,769.85	-9,423,569.85	46,751.34
	46000 Totals	**276,580.00**	**0.00**	**276,580.00**	**9,933,938.24**	**-9,657,358.24**	**3,591.71**

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47300 State Legislative Appropriations		4,976,126.00	0.00	4,976,126.00	764,067.00	4,212,059.00	15.35
47499 Other State Grants		10,223,100.00	6,981,001.00	17,204,101.00	9,301,151.30	7,902,949.70	54.06
47500 Federal - Airport		4,576,645.00	0.00	4,576,645.00	315,414.99	4,261,230.01	6.89
	47000 Totals	**19,775,871.00**	**6,981,001.00**	**26,756,872.00**	**10,380,633.29**	**16,376,238.71**	**38.80**
	0001 Totals	**23,812,169.00**	**6,981,001.00**	**30,793,170.00**	**25,536,051.71**	**5,257,118.29**	**82.93**
	40000 Totals	**23,812,169.00**	**6,981,001.00**	**30,793,170.00**	**25,536,051.71**	**5,257,118.29**	**82.93**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	615,155.00	0.00	615,155.00	448,223.47	166,931.53	72.86
51060 Salaries - Overtime	9,428.00	0.00	9,428.00	848.25	8,579.75	9.00
51000 Totals	**624,583.00**	**0.00**	**624,583.00**	**449,071.72**	**175,511.28**	**71.90**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	38,725.00	0.00	38,725.00	26,940.39	11,784.61	69.57
52011 FICA - Medicare	9,057.00	0.00	9,057.00	6,300.74	2,756.26	69.57
52020 Retirement	69,513.00	0.00	69,513.00	49,094.52	20,418.48	70.63
52021 Retiree Health Care	12,304.00	0.00	12,304.00	8,718.51	3,585.49	70.86
52030 Health and Medical Premiums	75,368.00	0.00	75,368.00	48,338.90	27,029.10	64.14
52080 Other Insurance Premiums	126.00	0.00	126.00	109.56	16.44	86.95
52110 Workers' Compensation Employer's Fee	74.00	0.00	74.00	73.60	0.40	99.46
52000 Totals	**205,167.00**	**0.00**	**205,167.00**	**139,576.22**	**65,590.78**	**68.03**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	5,000.00	0.00	5,000.00	4,093.52	906.48	81.87
53000 Totals	**5,000.00**	**0.00**	**5,000.00**	**4,093.52**	**906.48**	**81.87**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	15,000.00	416,443.60	431,443.60	364,118.87	67,324.73	84.40
54040 Maintenance & Repairs - Vehicles	13,500.00	1,391.00	14,891.00	1,601.55	13,289.45	10.76
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	649.72	649.72	149.72	500.00	23.04
54000 Totals	**28,500.00**	**418,484.32**	**446,984.32**	**365,870.14**	**81,114.18**	**81.85**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit	30,000.00	0.00	30,000.00	8,968.75	21,031.25	29.90
55030 Contract - Professional Services	101,800.00	45,627.99	147,427.99	139,356.03	8,071.96	94.52
55999 Contract - Other Services	5,000.00	0.00	5,000.00	21.58	4,978.42	0.43
55000 Totals	**136,800.00**	**45,627.99**	**182,427.99**	**148,346.36**	**34,081.63**	**81.32**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	2,300.00	0.00	2,300.00	780.26	1,519.74	33.92
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,200.00	0.00	12,200.00	9,271.29	2,928.71	75.99
56000 Totals	**14,500.00**	**0.00**	**14,500.00**	**10,051.55**	**4,448.45**	**69.32**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	4,000.00	0.00	4,000.00	1,944.00	2,056.00	48.60
57080 Postage	400.00	0.00	400.00	242.30	157.70	60.58
57090 Printing/Publishing/Advertising	109,000.00	5,700.00	114,700.00	16,468.10	98,231.90	14.36
57130 Rent of Equipment/Machinery	4,000.00	0.00	4,000.00	3,921.26	78.74	98.03
57150 Subscriptions & Dues	3,000.00	0.00	3,000.00	351.96	2,648.04	11.73
57999 Other Operating Costs	1,780.00	0.00	1,780.00	3,427,965.07	-3,426,185.07	192,582.31
57000 Totals	**122,180.00**	**5,700.00**	**127,880.00**	**3,450,892.69**	**-3,323,012.69**	**2,698.54**
2002 Totals	**1,136,730.00**	**469,812.31**	**1,606,542.31**	**4,567,902.20**	**-2,961,359.89**	**284.33**

7001 Airport

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	210,300.00	0.00	210,300.00	231,592.21	-21,292.21	110.12
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	11,126.70	-11,126.70	0.00
51060 Salaries - Overtime	167,841.00	0.00	167,841.00	204,025.71	-36,184.71	121.56
51000 Totals	**378,141.00**	**0.00**	**378,141.00**	**446,744.62**	**-68,603.62**	**118.14**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	23,445.00	0.00	23,445.00	26,539.57	-3,094.57	113.20
52011 FICA - Medicare	5,484.00	0.00	5,484.00	6,206.89	-722.89	113.18
52020 Retirement	23,764.00	0.00	23,764.00	23,026.23	737.77	96.90
52021 Retiree Health Care	4,206.00	0.00	4,206.00	4,089.39	116.61	97.23
52030 Health and Medical Premiums	67,352.00	0.00	67,352.00	78,263.49	-10,911.49	116.20
52080 Other Insurance Premiums	72.00	0.00	72.00	108.99	-36.99	151.38

52100 Workers' Compensation Premium	10,278.00	0.00	10,278.00	10,278.00	0.00	100.00
52110 Workers' Compensation Employer's Fee	46.00	0.00	46.00	77.01	-31.01	167.41
52999 Other Employee Benefits	3,319.00	-318.00	3,001.00	4,013.58	-1,012.58	133.74
52000 Totals	**137,966.00**	**-318.00**	**137,648.00**	**152,603.15**	**-14,955.15**	**110.86**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	0.00	1,000.00	1,000.00	999.00	1.00	99.90
53000 Totals	**0.00**	**1,000.00**	**1,000.00**	**999.00**	**1.00**	**99.90**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	114,901.00	475,957.98	590,858.98	519,248.57	71,610.41	87.88
54030 Maintenance & Repairs - Grounds/Roadways	166,284.00	-10,719.00	155,565.00	158,359.13	-2,794.13	101.80
54040 Maintenance & Repairs - Vehicles	76,446.00	-11,402.50	65,043.50	63,253.72	1,789.78	97.25
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	89,722.00	-31,773.22	57,948.78	53,844.00	4,104.78	92.92
54999 Other Maintenance	199,458.00	493,445.00	692,903.00	535,727.95	157,175.05	77.32
54000 Totals	**646,811.00**	**915,508.26**	**1,562,319.26**	**1,330,433.37**	**231,885.89**	**85.16**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	1,700,312.00	-609,046.89	1,091,265.11	649,789.55	441,475.56	59.54
55999 Contract - Other Services	485,204.00	278,670.85	763,874.85	511,308.23	252,566.62	66.94
55000 Totals	**2,185,516.00**	**-330,376.04**	**1,855,139.96**	**1,161,097.78**	**694,042.18**	**62.59**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	24,437.00	0.00	24,437.00	16,660.03	7,776.97	68.18
56020 Supplies - General Office	7,295.00	6,000.00	13,295.00	13,901.30	-606.30	104.56
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	33,028.00	-4,950.99	28,077.01	770,114.65	-742,037.64	2,742.87
56050 Supplies - Janitorial/Maintenance	176.00	1,000.00	1,176.00	725.83	450.17	61.72
56120 Supplies - Vehicle Fuel	37,781.00	0.00	37,781.00	31,311.16	6,469.84	82.88
56000 Totals	**102,717.00**	**2,049.01**	**104,766.01**	**832,712.97**	**-727,946.96**	**794.83**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	7,659.00	-2,658.00	5,001.00	675.00	4,326.00	13.50
57070 Insurance - General Liability/Property	1,002,584.00	0.00	1,002,584.00	995,631.00	6,953.00	99.31
57090 Printing/Publishing/Advertising	5,610.00	-3,467.00	2,143.00	4,698.71	-2,555.71	219.26
57130 Rent of Equipment/Machinery	31,116.00	-15,090.00	16,026.00	2,457.87	13,568.13	15.34
57150 Subscriptions & Dues	12,978.00	0.00	12,978.00	9,158.07	3,819.93	70.57
57160 Telecommunications	8,085.00	-3,000.00	5,085.00	5,560.56	-475.56	109.35
57170 Utilities - Electricity	143,319.00	-3,000.00	140,319.00	108,696.21	31,622.79	77.46
57171 Utilities - Natural Gas	21,150.00	-5,000.00	16,150.00	23,474.41	-7,324.41	145.35
57173 Utilities - Water	78,228.00	0.00	78,228.00	111,187.32	-32,959.32	142.13
57999 Other Operating Costs	3,720.00	0.00	3,720.00	30,156.45	-26,436.45	810.66
57000 Totals	**1,314,449.00**	**-32,215.00**	**1,282,234.00**	**1,291,695.60**	**-9,461.60**	**100.74**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures	2,495,000.00	451,059.00	2,946,059.00	125,267.03	2,820,791.97	4.25
58020 Equipment & Machinery	0.00	93,000.00	93,000.00	0.00	93,000.00	0.00
58040 Infrastructure	18,295,898.00	6,500,000.00	24,795,898.00	-125,267.03	24,921,165.03	-0.51
58080 Vehicles	0.00	327,755.00	327,755.00	0.00	327,755.00	0.00
58000 Totals	**20,790,898.00**	**7,371,814.00**	**28,162,712.00**	**0.00**	**28,162,712.00**	**0.00**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	215,000.00	0.00	215,000.00	215,000.00	0.00	100.00
59020 Debt Service - Interest Payments	31,063.00	0.00	31,063.00	29,794.75	1,268.25	95.92
59000 Totals	**246,063.00**	**0.00**	**246,063.00**	**244,794.75**	**1,268.25**	**99.48**
7001 Totals	**25,802,561.00**	**7,927,462.23**	**33,730,023.23**	**5,461,081.24**	**28,268,941.99**	**16.19**
50000 Totals	**26,939,291.00**	**8,397,274.54**	**35,336,565.54**	**10,028,983.44**	**25,307,582.10**	**28.38**
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In	620,177.00	0.00	620,177.00	620,176.09	0.91	100.00

61200 Transfers Out		-1,199,122.00	-21,493.00	-1,220,615.00	-1,199,122.00	-21,493.00	-98.24
	61000 Totals	**-578,945.00**	**-21,493.00**	**-600,438.00**	**-578,945.91**	**-21,492.09**	**0.00**
	0001 Totals	**-578,945.00**	**-21,493.00**	**-600,438.00**	**-578,945.91**	**-21,492.09**	**0.00**
	60000 Totals	**-578,945.00**	**-21,493.00**	**-600,438.00**	**-578,945.91**	**-21,492.09**	**0.00**

50500 Ambulance Enterprise

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		1,334,018.00	0.00	1,334,018.00	1,334,018.00	0.00	100.00
	10100 Totals	**1,334,018.00**	**0.00**	**1,334,018.00**	**1,334,018.00**	**0.00**	**100.00**
	Totals	**1,334,018.00**	**0.00**	**1,334,018.00**	**1,334,018.00**	**0.00**	**100.00**
	10000 Totals	**1,334,018.00**	**0.00**	**1,334,018.00**	**1,334,018.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.60	-0.60	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.60**	**-0.60**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.60**	**-0.60**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.60**	**-0.60**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41250 Gross Receipts Tax - Municipal Local Option General		4,948,296.00	0.00	4,948,296.00	5,388,202.33	-439,906.33	108.89
	41000 Totals	**4,948,296.00**	**0.00**	**4,948,296.00**	**5,388,202.33**	**-439,906.33**	**108.89**
42000 Taxes State Shared		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
42401 GRT Shared - Municipal Equivalent Distribution		3,030,733.00	0.00	3,030,733.00	3,311,123.26	-280,390.26	109.25
	42000 Totals	**3,030,733.00**	**0.00**	**3,030,733.00**	**3,311,123.26**	**-280,390.26**	**109.25**
	0001 Totals	**7,979,029.00**	**0.00**	**7,979,029.00**	**8,699,325.59**	**-720,296.59**	**109.03**
	40000 Totals	**7,979,029.00**	**0.00**	**7,979,029.00**	**8,699,325.59**	**-720,296.59**	**109.03**

50000 Expenditures
2002 General Administration

55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		0.00	0.00	0.00	1,410,333.31	-1,410,333.31	0.00
	55000 Totals	**0.00**	**0.00**	**0.00**	**1,410,333.31**	**-1,410,333.31**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		1,605,705.00	0.00	1,605,705.00	140,434.52	1,465,270.48	8.75
	57000 Totals	**1,605,705.00**	**0.00**	**1,605,705.00**	**140,434.52**	**1,465,270.48**	**8.75**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58080 Vehicles		0.00	215,000.00	215,000.00	215,000.00	0.00	100.00
	58000 Totals	**0.00**	**215,000.00**	**215,000.00**	**215,000.00**	**0.00**	**100.00**
	2002 Totals	**1,605,705.00**	**215,000.00**	**1,820,705.00**	**1,765,767.83**	**54,937.17**	**96.98**
	50000 Totals	**1,605,705.00**	**215,000.00**	**1,820,705.00**	**1,765,767.83**	**54,937.17**	**96.98**

50600 Cemetery Enterprise

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		2,446,492.00	0.00	2,446,492.00	2,446,492.00	0.00	100.00
	10100 Totals	**2,446,492.00**	**0.00**	**2,446,492.00**	**2,446,492.00**	**0.00**	**100.00**
	Totals	**2,446,492.00**	**0.00**	**2,446,492.00**	**2,446,492.00**	**0.00**	**100.00**
	10000 Totals	**2,446,492.00**	**0.00**	**2,446,492.00**	**2,446,492.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.61	-0.61	0.00

	21000 Totals	**0.00**	**0.00**	**0.00**	**0.61**	**-0.61**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.61**	**-0.61**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.61**	**-0.61**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44060 Cemetery Fees		380,000.00	0.00	380,000.00	359,405.00	20,595.00	94.58
	44000 Totals	**380,000.00**	**0.00**	**380,000.00**	**359,405.00**	**20,595.00**	**94.58**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		16,069.00	0.00	16,069.00	14,443.58	1,625.42	89.88
	46000 Totals	**16,069.00**	**0.00**	**16,069.00**	**14,443.58**	**1,625.42**	**89.88**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47499 Other State Grants		907,496.00	0.00	907,496.00	3,062.95	904,433.05	0.34
	47000 Totals	**907,496.00**	**0.00**	**907,496.00**	**3,062.95**	**904,433.05**	**0.34**
	0001 Totals	**1,303,565.00**	**0.00**	**1,303,565.00**	**376,911.53**	**926,653.47**	**28.91**
	40000 Totals	**1,303,565.00**	**0.00**	**1,303,565.00**	**376,911.53**	**926,653.47**	**28.91**

50000 Expenditures
9003 Public Cemetery

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		452,751.00	0.00	452,751.00	401,664.73	51,086.27	88.72
51040 Salaries - Part-Time Positions		0.00	0.00	0.00	3,413.91	-3,413.91	0.00
51060 Salaries - Overtime		35,415.00	0.00	35,415.00	38,277.63	-2,862.63	108.08
	51000 Totals	**488,166.00**	**0.00**	**488,166.00**	**443,356.27**	**44,809.73**	**90.82**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		30,267.00	0.00	30,267.00	26,395.02	3,871.98	87.21
52011 FICA - Medicare		7,079.00	0.00	7,079.00	6,172.91	906.09	87.20
52020 Retirement		51,161.00	0.00	51,161.00	45,061.62	6,099.38	88.08
52021 Retiree Health Care		9,056.00	0.00	9,056.00	8,003.16	1,052.84	88.37
52030 Health and Medical Premiums		100,569.00	0.00	100,569.00	78,296.70	22,272.30	77.85
52080 Other Insurance Premiums		162.00	0.00	162.00	156.04	5.96	96.32
52110 Workers' Compensation Employer's Fee		102.00	0.00	102.00	108.10	-6.10	105.98
52999 Other Employee Benefits		4,733.00	-2,000.00	2,733.00	2,664.28	68.72	97.49
	52000 Totals	**203,129.00**	**-2,000.00**	**201,129.00**	**166,857.83**	**34,271.17**	**82.96**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		0.00	800.00	800.00	598.68	201.32	74.84
	53000 Totals	**0.00**	**800.00**	**800.00**	**598.68**	**201.32**	**74.84**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		764.00	0.00	764.00	417.45	346.55	54.64
54030 Maintenance & Repairs - Grounds/Roadways		31,468.00	-15,000.00	16,468.00	8,608.41	7,859.59	52.27
54040 Maintenance & Repairs - Vehicles		15,495.00	-3,700.00	11,795.00	12,345.25	-550.25	104.67
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		6,530.00	7,700.00	14,230.00	14,037.30	192.70	98.65
54999 Other Maintenance		0.00	0.00	0.00	1,111.34	-1,111.34	0.00
	54000 Totals	**54,257.00**	**-11,000.00**	**43,257.00**	**36,519.75**	**6,737.25**	**84.43**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		3,436.00	-1,000.00	2,436.00	1,316.10	1,119.90	54.03
55999 Contract - Other Services		235.00	25,500.00	25,735.00	25,443.24	291.76	98.87
	55000 Totals	**3,671.00**	**24,500.00**	**28,171.00**	**26,759.34**	**1,411.66**	**94.99**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		7,515.00	-1,183.00	6,332.00	15,996.52	-9,664.52	252.63
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		5,814.00	-5,000.00	814.00	2,012.30	-1,198.30	247.21
56120 Supplies - Vehicle Fuel		20,792.00	-6,500.00	14,292.00	14,912.85	-620.85	104.34
56999 Supplies - Other		2,220.00	0.00	2,220.00	1,136.83	1,083.17	51.21
	56000 Totals	**36,341.00**	**-12,683.00**	**23,658.00**	**34,058.50**	**-10,400.50**	**143.96**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

57050 Employee Training		0.00	700.00	700.00	260.00	440.00	37.14
57090 Printing/Publishing/Advertising		846.00	183.00	1,029.00	374.59	654.41	36.40
57130 Rent of Equipment/Machinery		2,256.00	0.00	2,256.00	514.36	1,741.64	22.80
57150 Subscriptions & Dues		138.00	0.00	138.00	0.00	138.00	0.00
57999 Other Operating Costs		3,820.00	0.00	3,820.00	3,768.87	51.13	98.66
	57000 Totals	**7,060.00**	**883.00**	**7,943.00**	**4,917.82**	**3,025.18**	**61.91**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
58020 Equipment & Machinery		0.00	55,943.00	55,943.00	52,026.06	3,916.94	93.00
58040 Infrastructure		1,337,842.00	0.00	1,337,842.00	412,622.54	925,219.46	30.84
58080 Vehicles		24,000.00	-24,000.00	0.00	0.00	0.00	0.00
	58000 Totals	**1,861,842.00**	**31,943.00**	**1,893,785.00**	**464,648.60**	**1,429,136.40**	**24.54**
	9003 Totals	**2,654,466.00**	**32,443.00**	**2,686,909.00**	**1,177,716.79**	**1,509,192.21**	**43.83**
	50000 Totals	**2,654,466.00**	**32,443.00**	**2,686,909.00**	**1,177,716.79**	**1,509,192.21**	**43.83**

79900 Other Trust & Agency
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		1,299,722.00	0.00	1,299,722.00	1,299,722.00	0.00	100.00
	10100 Totals	**1,299,722.00**	**0.00**	**1,299,722.00**	**1,299,722.00**	**0.00**	**100.00**
	Totals	**1,299,722.00**	**0.00**	**1,299,722.00**	**1,299,722.00**	**0.00**	**100.00**
	10000 Totals	**1,299,722.00**	**0.00**	**1,299,722.00**	**1,299,722.00**	**0.00**	**100.00**

ALL FUNDS	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10000 Assets	**75,072,393.17**	**964,592.81**	**76,036,985.98**	**77,723,817.08**	**-1,686,831.10**	**102.22**
20000 Liabilities	**0.00**	**0.00**	**0.00**	**4,402,497.04**	**-4,402,497.04**	**0.00**
40000 Revenues	**144,355,430.00**	**17,988,593.35**	**162,344,023.35**	**158,492,965.75**	**3,851,057.60**	**97.63**
50000 Expenditures	**151,925,216.00**	**25,965,518.69**	**177,890,734.69**	**128,779,384.56**	**49,111,350.13**	**72.39**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	77,747.00	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMMENT DIVISION

QUARTERLY REPORT

Entity: City of Roswell

Fiscal Year: 2025

Schedule of Investments

Type of Investment (Stock, Bond, Money Market)	LGD Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Certificate of Deposit	11000	05/28/21	07/28/25	Moreton Capital Markets	$ 250,000.00	$ 249,230.00
Certificate of Deposit	11000	11/19/21	08/19/25	Moreton Capital Markets	$ 250,000.00	$ 248,770.00
Certificate of Deposit	11000	09/29/23	09/29/25	Moreton Capital Markets	$ 250,000.00	$ 250,395.00
Certificate of Deposit	11000	09/29/23	09/29/25	Moreton Capital Markets	$ 250,000.00	$ 250,645.00
Certificate of Deposit	11000	09/29/23	09/29/25	Moreton Capital Markets	$ 250,000.00	$ 250,522.50
Certificate of Deposit	11000	09/29/23	09/29/25	Moreton Capital Markets	$ 250,000.00	$ 250,307.50
Certificate of Deposit	11000	09/28/23	09/29/25	Moreton Capital Markets	$ 250,000.00	$ 250,527.50
Certificate of Deposit	11000	11/10/21	11/10/25	Moreton Capital Markets	$ 250,000.00	$ 246,922.50
Certificate of Deposit	11000	11/15/21	11/14/25	Moreton Capital Markets	$ 250,000.00	$ 246,792.50
Certificate of Deposit	11000	05/17/23	11/17/25	Moreton Capital Markets	$ 250,000.00	$ 250,205.00
Certificate of Deposit	11000	11/18/21	11/18/25	Moreton Capital Markets	$ 250,000.00	$ 246,650.00
Certificate of Deposit	11000	12/20/21	12/22/25	Moreton Capital Markets	$ 250,000.00	$ 246,122.50
Certificate of Deposit	11000	12/22/21	12/22/25	Moreton Capital Markets	$ 250,000.00	$ 246,062.50
Certificate of Deposit	11000	01/22/21	01/22/26	Moreton Capital Markets	$ 250,000.00	$ 244,950.00
Certificate of Deposit	11000	02/09/22	02/09/26	Moreton Capital Markets	$ 250,000.00	$ 245,745.00
Certificate of Deposit	11000	02/18/21	02/18/26	Moreton Capital Markets	$ 250,000.00	$ 244,335.00
Certificate of Deposit	11000	02/18/22	02/18/26	Moreton Capital Markets	$ 250,000.00	$ 245,672.50
Certificate of Deposit	11000	02/19/21	02/19/26	Moreton Capital Markets	$ 250,000.00	$ 244,235.00
Certificate of Deposit	11000	05/26/21	02/26/26	Moreton Capital Markets	$ 250,000.00	$ 244,015.00
Certificate of Deposit	11000	02/26/21	02/26/26	Moreton Capital Markets	$ 250,000.00	$ 244,337.50
Certificate of Deposit	11000	03/10/21	03/10/26	Moreton Capital Markets	$ 240,000.00	$ 234,040.80
Certificate of Deposit	11000	09/29/23	03/30/26	Moreton Capital Markets	$ 250,000.00	$ 251,722.50
Certificate of Deposit	11000	05/14/21	05/14/26	Moreton Capital Markets	$ 250,000.00	$ 242,375.00
Certificate of Deposit	11000	05/14/21	05/14/26	Moreton Capital Markets	$ 250,000.00	$ 242,590.00
Certificate of Deposit	11000	05/16/23	05/15/26	Moreton Capital Markets	$ 250,000.00	$ 251,045.00
Certificate of Deposit	11000	05/19/21	05/19/26	Moreton Capital Markets	$ 250,000.00	$ 242,372.50
Certificate of Deposit	11000	05/19/21	05/19/26	Moreton Capital Markets	$ 250,000.00	$ 243,132.50
Certificate of Deposit	11000	05/19/21	05/19/26	Moreton Capital Markets	$ 250,000.00	$ 243,290.00
Certificate of Deposit	11000	05/19/21	05/19/26	Moreton Capital Markets	$ 250,000.00	$ 243,207.50
Certificate of Deposit	11000	05/21/21	05/21/26	Moreton Capital Markets	$ 250,000.00	$ 242,330.00
Certificate of Deposit	11000	05/21/21	05/21/26	Moreton Capital Markets	$ 250,000.00	$ 242,547.50
Certificate of Deposit	11000	05/21/21	05/21/26	Moreton Capital Markets	$ 250,000.00	$ 242,440.00
Certificate of Deposit	11000	05/21/21	05/21/26	Moreton Capital Markets	$ 250,000.00	$ 242,547.50
Certificate of Deposit	11000	05/28/21	05/28/26	Moreton Capital Markets	$ 250,000.00	$ 242,512.50
Certificate of Deposit	11000	05/28/21	05/28/26	Moreton Capital Markets	$ 250,000.00	$ 242,065.00
Certificate of Deposit	11000	06/11/21	06/11/26	Moreton Capital Markets	$ 250,000.00	$ 241,765.00
Certificate of Deposit	11000	06/30/21	06/30/26	Moreton Capital Markets	$ 250,000.00	$ 242,405.00
Certificate of Deposit	11000	07/15/21	07/15/26	Moreton Capital Markets	$ 250,000.00	$ 242,220.00
Certificate of Deposit	11000	08/28/24	08/28/26	Moreton Capital Markets	$ 250,000.00	$ 249,765.00
Certificate of Deposit	11000	08/28/24	08/28/26	Moreton Capital Markets	$ 250,000.00	$ 250,047.50
Certificate of Deposit	11000	09/29/23	09/29/26	Moreton Capital Markets	$ 225,000.00	$ 227,812.50
Certificate of Deposit	11000	09/29/23	09/29/26	Moreton Capital Markets	$ 250,000.00	$ 252,975.00

Certificate of Deposit	11000	10/03/23	10/05/26	Moreton Capital Markets	$ 250,000.00	$ 252,847.50
Certificate of Deposit	11000	10/16/24	10/16/26	Moreton Capital Markets	$ 250,000.00	$ 249,490.00
Certificate of Deposit	11000	10/23/24	10/23/26	Moreton Capital Markets	$ 250,000.00	$ 249,897.50
Certificate of Deposit	11000	11/17/21	11/17/26	Moreton Capital Markets	$ 250,000.00	$ 239,417.50
Certificate of Deposit	11000	11/24/21	11/24/26	Moreton Capital Markets	$ 250,000.00	$ 240,282.50
Certificate of Deposit	11000	11/24/21	11/24/26	Moreton Capital Markets	$ 250,000.00	$ 240,282.50
Certificate of Deposit	11000	05/28/25	11/27/26	Moreton Capital Markets	$ 250,000.00	$ 249,907.50
Certificate of Deposit	11000	05/20/25	11/30/26	Moreton Capital Markets	$ 250,000.00	$ 250,312.50
Certificate of Deposit	11000	12/31/21	12/31/26	Moreton Capital Markets	$ 250,000.00	$ 239,100.00
Certificate of Deposit	11000	02/10/22	02/10/27	Moreton Capital Markets	$ 250,000.00	$ 240,875.00
Certificate of Deposit	11000	03/19/24	03/19/27	Moreton Capital Markets	$ 250,000.00	$ 252,390.00
Certificate of Deposit	11000	12/27/24	03/29/27	Moreton Capital Markets	$ 250,000.00	$ 249,310.00
Certificate of Deposit	11000	04/14/25	04/14/27	Moreton Capital Markets	$ 250,000.00	$ 248,912.50
Certificate of Deposit	11000	04/22/25	04/22/27	Moreton Capital Markets	$ 250,000.00	$ 249,210.00
Certificate of Deposit	11000	10/22/24	04/22/27	Moreton Capital Markets	$ 250,000.00	$ 249,210.00
Certificate of Deposit	11000	04/25/25	04/26/27	Moreton Capital Markets	$ 250,000.00	$ 249,232.50
Certificate of Deposit	11000	05/10/24	05/10/27	Moreton Capital Markets	$ 250,000.00	$ 250,107.50
Certificate of Deposit	11000	05/14/24	05/14/27	Moreton Capital Markets	$ 250,000.00	$ 253,927.50
Certificate of Deposit	11000	05/17/23	05/17/27	Moreton Capital Markets	$ 250,000.00	$ 251,997.50
Certificate of Deposit	11000	05/16/25	05/17/27	Moreton Capital Markets	$ 250,000.00	$ 249,652.50
Certificate of Deposit	11000	05/22/24	05/21/27	Moreton Capital Markets	$ 250,000.00	$ 253,062.50
Certificate of Deposit	11000	05/23/25	05/24/27	Moreton Capital Markets	$ 250,000.00	$ 250,050.00
Certificate of Deposit	11000	05/29/24	05/28/27	Moreton Capital Markets	$ 250,000.00	$ 250,125.00
Certificate of Deposit	11000	05/29/25	06/01/27	Moreton Capital Markets	$ 250,000.00	$ 249,845.00
Certificate of Deposit	11000	05/12/23	06/14/27	Moreton Capital Markets	$ 250,000.00	$ 250,197.50
Certificate of Deposit	11000	06/27/24	06/28/27	Moreton Capital Markets	$ 250,000.00	$ 253,917.50
Certificate of Deposit	11000	08/29/24	08/27/27	Moreton Capital Markets	$ 250,000.00	$ 250,042.50
Certificate of Deposit	11000	02/28/25	08/27/25	Moreton Capital Markets	$ 250,000.00	$ 251,190.00
Certificate of Deposit	11000	08/30/24	08/30/27	Moreton Capital Markets	$ 250,000.00	$ 249,875.00
Certificate of Deposit	11000	09/25/24	09/27/27	Moreton Capital Markets	$ 250,000.00	$ 248,237.50
Certificate of Deposit	11000	09/28/23	09/28/27	Moreton Capital Markets	$ 250,000.00	$ 254,407.50
Certificate of Deposit	11000	09/28/23	09/28/27	Moreton Capital Markets	$ 250,000.00	$ 254,677.50
Certificate of Deposit	11000	09/29/23	09/29/27	Moreton Capital Markets	$ 250,000.00	$ 254,682.50
Certificate of Deposit	11000	09/29/23	09/29/27	Moreton Capital Markets	$ 250,000.00	$ 254,682.50
Certificate of Deposit	11000	10/11/23	10/11/27	Moreton Capital Markets	$ 250,000.00	$ 254,742.50
Certificate of Deposit	11000	10/18/24	10/18/27	Moreton Capital Markets	$ 250,000.00	$ 249,205.00
Certificate of Deposit	11000	10/18/24	10/18/27	Moreton Capital Markets	$ 250,000.00	$ 245,675.00
Certificate of Deposit	11000	11/27/24	11/29/27	Moreton Capital Markets	$ 250,000.00	$ 250,082.50
Certificate of Deposit	11000	10/21/24	12/21/27	Moreton Capital Markets	$ 250,000.00	$ 248,327.50
Certificate of Deposit	11000	12/30/24	12/30/27	Moreton Capital Markets	$ 250,000.00	$ 250,037.50
Certificate of Deposit	11000	12/31/24	12/31/27	Moreton Capital Markets	$ 250,000.00	$ 249,792.50
Certificate of Deposit	11000	02/28/25	02/28/28	Moreton Capital Markets	$ 250,000.00	$ 250,045.00
Certificate of Deposit	11000	03/20/24	03/20/28	Moreton Capital Markets	$ 250,000.00	$ 251,985.00
Certificate of Deposit	11000	03/28/24	03/28/28	Moreton Capital Markets	$ 250,000.00	$ 250,232.50
Certificate of Deposit	11000	04/17/25	04/17/28	Moreton Capital Markets	$ 250,000.00	$ 249,500.00
Certificate of Deposit	11000	04/23/25	04/24/28	Moreton Capital Markets	$ 250,000.00	$ 248,065.00
Certificate of Deposit	11000	04/25/25	04/25/28	Moreton Capital Markets	$ 250,000.00	$ 248,040.00
Certificate of Deposit	11000	05/17/23	05/17/28	Moreton Capital Markets	$ 250,000.00	$ 250,147.50
Certificate of Deposit	11000	05/27/25	05/26/28	Moreton Capital Markets	$ 250,000.00	$ 249,805.00
Certificate of Deposit	11000	05/28/25	05/30/28	Moreton Capital Markets	$ 250,000.00	$ 249,082.50
Certificate of Deposit	11000	06/27/24	06/27/28	Moreton Capital Markets	$ 250,000.00	$ 254,455.00
Certificate of Deposit	11000	06/27/25	06/27/28	Moreton Capital Markets	$ 250,000.00	$ 249,917.50
Certificate of Deposit	11000	06/28/24	06/28/28	Moreton Capital Markets	$ 250,000.00	$ 251,172.50
Certificate of Deposit	11000	06/30/25	06/30/28	Moreton Capital Markets	$ 250,000.00	$ 250,005.00
Certificate of Deposit	11000	09/29/23	09/29/28	Moreton Capital Markets	$ 250,000.00	$ 254,295.00
Certificate of Deposit	11000	11/29/24	11/29/28	Moreton Capital Markets	$ 250,000.00	$ 250,010.00
Certificate of Deposit	11000	01/28/25	01/29/25	Moreton Capital Markets	$ 250,000.00	$ 250,177.50
Certificate of Deposit	11000	02/07/25	02/07/29	Moreton Capital Markets	$ 250,000.00	$ 250,045.00
Certificate of Deposit	11000	02/28/25	02/28/29	Moreton Capital Markets	$ 250,000.00	$ 251,785.00

Certificate of Deposit	11000	03/22/24	03/22/29	Moreton Capital Markets	$ 250,000.00	$ 250,110.00
Certificate of Deposit	11000	11/27/24	03/27/29	Moreton Capital Markets	$ 250,000.00	$ 249,272.50
Certificate of Deposit	11000	03/28/24	03/28/29	Moreton Capital Markets	$ 250,000.00	$ 250,137.50
Certificate of Deposit	11000	04/22/24	04/23/29	Moreton Capital Markets	$ 250,000.00	$ 250,122.50
Certificate of Deposit	11000	04/26/24	04/26/29	Moreton Capital Markets	$ 250,000.00	$ 254,490.00
Certificate of Deposit	11000	04/29/25	04/27/29	Moreton Capital Markets	$ 250,000.00	$ 246,597.50
Certificate of Deposit	11000	05/16/24	05/16/29	Moreton Capital Markets	$ 250,000.00	$ 250,095.00
Certificate of Deposit	11000	05/20/25	05/21/29	Moreton Capital Markets	$ 250,000.00	$ 249,060.00
Certificate of Deposit	11000	08/29/24	08/29/29	Moreton Capital Markets	$ 250,000.00	$ 250,035.00
Certificate of Deposit	11000	09/30/24	09/28/29	Moreton Capital Markets	$ 250,000.00	$ 247,977.50
Certificate of Deposit	11000	09/30/24	09/28/29	Moreton Capital Markets	$ 250,000.00	$ 247,977.50
Certificate of Deposit	11000	09/30/24	09/28/29	Moreton Capital Markets	$ 250,000.00	$ 248,075.00
Certificate of Deposit	11000	10/29/24	10/29/29	Moreton Capital Markets	$ 250,000.00	$ 250,085.00
Certificate of Deposit	11000	11/18/24	11/18/29	Moreton Capital Markets	$ 250,000.00	$ 249,115.00
Certificate of Deposit	11000	11/22/24	11/23/29	Moreton Capital Markets	$ 250,000.00	$ 242,142.50
Certificate of Deposit	11000	11/27/24	11/27/29	Moreton Capital Markets	$ 250,000.00	$ 250,002.50
Certificate of Deposit	11000	11/29/24	11/29/29	Moreton Capital Markets	$ 250,000.00	$ 250,002.50
Certificate of Deposit	11000	12/27/24	12/27/29	Moreton Capital Markets	$ 250,000.00	$ 250,000.00
Certificate of Deposit	11000	01/03/25	01/03/30	Moreton Capital Markets	$ 250,000.00	$ 250,027.50
Certificate of Deposit	11000	01/24/25	01/24/30	Moreton Capital Markets	$ 250,000.00	$ 250,015.00
Certificate of Deposit	11000	01/28/25	01/28/30	Moreton Capital Markets	$ 250,000.00	$ 250,025.00
Certificate of Deposit	11000	01/28/25	01/28/30	Moreton Capital Markets	$ 250,000.00	$ 250,025.00
Certificate of Deposit	11000	02/04/25	02/04/30	Moreton Capital Markets	$ 250,000.00	$ 250,032.50
Certificate of Deposit	11000	02/27/25	02/21/30	Moreton Capital Markets	$ 250,000.00	$ 250,022.50
Certificate of Deposit	11000	03/07/25	03/07/30	Moreton Capital Markets	$ 250,000.00	$ 252,662.50
Certificate of Deposit	11000	05/08/25	05/02/30	Moreton Capital Markets	$ 250,000.00	$ 247,977.50
Certificate of Deposit	11000	05/16/25	05/16/30	Moreton Capital Markets	$ 250,000.00	$ 246,305.00
Certificate of Deposit	11000	05/29/25	05/29/30	Moreton Capital Markets	$ 250,000.00	$ 248,992.50
Certificate of Deposit	11000	06/24/25	06/24/30	Moreton Capital Markets	$ 250,000.00	$ 248,900.00
Certificate of Deposit	11000	06/25/25	06/25/30	Moreton Capital Markets	$ 250,000.00	$ 250,000.00
GRAND TOTAL					$ 32,715,000.00	$ 32,519,915.80

Comments:

Item #6

CITY OF ROSWELL, NEW MEXICO
FY26 Final Budget Summary

Fund	Description	Estimated Cash Balance	FY26 Revenues	Transfers	FY26 Expense	Est End Cash 6/30/2026	3/12 Reserve	Restricted Cash Balance	Available Cash Balance
1101	General Fund Total	23,963,224.08	53,728,832.00	(516,921.00)	55,624,766.00	21,550,369.08	13,906,191.50		7,644,177.58
2103	Library Grants	0.00	105,796.00	0.00	105,796.00	0.00		0.00	0.00
2240	Beautification Grant	1.42	0.00	0.00	0.00	1.42		1.42	0.00
2255	Law Enforcement Protection Fund	124,709.92	219,500.00	0.00	344,209.00	0.92		0.92	0.00
2256	Law Enforcement Recruit Fund	0.00	56,250.00	0.00	56,250.00	0.00		0.00	0.00
2257	Law Enforcement Retention Fund	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2258	HIDTA Grant	91,121.37	161,681.00	0.00	252,802.00	0.37		0.37	0.00
2260	EMS Grant - Ambulance	95,517.50	20,000.00	0.00	115,517.00	0.50		0.50	0.00
2261	EMS Grant - Fire	2,584.52	20,000.00	0.00	22,584.00	0.52		0.52	0.00
2262	Hazmat Grant	0.00	7,000.00	0.00	7,000.00	0.00		0.00	0.00
2265	Fire Protection	132,164.69	1,349,488.00	0.00	1,481,652.00	0.69		0.69	0.00
2514	JAG Grant	33,156.50	0.00	0.00	33,156.00	0.50		0.50	0.00
2600	American Rescue	7,271,545.87	0.00	0.00	550,253.00	6,721,292.87		0.00	6,721,292.87
2602	Cemetery	1,645,686.13	1,294,473.00	0.00	1,751,043.00	1,189,116.13			1,189,116.13
2610	Mass Transit	50.00	1,716,554.00	780,385.00	2,496,939.00	50.00			50.00
2611	Museum & Art Center	600.00	0.00	1,270,382.00	1,270,382.00	600.00			600.00
2612	Spring River Zoo	0.00	0.00	1,106,864.00	1,106,864.00	0.00			0.00
2613	Golf Fund	1,000.00	998,618.00	779,965.00	1,778,583.00	1,000.00			1,000.00
2615	Recreation Fund Total	4,878,787.54	6,627,979.00	0.00	5,319,939.00	6,186,827.54			6,186,827.54
2620	Correction Fees Fund	0.00	0.00	325,000.00	325,000.00	0.00		0.00	0.00
2621	Convention Center	510,710.35	763,620.00	261,052.00	1,024,672.00	510,710.35			510,710.35
2622	Lodgers' Tax Fund	1,059,014.76	1,760,021.00	(1,367,916.00)	1,404,037.00	47,082.76			47,082.76
2623	Road Fund	5,459,450.71	12,604,711.00	0.00	17,328,995.00	735,166.71			735,166.71
2626	Unemployment Comp Fund	92,409.04	0.00	0.00	90,000.00	2,409.04			2,409.04
2630	Economic Development	0.00	0.00	325,000.00	325,000.00	0.00			0.00
2690	Restricted Donations	793,184.09	0.00	0.00	793,184.00	0.09		0.09	0.00
2700	Opioid LG Abatement Fund	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2712	Fed Narcotic Seizure Fund	29.43	0.00	0.00	0.00	29.43		29.43	0.00
2800	Cannabis Regulation Act Fund	372,730.70	280,000.00	0.00	9,400.00	643,330.70			643,330.70
3217	Recreation Cntr Construction	3,583.58	8.00	0.00	0.00	3,591.58		3,591.58	0.00
4208	15 GRT Bond Debt Service	0.31	22.00	348,759.00	348,759.00	22.31			22.31
4216	Rec/Bond Debt Service	963,205.44	1,357,939.00	0.00	1,356,000.00	965,144.44		965,144.44	0.00
5100	Airport Fund Total	18,958,682.26	6,244,904.00	(1,021,766.00)	7,497,598.00	16,684,222.26			16,684,222.26
5130	PFC	1,165,791.62	181,400.00	0.00	0.00	1,347,191.62			1,347,191.62
5200	Solid Waste Fund Total	5,633,654.43	6,986,379.00	(1,806,261.00)	4,231,283.00	6,582,489.43			6,582,489.43
5201	Landfill Fund Total	727,146.38	1,868,969.00	1,258,230.00	3,127,199.00	727,146.38			727,146.38
5300	Water Fund Total	5,661,785.60	17,477,754.00	(3,185,937.00)	13,540,854.00	6,412,748.60			6,412,748.60
5301	Waste Water Fund Total	10,121,974.56	6,259,866.00	(361,536.00)	4,925,344.00	11,094,960.56			11,094,960.56
5306	2014AWWTP Pump Improv DS	1,426.60	383.00	140,950.00	140,950.00	1,809.60		1,809.60	0.00
5311	2014BWWTP Bond Refund	1,247.31	0.00	0.00	0.00	1,247.31			1,247.31
5320	2017 Smart Meter Bonds Const	53,331.60	905.00	0.00	0.00	54,236.60		54,236.60	0.00
5321	2017 Smart Meter Bonds DS	8,312.39	3,676.00	1,663,750.00	1,663,750.00	11,988.39		11,988.39	0.00
5500	Public Safety	8,267,575.16	8,745,375.00	0.00	1,390,500.00	15,622,450.16		3,000,000.00	12,622,450.16
7000	AGENCY FUNDS/Payroll Llabs/Meters/Renters Dep	1,746,189.10	0.00	0.00	0.00	1,746,189.10		1,746,189.10	0.00
7201	LEDA	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7820	Municipal Court Bail Bonds	18,993.00	0.00	0.00	0.00	18,993.00		18,993.00	0.00

City of Roswell

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1101	General Fund								
1101	411100	GRT Muni	-17,409,952.12	-16,087,106.38	-18,608,401.84	-19,397,528.39	-17,438,155.91	-26,004,640.00	49.1%
1101	411110	GRT Mun-Re	-1,500,052.34	.00	.00	.00	.00	.00	.0%
1101	411200	GRT Enviro	-1,499,423.75	.00	.00	.00	.00	.00	.0%
1101	411300	GRT Muni	-1,866,103.06	-891,191.76	.00	.00	.00	.00	.0%
1101	411310	GRT Rec	-1,704,965.82	.00	.00	.00	.00	.00	.0%
1101	411500	GRT St Sha	-18,298,974.98	-15,711,539.36	-12,818,021.18	-11,921,081.77	-11,921,081.77	-15,974,544.00	34.0%
1101	411600	GRT HB6	-88,789.92	.00	.00	.00	.00	.00	.0%
1101	411700	GRT Cnbs	-6,106.60	.00	.00	.00	.00	.00	.0%
1101	412100	AdVal Curr	-5,664,422.48	-5,601,168.14	-5,896,895.06	-5,896,321.86	-5,211,021.51	-5,220,867.00	.2%
1101	412110	AdVal Deln	-172,390.59	-228,090.40	-224,095.80	-173,899.93	-173,899.93	-159,817.00	-8.1%
1101	412200	PILOT Tax	-43,305.00	-43,305.00	-43,305.00	-43,305.00	-43,305.00	-43,305.00	.0%
1101	412201	AdVaPILOT	-66,666.67	-66,666.66	-66,666.66	-66,666.66	-66,666.66	-66,666.00	.0%
1101	413100	MVD 40%	-142,437.42	-106,343.83	-133,033.83	-158,139.27	-128,115.19	-144,398.00	12.7%
1101	413110	MVD 60%	-67,317.76	-89,031.36	-60,156.05	-70,584.03	-58,016.16	-64,505.00	11.2%
1101	421100	FrnchCable	-86,468.84	-103,829.25	-80,378.52	-53,472.62	-53,472.62	-53,617.00	.3%
1101	421200	FrnchElc1%	-158,641.33	-210,977.33	-193,633.91	-199,641.61	-196,998.20	-200,067.00	1.6%
1101	421210	FrnchElc2%	-788,722.29	-843,909.27	-774,535.63	-798,566.41	-787,992.80	-800,266.00	1.6%
1101	421300	Frnch Gas	-196,708.82	-213,957.42	-151,493.17	-149,478.22	-149,478.22	-146,421.00	-2.0%
1101	421400	Frnch SW	-154,077.99	-170,965.24	-171,097.00	-238,043.53	-205,441.14	-155,657.00	-24.2%
1101	421401	Frnch Lndf	-39,833.55	-49,678.79	-52,354.22	-87,126.21	-51,209.95	-50,197.00	-2.0%
1101	421410	FrnchWstMg	-24,794.80	-36,200.89	-32,996.14	-37,185.49	-34,179.91	-34,927.00	2.2%
1101	421500	Frnch Phne	-77,456.04	-64,652.58	-61,667.97	-55,264.33	-55,264.33	-57,076.00	3.3%
1101	421600	Frnch W&S	-247,036.23	-345,991.73	-371,903.68	-504,383.10	-387,513.76	-406,542.00	4.9%
1101	421601	Frnch Swr	-221,268.14	-162,061.80	-172,164.08	-288,001.24	-187,773.64	-206,841.00	10.2%
1101	421610	FrnchAirWt	-20,619.14	-3,683.19	.00	.00	.00	.00	.0%
1101	431100	L&P-Liquor	-15,500.00	-17,000.00	-15,750.00	-16,750.00	-15,944.00	-3,000.00	-81.2%
1101	431200	L&P-Busnss	-73,501.00	-92,930.00	-80,507.00	-91,443.00	-74,465.10	-86,112.00	15.6%
1101	432100	L&P-Bldg	-424,823.33	-320,233.09	-129,690.24	-295,885.92	-295,885.92	-321,539.00	8.7%
1101	432200	L&P-Elect	-225,844.26	-193,129.30	-25,642.52	-45,846.01	-45,846.01	-44,789.00	-2.3%
1101	432300	L&P-Gas	-14,824.10	-13,668.00	-5,650.90	-18,308.25	-16,706.28	-18,065.00	8.1%
1101	432400	L&P-Plumb	-19,284.30	-13,883.50	-8,483.40	-17,113.75	-16,080.28	-17,545.00	9.1%
1101	432500	L&P-VehRst	-225.00	-135.00	-30.00	-60.00	.00	.00	.0%
1101	432600	L&P-DogTgs	-290.00	-40.00	.00	.00	.00	.00	.0%
1101	432700	L&P-TabRep	.00	.00	-35.00	.00	.00	.00	.0%
1101	432900	L&P-Fire	.00	-5,075.00	-6,000.00	-5,650.00	-5,233.33	-6,200.00	18.5%
1101	441150	FG-Homelnd	-127,986.06	-.44	.00	.00	.00	.00	.0%
1101	441200	FG-E-Rate	.00	.00	-7,172.06	-5,184.00	-5,184.00	-7,287.00	40.6%
1101	442100	SPT-CivEmr	-56,832.16	-75,251.43	-60,763.17	.00	.00	-46,219.00	.0%
1101	442260	SPT-NMHumC	-380.00	.00	.00	.00	.00	.00	.0%
1101	443400	NM-Beautif	-20,814.12	-63,260.72	-51,518.35	-55,244.48	-55,244.48	-25,000.00	-54.7%
1101	444100	SApp-Fire	-413,636.36	-299,945.25	.00	-266,067.72	-266,067.72	.00	.0%
1101	444900	SApp-Misc	-128,076.24	42,098.18	-863,854.81	.00	.00	-350,000.00	.0%
1101	445100	CApp-Ambul	-32,500.00	-25,000.00	-269,600.00	-269,600.00	-269,600.00	-280,000.00	3.9%
1101	445200	CApp-CnDsp	-665,668.82	-669,004.12	-702,122.05	-705,502.15	-705,502.15	-900,000.00	27.6%
1101	445300	CApp-CvEmg	-24,869.79	-15,238.41	-51,982.66	-65,954.89	-65,954.89	-100,000.00	51.6%
1101	445400	CApp-Rscue	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
1101	445500	CApp-AnCnt	.00	.00	-15,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
1101	451010	Svc-PrpCln	-18,855.76	99,978.34	-2,240.00	-1,553.00	-1,553.00	-2,071.00	33.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1101 451020	Svc-Demo	-47,195.98	-27,866.06	-27,269.35	-19,497.14	-19,497.14	-20,431.00	4.8%
1101 451510	Svc-Adopt	-15,438.00	-12,802.75	-9,772.00	-13,829.00	-9,321.33	-12,364.00	32.6%
1101 452010	Svc-PolRpt	-11,404.00	-12,463.90	-12,193.06	-21,114.63	-13,978.67	-58,257.00	316.8%
1101 452030	Svc-PolAlm	.00	-150.00	-111.00	-3.00	-3.00	.00	.0%
1101 452040	Svc-PolCpy	-651.50	-196.00	-110.00	.00	.00	.00	.0%
1101 452590	Svc-FirMsc	-4,650.00	.00	.00	.00	.00	.00	.0%
1101 454210	Svc-GolfGr	68,161.00	.00	.00	.00	.00	.00	.0%
1101 454220	Svc-GolfCt	12,248.00	.00	.00	.00	.00	.00	.0%
1101 454230	Svc-GlfAlc	3,943.00	.00	.00	.00	.00	.00	.0%
1101 454300	Svc-PAMerc	-137,494.39	-180,985.56	-141,038.79	-65,041.56	-65,041.56	-60,312.00	-7.3%
1101 456510	Svc-ZonAnn	-39,272.00	-24,691.00	-24,772.00	-26,052.00	-26,052.00	-21,171.00	-18.7%
1101 458510	Svc-PASpec	-118,125.00	-25,027.35	-46,336.42	-11,659.75	-11,659.75	-11,704.00	.4%
1101 463010	Fines-Libr	-16,644.46	-16,626.70	-12,467.30	-9,777.50	-9,777.50	-9,284.00	-5.0%
1101 469010	Fine-Muni	-65,167.00	-113,677.05	-149,872.00	-189,450.00	-142,416.00	-142,258.00	-.1%
1101 469020	Fine-Monit	-3,245.51	-2,667.03	-1,679.00	-1,472.00	-1,472.00	-1,963.00	33.4%
1101 469030	Fine-Traff	-33.00	-18.00	-15.00	-9.00	-9.00	-12.00	33.3%
1101 471100	Misc-SlsTx	-6,306.18	.00	.00	.00	.00	.00	.0%
1101 472100	Reimb-Labr	-3,408.64	-999.69	-5,280.81	.00	.00	.00	.0%
1101 472700	Reimb-Muni	-18,032.75	-37,371.84	-20,075.80	.00	.00	.00	.0%
1101 472800	Reimb-PrYr	-7,268.54	-7,548.54	.00	.00	.00	.00	.0%
1101 472903	Reimb-PlBd	.00	.00	-126.00	.00	.00	.00	.0%
1101 481100	Rntl-Bldg	-4,510.00	-3,605.00	-12,415.42	-4,235.00	-3,300.00	-4,707.00	42.6%
1101 481101	Rntl-Bldg	-300.00	.00	.00	.00	.00	.00	.0%
1101 483100	IntInc-tmp	.00	.00	-7,642.99	.00	.00	.00	.0%
1101 483200	IntInc-Inv	-192,659.61	-376,184.45	-687,103.20	-867,283.40	-831,002.36	-599,716.00	-27.8%
1101 483305	IntInc-Pol	-233.25	-3,500.13	-1,263.78	.00	.00	.00	.0%
1101 484100	DmgCl-Bldg	94,954.87	.00	.00	.00	.00	.00	.0%
1101 489100	Misc Rev	-72,636.24	-190,383.74	-2,264,115.31	-8,595,770.99	-8,595,770.99	.00	.0%
1101 489105	Misc-AC	.00	.00	-25,000.00	-75,006.15	-75,006.15	.00	.0%
1101 489110	Misc-Rev	.00	.00	-10,276.46	.00	.00	.00	.0%
1101 489115	Misc-Rev	.00	-71,412.04	-71,856.71	-1,555,481.49	-1,555,481.49	-638,473.00	-59.0%
1101 489116	Misc-Rev	.00	.00	-175,000.00	.00	.00	-100,000.00	.0%
1101 489130	Misc Stl	.00	-9,779.54	.00	.00	.00	.00	.0%
1101 489800	CrCard Rew	-778.24	-981.00	.00	.00	.00	.00	.0%
1101 491000	SaleofAsst	-95,599.17	.00	-140,603.81	-284,832.00	.00	.00	.0%
TOTAL General Fund		-53,512,193.57	-43,831,005.49	-46,075,238.11	-53,789,367.45	-50,398,642.80	-53,728,832.00	6.6%
TOTAL General Fund		-53,512,193.57	-43,831,005.49	-46,075,238.11	-53,789,367.45	-50,398,642.80	-53,728,832.00	6.6%
2103 Library Grants Fund								
2103 443300	NM-Lib GO	-104,367.85	-51,187.51	-35,665.79	-70,179.49	-170,832.41	-105,796.00	-38.1%
2103 443350	NM-Lib Gen	-27,540.76	-10,254.72	-10,352.38	-5,143.54	-10,287.08	.00	.0%
TOTAL Library Grants Fund		-131,908.61	-61,442.23	-46,018.17	-75,323.03	-181,119.49	-105,796.00	-41.6%
TOTAL Library Grants		-131,908.61	-61,442.23	-46,018.17	-75,323.03	-181,119.49	-105,796.00	-41.6%
2255 Law Enforcement Grant Fund								
2255 443450	NM-Police	-70,200.00	-124,000.00	-227,000.00	-222,500.00	-222,500.00	-219,500.00	-1.3%
2255 489115	Misc-Rev	.00	-54,698.53	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

LEPF Grant			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2255 491000		SaleofAsst	-3,334.50	.00	.00	-6,650.00	.00	.00	.0%
TOTAL Law Enforcement Grant			-73,534.50	-178,698.53	-227,000.00	-229,150.00	-222,500.00	-219,500.00	-1.3%
TOTAL LEPF Grant			-73,534.50	-178,698.53	-227,000.00	-229,150.00	-222,500.00	-219,500.00	-1.3%
2256	Law Enforcement Recruit Grant								
2256 443450		NM-Police	.00	.00	-225,000.00	-112,500.00	-112,500.00	-56,250.00	-50.0%
TOTAL Law Enforcement Recrui			.00	.00	-225,000.00	-112,500.00	-112,500.00	-56,250.00	-50.0%
TOTAL Law Enforcement Recrui			.00	.00	-225,000.00	-112,500.00	-112,500.00	-56,250.00	-50.0%
2257	DPS-Law Enforcement Retention								
2257 443450		NM-Police	.00	.00	-40,361.27	-24,712.67	-77,746.68	.00	.0%
TOTAL DPS-Law Enforcement Re			.00	.00	-40,361.27	-24,712.67	-77,746.68	.00	-100.0%
TOTAL DPS-Law Enforcement Re			.00	.00	-40,361.27	-24,712.67	-77,746.68	.00	-100.0%
2258	HIDTA Grant Fund								
2258 442300		SPT-HIDTA	-268,965.44	-163,244.52	-167,828.60	-165,106.36	-176,291.00	-161,681.00	-8.3%
TOTAL HIDTA Grant Fund			-268,965.44	-163,244.52	-167,828.60	-165,106.36	-176,291.00	-161,681.00	-8.3%
TOTAL HIDTA Grant			-268,965.44	-163,244.52	-167,828.60	-165,106.36	-176,291.00	-161,681.00	-8.3%
2260	EMS-Ambulance Grant Fund								
2260 443550		NM-Amb EMS	-20,000.00	-20,000.00	-20,000.00	-48,000.00	-48,000.00	-20,000.00	-58.3%
TOTAL EMS-Ambulance Grant Fu			-20,000.00	-20,000.00	-20,000.00	-48,000.00	-48,000.00	-20,000.00	-58.3%
TOTAL EMS (Ambulance) Grant			-20,000.00	-20,000.00	-20,000.00	-48,000.00	-48,000.00	-20,000.00	-58.3%
2261	EMS-Fire Grant Fund								
2261 443500		NM-FireEMS	-18,590.00	-20,000.00	-20,000.00	-100,000.00	-100,000.00	-20,000.00	-80.0%
TOTAL EMS-Fire Grant Fund			-18,590.00	-20,000.00	-20,000.00	-100,000.00	-100,000.00	-20,000.00	-80.0%
TOTAL EMS (Fire) Grant			-18,590.00	-20,000.00	-20,000.00	-100,000.00	-100,000.00	-20,000.00	-80.0%
2262	Hazmat-Fire Grant Fund								
2262 443600		NM-Hazmat	-13,878.98	-2,490.40	-11,103.84	.00	-7,000.00	-7,000.00	.0%
TOTAL Hazmat-Fire Grant Fund			-13,878.98	-2,490.40	-11,103.84	.00	-7,000.00	-7,000.00	.0%
TOTAL Hazmat (Fire) Grant			-13,878.98	-2,490.40	-11,103.84	.00	-7,000.00	-7,000.00	.0%
2265	Fire Protection Grant Fund								
2265 443650		NM-FirProt	-899,208.00	-1,008,160.00	-1,064,080.00	-1,064,536.00	-1,064,536.00	-1,349,488.00	26.8%
2265 472800		Reimb-PrYr	.00	-874.16	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Fire Protection Grant		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2265 483200	IntInc-Inv	-7,953.51	-14,286.53	-22,915.46	-18,839.64	-18,839.64	.00	.0%
2265 491000	SaleofAsst	-21,467.70	.00	-7,515.00	-3,407.80	-1,491.83	.00	.0%
TOTAL Fire Protection Grant		-928,629.21	-1,023,320.69	-1,094,510.46	-1,086,783.44	-1,084,867.47	-1,349,488.00	24.4%
TOTAL Fire Protection Grant		-928,629.21	-1,023,320.69	-1,094,510.46	-1,086,783.44	-1,084,867.47	-1,349,488.00	24.4%
2266 Firefighter Recruitment Fund								
2266 444100	SApp-Fire	.00	.00	.00	.00	-225,000.00	.00	.0%
TOTAL Firefighter Recruitmen		.00	.00	.00	.00	-225,000.00	.00	-100.0%
TOTAL Firefighter Recruitmen		.00	.00	.00	.00	-225,000.00	.00	-100.0%
2514 JAG Federal Grant Fund								
2514 441300	FG-JAG	-28,517.95	-59,970.00	-57,558.26	-8,614.20	-29,398.00	.00	.0%
2514 489100	Misc Rev	-82,210.98	.00	.00	.00	.00	.00	.0%
2514 491000	SaleofAsst	-7,683.13	.00	.00	-3,301.00	-6,602.00	.00	.0%
TOTAL JAG Federal Grant Fund		-118,412.06	-59,970.00	-57,558.26	-11,915.20	-36,000.00	.00	-100.0%
TOTAL JAG Federal Grant		-118,412.06	-59,970.00	-57,558.26	-11,915.20	-36,000.00	.00	-100.0%
2600 American Rescue Plan Act Fund								
2600 441353	FG-ARP	.00	-4,162,088.73	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan A		.00	-4,162,088.73	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan A		.00	-4,162,088.73	.00	.00	.00	.00	.0%
2601 Capital Improvement Fund								
2601 411100	GRT Muni	-254,793.22	-3,949,546.50	.00	.00	.00	.00	.0%
2601 444900	SApp-Misc	-663,647.02	-158,878.87	.00	.00	.00	.00	.0%
2601 483200	IntInc-Inv	-21,210.02	-68,469.49	.00	.00	.00	.00	.0%
2601 484100	DmgCl-Bldg	-1,599.70	.00	.00	.00	.00	.00	.0%
2601 489100	Misc Rev	-6,000.00	-5,000.00	.00	.00	.00	.00	.0%
2601 491000	SaleofAsst	.00	-31,031.04	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fu		-947,249.96	-4,212,925.90	.00	.00	.00	.00	.0%
TOTAL Capital Improvement		-947,249.96	-4,212,925.90	.00	.00	.00	.00	.0%
2602 South Park Cemetery Fund								
2602 444900	SApp-Misc	.00	.00	-31,961.95	-3,062.95	-907,495.90	-907,496.00	.0%
2602 455510	Svc-CemLot	-244,250.70	-194,900.00	-235,810.00	-218,745.00	-226,666.67	-223,500.00	-1.4%
2602 455520	Svc-CemStn	-2,475.00	-675.00	-2,350.00	-1,350.00	-2,933.33	-900.00	-69.3%
2602 455530	Svc-CemCnt	-700.00	-2,100.00	-2,674.00	.00	-2,533.33	.00	.0%
2602 455540	Svc-CemO&C	-170,150.00	-154,408.50	-147,880.00	-139,310.00	-147,866.67	-150,534.00	1.8%
2602 472800	Reimb-PrYr	.00	-32.19	.00	.00	.00	.00	.0%
2602 483201	IntInc-PC	-131.37	-9,662.11	-16,214.96	-14,443.58	-16,068.81	-12,043.00	-25.1%
2602 484100	DmgCl-Bldg	-34,799.32	-2,894.34	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Cemetery		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2602 489100	Misc Rev	.00	.00	-20,374.83	.00	.00	.00	.0%
TOTAL South Park Cemetery Fu		-452,506.39	-364,672.14	-457,265.74	-376,911.53	-1,303,564.71	-1,294,473.00	-.7%
TOTAL Cemetery		-452,506.39	-364,672.14	-457,265.74	-376,911.53	-1,303,564.71	-1,294,473.00	-.7%
2610 Pecos Trails Transit Fund								
2610 441250	FG-Transit	-882,391.00	-1,508,594.95	-755,742.24	-947,410.79	-1,155,168.47	.00	.0%
2610 443100	NM-NMDOT	.00	.00	-413,612.20	.00	-381,831.27	-1,664,894.00	336.0%
2610 455010	Svc-TrFare	-30,364.03	-40,148.29	-47,308.26	-46,192.93	-47,045.60	-45,761.00	-2.7%
2610 455015	Svc-TrCont	-5,689.00	-6,640.63	-5,113.25	-4,117.35	-5,732.33	-4,682.00	-18.3%
2610 455020	Svc-PTFare	-3,830.00	-4,672.00	-3,089.00	-1,346.85	-3,613.33	-1,217.00	-66.3%
2610 484100	DmgCl-Bldg	-6,921.92	.00	.00	.00	.00	.00	.0%
2610 489100	Misc Rev	-193,578.30	-3,136.07	-5,117.27	-10,554.73	-10,554.73	.00	.0%
2610 491000	SaleofAsst	-8,460.00	.00	.00	-4,000.00	-4,000.00	.00	.0%
TOTAL Pecos Trails Transit F		-1,131,234.25	-1,563,191.94	-1,229,982.22	-1,013,622.65	-1,607,945.73	-1,716,554.00	6.8%
TOTAL Mass Transit		-1,131,234.25	-1,563,191.94	-1,229,982.22	-1,013,622.65	-1,607,945.73	-1,716,554.00	6.8%
2611 Museum and Art Center								
2611 442250	SPT-NMHumC	-750.00	.00	.00	.00	.00	.00	.0%
2611 444900	SApp-Misc	.00	.00	-40,514.45	-658,765.17	-867,013.00	.00	.0%
2611 453510	Svc-MusCls	-37,086.05	-49,132.41	-49,190.77	-12,084.92	-46,964.63	.00	.0%
2611 453520	Svc-MusMem	-17,897.69	-16,180.50	-13,660.00	-7,947.38	-14,993.33	.00	.0%
2611 453530	Svc-MusRnt	-5,660.00	-3,325.00	-100.00	.00	-115.83	.00	.0%
2611 453540	Svc-MusRep	.00	-5.60	.00	-17.50	-17.50	.00	.0%
2611 453610	Svc-MusSls	-51,706.43	-39,827.48	-36,171.49	-6,136.68	-34,557.28	.00	.0%
2611 453710	Svc-MusPln	-34,729.43	-30,058.79	-29,829.94	-15,423.52	-28,944.72	.00	.0%
2611 453810	Svc-MusAdm	-63,737.63	-76,953.62	-47,660.55	-16,781.42	-47,899.77	.00	.0%
2611 471100	Misc-SlsTx	-8,383.84	.00	-4.85	.00	.00	.00	.0%
2611 489100	Misc Rev	.00	.00	-17,844.20	-556,063.22	-556,063.22	.00	.0%
TOTAL Museum and Art Center		-219,951.07	-215,483.40	-234,976.25	-1,273,219.81	-1,596,569.28	.00	-100.0%
TOTAL Museum and Art Center		-219,951.07	-215,483.40	-234,976.25	-1,273,219.81	-1,596,569.28	.00	-100.0%
2612 Spring River Zoo								
2612 444900	SApp-Misc	.00	-59,305.83	-34,913.04	.00	.00	.00	.0%
2612 454110	Svc-ZooRds	-11,131.79	-2,093.24	.00	.00	.00	.00	.0%
2612 454120	Svc-ZooCon	-8,267.41	-2,004.34	.00	.00	.00	.00	.0%
2612 454130	Svc-ZooCmp	-7,742.48	-2,997.02	.00	.00	.00	.00	.0%
2612 454140	Svc-ZooAdm	-61,565.18	-55,512.61	.00	.00	.00	.00	.0%
2612 454141	Svc-ZooSpe	-24,869.97	-12,178.27	.00	.00	.00	.00	.0%
2612 454160	Svc-ZooRnt	-6,171.95	-3,454.36	.00	.00	.00	.00	.0%
2612 454170	Svc-ZooTrs	.00	.00	-55.80	.00	.00	.00	.0%
2612 454180	Svc-ZooMem	-3,200.50	-2,508.76	-100.00	.00	.00	.00	.0%
2612 454300	Svc-PAMerc	-10,046.17	-11,290.18	.00	.00	.00	.00	.0%
2612 471100	Misc-SlsTx	-4,039.72	.00	.00	.00	.00	.00	.0%
2612 484100	DmgCl-Bldg	-2,857.75	.00	.00	.00	.00	.00	.0%
2612 489100	Misc Rev	-284.69	.00	-34.74	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Spring River Zoo		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2612 491000	SaleofAsst	.00	.00	-891.00	.00	.00	.00	.0%
TOTAL Spring River Zoo		-140,177.61	-151,344.61	-35,994.58	.00	.00	.00	.0%
TOTAL Spring River Zoo		-140,177.61	-151,344.61	-35,994.58	.00	.00	.00	.0%
2613 Nancy Lopez Golf Course								
2613 454210	Svc-GolfGr	-308,433.80	-237,163.95	-263,366.01	-266,559.56	-251,441.77	-256,704.00	2.1%
2613 454220	Svc-GolfCt	-162,001.54	-263,181.09	-331,020.19	-330,692.72	-309,033.16	-316,336.00	2.4%
2613 454230	Svc-GlfAlc	-31,617.15	-85,429.14	-121,277.78	-144,912.04	-143,289.45	-137,913.00	-3.8%
2613 454231	Svc-GlfFoo	-5,744.05	-34,501.04	-46,833.22	-54,376.93	-51,845.36	-49,554.00	-4.4%
2613 454240	Svc-GlfMem	-32,725.35	-79,092.50	-91,593.72	-96,096.24	-96,096.24	-105,215.00	9.5%
2613 454241	Svc-GHIN	-70.00	-490.00	-840.00	-280.00	-280.00	-327.00	16.8%
2613 454250	Svc-GlfBal	-15,782.49	-33,223.54	-39,613.71	-35,872.38	-34,231.03	-32,856.00	-4.0%
2613 454260	Svc-GlfMer	-12,245.82	-63,024.48	-89,731.40	-120,062.22	-120,062.22	-99,713.00	-16.9%
2613 471100	Misc-SlsTx	-10,034.78	.00	.00	.00	.00	.00	.0%
2613 472800	Reimb-PrYr	-222.84	-45.95	.00	.00	.00	.00	.0%
2613 489100	Misc Rev	-518.51	-3,615.53	-37,804.11	-103,533.47	.00	.00	.0%
TOTAL Nancy Lopez Golf Cours		-579,396.33	-799,767.22	-1,022,080.14	-1,152,385.56	-1,006,279.23	-998,618.00	-.8%
TOTAL Nancy Lopez Golf Cours		-579,396.33	-799,767.22	-1,022,080.14	-1,152,385.56	-1,006,279.23	-998,618.00	-.8%
2615 Recreation Fund								
2615 411310	GRT MunRec	-65,372.47	-1,896,018.38	-1,610,731.80	-1,878,721.39	-1,878,721.39	-1,896,380.00	.9%
2615 411500	GRT St Sha	.00	.00	-2,037,000.20	-1,985,981.99	-2,091,685.49	-1,995,949.00	-4.6%
2615 444200	SApp-Recr	-356,306.60	-195,072.94	.00	-797,316.20	-2,782,709.98	-2,365,000.00	-15.0%
2615 454300	Svc-PAMerc	-1,209.92	-486.92	-467.56	-18.09	-535.81	-25.00	-95.3%
2615 454510	Svc-RecPrg	-32,902.62	-37,771.97	-72,392.35	-63,421.29	-80,843.17	-63,848.00	-21.0%
2615 454520	Svc-RecSpt	-39,134.39	-40,994.01	.00	-1.90	-1.90	.00	.0%
2615 454530	Svc-RecAdm	-40,929.28	-60,891.91	-58,542.90	-52,710.11	-62,648.84	-55,325.00	-11.7%
2615 454540	Svc-RecCon	-105,761.46	-91,419.73	-81,101.96	-80,017.50	-80,017.50	-64,531.00	-19.4%
2615 454550	Svc-RecMbr	-12,528.50	-36,738.30	-88,468.67	-102,915.86	-102,915.86	-86,497.00	-16.0%
2615 454555	Svc-RecSpc	.00	.00	.00	-1,591.00	-1,591.00	.00	.0%
2615 454560	Svc-RecRnt	-141,086.42	-52,964.00	-23,592.00	-14,496.48	-17,470.67	-12,242.00	-29.9%
2615 454570	Svc-RecFee	-7,374.28	-13,707.64	-12,903.34	-16,883.04	-16,883.04	-13,780.00	-18.4%
2615 454610	Svc-PlPrgs	-14,412.77	-6,008.43	-11,578.77	-8,210.29	-13,349.52	-5,614.00	-57.9%
2615 454620	Svc-PlSpts	.00	-236.19	-418.10	-216.19	-557.47	-289.00	-48.2%
2615 454630	Svc-PlAdms	-86,570.29	-63,465.57	-82,134.70	-82,221.84	-82,221.84	-53,665.00	-34.7%
2615 454650	Svc-PlMbrs	425.00	.00	.00	27.00	.00	.00	.0%
2615 454660	Svc-PlRntl	.00	-3,000.00	-1,070.00	-2,415.00	-2,415.00	-1,500.00	-37.9%
2615 471100	Misc-SlsTx	-13,004.39	-2.00	.00	.00	.00	.00	.0%
2615 481100	Rntl-Bldg	-12,000.00	-12,000.00	-11,000.00	-13,000.00	-13,000.00	-13,334.00	2.6%
2615 484100	DmgCl-Bldg	-3,912.00	.00	.00	.00	.00	.00	.0%
2615 489100	Misc Rev	.00	-.95	-13,308.00	.00	.00	.00	.0%
2615 491000	SaleofAsst	-3,152.25	-2,934.90	.00	.00	.00	.00	.0%
TOTAL Recreation Fund		-935,232.64	-2,513,713.84	-4,104,710.35	-5,100,111.17	-7,227,568.48	-6,627,979.00	-8.3%
TOTAL Recreation		-935,232.64	-2,513,713.84	-4,104,710.35	-5,100,111.17	-7,227,568.48	-6,627,979.00	-8.3%

2620 Corrections Fund

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Corrections			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2620	459110	Svc-CorrFe	-25,673.68	-41,605.81	-24,192.00	.00	-32,256.00	.00	.0%
TOTAL Corrections Fund			-25,673.68	-41,605.81	-24,192.00	.00	-32,256.00	.00	-100.0%
TOTAL Corrections			-25,673.68	-41,605.81	-24,192.00	.00	-32,256.00	.00	-100.0%
2621	Convention Center Fund								
2621	415100	ConvCntFee	-808,646.00	-726,810.00	-743,829.90	-743,379.00	-733,119.87	-753,616.00	2.8%
2621	456070	Svc-CCOthr	.00	-1,250.00	.00	-120.71	.00	.00	.0%
2621	456075	Svc-CCRent	.00	.00	-18,356.53	-39,433.00	.00	.00	.0%
2621	483301	IntInc-CC	-638.57	-10,421.21	-15,586.68	-14,819.66	-13,383.01	-10,004.00	-25.2%
TOTAL Convention Center Fund			-809,284.57	-738,481.21	-777,773.11	-797,752.37	-746,502.88	-763,620.00	2.3%
TOTAL Convention Center			-809,284.57	-738,481.21	-777,773.11	-797,752.37	-746,502.88	-763,620.00	2.3%
2622	Lodger's Tax Fund								
2622	414100	LodgTax 5%	-1,377,740.92	-1,323,595.33	-1,401,191.63	-1,482,398.83	-1,482,398.83	-1,501,798.00	1.3%
2622	414105	LodgTax>31	-43,020.14	-34,253.65	-49,217.80	-88,561.53	-88,561.53	-69,197.00	-21.9%
2622	414110	LodgTaxPen	-12,696.44	-1,490.53	-1,395.46	-3,948.09	-3,948.09	-38,526.00	875.8%
2622	443200	NM-NM Tour	.00	-67,537.13	-110,861.09	-10,873.80	-10,873.80	-98,598.00	806.7%
2622	456010	Svc-CCRntl	-130.18	.00	-91,005.30	.00	.00	.00	.0%
2622	456020	Svc-CCSvc	.00	.00	-5,142.97	-3,100.28	-3,100.28	.00	.0%
2622	456050	Svc-CC AV	.00	.00	-8,388.18	.00	.00	.00	.0%
2622	456070	Svc-CCOthr	-4,774.63	-4,297.46	.00	.00	.00	.00	.0%
2622	456075	Svc-CCRent	-90,685.92	-126,895.16	-4,860.11	9,855.00	9,855.00	.00	.0%
2622	456080	Svc-CCFood	-134,913.96	-141,264.63	-6,123.33	.00	.00	.00	.0%
2622	456085	Svc-CCBev	-29,391.55	-78,206.19	-30,518.37	-1,401.31	-1,401.31	.00	.0%
2622	471100	Misc-SlsTx	-5,726.19	.00	.00	.00	.00	.00	.0%
2622	472905	Misc-Spnsr	.00	-3,541.81	-7,508.90	.00	.00	.00	.0%
2622	483200	IntInc-Inv	-18,319.01	-31,138.22	-69,740.50	-62,890.49	-56,699.04	-51,902.00	-8.5%
2622	489100	Misc Rev	-2,330.87	-6,500.09	-1,580.90	-10,519.75	-10,519.75	.00	.0%
2622	489120	Misc-Rev	.00	-1,801.00	-1,459.95	-972.35	-104.51	.00	.0%
2622	491000	SaleofAsst	.00	.00	-110.33	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund			-1,719,729.81	-1,820,521.20	-1,789,104.82	-1,654,811.43	-1,647,752.14	-1,760,021.00	6.8%
TOTAL Lodgers' Tax			-1,719,729.81	-1,820,521.20	-1,789,104.82	-1,654,811.43	-1,647,752.14	-1,760,021.00	6.8%
2623	Road Fund								
2623	411100	GRT Muni	-254,793.22	-4,749,880.03	-5,929,863.57	-6,465,842.80	-6,465,842.80	.00	.0%
2623	411500	GRT St Sha	.00	.00	-4,074,541.53	-3,973,693.91	-4,183,548.68	.00	.0%
2623	413200	Gas Tax 1%	-279,800.85	-314,352.26	-283,991.24	-253,065.54	-287,743.41	-255,292.00	-11.3%
2623	413210	Gas Tax 2%	-506,998.24	-439,147.70	-394,525.46	-417,671.97	-417,671.97	-423,816.00	1.5%
2623	421200	FrnchElc1%	-235,720.33	-210,977.32	-193,633.91	-199,641.59	-199,641.59	-200,067.00	.2%
2623	444300	SApp-Roads	-326,356.00	-3,493,408.84	-6,166,550.00	-4,717,184.58	-5,877,430.94	-11,572,591.00	96.9%
2623	483200	IntInc-Inv	-8,074.35	-26,959.21	-156,677.34	-200,175.12	-200,175.12	-152,945.00	-23.6%
2623	484100	DmgCl-Bldg	-95.60	.00	.00	.00	.00	.00	.0%
2623	489100	Misc Rev	-972,095.30	.00	-100,692.57	-18,406.88	-18,406.88	.00	.0%
2623	491000	SaleofAsst	-13,950.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Road Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL Road Fund			-2,597,883.89	-9,234,725.36	-17,300,475.62	-16,245,682.39	-17,650,461.39	-12,604,711.00	-28.6%
TOTAL Road Fund			-2,597,883.89	-9,234,725.36	-17,300,475.62	-16,245,682.39	-17,650,461.39	-12,604,711.00	-28.6%
2630	Comm Develop Revolving Loan Fd								
2630 444900		SApp-Misc	-99,917.08	.00	.00	.00	.00	.00	.0%
TOTAL Comm Develop Revolving			-99,917.08	.00	.00	.00	.00	.00	.0%
TOTAL Economic Development			-99,917.08	.00	.00	.00	.00	.00	.0%
2700	LG Abatement Fund-Opioid								
2700 477000		FED-LGA	.00	.00	-1,393,752.15	.00	.00	.00	.0%
TOTAL LG Abatement Fund-Opio			.00	.00	-1,393,752.15	.00	.00	.00	.0%
TOTAL LG Abatement Fund-Opio			.00	.00	-1,393,752.15	.00	.00	.00	.0%
2800	Cannabis Regulation Act								
2800 411700		GRT Cnbs	.00	-220,201.61	-348,677.26	-307,315.62	-337,806.25	-280,000.00	-17.1%
TOTAL Cannabis Regulation Ac			.00	-220,201.61	-348,677.26	-307,315.62	-337,806.25	-280,000.00	-17.1%
TOTAL Cannabis Regulation Ac			.00	-220,201.61	-348,677.26	-307,315.62	-337,806.25	-280,000.00	-17.1%
3217	2017 Recreation Bnd Project Fd								
3217 483200		IntInc-Inv	-2.33	-2.62	-5.05	-7.74	-4.95	-8.00	61.6%
3217 489100		Misc Rev	.00	.00	-21.54	.00	.00	.00	.0%
TOTAL 2017 Recreation Bnd Pr			-2.33	-2.62	-26.59	-7.74	-4.95	-8.00	61.6%
TOTAL 2017 Recreation Bond P			-2.33	-2.62	-26.59	-7.74	-4.95	-8.00	61.6%
4106	2008 GO Bond Debt Service Fnd								
4106 412300		AdValGOCur	-386,545.22	-5,031.80	.00	.00	.00	.00	.0%
4106 412400		AdValGODel	-12,689.81	-1,782.38	.00	.00	.00	.00	.0%
4106 483200		IntInc-Inv	-482.32	-91.46	.00	.00	.00	.00	.0%
TOTAL 2008 GO Bond Debt Serv			-399,717.35	-6,905.64	.00	.00	.00	.00	.0%
TOTAL 2008 GO Bonds Debt Ser			-399,717.35	-6,905.64	.00	.00	.00	.00	.0%
4208	2015 GRT Bond Debt Service Fnd								
4208 483200		IntInc-Inv	-4.14	-8.33	-31.41	-16.07	-40.71	-22.00	-46.0%
TOTAL 2015 GRT Bond Debt Ser			-4.14	-8.33	-31.41	-16.07	-40.71	-22.00	-46.0%
TOTAL 2015 GRT Bond Program			-4.14	-8.33	-31.41	-16.07	-40.71	-22.00	-46.0%
4216	2017 Rec Bond Debt Service Fnd								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2017 Recreation Bond DS									
4216	411110	GRTMunRec	-223,174.05	-1,370,309.68	-1,354,200.00	-1,354,200.00	-1,354,200.00	-1,354,200.00	.0%
4216	483200	IntInc-Inv	-808.91	-2,242.77	-4,270.81	-4,423.33	-3,090.41	-3,739.00	21.0%
TOTAL 2017 Rec Bond Debt Ser			-223,982.96	-1,372,552.45	-1,358,470.81	-1,358,623.33	-1,357,290.41	-1,357,939.00	.0%
TOTAL 2017 Recreation Bond D			-223,982.96	-1,372,552.45	-1,358,470.81	-1,358,623.33	-1,357,290.41	-1,357,939.00	.0%
5100	Air Center Fund								
5100	441350	FG-AirCntr	-4,637,024.04	-63,808.83	-53,880.72	-182,288.28	-182,288.28	.00	.0%
5100	441352	FG-FAA	.00	-2,346,081.26	-2,310,350.56	-133,126.71	-4,576,644.83	.00	.0%
5100	443100	NM-NMDOT	.00	-143,778.00	-598,008.17	-764,067.00	-4,976,126.00	.00	.0%
5100	443250	NM-AirCntr	-1,220,895.83	-25,526.86	.00	-9,301,151.30	-14,107,270.06	.00	.0%
5100	457010	Svc-AirLnd	-17,417.30	-115,774.29	-72,640.07	-96,956.87	-96,956.87	-87,704.00	-9.5%
5100	457020	Svc-AirUse	-1,000.00	-6,998.95	-8,500.00	-5,000.00	-6,000.00	-6,000.00	.0%
5100	457030	Svc-AirWtr	-461,699.80	.00	.00	.00	.00	.00	.0%
5100	457035	Svc-AirSwr	-216,691.95	.00	.00	.00	.00	.00	.0%
5100	457040	Svc-AirPen	-60.00	.00	.00	-2,465.39	-2,465.39	-2,400.00	-2.7%
5100	457050	Svc-AirFlw	-127,241.16	-224,292.49	-147,780.92	-125,260.35	-135,000.00	-120,469.00	-10.8%
5100	457060	Svc-AirPrk	-1,513,409.50	-1,018,221.00	-983,572.65	-893,742.41	-893,742.41	-837,465.00	-6.3%
5100	457070	Svc-AirEqp	-1,275.00	-2,665.00	-22,267.63	-1,375.60	-2,500.00	-2,500.00	.0%
5100	471100	Misc-SlsTx	-17,406.24	.00	.00	.00	.00	.00	.0%
5100	472100	Reimb-Labr	.00	-1,770.28	-150.00	.00	-200.00	.00	.0%
5100	472200	Reimb-Mat	-19,594.50	-25,004.00	-32,288.17	-58,225.53	-58,225.53	-40,000.00	-31.3%
5100	472300	Reimb-Util	.00	-298.84	-82.86	-605.07	-605.07	.00	.0%
5100	472800	Reimb-PrYr	-928.50	-52,932.48	.00	.00	.00	.00	.0%
5100	481100	Rntl-Bldg	-1,517,444.88	-3,148,702.79	-2,780,800.97	-2,802,414.58	-2,802,414.58	-4,123,866.00	47.2%
5100	481110	Rntl-Ins	.00	.00	-490,362.10	-874,973.45	-874,973.45	-500,000.00	-42.9%
5100	481200	Rntl-LndLs	-51,589.98	-109,329.76	-166,374.05	-210,646.02	-210,646.02	-200,000.00	-5.1%
5100	483200	IntInc-Inv	-43,776.32	-304,151.16	-269,831.43	-467,874.19	-467,874.19	-270,000.00	-42.3%
5100	483302	IntInc-Air	-150,979.37	-4,625.07	-6,947.55	-6,605.21	-6,605.21	-4,500.00	-31.9%
5100	484100	DmgCl-Bldg	-2,100,029.90	.00	.00	.00	.00	.00	.0%
5100	486960	ORDon-ILEA	.00	-6,137,424.00	.00	.00	.00	.00	.0%
5100	489100	Misc Rev	-42,058.91	-80,473.82	-55,880.34	-9,385,413.32	-9,385,413.32	-50,000.00	-99.5%
5100	489200	Vndg Mach	-431.09	.00	.00	.00	.00	.00	.0%
5100	489700	Misc-Reven	.00	.00	.00	-131.00	-131.00	.00	.0%
5100	491000	SaleofAsst	-5,618.00	-35,240.68	-6,097.29	-13,485.00	-13,485.00	.00	.0%
5100	491100	SaleofLand	-392,450.00	.00	.00	.00	.00	.00	.0%
TOTAL Air Center Fund			-12,539,022.27	-13,847,099.56	-8,005,815.48	-25,325,807.28	-38,799,567.21	-6,244,904.00	-83.9%
TOTAL Air Center			-12,539,022.27	-13,847,099.56	-8,005,815.48	-25,325,807.28	-38,799,567.21	-6,244,904.00	-83.9%
5130	Air Center Fund PFC								
5130	457080	Svc-AirPFC	-228,435.46	-203,541.30	-169,485.20	-208,645.51	-161,335.53	-180,000.00	11.6%
5130	483200	IntInc-Inv	-92.58	-449.53	-1,234.53	-1,598.92	-1,180.25	-1,400.00	18.6%
TOTAL Air Center Fund PFC			-228,528.04	-203,990.83	-170,719.73	-210,244.43	-162,515.78	-181,400.00	11.6%
TOTAL Air Center PFC			-228,528.04	-203,990.83	-170,719.73	-210,244.43	-162,515.78	-181,400.00	11.6%
5200	Solid Waste Fund								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Sanitation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5200 457510	Svc-SWColl	-4,913,578.09	-5,667,149.09	-6,221,629.43	.00	.00	.00	.0%
5200 458026	Svc-W&SFee	.00	-55.65	.00	.00	.00	.00	.0%
5200 458522	Svc-DS	.00	.00	.00	-720,298.24	.00	-638,513.00	.0%
5200 458523	Svc-O & P	.00	.00	.00	-7,206,165.34	-6,848,037.93	-3,503,280.00	-48.8%
5200 458525	Svc-Cap	.00	.00	.00	.00	.00	-1,586,092.00	.0%
5200 458526	Svc-Infra	.00	.00	.00	.00	.00	-1,123,082.00	.0%
5200 471100	Misc-SlsTx	-222,875.34	.00	.00	.00	.00	.00	.0%
5200 483200	IntInc-Inv	-36,767.69	-82,950.79	-181,363.09	-191,019.55	-149,571.83	-135,412.00	-9.5%
5200 484100	DmgCl-Bldg	-1,142.15	-76,400.00	.00	.00	.00	.00	.0%
5200 489100	Misc Rev	.00	.00	.00	-251.42	.00	.00	.0%
5200 491000	SaleofAsst	-5,783.99	.00	-2,200.00	-2,125.00	.00	.00	.0%
TOTAL Solid Waste Fund		-5,180,147.26	-5,826,555.53	-6,405,192.52	-8,119,859.55	-6,997,609.76	-6,986,379.00	-.2%
TOTAL Sanitation		-5,180,147.26	-5,826,555.53	-6,405,192.52	-8,119,859.55	-6,997,609.76	-6,986,379.00	-.2%
5201 Landfill Fund								
5201 411200	GRT Muni	-141,660.62	-255,401.08	-163,232.23	.00	.00	.00	.0%
5201 411500	GRT St Sha	.00	.00	-118,494.57	.00	.00	.00	.0%
5201 421402	Frnch Recl	-1,495.11	.00	.00	.00	.00	.00	.0%
5201 457520	Svc-SWLand	-1,051,802.63	-1,237,071.14	-1,200,222.94	-2,130,238.05	-1,170,928.28	-1,281,000.00	9.4%
5201 457530	Svc-SWRoll	-253,538.06	-476,832.19	-544,816.25	-661,287.98	-516,442.83	-544,816.00	5.5%
5201 457540	Svc-SWRcyc	-31,071.65	-79.24	-18,836.62	-13,785.55	-13,871.89	-18,381.00	32.5%
5201 471100	Misc-SlsTx	-64,417.71	.00	.00	.00	.00	.00	.0%
5201 472600	Reimb-Eqp	-1,500.00	.00	.00	.00	.00	.00	.0%
5201 472800	Reimb-PrYr	-1,485.60	-1,103.52	.00	.00	.00	.00	.0%
5201 483306	IntInc-Eqp	-11,192.51	-22,025.60	-31,522.50	-34,694.77	-34,694.77	-24,772.00	-28.6%
5201 484100	DmgCl-Bldg	-56,256.95	.00	.00	.00	.00	.00	.0%
5201 489100	Misc Rev	-5,130.94	.00	-2,804.07	-55.83	-55.83	.00	.0%
5201 491000	SaleofAsst	-44,212.50	.00	-1,980.00	.00	.00	.00	.0%
5201 491005	SaleofAsst	263,739.92	.00	.00	.00	.00	.00	.0%
TOTAL Landfill Fund		-1,400,024.36	-1,992,512.77	-2,081,909.18	-2,840,062.18	-1,735,993.60	-1,868,969.00	7.7%
TOTAL Landfill		-1,400,024.36	-1,992,512.77	-2,081,909.18	-2,840,062.18	-1,735,993.60	-1,868,969.00	7.7%
5300 Water Fund								
5300 411200	GRT Muni	.00	-394,328.00	-163,232.23	.00	.00	.00	.0%
5300 411500	GRT St Sha	.00	.00	-118,494.57	.00	.00	.00	.0%
5300 444350	SApp-Water	-304,591.87	.00	.00	.00	.00	.00	.0%
5300 458010	Svc-W&SSls	-7,739,275.79	-11,076,745.05	-12,069,089.52	.00	.00	.00	.0%
5300 458015	Svc-W&SCon	-125,633.14	-63,102.62	-81,791.56	-99,729.60	-99,729.60	-99,136.00	-.6%
5300 458025	Svc-W&SPen	-1,540.00	-39,462.30	-52,308.47	-97,481.03	-97,481.03	-82,380.00	-15.5%
5300 458050	Svc-W&SLOW	-52,825.98	-38,434.93	-39,249.03	-37,894.19	-37,894.19	-34,700.00	-8.4%
5300 458060	Svc-W&SPrk	-15,605.00	-5,341.85	-16,516.50	-12,246.00	-19,110.00	-8,104.00	-57.6%
5300 458070	Svc-W&SO&P	.00	.00	.00	-2,703.59	-2,703.59	.00	.0%
5300 458521	Svc-E Rep	.00	.00	.00	-745,476.22	-745,476.22	-592,161.00	-20.6%
5300 458522	Svc-DS	.00	.00	.00	-1,977,848.68	-1,977,848.68	-1,572,546.00	-20.5%
5300 458523	Svc-O & P	.00	.00	.00	-9,145,895.97	-9,145,895.97	-7,258,869.00	-20.6%
5300 458525	Svc-Cap	.00	.00	.00	-779,905.97	-779,905.97	-620,318.00	-20.5%
5300 458526	Svc-Infra	.00	.00	.00	-3,371,137.42	-3,371,137.42	-2,676,698.00	-20.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5300	471100	Misc-SlsTx	-411,318.55	.00	.00	8.65	.00	.00	.0%
5300	472100	Reimb-Labr	-675.00	-5,802.06	-1,565.06	-89.06	-1,686.75	-119.00	-92.9%
5300	472200	Reimb-Mat	.00	-615.72	-7,057.63	-90.12	-5,504.97	-121.00	-97.8%
5300	472600	Reimb-Eqp	-800.00	.00	.00	.00	.00	.00	.0%
5300	472800	Reimb-PrYr	.00	-123.58	.00	.00	.00	.00	.0%
5300	481100	Rntl-Bldg	68,388.00	.00	.00	.00	.00	.00	.0%
5300	481200	Rntl-LndLs	-62,972.75	-223,757.90	-285,886.09	-289,012.66	-381,181.45	-358,467.00	-6.0%
5300	481300	Rntl-WtrFe	.00	.00	.00	-88,658.48	-88,658.48	.00	.0%
5300	482110	Lns-WtrRes	.00	.00	.00	.00	-4,179,204.28	-4,000,000.00	-4.3%
5300	483200	IntInc-Inv	-45,508.50	-95,991.18	-112,110.81	-244,030.10	-244,030.10	.00	.0%
5300	483202	IntInc-Dep	-3,982.41	-7,355.74	.00	.00	.00	-164,612.00	.0%
5300	483303	Intinc-DWl	-69,703.88	-6,631.00	-13,705.58	-12,932.77	-14,979.89	-9,523.00	-36.4%
5300	484100	DmgCl-Bldg	-40,212.00	.00	.00	.00	.00	.00	.0%
5300	489100	Misc Rev	-6,753.89	-1,558,508.38	-995,982.91	-207,168.89	-207,168.89	.00	.0%
5300	491000	SaleofAsst	-10,798.46	32,308.42	316.71	-14,625.00	-14,625.00	.00	.0%
5300	491200	AdminSupp	-23,594.19	-8,160.49	-4,164.90	3,407.80	.00	.00	.0%
TOTAL Water Fund			-8,847,403.41	-13,492,052.38	-13,960,838.15	-17,123,509.30	-21,414,222.48	-17,477,754.00	-18.4%
TOTAL Water			-8,847,403.41	-13,492,052.38	-13,960,838.15	-17,123,509.30	-21,414,222.48	-17,477,754.00	-18.4%
5301	Wastewater Utility								
5301	411200	GRT Enviro	.00	-394,328.00	-163,232.25	.00	.00	.00	.0%
5301	411500	GRT St Sha	.00	.00	-118,494.57	.00	.00	.00	.0%
5301	458030	Svc-W&SSwr	-6,995,295.63	-5,173,548.34	-5,545,744.77	.00	.00	.00	.0%
5301	458035	Svc-W&STap	-76,899.41	-6,542.41	-76.00	-300.00	-300.00	-400.00	33.3%
5301	458040	Svc-W&SIrr	-10,762.75	-30,343.38	-21,697.68	-21,769.24	-21,769.24	-29,026.00	33.3%
5301	458055	Svc-W&SPre	-122,714.26	-114,798.47	-117,165.14	-127,142.29	-127,142.29	-123,720.00	-2.7%
5301	458065	Svc-W&SLab	-52,470.00	-54,135.00	-54,119.28	-58,630.00	-58,630.00	-55,420.00	-5.5%
5301	458521	Svc-E Rep	.00	.00	.00	-428,904.41	-428,904.41	-276,819.00	-35.5%
5301	458522	Svc-DS	.00	.00	.00	-1,792,117.28	-1,792,117.28	-1,157,033.00	-35.4%
5301	458523	Svc-O & P	.00	.00	.00	-4,334,378.95	-3,822,348.02	-1,607,625.00	-57.9%
5301	458525	Svc-Cap	.00	.00	.00	-675,235.69	-7,910.04	-1,625,181.00	********%
5301	458526	Svc-Infra	.00	.00	.00	-2,143,715.25	.00	-1,384,642.00	.0%
5301	471100	Misc-SlsTx	-214,099.81	.00	.00	.00	.00	.00	.0%
5301	472600	Reimb-Eqp	400.00	.00	.00	.00	.00	.00	.0%
5301	472800	Reimb-PrYr	-34,897.08	-88,317.09	.00	.00	.00	.00	.0%
5301	482300	Lns-NMED	-.03	-3,937,591.77	-4,554,273.66	-1,568,017.87	.00	.00	.0%
5301	489100	Misc Rev	-780.00	-429,113.71	-391.59	-1,482.88	.00	.00	.0%
5301	491000	SaleofAsst	-9,541.80	.00	.00	.00	.00	.00	.0%
TOTAL Wastewater Utility			-7,517,060.77	-10,228,718.17	-10,575,194.94	-11,151,693.86	-6,259,121.28	-6,259,866.00	.0%
TOTAL Wastewater			-7,517,060.77	-10,228,718.17	-10,575,194.94	-11,151,693.86	-6,259,121.28	-6,259,866.00	.0%
5306	2014A WWTP Pump Imp Debt Svc								
5306	483200	IntInc-Inv	-49.71	-307.09	-214.97	-461.18	-217.51	-383.00	76.1%
TOTAL 2014A WWTP Pump Imp De			-49.71	-307.09	-214.97	-461.18	-217.51	-383.00	76.1%
TOTAL 2014A WWTP Pump Improv			-49.71	-307.09	-214.97	-461.18	-217.51	-383.00	76.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2014B WWTP Bond Refund DS								
5311 2014B WWTP Refund Bnd Debt Svc								
5311 483200	IntInc-Inv	-302.77	-1,738.43	-1,444.55	-2,722.78	-1,377.65	.00	.0%
TOTAL 2014B WWTP Refund Bnd		-302.77	-1,738.43	-1,444.55	-2,722.78	-1,377.65	.00	-100.0%
TOTAL 2014B WWTP Bond Refund		-302.77	-1,738.43	-1,444.55	-2,722.78	-1,377.65	.00	-100.0%
5320 2017 Smart Meter Bond Project								
5320 483200	IntInc-Inv	-31.27	-738.17	-1,152.87	-1,087.65	-1,140.53	-905.00	-20.7%
TOTAL 2017 Smart Meter Bond		-31.27	-738.17	-1,152.87	-1,087.65	-1,140.53	-905.00	-20.7%
TOTAL 2017 Smart Meter Bond		-31.27	-738.17	-1,152.87	-1,087.65	-1,140.53	-905.00	-20.7%
5321 2017 Smart Meter Bond Debt Svc								
5321 483200	IntInc-Inv	-430.84	-2,747.55	-1,595.86	-4,292.20	-1,921.19	-3,676.00	91.3%
TOTAL 2017 Smart Meter Bond		-430.84	-2,747.55	-1,595.86	-4,292.20	-1,921.19	-3,676.00	91.3%
TOTAL 2017 Smart Meter Bond		-430.84	-2,747.55	-1,595.86	-4,292.20	-1,921.19	-3,676.00	91.3%
5500 Public Safety								
5500 411100	GRT Muni	.00	.00	-1,691,042.45	-5,388,202.33	-4,948,295.04	-5,417,634.00	9.5%
5500 411500	GRT St Sha	.00	.00	-1,035,729.85	-3,311,123.26	-3,030,732.24	-3,327,741.00	9.8%
TOTAL Public Safety		.00	.00	-2,726,772.30	-8,699,325.59	-7,979,027.28	-8,745,375.00	9.6%
TOTAL Public Safety		.00	.00	-2,726,772.30	-8,699,325.59	-7,979,027.28	-8,745,375.00	9.6%
8899 Fixed Asset Account Group Fund								
8899 491000	SaleofAsst	56,551.41	1,993.36	149,466.09	1,561,706.26	.00	.00	.0%
TOTAL Fixed Asset Account Gr		56,551.41	1,993.36	149,466.09	1,561,706.26	.00	.00	.0%
TOTAL Fixed Asset Account Gr		56,551.41	1,993.36	149,466.09	1,561,706.26	.00	.00	.0%
TOTAL REVENUE		-101,024,505.72	-118,372,830.99	-121,843,516.22	-156,840,677.56	-170,536,423.87	-130,842,103.00	-23.3%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-101,024,505.72	-118,372,830.99	-121,843,516.22	-156,840,677.56	-170,536,423.87	-130,842,103.00	-23.3%

** END OF REPORT - Generated by Toni Gomez **

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1101	General Fund								
1101	912600	TsfFrARPA	.00	-1,569,537.00	.00	.00	.00	.00	.0%
1101	912601	TsfFrCapIm	.00	-1,642,034.21	.00	.00	.00	.00	.0%
1101	912615	TsfFrRec	.00	.00	.00	.00	-245,171.00	.00	.0%
1101	912623	TsfFrRoads	.00	.00	.00	.00	-627,161.00	.00	.0%
1101	912627	TsfFrW/CFd	-241,126.00	.00	.00	.00	.00	.00	.0%
1101	912800	TsfFrCanna	.00	.00	-279,081.64	.00	.00	.00	.0%
1101	915100	TsfFrAirCn	-942,953.00	-967,765.00	-317,318.00	-1,199,122.00	-1,199,122.00	-1,641,943.00	36.9%
1101	915200	TsfFrSW	-1,105,889.00	-546,216.00	-324,802.00	-547,843.03	-547,843.03	-337,555.00	-38.4%
1101	915201	TSfFrLF	.00	-478,253.00	-236,259.00	-190,876.00	-190,876.00	-210,476.00	10.3%
1101	915300	TsfFrW&S	-1,469,361.00	.00	-657,673.00	-1,017,869.78	-1,017,869.78	-918,335.00	-9.8%
1101	915301	TsfFrWW	.00	-474,443.00	-261,055.00	-484,103.67	-484,103.67	-210,286.00	-56.6%
1101	915500	TsfFrPS	.00	.00	-1,347,999.96	.00	.00	.00	.0%
1101	922103	TsfToLibGt	.00	.00	8,963.22	10.88	.00	.00	.0%
1101	922262	TsfToHazmt	.00	.00	.00	2,403.48	.00	.00	.0%
1101	922602	TsfToCemet	1,074,164.00	.00	.00	.00	.00	.00	.0%
1101	922610	TsfToTrnst	680,371.00	.00	456,235.11	708,698.88	660,444.00	780,385.00	18.2%
1101	922611	TsfToMusem	897,204.32	1,034,584.19	784,123.70	2,764,507.81	1,320,405.00	1,270,382.00	-3.8%
1101	922612	TsfToZoo	1,920,325.18	478,549.91	.00	.00	.00	.00	.0%
1101	922613	TsfToGolf	350,132.30	544,430.56	707,433.96	415,544.41	671,791.00	779,965.00	16.1%
1101	922620	TsfToCorr	430,000.00	.00	251,833.00	233,797.11	214,606.00	325,000.00	51.4%
1101	922623	TsfToRoads	7,265,814.50	.00	.00	.00	.00	.00	.0%
1101	922626	TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%
1101	922630	TsfToCDRLn	.00	.00	.00	81,172.70	.00	325,000.00	.0%
1101	924208	TsfToGRTDS	348,500.00	348,500.00	348,500.00	348,604.61	348,604.61	348,759.00	.0%
1101	924216	TsfTo17RDS	141,000.00	.00	.00	.00	.00	.00	.0%
1101	925100	TsfToAirCt	1,960.00	2,020.00	5,849.00	6,024.37	6,024.37	6,025.00	.0%
1101	942601	GRTToCapIm	2,869,973.72	.00	.00	.00	.00	.00	.0%
1101	942615	GRTToRec	2,937,149.54	.00	.00	.00	.00	.00	.0%
1101	942623	GRTToRoads	2,869,973.72	.00	.00	.00	.00	.00	.0%
1101	945201	GRTToLF	1,438,336.25	.00	.00	.00	.00	.00	.0%
TOTAL General Fund			19,481,925.53	-3,253,813.55	-861,250.61	1,120,949.77	-1,090,271.50	516,921.00	-147.4%
TOTAL General Fund			19,481,925.53	-3,253,813.55	-861,250.61	1,120,949.77	-1,090,271.50	516,921.00	-147.4%
2103	Library Grants Fund								
2103	911101	TsfFrGenFd	.00	.00	-8,963.22	-10.88	.00	.00	.0%
TOTAL Library Grants Fund			.00	.00	-8,963.22	-10.88	.00	.00	.0%
TOTAL Library Grants			.00	.00	-8,963.22	-10.88	.00	.00	.0%
2262	Hazmat-Fire Grant Fund								
2262	911101	TsfFrGenFd	.00	.00	.00	-2,403.48	.00	.00	.0%
TOTAL Hazmat-Fire Grant Fund			.00	.00	.00	-2,403.48	.00	.00	.0%
TOTAL Hazmat (Fire) Grant			.00	.00	.00	-2,403.48	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

American Rescue Plan Act Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2600	American Rescue Plan Act Fund								
2600 921101		TsfToGenFd	.00	1,569,537.00	.00	.00	.00	.00	.0%
2600 925200		TsfToSW	.00	298,044.48	.00	.00	.00	.00	.0%
2600 925300		TsfToW&S	.00	1,957,352.89	.00	.00	.00	.00	.0%
2600 925301		TsfToWW	.00	337,154.36	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan A			.00	4,162,088.73	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan A			.00	4,162,088.73	.00	.00	.00	.00	.0%
2601	Capital Improvement Fund								
2601 921101		TsfToGenFd	.00	1,642,034.21	.00	.00	.00	.00	.0%
2601 922602		TsfToCemet	.00	1,618,108.00	.00	.00	.00	.00	.0%
2601 922611		TsfToMusem	.00	1,237,130.00	.00	.00	.00	.00	.0%
2601 931101		GRTFrGenFd	-2,869,973.72	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fu			-2,869,973.72	4,497,272.21	.00	.00	.00	.00	.0%
TOTAL Capital Improvement			-2,869,973.72	4,497,272.21	.00	.00	.00	.00	.0%
2602	South Park Cemetery Fund								
2602 911101		TsfFrGenFd	-1,074,164.00	.00	.00	.00	.00	.00	.0%
2602 912601		TsfFrCapIm	.00	-1,618,108.00	.00	.00	.00	.00	.0%
2602 912800		TsfFrCanna	.00	.00	-72,126.78	.00	.00	.00	.0%
TOTAL South Park Cemetery Fu			-1,074,164.00	-1,618,108.00	-72,126.78	.00	.00	.00	.0%
TOTAL Cemetery			-1,074,164.00	-1,618,108.00	-72,126.78	.00	.00	.00	.0%
2610	Pecos Trails Transit Fund								
2610 911101		TsfFrGenFd	-680,371.00	.00	-456,235.11	-708,698.88	-660,444.00	-780,385.00	18.2%
2610 912623		TsfFrRoads	-283,137.36	.00	.00	.00	.00	.00	.0%
2610 912800		TsfFrCanna	.00	.00	-9,957.66	.00	.00	.00	.0%
TOTAL Pecos Trails Transit F			-963,508.36	.00	-466,192.77	-708,698.88	-660,444.00	-780,385.00	18.2%
TOTAL Mass Transit			-963,508.36	.00	-466,192.77	-708,698.88	-660,444.00	-780,385.00	18.2%
2611	Museum and Art Center								
2611 911101		TsfFrGenFd	-897,204.32	-1,034,584.19	-784,123.70	-2,764,507.81	-1,320,405.00	-1,270,382.00	-3.8%
2611 912601		TsfFrCapIm	.00	-1,237,130.00	.00	.00	.00	.00	.0%
2611 912800		TsfFrCanna	.00	.00	-3,498.63	.00	.00	.00	.0%
TOTAL Museum and Art Center			-897,204.32	-2,271,714.19	-787,622.33	-2,764,507.81	-1,320,405.00	-1,270,382.00	-3.8%
TOTAL Museum and Art Center			-897,204.32	-2,271,714.19	-787,622.33	-2,764,507.81	-1,320,405.00	-1,270,382.00	-3.8%
2612	Spring River Zoo								
2612 911101		TsfFrGenFd	-1,920,325.18	-478,549.91	.00	.00	.00	.00	.0%
2612 912622		TsfFrLodgr	.00	.00	-899,173.43	-680,596.77	-1,016,332.00	-1,106,864.00	8.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

Spring River Zoo			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2612 912800		TsfFrCanna	.00	.00	-3,229.50	.00	.00	.00	.0%
TOTAL Spring River Zoo			-1,920,325.18	-478,549.91	-902,402.93	-680,596.77	-1,016,332.00	-1,106,864.00	8.9%
TOTAL Spring River Zoo			-1,920,325.18	-478,549.91	-902,402.93	-680,596.77	-1,016,332.00	-1,106,864.00	8.9%
2613 Nancy Lopez Golf Course									
2613 911101		TsfFrGenFd	-350,132.30	-544,430.56	-707,433.96	-415,544.41	-671,791.00	-779,965.00	16.1%
2613 912800		TsfFrCanna	.00	.00	-2,153.00	.00	.00	.00	.0%
TOTAL Nancy Lopez Golf Cours			-350,132.30	-544,430.56	-709,586.96	-415,544.41	-671,791.00	-779,965.00	16.1%
TOTAL Nancy Lopez Golf Cours			-350,132.30	-544,430.56	-709,586.96	-415,544.41	-671,791.00	-779,965.00	16.1%
2615 Recreation Fund									
2615 921101		TsfToGenFd	.00	.00	.00	.00	245,171.00	.00	.0%
2615 931101		GRTFrGenFd	-1,717,799.54	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Fund			-1,717,799.54	.00	.00	.00	245,171.00	.00	-100.0%
TOTAL Recreation			-1,717,799.54	.00	.00	.00	245,171.00	.00	-100.0%
2620 Corrections Fund									
2620 911101		TsfFrGenFd	-430,000.00	.00	-251,833.00	-233,797.11	-214,606.00	-325,000.00	51.4%
TOTAL Corrections Fund			-430,000.00	.00	-251,833.00	-233,797.11	-214,606.00	-325,000.00	51.4%
TOTAL Corrections			-430,000.00	.00	-251,833.00	-233,797.11	-214,606.00	-325,000.00	51.4%
2621 Convention Center Fund									
2621 912622		TsfFrLodgr	.00	.00	-107,854.86	-96,119.56	-447,120.00	-261,052.00	-41.6%
TOTAL Convention Center Fund			.00	.00	-107,854.86	-96,119.56	-447,120.00	-261,052.00	-41.6%
TOTAL Convention Center			.00	.00	-107,854.86	-96,119.56	-447,120.00	-261,052.00	-41.6%
2622 Lodger's Tax Fund									
2622 912800		TsfFrCanna	.00	.00	-538.25	.00	.00	.00	.0%
2622 922612		TsfToZoo	.00	.00	899,173.43	680,596.77	1,016,332.00	1,106,864.00	8.9%
2622 922621		TsfToConCt	.00	.00	107,854.86	96,119.56	447,120.00	261,052.00	-41.6%
TOTAL Lodger's Tax Fund			.00	.00	1,006,490.04	776,716.33	1,463,452.00	1,367,916.00	-6.5%
TOTAL Lodgers' Tax			.00	.00	1,006,490.04	776,716.33	1,463,452.00	1,367,916.00	-6.5%
2623 Road Fund									
2623 911101		TsfFrGenFd	-7,265,814.50	.00	.00	.00	.00	.00	.0%
2623 912800		TsfFrCanna	.00	.00	-23,144.76	.00	.00	.00	.0%
2623 921101		TsfToGenFd	.00	.00	.00	.00	627,161.00	.00	.0%
2623 922610		TsfToTrnst	283,137.36	.00	.00	.00	.00	.00	.0%
2623 922626		TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

Road Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2623 931101		GRTFrGenFd	-2,869,973.72	.00	.00	.00	.00	.00	.0%
TOTAL Road Fund			-9,836,300.86	16,350.00	-23,144.76	.00	627,161.00	.00	-100.0%
TOTAL Road Fund			-9,836,300.86	16,350.00	-23,144.76	.00	627,161.00	.00	-100.0%
2626	Unemployment Liability Fund								
2626 911101		TsfFrGenFd	-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
2626 912623		TsfFrRoads	-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
2626 915100		TsfFrAirCn	-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
2626 915200		TsfFrSW	-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
2626 915201		TSfFrLF	-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
2626 915300		TsfFrW&S	-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Liability			-98,100.00	-98,100.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Liabiliti			-98,100.00	-98,100.00	.00	.00	.00	.00	.0%
2627	Worker's Comp Liability Fund								
2627 921101		TsfToGenFd	241,126.00	.00	.00	.00	.00	.00	.0%
TOTAL Worker's Comp Liabilit			241,126.00	.00	.00	.00	.00	.00	.0%
TOTAL W/C Liabilities			241,126.00	.00	.00	.00	.00	.00	.0%
2630	Comm Develop Revolving Loan Fd								
2630 911101		TsfFrGenFd	.00	.00	.00	-81,172.70	.00	-325,000.00	.0%
TOTAL Comm Develop Revolving			.00	.00	.00	-81,172.70	.00	-325,000.00	.0%
TOTAL Economic Development			.00	.00	.00	-81,172.70	.00	-325,000.00	.0%
2800	Cannabis Regulation Act								
2800 921101		TsfToGenFd	.00	.00	279,081.64	.00	.00	.00	.0%
2800 922602		TsfToCemet	.00	.00	72,126.78	.00	.00	.00	.0%
2800 922610		TsfToTrnst	.00	.00	9,957.66	.00	.00	.00	.0%
2800 922611		TsfToMusem	.00	.00	3,498.63	.00	.00	.00	.0%
2800 922612		TsfToZoo	.00	.00	3,229.50	.00	.00	.00	.0%
2800 922613		TsfToGolf	.00	.00	2,153.00	.00	.00	.00	.0%
2800 922622		TsfToLodgr	.00	.00	538.25	.00	.00	.00	.0%
2800 922623		TsfToRoads	.00	.00	23,144.76	.00	.00	.00	.0%
2800 925100		TsfToAirCt	.00	.00	3,229.50	.00	.00	.00	.0%
2800 925200		TsfToSW	.00	.00	11,303.28	.00	.00	.00	.0%
2800 925201		TsfToLF	.00	.00	6,997.26	.00	.00	.00	.0%
2800 925300		TsfToW&S	.00	.00	30,142.06	.00	.00	.00	.0%
2800 925301		TsfToWW	.00	.00	13,725.39	.00	.00	.00	.0%
TOTAL Cannabis Regulation Ac			.00	.00	459,127.71	.00	.00	.00	.0%
TOTAL Cannabis Regulation Ac			.00	.00	459,127.71	.00	.00	.00	.0%
4208	2015 GRT Bond Debt Service Fnd								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

2015 GRT Bond Program DS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
4208 911101	TsfFrGenFd	-348,500.00	-348,500.00	-348,500.00	-348,604.61	-348,604.61	-348,759.00	.0%
TOTAL 2015 GRT Bond Debt Ser		-348,500.00	-348,500.00	-348,500.00	-348,604.61	-348,604.61	-348,759.00	.0%
TOTAL 2015 GRT Bond Program		-348,500.00	-348,500.00	-348,500.00	-348,604.61	-348,604.61	-348,759.00	.0%
4216 2017 Rec Bond Debt Service Fnd								
4216 931101	GRTFrGenFd	-1,360,350.00	.00	.00	.00	.00	.00	.0%
TOTAL 2017 Rec Bond Debt Ser		-1,360,350.00	.00	.00	.00	.00	.00	.0%
TOTAL 2017 Recreation Bond D		-1,360,350.00	.00	.00	.00	.00	.00	.0%
5100 Air Center Fund								
5100 911101	TsfFrGenFd	-1,960.00	-2,020.00	-5,849.00	-6,024.37	-6,024.37	-6,025.00	.0%
5100 912800	TsfFrCanna	.00	.00	-3,229.50	.00	.00	.00	.0%
5100 915300	TsfFrW&S	-16,578.00	-565,650.00	-602,245.34	-603,851.72	-603,851.72	-603,852.00	.0%
5100 915301	TsfFrWW	.00	.00	-10,000.00	-10,300.00	-10,300.00	-10,300.00	.0%
5100 921101	TsfToGenFd	942,953.00	967,765.00	317,318.00	1,199,122.00	1,199,122.00	1,641,943.00	36.9%
5100 922626	TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%
5100 955150	TSFFrUDAG	.00	-1,015,404.68	.00	.00	.00	.00	.0%
TOTAL Air Center Fund		940,765.00	-598,959.68	-304,005.84	578,945.91	578,945.91	1,021,766.00	76.5%
TOTAL Air Center		940,765.00	-598,959.68	-304,005.84	578,945.91	578,945.91	1,021,766.00	76.5%
5150 Air Center Fund UDAG Loan								
5150 965100	TsfToAir	.00	1,015,404.68	.00	.00	.00	.00	.0%
TOTAL Air Center Fund UDAG L		.00	1,015,404.68	.00	.00	.00	.00	.0%
TOTAL UDAG Airport		.00	1,015,404.68	.00	.00	.00	.00	.0%
5200 Solid Waste Fund								
5200 912600	TsfFrARPA	.00	-298,044.48	.00	.00	.00	.00	.0%
5200 912800	TsfFrCanna	.00	.00	-11,303.28	.00	.00	.00	.0%
5200 921101	TsfToGenFd	1,105,889.00	546,216.00	324,802.00	547,843.03	547,843.03	337,555.00	-38.4%
5200 922626	TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%
5200 965201	TsfToLF	460,929.31	1,161,914.14	1,848,378.45	615,981.20	2,233,135.00	1,468,706.00	-34.2%
TOTAL Solid Waste Fund		1,583,168.31	1,426,435.66	2,161,877.17	1,163,824.23	2,780,978.03	1,806,261.00	-35.0%
TOTAL Sanitation		1,583,168.31	1,426,435.66	2,161,877.17	1,163,824.23	2,780,978.03	1,806,261.00	-35.0%
5201 Landfill Fund								
5201 912800	TsfFrCanna	.00	.00	-6,997.26	.00	.00	.00	.0%
5201 921101	TsfToGenFd	.00	478,253.00	236,259.00	190,876.00	190,876.00	210,476.00	10.3%
5201 922626	TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%
5201 931101	GRTFrGenFd	-1,438,336.25	.00	.00	.00	.00	.00	.0%
5201 955200	TSFFrSW	-460,929.31	-1,161,914.14	-1,848,378.45	-615,981.20	-2,233,135.00	-1,468,706.00	-34.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

Landfill		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL Landfill Fund		-1,882,915.56	-667,311.14	-1,619,116.71	-425,105.20	-2,042,259.00	-1,258,230.00	-38.4%
TOTAL Landfill		-1,882,915.56	-667,311.14	-1,619,116.71	-425,105.20	-2,042,259.00	-1,258,230.00	-38.4%
5300 Water Fund								
5300 912600	TsfFrARPA	.00	-1,957,352.89	.00	.00	.00	.00	.0%
5300 912800	TsfFrCanna	.00	.00	-30,142.06	.00	.00	.00	.0%
5300 921101	TsfToGenFd	1,469,361.00	.00	657,673.00	1,017,869.78	1,017,869.78	918,335.00	-9.8%
5300 922626	TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%
5300 925100	TsfToAirCt	16,578.00	565,650.00	602,245.34	603,851.72	603,851.72	603,852.00	.0%
5300 925306	TsfTo14ADS	.00	1,975.00	.00	.00	.00	.00	.0%
5300 925321	TsfTo17SMD	1,551,150.00	1,586,396.00	1,617,650.00	1,639,289.00	1,639,289.00	1,663,750.00	1.5%
TOTAL Water Fund		3,053,439.00	213,018.11	2,847,426.28	3,261,010.50	3,261,010.50	3,185,937.00	-2.3%
TOTAL Water		3,053,439.00	213,018.11	2,847,426.28	3,261,010.50	3,261,010.50	3,185,937.00	-2.3%
5301 Wastewater Utility								
5301 912600	TsfFrARPA	.00	-337,154.36	.00	.00	.00	.00	.0%
5301 912800	TsfFrCanna	.00	.00	-13,725.39	.00	.00	.00	.0%
5301 921101	TsfToGenFd	.00	474,443.00	261,055.00	484,103.67	484,103.67	210,286.00	-56.6%
5301 925100	TsfToAirCt	.00	.00	10,000.00	10,300.00	10,300.00	10,300.00	.0%
5301 925306	TsfTo14ADS	189,025.00	191,517.00	190,725.00	194,825.00	194,825.00	140,950.00	-27.7%
5301 925311	TsfTo14BDS	844,250.00	844,250.00	843,350.00	825,834.00	825,834.00	.00	.0%
TOTAL Wastewater Utility		1,033,275.00	1,173,055.64	1,291,404.61	1,515,062.67	1,515,062.67	361,536.00	-76.1%
TOTAL Wastewater		1,033,275.00	1,173,055.64	1,291,404.61	1,515,062.67	1,515,062.67	361,536.00	-76.1%
5306 2014A WWTP Pump Imp Debt Svc								
5306 915300	TsfFrW&S	.00	-1,975.00	.00	.00	.00	.00	.0%
5306 915301	TsfFrWW	-189,025.00	-191,517.00	-190,725.00	-194,825.00	-194,825.00	-140,950.00	-27.7%
TOTAL 2014A WWTP Pump Imp De		-189,025.00	-193,492.00	-190,725.00	-194,825.00	-194,825.00	-140,950.00	-27.7%
TOTAL 2014A WWTP Pump Improv		-189,025.00	-193,492.00	-190,725.00	-194,825.00	-194,825.00	-140,950.00	-27.7%
5311 2014B WWTP Refund Bnd Debt Svc								
5311 915301	TsfFrWW	-844,250.00	-844,250.00	-843,350.00	-825,834.00	-825,834.00	.00	.0%
TOTAL 2014B WWTP Refund Bnd		-844,250.00	-844,250.00	-843,350.00	-825,834.00	-825,834.00	.00	-100.0%
TOTAL 2014B WWTP Bond Refund		-844,250.00	-844,250.00	-843,350.00	-825,834.00	-825,834.00	.00	-100.0%
5321 2017 Smart Meter Bond Debt Svc								
5321 915300	TsfFrW&S	-1,551,150.00	-1,586,396.00	-1,617,650.00	-1,639,289.00	-1,639,289.00	-1,663,750.00	1.5%
TOTAL 2017 Smart Meter Bond		-1,551,150.00	-1,586,396.00	-1,617,650.00	-1,639,289.00	-1,639,289.00	-1,663,750.00	1.5%
TOTAL 2017 Smart Meter Bond		-1,551,150.00	-1,586,396.00	-1,617,650.00	-1,639,289.00	-1,639,289.00	-1,663,750.00	1.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

Public Safety 5500 Public Safety		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5500 921101	TsfToGenFd	.00	.00	1,347,999.96	.00	.00	.00	.0%
TOTAL Public Safety		.00	.00	1,347,999.96	.00	.00	.00	.0%
TOTAL Public Safety		.00	.00	1,347,999.96	.00	.00	.00	.0%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Toni Gomez **

City of Roswell

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014011 General Fund Exec & Legislatve								
11014011 511110	FT Salary	-709,411.58	.00	.00	.00	.00	.00	.0%
11014011 511140	ElecSalary	109,337.98	111,584.79	110,883.92	117,822.76	117,822.76	128,295.00	8.9%
11014011 541560	Car Allow	2,000.00	.00	.00	.00	.00	.00	.0%
11014011 541561	PhoneAllow	.00	.00	146.22	.00	.00	1,080.00	.0%
11014011 551510	FICA Tax	-34,713.32	6,898.50	6,874.46	7,304.66	7,304.66	7,952.00	8.9%
11014011 551520	MEDC Tax	-7,825.11	1,613.39	1,607.80	1,708.25	1,708.25	1,860.00	8.9%
11014011 561530	PERA	-85,019.81	6,746.62	5,470.69	4,920.41	5,322.95	5,046.00	-5.2%
11014011 561535	NMRHCA	-11,792.65	1,310.17	1,017.54	873.94	942.12	855.00	-9.2%
11014011 571536	Adm Fee	-204.01	.00	.00	.00	.00	.00	.0%
11014011 571550	W/C CmpFee	126.50	75.90	89.70	126.50	126.50	99.00	-21.7%
TOTAL General Fund Exec & Le		-737,502.00	128,229.37	126,090.33	132,756.52	133,227.24	145,187.00	9.0%
11014013 General Fund City Administratn								
11014013 511110	FT Salary	468,140.25	502,659.65	414,081.91	436,767.38	436,767.38	506,194.00	15.9%
11014013 521210	FT OT	639.41	249.83	.00	.00	.00	.00	.0%
11014013 541560	Car Allow	10,800.00	10,500.00	7,500.00	7,200.00	7,200.00	7,200.00	.0%
11014013 541561	PhoneAllow	3,240.00	2,880.00	1,170.00	1,080.00	1,080.00	.00	.0%
11014013 551510	FICA Tax	27,115.26	28,795.77	25,836.86	27,060.96	27,060.96	31,333.00	15.8%
11014013 551520	MEDC Tax	6,864.56	7,338.74	6,042.43	6,328.68	6,328.68	7,329.00	15.8%
11014013 561530	PERA	45,877.78	49,391.92	42,741.43	49,198.06	49,198.06	59,633.00	21.2%
11014013 561535	NMRHCA	9,362.90	9,590.72	7,950.53	8,735.49	8,735.49	10,107.00	15.7%
11014013 571536	Adm Fee	58.45	58.65	54.92	65.15	65.15	.00	.0%
11014013 571540	Grp Ins	43,495.48	37,978.81	26,099.19	37,504.26	37,504.26	51,012.00	36.0%
11014013 571550	W/C CmpFee	41.63	27.60	30.09	37.50	37.50	36.00	-4.0%
TOTAL General Fund City Admi		615,635.72	649,471.69	531,507.36	573,977.48	573,977.48	672,844.00	17.2%
11014015 General Fund City Clerk								
11014015 511110	FT Salary	170,221.19	166,710.96	191,585.88	198,365.45	213,636.32	207,403.00	-2.9%
11014015 521210	FT OT	1,822.82	5,354.92	2,678.52	2,118.38	2,970.48	2,620.00	-11.8%
11014015 541560	Car Allow	.00	2,100.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
11014015 541561	PhoneAllow	.00	.00	.00	.00	.00	1,080.00	.0%
11014015 551510	FICA Tax	10,193.63	10,483.02	11,972.53	12,209.99	13,652.82	7,017.00	-48.6%
11014015 551520	MEDC Tax	2,383.91	2,451.63	2,800.00	2,855.71	3,193.00	8,836.00	176.7%
11014015 561530	PERA	15,605.02	17,019.27	20,549.58	22,301.93	24,140.90	24,454.00	1.3%
11014015 561535	NMRHCA	3,184.70	3,304.77	3,818.83	3,961.15	4,272.73	4,145.00	-3.0%
11014015 571536	Adm Fee	63.42	56.87	62.10	70.55	70.55	43.00	-39.1%
11014015 571540	Grp Ins	21,370.10	14,785.73	19,064.04	27,024.09	27,817.08	66,950.00	140.7%
11014015 571550	W/C CmpFee	43.52	25.30	34.50	46.00	46.00	36.00	-21.7%
TOTAL General Fund City Cler		224,888.31	222,292.47	256,165.98	272,553.25	293,399.88	326,184.00	11.2%
11014021 General Fund Municipal Court								
11014021 511110	FT Salary	298,694.10	309,677.75	315,892.46	309,296.17	344,102.00	336,000.00	-2.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014021 511140	ElecSalary	72,295.20	67,161.32	84,281.01	101,395.88	101,395.88	105,627.00	4.2%
11014021 521210	FT OT	2,510.66	3,405.61	2,434.24	4,114.31	5,641.86	3,500.00	-38.0%
11014021 551510	FICA Tax	22,129.79	22,491.07	23,862.49	24,668.89	27,803.26	27,237.00	-2.0%
11014021 551520	MEDC Tax	5,175.58	5,259.98	5,580.73	5,769.35	6,502.38	6,372.00	-2.0%
11014021 561530	PERA	29,038.59	31,637.07	33,989.80	34,527.63	50,341.26	39,377.00	-21.8%
11014021 561535	NMRHCA	5,926.25	6,143.03	6,318.03	6,133.10	8,909.96	6,674.00	-25.1%
11014021 571536	Adm Fee	109.02	107.64	112.71	126.16	126.16	.00	.0%
11014021 571540	Grp Ins	75,571.39	75,707.27	77,837.57	73,492.72	95,273.78	88,044.00	-7.6%
11014021 571550	W/C CmpFee	87.40	55.20	69.00	85.10	85.10	72.00	-15.4%
TOTAL General Fund Municipal		511,537.98	521,645.94	550,378.04	559,609.31	640,181.64	612,903.00	-4.3%
11014041 General Fund Finance								
11014041 511110	FT Salary	583,404.91	539,005.49	793,752.66	824,555.16	1,037,126.42	1,016,223.00	-2.0%
11014041 521210	FT OT	12,624.89	1,972.98	3,822.09	3,547.72	6,408.91	24,327.00	279.6%
11014041 541560	Car Allow	.00	1,500.00	3,600.00	900.00	3,600.00	.00	.0%
11014041 541561	PhoneAllow	1,080.00	1,080.00	1,080.00	270.00	1,080.00	.00	.0%
11014041 551510	FICA Tax	35,966.55	32,693.84	48,265.89	49,121.42	64,989.35	62,897.00	-3.2%
11014041 551520	MEDC Tax	8,411.66	7,646.13	11,288.15	11,488.08	15,199.12	14,710.00	-3.2%
11014041 561530	PERA	56,640.30	54,959.56	84,411.66	90,937.16	117,195.29	119,712.00	2.1%
11014041 561535	NMRHCA	11,559.16	10,671.63	15,673.72	16,155.29	20,742.53	20,291.00	-2.2%
11014041 571536	Adm Fee	151.80	124.86	182.59	242.78	242.78	44.00	-81.9%
11014041 571540	Grp Ins	53,140.58	46,739.09	80,297.24	127,920.85	328,439.86	228,890.00	-30.3%
11014041 571550	W/C CmpFee	103.50	57.50	101.01	144.20	144.20	135.00	-6.4%
TOTAL General Fund Finance		763,083.35	696,451.08	1,042,475.01	1,125,282.66	1,595,168.46	1,487,229.00	-6.8%
11014051 General Fund Legal								
11014051 511110	FT Salary	262,667.08	278,476.76	294,607.15	322,574.01	322,574.01	339,262.00	5.2%
11014051 521210	FT OT	4,144.57	4,544.82	1,709.26	156.70	156.70	7,124.00	4446.3%
11014051 541560	Car Allow	.00	.00	.00	1,800.00	1,800.00	3,600.00	100.0%
11014051 541561	PhoneAllow	.00	630.00	1,080.00	1,080.00	1,080.00	.00	.0%
11014051 551510	FICA Tax	16,112.25	17,057.89	17,903.86	19,597.34	20,000.68	21,034.00	5.2%
11014051 551520	MEDC Tax	3,768.15	3,989.41	4,187.16	4,583.38	4,677.58	4,920.00	5.2%
11014051 561530	PERA	25,672.74	28,209.27	31,692.98	36,336.29	36,336.29	40,033.00	10.2%
11014051 561535	NMRHCA	5,239.39	5,477.68	5,890.30	6,451.68	6,451.68	6,785.00	5.2%
11014051 571536	Adm Fee	45.74	67.45	66.12	78.02	78.02	.00	.0%
11014051 571540	Grp Ins	32,057.27	37,365.29	41,701.87	50,179.28	50,179.28	47,334.00	-5.7%
11014051 571550	W/C CmpFee	41.17	25.30	36.80	46.00	46.00	36.00	-21.7%
TOTAL General Fund Legal		349,748.36	375,843.87	398,875.50	442,882.70	443,380.24	470,128.00	6.0%
11014061 General Fund Human Resources								
11014061 511110	FT Salary	547,054.18	538,623.33	441,168.51	485,195.52	485,195.52	555,960.00	14.6%
11014061 511120	PT Salary	.00	.00	8,185.37	10,498.80	23,156.79	.00	.0%
11014061 521210	FT OT	7,355.16	7,114.38	2,063.57	2,310.61	2,310.61	14,189.00	514.1%
11014061 541560	Car Allow	3,600.00	5,600.00	5,700.00	5,700.00	6,000.00	6,000.00	.0%
11014061 541561	PhoneAllow	1,080.00	1,665.00	1,175.00	720.00	720.00	1,080.00	50.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014061 551510		FICA Tax	33,773.75	33,254.00	27,781.45	30,057.10	30,820.71	34,323.00	11.4%
11014061 551520		MEDC Tax	7,898.71	7,777.13	6,497.22	7,029.54	7,208.07	8,027.00	11.4%
11014061 561530		PERA	51,695.80	54,673.39	46,901.39	53,420.29	53,420.29	65,326.00	22.3%
11014061 561535		NMRHCA	10,550.27	10,616.59	8,721.03	9,484.41	9,484.41	11,074.00	16.8%
11014061 571536		Adm Fee	159.15	152.02	124.68	149.40	149.40	.00	.0%
11014061 571540		Grp Ins	70,762.19	58,315.05	47,042.40	65,737.16	68,191.63	86,987.00	27.6%
11014061 571550		W/C CmpFee	112.70	69.00	72.45	94.30	94.30	81.00	-14.1%
TOTAL General Fund Human Res			734,041.91	717,859.89	595,433.07	670,397.13	686,751.73	783,047.00	14.0%
11014071 General Fund Facilities Maint									
11014071 511110		FT Salary	420,210.25	489,149.08	549,835.51	519,093.20	555,003.46	563,225.00	1.5%
11014071 521210		FT OT	1,678.86	4,897.53	7,858.99	7,631.79	7,631.79	10,000.00	31.0%
11014071 541560		Car Allow	875.00	1,750.00	350.00	.00	.00	.00	.0%
11014071 541561		PhoneAllow	450.00	900.00	540.00	.00	.00	.00	.0%
11014071 551510		FICA Tax	24,885.93	29,401.05	33,056.83	31,174.97	34,622.15	34,694.00	.2%
11014071 551520		MEDC Tax	5,820.19	6,876.13	7,731.11	7,291.02	8,097.12	8,115.00	.2%
11014071 561530		PERA	40,188.38	49,518.21	57,949.40	58,296.37	62,715.39	66,035.00	5.3%
11014071 561535		NMRHCA	8,201.55	9,615.17	10,767.56	10,355.20	11,100.07	11,192.00	.8%
11014071 571536		Adm Fee	166.57	162.28	181.89	203.35	203.35	.00	.0%
11014071 571540		Grp Ins	105,427.64	102,917.74	124,628.99	120,634.18	138,744.21	106,858.00	-23.0%
11014071 571550		W/C CmpFee	118.80	82.59	110.10	131.10	131.10	108.00	-17.6%
TOTAL General Fund Facilitie			608,023.17	695,269.78	793,010.38	754,811.18	818,248.64	800,227.00	-2.2%
11014074 General Fund Fleet Maintenance									
11014074 511110		FT Salary	21,035.52	52,618.58	59,583.33	61,935.38	61,935.38	63,765.00	3.0%
11014074 551510		FICA Tax	1,280.98	3,171.72	3,523.02	3,642.85	3,839.09	3,924.00	2.2%
11014074 551520		MEDC Tax	299.56	741.75	824.00	851.94	897.85	918.00	2.2%
11014074 561530		PERA	2,061.48	5,368.61	6,412.17	6,975.70	6,997.04	7,469.00	6.7%
11014074 561535		NMRHCA	420.75	1,042.38	1,191.59	1,238.73	1,238.73	1,266.00	2.2%
11014074 571536		Adm Fee	4.83	13.80	17.28	19.92	19.92	.00	.0%
11014074 571540		Grp Ins	1,655.71	6,781.18	13,342.56	15,396.24	15,396.24	18,474.00	20.0%
11014074 571550		W/C CmpFee	4.60	6.90	9.20	11.50	11.50	9.00	-21.7%
TOTAL General Fund Fleet Mai			26,763.43	69,744.92	84,903.15	90,072.26	90,335.75	95,825.00	6.1%
11014111 General Fund Police Department									
11014111 511110		FT Salary	6,590,424.72	6,803,223.38	7,238,587.54	7,212,483.04	7,383,754.45	7,748,281.00	4.9%
11014111 521210		FT OT	676,194.03	572,553.86	548,541.16	526,516.73	637,213.17	.00	.0%
11014111 521210	RISD	FT OT	.00	.00	.00	.00	.00	941,852.00	.0%
11014111 541560		Car Allow	2,400.00	1,800.00	.00	.00	.00	.00	.0%
11014111 541561		PhoneAllow	.00	.00	930.00	1,860.00	1,860.00	1,860.00	.0%
11014111 546102		Unif Allow	63,477.54	9,894.90	12,696.37	8,074.83	8,074.83	.00	.0%
11014111 551510		FICA Tax	438,918.22	440,999.55	467,239.36	469,985.11	499,585.31	478,639.00	-4.2%
11014111 551520		MEDC Tax	102,761.48	103,443.05	109,273.97	110,325.77	116,838.50	111,950.00	-4.2%
11014111 561530		PERA	1,337,852.83	1,399,358.57	1,465,503.56	1,539,497.16	1,686,509.72	1,780,739.00	5.6%
11014111 561535		NMRHCA	152,373.09	155,647.99	160,235.32	165,070.68	180,142.52	186,973.00	3.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014111 571536	Adm Fee	1,653.49	1,611.30	1,725.30	1,987.95	1,987.95	308.00	-84.5%
11014111 571540	Grp Ins	918,459.63	916,721.53	963,703.07	1,065,640.60	1,285,111.78	1,617,718.00	25.9%
11014111 571550	W/C CmpFee	1,202.39	779.67	1,019.85	1,283.26	1,283.26	1,152.00	-10.2%
11014111 586103	Prot Cloth	.00	27,633.27	30,744.12	26,894.45	27,633.27	.00	.0%
TOTAL General Fund Police De		10,285,717.42	10,433,667.07	11,000,199.62	11,129,619.58	11,829,994.76	12,869,472.00	8.8%
11014121 General Fund Fire Department								
11014121 511110	FT Salary	5,087,032.37	4,998,206.70	5,055,622.64	5,700,188.64	6,082,210.51	6,744,799.00	10.9%
11014121 521210	FT OT	1,435,817.62	1,615,618.36	1,749,712.72	1,586,007.75	1,617,244.47	1,940,625.00	20.0%
11014121 541561	PhoneAllow	2,160.00	3,690.00	3,240.00	2,700.00	3,240.00	1,080.00	-66.7%
11014121 551510	FICA Tax	387,385.02	393,248.06	407,623.48	434,983.22	481,729.68	415,807.00	-13.7%
11014121 551520	MEDC Tax	90,597.89	91,969.49	95,330.80	101,729.94	112,662.59	97,243.00	-13.7%
11014121 561530	PERA	1,384,328.22	1,379,961.53	1,393,595.28	1,626,152.07	1,626,152.07	1,857,666.00	14.2%
11014121 561535	NMRHCA	128,954.81	131,541.82	130,693.24	149,519.04	149,519.04	167,237.00	11.8%
11014121 571536	Adm Fee	1,480.05	1,362.08	1,375.02	1,606.88	1,606.88	264.00	-83.6%
11014121 571540	Grp Ins	1,129,114.59	997,145.01	982,521.47	1,094,483.50	1,203,665.51	1,462,465.00	21.5%
11014121 571550	W/C CmpFee	1,007.10	625.85	834.50	987.80	987.80	864.00	-12.5%
TOTAL General Fund Fire Depa		9,647,877.67	9,613,368.90	9,820,549.15	10,698,358.84	11,279,018.55	12,688,050.00	12.5%
11014131 General Fund Planning								
11014131 511110	FT Salary	280,950.81	280,687.08	276,436.53	303,810.96	330,184.78	327,259.00	-.9%
11014131 511130	TempSalary	2,867.13	.00	.00	.00	.00	.00	.0%
11014131 521210	FT OT	2,315.02	1,980.51	4,406.40	58.39	5,660.97	6,817.00	20.4%
11014131 541560	Car Allow	3,600.00	2,700.00	.00	.00	.00	.00	.0%
11014131 541561	PhoneAllow	1,080.00	810.00	48.74	.00	.00	.00	.0%
11014131 551510	FICA Tax	17,084.50	16,819.93	16,429.97	17,484.58	20,822.44	20,264.00	-2.7%
11014131 551520	MEDC Tax	3,995.63	3,933.68	3,842.65	4,089.17	4,869.76	4,739.00	-2.7%
11014131 561530	PERA	27,533.19	27,976.93	29,665.19	33,894.88	37,310.88	38,566.00	3.4%
11014131 561535	NMRHCA	5,619.03	5,432.44	5,508.72	6,020.84	6,603.70	6,537.00	-1.0%
11014131 571536	Adm Fee	69.69	70.38	78.12	87.15	90.00	22.00	-75.6%
11014131 571540	Grp Ins	51,460.74	54,439.39	60,752.86	69,177.38	79,600.73	102,180.00	28.4%
11014131 571550	W/C CmpFee	50.60	29.90	43.70	52.90	52.90	45.00	-14.9%
TOTAL General Fund Planning		396,626.34	394,880.24	397,212.88	434,676.25	485,196.16	506,429.00	4.4%
11014135 General Fund Engineering								
11014135 511110	FT Salary	601,688.92	630,012.03	800,288.82	759,623.34	838,181.81	781,852.00	-6.7%
11014135 521210	FT OT	51,864.72	42,763.41	55,042.08	54,080.04	60,155.06	25,243.00	-58.0%
11014135 541561	PhoneAllow	780.00	1,885.00	2,860.00	2,665.00	3,120.00	2,940.00	-5.8%
11014135 551510	FICA Tax	39,015.55	40,637.89	51,653.72	48,913.53	55,890.33	48,265.00	-13.6%
11014135 551520	MEDC Tax	9,124.67	9,504.06	12,080.42	11,439.59	13,071.12	11,288.00	-13.6%
11014135 561530	PERA	58,958.95	64,521.04	86,124.04	81,138.09	94,714.54	91,861.00	-3.0%
11014135 561535	NMRHCA	12,032.22	12,528.27	16,005.71	14,415.52	16,763.64	15,570.00	-7.1%
11014135 571536	Adm Fee	136.62	117.30	152.76	156.87	162.00	66.00	-59.3%
11014135 571540	Grp Ins	95,427.92	71,980.30	94,360.70	98,085.76	110,882.86	173,299.00	56.3%
11014135 571550	W/C CmpFee	94.30	57.50	92.00	98.90	98.90	90.00	-9.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL General Fund Engineeri		869,123.87	874,006.80	1,118,660.25	1,070,616.64	1,193,040.26	1,150,474.00	-3.6%
11014151 General Fund Code Enforcement								
11014151 511110	FT Salary	589,611.27	598,089.84	641,630.99	657,416.01	662,072.33	679,711.00	2.7%
11014151 521210	FT OT	5,730.61	10,857.19	4,218.65	776.63	5,818.34	9,910.00	70.3%
11014151 541561	PhoneAllow	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,640.00	-10.2%
11014151 551510	FICA Tax	35,551.48	36,063.34	38,110.02	38,434.26	41,591.50	41,629.00	.1%
11014151 551520	MEDC Tax	8,314.44	8,434.19	8,912.96	8,988.88	9,727.04	9,736.00	.1%
11014151 561530	PERA	57,781.82	61,343.96	68,485.94	73,804.99	74,814.17	79,232.00	5.9%
11014151 561535	NMRHCA	11,792.22	11,911.39	12,727.61	13,106.46	13,241.45	13,430.00	1.4%
11014151 571536	Adm Fee	204.93	189.06	207.36	236.55	236.55	.00	.0%
11014151 571540	Grp Ins	109,131.16	117,434.52	146,824.08	194,429.62	194,429.62	229,458.00	18.0%
11014151 571550	W/C CmpFee	135.70	82.80	110.40	135.70	135.70	108.00	-20.4%
11014151 585904	Cert Train	549.00	3,932.18	350.00	568.48	3,932.18	.00	.0%
TOTAL General Fund Code Enfo		821,742.63	851,278.47	924,518.01	990,837.58	1,008,938.88	1,065,854.00	5.6%
11014161 General Fund Animal Control								
11014161 511110	FT Salary	297,858.81	358,577.32	375,126.63	470,596.75	508,429.66	544,971.00	7.2%
11014161 521210	FT OT	27,769.38	34,862.43	46,311.01	49,109.87	50,586.82	35,483.00	-29.9%
11014161 541560	Car Allow	.00	.00	.00	.00	.00	3,600.00	.0%
11014161 541561	PhoneAllow	.00	.00	.00	.00	.00	1,080.00	.0%
11014161 551510	FICA Tax	19,179.07	23,540.39	25,532.21	31,410.41	34,659.02	32,593.00	-6.0%
11014161 551520	MEDC Tax	4,485.26	5,505.31	5,971.21	7,345.97	8,105.74	7,626.00	-5.9%
11014161 561530	PERA	27,667.15	34,952.49	38,100.64	51,314.43	57,452.55	67,259.00	17.1%
11014161 561535	NMRHCA	5,646.35	6,786.92	7,080.23	9,109.43	10,165.94	10,675.00	5.0%
11014161 571536	Adm Fee	128.34	148.35	117.48	128.65	128.65	22.00	-82.9%
11014161 571540	Grp Ins	57,935.50	50,662.17	34,065.78	36,895.19	73,865.30	72,615.00	-1.7%
11014161 571550	W/C CmpFee	89.70	78.20	100.90	144.90	144.90	126.00	-13.0%
TOTAL General Fund Animal Co		440,759.56	515,113.58	532,406.09	656,055.60	743,538.58	776,050.00	4.4%
11014181 General Fund Emerg Management								
11014181 511110	FT Salary	70,533.39	75,548.93	91,972.68	85,537.48	113,931.56	95,177.00	-16.5%
11014181 551510	FICA Tax	4,254.86	4,527.51	5,522.38	5,128.21	6,441.00	5,831.00	-9.5%
11014181 551520	MEDC Tax	995.14	1,058.81	1,291.51	1,199.35	1,506.36	1,364.00	-9.5%
11014181 561530	PERA	6,912.24	7,781.50	9,904.54	9,637.00	11,739.24	11,098.00	-5.5%
11014181 561535	NMRHCA	1,410.68	1,510.95	1,839.54	1,710.81	2,077.74	1,881.00	-9.5%
11014181 571536	Adm Fee	17.25	17.92	23.10	19.92	27.00	.00	.0%
11014181 571540	Grp Ins	5,913.25	6,139.65	7,947.46	6,889.44	10,303.20	8,257.00	-19.9%
11014181 571550	W/C CmpFee	11.50	8.05	12.65	11.50	13.80	9.00	-34.8%
TOTAL General Fund Emerg Man		90,048.31	96,593.32	118,513.86	110,133.71	146,039.90	123,617.00	-15.4%
11014211 General Fund Library								
11014211 511110	FT Salary	463,720.95	440,010.23	468,806.87	461,370.08	574,224.27	563,349.00	-1.9%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014211 511120	PT Salary	62,736.91	111,302.62	154,552.68	161,111.63	166,939.01	92,631.00	-44.5%
11014211 521210	FT OT	6,781.11	2,421.51	918.49	319.57	1,273.64	5,000.00	292.6%
11014211 541560	Car Allow	.00	.00	.00	.00	.00	3,600.00	.0%
11014211 541561	PhoneAllow	.00	.00	.00	.00	.00	1,080.00	.0%
11014211 551510	FICA Tax	32,223.31	33,401.89	37,738.98	37,466.46	46,031.09	39,525.00	-14.1%
11014211 551520	MEDC Tax	7,536.03	7,811.51	8,825.76	8,762.09	10,765.34	9,243.00	-14.1%
11014211 561530	PERA	44,176.98	45,163.27	50,404.57	51,809.42	64,887.34	71,500.00	10.2%
11014211 561535	NMRHCA	9,015.74	8,769.53	9,365.32	9,201.12	11,475.25	11,120.00	-3.1%
11014211 571536	Adm Fee	169.74	149.04	172.17	189.24	189.24	22.00	-88.4%
11014211 571540	Grp Ins	51,010.77	52,359.87	65,242.48	72,483.06	83,864.56	113,717.00	35.6%
11014211 571550	W/C CmpFee	202.09	138.00	195.20	232.30	232.30	198.00	-14.8%
TOTAL General Fund Library		677,573.63	701,527.47	796,222.52	802,944.97	959,882.04	910,985.00	-5.1%
11014231 General Fund Parks Department								
11014231 511110	FT Salary	949,258.05	1,026,729.81	1,180,237.02	1,219,368.26	1,257,980.39	1,454,163.00	15.6%
11014231 511120	PT Salary	.00	.00	7,965.00	111,861.70	141,148.80	.00	.0%
11014231 511130	TempSalary	.00	.00	63,866.25	5,861.70	5,861.70	.00	.0%
11014231 521210	FT OT	14,343.87	5,744.16	5,492.90	7,114.59	7,114.59	15,000.00	110.8%
11014231 521220	PT OT	.00	.00	213.75	.00	.00	.00	.0%
11014231 521230	Temp OT	.00	.00	326.26	.00	.00	.00	.0%
11014231 541561	PhoneAllow	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
11014231 551510	FICA Tax	57,143.47	61,060.30	75,020.98	80,037.43	87,128.97	88,956.00	2.1%
11014231 551520	MEDC Tax	13,364.03	14,280.36	17,544.91	18,719.00	20,376.94	20,808.00	2.1%
11014231 561530	PERA	92,936.65	105,272.28	124,940.97	136,616.30	142,151.78	153,994.00	8.3%
11014231 561535	NMRHCA	18,967.50	20,441.45	23,212.43	24,258.09	25,159.61	26,095.00	3.7%
11014231 571536	Adm Fee	348.47	373.70	392.97	438.24	438.24	.00	.0%
11014231 571540	Grp Ins	173,758.49	185,805.56	195,534.37	210,073.26	234,380.16	247,320.00	5.5%
11014231 571550	W/C CmpFee	315.15	207.00	296.70	397.90	397.90	324.00	-18.6%
TOTAL General Fund Parks Dep		1,321,515.68	1,420,994.62	1,696,124.51	1,815,826.47	1,923,219.08	2,007,740.00	4.4%
11014261 General Fund Public Affairs								
11014261 511110	FT Salary	434,404.53	449,994.58	403,532.71	192,605.49	229,235.12	193,117.00	-15.8%
11014261 511120	PT Salary	14,856.38	6,620.31	354.72	.00	.00	.00	.0%
11014261 521210	FT OT	3,686.79	4,467.79	1,413.62	5.71	1,960.22	.00	.0%
11014261 541560	Car Allow	3,600.00	3,600.00	2,100.00	.00	.00	.00	.0%
11014261 541561	PhoneAllow	800.00	900.00	630.00	.00	.00	.00	.0%
11014261 551510	FICA Tax	27,361.77	27,861.78	24,603.13	11,345.77	14,334.11	11,947.00	-16.7%
11014261 551520	MEDC Tax	6,399.05	6,516.02	5,754.05	2,653.41	3,352.33	2,794.00	-16.7%
11014261 561530	PERA	42,924.12	45,792.18	41,834.49	21,661.34	25,903.57	22,737.00	-12.2%
11014261 561535	NMRHCA	8,759.82	8,891.53	7,785.61	3,848.77	4,584.70	3,854.00	-15.9%
11014261 571536	Adm Fee	116.49	136.30	97.32	61.42	72.00	.00	.0%
11014261 571540	Grp Ins	69,501.77	64,042.94	49,431.87	43,020.04	43,020.04	50,927.00	18.4%
11014261 571550	W/C CmpFee	108.99	62.26	64.02	36.80	36.80	27.00	-26.6%
TOTAL General Fund Public Af		612,519.71	618,885.69	537,601.54	275,238.75	322,498.89	285,403.00	-11.5%
11014631 General Fund Information Tech								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014631	511110	FT Salary	256,343.42	376,162.97	424,946.88	483,850.23	500,184.31	510,650.00	2.1%
11014631	511130	TempSalary	3,896.46	.00	.00	.00	.00	.00	.0%
11014631	521210	FT OT	8,049.53	8,019.05	6,648.95	7,154.71	7,189.11	11,851.00	64.8%
11014631	541560	Car Allow	2,400.00	2,400.00	2,400.00	1,000.00	2,400.00	.00	.0%
11014631	551510	FICA Tax	16,299.13	22,950.07	25,667.05	28,850.95	31,605.95	31,587.00	-.1%
11014631	551520	MEDC Tax	3,811.93	5,367.34	6,002.78	6,747.33	7,391.71	7,387.00	-.1%
11014631	561530	PERA	23,651.54	36,006.38	43,346.47	51,304.89	56,520.83	60,117.00	6.4%
11014631	561535	NMRHCA	4,826.89	6,991.63	8,055.27	9,110.71	10,003.69	10,190.00	1.9%
11014631	571536	Adm Fee	69.00	85.56	102.18	106.24	126.00	22.00	-82.5%
11014631	571540	Grp Ins	23,361.75	45,137.61	64,054.04	85,743.28	95,204.98	124,331.00	30.6%
11014631	571550	W/C CmpFee	48.30	39.10	55.20	69.00	69.00	64.00	-7.2%
TOTAL General Fund Informati			342,757.95	503,159.71	581,278.82	673,937.34	710,695.58	756,199.00	6.4%
11014656 General Fund Consldtd Dispatch									
11014656	511110	FT Salary	951,920.20	872,139.51	886,447.89	769,177.40	985,113.91	1,024,954.00	4.0%
11014656	521210	FT OT	164,696.37	149,783.76	157,527.10	165,701.35	176,711.11	44,276.00	-74.9%
11014656	541561	PhoneAllow	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
11014656	551510	FICA Tax	66,550.51	60,970.30	62,315.98	55,946.70	75,106.32	63,306.00	-15.7%
11014656	551520	MEDC Tax	15,564.18	14,259.05	14,573.92	13,084.45	17,565.19	14,808.00	-15.7%
11014656	561530	PERA	87,996.71	84,453.80	89,826.87	81,244.76	116,796.93	120,491.00	3.2%
11014656	561535	NMRHCA	17,958.41	16,398.79	16,689.93	14,284.94	20,672.02	20,421.00	-1.2%
11014656	571536	Adm Fee	299.40	266.34	286.98	260.48	342.00	154.00	-55.0%
11014656	571540	Grp Ins	173,906.54	140,300.58	151,337.02	132,657.84	224,446.00	322,166.00	43.5%
11014656	571550	W/C CmpFee	227.70	128.80	167.90	170.63	202.40	198.00	-2.2%
TOTAL General Fund Consldtd			1,480,200.02	1,339,780.93	1,380,253.59	1,233,608.55	1,618,035.88	1,611,854.00	-.4%
TOTAL General Fund			30,082,683.02	31,440,065.81	33,282,379.66	34,514,196.77	37,494,769.62	40,145,701.00	7.1%
22584118 HIDTA Grant Fund									
22584118	511110	FT Salary	22,061.57	21,798.55	23,267.55	44,743.03	44,743.03	.00	.0%
22584118	551510	FICA Tax	1,404.27	1,295.11	1,384.12	2,624.82	2,624.82	.00	.0%
22584118	551520	MEDC Tax	328.36	302.92	323.76	613.86	613.86	.00	.0%
22584118	561530	PERA	2,297.04	2,245.28	2,413.09	5,054.99	5,054.99	.00	.0%
22584118	561535	NMRHCA	468.75	435.99	448.42	896.20	896.20	.00	.0%
22584118	571536	Adm Fee	9.52	8.05	8.34	19.09	19.09	.00	.0%
22584118	571540	Grp Ins	3,655.03	4,948.34	5,130.40	11,819.93	11,819.93	.00	.0%
22584118	571550	W/C CmpFee	4.64	2.30	4.60	11.50	11.50	.00	.0%
TOTAL HIDTA Grant Fund			30,229.18	31,036.54	32,980.28	65,783.42	65,783.42	.00	-100.0%
TOTAL HIDTA Grant			30,229.18	31,036.54	32,980.28	65,783.42	65,783.42	.00	-100.0%
22654123 Fire Protection Grant Fund									
22654123	586103	Prot Cloth	144,028.30	28,136.62	107,561.37	37,905.50	51,400.00	.00	.0%
TOTAL Fire Protection Grant			144,028.30	28,136.62	107,561.37	37,905.50	51,400.00	.00	-100.0%
TOTAL Fire Protection Grant			144,028.30	28,136.62	107,561.37	37,905.50	51,400.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Capital Improvement		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26014014 Capital Improvement Planning								
26014014 511110	FT Salary	-4,401.43	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Pl		-4,401.43	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement		-4,401.43	.00	.00	.00	.00	.00	.0%
26024411 South Park Cemetery Fund								
26024411 511110	FT Salary	311,227.80	371,689.89	378,270.62	401,664.73	446,466.59	459,627.00	2.9%
26024411 511120	PT Salary	.00	.00	.00	3,413.91	3,413.91	.00	.0%
26024411 521210	FT OT	49,325.99	35,978.03	36,839.42	38,277.63	38,277.63	21,836.00	-43.0%
26024411 551510	FICA Tax	21,404.88	24,251.73	24,689.95	26,395.02	30,266.23	28,036.00	-7.4%
26024411 551520	MEDC Tax	5,006.08	5,671.85	5,774.44	6,172.91	7,078.39	6,559.00	-7.3%
26024411 561530	PERA	29,670.93	38,177.56	40,213.55	45,061.62	51,160.84	53,365.00	4.3%
26024411 561535	NMRHCA	6,176.00	7,413.22	7,473.35	8,003.16	9,055.02	9,043.00	-.1%
26024411 571536	Adm Fee	118.40	140.07	141.00	156.04	162.00	44.00	-72.8%
26024411 571540	Grp Ins	67,685.46	66,995.28	75,482.48	78,296.70	100,568.97	128,839.00	28.1%
26024411 571550	W/C CmpFee	89.70	69.00	82.80	108.10	108.10	99.00	-8.4%
TOTAL South Park Cemetery Fu		490,705.24	550,386.63	568,967.61	607,549.82	686,557.68	707,448.00	3.0%
TOTAL Cemetery		490,705.24	550,386.63	568,967.61	607,549.82	686,557.68	707,448.00	3.0%
26104511 Pecos Trails Transit Fund								
26104511 511110	FT Salary	753,171.00	744,184.53	845,539.94	886,576.63	1,024,615.77	1,058,592.00	3.3%
26104511 521210	FT OT	50,514.05	69,054.94	69,042.92	95,057.12	95,057.12	61,918.00	-34.9%
26104511 541560	Car Allow	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
26104511 551510	FICA Tax	48,143.68	48,720.57	55,170.78	58,709.75	69,569.64	65,392.00	-6.0%
26104511 551520	MEDC Tax	11,259.42	11,394.26	12,902.84	13,730.32	16,270.32	15,299.00	-6.0%
26104511 561530	PERA	72,243.59	75,893.29	88,736.22	99,361.17	117,761.38	124,456.00	5.7%
26104511 561535	NMRHCA	14,972.82	14,736.97	16,486.07	17,645.62	20,842.72	21,094.00	1.2%
26104511 571536	Adm Fee	252.41	204.79	205.50	297.14	306.00	66.00	-78.4%
26104511 571540	Grp Ins	123,625.25	104,708.35	125,535.11	166,597.24	210,965.20	254,087.00	20.4%
26104511 571550	W/C CmpFee	236.90	124.20	167.90	238.90	238.90	216.00	-9.6%
TOTAL Pecos Trails Transit F		1,076,819.12	1,071,421.90	1,216,187.28	1,340,613.89	1,558,027.05	1,603,520.00	2.9%
TOTAL Mass Transit		1,076,819.12	1,071,421.90	1,216,187.28	1,340,613.89	1,558,027.05	1,603,520.00	2.9%
26114221 Museum and Art Center								
26114221 511110	FT Salary	538,490.63	569,108.72	609,154.39	556,189.25	629,613.47	636,900.00	1.2%
26114221 511120	PT Salary	31,801.15	34,524.10	31,747.03	23,157.50	47,529.56	24,896.00	-47.6%
26114221 511130	TempSalary	990.76	.00	.00	.00	.00	.00	.0%
26114221 521210	FT OT	10,679.31	13,226.63	16,088.40	10,310.97	18,732.90	2,357.00	-87.4%
26114221 521220	PT OT	.00	.00	107.38	.00	.00	.00	.0%
26114221 551510	FICA Tax	34,540.94	36,770.46	39,058.77	34,817.40	43,144.31	40,947.00	-5.1%
26114221 551520	MEDC Tax	8,078.11	8,599.53	9,134.76	8,142.85	10,090.20	9,579.00	-5.1%
26114221 561530	PERA	51,894.45	58,272.93	65,111.77	61,340.15	71,146.32	74,996.00	5.4%
26114221 561535	NMRHCA	10,755.23	11,315.17	12,100.75	10,897.60	12,592.27	12,711.00	.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Museum and Art Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26114221 571536	Adm Fee	164.38	157.32	199.08	197.54	216.00	66.00	-69.4%
26114221 571540	Grp Ins	102,712.37	92,282.75	117,440.84	120,183.98	139,242.66	204,935.00	47.2%
26114221 571550	W/C CmpFee	172.50	108.10	133.40	147.20	147.20	135.00	-8.3%
TOTAL Museum and Art Center		790,279.83	824,365.71	900,276.57	825,384.44	972,454.89	1,007,522.00	3.6%
TOTAL Museum and Art Center		790,279.83	824,365.71	900,276.57	825,384.44	972,454.89	1,007,522.00	3.6%
26124232 Spring River Zoo								
26124232 511110	FT Salary	345,970.76	425,596.63	296,073.81	270,555.37	333,132.00	352,383.00	5.8%
26124232 511120	PT Salary	22,856.83	5,697.82	.00	.00	.00	.00	.0%
26124232 521210	FT OT	17,644.91	22,602.20	15,871.32	7,655.79	16,771.04	22,620.00	34.9%
26124232 541561	PhoneAllow	780.00	780.00	.00	.00	.00	.00	.0%
26124232 551510	FICA Tax	23,014.85	27,027.51	18,470.43	16,505.30	21,693.99	21,756.00	.3%
26124232 551520	MEDC Tax	5,382.36	6,321.01	4,319.79	3,860.21	5,073.59	5,090.00	.3%
26124232 561530	PERA	33,167.22	42,941.57	30,679.25	30,266.70	37,643.92	41,409.00	10.0%
26124232 561535	NMRHCA	6,872.33	8,338.25	5,704.00	5,379.29	6,649.46	7,017.00	5.5%
26124232 571536	Adm Fee	141.10	166.20	102.00	121.18	121.18	22.00	-81.8%
26124232 571540	Grp Ins	71,383.56	73,033.52	58,609.28	49,843.46	69,818.42	100,469.00	43.9%
26124232 571550	W/C CmpFee	140.30	87.40	69.00	82.80	82.80	81.00	-2.2%
TOTAL Spring River Zoo		527,354.22	612,592.11	429,898.88	384,270.10	490,986.40	550,847.00	12.2%
TOTAL Spring River Zoo		527,354.22	612,592.11	429,898.88	384,270.10	490,986.40	550,847.00	12.2%
26134233 Nancy Lopez Golf Course								
26134233 511110	FT Salary	305,421.53	451,796.52	515,576.29	550,822.68	592,831.13	625,282.00	5.5%
26134233 511120	PT Salary	13,949.87	4,256.57	6,448.95	61,341.45	61,341.45	41,080.00	-33.0%
26134233 511130	TempSalary	.00	13,869.35	44,757.19	34,705.80	34,705.80	.00	.0%
26134233 521210	FT OT	14,888.35	22,747.50	34,205.75	20,607.72	31,718.96	23,160.00	-27.0%
26134233 521220	PT OT	.00	.00	517.51	4,270.04	4,270.04	.00	.0%
26134233 521230	Temp OT	.00	20.00	1,653.79	2,261.93	2,261.93	.00	.0%
26134233 541561	PhoneAllow	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
26134233 551510	FICA Tax	19,976.14	29,529.10	36,020.98	40,401.30	41,731.29	41,046.00	-1.6%
26134233 551520	MEDC Tax	4,671.82	6,905.95	8,424.39	9,448.99	9,759.74	9,600.00	-1.6%
26134233 561530	PERA	27,247.31	42,552.55	46,945.44	55,033.38	66,989.92	73,271.00	9.4%
26134233 561535	NMRHCA	5,626.49	8,262.49	8,723.21	9,771.99	11,856.62	12,419.00	4.7%
26134233 571536	Adm Fee	85.20	132.84	144.36	187.62	187.62	22.00	-88.3%
26134233 571540	Grp Ins	48,064.55	61,852.66	74,433.48	92,411.35	98,826.91	143,636.00	45.3%
26134233 571550	W/C CmpFee	94.25	78.20	133.40	190.90	190.90	153.00	-19.9%
TOTAL Nancy Lopez Golf Cours		441,105.51	643,083.73	779,064.74	882,535.15	957,752.31	970,749.00	1.4%
TOTAL Nancy Lopez Golf Cours		441,105.51	643,083.73	779,064.74	882,535.15	957,752.31	970,749.00	1.4%
26154241 Recreation Fund								
26154241 511110	FT Salary	438,410.12	381,949.51	277,331.12	356,768.06	356,768.09	817,352.00	129.1%
26154241 511120	PT Salary	10,600.90	22,635.47	86,018.56	116,501.70	194,910.40	90,029.00	-53.8%
26154241 511130	TempSalary	.00	.00	7,953.75	2,168.40	2,168.40	.00	.0%
26154241 521210	FT OT	20,703.83	11,864.54	7,225.44	8,459.05	8,459.05	17,696.00	109.2%
26154241 521220	PT OT	.00	.00	1,794.41	1,222.65	1,222.65	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Recreation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26154241 521230	Temp OT	.00	.00	157.50	.00	.00	.00	.0%
26154241 541560	Car Allow	.00	2,000.00	600.00	.00	.00	.00	.0%
26154241 541561	PhoneAllow	.00	650.00	195.00	.00	.00	.00	.0%
26154241 551510	FICA Tax	28,287.74	25,014.37	23,065.70	29,037.47	29,037.47	56,098.00	93.2%
26154241 551520	MEDC Tax	6,615.76	5,850.00	5,394.49	6,790.91	6,790.91	13,111.00	93.1%
26154241 561530	PERA	39,748.46	38,998.45	29,799.59	40,152.06	40,152.06	42,534.00	5.9%
26154241 561535	NMRHCA	8,548.45	7,288.07	5,542.53	7,126.63	7,126.63	7,207.00	1.1%
26154241 571536	Adm Fee	128.97	102.18	92.61	147.70	147.70	22.00	-85.1%
26154241 571540	Grp Ins	66,614.29	52,358.90	38,896.69	68,379.68	68,379.68	102,840.00	50.4%
26154241 571550	W/C CmpFee	131.10	84.11	134.80	263.30	263.30	279.00	6.0%
TOTAL Recreation Fund		619,789.62	548,795.60	484,202.19	637,017.61	715,426.34	1,147,168.00	60.3%
26154242 Recreation Fund (Pool)								
26154242 511110	FT Salary	64,113.27	109,434.87	80,434.54	46,502.49	141,433.78	93,164.00	-34.1%
26154242 511120	PT Salary	.00	76,564.53	195,028.91	161,233.38	199,206.39	128,886.00	-35.3%
26154242 511130	TempSalary	.00	2,064.46	21,336.47	.00	.00	.00	.0%
26154242 521210	FT OT	.00	3,408.55	3,071.98	1,652.47	4,152.63	3,131.00	-24.6%
26154242 521220	PT OT	.00	.00	3,933.99	1,092.49	1,092.49	.00	.0%
26154242 521230	Temp OT	.00	.00	258.76	.00	.00	.00	.0%
26154242 551510	FICA Tax	3,941.29	11,773.25	18,852.46	12,953.61	36,495.05	13,767.00	-62.3%
26154242 551520	MEDC Tax	921.74	2,753.34	4,409.14	3,029.44	8,535.13	3,218.00	-62.3%
26154242 561530	PERA	6,283.14	11,074.72	8,559.27	5,109.77	15,982.02	10,993.00	-31.2%
26154242 561535	NMRHCA	1,282.31	2,150.47	1,591.92	910.24	2,828.68	1,863.00	-34.1%
26154242 571536	Adm Fee	8.97	3.45	.00	19.92	19.92	22.00	10.4%
26154242 571540	Grp Ins	1,235.69	112.71	68.06	6,889.44	12,441.41	32,452.00	160.8%
26154242 571550	W/C CmpFee	18.40	119.80	176.20	135.40	294.40	135.00	-54.1%
TOTAL Recreation Fund (Pool)		77,804.81	219,460.15	337,721.70	239,528.65	422,481.90	287,631.00	-31.9%
26154243 Recreation Fund (Adult Center)								
26154243 511110	FT Salary	18,573.78	56,385.61	91,411.12	40,408.56	97,373.86	111,947.00	15.0%
26154243 521210	FT OT	737.77	1,632.88	3,085.91	1,467.20	3,553.71	2,951.00	-17.0%
26154243 551510	FICA Tax	1,184.22	3,547.85	5,736.81	2,590.44	6,257.51	6,858.00	9.6%
26154243 551520	MEDC Tax	276.96	829.76	1,341.66	605.75	1,463.45	1,605.00	9.7%
26154243 561530	PERA	1,820.24	5,741.77	9,733.44	4,530.26	11,003.25	13,054.00	18.6%
26154243 561535	NMRHCA	371.42	1,114.78	1,808.74	806.07	1,947.48	2,213.00	13.6%
26154243 571536	Adm Fee	10.35	20.70	34.56	20.75	20.75	.00	.0%
26154243 571540	Grp Ins	876.73	1,713.17	6,016.20	371.78	6,933.00	14,881.00	114.6%
26154243 571550	W/C CmpFee	6.90	11.50	18.40	11.50	18.40	18.00	-2.2%
TOTAL Recreation Fund (Adult		23,858.37	70,998.02	119,186.84	50,812.31	128,571.41	153,527.00	19.4%
TOTAL Recreation		721,452.80	839,253.77	941,110.73	927,358.57	1,266,479.65	1,588,326.00	25.4%
26214252 Convention Center Fund ConvCtr								
26214252 511110	FT Salary	.00	.00	299,905.09	155,820.70	155,820.70	162,112.00	4.0%
26214252 511120	PT Salary	.00	.00	24,093.75	26,592.90	47,455.20	16,710.00	-64.8%
26214252 511130	TempSalary	.00	.00	3,699.42	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Convention Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26214252 521220	PT OT	.00	.00	.00	181.35	181.35	.00	.0%
26214252 551510	FICA Tax	.00	.00	19,614.16	11,085.53	11,191.59	11,087.00	-.9%
26214252 551520	MEDC Tax	.00	.00	4,587.29	2,592.69	2,617.39	2,592.00	-1.0%
26214252 561530	PERA	.00	.00	32,185.04	17,123.09	17,123.09	19,130.00	11.7%
26214252 561535	NMRHCA	.00	.00	5,983.89	3,045.67	3,045.67	3,242.00	6.4%
26214252 571536	Adm Fee	.00	.00	89.16	54.78	54.78	.00	.0%
26214252 571540	Grp Ins	.00	.00	38,778.28	15,884.46	15,884.46	23,138.00	45.7%
26214252 571550	W/C CmpFee	.00	.00	73.30	59.80	59.80	45.00	-24.7%
TOTAL Convention Center Fund		.00	.00	429,009.38	232,440.97	253,434.03	238,056.00	-6.1%
TOTAL Convention Center		.00	.00	429,009.38	232,440.97	253,434.03	238,056.00	-6.1%
26224111 Lodger's Tax Fund Police OT								
26224111 511110	FT Salary	.00	4,168.75	.00	.00	.00	.00	.0%
26224111 521210	FT OT	4,048.17	2,098.94	.00	.00	.00	.00	.0%
26224111 551510	FICA Tax	.00	380.03	.00	.00	.00	.00	.0%
26224111 551520	MEDC Tax	.00	88.88	.00	.00	.00	.00	.0%
26224111 561530	PERA	.00	979.91	.00	.00	.00	.00	.0%
26224111 561535	NMRHCA	.00	104.00	.00	.00	.00	.00	.0%
26224111 571536	Adm Fee	.00	1.19	.00	.00	.00	.00	.0%
26224111 571540	Grp Ins	.00	604.01	.00	.00	.00	.00	.0%
26224111 571550	W/C CmpFee	.00	1.61	.00	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund Poli		4,048.17	8,427.32	.00	.00	.00	.00	.0%
26224121 Lodger's Tax Fund Fire OT								
26224121 521210	FT OT	.00	2,896.01	.00	.00	.00	.00	.0%
26224121 551510	FICA Tax	.00	173.46	.00	.00	.00	.00	.0%
26224121 551520	MEDC Tax	.00	40.56	.00	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund Fire		.00	3,110.03	.00	.00	.00	.00	.0%
26224252 Lodgers' Tax Fund Conv Center								
26224252 511110	FT Salary	231,586.66	360,712.12	870.00	.00	.00	.00	.0%
26224252 511130	TempSalary	.00	2,473.53	42.00	.00	.00	.00	.0%
26224252 521210	FT OT	5,029.14	1,111.82	.00	.00	.00	.00	.0%
26224252 551510	FICA Tax	14,121.41	21,701.30	.00	.00	.00	.00	.0%
26224252 551520	MEDC Tax	3,302.66	5,075.36	.00	.00	.00	.00	.0%
26224252 561530	PERA	22,250.23	36,556.59	.00	.00	.00	.00	.0%
26224252 561535	NMRHCA	4,540.84	7,098.13	.00	.00	.00	.00	.0%
26224252 571536	Adm Fee	57.27	103.96	.00	.00	.00	.00	.0%
26224252 571540	Grp Ins	34,691.12	49,860.91	.00	.00	.00	.00	.0%
26224252 571550	W/C CmpFee	52.90	50.60	.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax Fund Conv		315,632.23	484,744.32	912.00	.00	.00	.00	.0%
26224253 Lodger's Tax Fund Visitor Cntr								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Lodgers' Tax			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26224253	511110	FT Salary	26,507.15	51,755.84	122,394.74	128,584.00	129,083.28	132,956.00	3.0%
26224253	511120	PT Salary	6,066.61	4,485.44	12,671.48	13,830.30	15,818.40	8,355.00	-47.2%
26224253	511130	TempSalary	.00	.00	-42.00	.00	.00	.00	.0%
26224253	521210	FT OT	1,069.87	1,166.76	1,304.30	1,407.50	1,702.66	6,465.00	279.7%
26224253	551510	FICA Tax	2,028.98	3,381.76	8,109.55	8,487.83	9,089.47	8,761.00	-3.6%
26224253	551520	MEDC Tax	474.53	790.86	1,896.65	1,985.08	2,125.76	2,049.00	-3.6%
26224253	561530	PERA	3,059.02	5,225.35	13,196.73	14,482.17	14,586.41	15,688.00	7.6%
26224253	561535	NMRHCA	624.31	1,008.52	2,450.55	2,571.57	2,581.67	2,660.00	3.0%
26224253	571536	Adm Fee	8.64	21.84	51.96	59.76	74.00	.00	.0%
26224253	571540	Grp Ins	3,836.31	10,424.54	28,231.37	30,536.76	33,867.95	32,538.00	-3.9%
26224253	571550	W/C CmpFee	16.96	4.20	37.18	46.00	66.00	36.00	-45.5%
TOTAL Lodger's Tax Fund Visi			43,692.38	78,265.11	190,302.51	201,990.97	208,995.60	209,508.00	.2%
26224254 Lodger's Tax Fund Publ Affairs									
26224254	511110	FT Salary	109,624.28	134,859.31	64.00	.00	.00	.00	.0%
26224254	521210	FT OT	4,912.77	1,283.91	12.00	.00	.00	.00	.0%
26224254	551510	FICA Tax	6,639.25	8,291.15	.00	.00	.00	.00	.0%
26224254	551520	MEDC Tax	1,552.74	1,939.13	.00	.00	.00	.00	.0%
26224254	561530	PERA	10,580.76	13,656.32	.00	.00	.00	.00	.0%
26224254	561535	NMRHCA	2,159.41	2,657.85	.00	.00	.00	.00	.0%
26224254	571536	Adm Fee	21.64	37.40	.00	.00	.00	.00	.0%
26224254	571540	Grp Ins	9,364.55	9,511.12	.00	.00	.00	.00	.0%
26224254	571550	W/C CmpFee	12.51	23.24	.00	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund Publ			144,867.91	172,259.43	76.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax			508,240.69	746,806.21	191,290.51	201,990.97	208,995.60	209,508.00	.2%
26234323 Road Fund Municipal Streets									
26234323	511110	FT Salary	957,129.93	986,481.93	1,047,874.31	1,043,163.92	1,102,694.67	1,104,462.00	.2%
26234323	521210	FT OT	6,704.46	10,360.57	6,784.45	13,750.70	17,993.66	17,416.00	-3.2%
26234323	551510	FICA Tax	56,644.78	58,508.87	61,874.54	61,759.20	68,862.68	67,347.00	-2.2%
26234323	551520	MEDC Tax	13,247.67	13,683.40	14,470.55	14,443.96	16,104.98	15,755.00	-2.2%
26234323	561530	PERA	91,789.61	99,174.62	109,159.32	116,115.40	124,604.50	128,172.00	2.9%
26234323	561535	NMRHCA	19,003.29	19,258.70	20,287.30	20,618.68	22,053.89	21,722.00	-1.5%
26234323	571536	Adm Fee	377.01	354.41	353.52	415.00	415.00	44.00	-89.4%
26234323	571540	Grp Ins	255,935.52	244,842.67	248,638.20	263,129.03	281,399.57	247,639.00	-12.0%
26234323	571550	W/C CmpFee	266.80	154.10	211.60	255.30	255.30	216.00	-15.4%
TOTAL Road Fund Municipal St			1,401,099.07	1,432,819.27	1,509,653.79	1,533,651.19	1,634,384.25	1,602,773.00	-1.9%
26234325 Road Fund Special Electronics									
26234325	511110	FT Salary	110,479.34	106,570.02	103,447.81	129,965.41	131,799.35	203,683.00	54.5%
26234325	511130	TempSalary	.00	10,196.50	5,909.70	.00	.00	.00	.0%
26234325	521210	FT OT	9,046.68	9,122.65	9,432.80	14,226.17	14,226.17	10,611.00	-25.4%
26234325	541560	Car Allow	.00	.00	.00	.00	.00	3,600.00	.0%
26234325	541561	PhoneAllow	520.00	520.00	325.00	1,365.00	1,365.00	2,640.00	93.4%
26234325	551510	FICA Tax	7,110.32	7,506.84	7,259.50	8,779.77	8,966.10	11,512.00	28.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Road Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26234325 551520	MEDC Tax	1,662.90	1,755.65	1,697.80	2,053.33	2,096.91	2,692.00	28.4%
26234325 561530	PERA	9,574.00	9,511.44	9,798.18	13,084.71	14,893.33	30,867.00	107.3%
26234325 561535	NMRHCA	1,953.83	1,846.92	1,819.30	2,319.83	2,635.99	3,991.00	51.4%
26234325 571536	Adm Fee	32.14	27.60	18.78	36.52	36.52	22.00	-39.8%
26234325 571540	Grp Ins	24,656.93	22,877.88	9,142.96	19,719.64	20,373.00	50,927.00	150.0%
26234325 571550	W/C CmpFee	20.92	13.80	16.10	23.00	23.00	27.00	17.4%
TOTAL Road Fund Special Elec		165,057.06	169,949.30	148,867.93	191,573.38	196,415.37	320,572.00	63.2%
TOTAL Road Fund		1,566,156.13	1,602,768.57	1,658,521.72	1,725,224.57	1,830,799.62	1,923,345.00	5.1%
51004331 Air Center Fund Administration								
51004331 511110	FT Salary	312,156.46	335,252.92	432,151.89	448,223.47	615,154.59	514,417.00	-16.4%
51004331 511150	Air Time	3,174.00	.00	.00	.00	.00	.00	.0%
51004331 521210	FT OT	10,659.58	16,337.05	7,917.33	848.25	9,427.55	12,368.00	31.2%
51004331 541561	PhoneAllow	1,080.00	270.00	.00	.00	.00	.00	.0%
51004331 551510	FICA Tax	19,815.95	20,853.69	26,661.86	26,940.39	38,724.09	31,808.00	-17.9%
51004331 551520	MEDC Tax	4,634.54	4,877.05	6,235.51	6,300.74	9,056.44	7,439.00	-17.9%
51004331 561530	PERA	29,871.97	80,772.87	45,074.71	49,094.52	69,512.47	60,537.00	-12.9%
51004331 561535	NMRHCA	-25,018.23	-36,293.28	8,367.59	8,718.51	12,303.09	10,262.00	-16.6%
51004331 571536	Adm Fee	72.09	64.17	98.28	109.56	126.00	.00	.0%
51004331 571540	Grp Ins	24,043.34	20,545.14	37,457.58	48,338.90	75,367.68	75,378.00	.0%
51004331 571550	W/C CmpFee	57.50	34.50	55.20	73.60	73.60	63.00	-14.4%
TOTAL Air Center Fund Admini		380,547.20	442,714.11	564,019.95	588,647.94	829,745.51	712,272.00	-14.2%
51004332 Air Center Fund Operations								
51004332 511110	FT Salary	179,463.55	184,606.58	243,464.89	231,592.21	231,592.21	279,714.00	20.8%
51004332 511120	PT Salary	.00	.00	.00	11,126.70	11,126.70	.00	.0%
51004332 521210	FT OT	120,210.54	205,399.43	153,157.12	204,025.71	204,025.71	100,000.00	-51.0%
51004332 541561	PhoneAllow	90.00	.00	.00	.00	.00	.00	.0%
51004332 551510	FICA Tax	17,997.94	23,279.21	23,577.39	26,539.57	26,539.57	17,342.00	-34.7%
51004332 551520	MEDC Tax	4,209.21	5,493.33	5,514.00	6,206.89	6,206.89	4,057.00	-34.6%
51004332 561530	PERA	15,821.30	17,775.23	23,562.93	23,026.23	23,763.84	29,063.00	22.3%
51004332 561535	NMRHCA	3,228.75	3,451.58	4,382.39	4,089.39	4,205.99	4,924.00	17.1%
51004332 571536	Adm Fee	67.44	81.69	93.93	108.99	108.99	.00	.0%
51004332 571540	Grp Ins	43,187.33	42,928.96	65,114.14	78,263.49	78,263.49	56,819.00	-27.4%
51004332 571550	W/C CmpFee	50.78	43.52	58.85	77.01	77.01	63.00	-18.2%
TOTAL Air Center Fund Operat		384,326.84	483,059.53	518,925.64	585,056.19	585,910.40	491,982.00	-16.0%
TOTAL Air Center		764,874.04	925,773.64	1,082,945.59	1,173,704.13	1,415,655.91	1,204,254.00	-14.9%
52004192 Solid Waste Comm Enhancement								
52004192 561530	PERA	32,185.00	134,731.00	.00	.00	.00	.00	.0%
52004192 561535	NMRHCA	-68,904.00	-96,696.00	.00	.00	.00	.00	.0%
TOTAL Solid Waste Comm Enhan		-36,719.00	38,035.00	.00	.00	.00	.00	.0%
52004341 Solid Waste Fund Collections								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Sanitation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
52004341 511110	FT Salary	969,677.11	1,104,858.64	1,187,711.03	1,294,132.85	1,485,467.01	1,540,744.00	3.7%
52004341 511120	PT Salary	.00	.00	14,532.75	8,393.53	8,393.53	.00	.0%
52004341 521210	FT OT	89,961.21	94,003.70	106,941.55	142,141.45	142,141.45	89,412.00	-37.1%
52004341 521220	PT OT	.00	.00	.00	121.56	121.56	.00	.0%
52004341 541560	Car Allow	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
52004341 541561	PhoneAllow	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
52004341 551510	FICA Tax	63,060.72	70,939.68	79,105.41	87,793.39	99,025.33	95,194.00	-3.9%
52004341 551520	MEDC Tax	14,748.09	16,590.64	18,500.62	20,532.39	23,159.15	22,269.00	-3.8%
52004341 561530	PERA	93,190.89	111,453.01	127,921.11	149,224.12	167,857.77	172,862.00	3.0%
52004341 561535	NMRHCA	19,422.59	21,641.22	23,776.10	26,498.96	29,709.34	29,298.00	-1.4%
52004341 571536	Adm Fee	383.48	393.31	365.54	519.58	519.58	88.00	-83.1%
52004341 571540	Grp Ins	218,997.48	226,919.29	211,916.58	277,410.28	277,410.28	408,657.00	47.3%
52004341 571550	W/C CmpFee	289.80	181.92	253.27	331.20	331.20	297.00	-10.3%
TOTAL Solid Waste Fund Colle		1,473,211.37	1,650,461.41	1,774,503.96	2,010,579.31	2,237,616.20	2,362,301.00	5.6%
TOTAL Sanitation		1,436,492.37	1,688,496.41	1,774,503.96	2,010,579.31	2,237,616.20	2,362,301.00	5.6%
52014192 Landfill Comm Enhancement								
52014192 511110	FT Salary	43,804.27	33,660.22	42,019.54	42,033.53	42,098.31	43,148.00	2.5%
52014192 521210	FT OT	604.24	14.10	42.72	.00	59.24	3,758.00	6243.7%
52014192 551510	FICA Tax	2,512.84	1,931.70	2,436.74	2,408.98	2,588.98	2,589.00	.0%
52014192 551520	MEDC Tax	587.71	451.73	569.87	563.38	611.28	605.00	-1.0%
52014192 561530	PERA	4,292.84	3,466.97	4,360.55	4,734.17	4,757.11	4,927.00	3.6%
52014192 561535	NMRHCA	876.11	673.21	810.30	840.68	841.97	835.00	-.8%
52014192 571536	Adm Fee	19.32	15.87	17.28	19.92	19.92	.00	.0%
52014192 571540	Grp Ins	18,270.21	12,177.81	13,342.56	15,396.24	15,396.24	18,474.00	20.0%
52014192 571550	W/C CmpFee	13.80	6.90	9.20	11.50	11.50	9.00	-21.7%
TOTAL Landfill Comm Enhancem		70,981.34	52,398.51	63,608.76	66,008.40	66,384.55	74,345.00	12.0%
52014342 Landfill Fund Landfill								
52014342 511110	FT Salary	394,237.49	362,263.44	442,109.10	440,280.36	502,344.33	621,652.00	23.8%
52014342 521210	FT OT	37,507.73	37,658.16	53,478.63	79,211.27	92,030.92	36,617.00	-60.2%
52014342 551510	FICA Tax	25,705.12	24,282.63	30,022.38	31,420.20	34,716.92	38,261.00	10.2%
52014342 551520	MEDC Tax	6,011.65	5,679.12	7,021.25	7,348.32	8,119.28	8,949.00	10.2%
52014342 561530	PERA	38,528.77	36,981.91	46,653.98	49,098.06	56,764.91	72,822.00	28.3%
52014342 561535	NMRHCA	7,862.80	7,181.04	8,666.20	8,720.57	10,046.89	12,342.00	22.8%
52014342 571536	Adm Fee	160.08	117.05	154.62	167.66	167.66	88.00	-47.5%
52014342 571540	Grp Ins	86,122.68	39,388.07	54,126.74	58,079.10	72,220.94	163,688.00	126.6%
52014342 571550	W/C CmpFee	117.30	69.00	103.20	123.90	123.90	135.00	9.0%
TOTAL Landfill Fund Landfill		596,253.62	513,620.42	642,336.10	674,449.44	776,535.75	954,554.00	22.9%
TOTAL Landfill		667,234.96	566,018.93	705,944.86	740,457.84	842,920.30	1,028,899.00	22.1%
53004351 Water Fund Administration								
53004351 511110	FT Salary	6,363.18	156,195.68	146,751.74	109,583.44	109,583.44	.00	.0%
53004351 541560	Car Allow	3,600.00	3,600.00	3,600.00	2,100.00	2,100.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53004351	551510	FICA Tax	879.82	7,901.02	9,074.93	6,784.62	6,784.62	.00	.0%
53004351	551520	MEDC Tax	205.78	1,847.83	2,122.35	1,586.69	1,586.69	.00	.0%
53004351	561530	PERA	37,427.59	13,129.17	15,793.02	9,411.47	9,411.47	.00	.0%
53004351	561535	NMRHCA	-174,285.81	-231,752.59	2,935.05	1,675.74	2,197.57	.00	.0%
53004351	571536	Adm Fee	-12.68	15.87	17.28	9.96	18.00	.00	.0%
53004351	571540	Grp Ins	17,338.00	15,950.96	17,476.56	10,080.12	20,139.55	.00	.0%
53004351	571550	W/C CmpFee	11.50	6.90	9.20	6.90	9.20	.00	.0%
TOTAL Water Fund Administrat			-108,472.62	-33,105.16	197,780.13	141,238.94	151,830.54	.00	-100.0%
53004352 Water Fund Customer Service									
53004352	511110	FT Salary	240,392.67	220,332.21	285,658.32	393,995.24	393,995.24	601,786.00	52.7%
53004352	521210	FT OT	9,599.31	2,165.06	1,655.85	15,878.68	15,878.68	18,180.00	14.5%
53004352	551510	FICA Tax	14,803.75	13,317.06	17,137.70	24,491.54	24,491.54	37,311.00	52.3%
53004352	551520	MEDC Tax	3,462.17	3,114.50	4,007.97	5,727.95	5,727.95	8,729.00	52.4%
53004352	561530	PERA	21,109.14	348,923.83	30,725.72	44,230.16	44,230.16	71,013.00	60.6%
53004352	561535	NMRHCA	4,448.11	4,361.25	5,707.25	7,848.02	7,848.02	12,035.00	53.4%
53004352	571536	Adm Fee	88.26	68.17	99.87	127.82	127.82	110.00	-13.9%
53004352	571540	Grp Ins	42,081.18	27,318.51	42,895.58	55,563.75	63,078.02	179,446.00	184.5%
53004352	571550	W/C CmpFee	82.40	52.60	75.90	119.60	119.60	144.00	20.4%
TOTAL Water Fund Customer Se			336,066.99	619,653.19	387,964.16	547,982.76	555,497.03	928,754.00	67.2%
53004353 Water Fund Source of Supply									
53004353	511110	FT Salary	518,361.26	374,558.69	376,238.83	318,618.70	459,147.36	356,895.00	-22.3%
53004353	521210	FT OT	19,411.49	6,005.54	5,578.25	14,321.01	14,321.01	22,525.00	57.3%
53004353	541561	PhoneAllow	1,815.00	780.00	780.00	780.00	780.00	780.00	.0%
53004353	551510	FICA Tax	31,570.35	22,186.05	22,447.81	19,426.90	28,901.71	21,972.00	-24.0%
53004353	551520	MEDC Tax	7,383.55	5,188.76	5,250.11	4,543.55	6,759.27	5,140.00	-24.0%
53004353	561530	PERA	48,187.05	37,483.76	38,598.40	34,498.05	51,883.65	41,820.00	-19.4%
53004353	561535	NMRHCA	9,834.10	7,278.48	7,172.24	6,131.82	9,182.95	7,089.00	-22.8%
53004353	571536	Adm Fee	208.66	160.08	129.36	141.10	162.00	44.00	-72.8%
53004353	571540	Grp Ins	141,201.22	111,670.35	92,056.52	99,445.49	125,919.07	129,407.00	2.8%
53004353	571550	W/C CmpFee	153.88	69.00	85.10	87.40	101.20	72.00	-28.9%
TOTAL Water Fund Source of S			778,126.56	565,380.71	548,336.62	497,994.02	697,158.22	585,744.00	-16.0%
53004354 Wtr Fund Maint & Transmission									
53004354	511110	FT Salary	1,129,276.92	1,166,318.51	1,354,493.98	1,422,666.64	1,422,666.64	1,662,536.00	16.9%
53004354	511130	TempSalary	.00	2,255.00	3,011.25	.00	.00	.00	.0%
53004354	521210	FT OT	86,821.71	116,642.00	151,136.73	201,433.24	201,433.24	94,543.00	-53.1%
53004354	521230	Temp OT	.00	33.00	545.63	.00	.00	.00	.0%
53004354	551510	FICA Tax	71,501.15	76,228.94	90,218.81	96,927.91	98,090.52	101,488.00	3.5%
53004354	551520	MEDC Tax	16,721.98	17,827.71	21,099.56	22,668.52	22,940.52	23,738.00	3.5%
53004354	561530	PERA	102,943.09	112,988.19	135,951.73	142,296.88	160,397.81	193,156.00	20.4%
53004354	561535	NMRHCA	21,008.92	21,939.02	25,262.52	25,274.31	28,388.99	32,734.00	15.3%
53004354	571536	Adm Fee	444.99	417.69	424.24	453.18	453.18	176.00	-61.2%
53004354	571540	Grp Ins	239,642.39	214,648.86	226,030.51	249,560.33	274,830.09	481,179.00	75.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53004354 571550		W/C CmpFee	319.70	197.28	282.63	342.70	342.70	333.00	-2.8%
TOTAL Wtr Fund Maint & Trans			1,668,680.85	1,729,496.20	2,008,457.59	2,161,623.71	2,209,543.69	2,589,883.00	17.2%
TOTAL Water			2,674,401.78	2,881,424.94	3,142,538.50	3,348,839.43	3,614,029.48	4,104,381.00	13.6%
53014355 WW Fund Wastewater Treat Plt									
53014355 511110		FT Salary	548,608.66	532,273.03	622,327.19	612,904.14	617,376.40	609,089.00	-1.3%
53014355 511130		TempSalary	2,142.87	.00	.00	.00	.00	.00	.0%
53014355 521210		FT OT	16,148.47	21,419.68	26,718.32	44,311.49	44,311.49	38,342.00	-13.5%
53014355 551510		FICA Tax	33,371.14	32,652.30	38,622.00	38,816.84	38,817.65	37,418.00	-3.6%
53014355 551520		MEDC Tax	7,804.50	7,636.39	9,032.55	9,078.16	9,594.47	8,751.00	-8.8%
53014355 561530		PERA	50,664.58	51,756.61	62,861.87	65,820.04	65,895.39	71,215.00	8.1%
53014355 561535		NMRHCA	10,339.76	10,049.90	11,679.35	11,691.14	12,577.93	12,069.00	-4.0%
53014355 571536		Adm Fee	193.89	173.19	170.37	206.67	206.67	22.00	-89.4%
53014355 571540		Grp Ins	115,294.28	100,858.03	105,224.97	138,072.75	138,072.75	191,126.00	38.4%
53014355 571550		W/C CmpFee	140.30	80.20	115.00	144.90	144.90	117.00	-19.3%
TOTAL WW Fund Wastewater Tre			784,708.45	756,899.33	876,751.62	921,046.13	926,997.65	968,149.00	4.4%
53014356 WW Fund Sewer Maintenance									
53014356 511110		FT Salary	252,044.19	225,368.59	262,010.65	237,364.28	245,813.64	300,062.00	22.1%
53014356 521210		FT OT	13,983.63	11,051.73	16,328.70	35,601.83	35,601.83	16,136.00	-54.7%
53014356 551510		FICA Tax	15,412.43	14,008.42	16,593.29	16,203.77	17,447.76	18,358.00	5.2%
53014356 551520		MEDC Tax	3,604.45	3,276.13	3,880.73	3,789.62	4,080.52	4,296.00	5.3%
53014356 561530		PERA	22,209.73	20,760.92	24,538.20	23,930.17	29,594.80	34,939.00	18.1%
53014356 561535		NMRHCA	4,532.60	4,031.36	4,560.15	4,247.90	5,232.95	5,922.00	13.2%
53014356 571536		Adm Fee	97.98	59.34	79.89	90.47	90.47	66.00	-27.0%
53014356 571540		Grp Ins	76,630.72	44,436.20	58,497.66	67,244.95	86,470.58	109,706.00	26.9%
53014356 571550		W/C CmpFee	66.70	32.20	52.90	59.80	59.80	63.00	5.4%
TOTAL WW Fund Sewer Maintena			388,582.43	323,024.89	386,542.17	388,532.79	424,392.35	489,548.00	15.4%
53014358 WW Fund Sewer City Lab									
53014358 511110		FT Salary	114,542.05	106,353.63	116,556.68	122,258.92	125,692.23	126,284.00	.5%
53014358 521210		FT OT	3,706.83	3,705.64	2,540.01	3,357.85	3,357.85	9,471.00	182.1%
53014358 541561		PhoneAllow	1,080.00	1,080.00	900.00	715.00	1,080.00	780.00	-27.8%
53014358 551510		FICA Tax	6,947.46	6,547.72	6,877.28	7,234.65	8,061.03	7,829.00	-2.9%
53014358 551520		MEDC Tax	1,624.84	1,531.30	1,608.49	1,691.89	1,885.24	1,832.00	-2.8%
53014358 561530		PERA	11,213.26	10,919.26	12,415.87	13,506.46	14,203.22	14,902.00	4.9%
53014358 561535		NMRHCA	2,288.59	2,120.37	2,308.00	2,398.36	2,513.84	2,526.00	.5%
53014358 571536		Adm Fee	48.90	38.64	48.15	59.76	59.76	.00	.0%
53014358 571540		Grp Ins	29,942.97	17,557.49	22,453.41	26,112.72	26,112.72	31,310.00	19.9%
53014358 571550		W/C CmpFee	34.50	18.40	25.30	34.50	34.50	27.00	-21.7%
TOTAL WW Fund Sewer City Lab			171,429.40	149,872.45	165,733.19	177,370.11	183,000.39	194,961.00	6.5%
TOTAL Wastewater			1,344,720.28	1,229,796.67	1,429,026.98	1,486,949.03	1,534,390.39	1,652,658.00	7.7%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Wastewater	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL EXPENSE	43,262,376.04	45,681,428.19	48,672,208.62	50,505,783.91	55,482,052.55	59,297,515.00	6.9%
GRAND TOTAL	43,262,376.04	45,681,428.19	48,672,208.62	50,505,783.91	55,482,052.55	59,297,515.00	6.9%

** END OF REPORT - Generated by Toni Gomez **

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014011 General Fund Exec & Legislatve									
11014011	585901	EE Train	1,730.00	2,321.32	840.00	3,230.00	3,392.40	3,500.00	3.2%
11014011	585902	EE Travel	4,988.96	8,777.88	6,210.94	7,888.55	8,594.00	8,575.00	-.2%
11014011	586101	Gen Unifrm	60.00	.00	215.00	347.00	347.00	100.00	-71.2%
11014011	623404	Ins-GenLib	63.64	3,634.02	3,434.00	.00	.00	8,999.00	.0%
11014011	623407	Ins-W/C	210.90	1,115.00	3,838.00	.00	.00	7,710.00	.0%
11014011	635801	Util-Phone	49.59	38.96	42.55	.00	.00	55.00	.0%
11014011	635802	Util-MobPh	1,157.37	492.73	1,374.69	.00	.00	2,100.00	.0%
11014011	642901	NC-Comptr	14,492.96	.00	.00	.00	.00	.00	.0%
11014011	654801	Cnt-ProSvc	34,150.81	.00	.00	.00	.00	.00	.0%
11014011	655001	Cnt-RntLse	5,803.60	500.00	.00	.00	.00	.00	.0%
11014011	672828	PbRel-SpEv	375.00	.00	.00	.00	.00	.00	.0%
11014011	712710	G&A-Print	462.48	180.86	1,200.00	86.73	87.00	1,500.00	1624.1%
11014011	724600	Sup-Postge	.00	.00	.00	365.28	365.28	100.00	-72.6%
11014011	725601	Sup-Genrl	2,435.55	467.22	236.40	268.00	268.72	300.00	11.6%
11014011	725602	Sup-Office	39.06	1,011.04	189.92	195.03	268.00	272.00	1.5%
TOTAL General Fund Exec & Le			66,019.92	18,539.03	17,581.50	12,380.59	13,322.40	33,211.00	149.3%
11014013 General Fund City Administratn									
11014013	585901	EE Train	3,699.00	3,740.70	1,775.00	400.00	737.70	3,740.00	407.0%
11014013	585902	EE Travel	6,681.09	7,879.54	2,777.65	6,716.37	7,879.54	7,878.00	.0%
11014013	586101	Gen Unifrm	.00	.00	480.00	335.00	437.92	100.00	-77.2%
11014013	612500	M&R-DamCl	.00	538.54	.00	.00	.00	.00	.0%
11014013	614002	M&R-Bldg	22,856.61	22,460.05	.00	6,573.80	11,079.23	15,000.00	35.4%
11014013	614004	M&R-Equip	154.88	185.50	190.28	64.00	185.50	186.00	.3%
11014013	623402	Ins-Bldg	7,898.44	9,581.27	38,786.00	.00	.00	10,775.00	.0%
11014013	623404	Ins-GenLib	2,279.68	8,234.81	10,059.00	.00	.00	7,066.00	.0%
11014013	623407	Ins-W/C	1,099.99	3,344.00	1,396.00	.00	.00	2,804.00	.0%
11014013	635801	Util-Phone	49.59	38.96	42.48	.00	.00	2,100.00	.0%
11014013	635802	Util-MobPh	.00	149.67	490.71	.00	.00	1,000.00	.0%
11014013	636302	Util-Elect	.00	.00	13,483.13	.00	.00	12,000.00	.0%
11014013	636303	Util-Gas	.00	707.64	1,983.97	.00	.00	2,500.00	.0%
11014013	636304	Util-Water	.00	.00	3,469.52	.00	.00	8,200.00	.0%
11014013	642903	NC-F&F	.00	389.99	.00	298.99	939.99	390.00	-58.5%
11014013	642904	NC-Eqpmnt	718.01	398.73	.00	1,978.75	2,279.73	398.00	-82.5%
11014013	652401	Cnt-GenSvc	245,549.00	3,585.48	5,702.49	4,182.12	4,182.12	4,182.00	.0%
11014013	654801	Cnt-ProSvc	.00	.00	99,310.97	.00	3,950.00	.00	.0%
11014013	654803	Cnt-Cnsult	51,780.00	26,865.64	.00	.00	.00	14,917.00	.0%
11014013	654805	Cnt-Legal	-12.29	.00	.00	.00	.00	.00	.0%
11014013	654830	Cnt-Securt	517.46	517.17	516.28	517.79	517.79	517.00	-.2%
11014013	655001	Cnt-RntLse	1,635.00	250.00	.00	.00	.00	.00	.0%
11014013	655003	Cnt-EqpRnt	24,114.04	26,396.23	24,213.76	16,348.50	20,566.47	26,397.00	28.3%
11014013	672802	PbRel-Gdwl	213.04	1,545.60	138.00	1,426.00	1,470.18	670.00	-54.4%
11014013	674700	PbRel-Prnt	2,868.84	1,751.00	2,760.80	3,001.93	4,096.97	3,847.00	-6.1%
11014013	712701	G&A-Dues	75,877.07	72,084.04	76,088.04	75,885.16	75,885.16	89,488.00	17.9%
11014013	712702	G&A-Subs	.00	.00	.00	.00	.00	11,525.00	.0%
11014013	715301	G&A-Permit	36.78	.00	.00	.00	.00	425.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014013	723200	Sup-Fluids	46.52	.00	.00	.00	.00	.00	.0%
11014013	724600	Sup-Postge	18,667.26	23,729.52	23,497.56	28,290.60	31,729.52	30,000.00	-5.5%
11014013	725601	Sup-Genrl	788.51	1,388.14	1,786.64	1,151.05	1,514.14	1,500.00	-.9%
11014013	725602	Sup-Office	302.93	1,318.02	2,540.76	1,223.73	1,418.02	1,320.00	-6.9%
11014013	725608	Sup-Janit	896.97	.00	133.77	.00	182.00	.00	.0%
TOTAL General Fund City Admi			468,718.42	217,080.24	311,622.81	148,393.79	169,051.98	258,925.00	53.2%
11014015 General Fund City Clerk									
11014015	585901	EE Train	300.00	3,000.00	2,120.00	1,520.00	4,000.00	.00	.0%
11014015	585902	EE Travel	1,576.66	7,418.24	6,509.78	2,844.17	7,268.00	.00	.0%
11014015	585903	RecruitExp	1,148.76	.00	.00	.00	.00	.00	.0%
11014015	592424	O/S Temps	24,399.03	.00	.00	.00	.00	.00	.0%
11014015	623404	Ins-GenLib	139.44	2,074.81	3,770.00	.00	.00	5,300.00	.0%
11014015	623407	Ins-W/C	215.82	3,344.00	1,919.00	.00	.00	2,103.00	.0%
11014015	635801	Util-Phone	49.59	38.96	42.55	.00	.00	55.00	.0%
11014015	635802	Util-MobPh	.00	409.71	490.71	.00	.00	500.00	.0%
11014015	642904	NC-Eqpmnt	.00	.00	375.00	1,886.36	1,886.36	876.00	-53.6%
11014015	652424	O/S Temps	665.87	19,134.68	.00	.00	456.25	.00	.0%
11014015	712701	G&A-Dues	228.52	430.94	273.66	301.96	400.00	400.00	.0%
11014015	712702	G&A-Subs	.00	.00	12,288.00	11,327.40	12,000.00	12,000.00	.0%
11014015	712710	G&A-Print	4,611.58	4,213.02	6,449.70	6,925.57	8,700.00	8,700.00	.0%
11014015	725602	Sup-Office	516.78	463.78	814.18	4,806.94	6,950.00	900.00	-87.1%
TOTAL General Fund City Cler			33,852.05	40,528.14	35,052.58	29,612.40	41,660.61	30,834.00	-26.0%
11014021 General Fund Municipal Court									
11014021	585901	EE Train	1,118.00	459.00	400.00	5,021.55	5,127.34	5,500.00	7.3%
11014021	585902	EE Travel	1,300.02	4,554.91	4,825.75	6,475.22	7,009.19	3,500.00	-50.1%
11014021	586101	Gen Unifrm	433.74	.00	.00	1,077.94	1,159.94	800.00	-31.0%
11014021	614002	M&R-Bldg	449.15	1,967.94	16,263.50	411.08	1,967.94	49,000.00	2389.9%
11014021	614004	M&R-Equip	36.98	62.26	32.00	32.00	62.26	100.00	60.6%
11014021	614012	M&R-Vehcle	.00	.00	.00	2,306.52	2,931.78	3,500.00	19.4%
11014021	614014	M&R-Linen	1,684.22	2,118.86	2,111.04	525.06	525.06	300.00	-42.9%
11014021	623401	Ins-Auto	.00	.00	.00	.00	.00	326.00	.0%
11014021	623402	Ins-Bldg	1,580.04	2,406.38	9,741.00	.00	.00	22,272.00	.0%
11014021	623403	Ins-Equip	1,093.65	1,188.79	2,465.00	.00	.00	.00	.0%
11014021	623404	Ins-GenLib	459.99	5,030.91	4,898.00	.00	.00	14,242.00	.0%
11014021	623407	Ins-W/C	3,051.80	7,802.00	2,442.00	.00	.00	5,608.00	.0%
11014021	635801	Util-Phone	4,933.44	4,397.24	3,185.35	.00	.00	5,500.00	.0%
11014021	635802	Util-MobPh	806.49	759.80	1,075.85	1,298.50	1,298.50	1,600.00	23.2%
11014021	636302	Util-Elect	4,815.30	5,591.13	5,322.76	.00	.00	6,000.00	.0%
11014021	636303	Util-Gas	1,158.94	1,597.78	1,052.88	.00	.00	2,000.00	.0%
11014021	636304	Util-Water	716.93	959.46	1,023.89	.00	.00	3,000.00	.0%
11014021	642901	NC-Comptr	.00	.00	.00	7,271.44	10,245.00	1,100.00	-89.3%
11014021	642903	NC-F&F	3,935.00	3,479.11	.00	3,203.12	3,479.11	.00	.0%
11014021	642904	NC-Eqpmnt	.00	2,344.00	.00	1,946.95	2,344.00	.00	.0%
11014021	652401	Cnt-GenSvc	.00	.00	.00	.00	580.40	.00	.0%
11014021	652409	Cnt-JanSvc	11,572.22	12,617.57	11,090.82	11,826.64	12,555.42	12,500.00	-.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014021 652423	Cnt-PstCnt	258.72	420.06	355.59	420.81	420.81	400.00	-4.9%
11014021 654801	Cnt-ProSvc	5,217.05	2,601.76	5,454.01	3,281.33	13,601.76	20,000.00	47.0%
11014021 654816	Cnt-IndCnc	37,849.12	32,772.87	36,127.98	41,898.56	48,197.47	40,000.00	-17.0%
11014021 654830	Cnt-Securt	636.08	517.17	516.28	517.78	517.78	520.00	.4%
11014021 655003	Cnt-EqpRnt	556.14	564.70	552.68	586.82	1,864.76	4,100.00	119.9%
11014021 655004	Cnt-MnrRnt	161.00	166.00	354.00	364.00	366.00	500.00	36.6%
11014021 663301	Cmptr-Subs	18,032.75	20,074.58	21,359.80	.00	.00	38,300.00	.0%
11014021 663303	Cmptr-Mntc	2,122.43	7,925.79	4,582.32	.00	.00	20,000.00	.0%
11014021 674700	PbRel-Prnt	63.82	1,791.22	580.90	47.00	47.00	2,000.00	4155.3%
11014021 712300	G&A-Ov/Sht	-2.00	-130.99	-22.00	-5.00	5.00	.00	.0%
11014021 712701	G&A-Dues	630.00	150.00	603.71	500.00	890.00	850.00	-4.5%
11014021 712702	G&A-Subs	108.50	126.00	.00	108.00	108.00	.00	.0%
11014021 723200	Sup-Fluids	.00	.00	.00	300.43	1,000.00	2,500.00	150.0%
11014021 724600	Sup-Postge	.00	1,366.00	1,500.00	2,552.99	2,620.56	1,600.00	-38.9%
11014021 725601	Sup-Genrl	3,710.93	1,751.69	5,970.32	1,981.95	3,139.87	3,300.00	5.1%
11014021 725602	Sup-Office	528.76	1,207.86	100.76	1,147.28	1,525.86	1,800.00	18.0%
11014021 725608	Sup-Janit	1,692.82	3,073.52	1,260.20	1,898.21	2,641.94	2,000.00	-24.3%
TOTAL General Fund Municipal		110,712.03	131,715.37	145,226.39	96,996.18	126,232.75	274,718.00	117.6%
11014031 General Fund Elections								
11014031 652401	Cnt-GenSvc	37,079.92	.00	.00	.00	.00	.00	.0%
11014031 674700	PbRel-Prnt	195.34	.00	.00	.00	.00	.00	.0%
11014031 712710	G&A-Print	752.11	.00	.00	.00	.00	.00	.0%
11014031 725610	Sup-Covid	360.52	.00	.00	.00	.00	.00	.0%
TOTAL General Fund Elections		38,387.89	.00	.00	.00	.00	.00	.0%
11014041 General Fund Finance								
11014041 585901	EE Train	1,925.00	5,295.12	7,165.38	1,373.12	2,164.49	6,000.00	177.2%
11014041 585902	EE Travel	600.88	711.48	2,629.59	2,478.28	2,478.28	3,000.00	21.1%
11014041 614002	M&R-Bldg	522.40	2,476.00	.00	51.59	51.59	.00	.0%
11014041 614012	M&R-Vehcle	795.12	165.42	.00	.00	.00	.00	.0%
11014041 623401	Ins-Auto	626.84	237.00	743.00	177,057.00	177,057.00	1,381.00	-99.2%
11014041 623402	Ins-Bldg	.00	.00	1,479.00	721,513.00	721,513.00	99,539.00	-86.2%
11014041 623403	Ins-Equip	3,647.66	2,566.71	5,910.00	73,942.00	73,942.00	78,182.00	5.7%
11014041 623404	Ins-GenLib	514.99	6,223.66	6,855.00	1,192,228.21	1,192,228.21	31,903.00	-97.3%
11014041 623407	Ins-W/C	960.58	10,031.00	3,489.00	390,561.00	390,561.00	9,112.00	-97.7%
11014041 635801	Util-Phone	5,555.92	3,933.73	3,898.41	33,649.91	36,400.84	4,000.00	-89.0%
11014041 635802	Util-MobPh	.00	.00	.00	107,680.36	157,810.25	.00	.0%
11014041 636302	Util-Elect	14,776.92	16,162.47	.00	412,472.24	412,472.24	.00	.0%
11014041 636303	Util-Gas	2,470.33	2,199.97	.00	65,196.52	120,666.60	.00	.0%
11014041 636304	Util-Water	4,076.83	3,178.05	.00	1,489,004.84	1,489,004.84	.00	.0%
11014041 642903	NC-F&F	.00	.00	.00	1,517.09	1,540.34	1,000.00	-35.1%
11014041 642904	NC-Eqpmnt	.00	.00	.00	820.09	820.09	1,000.00	21.9%
11014041 652423	Cnt-PstCnt	970.44	1,330.25	1,126.06	1,332.50	1,332.50	1,500.00	12.6%
11014041 654801	Cnt-ProSvc	3,398.06	599.00	.00	26,379.91	26,379.91	491,092.00	1761.6%
11014041 654802	Cnt-Audit	22,500.00	31,479.16	244,902.69	8,968.75	235,775.46	150,000.00	-36.4%
11014041 655003	Cnt-EqpRnt	4,764.18	4,030.64	4,000.16	4,826.09	4,826.09	5,000.00	3.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014041	663301	Cmptr-Subs	431.33	.00	.00	38,486.34	38,486.34	1,161,814.00	2918.8%
11014041	672805	PbRel-Adv	95.62	.00	.00	.00	.00	.00	.0%
11014041	674700	PbRel-Prnt	.00	53.99	.00	.00	.00	.00	.0%
11014041	712100	G&A-BnkChg	984.62	765.70	1,418.52	1,914.54	1,914.54	1,300.00	-32.1%
11014041	712102	G&A-CCFee	310.20	.00	.00	.00	.00	.00	.0%
11014041	712210	G&A-GRTAdm	.00	524,343.32	471,939.71	505,608.24	524,343.32	524,344.00	.0%
11014041	712300	G&A-Ov/Sht	-.52	17.56	-.56	.35	17.56	.00	.0%
11014041	712701	G&A-Dues	233.89	121.69	172.80	1,219.13	1,219.13	1,000.00	-18.0%
11014041	712720	G&A-Advert	.00	.00	.00	246.52	246.52	.00	.0%
11014041	715302	G&A-Late	1,638.53	1,831.01	5,000.65	1,037.38	1,800.88	1,830.00	1.6%
11014041	715308	G&A-PropTx	55,600.34	57,813.96	61,209.96	60,696.62	60,696.62	57,814.00	-4.7%
11014041	715311	G&A-GovGRT	127.54	.00	.00	.00	.00	.00	.0%
11014041	715313	G&A-PILOT	33,478.00	33,478.00	33,478.00	33,478.00	33,478.00	33,478.00	.0%
11014041	723200	Sup-Fluids	92.83	24.24	.00	.00	.00	.00	.0%
11014041	724600	Sup-Postge	.00	.00	.00	61.85	61.85	100.00	61.7%
11014041	725601	Sup-Genrl	3,140.23	3,545.36	702.38	2,443.99	2,512.86	2,500.00	-.5%
11014041	725602	Sup-Office	1,235.44	1,265.75	3,430.07	2,379.68	2,380.75	3,000.00	26.0%
11014041	725608	Sup-Janit	174.77	.00	.00	.00	.00	.00	.0%
11014041	793000	Msc-Gen	259,830.73	.00	.00	32,064.59	32,064.59	.00	.0%
TOTAL General Fund Finance			425,479.70	713,880.24	859,549.82	5,390,689.73	5,746,247.69	2,669,889.00	-53.5%
11014051 General Fund Legal									
11014051	585901	EE Train	3,048.70	980.12	1,690.00	8,457.30	8,457.30	5,000.00	-40.9%
11014051	585902	EE Travel	637.33	606.66	4,309.94	5,812.49	5,812.49	5,000.00	-14.0%
11014051	623404	Ins-GenLib	179.26	2,765.40	2,056.00	.00	.00	7,066.00	.0%
11014051	623407	Ins-W/C	191.48	4,458.00	1,047.00	.00	.00	2,804.00	.0%
11014051	635801	Util-Phone	35.54	.00	.00	.00	.00	.00	.0%
11014051	642901	NC-Comptr	.00	.00	.00	3,575.60	3,575.60	3,500.00	-2.1%
11014051	642902	NC-Tools	475.00	.00	131.85	.00	.00	.00	.0%
11014051	642903	NC-F&F	79.99	.00	.00	.00	.00	.00	.0%
11014051	642904	NC-Eqpmnt	.00	.00	.00	459.00	459.00	500.00	8.9%
11014051	654805	Cnt-Legal	139,634.31	226,338.94	237,863.17	186,389.85	205,098.25	150,000.00	-26.9%
11014051	655001	Cnt-RntLse	500.00	.00	.00	.00	.00	.00	.0%
11014051	663301	Cmptr-Subs	5,340.64	4,597.34	7,710.73	.00	.00	8,000.00	.0%
11014051	672805	PbRel-Adv	.00	187.92	52.08	.00	187.92	200.00	6.4%
11014051	674700	PbRel-Prnt	121.05	.00	.00	.00	.00	.00	.0%
11014051	712701	G&A-Dues	1,090.45	939.04	187.04	905.91	905.91	1,000.00	10.4%
11014051	715302	G&A-Late	1.92	.00	.00	.00	.00	.00	.0%
11014051	724600	Sup-Postge	23.52	.00	3.98	.00	.00	.00	.0%
11014051	725601	Sup-Genrl	59.00	3.60	.00	.00	.00	.00	.0%
11014051	725602	Sup-Office	278.92	1,383.01	858.67	1,639.68	1,783.01	1,000.00	-43.9%
TOTAL General Fund Legal			151,697.11	242,260.03	255,910.46	207,239.83	226,279.48	184,070.00	-18.7%
11014061 General Fund Human Resources									
11014061	584201	Physicals	50,588.50	58,937.59	53,796.39	73,039.74	90,691.21	85,000.00	-6.3%
11014061	585901	EE Train	.00	2,138.32	3,250.00	36,236.86	242,269.35	160,000.00	-34.0%
11014061	585902	EE Travel	.00	1,968.74	610.18	1,443.35	2,500.00	2,700.00	8.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014061	586101	Gen Unifrm	.00	.00	.00	325.99	2,325.99	325.00	-86.0%
11014061	612500	M&R-DamCl	1.44	80.04	.00	.00	80.00	.00	.0%
11014061	614002	M&R-Bldg	1,754.33	.00	.00	24.69	100.00	.00	.0%
11014061	614012	M&R-Vehcle	.00	.00	.00	157.66	2,331.61	1,100.00	-52.8%
11014061	623404	Ins-GenLib	370.13	7,607.12	6,855.00	.00	.00	14,132.00	.0%
11014061	623407	Ins-W/C	606.88	12,260.00	3,489.00	.00	.00	6,308.00	.0%
11014061	635801	Util-Phone	49.59	38.96	42.55	.00	.00	50.00	.0%
11014061	635802	Util-MobPh	513.24	614.84	822.31	112.46	312.46	2,000.00	540.1%
11014061	642901	NC-Comptr	2,934.74	1,403.45	4,029.10	6,241.47	8,241.49	.00	.0%
11014061	642903	NC-F&F	.00	.00	.00	1,213.80	1,213.80	.00	.0%
11014061	642904	NC-Eqpmnt	.00	.00	.00	20,739.38	22,467.08	.00	.0%
11014061	654801	Cnt-ProSvc	13,062.50	28,066.25	.00	2,636.81	25,000.00	.00	.0%
11014061	655003	Cnt-EqpRnt	1,308.37	2,351.24	2,321.67	2,315.46	3,000.00	3,000.00	.0%
11014061	674700	PbRel-Prnt	1,105.39	36.74	385.53	.00	400.00	.00	.0%
11014061	712300	G&A-Ov/Sht	.00	-8.84	33,934.11	.00	.00	.00	.0%
11014061	712701	G&A-Dues	495.00	604.04	303.04	51.96	1,000.00	1,000.00	.0%
11014061	712702	G&A-Subs	.00	744.10	154.92	.00	1,000.00	.00	.0%
11014061	712720	G&A-Advert	106.05	.00	.00	.00	.00	.00	.0%
11014061	715302	G&A-Late	166,210.57	11,104.42	409.64	.00	.00	.00	.0%
11014061	723200	Sup-Fluids	.00	.00	342.88	2,275.84	3,200.00	.00	.0%
11014061	725601	Sup-Genrl	4,741.81	3,217.72	1,224.64	8,710.80	44,315.05	5,000.00	-88.7%
11014061	725602	Sup-Office	3,031.72	4,795.91	4,909.39	875.64	1,500.00	1,200.00	-20.0%
11014061	725607	Sup-Cl/Evt	.00	.00	128.18	.00	.00	.00	.0%
11014061	793000	Msc-Gen	-259.44	.00	.00	.00	.00	.00	.0%
TOTAL General Fund Human Res			246,620.82	135,960.64	117,008.53	156,401.91	451,948.04	281,815.00	-37.6%
11014071 General Fund Facilities Maint									
11014071	585901	EE Train	707.50	1,020.00	1,743.12	225.00	1,020.00	1,500.00	47.1%
11014071	585902	EE Travel	608.50	.00	691.66	.00	.00	.00	.0%
11014071	586101	Gen Unifrm	3,114.57	6,191.96	8,157.32	6,190.20	6,191.96	6,500.00	5.0%
11014071	592424	O/S Temps	21,430.95	.00	.00	.00	.00	.00	.0%
11014071	612500	M&R-DamCl	2,500.00	.00	.00	.00	.00	.00	.0%
11014071	614002	M&R-Bldg	12,980.51	17,359.88	59,811.89	15,467.24	44,797.88	56,000.00	25.0%
11014071	614004	M&R-Equip	1,067.67	1,953.43	3,580.69	417.91	2,249.38	2,000.00	-11.1%
11014071	614012	M&R-Vehcle	8,795.61	12,733.95	19,039.72	22,324.22	26,044.23	25,000.00	-4.0%
11014071	623401	Ins-Auto	3,147.50	1,663.00	3,344.00	.00	.00	3,208.00	.0%
11014071	623402	Ins-Bldg	.00	1,380.35	.00	.00	.00	.00	.0%
11014071	623403	Ins-Equip	34.70	40.50	82.00	.00	.00	.00	.0%
11014071	623404	Ins-GenLib	325.66	7,674.76	8,226.00	.00	.00	21,196.00	.0%
11014071	623407	Ins-W/C	16,352.92	11,146.00	4,187.00	.00	.00	8,411.00	.0%
11014071	635801	Util-Phone	382.37	211.16	212.31	.00	.00	400.00	.0%
11014071	635802	Util-MobPh	7,391.51	4,304.95	4,701.04	.00	.00	5,000.00	.0%
11014071	636302	Util-Elect	3,646.11	3,860.02	2,185.17	.00	.00	4,000.00	.0%
11014071	636303	Util-Gas	3,570.32	982.07	1,464.09	.00	.00	.00	.0%
11014071	642901	NC-Comptr	1,841.40	2,083.04	1,944.19	.00	1,683.04	1,600.00	-4.9%
11014071	642902	NC-Tools	1,061.95	20,932.82	19,446.24	7,724.93	10,330.22	15,000.00	45.2%
11014071	642903	NC-F&F	.00	1,827.88	648.46	419.17	419.17	400.00	-4.6%
11014071	642904	NC-Eqpmnt	1,182.18	5,621.30	2,003.93	10,295.58	10,449.18	10,000.00	-4.3%
11014071	652423	Cnt-PstCnt	523.00	75.43	.00	.00	75.43	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014071 652424		O/S Temps	.00	2,445.54	.00	.00	.00	.00	.0%
11014071 655003		Cnt-EqpRnt	2,468.76	27.40	.00	252.63	252.63	10,000.00	3858.4%
11014071 663303		Cmptr-Mntc	29,969.45	33,815.71	37,111.03	.00	.00	37,000.00	.0%
11014071 712701		G&A-Dues	.00	.00	.00	51.96	51.96	52.00	.1%
11014071 712710		G&A-Print	.00	53.99	34.25	32.20	53.99	.00	.0%
11014071 712720		G&A-Advert	102.58	534.12	.00	169.16	534.12	.00	.0%
11014071 715303		G&A-Licnse	11.15	.00	.00	.00	.00	.00	.0%
11014071 723200		Sup-Fluids	10,330.21	12,769.74	15,337.93	16,923.15	16,923.15	20,000.00	18.2%
11014071 725601		Sup-Genrl	660.44	1,942.78	3,664.69	4,283.02	4,690.82	4,000.00	-14.7%
11014071 725602		Sup-Office	.00	754.82	650.65	857.10	1,154.82	900.00	-22.1%
11014071 725608		Sup-Janit	8,445.62	10,246.43	9,973.89	5,758.56	7,791.43	10,000.00	28.3%
TOTAL General Fund Facilitie			142,653.14	163,653.03	208,241.27	91,392.03	134,713.41	242,167.00	79.8%
11014074 General Fund Fleet Maintenance									
11014074 585901		EE Train	229.00	.00	.00	.00	.00	.00	.0%
11014074 614012		M&R-Vehcle	26,041.00	3,306.56	6,844.75	4,741.01	4,752.22	4,792.00	.8%
11014074 623401		Ins-Auto	.00	.00	743.00	.00	.00	1,295.00	.0%
11014074 623404		Ins-GenLib	4.09	691.35	685.00	.00	.00	1,767.00	.0%
11014074 623407		Ins-W/C	.00	1,115.00	349.00	.00	.00	701.00	.0%
11014074 642902		NC-Tools	247.96	.00	.00	.00	.00	.00	.0%
11014074 712710		G&A-Print	55.67	.00	.00	.00	.00	.00	.0%
11014074 712720		G&A-Advert	.00	.00	.00	135.99	135.99	136.00	.0%
11014074 723200		Sup-Fluids	1,048.93	1,413.38	.00	26.29	26.29	50.00	90.2%
11014074 725601		Sup-Genrl	92.49	.00	.00	153.13	164.10	164.00	-.1%
TOTAL General Fund Fleet Mai			27,719.14	6,526.29	8,621.75	5,056.42	5,078.60	8,905.00	75.3%
11014111 General Fund Police Department									
11014111 584201		Physicals	14,135.93	12,316.13	17,406.10	.00	.00	25,000.00	.0%
11014111 585901		EE Train	49,539.80	74,359.76	36,833.28	59,536.51	65,832.42	55,000.00	-16.5%
11014111 585901	INV	EE Train	.00	.00	900.00	.00	.00	.00	.0%
11014111 585901	PTRL	EE Train	.00	.00	14,750.00	.00	.00	.00	.0%
11014111 585902		EE Travel	91,453.59	71,405.77	94,636.93	78,449.91	78,449.91	90,000.00	14.7%
11014111 585902	INV	EE Travel	.00	.00	2,651.60	.00	.00	.00	.0%
11014111 585902	PTRL	EE Travel	.00	.00	5,353.77	.00	.00	.00	.0%
11014111 585903		RecruitExp	1,297.52	4,447.64	4,778.23	4,376.21	4,447.64	5,200.00	16.9%
11014111 586101		Gen Unifrm	97,952.64	35,977.88	64,955.46	29,253.31	31,973.10	70,000.00	118.9%
11014111 586103		Prot Cloth	.00	27,633.27	30,744.12	26,894.45	27,633.27	55,000.00	99.0%
11014111 592424		O/S Temps	70,749.01	.00	.00	.00	.00	.00	.0%
11014111 612500		M&R-DamCl	39,443.79	4,358.49	.00	.00	.00	10,000.00	.0%
11014111 612501		M&R-InsPnd	.00	.00	.00	.00	.00	306,612.00	.0%
11014111 614002		M&R-Bldg	11,810.49	44,413.75	61,152.09	374,118.02	392,210.79	100,000.00	-74.5%
11014111 614004		M&R-Equip	30,265.27	27,687.07	43,219.53	20,619.56	28,747.01	39,000.00	35.7%
11014111 614012		M&R-Vehcle	380,158.31	232,713.27	274,394.69	237,396.02	262,907.20	300,000.00	14.1%
11014111 623401		Ins-Auto	92,850.59	33,880.00	52,020.00	.00	.00	70,662.00	.0%
11014111 623402		Ins-Bldg	19,760.27	21,678.36	87,756.00	.00	.00	172,778.00	.0%
11014111 623403		Ins-Equip	3,366.51	3,687.61	7,628.00	.00	.00	.00	.0%
11014111 623404		Ins-GenLib	52,459.63	225,549.00	211,699.00	.00	.00	663,510.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014111 623407		Ins-W/C	138,286.48	119,260.00	37,334.00	.00	.00	80,603.00	.0%
11014111 635801		Util-Phone	14,471.59	12,464.98	11,038.92	614.64	614.64	12,000.00	1852.4%
11014111 635802		Util-MobPh	91,348.90	63,528.77	72,145.55	4,649.71	4,649.71	75,000.00	1513.0%
11014111 636302		Util-Elect	36,847.26	41,616.01	29,372.98	.00	.00	30,000.00	.0%
11014111 636303		Util-Gas	5,754.12	6,394.83	5,434.35	.00	.00	8,000.00	.0%
11014111 636304		Util-Water	5,613.93	4,714.65	4,944.10	.00	.00	10,000.00	.0%
11014111 642901		NC-Comptr	10,176.79	14,600.04	31,224.36	27,738.50	28,600.04	100,000.00	249.6%
11014111 642902		NC-Tools	6,744.74	2,271.68	269.27	.00	77.68	2,500.00	3118.3%
11014111 642903		NC-F&F	4,004.61	2,076.40	7,497.02	10,708.09	12,676.40	25,000.00	97.2%
11014111 642904		NC-Eqpmnt	141,836.32	136,395.66	390,570.73	281,489.74	290,990.16	100,000.00	-65.6%
11014111 642904	INV	NC-Eqpmnt	.00	.00	2,635.15	.00	.00	.00	.0%
11014111 642904	PTRL	NC-Eqpmnt	.00	.00	22,778.57	.00	.00	.00	.0%
11014111 642905		NC-Other	11,000.00	4,986.91	.00	599.49	599.49	.00	.0%
11014111 652401		Cnt-GenSvc	.00	1,668.40	151,138.06	71,705.54	71,705.54	175,000.00	144.1%
11014111 652420		Cnt-ForInt	35,000.00	35,000.00	85,000.00	35,000.00	35,000.00	85,000.00	142.9%
11014111 652423		Cnt-PstCnt	1,482.68	2,337.33	1,837.24	2,060.84	2,170.39	.00	.0%
11014111 652424		O/S Temps	.00	84,304.42	84,678.29	113,149.21	119,304.42	155,000.00	29.9%
11014111 654801		Cnt-ProSvc	50,394.93	50,000.00	.00	50,000.00	50,000.00	.00	.0%
11014111 654803		Cnt-Cnsult	.00	1,799.70	.00	.00	.00	.00	.0%
11014111 654820		Cnt-Counsl	1,617.82	3,383.36	.00	.00	944.25	4,500.00	376.6%
11014111 654830		Cnt-Securt	550.28	444.05	396.28	388.30	444.05	1,350.00	204.0%
11014111 655001		Cnt-RntLse	2,339.32	2,167.36	1,746.54	.00	.00	2,600.00	.0%
11014111 655003		Cnt-EqpRnt	7,988.13	8,693.06	7,566.84	7,314.20	8,711.08	9,100.00	4.5%
11014111 663301		Cmptr-Subs	13,508.45	13,983.84	54,870.02	588.20	588.20	65,000.00	********%
11014111 663303		Cmptr-Mntc	66,649.67	58,978.64	72,171.56	.00	.00	135,000.00	.0%
11014111 663305		Cmptr-Web	51.03	67.92	5.66	.00	.00	.00	.0%
11014111 672802		PbRel-Gdwl	277.98	3,035.65	4,820.97	2,927.81	3,035.65	5,000.00	64.7%
11014111 672805		PbRel-Adv	144.10	1,412.26	.00	358.99	358.99	2,000.00	457.1%
11014111 698001		Debt-Prin	386,360.00	393,067.00	164,000.00	.00	.00	.00	.0%
11014111 698002		Debt-Int	11,895.00	4,875.60	1,581.80	.00	.00	.00	.0%
11014111 698003		Debt-AdFee	402.50	244.00	82.00	.00	.00	.00	.0%
11014111 712102		G&A-CCFee	1,253.49	949.96	1,354.77	1,364.23	1,364.23	1,400.00	2.6%
11014111 712300		G&A-Ov/Sht	.00	-15.00	.00	4.29	4.29	.00	.0%
11014111 712701		G&A-Dues	3,019.00	5,768.00	7,761.64	2,570.00	2,570.00	7,000.00	172.4%
11014111 712702		G&A-Subs	750.00	412.18	.00	405.37	412.18	.00	.0%
11014111 712710		G&A-Print	.00	1,189.34	4,110.43	6,461.84	7,189.34	2,500.00	-65.2%
11014111 715302		G&A-Late	10.00	12.50	.00	.00	12.50	.00	.0%
11014111 715303		G&A-Licnse	175.00	190.00	.00	.00	190.00	200.00	5.3%
11014111 723200		Sup-Fluids	277,299.58	258,697.25	257,198.62	255,960.70	262,904.20	300,000.00	14.1%
11014111 724102		Sup-Books	77.49	530.73	2,298.00	178.00	178.00	500.00	180.9%
11014111 724600		Sup-Postge	5,473.14	7,848.08	4,877.40	4,241.82	7,848.08	9,000.00	14.7%
11014111 725601		Sup-Genrl	26,005.01	16,153.56	20,315.19	16,384.56	19,884.51	45,000.00	126.3%
11014111 725602		Sup-Office	5,437.36	11,630.67	10,727.61	4,294.76	5,881.75	13,000.00	121.0%
11014111 725608		Sup-Janit	4,139.10	5,666.64	5,406.10	5,048.76	5,275.62	6,000.00	13.7%
11014111 725609		Sup-Ammo	39,447.50	39,931.20	39,909.05	38,022.70	38,022.70	40,000.00	5.2%
11014111 793000		Msc-Gen	.00	.00	.00	.00	.00	11,500.00	.0%
11014111 793701		Msc-GenInv	66,986.65	9,000.31	12,683.67	14,953.59	18,985.31	.00	.0%
TOTAL General Fund Police De			2,430,063.30	2,251,845.94	2,622,661.54	1,789,827.87	1,893,394.74	3,481,515.00	83.9%

11014121 General Fund Fire Department

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014121 584201	Physicals	27,335.93	20,219.00	15,318.29	.00	.00	37,000.00	.0%
11014121 585901	EE Train	3,467.00	3,329.21	1,883.48	1,800.00	3,162.65	3,329.00	5.3%
11014121 585902	EE Travel	1,112.16	5,529.89	3,223.20	2,986.79	5,729.89	5,729.00	.0%
11014121 586101	Gen Unifrm	.00	.00	.00	54,031.57	55,774.90	40,000.00	-28.3%
11014121 614002	M&R-Bldg	21,699.73	47,654.30	23,802.57	5,658.59	11,002.99	15,228.00	38.4%
11014121 614004	M&R-Equip	6,960.08	18,781.37	8,048.74	6,579.66	7,061.37	7,061.00	.0%
11014121 614012	M&R-Vehcle	1,931.67	5,775.18	.00	27,975.55	28,244.25	130,790.00	363.1%
11014121 614014	M&R-Linen	25.95	14.21	.00	.00	14.21	.00	.0%
11014121 623401	Ins-Auto	56,637.26	8,075.00	14,863.00	.00	.00	68,671.00	.0%
11014121 623402	Ins-Bldg	22,621.07	26,499.59	107,272.00	.00	.00	219,799.00	.0%
11014121 623403	Ins-Equip	1,814.45	431.36	875.00	.00	.00	.00	.0%
11014121 623404	Ins-GenLib	4,640.97	63,555.09	62,723.00	.00	.00	153,677.00	.0%
11014121 623407	Ins-W/C	135,941.66	103,655.00	31,926.00	.00	.00	60,978.00	.0%
11014121 635802	Util-MobPh	11,107.88	8,060.52	11,281.33	.00	.00	14,000.00	.0%
11014121 636304	Util-Water	17,289.83	16,704.36	21,831.12	.00	.00	45,000.00	.0%
11014121 642901	NC-Comptr	2,639.40	.00	.00	568.38	568.38	.00	.0%
11014121 642902	NC-Tools	-9,017.61	1,600.00	.00	10,161.82	17,575.34	1,600.00	-90.9%
11014121 642903	NC-F&F	8,529.01	13,921.86	495.00	18,007.95	18,760.50	.00	.0%
11014121 642904	NC-Eqpmnt	474,235.04	86,593.62	3,470.10	96,503.65	96,503.65	99,929.00	3.5%
11014121 642911	Train Equi	.00	.00	.00	.00	.00	42,984.00	.0%
11014121 652404	Cnt-AmbSvc	30,684.00	-205,567.00	1,347,999.96	.00	1,577.61	.00	.0%
11014121 652423	Cnt-PstCnt	2,134.56	3,080.86	2,607.86	3,085.42	3,085.42	2,843.00	-7.9%
11014121 654801	Cnt-ProSvc	8,860.00	8,860.00	8,060.00	7,260.00	8,860.00	8,860.00	.0%
11014121 654830	Cnt-Securt	517.46	517.17	516.28	517.78	517.78	517.00	-.2%
11014121 655003	Cnt-EqpRnt	3,489.66	3,505.91	3,554.79	3,761.01	3,761.01	3,488.00	-7.3%
11014121 663303	Cmptr-Mntc	24,986.23	63,259.03	68,910.82	.00	.00	70,000.00	.0%
11014121 672805	PbRel-Adv	1,342.65	175.89	190.00	323.69	375.89	375.00	-.2%
11014121 674700	PbRel-Prnt	136.05	558.83	299.08	.00	488.83	558.00	14.2%
11014121 712701	G&A-Dues	2,768.95	324.04	1,168.00	1,860.60	1,860.60	1,694.00	-9.0%
11014121 712702	G&A-Subs	.00	.00	.00	.00	.00	41,000.00	.0%
11014121 715303	G&A-Licnse	2,988.92	3,347.00	2,674.50	2,193.21	3,347.00	3,347.00	.0%
11014121 723200	Sup-Fluids	101,664.38	99,921.02	92,778.42	92,960.57	103,442.78	103,442.00	.0%
11014121 724101	Sup-GenMat	1,200.54	997.12	477.06	.00	997.12	997.00	.0%
11014121 724600	Sup-Postge	247.75	520.85	190.13	446.91	720.85	720.00	-.1%
11014121 725601	Sup-Genrl	18,690.87	14,107.94	6,758.85	5,354.72	11,576.93	13,614.00	17.6%
11014121 725602	Sup-Office	3,528.55	4,566.78	2,137.71	2,354.08	3,566.78	3,566.00	.0%
11014121 725605	Sup-EMS	9,948.97	5,311.69	762.50	1,220.87	1,220.87	6,574.00	438.5%
11014121 725608	Sup-Janit	15,327.32	15,908.20	14,217.65	14,113.85	15,908.20	15,908.00	.0%
11014121 793701	Msc-GenInv	761.63	1,345.00	1,105.00	2,549.03	3,190.00	2,190.00	-31.3%
TOTAL General Fund Fire Depa		1,018,249.97	451,139.89	1,861,421.44	362,275.70	408,895.80	1,225,468.00	199.7%
11014131 General Fund Planning								
11014131 585901	EE Train	513.00	464.77	1,760.00	1,470.00	2,040.09	4,000.00	96.1%
11014131 585902	EE Travel	642.43	2,090.53	969.28	1,821.66	1,990.53	4,000.00	101.0%
11014131 612500	M&R-DamCl	4,356.30	.00	.00	.00	.00	.00	.0%
11014131 614012	M&R-Vehcle	25.56	100.86	74.69	.00	100.86	500.00	395.7%
11014131 623401	Ins-Auto	509.75	238.00	372.00	.00	.00	293.00	.0%
11014131 623404	Ins-GenLib	379.94	3,458.27	3,428.00	.00	.00	7,066.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014131 623407	Ins-W/C	590.49	5,573.00	1,745.00	.00	.00	2,804.00	.0%
11014131 635801	Util-Phone	585.74	307.55	351.32	.00	.00	500.00	.0%
11014131 635802	Util-MobPh	102.90	.00	458.12	.00	.00	600.00	.0%
11014131 642904	NC-Eqpmnt	2,505.60	.00	5,897.77	.00	.00	.00	.0%
11014131 654801	Cnt-ProSvc	50,083.83	90,271.40	54,401.14	87,221.78	200,271.40	200,000.00	-.1%
11014131 654830	Cnt-Securt	.00	.00	516.28	517.78	517.78	.00	.0%
11014131 655001	Cnt-RntLse	1,000.00	30,275.40	181,802.40	185,807.00	225,515.80	190,769.00	-15.4%
11014131 655003	Cnt-EqpRnt	3,832.13	3,782.36	3,458.50	2,700.26	3,782.36	3,800.00	.5%
11014131 663301	Cmptr-Subs	.00	.00	32,976.43	.00	41,900.00	33,000.00	-21.2%
11014131 674700	PbRel-Prnt	33.99	817.59	131.99	.00	617.59	.00	.0%
11014131 712701	G&A-Dues	2,153.00	1,702.00	1,308.07	1,392.20	1,702.00	1,700.00	-.1%
11014131 712710	G&A-Print	98.99	147.20	1,417.29	.00	147.20	150.00	1.9%
11014131 712720	G&A-Advert	1,276.83	3,030.97	.00	1,134.40	3,030.97	3,000.00	-1.0%
11014131 723200	Sup-Fluids	54.76	173.00	235.55	66.43	173.00	200.00	15.6%
11014131 724600	Sup-Postge	885.60	2,406.64	3,126.09	384.52	2,406.64	2,500.00	3.9%
11014131 725601	Sup-Genrl	.00	124.40	16.10	38.56	124.40	.00	.0%
11014131 725602	Sup-Office	700.20	565.10	195.72	.00	565.10	550.00	-2.7%
11014131 725608	Sup-Janit	58.80	98.24	755.50	.00	98.24	.00	.0%
TOTAL General Fund Planning		70,389.84	145,627.28	295,397.24	282,554.59	484,983.96	455,432.00	-6.1%
11014135 General Fund Engineering								
11014135 585901	EE Train	5,037.24	2,235.00	5,027.90	1,391.95	13,056.94	13,945.00	6.8%
11014135 585902	EE Travel	5,596.30	3,484.87	8,324.27	3,197.94	4,734.87	12,985.00	174.2%
11014135 586101	Gen Unifrm	3,612.92	4,025.44	9,062.85	8,654.42	9,025.44	4,025.00	-55.4%
11014135 612500	M&R-DamCl	849.00	.00	.00	.00	.00	.00	.0%
11014135 614002	M&R-Bldg	25,985.79	45,908.69	3,769.24	1,225.71	27,742.10	25,000.00	-9.9%
11014135 614004	M&R-Equip	11,312.44	6,992.26	5,422.80	4,675.19	6,292.26	6,992.00	11.1%
11014135 614012	M&R-Vehcle	8,226.22	9,086.11	10,164.92	8,423.10	10,049.79	9,086.00	-9.6%
11014135 614020	M&R-Infras	272,034.34	58,625.45	24,267.57	26,036.42	36,389.77	58,625.00	61.1%
11014135 623401	Ins-Auto	1,880.52	1,425.00	2,229.00	.00	.00	1,760.00	.0%
11014135 623402	Ins-Bldg	.00	.00	.00	.00	.00	10,965.00	.0%
11014135 623404	Ins-GenLib	771.14	5,295.15	6,855.00	.00	.00	12,365.00	.0%
11014135 623407	Ins-W/C	4,388.57	8,917.00	3,489.00	.00	.00	5,608.00	.0%
11014135 635801	Util-Phone	3,319.48	2,689.20	2,650.32	341.16	341.16	3,700.00	984.5%
11014135 635802	Util-MobPh	4,178.39	3,913.28	3,359.38	.00	.00	4,500.00	.0%
11014135 636302	Util-Elect	.00	.00	499.47	.00	.00	2,000.00	.0%
11014135 636303	Util-Gas	.00	.00	1,345.66	.00	.00	3,000.00	.0%
11014135 636304	Util-Water	5,178.48	5,620.98	4,785.91	.00	.00	5,700.00	.0%
11014135 642901	NC-Comptr	1,841.40	3,550.06	2,770.35	5,163.12	14,410.06	3,550.00	-75.4%
11014135 642902	NC-Tools	3,414.42	3,496.43	5,773.73	4,734.79	5,996.43	3,496.00	-41.7%
11014135 642903	NC-F&F	4,896.54	1,984.04	8,605.83	1,686.26	1,984.04	1,984.00	.0%
11014135 642904	NC-Eqpmnt	1,352.05	11,050.14	7,987.07	434.96	11,764.59	11,765.00	.0%
11014135 652424	O/S Temps	.00	.00	8,256.34	1,873.13	2,500.00	.00	.0%
11014135 654801	Cnt-ProSvc	29,901.32	114,296.78	16,441.49	225,903.42	248,285.75	100,389.00	-59.6%
11014135 655003	Cnt-EqpRnt	4,773.36	4,377.44	4,791.90	4,228.06	4,377.44	4,377.00	.0%
11014135 663301	Cmptr-Subs	161.64	2,002.57	976.27	.00	.00	16,740.00	.0%
11014135 663303	Cmptr-Mntc	800.00	6,532.10	7,307.48	.00	.00	7,500.00	.0%
11014135 672805	PbRel-Adv	410.12	1,238.15	89.11	495.13	1,238.15	1,238.00	.0%
11014135 674700	PbRel-Prnt	3,401.59	118.40	5,070.01	621.39	968.40	718.00	-25.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014135 712701	G&A-Dues	558.88	330.00	455.00	330.00	330.00	330.00	.0%
11014135 712720	G&A-Advert	1,361.38	598.60	1,990.68	1,384.27	1,638.60	599.00	-63.4%
11014135 715303	G&A-Licnse	1,500.00	1,500.00	1,500.00	4,950.00	4,950.00	9,900.00	100.0%
11014135 723200	Sup-Fluids	10,150.64	11,266.25	9,451.36	8,706.13	11,987.06	11,988.00	.0%
11014135 724600	Sup-Postge	1,100.89	593.91	1,332.94	343.40	593.91	594.00	.0%
11014135 725601	Sup-Genrl	4,409.53	3,200.57	15,878.79	3,146.37	3,200.57	3,201.00	.0%
11014135 725602	Sup-Office	5,993.70	3,554.95	2,613.88	7,662.59	10,654.95	7,155.00	-32.8%
11014135 725608	Sup-Janit	479.10	1,216.82	1,267.30	1,446.35	1,616.82	1,217.00	-24.7%
TOTAL General Fund Engineeri		428,877.39	329,125.64	193,812.82	327,055.26	434,129.10	366,997.00	-15.5%
11014151 General Fund Code Enforcement								
11014151 585901	EE Train	695.36	70.00	1,265.29	675.00	1,260.00	3,000.00	138.1%
11014151 585902	EE Travel	712.82	2,175.60	2,765.88	4,519.01	4,521.60	5,000.00	10.6%
11014151 585904	Cert Train	549.00	3,932.18	350.00	568.48	3,932.18	4,000.00	1.7%
11014151 586101	Gen Unifrm	2,053.64	2,459.79	3,297.73	3,024.51	3,459.79	4,500.00	30.1%
11014151 614002	M&R-Bldg	274.19	213.26	.00	.00	213.26	.00	.0%
11014151 614004	M&R-Equip	21.00	83.68	559.45	286.31	583.68	600.00	2.8%
11014151 614012	M&R-Vehcle	23,404.52	5,589.69	14,074.98	21,976.56	29,589.69	30,000.00	1.4%
11014151 623401	Ins-Auto	3,761.05	2,612.00	4,088.00	.00	.00	2,186.00	.0%
11014151 623404	Ins-GenLib	407.77	8,298.47	8,911.00	.00	.00	21,197.00	.0%
11014151 623407	Ins-W/C	5,137.81	13,375.00	4,536.00	.00	.00	8,411.00	.0%
11014151 635801	Util-Phone	2,990.75	2,574.38	2,539.01	.00	.00	2,600.00	.0%
11014151 635802	Util-MobPh	5,987.05	5,910.88	5,140.80	.00	.00	5,100.00	.0%
11014151 642901	NC-Comptr	.00	5,012.63	.00	.00	5,012.63	.00	.0%
11014151 642902	NC-Tools	221.98	93.98	121.30	320.48	3,293.98	3,000.00	-8.9%
11014151 642903	NC-F&F	.00	.00	.00	2,907.91	3,000.00	1,500.00	-50.0%
11014151 642904	NC-Eqpmnt	.00	36,879.43	4,893.84	641.00	641.00	10,000.00	1460.1%
11014151 652412	Cnt-Weeds	.00	.00	5,841.98	5,309.99	12,408.83	10,000.00	-19.4%
11014151 652421	Cnt-Demo	.00	.00	119,626.77	36,439.10	145,150.62	270,000.00	86.0%
11014151 654801	Cnt-ProSvc	.00	17,000.00	.00	.00	2,800.00	.00	.0%
11014151 655003	Cnt-EqpRnt	1,905.91	818.59	45.01	183.25	818.59	4,000.00	388.6%
11014151 663301	Cmptr-Subs	.00	.00	.00	.00	.00	50,000.00	.0%
11014151 663303	Cmptr-Mntc	.00	.00	.00	5,500.00	7,000.00	.00	.0%
11014151 674700	PbRel-Prnt	506.64	897.64	2,500.00	.00	897.64	.00	.0%
11014151 712102	G&A-CCFee	12,374.08	16,839.25	7,656.38	22,836.24	22,836.24	17,000.00	-25.6%
11014151 712701	G&A-Dues	710.00	541.04	792.57	126.96	1,241.04	1,500.00	20.9%
11014151 712702	G&A-Subs	.00	157.70	107.57	391.89	557.70	600.00	7.6%
11014151 712710	G&A-Print	1,177.25	4,102.75	2,189.48	2,774.12	4,102.75	4,100.00	-.1%
11014151 712720	G&A-Advert	2,579.82	2,561.59	.00	1,748.96	3,561.59	3,500.00	-1.7%
11014151 715308	G&A-PropTx	.00	.00	.00	.00	200.00	200.00	.0%
11014151 715310	G&A-FilgFe	.00	.00	375.00	125.00	700.00	500.00	-28.6%
11014151 723200	Sup-Fluids	12,188.49	10,568.51	13,035.05	12,731.93	17,757.71	18,000.00	1.4%
11014151 724600	Sup-Postge	24.93	.00	.00	.00	.00	100.00	.0%
11014151 725601	Sup-Genrl	1,452.68	1,702.05	3,494.48	2,213.10	2,702.05	3,000.00	11.0%
11014151 725602	Sup-Office	1,139.01	3,460.03	2,051.63	1,569.26	3,460.03	3,500.00	1.2%
11014151 725608	Sup-Janit	435.10	491.58	.00	402.39	991.58	1,000.00	.8%
TOTAL General Fund Code Enfo		80,710.85	148,421.70	210,259.20	127,271.45	282,694.18	488,094.00	72.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014161 General Fund Animal Control									
11014161	585901	EE Train	3,990.00	.00	421.22	25.00	25.00	500.00	1900.0%
11014161	585902	EE Travel	.00	.00	71.63	.00	.00	300.00	.0%
11014161	586101	Gen Unifrm	1,764.91	5,474.92	4,230.01	1,853.53	1,853.53	6,000.00	223.7%
11014161	592424	O/S Temps	7,193.28	.00	.00	.00	.00	8,000.00	.0%
11014161	614002	M&R-Bldg	1,599.93	7,740.06	3,817.65	1,923.92	1,925.42	6,500.00	237.6%
11014161	614004	M&R-Equip	5,743.31	549.31	2,106.60	2,640.14	2,666.52	10,000.00	275.0%
11014161	614012	M&R-Vehcle	18,644.27	13,926.35	9,618.70	14,144.36	15,424.01	15,000.00	-2.7%
11014161	623401	Ins-Auto	5,977.16	1,900.00	2,601.00	.00	.00	1,438.00	.0%
11014161	623402	Ins-Bldg	2,890.55	3,342.23	13,530.00	.00	.00	20,098.00	.0%
11014161	623404	Ins-GenLib	304.13	5,532.31	6,169.00	.00	.00	22,964.00	.0%
11014161	623407	Ins-W/C	10,384.48	8,917.00	3,140.00	.00	.00	9,112.00	.0%
11014161	635801	Util-Phone	826.15	440.84	442.06	.00	.00	700.00	.0%
11014161	635802	Util-MobPh	318.70	798.72	858.09	.00	.00	1,100.00	.0%
11014161	636302	Util-Elect	7,937.53	8,065.44	6,504.36	.00	.00	6,800.00	.0%
11014161	636303	Util-Gas	1,053.79	1,983.38	1,570.68	.00	.00	1,500.00	.0%
11014161	636304	Util-Water	1,762.22	2,674.23	2,304.99	.00	.00	6,000.00	.0%
11014161	642901	NC-Comptr	704.99	.00	.00	.00	.00	4,000.00	.0%
11014161	642902	NC-Tools	-3,053.69	1,954.08	.00	.00	.00	6,000.00	.0%
11014161	642904	NC-Eqpmnt	14,673.13	3,903.78	2,584.20	555.75	555.75	16,300.00	2833.0%
11014161	652423	Cnt-PstCnt	323.52	490.13	414.88	490.88	490.88	500.00	1.9%
11014161	652424	O/S Temps	.00	8,023.77	.00	.00	.00	8,000.00	.0%
11014161	654814	Cnt-VetSvc	7,122.21	28,014.64	29,260.75	114,539.83	140,443.18	85,000.00	-39.5%
11014161	654818	Cnt-HazWst	790.60	884.62	861.40	1,488.74	1,500.57	.00	.0%
11014161	654830	Cnt-Securt	517.46	517.17	516.28	517.78	517.78	675.00	30.4%
11014161	655003	Cnt-EqpRnt	275.93	283.17	265.60	273.57	282.58	.00	.0%
11014161	663301	Cmptr-Subs	.00	.00	.00	.00	.00	5,000.00	.0%
11014161	663303	Cmptr-Mntc	.00	4,032.00	.00	.00	.00	.00	.0%
11014161	672805	PbRel-Adv	.00	.00	.00	.00	.00	1,000.00	.0%
11014161	674700	PbRel-Prnt	.00	148.90	.00	166.55	166.55	1,000.00	500.4%
11014161	712102	G&A-CCFee	1,879.96	1,558.18	1,972.04	2,093.91	2,093.91	1,200.00	-42.7%
11014161	712300	G&A-Ov/Sht	65.98	-13.00	-2.00	-4.00	.00	.00	.0%
11014161	712702	G&A-Subs	119.00	.00	.00	.00	.00	.00	.0%
11014161	712720	G&A-Advert	.00	.00	.00	149.78	160.00	.00	.0%
11014161	715301	G&A-Permit	1,116.71	.00	.00	11.55	11.55	.00	.0%
11014161	715302	G&A-Late	.00	.00	.00	9.70	9.70	.00	.0%
11014161	715303	G&A-Licnse	3,112.50	.00	150.00	250.00	250.00	.00	.0%
11014161	723200	Sup-Fluids	13,421.93	11,987.55	11,676.54	13,168.78	13,168.78	13,000.00	-1.3%
11014161	725601	Sup-Genrl	13,914.62	24,306.28	13,351.93	34,337.45	34,337.45	30,000.00	-12.6%
11014161	725602	Sup-Office	433.37	516.55	259.76	687.23	687.23	800.00	16.4%
11014161	725606	Sup-Feed	16,292.76	38,091.81	43,842.94	37,958.29	38,312.84	50,000.00	30.5%
11014161	725608	Sup-Janit	12,972.34	11,892.85	4,994.82	10,700.72	10,804.66	10,000.00	-7.4%
TOTAL General Fund Animal Co			155,073.73	197,937.27	167,535.13	237,983.46	265,687.89	348,487.00	31.2%
11014181 General Fund Emerg Management									
11014181	585901	EE Train	.00	100.00	200.00	309.00	500.00	500.00	.0%
11014181	585902	EE Travel	.00	.00	971.64	1,096.13	1,096.13	2,500.00	128.1%
11014181	586101	Gen Unifrm	366.41	300.00	380.00	195.00	300.00	300.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014181 614004	M&R-Equip	954.32	2,360.87	3,878.50	3,690.58	7,500.00	7,500.00	.0%
11014181 614012	M&R-Vehcle	1,600.26	2,641.47	287.18	244.12	1,000.00	1,500.00	50.0%
11014181 623401	Ins-Auto	.00	.00	.00	.00	.00	505.00	.0%
11014181 623402	Ins-Bldg	.00	.00	198.00	.00	.00	306.00	.0%
11014181 623403	Ins-Equip	660.83	1,409.97	2,762.00	.00	.00	.00	.0%
11014181 623404	Ins-GenLib	95.36	4,544.06	1,028.00	.00	.00	1,765.00	.0%
11014181 623407	Ins-W/C	110.37	1,115.00	523.00	.00	.00	701.00	.0%
11014181 635801	Util-Phone	160.48	96.32	97.47	.00	.00	250.00	.0%
11014181 635802	Util-MobPh	553.94	752.78	1,072.13	46.19	46.19	850.00	1740.2%
11014181 636302	Util-Elect	1,504.37	1,640.23	1,341.55	.00	.00	2,000.00	.0%
11014181 642902	NC-Tools	.00	.00	.00	.00	1,453.81	.00	.0%
11014181 642904	NC-Eqpmnt	.00	12,562.67	.00	.00	.00	.00	.0%
11014181 654801	Cnt-ProSvc	.00	.00	43,302.96	36,100.00	116,337.91	50,000.00	-57.0%
11014181 655001	Cnt-RntLse	.00	.00	.00	.00	.00	11,400.00	.0%
11014181 663301	Cmptr-Subs	.00	.00	.00	10,778.46	11,065.96	.00	.0%
11014181 672805	PbRel-Adv	.00	.00	366.49	.00	400.00	400.00	.0%
11014181 712701	G&A-Dues	140.00	120.00	200.00	60.00	300.00	300.00	.0%
11014181 723200	Sup-Fluids	1,889.30	1,859.40	1,524.44	1,325.08	2,000.00	2,000.00	.0%
11014181 725601	Sup-Genrl	139.00	185.32	7,402.63	57.50	500.00	500.00	.0%
11014181 725602	Sup-Office	.00	330.72	.00	74.59	500.00	500.00	.0%
11014181 793501	Msc-GenGnt	.00	.00	.00	83,460.82	273,866.70	169,307.00	-38.2%
TOTAL General Fund Emerg Man		8,174.64	30,018.81	65,535.99	137,437.47	416,866.70	253,084.00	-39.3%
11014211 General Fund Library								
11014211 585901	EE Train	989.00	.00	.00	.00	.00	880.00	.0%
11014211 585902	EE Travel	1,353.28	.00	.00	.00	.00	.00	.0%
11014211 585903	RecruitExp	30.00	.00	.00	.00	.00	.00	.0%
11014211 586101	Gen Unifrm	2,906.00	1,381.00	1,389.00	263.27	1,000.00	300.00	-70.0%
11014211 614002	M&R-Bldg	37,384.59	37,984.04	31,557.00	107,526.20	113,098.66	23,580.00	-79.2%
11014211 614003	M&R-Conser	.00	10,525.00	.00	.00	.00	.00	.0%
11014211 614004	M&R-Equip	1,063.41	7,164.22	621.05	.00	1,671.64	850.00	-49.2%
11014211 614006	M&R-Ground	34,078.28	102.55	730.20	524.69	1,139.75	750.00	-34.2%
11014211 614014	M&R-Linen	1,084.54	1,065.88	.00	.00	.00	.00	.0%
11014211 614018	M&R-Roof	.00	.00	11,502.17	49,864.44	49,864.44	7,848.00	-84.3%
11014211 623402	Ins-Bldg	22,998.36	26,979.79	109,696.00	.00	.00	176,934.00	.0%
11014211 623403	Ins-Equip	485.12	349.70	682.00	.00	.00	.00	.0%
11014211 623404	Ins-GenLib	512.75	12,447.95	10,967.00	.00	.00	37,095.00	.0%
11014211 623407	Ins-W/C	2,268.67	20,062.00	5,583.00	.00	.00	14,719.00	.0%
11014211 635801	Util-Phone	3,044.90	1,588.88	1,590.02	.00	.00	2,000.00	.0%
11014211 635802	Util-MobPh	3,337.80	11,285.40	5,468.67	.00	.00	.00	.0%
11014211 636302	Util-Elect	29,806.55	29,041.28	24,464.71	.00	.00	25,000.00	.0%
11014211 636303	Util-Gas	4,474.22	3,856.82	2,208.09	.00	.00	4,100.00	.0%
11014211 636304	Util-Water	2,662.81	2,379.21	2,868.39	.00	.00	7,100.00	.0%
11014211 642901	NC-Comptr	.00	.00	554.72	1,121.98	1,121.98	.00	.0%
11014211 642904	NC-Eqpmnt	.00	1,743.00	.00	793.95	800.00	.00	.0%
11014211 652401	Cnt-GenSvc	243.00	.00	.00	.00	.00	312.00	.0%
11014211 652409	Cnt-JanSvc	54,323.03	50,407.10	74,476.86	64,698.00	64,698.00	75,698.00	17.0%
11014211 652423	Cnt-PstCnt	695.48	452.44	533.41	631.15	631.97	.00	.0%
11014211 654803	Cnt-Cnsult	9,742.13	16,548.63	1,835.31	1,835.31	1,906.72	1,836.00	-3.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014211	654830	Cnt-Securt	548.82	7,325.25	1,152.56	1,165.02	1,166.00	1,835.00	57.4%
11014211	655003	Cnt-EqpRnt	3,101.74	3,416.17	3,929.83	2,709.93	3,416.34	.00	.0%
11014211	663301	Cmptr-Subs	56,197.51	53,589.87	54,138.32	.00	.00	57,403.00	.0%
11014211	663305	Cmptr-Web	9,085.68	8,900.17	8,879.22	.00	.00	9,107.00	.0%
11014211	672805	PbRel-Adv	2,862.77	3,757.00	2,507.11	3,739.48	3,757.00	2,000.00	-46.8%
11014211	712300	G&A-Ov/Sht	-15.56	2.21	.00	2.00	2.21	.00	.0%
11014211	712701	G&A-Dues	.00	.00	.00	51.96	51.96	52.00	.1%
11014211	712702	G&A-Subs	8,383.61	7,285.81	7,583.04	4,792.68	4,792.68	5,158.00	7.6%
11014211	712710	G&A-Print	.00	.00	.00	399.75	399.75	2,900.00	625.5%
11014211	715301	G&A-Permit	538.64	.00	.00	.00	.00	.00	.0%
11014211	724102	Sup-Books	102,989.66	102,978.57	110,012.69	102,909.78	105,959.20	102,900.00	-2.9%
11014211	724104	Sup-ProcMt	8,468.31	16,200.22	20,300.82	11,030.49	14,432.16	17,240.00	19.5%
11014211	724600	Sup-Postge	2,743.90	1,927.73	2,753.48	2,228.39	2,233.50	2,000.00	-10.5%
11014211	725601	Sup-Genrl	14,262.67	6,739.89	13,822.96	5,115.49	5,540.14	13,190.00	138.1%
11014211	725602	Sup-Office	1,475.14	1,618.22	3,805.51	2,613.94	2,618.22	3,800.00	45.1%
11014211	725608	Sup-Janit	7,148.52	6,803.10	73.70	194.96	200.00	200.00	.0%
11014211	725610	Sup-Covid	82.36	.00	.00	.00	.00	.00	.0%
TOTAL General Fund Library			431,357.69	455,909.10	515,686.84	364,212.86	380,502.32	596,787.00	56.8%
11014231 General Fund Parks Department									
11014231	584201	Physicals	2,301.86	.00	1,779.90	.00	.00	.00	.0%
11014231	585901	EE Train	4,202.60	25.00	3,830.81	.00	25.00	25.00	.0%
11014231	585902	EE Travel	1,032.97	66.53	.00	.00	66.53	65.00	-2.3%
11014231	586101	Gen Unifrm	10,492.46	13,179.62	13,255.54	16,993.10	17,011.62	13,180.00	-22.5%
11014231	592424	O/S Temps	71,868.03	.00	.00	.00	.00	.00	.0%
11014231	612500	M&R-DamCl	1,504.36	.00	.00	.00	.00	.00	.0%
11014231	614002	M&R-Bldg	4,108.36	2,270.22	7,597.52	1,859.14	108,499.94	1,500.00	-98.6%
11014231	614004	M&R-Equip	1,898.67	31,514.92	62,213.22	33,964.75	37,914.92	32,000.00	-15.6%
11014231	614006	M&R-Ground	-63,834.92	62,326.90	38,070.52	15,814.98	16,339.08	16,339.00	.0%
11014231	614012	M&R-Vehcle	87,848.63	54,090.96	35,218.00	33,657.97	42,685.71	40,000.00	-6.3%
11014231	623401	Ins-Auto	14,418.46	4,750.00	9,289.00	.00	.00	7,221.00	.0%
11014231	623402	Ins-Bldg	4,839.77	7,547.92	43,982.00	.00	.00	101,041.00	.0%
11014231	623403	Ins-Equip	5,782.43	6,524.36	9,309.00	.00	.00	.00	.0%
11014231	623404	Ins-GenLib	2,872.14	23,238.62	23,800.19	.00	.00	67,283.00	.0%
11014231	623407	Ins-W/C	8,401.74	34,552.00	11,165.00	.00	.00	24,532.00	.0%
11014231	635801	Util-Phone	1,048.05	555.63	554.39	.00	.00	1,000.00	.0%
11014231	635802	Util-MobPh	2,837.37	3,224.37	3,797.46	.00	.00	4,800.00	.0%
11014231	636302	Util-Elect	142,237.33	130,856.26	136,242.68	29,203.88	29,203.88	130,000.00	345.1%
11014231	636303	Util-Gas	4,742.32	9,133.75	5,141.35	.00	.00	6,000.00	.0%
11014231	636304	Util-Water	445,909.99	610,083.64	606,147.64	.00	.00	956,000.00	.0%
11014231	642901	NC-Comptr	1,729.87	.00	8,000.37	4,469.74	5,500.00	3,000.00	-45.5%
11014231	642902	NC-Tools	4,884.78	7,043.79	2,108.06	7,012.33	7,043.79	7,000.00	-.6%
11014231	642903	NC-F&F	.00	8,236.06	17,451.36	1,491.60	2,086.06	5,000.00	139.7%
11014231	642904	NC-Eqpmnt	12,900.11	12,209.11	21,712.48	14,173.40	14,174.11	14,200.00	.2%
11014231	642905	NC-Other	1,899.83	751.82	.00	.00	751.82	751.00	-.1%
11014231	652401	Cnt-GenSvc	.00	11,282.20	11,194.06	10,789.58	11,282.20	11,500.00	1.9%
11014231	652412	Cnt-Weeds	539.17	.00	.00	.00	.00	.00	.0%
11014231	652423	Cnt-PstCnt	1,132.17	1,470.39	1,244.64	1,472.64	1,472.64	1,500.00	1.9%
11014231	652424	O/S Temps	.00	107,155.78	6,387.60	.00	.78	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014231 654801	Cnt-ProSvc	1,262.81	.00	.00	.00	.00	.00	.0%
11014231 654830	Cnt-Securt	.00	1,551.51	3,265.87	1,553.34	1,553.34	1,551.00	-.2%
11014231 655001	Cnt-RntLse	51,642.47	51,000.00	54,250.00	53,022.50	54,837.00	60,000.00	9.4%
11014231 655003	Cnt-EqpRnt	4,552.61	9,069.07	11,303.33	20,769.52	23,771.09	23,000.00	-3.2%
11014231 663301	Cmptr-Subs	7,492.36	1,706.10	2,564.44	1,864.44	2,000.00	3,000.00	50.0%
11014231 663302	Cmptr<5000	.00	447.49	.00	.00	.00	.00	.0%
11014231 672827	PbRel-ComD	26,668.00	.00	.00	.00	.00	.00	.0%
11014231 712701	G&A-Dues	61.44	59.04	59.04	51.96	59.04	60.00	1.6%
11014231 712702	G&A-Subs	126.00	138.00	126.00	32.36	288.00	250.00	-13.2%
11014231 712710	G&A-Print	200.10	.00	.00	.00	.00	.00	.0%
11014231 712720	G&A-Advert	.00	.00	190.00	.00	.00	.00	.0%
11014231 715301	G&A-Permit	3,594.96	3,578.10	3,574.36	3,967.96	3,967.96	4,000.00	.8%
11014231 715303	G&A-Licnse	.00	.00	.00	2,665.00	2,665.00	2,665.00	.0%
11014231 723200	Sup-Fluids	57,227.34	57,356.86	54,162.18	43,288.78	57,529.74	60,000.00	4.3%
11014231 724101	Sup-GenMat	4,646.38	11,598.69	1,105.84	3,942.36	4,078.10	4,500.00	10.3%
11014231 725601	Sup-Genrl	14,118.61	26,237.19	23,157.97	21,064.63	21,146.72	19,500.00	-7.8%
11014231 725602	Sup-Office	1,794.51	1,453.79	1,280.94	1,763.70	2,790.04	9,000.00	222.6%
11014231 725608	Sup-Janit	5,520.12	5,427.50	5,041.40	4,687.58	5,427.50	5,600.00	3.2%
TOTAL General Fund Parks Dep		956,506.26	1,311,713.19	1,239,574.16	329,577.24	474,171.61	1,637,063.00	245.2%
11014261 General Fund Public Affairs								
11014261 585901	EE Train	2,200.00	749.52	796.37	390.00	1,300.00	2,000.00	53.8%
11014261 585902	EE Travel	4,219.53	1,673.06	2,881.08	2,000.38	3,600.00	3,600.00	.0%
11014261 592424	O/S Temps	363.86	.00	.00	.00	.00	.00	.0%
11014261 614014	M&R-Linen	.00	.00	19.35	.00	50.00	50.00	.0%
11014261 623404	Ins-GenLib	397.00	9,727.93	6,901.00	.00	.00	5,300.00	.0%
11014261 623407	Ins-W/C	445.33	15,604.00	3,489.00	.00	.00	2,103.00	.0%
11014261 635801	Util-Phone	49.63	39.03	42.60	.00	.00	50.00	.0%
11014261 635802	Util-MobPh	1,003.44	985.46	1,312.94	87.48	200.00	1,500.00	650.0%
11014261 642901	NC-Comptr	1,199.42	.00	198.89	.00	.00	.00	.0%
11014261 642903	NC-F&F	10,096.12	.00	389.67	278.98	300.00	300.00	.0%
11014261 642904	NC-Eqpmnt	2,047.75	.00	.00	.00	.00	.00	.0%
11014261 652401	Cnt-GenSvc	.00	.00	3,270.00	.00	2,000.00	2,500.00	25.0%
11014261 654801	Cnt-ProSvc	11,330.27	.00	.00	.00	.00	.00	.0%
11014261 654831	Cnt-EDC	16,251.37	.00	.00	.00	.00	.00	.0%
11014261 655002	Cnt-BldRnt	1,228.68	.00	.00	.00	.00	.00	.0%
11014261 663301	Cmptr-Subs	.00	.00	6,020.25	.00	.00	5,400.00	.0%
11014261 663306	Cmptr-Hstg	27,117.73	31,025.56	22,355.22	215.38	500.00	25,000.00	4900.0%
11014261 672801	PbRel-Educ	292.00	.00	4,000.00	999.00	3,800.00	4,000.00	5.3%
11014261 672802	PbRel-Gdwl	955.90	796.39	996.25	997.12	1,000.00	1,000.00	.0%
11014261 672805	PbRel-Adv	48,716.56	58,116.31	40,729.55	32,877.24	60,000.00	55,000.00	-8.3%
11014261 672827	PbRel-ComD	34,305.52	74,108.43	78,926.78	68,561.92	81,561.70	25,000.00	-69.3%
11014261 672828	PbRel-SpEv	311,827.77	110,884.93	25,375.83	17,512.37	54,982.03	97,020.00	76.5%
11014261 674700	PbRel-Prnt	5,330.34	8,108.14	5,951.64	4,798.69	7,000.00	11,000.00	57.1%
11014261 712102	G&A-CCFee	310.20	4.65	124.47	.00	166.00	166.00	.0%
11014261 712701	G&A-Dues	935.00	622.31	2,057.68	1,075.60	2,500.00	2,500.00	.0%
11014261 715303	G&A-Licnse	368.00	391.00	421.00	.00	400.00	400.00	.0%
11014261 715311	G&A-GovGRT	7,313.31	.00	.00	.00	.00	.00	.0%
11014261 723200	Sup-Fluids	204.13	61.86	105.13	115.49	150.00	150.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014261 724101	Sup-GenMat	250.00	109.80	.00	.00	250.00	250.00	.0%
11014261 724600	Sup-Postge	1,439.44	1,847.28	223.74	.00	300.00	300.00	.0%
11014261 725601	Sup-Genrl	39.51	.00	.00	.00	.00	.00	.0%
11014261 725602	Sup-Office	985.04	1,263.15	1,767.10	4,153.87	6,000.00	2,000.00	-66.7%
11014261 725603	Sup-Store	89,469.14	101,113.21	33,596.08	26,785.09	30,000.00	40,000.00	33.3%
11014261 734099	Mat-InvAdj	39,120.42	44,106.39	.00	.00	.00	.00	.0%
TOTAL General Fund Public Af		619,812.41	461,338.41	241,951.62	160,848.61	256,059.73	286,589.00	11.9%
11014631 General Fund Information Tech								
11014631 585901	EE Train	5,229.00	3,870.00	2,398.00	.00	.00	3,870.00	.0%
11014631 585902	EE Travel	2,150.93	.00	815.55	1,820.36	3,870.00	4,500.00	16.3%
11014631 586101	Gen Unifrm	1,008.53	1,302.41	.00	1,400.00	1,502.41	1,503.00	.0%
11014631 614004	M&R-Equip	106,897.35	204,279.94	206,559.94	210,039.96	211,079.94	211,080.00	.0%
11014631 614012	M&R-Vehcle	2,777.11	1,705.86	6,861.62	2,430.50	6,905.86	6,905.00	.0%
11014631 623401	Ins-Auto	1,750.63	713.00	1,486.00	.00	.00	1,352.00	.0%
11014631 623403	Ins-Equip	174.07	1,436.82	2,980.00	.00	.00	.00	.0%
11014631 623404	Ins-GenLib	509.98	59,625.12	78,239.11	.00	.00	75,252.00	.0%
11014631 623407	Ins-W/C	429.09	4,458.00	2,093.00	.00	.00	4,206.00	.0%
11014631 635801	Util-Phone	493.38	268.59	312.20	.00	.00	500.00	.0%
11014631 635802	Util-MobPh	5,247.87	10,297.04	11,601.14	.00	.00	8,000.00	.0%
11014631 642901	NC-Comptr	15,844.49	17,522.66	22,189.19	29,824.51	29,873.96	37,000.00	23.9%
11014631 642902	NC-Tools	4,761.75	.00	.00	71.88	200.00	.00	.0%
11014631 642903	NC-F&F	3,852.15	.00	.00	149.00	149.00	.00	.0%
11014631 642904	NC-Eqpmnt	14,762.97	34,257.23	35,447.64	48,038.66	51,875.85	25,100.00	-51.6%
11014631 642905	NC-Other	12,753.45	.00	.00	.00	.00	.00	.0%
11014631 654801	Cnt-ProSvc	12,237.44	7,889.97	939.30	3,560.57	7,889.97	.00	.0%
11014631 654830	Cnt-Securt	.00	.00	14,094.17	14,320.56	17,884.31	28,800.00	61.0%
11014631 655001	Cnt-RntLse	46,721.77	106,483.75	123,384.50	145,011.03	145,011.03	187,944.00	29.6%
11014631 655003	Cnt-EqpRnt	73,678.99	80,349.74	81,208.87	67,991.73	77,349.75	80,000.00	3.4%
11014631 663301	Cmptr-Subs	57,524.20	67,204.95	59,148.49	380,482.52	487,278.41	150,000.00	-69.2%
11014631 663302	Cmptr<5000	.00	.00	.00	.00	50.70	8,200.00	********%
11014631 663303	Cmptr-Mntc	97,084.94	120,746.25	128,328.57	498,552.14	678,308.52	140,000.00	-79.4%
11014631 663304	Cmptr-Trng	.00	.00	.00	.00	561.16	562.00	.1%
11014631 663305	Cmptr-Web	216,627.48	236,635.30	256,107.42	262,878.57	293,877.06	293,878.00	.0%
11014631 663306	Cmptr-Hstg	.00	733.43	.00	30,163.28	43,291.66	44,000.00	1.6%
11014631 712701	G&A-Dues	43.13	64.23	132.21	100.60	114.23	115.00	.7%
11014631 723200	Sup-Fluids	2,413.06	3,330.03	3,516.59	4,088.55	6,366.33	10,000.00	57.1%
11014631 724101	Sup-GenMat	1,699.63	1,121.62	577.87	367.50	1,071.62	1,200.00	12.0%
11014631 724600	Sup-Postge	277.56	430.70	16.77	61.98	430.70	431.00	.1%
11014631 725601	Sup-Genrl	2,797.39	2,887.49	4,879.42	6,571.16	6,687.49	3,000.00	-55.1%
11014631 725602	Sup-Office	906.96	667.59	80.58	111.43	667.59	1,000.00	49.8%
TOTAL General Fund Informati		690,655.30	968,281.72	1,043,398.15	1,708,036.49	2,072,297.55	1,328,398.00	-35.9%
11014656 General Fund Consldtd Dispatch								
11014656 584201	Physicals	1,326.10	2,803.32	115.00	.00	.00	8,550.00	.0%
11014656 585901	EE Train	10,490.00	5,606.00	12,983.66	9,612.41	11,106.00	32,674.00	194.2%
11014656 585902	EE Travel	16,219.37	14,696.77	13,592.89	2,886.85	3,979.77	9,600.00	141.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014656 586101	Gen Unifrm	335.00	.00	2,809.77	1,128.00	3,640.00	2,455.00	-32.6%
11014656 614002	M&R-Bldg	.00	.00	.00	.00	.00	6,850.00	.0%
11014656 614004	M&R-Equip	4,036.23	8,320.43	5,203.85	5,827.61	6,820.43	3,300.00	-51.6%
11014656 614012	M&R-Vehcle	2,978.10	1,445.73	74.69	.00	1,445.73	.00	.0%
11014656 623401	Ins-Auto	887.62	237.00	374.00	.00	.00	.00	.0%
11014656 623402	Ins-Bldg	1,755.60	2,029.93	13,644.00	.00	.00	22,563.00	.0%
11014656 623403	Ins-Equip	3,330.65	3,874.74	5,142.00	.00	.00	.00	.0%
11014656 623404	Ins-GenLib	3,352.95	16,407.43	18,458.69	.00	.00	26,496.00	.0%
11014656 623407	Ins-W/C	2,043.48	22,291.00	8,025.00	.00	.00	10,514.00	.0%
11014656 635801	Util-Phone	14,414.91	11,411.36	11,080.08	10,931.23	10,931.23	16,000.00	46.4%
11014656 635802	Util-MobPh	.00	.00	.00	100.16	100.16	.00	.0%
11014656 636302	Util-Elect	2,674.47	3,341.44	3,981.92	.00	.00	3,500.00	.0%
11014656 642901	NC-Comptr	8,847.28	2,422.66	10,068.06	80,430.93	133,119.58	52,423.00	-60.6%
11014656 642903	NC-F&F	.00	.00	.00	.00	8,771.40	.00	.0%
11014656 642904	NC-Eqpmnt	1,776.41	74,701.71	10,754.75	3,426.96	3,427.00	3,427.00	.0%
11014656 654801	Cnt-ProSvc	36,720.00	.00	1,360.61	322,018.39	389,520.22	400,000.00	2.7%
11014656 654803	Cnt-Cnsult	6,959.40	3,648.93	3,595.00	3,846.00	4,048.93	3,850.00	-4.9%
11014656 655003	Cnt-EqpRnt	16,798.16	20,282.79	37,621.60	20,042.95	33,695.88	67,686.00	100.9%
11014656 663301	Cmptr-Subs	.00	7,800.00	62,693.52	66,949.75	81,555.70	19,980.00	-75.5%
11014656 663303	Cmptr-Mntc	204,916.47	58,459.19	129,716.16	.00	.00	23,564.00	.0%
11014656 663306	Cmptr-Hstg	16,591.66	17,421.24	20,905.50	21,950.78	21,950.78	21,950.00	.0%
11014656 674700	PbRel-Prnt	.00	.00	44.22	.00	.00	.00	.0%
11014656 712701	G&A-Dues	150.00	1,144.04	1,181.04	1,213.96	1,214.04	1,214.00	.0%
11014656 725601	Sup-Genrl	245.44	.00	.00	.00	.00	.00	.0%
11014656 725602	Sup-Office	1,173.49	2,870.76	2,855.92	2,890.00	2,970.76	2,821.00	-5.0%
TOTAL General Fund Consldtd		358,022.79	281,216.47	376,281.93	553,255.98	718,297.61	739,417.00	2.9%
11014658 General Fund Neighborhood Wtch								
11014658 652424	O/S Temps	.00	3,819.35	.00	.00	2,000.00	.00	.0%
11014658 672801	PbRel-Educ	9,885.85	322.50	6,870.77	1,573.95	1,579.13	2,000.00	26.7%
11014658 672802	PbRel-Gdwl	3,563.89	175.00	.00	.00	40.96	.00	.0%
11014658 672805	PbRel-Adv	.00	796.10	180.00	1,134.04	1,134.04	2,200.00	94.0%
11014658 672828	PbRel-SpEv	.00	1,939.02	1,743.63	2,407.00	2,456.79	.00	.0%
11014658 674700	PbRel-Prnt	.00	158.95	.00	.00	.00	2,000.00	.0%
11014658 725601	Sup-Genrl	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL General Fund Neighborh		13,449.74	7,210.92	8,794.40	5,114.99	7,210.92	7,200.00	-.2%
TOTAL General Fund		8,973,204.13	8,709,929.35	10,801,125.57	12,523,614.85	15,009,727.07	15,199,065.00	1.3%
21034212 Library Grants General								
21034212 793501	Msc-GenGnt	14,695.31	21,390.68	11,958.85	10,297.96	10,297.96	.00	.0%
TOTAL Library Grants General		14,695.31	21,390.68	11,958.85	10,297.96	10,297.96	.00	-100.0%
21034213 Library Grants GO Bond Distrib								
21034213 642901	NC-Comptr	.00	.00	.00	44,392.85	44,392.85	.00	.0%
21034213 793501	Msc-GenGnt	19,175.60	51,187.51	44,811.13	20,643.10	126,428.77	105,796.00	-16.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Library Grants		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL Library Grants GO Bond		19,175.60	51,187.51	44,811.13	65,035.95	170,821.62	105,796.00	-38.1%
TOTAL Library Grants		33,870.91	72,578.19	56,769.98	75,333.91	181,119.58	105,796.00	-41.6%
22554113 Law Enforcement Grant Fund								
22554113 642904	NC-Eqpmnt	.00	73,067.99	47,879.98	92,034.88	92,633.88	.00	.0%
22554113 654801	Cnt-ProSvc	.00	26,241.55	51,099.36	36,729.10	36,729.10	.00	.0%
22554113 663301	Cmptr-Subs	.00	24,553.40	38,009.94	66,395.67	69,426.19	.00	.0%
22554113 663302	Cmptr<5000	.00	11,680.00	.00	.00	.00	.00	.0%
22554113 725601	Sup-Genrl	.00	8,870.00	1,773.45	.00	6,664.22	.00	.0%
22554113 793505	Msc-GftGnt	.00	.00	.00	.00	107,754.61	344,209.00	219.4%
TOTAL Law Enforcement Grant		.00	144,412.94	138,762.73	195,159.65	313,208.00	344,209.00	9.9%
TOTAL LEPF Grant		.00	144,412.94	138,762.73	195,159.65	313,208.00	344,209.00	9.9%
22564113 Law Enforcement Recruit Grant								
22564113 793000	Msc-Gen	.00	.00	.00	.00	.00	56,250.00	.0%
22564113 793505	Msc-GftGnt	.00	.00	.00	250,297.08	250,297.00	.00	.0%
TOTAL Law Enforcement Recrui		.00	.00	.00	250,297.08	250,297.00	56,250.00	-77.5%
TOTAL Law Enforcement Recrui		.00	.00	.00	250,297.08	250,297.00	56,250.00	-77.5%
22574119 DPS-Law Enforcement Retention								
22574119 793505	Msc-GftGnt	.00	.00	.00	24,712.67	77,747.00	.00	.0%
TOTAL DPS-Law Enforcement Re		.00	.00	.00	24,712.67	77,747.00	.00	-100.0%
TOTAL DPS-Law Enforcement Re		.00	.00	.00	24,712.67	77,747.00	.00	-100.0%
22584118 HIDTA Grant Fund								
22584118 585901	EE Train	1,950.00	1,898.00	1,795.00	2,850.00	2,850.00	.00	.0%
22584118 585902	EE Travel	6,732.61	6,005.40	3,653.58	5,372.40	5,639.00	.00	.0%
22584118 623407	Ins-W/C	32.98	.00	.00	.00	.00	.00	.0%
22584118 635801	Util-Phone	49.65	39.03	42.60	.00	.00	.00	.0%
22584118 642901	NC-Comptr	.00	.00	.00	218.95	219.00	.00	.0%
22584118 655003	Cnt-EqpRnt	1,447.10	822.94	823.86	780.88	800.00	.00	.0%
22584118 724600	Sup-Postge	.00	41.45	.00	31.29	31.29	.00	.0%
22584118 725601	Sup-Genrl	.00	.00	4,169.90	1,993.00	3,658.00	.00	.0%
22584118 725602	Sup-Office	4,068.52	3,117.17	2,370.27	1,585.30	3,000.00	.00	.0%
22584118 793505	Msc-GftGnt	123,875.05	102,049.17	103,042.56	115,605.49	214,546.29	252,802.00	17.8%
TOTAL HIDTA Grant Fund		138,155.91	113,973.16	115,897.77	128,437.31	230,743.58	252,802.00	9.6%
TOTAL HIDTA Grant		138,155.91	113,973.16	115,897.77	128,437.31	230,743.58	252,802.00	9.6%
22604141 EMS-Ambulance Grant Fund								
22604141 725601	Sup-Genrl	17,509.63	20,639.10	.00	.00	.00	.00	.0%
22604141 725605	Sup-EMS	.00	.00	.00	.00	95,518.00	115,517.00	20.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

EMS (Ambulance) Grant		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL EMS-Ambulance Grant Fu		17,509.63	20,639.10	.00	.00	95,518.00	115,517.00	20.9%
TOTAL EMS (Ambulance) Grant		17,509.63	20,639.10	.00	.00	95,518.00	115,517.00	20.9%
22614122 EMS-Fire Grant Fund								
22614122 584201	Physicals	.00	.00	.00	593.00	1,375.00	.00	.0%
22614122 585901	EE Train	11,001.30	16,807.74	16,104.42	37,590.00	38,087.81	.00	.0%
22614122 585902	EE Travel	.00	.00	.00	.00	1,305.00	.00	.0%
22614122 586101	Gen Unifrm	.00	396.74	140.88	1,451.74	1,451.74	.00	.0%
22614122 642901	NC-Comptr	3,018.92	.00	.00	.00	.00	.00	.0%
22614122 642904	NC-Eqpmnt	3,610.36	.00	3,551.53	.00	.00	.00	.0%
22614122 663301	Cmptr-Subs	.00	.00	.00	14,000.00	14,000.00	.00	.0%
22614122 725601	Sup-Genrl	1,421.54	900.82	2,292.92	20,176.91	20,176.91	22,584.00	11.9%
TOTAL EMS-Fire Grant Fund		19,052.12	18,105.30	22,089.75	73,811.65	76,396.46	22,584.00	-70.4%
TOTAL EMS (Fire) Grant		19,052.12	18,105.30	22,089.75	73,811.65	76,396.46	22,584.00	-70.4%
22624124 Hazmat-Fire Grant Fund								
22624124 642904	NC-Eqpmnt	4,075.00	10,052.86	4,289.08	6,999.16	6,999.16	.00	.0%
22624124 725601	Sup-Genrl	2,803.98	.00	.00	.00	.00	.00	.0%
22624124 793501	Msc-GenGnt	.00	.00	.00	.00	4,596.84	7,000.00	52.3%
TOTAL Hazmat-Fire Grant Fund		6,878.98	10,052.86	4,289.08	6,999.16	11,596.00	7,000.00	-39.6%
TOTAL Hazmat (Fire) Grant		6,878.98	10,052.86	4,289.08	6,999.16	11,596.00	7,000.00	-39.6%
22654123 Fire Protection Grant Fund								
22654123 585901	EE Train	34,056.91	27,058.47	20,578.42	8,621.40	10,000.00	.00	.0%
22654123 585902	EE Travel	2,042.83	10,042.85	7,741.45	15,182.36	16,500.00	.00	.0%
22654123 586101	Gen Unifrm	46,414.03	41,399.42	36,928.69	49,090.40	49,770.22	.00	.0%
22654123 586103	Prot Cloth	144,028.30	28,136.62	107,561.37	37,905.50	51,400.00	.00	.0%
22654123 614002	M&R-Bldg	81,066.63	14,460.91	89,382.52	56,783.46	70,738.84	.00	.0%
22654123 614004	M&R-Equip	18,254.41	11,332.97	20,686.50	34,324.09	72,000.00	.00	.0%
22654123 614012	M&R-Vehcle	285,199.77	152,974.01	134,474.74	265,384.77	287,500.00	.00	.0%
22654123 614014	M&R-Linen	.00	.00	.00	95.12	95.12	.00	.0%
22654123 614020	M&R-Infras	.00	19,686.06	27,085.08	.00	.00	.00	.0%
22654123 635801	Util-Phone	6,379.02	3,775.99	3,676.19	.00	.00	.00	.0%
22654123 635802	Util-MobPh	3,759.85	7,575.50	5,593.43	.00	.00	.00	.0%
22654123 636302	Util-Elect	49,842.63	55,162.29	49,956.90	.00	.00	.00	.0%
22654123 636303	Util-Gas	25,965.50	27,494.78	16,615.66	.00	.00	.00	.0%
22654123 642901	NC-Comptr	.00	.00	6,760.15	431.20	431.20	.00	.0%
22654123 642902	NC-Tools	5,650.09	560.84	1,895.70	55,980.48	56,950.00	.00	.0%
22654123 642903	NC-F&F	329.16	14,186.55	.00	3,379.00	3,500.00	.00	.0%
22654123 642904	NC-Eqpmnt	5,783.33	17,896.97	187,879.78	102,473.79	154,320.33	.00	.0%
22654123 655001	Cnt-RntLse	11,415.39	11,415.39	.00	2,419.31	2,419.31	.00	.0%
22654123 663301	Cmptr-Subs	.00	.00	721.00	.00	.00	.00	.0%
22654123 698001	Debt-Prin	.00	.00	186,978.29	187,423.10	187,423.10	.00	.0%
22654123 698002	Debt-Int	.00	.00	126,779.91	126,335.10	126,335.10	.00	.0%
22654123 712710	G&A-Print	.00	.00	.00	829.45	829.45	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Fire Protection Grant		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
22654123 724600	Sup-Postge	2.16	.00	.00	114.74	115.00	.00	.0%
22654123 725601	Sup-Genrl	6,210.86	17,878.89	18,773.52	10,831.97	27,508.25	.00	.0%
22654123 725608	Sup-Janit	.00	.00	.00	2,032.19	10,000.00	.00	.0%
22654123 793501	Msc-GenGnt	.00	.00	11,534.08	271,534.12	524,211.64	1,481,652.00	182.6%
TOTAL Fire Protection Grant		726,400.87	461,038.51	1,061,603.38	1,231,171.55	1,652,047.56	1,481,652.00	-10.3%
TOTAL Fire Protection Grant		726,400.87	461,038.51	1,061,603.38	1,231,171.55	1,652,047.56	1,481,652.00	-10.3%
22664126 Firefighter Recruitment Fund								
22664126 793501	Msc-GenGnt	.00	.00	.00	.00	225,000.00	.00	.0%
TOTAL Firefighter Recruitmen		.00	.00	.00	.00	225,000.00	.00	-100.0%
TOTAL Firefighter Recruitmen		.00	.00	.00	.00	225,000.00	.00	-100.0%
25144657 JAG Federal Grant Fund								
25144657 642902	NC-Tools	6,780.30	.00	.00	.00	.00	.00	.0%
25144657 642903	NC-F&F	26,710.54	.00	.00	.00	.00	.00	.0%
25144657 642904	NC-Eqpmnt	119,388.18	24,139.12	.00	28,430.60	28,430.60	.00	.0%
25144657 663302	Cmptr<5000	28,626.00	.00	.00	.00	.00	.00	.0%
25144657 793000	Msc-Gen	.00	381.60	.00	8,199.98	65,441.40	.00	.0%
25144657 793501	Msc-GenGnt	.00	.00	.00	.00	.00	33,156.00	.0%
TOTAL JAG Federal Grant Fund		181,505.02	24,520.72	.00	36,630.58	93,872.00	33,156.00	-64.7%
TOTAL JAG Federal Grant		181,505.02	24,520.72	.00	36,630.58	93,872.00	33,156.00	-64.7%
26003015 American Rescue Plan								
26003015 654801	Cnt-ProSvc	.00	.00	.00	205,160.99	621,968.81	550,253.00	-11.5%
TOTAL American Rescue Plan		.00	.00	.00	205,160.99	621,968.81	550,253.00	-11.5%
TOTAL American Rescue Plan A		.00	.00	.00	205,160.99	621,968.81	550,253.00	-11.5%
26014014 Capital Improvement Planning								
26014014 635801	Util-Phone	-42.74	.00	.00	.00	.00	.00	.0%
26014014 654801	Cnt-ProSvc	-3,800.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Pl		-3,842.74	.00	.00	.00	.00	.00	.0%
26014311 Capital Improvement PWAdmin								
26014311 614002	M&R-Bldg	191,129.42	124,772.24	.00	.00	.00	.00	.0%
26014311 614004	M&R-Equip	.00	1,092.19	.00	.00	.00	.00	.0%
26014311 614020	M&R-Infras	186,842.27	445.20	.00	.00	.00	.00	.0%
26014311 635801	Util-Phone	-106.84	.00	.00	.00	.00	.00	.0%
26014311 642901	NC-Comptr	161,158.78	23,518.30	.00	.00	.00	.00	.0%
26014311 642902	NC-Tools	.00	359.99	.00	.00	.00	.00	.0%
26014311 642903	NC-F&F	38,796.54	24,773.83	.00	.00	.00	.00	.0%
26014311 642904	NC-Eqpmnt	194,246.42	26,606.72	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Capital Improvement		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26014311 654801	Cnt-ProSvc	.00	36,917.90	.00	.00	.00	.00	.0%
26014311 655003	Cnt-EqpRnt	12,253.50	.00	.00	.00	.00	.00	.0%
26014311 663301	Cmptr-Subs	19,069.68	.00	.00	.00	.00	.00	.0%
26014311 712210	G&A-GRTAdm	164,645.99	67,316.66	.00	.00	.00	.00	.0%
TOTAL Capital Improvement PW		968,035.76	305,803.03	.00	.00	.00	.00	.0%
TOTAL Capital Improvement		964,193.02	305,803.03	.00	.00	.00	.00	.0%
26024411 South Park Cemetery Fund								
26024411 585901	EE Train	.00	.00	766.17	260.00	300.00	1,500.00	400.0%
26024411 585902	EE Travel	.00	.00	.00	598.68	600.00	2,500.00	316.7%
26024411 586101	Gen Unifrm	2,397.54	4,732.03	3,241.40	2,664.28	2,732.03	5,000.00	83.0%
26024411 592424	O/S Temps	8,359.67	.00	.00	.00	.00	.00	.0%
26024411 614002	M&R-Bldg	821.05	763.75	3,638.86	417.45	463.75	3,000.00	546.9%
26024411 614004	M&R-Equip	1,778.69	6,529.57	9,760.13	14,037.30	16,229.57	12,000.00	-26.1%
26024411 614006	M&R-Ground	16,720.80	31,467.34	24,508.34	8,608.41	8,967.34	30,000.00	234.5%
26024411 614012	M&R-Vehcle	15,948.96	15,494.46	12,534.75	12,345.25	12,694.46	15,500.00	22.1%
26024411 614020	M&R-Infras	.00	.00	160.96	1,111.34	1,300.00	.00	.0%
26024411 623401	Ins-Auto	2,193.94	1,663.00	2,973.00	.00	.00	1,786.00	.0%
26024411 623402	Ins-Bldg	1,009.20	1,548.24	6,267.00	.00	.00	8,875.00	.0%
26024411 623403	Ins-Equip	1,197.72	1,506.88	3,058.00	.00	.00	.00	.0%
26024411 623404	Ins-GenLib	395.16	5,063.72	8,439.72	.00	.00	16,173.00	.0%
26024411 623407	Ins-W/C	13,651.71	7,802.00	4,187.00	.00	.00	7,009.00	.0%
26024411 635801	Util-Phone	382.41	211.23	212.43	.00	.00	500.00	.0%
26024411 635802	Util-MobPh	590.53	492.73	490.76	.00	.00	500.00	.0%
26024411 636302	Util-Elect	3,791.95	2,641.17	2,746.68	.00	.00	3,430.00	.0%
26024411 642901	NC-Comptr	1,357.76	.00	.00	.00	.00	.00	.0%
26024411 642902	NC-Tools	3,395.67	5,618.33	2,341.68	2,012.30	2,128.33	5,600.00	163.1%
26024411 642903	NC-F&F	.00	53.56	.00	.00	43.56	2,000.00	4491.4%
26024411 642904	NC-Eqpmnt	755.99	142.01	2,549.11	.00	1.54	.00	.0%
26024411 652423	Cnt-PstCnt	194.04	280.03	237.06	280.54	280.54	260.00	-7.3%
26024411 652424	O/S Temps	.00	.00	34,661.56	25,443.24	25,500.00	.00	.0%
26024411 654801	Cnt-ProSvc	.00	2,142.40	.00	.00	.00	2,100.00	.0%
26024411 654803	Cnt-Cnsult	1,034.92	235.00	.00	.00	113.42	235.00	107.2%
26024411 654830	Cnt-Securt	.00	1,034.34	1,032.56	1,035.56	1,154.34	1,034.00	-10.4%
26024411 655001	Cnt-RntLse	1,343.63	1,876.38	857.79	244.00	576.39	1,000.00	73.5%
26024411 655003	Cnt-EqpRnt	356.30	378.66	177.61	270.36	447.01	300.00	-32.9%
26024411 674700	PbRel-Prnt	484.09	646.85	628.45	.00	46.85	650.00	1287.4%
26024411 712102	G&A-CCFee	2,612.20	2,508.81	3,861.94	3,060.47	3,060.47	3,000.00	-2.0%
26024411 712702	G&A-Subs	126.00	138.00	126.00	.00	138.00	140.00	1.4%
26024411 712720	G&A-Advert	.00	198.17	192.04	374.59	381.17	381.00	.0%
26024411 723200	Sup-Fluids	17,814.95	19,294.21	18,837.07	14,912.85	15,491.98	20,000.00	29.1%
26024411 724101	Sup-GenMat	511.13	548.02	740.19	11,694.77	14,584.91	600.00	-95.9%
26024411 724600	Sup-Postge	188.00	.00	.00	.00	.00	.00	.0%
26024411 725601	Sup-Genrl	2,035.70	4,736.20	3,345.21	3,910.64	4,736.20	4,800.00	1.3%
26024411 725602	Sup-Office	1,909.09	2,193.79	1,052.08	391.11	410.79	1,500.00	265.2%
26024411 725608	Sup-Janit	1,598.78	2,219.25	2,214.93	1,136.83	1,719.25	2,200.00	28.0%
26024411 735612	Mat-VACnt	1,212.00	1,311.00	5,244.00	708.40	1,311.00	2,200.00	67.8%
TOTAL South Park Cemetery Fu		106,169.58	125,471.13	161,084.48	105,518.37	115,412.90	155,773.00	35.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Cemetery								
TOTAL Cemetery		106,169.58	125,471.13	161,084.48	105,518.37	115,412.90	155,773.00	35.0%
26104511 Pecos Trails Transit Fund								
26104511 585901	EE Train	9,905.31	4,429.23	682.91	1,240.00	1,240.00	2,590.00	108.9%
26104511 585902	EE Travel	2,792.60	758.59	2,299.55	1,333.20	1,333.20	2,590.00	94.3%
26104511 586101	Gen Unifrm	5,481.77	3,762.53	3,211.18	3,691.30	3,838.53	3,762.00	-2.0%
26104511 612500	M&R-DamCl	.00	5,064.00	.00	.00	.00	.00	.0%
26104511 614002	M&R-Bldg	89,012.29	28,109.85	31,170.23	25,136.13	25,629.85	28,110.00	9.7%
26104511 614004	M&R-Equip	1,206.10	460.41	2,707.11	834.26	1,200.41	1,200.00	.0%
26104511 614012	M&R-Vehcle	150,216.55	116,234.79	109,929.15	123,797.65	129,283.09	115,000.00	-11.0%
26104511 614020	M&R-Infras	6,088.31	149.80	.00	305.97	366.85	.00	.0%
26104511 623401	Ins-Auto	10,270.08	2,850.00	4,830.00	8,431.00	8,431.00	20,281.00	140.6%
26104511 623402	Ins-Bldg	5,743.97	6,641.53	26,885.00	21,803.00	24,147.06	2,219.00	-90.8%
26104511 623404	Ins-GenLib	758.98	13,138.54	15,767.00	33,342.00	33,342.00	37,095.00	11.3%
26104511 623407	Ins-W/C	19,980.91	21,177.00	8,025.00	17,619.00	17,619.00	14,719.00	-16.5%
26104511 635801	Util-Phone	1,158.98	613.11	614.23	476.67	1,116.00	1,000.00	-10.4%
26104511 635802	Util-MobPh	616.14	614.84	472.41	576.74	576.74	500.00	-13.3%
26104511 636302	Util-Elect	7,774.13	8,918.30	8,146.47	7,056.54	9,908.00	9,000.00	-9.2%
26104511 636303	Util-Gas	5,744.92	7,454.11	4,422.54	5,565.24	6,734.00	7,000.00	4.0%
26104511 636304	Util-Water	3,578.42	3,739.59	4,418.21	7,403.18	7,403.18	8,000.00	8.1%
26104511 642901	NC-Comptr	4,603.50	918.44	.00	1,727.13	1,727.13	1,840.00	6.5%
26104511 642902	NC-Tools	378.98	1,378.25	.00	.00	.00	.00	.0%
26104511 642903	NC-F&F	6,486.44	683.03	1,687.61	515.54	524.00	.00	.0%
26104511 642904	NC-Eqpmnt	3,356.71	597.96	6,206.52	5,089.44	5,250.55	600.00	-88.6%
26104511 652423	Cnt-PstCnt	517.44	910.20	770.47	911.69	911.69	850.00	-6.8%
26104511 654830	Cnt-Securt	865.97	517.17	516.28	517.78	517.78	520.00	.4%
26104511 655003	Cnt-EqpRnt	2,923.12	2,225.38	1,620.53	1,428.25	2,225.42	2,225.00	.0%
26104511 663301	Cmptr-Subs	2,819.04	2,946.90	22,852.03	.00	.00	5,060.00	.0%
26104511 663303	Cmptr-Mntc	.00	.00	.00	5,059.94	5,060.00	5,000.00	-1.2%
26104511 672805	PbRel-Adv	1,817.23	.00	3,985.00	6,090.00	6,090.00	6,200.00	1.8%
26104511 674700	PbRel-Prnt	298.39	.00	.00	.00	.00	.00	.0%
26104511 712102	G&A-CCFee	1,322.88	1,151.72	1,306.39	1,320.22	1,327.72	1,150.00	-13.4%
26104511 712300	G&A-Ov/Sht	20.83	5.48	-17.82	-2.56	7.43	.00	.0%
26104511 712701	G&A-Dues	400.00	400.00	459.04	451.96	451.96	540.00	19.5%
26104511 712710	G&A-Print	.00	195.50	.00	.00	.00	1,000.00	.0%
26104511 723200	Sup-Fluids	101,685.77	102,431.90	92,390.60	86,608.47	86,623.31	103,000.00	18.9%
26104511 725601	Sup-Genrl	2,112.95	3,632.08	1,826.47	1,729.80	1,980.12	2,000.00	1.0%
26104511 725602	Sup-Office	425.32	175.95	937.45	370.61	375.00	175.00	-53.3%
26104511 725608	Sup-Janit	7,480.43	6,700.46	7,513.88	11,277.49	11,277.49	12,000.00	6.4%
26104511 725610	Sup-Covid	910.44	.00	.00	.00	.00	.00	.0%
TOTAL Pecos Trails Transit F		458,754.90	348,986.64	365,635.44	381,707.64	396,518.51	395,226.00	-.3%
TOTAL Mass Transit		458,754.90	348,986.64	365,635.44	381,707.64	396,518.51	395,226.00	-.3%
26114221 Museum and Art Center								
26114221 585901	EE Train	350.00	603.84	1,132.91	440.00	603.84	.00	.0%
26114221 585902	EE Travel	4,054.24	6,051.26	6,484.45	5,923.85	6,651.26	.00	.0%
26114221 586101	Gen Unifrm	476.99	3,909.72	1,643.76	986.21	1,057.72	.00	.0%
26114221 614002	M&R-Bldg	14,087.71	8,865.95	35,186.59	471,341.96	471,341.96	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Museum and Art Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26114221 614003	M&R-Conser	7,487.64	15,114.41	1,732.23	18,598.11	27,519.90	.00	.0%
26114221 614004	M&R-Equip	2,332.01	3,339.01	812.50	1,758.92	1,839.01	.00	.0%
26114221 614006	M&R-Ground	490.82	.00	.00	.00	.00	.00	.0%
26114221 614014	M&R-Linen	929.21	2,145.44	1,877.88	164.44	165.26	.00	.0%
26114221 623402	Ins-Bldg	12,993.02	41,262.04	64,982.00	.00	.00	185,669.00	.0%
26114221 623403	Ins-Equip	2,128.47	1,250.00	3,759.00	.00	.00	.00	.0%
26114221 623404	Ins-GenLib	535.50	35,192.15	9,602.00	.00	.00	51,580.00	.0%
26114221 623407	Ins-W/C	1,778.14	16,719.00	4,885.00	.00	.00	8,411.00	.0%
26114221 635801	Util-Phone	2,268.38	1,187.07	1,188.26	.00	.00	1,200.00	.0%
26114221 636302	Util-Elect	22,123.33	24,571.90	19,848.10	.00	.00	5,000.00	.0%
26114221 636303	Util-Gas	6,735.83	7,530.31	4,859.81	.00	.00	1,000.00	.0%
26114221 636304	Util-Water	8,445.92	11,219.42	9,282.68	.00	.00	10,000.00	.0%
26114221 642901	NC-Comptr	.00	.00	9,477.28	9,859.90	9,870.00	.00	.0%
26114221 642902	NC-Tools	175.46	2,594.96	.00	1,140.72	1,155.05	.00	.0%
26114221 642903	NC-F&F	711.11	428.32	3,608.87	1,696.22	1,697.32	.00	.0%
26114221 642904	NC-Eqpmnt	16,326.44	2,306.81	5,634.50	6,331.09	8,714.32	.00	.0%
26114221 652401	Cnt-GenSvc	.00	.00	.00	2,434,263.30	2,434,264.30	.00	.0%
26114221 652408	Cnt-Instrc	41,882.41	41,900.81	41,290.38	24,853.31	24,855.03	.00	.0%
26114221 652423	Cnt-PstCnt	5,160.72	5,556.16	6,038.98	1,589.28	1,590.16	.00	.0%
26114221 652424	O/S Temps	.00	4,225.70	.00	.00	.00	.00	.0%
26114221 654801	Cnt-ProSvc	53,795.31	49,185.98	35,558.21	24,432.78	25,236.98	.00	.0%
26114221 654830	Cnt-Securt	1,034.92	1,034.34	1,032.56	53,090.44	53,367.82	.00	.0%
26114221 655003	Cnt-EqpRnt	1,816.36	1,847.56	2,415.40	3,945.29	3,947.64	.00	.0%
26114221 663301	Cmptr-Subs	9,717.75	8,354.75	11,372.40	.00	.00	.00	.0%
26114221 663303	Cmptr-Mntc	.00	1,977.52	.00	.00	.00	.00	.0%
26114221 663305	Cmptr-Web	.00	.00	.00	.00	500.00	.00	.0%
26114221 672801	PbRel-Educ	1,569.49	.00	.00	.00	.00	.00	.0%
26114221 674700	PbRel-Prnt	7,632.62	9,352.67	9,290.33	4,257.29	4,502.67	.00	.0%
26114221 712102	G&A-CCFee	7,008.46	6,358.19	3,855.23	1,388.94	2,358.19	.00	.0%
26114221 712300	G&A-Ov/Sht	114.16	-40.85	-45.95	.03	.03	.00	.0%
26114221 712701	G&A-Dues	1,995.00	2,116.04	3,346.04	1,248.96	1,451.04	.00	.0%
26114221 712702	G&A-Subs	230.94	213.00	213.00	100.00	212.97	.00	.0%
26114221 712720	G&A-Advert	.00	207.53	.00	.00	207.53	.00	.0%
26114221 715311	G&A-GovGRT	9,390.32	.00	.00	.00	.00	.00	.0%
26114221 724101	Sup-GenMat	.00	.00	.00	114,733.00	114,733.00	.00	.0%
26114221 724600	Sup-Postge	15,099.38	13,415.63	1,877.11	1,850.00	1,859.63	.00	.0%
26114221 724601	Sup-SPost	49.60	.00	.00	.00	.00	.00	.0%
26114221 725601	Sup-Genrl	12,342.47	7,675.60	13,359.17	5,515.94	7,078.60	.00	.0%
26114221 725602	Sup-Office	1,974.24	1,538.14	2,075.40	1,832.80	1,886.14	.00	.0%
26114221 725603	Sup-Store	16,100.17	18,707.17	10,023.13	8,777.04	8,791.85	.00	.0%
26114221 725607	Sup-Cl/Evt	5,934.04	5,466.68	10,255.42	8,814.22	8,847.68	.00	.0%
26114221 725608	Sup-Janit	4,177.75	4,366.16	5,792.54	3,110.65	3,111.16	.00	.0%
26114221 734099	Mat-InvAdj	-6,165.92	27,075.18	.00	.00	.00	.00	.0%
26114221 793000	Msc-Gen	.00	.00	139.85	.00	228,695.93	.00	.0%
TOTAL Museum and Art Center		295,290.41	394,825.57	343,887.02	3,212,044.69	3,458,113.99	262,860.00	-92.4%
TOTAL Museum and Art Center		295,290.41	394,825.57	343,887.02	3,212,044.69	3,458,113.99	262,860.00	-92.4%
26124232 Spring River Zoo								
26124232 584201	Physicals	88.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Spring River Zoo		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26124232 585901	EE Train	2,947.90	388.90	1,585.76	.00	1,600.00	1,600.00	.0%
26124232 585902	EE Travel	2,072.33	2,568.58	1,884.30	.00	50.00	5,000.00	9900.0%
26124232 585903	RecruitExp	275.00	.00	.00	.00	.00	.00	.0%
26124232 586101	Gen Unifrm	7,434.61	5,774.24	5,321.56	5,311.36	6,000.00	6,000.00	.0%
26124232 592424	O/S Temps	1,178.22	.00	.00	.00	.00	.00	.0%
26124232 614002	M&R-Bldg	37,463.83	10,352.55	67,653.12	8,155.17	15,000.00	45,000.00	200.0%
26124232 614004	M&R-Equip	2,265.48	5,393.68	4,343.15	7,218.04	19,427.00	25,500.00	31.3%
26124232 614006	M&R-Ground	13,829.27	14,912.41	14,982.54	24,181.72	27,669.78	27,670.00	.0%
26124232 614012	M&R-Vehcle	14,280.24	14,048.60	3,022.94	5,781.65	9,695.00	10,000.00	3.1%
26124232 614020	M&R-Infras	28,874.37	37,890.36	81,332.06	9,145.35	30,000.00	40,000.00	33.3%
26124232 623401	Ins-Auto	1,253.68	950.00	1,486.00	.00	.00	1,249.00	.0%
26124232 623402	Ins-Bldg	1,791.50	4,877.92	22,493.00	.00	.00	39,878.00	.0%
26124232 623403	Ins-Equip	1,588.52	1,661.53	1,995.00	.00	.00	.00	.0%
26124232 623404	Ins-GenLib	579.32	8,894.19	13,024.00	.00	.00	14,132.00	.0%
26124232 623407	Ins-W/C	3,121.00	14,489.00	6,629.00	.00	.00	6,308.00	.0%
26124232 635801	Util-Phone	826.19	440.91	442.11	.00	.00	620.00	.0%
26124232 635802	Util-MobPh	1,240.52	1,274.97	670.35	.00	.00	600.00	.0%
26124232 636302	Util-Elect	13,874.79	15,479.15	14,548.33	.00	.00	15,500.00	.0%
26124232 636303	Util-Gas	2,420.63	3,374.75	2,120.07	.00	.00	4,000.00	.0%
26124232 636304	Util-Water	29,797.45	8,498.94	13,235.30	.00	.00	15,000.00	.0%
26124232 642901	NC-Comptr	1,196.92	.00	.00	.00	.00	5,000.00	.0%
26124232 642902	NC-Tools	2,461.80	310.48	2,938.23	.00	.00	.00	.0%
26124232 642903	NC-F&F	2,435.10	.00	1,965.86	.00	3,917.00	3,900.00	-.4%
26124232 642904	NC-Eqpmnt	3,302.25	2,423.09	3,783.20	666.61	700.00	5,000.00	614.3%
26124232 642905	NC-Other	2,806.00	444.17	8,411.43	5,015.00	6,000.00	6,000.00	.0%
26124232 652401	Cnt-GenSvc	98,104.71	3,600.46	860.73	200.00	1,118.11	1,200.00	7.3%
26124232 652423	Cnt-PstCnt	517.44	980.17	829.71	981.89	981.89	1,200.00	22.2%
26124232 652424	O/S Temps	.00	31,438.35	834.00	.00	.00	.00	.0%
26124232 654801	Cnt-ProSvc	.00	111,947.60	47,275.75	5,560.00	45,500.00	45,000.00	-1.1%
26124232 654803	Cnt-Cnsult	3,380.50	3,166.04	7,600.00	.00	3,000.00	3,000.00	.0%
26124232 654814	Cnt-VetSvc	22,716.32	26,806.18	26,864.67	35,305.57	40,000.00	50,000.00	25.0%
26124232 654830	Cnt-Securt	1,970.30	1,957.17	516.28	517.79	6,800.00	.00	.0%
26124232 655001	Cnt-RntLse	508.37	.00	.00	.00	.00	.00	.0%
26124232 655003	Cnt-EqpRnt	621.61	986.20	421.59	337.55	500.00	500.00	.0%
26124232 655004	Cnt-MnrRnt	.00	.00	226.96	.00	.00	.00	.0%
26124232 663301	Cmptr-Subs	3,250.00	4,676.30	3,073.80	2,330.55	2,331.00	2,340.00	.4%
26124232 663306	Cmptr-Hstg	.00	64.62	.00	.00	.00	.00	.0%
26124232 672801	PbRel-Educ	9,791.92	97,097.30	.00	1,989.00	5,000.00	5,000.00	.0%
26124232 672802	PbRel-Gdwl	.00	846.32	.00	.00	.00	.00	.0%
26124232 672805	PbRel-Adv	9,564.74	19,316.92	190.00	.00	200.00	200.00	.0%
26124232 672828	PbRel-SpEv	.00	13,340.08	.00	.00	.00	.00	.0%
26124232 674700	PbRel-Prnt	7,231.38	1,356.54	528.05	.00	1,445.26	2,000.00	38.4%
26124232 712102	G&A-CCFee	5,016.07	5,067.77	737.89	1,054.74	1,054.74	500.00	-52.6%
26124232 712300	G&A-Ov/Sht	.99	-3.58	.00	.00	.00	.00	.0%
26124232 712701	G&A-Dues	1,062.83	397.21	207.04	1,203.50	1,300.00	1,300.00	.0%
26124232 715301	G&A-Permit	345.78	280.00	120.00	.00	120.00	120.00	.0%
26124232 715302	G&A-Late	.00	.00	.00	.00	.00	200.00	.0%
26124232 715303	G&A-Licnse	.00	.00	200.00	.00	200.00	.00	.0%
26124232 715311	G&A-GovGRT	4,551.47	.00	.00	.00	.00	.00	.0%
26124232 723200	Sup-Fluids	3,545.42	3,577.11	4,203.70	3,321.98	4,000.00	4,000.00	.0%
26124232 724101	Sup-GenMat	22,763.28	19,077.39	13,151.56	17,271.67	24,000.00	20,000.00	-16.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Spring River Zoo		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26124232 724600	Sup-Postge	82.94	454.72	.00	55.00	55.00	.00	.0%
26124232 724601	Sup-SPost	.00	.00	.00	.00	83.00	.00	.0%
26124232 725601	Sup-Genrl	19,050.20	21,629.61	13,950.73	20,148.08	25,000.00	15,000.00	-40.0%
26124232 725602	Sup-Office	3,006.80	1,612.81	817.32	1,498.47	1,500.00	1,500.00	.0%
26124232 725603	Sup-Store	15,299.36	7,931.32	-451.30	.00	.00	.00	.0%
26124232 725604	Sup-Conces	9,571.98	1,142.53	.00	.00	.00	.00	.0%
26124232 725606	Sup-Feed	74,859.04	80,422.81	80,925.67	112,283.96	120,000.00	120,000.00	.0%
26124232 725607	Sup-Cl/Evt	.00	.00	273.00	.00	.00	500.00	.0%
26124232 725608	Sup-Janit	4,438.59	3,935.60	4,433.01	4,472.70	4,500.00	4,500.00	.0%
26124232 734099	Mat-InvAdj	-29,496.59	10,189.43	.00	.00	.00	.00	.0%
26124232 792200	Msc-Dontn	-7,777.80	2,304.51	.00	.00	.00	.00	.0%
TOTAL Spring River Zoo		463,382.57	630,047.91	481,657.47	274,007.35	408,747.78	556,017.00	36.0%
TOTAL Spring River Zoo		463,382.57	630,047.91	481,657.47	274,007.35	408,747.78	556,017.00	36.0%
26134233 Nancy Lopez Golf Course								
26134233 585901	EE Train	51.38	36.74	2,026.84	104.97	106.74	2,000.00	1773.7%
26134233 585902	EE Travel	462.00	.00	325.50	.00	.00	2,000.00	.0%
26134233 586101	Gen Unifrm	4,220.11	5,122.87	4,727.88	3,922.06	8,827.40	8,800.00	-.3%
26134233 614002	M&R-Bldg	11,876.04	7,576.28	15,638.02	8,509.74	10,576.84	10,500.00	-.7%
26134233 614004	M&R-Equip	4,812.34	9,613.40	6,116.86	24,572.03	24,823.40	24,000.00	-3.3%
26134233 614006	M&R-Ground	82,725.50	60,580.23	94,211.54	85,435.89	90,580.23	90,000.00	-.6%
26134233 614012	M&R-Vehcle	27,928.77	40,536.56	48,338.67	44,173.56	52,326.56	42,000.00	-19.7%
26134233 614020	M&R-Infras	6,025.71	1,328.09	90.85	1,288.57	1,328.09	1,300.00	-2.1%
26134233 623401	Ins-Auto	1,434.89	950.00	2,229.00	.00	.00	1,686.00	.0%
26134233 623402	Ins-Bldg	1,331.81	1,969.26	7,972.00	.00	.00	17,101.00	.0%
26134233 623403	Ins-Equip	2,328.82	2,765.64	5,612.00	.00	.00	.00	.0%
26134233 623404	Ins-GenLib	321.58	9,431.68	9,338.44	.00	.00	27,002.00	.0%
26134233 623407	Ins-W/C	3,229.30	14,489.00	4,536.00	.00	.00	10,514.00	.0%
26134233 635801	Util-Phone	493.38	249.46	269.72	.00	.00	500.00	.0%
26134233 635802	Util-MobPh	801.01	2,639.63	2,857.59	.00	.00	3,000.00	.0%
26134233 636302	Util-Elect	29,494.14	35,319.49	32,421.00	.00	.00	35,000.00	.0%
26134233 636303	Util-Gas	798.25	699.32	582.94	.00	.00	830.00	.0%
26134233 636304	Util-Water	90,817.21	75,315.58	79,731.18	.00	.00	81,000.00	.0%
26134233 642901	NC-Comptr	7,085.35	6,830.80	.00	5,953.20	6,830.80	6,800.00	-.5%
26134233 642902	NC-Tools	3,604.30	6,975.60	6,040.49	4,999.60	6,975.60	6,975.00	.0%
26134233 642903	NC-F&F	509.99	586.40	498.63	109.96	586.40	3,000.00	411.6%
26134233 642904	NC-Eqpmnt	104,263.60	134,965.95	19,656.93	11,433.92	15,249.99	22,000.00	44.3%
26134233 652401	Cnt-GenSvc	.00	4,631.45	7,876.39	.00	4,631.45	14,000.00	202.3%
26134233 652409	Cnt-JanSvc	.00	.00	.00	5,071.11	8,000.00	.00	.0%
26134233 652423	Cnt-PstCnt	388.20	597.83	651.94	771.42	771.42	1,200.00	55.6%
26134233 652424	O/S Temps	.00	11,619.56	565.26	.00	9,237.90	.00	.0%
26134233 654830	Cnt-Securt	1,034.91	4,454.34	1,032.56	1,035.56	1,299.04	4,400.00	238.7%
26134233 655001	Cnt-RntLse	.00	55,387.45	.00	.00	5,297.60	20,000.00	277.5%
26134233 655003	Cnt-EqpRnt	13,973.91	1,921.70	1,582.25	1,212.02	1,921.71	1,900.00	-1.1%
26134233 663301	Cmptr-Subs	2,150.00	5,015.62	27,823.68	37,145.01	46,000.00	45,000.00	-2.2%
26134233 672805	PbRel-Adv	.00	.00	308.00	.00	.00	2,100.00	.0%
26134233 674700	PbRel-Prnt	1,116.80	2,163.53	1,911.22	132.17	2,163.53	.00	.0%
26134233 712102	G&A-CCFee	6,904.33	13,484.36	16,845.81	21,206.04	21,206.04	.00	.0%
26134233 712300	G&A-Ov/Sht	56.48	-15.69	240.45	-10.86	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Nancy Lopez Golf Course		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26134233 712701	G&A-Dues	488.66	2,058.83	1,597.68	2,147.60	2,704.79	3,000.00	10.9%
26134233 712720	G&A-Advert	2,323.22	.00	.00	.00	.00	.00	.0%
26134233 715303	G&A-Licnse	1,064.98	1,860.30	1,801.05	200.00	1,860.30	1,860.00	.0%
26134233 715311	G&A-GovGRT	15,132.29	.00	.00	.00	.00	.00	.0%
26134233 723200	Sup-Fluids	41,115.38	16,695.93	25,372.31	20,755.35	22,853.69	30,854.00	35.0%
26134233 724101	Sup-GenMat	173.56	12.89	.00	.00	12.89	12.00	-6.9%
26134233 724600	Sup-Postge	.00	.00	20.93	.00	.00	.00	.0%
26134233 725601	Sup-Genrl	8,384.66	8,550.10	10,958.22	8,423.43	8,550.10	8,500.00	-.6%
26134233 725602	Sup-Office	493.53	813.22	3,264.38	6,051.05	6,313.22	6,000.00	-5.0%
26134233 725603	Sup-Store	9,721.43	62,758.93	79,348.34	131,896.23	138,053.40	150,000.00	8.7%
26134233 725604	Sup-Conces	11,557.05	47,612.02	51,603.23	79,553.42	89,947.99	120,000.00	33.4%
26134233 725608	Sup-Janit	2,376.87	2,335.96	2,893.23	2,303.87	2,335.96	3,000.00	28.4%
26134233 734099	Mat-InvAdj	-51,158.67	8,891.41	.00	.00	.00	.00	.0%
TOTAL Nancy Lopez Golf Cours		451,913.07	668,831.72	578,919.01	508,396.92	591,373.08	807,834.00	36.6%
TOTAL Nancy Lopez Golf Cours		451,913.07	668,831.72	578,919.01	508,396.92	591,373.08	807,834.00	36.6%
26154241 Recreation Fund								
26154241 585901	EE Train	1,515.00	1,867.00	65.00	263.90	1,500.00	1,500.00	.0%
26154241 585902	EE Travel	3,451.00	1,808.89	2,122.89	.00	800.00	1,000.00	25.0%
26154241 585903	RecruitExp	5,758.54	.00	.00	.00	.00	.00	.0%
26154241 586101	Gen Unifrm	4,698.90	1,454.98	1,419.50	1,305.40	2,000.00	2,000.00	.0%
26154241 592424	O/S Temps	176,035.30	.00	.00	.00	.00	.00	.0%
26154241 614002	M&R-Bldg	18,586.29	21,719.09	14,186.33	10,363.02	16,000.00	16,000.00	.0%
26154241 614004	M&R-Equip	2,210.85	3,922.08	2,734.57	1,333.61	59,855.20	4,000.00	-93.3%
26154241 614005	M&R-Field	3,144.55	.00	.00	.00	.00	.00	.0%
26154241 614012	M&R-Vehcle	7,867.09	2,252.51	787.75	1,409.70	2,000.00	2,000.00	.0%
26154241 623401	Ins-Auto	2,786.63	1,425.00	1,115.00	.00	.00	1,260.00	.0%
26154241 623402	Ins-Bldg	44,182.91	51,086.93	206,804.00	.00	.00	323,423.00	.0%
26154241 623403	Ins-Equip	317.53	326.92	663.00	.00	.00	.00	.0%
26154241 623404	Ins-GenLib	589.43	11,755.09	11,311.00	.00	.00	45,927.00	.0%
26154241 623407	Ins-W/C	4,992.82	18,948.00	5,757.00	.00	.00	18,924.00	.0%
26154241 635801	Util-Phone	1,158.98	613.11	614.30	.00	.00	1,000.00	.0%
26154241 635802	Util-MobPh	359.65	.00	190.10	.00	.00	600.00	.0%
26154241 636302	Util-Elect	77,556.77	104,647.05	75,260.04	.00	.00	70,000.00	.0%
26154241 636303	Util-Gas	43,699.68	47,300.22	25,069.22	.00	.00	35,000.00	.0%
26154241 636304	Util-Water	2,412.58	542.04	.00	.00	.00	2,500.00	.0%
26154241 642901	NC-Comptr	.00	.00	.00	1,258.06	1,260.00	1,260.00	.0%
26154241 642902	NC-Tools	53.98	37.03	.00	.00	.00	.00	.0%
26154241 642903	NC-F&F	219.98	.00	.00	90.15	100.00	500.00	400.0%
26154241 642904	NC-Eqpmnt	69.00	755.15	.00	4,394.63	4,800.00	4,000.00	-16.7%
26154241 652401	Cnt-GenSvc	1,698.34	1,148.00	889.71	.00	1,502.89	1,600.00	6.5%
26154241 652409	Cnt-JanSvc	67,175.93	82,745.84	82,070.31	86,856.99	86,900.00	70,000.00	-19.4%
26154241 652423	Cnt-PstCnt	1,455.75	1,750.56	1,481.73	1,640.03	1,640.03	1,500.00	-8.5%
26154241 652424	O/S Temps	.00	133,437.49	.00	.00	.00	.00	.0%
26154241 654801	Cnt-ProSvc	.00	72,011.05	.00	.00	.00	.00	.0%
26154241 654830	Cnt-Securt	517.46	517.17	516.28	517.79	537.08	580.00	8.0%
26154241 655001	Cnt-RntLse	50.00	.00	.00	.00	.00	.00	.0%
26154241 655003	Cnt-EqpRnt	3,830.50	2,274.97	3,239.53	321.99	3,500.00	3,500.00	.0%
26154241 663301	Cmptr-Subs	5,950.00	9,296.00	6,205.00	.00	.00	6,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Recreation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26154241 672805	PbRel-Adv	7,478.57	4,964.02	3,050.79	311.81	5,000.00	5,000.00	.0%
26154241 674700	PbRel-Prnt	1,892.63	2,742.86	3,421.26	2,213.18	4,000.00	4,000.00	.0%
26154241 712102	G&A-CCFee	13,511.03	12,258.49	8,500.27	8,727.38	13,000.00	.00	.0%
26154241 712210	G&A-GRTAdm	164,645.98	50,469.27	80,904.57	84,231.35	84,231.35	.00	.0%
26154241 712300	G&A-Ov/Sht	-22.62	48.47	1.00	11.16	11.16	.00	.0%
26154241 712701	G&A-Dues	1,653.13	1,209.04	1,607.68	400.60	4,371.95	.00	.0%
26154241 712702	G&A-Subs	300.00	.00	.00	.00	.00	.00	.0%
26154241 715303	G&A-Licnse	250.00	.00	250.00	.00	.00	.00	.0%
26154241 715311	G&A-GovGRT	11,300.21	.00	.00	.00	.00	.00	.0%
26154241 723200	Sup-Fluids	753.60	432.37	169.64	1,068.19	5,500.00	2,000.00	-63.6%
26154241 724600	Sup-Postge	.00	.00	8.73	.00	.00	.00	.0%
26154241 724601	Sup-SPost	.00	.00	.00	.00	200.00	200.00	.0%
26154241 725601	Sup-Genrl	1,937.77	2,347.90	1,351.43	2,015.07	2,400.00	3,400.00	41.7%
26154241 725602	Sup-Office	1,976.45	1,325.74	1,453.73	1,447.17	2,300.00	2,300.00	.0%
26154241 725604	Sup-Conces	57,577.53	51,865.72	47,794.12	56,401.28	59,200.00	60,000.00	1.4%
26154241 725607	Sup-Cl/Evt	25,401.23	26,369.38	25,804.03	20,237.17	25,840.00	28,000.00	8.4%
26154241 725608	Sup-Janit	3,581.76	7,745.20	13,880.36	5,124.45	10,100.00	13,000.00	28.7%
26154241 725611	Sup-Party	742.00	.00	.00	.00	.00	.00	.0%
26154241 734099	Mat-InvAdj	-19,069.40	16,594.16	.00	.00	.00	.00	.0%
26154241 793000	Msc-Gen	.00	.00	1,821.33	.00	2,000.00	.00	.0%
TOTAL Recreation Fund		756,255.31	752,014.79	632,521.20	291,944.08	400,549.66	732,474.00	82.9%
26154242 Recreation Fund (Pool)								
26154242 585901	EE Train	3,489.97	2,002.00	2,893.00	1,619.00	1,905.59	3,000.00	57.4%
26154242 585902	EE Travel	.00	.00	642.02	524.36	1,000.00	1,000.00	.0%
26154242 586101	Gen Unifrm	2,268.50	7,204.85	7,129.57	5,607.82	10,000.00	8,000.00	-20.0%
26154242 592424	O/S Temps	453,138.96	.00	.00	.00	.00	.00	.0%
26154242 614002	M&R-Bldg	12,399.73	84,951.30	8,508.54	16,645.93	17,000.00	10,000.00	-41.2%
26154242 614004	M&R-Equip	15,275.69	72,597.97	35,845.40	45,272.73	74,400.00	64,000.00	-14.0%
26154242 614020	M&R-Infras	865.41	.00	.00	.00	.00	.00	.0%
26154242 623402	Ins-Bldg	.00	.00	6,327.00	.00	.00	7,416.00	.0%
26154242 623403	Ins-Equip	790.02	1,563.05	.00	.00	.00	.00	.0%
26154242 623404	Ins-GenLib	360.49	.00	.00	.00	.00	.00	.0%
26154242 623407	Ins-W/C	3,024.19	.00	.00	.00	.00	.00	.0%
26154242 636304	Util-Water	33,317.76	50,335.18	24,673.35	.00	.00	.00	.0%
26154242 642902	NC-Tools	299.00	328.95	.00	.00	.00	.00	.0%
26154242 642903	NC-F&F	.00	10,638.11	5,387.61	.00	.00	10,000.00	.0%
26154242 642904	NC-Eqpmnt	.00	.00	2,268.44	4,749.71	4,962.40	.00	.0%
26154242 652401	Cnt-GenSvc	300.00	.00	.00	.00	.00	.00	.0%
26154242 652408	Cnt-Instrc	500.00	500.00	4,380.00	.00	.00	4,500.00	.0%
26154242 652409	Cnt-JanSvc	13,487.25	.00	.00	.00	.00	.00	.0%
26154242 652424	O/S Temps	11,917.15	232,771.13	.00	.00	.00	.00	.0%
26154242 654803	Cnt-Cnsult	1,800.00	.00	.00	-1.90	.00	.00	.0%
26154242 674700	PbRel-Prnt	.00	733.00	.00	.00	.00	.00	.0%
26154242 712701	G&A-Dues	.00	985.20	.00	.00	.00	.00	.0%
26154242 715301	G&A-Permit	1,950.00	1,567.24	2,250.00	2,600.00	4,250.00	.00	.0%
26154242 715311	G&A-GovGRT	4,186.38	.00	.00	.00	.00	.00	.0%
26154242 723200	Sup-Fluids	1,500.00	22,667.50	37,750.00	36,685.40	48,000.00	45,000.00	-6.3%
26154242 724600	Sup-Postge	716.57	.00	.00	49.49	50.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Recreation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26154242 725601	Sup-Genrl	40,456.82	6,839.55	9,318.66	3,671.96	4,550.00	11,000.00	141.8%
26154242 725602	Sup-Office	674.84	1,461.70	442.97	145.05	1,000.00	1,000.00	.0%
26154242 725607	Sup-Cl/Evt	5,663.78	5,644.29	4,197.30	1,910.03	2,000.00	6,000.00	200.0%
26154242 725608	Sup-Janit	7,730.89	3,820.32	3,254.95	2,680.81	5,000.00	5,000.00	.0%
TOTAL Recreation Fund (Pool)		616,113.40	506,611.34	155,268.81	122,160.39	174,117.99	175,916.00	1.0%
26154243 Recreation Fund (Adult Center)								
26154243 585901	EE Train	.00	.00	.00	524.40	646.00	1,000.00	54.8%
26154243 585902	EE Travel	.00	.00	.00	531.04	600.00	2,000.00	233.3%
26154243 586101	Gen Unifrm	.00	.00	.00	50.00	100.00	500.00	400.0%
26154243 592424	O/S Temps	19,194.59	.00	.00	.00	.00	.00	.0%
26154243 614002	M&R-Bldg	36,079.16	7,948.75	52,220.57	295,459.87	296,242.06	.00	.0%
26154243 614004	M&R-Equip	.00	.00	5,306.14	.00	.00	.00	.0%
26154243 623401	Ins-Auto	574.20	237.00	.00	.00	.00	.00	.0%
26154243 623404	Ins-GenLib	99.56	.00	1,371.00	.00	.00	1,767.00	.0%
26154243 623407	Ins-W/C	.00	.00	698.00	.00	.00	701.00	.0%
26154243 636302	Util-Elect	.00	.00	12,392.43	.00	.00	.00	.0%
26154243 636303	Util-Gas	.00	4,284.85	590.90	.00	.00	.00	.0%
26154243 636304	Util-Water	.00	1,445.95	3,953.61	.00	.00	.00	.0%
26154243 642901	NC-Comptr	.00	.00	6,448.99	9,017.29	9,730.00	.00	.0%
26154243 642903	NC-F&F	.00	.00	997.99	1,784.59	2,000.00	.00	.0%
26154243 642904	NC-Eqpmnt	.00	23,514.53	.00	12,141.79	12,784.53	.00	.0%
26154243 652401	Cnt-GenSvc	1,363.01	.00	.00	.00	.00	.00	.0%
26154243 652409	Cnt-JanSvc	6,106.74	14,498.86	16,373.25	7,278.56	14,498.86	.00	.0%
26154243 652424	O/S Temps	592.06	35,176.62	38,729.13	21,433.27	34,982.68	34,982.00	.0%
26154243 654830	Cnt-Securt	517.46	517.17	516.28	517.78	517.78	.00	.0%
26154243 655003	Cnt-EqpRnt	.00	791.62	677.40	415.12	753.69	.00	.0%
26154243 672805	PbRel-Adv	689.50	1,250.00	1,250.00	.00	250.00	1,250.00	400.0%
26154243 674700	PbRel-Prnt	.00	1,909.54	1,970.91	2,291.03	2,909.54	1,909.00	-34.4%
26154243 715303	G&A-Licnse	.00	.00	1,109.97	.00	.00	.00	.0%
26154243 725601	Sup-Genrl	165.58	1,051.99	1,188.59	290.83	951.99	1,000.00	5.0%
26154243 725602	Sup-Office	432.45	688.35	.00	296.37	688.35	688.00	-.1%
26154243 725607	Sup-Cl/Evt	3,364.86	7,670.53	12,908.26	11,771.77	11,870.53	11,870.00	.0%
26154243 725608	Sup-Janit	2,418.21	1,993.08	6,675.26	.00	1,993.08	.00	.0%
TOTAL Recreation Fund (Adult		71,597.38	102,978.84	165,378.68	363,803.71	391,519.09	57,667.00	-85.3%
26154246 Recreation Fund (Sport League)								
26154246 614002	M&R-Bldg	.00	.00	3,545.84	8,159.19	22,074.00	74.00	-99.7%
26154246 614004	M&R-Equip	.00	.00	.00	2,277.32	5,570.00	1,000.00	-82.0%
26154246 614006	M&R-Ground	.00	392,887.32	140,084.97	59,215.37	96,313.56	264,815.00	175.0%
26154246 614020	M&R-Infras	.00	.00	.00	.00	9,000.00	.00	.0%
26154246 642903	NC-F&F	.00	.00	113,867.91	3,534.77	3,549.44	2,000.00	-43.7%
26154246 642904	NC-Eqpmnt	.00	.00	19,052.55	28,405.35	35,510.00	3,000.00	-91.6%
26154246 654803	Cnt-Cnsult	.00	.00	250.00	.00	.00	.00	.0%
26154246 655003	Cnt-EqpRnt	.00	.00	.00	5,584.57	5,600.00	.00	.0%
26154246 715303	G&A-Licnse	.00	2,850.00	1,300.00	.00	2,850.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Recreation								
TOTAL Recreation Fund (Sport		.00	395,737.32	278,101.27	107,176.57	180,467.00	270,889.00	50.1%
26154249 Boys & Girls Club								
26154249 614002	M&R-Bldg	306.55	4,048.82	18,946.02	3,314.87	4,048.82	80,000.00	1875.9%
26154249 654830	Cnt-Securt	517.46	517.17	516.28	517.78	517.78	520.00	.4%
26154249 672827	PbRel-ComD	20,000.00	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL Boys & Girls Club		20,824.01	44,565.99	49,462.30	43,832.65	44,566.60	120,520.00	170.4%
TOTAL Recreation		1,464,790.10	1,801,908.28	1,280,732.26	928,917.40	1,191,220.34	1,357,466.00	14.0%
26204191 Corrections Fund Fees								
26204191 652410	Cnt-Jail	260,224.18	289,675.15	306,524.88	276,019.51	289,084.43	325,000.00	12.4%
TOTAL Corrections Fund Fees		260,224.18	289,675.15	306,524.88	276,019.51	289,084.43	325,000.00	12.4%
TOTAL Corrections		260,224.18	289,675.15	306,524.88	276,019.51	289,084.43	325,000.00	12.4%
26214094 Convention Center Fund Fees								
26214094 698001	Debt-Prin	415,417.00	425,000.00	435,000.00	440,000.00	440,000.00	450,000.00	2.3%
26214094 698002	Debt-Int	133,218.00	122,189.50	114,810.25	106,495.50	106,495.50	97,280.00	-8.7%
26214094 698003	Debt-AdFee	5,465.00	5,042.50	4,612.50	4,175.00	4,175.00	3,730.00	-10.7%
TOTAL Convention Center Fund		554,100.00	552,232.00	554,422.75	550,670.50	550,670.50	551,010.00	.1%
26214252 Convention Center Fund ConvCtr								
26214252 585901	EE Train	.00	.00	300.00	300.00	400.00	.00	.0%
26214252 585902	EE Travel	.00	.00	674.30	573.05	1,885.04	.00	.0%
26214252 586101	Gen Unifrm	.00	.00	139.38	209.39	250.00	.00	.0%
26214252 614002	M&R-Bldg	.00	.00	25,327.83	15,336.25	32,737.04	.00	.0%
26214252 614004	M&R-Equip	.00	.00	5,012.87	589.00	2,684.09	.00	.0%
26214252 614012	M&R-Vehcle	.00	.00	74.69	.00	99.59	.00	.0%
26214252 614014	M&R-Linen	.00	.00	15,433.91	12,488.53	12,488.53	.00	.0%
26214252 614020	M&R-Infras	.00	.00	.00	20,057.86	20,057.86	.00	.0%
26214252 623401	Ins-Auto	.00	.00	372.00	.00	.00	.00	.0%
26214252 623402	Ins-Bldg	.00	.00	107,193.00	.00	.00	186,269.00	.0%
26214252 623404	Ins-GenLib	.00	.00	7,883.00	.00	.00	8,832.00	.0%
26214252 623407	Ins-W/C	.00	.00	4,013.00	.00	.00	3,505.00	.0%
26214252 635801	Util-Phone	.00	.00	614.23	.00	.00	1,000.00	.0%
26214252 635802	Util-MobPh	.00	.00	490.71	.00	.00	600.00	.0%
26214252 636302	Util-Elect	.00	4,431.41	45,274.81	.00	.00	26,000.00	.0%
26214252 636303	Util-Gas	.00	97.77	7,554.90	.00	.00	1,000.00	.0%
26214252 636304	Util-Water	.00	.00	7,367.52	.00	.00	8,400.00	.0%
26214252 642901	NC-Comptr	.00	.00	.00	2,300.95	4,000.00	.00	.0%
26214252 642902	NC-Tools	.00	.00	60.16	479.99	730.21	.00	.0%
26214252 642904	NC-Eqpmnt	.00	.00	4,816.70	2,173.56	5,772.27	.00	.0%
26214252 642905	NC-Other	.00	.00	21.98	.00	500.00	.00	.0%
26214252 652409	Cnt-JanSvc	.00	.00	6,455.01	.00	.00	.00	.0%
26214252 652423	Cnt-PstCnt	.00	96.94	1,066.85	971.10	1,163.51	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Convention Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26214252 654801	Cnt-ProSvc	.00	374.94	5,804.57	4,906.26	4,906.26	.00	.0%
26214252 654830	Cnt-Securt	.00	.00	516.28	10,540.64	10,540.64	.00	.0%
26214252 655001	Cnt-RntLse	.00	.00	.00	2,891.33	5,614.96	.00	.0%
26214252 655003	Cnt-EqpRnt	.00	31.94	9,621.14	5,858.97	9,750.00	.00	.0%
26214252 672805	PbRel-Adv	.00	.00	870.00	.00	.00	.00	.0%
26214252 674700	PbRel-Prnt	.00	.00	312.95	.00	391.10	.00	.0%
26214252 712102	G&A-CCFee	.00	.00	2,114.70	650.75	2,210.63	.00	.0%
26214252 712300	G&A-Ov/Sht	.00	.00	49.42	.00	65.89	.00	.0%
26214252 712701	G&A-Dues	.00	.00	.00	51.96	51.96	.00	.0%
26214252 712702	G&A-Subs	.00	.00	4,218.04	.00	.00	.00	.0%
26214252 715303	G&A-Licnse	.00	.00	2,164.67	1,520.24	2,800.00	.00	.0%
26214252 725601	Sup-Genrl	.00	.00	7,304.78	872.65	1,058.87	.00	.0%
26214252 725602	Sup-Office	.00	.00	617.20	171.80	628.24	.00	.0%
26214252 725608	Sup-Janit	.00	.00	15,490.13	7,728.46	8,000.00	.00	.0%
TOTAL Convention Center Fund		.00	5,033.00	289,230.73	90,672.74	128,786.69	235,606.00	82.9%
TOTAL Convention Center		554,100.00	557,265.00	843,653.48	641,343.24	679,457.19	786,616.00	15.8%
26224081 Lodger's Tax Fund								
26224081 585902	EE Travel	.00	.00	765.13	.00	.00	.00	.0%
26224081 654802	Cnt-Audit	.00	15,292.25	16,439.98	10,583.97	15,292.25	.00	.0%
26224081 663304	Cmptr-Trng	.00	.00	.00	.00	.00	5,000.00	.0%
26224081 672801	PbRel-Educ	84,982.41	36,128.43	56,683.27	31,003.14	36,128.43	40,000.00	10.7%
26224081 672802	PbRel-Gdwl	.00	.00	.00	.00	.00	365,000.00	.0%
26224081 672805	PbRel-Adv	237,782.88	393,167.11	481,274.22	354,394.20	365,365.11	.00	.0%
26224081 672828	PbRel-SpEv	41,997.80	70,822.37	64,706.50	561,266.37	573,132.56	610,000.00	6.4%
26224081 674852	PbRel-Phnx	29,581.17	.00	.00	.00	.00	.00	.0%
26224081 712102	G&A-CCFee	30,526.25	34,677.15	43,391.75	66,215.56	66,215.56	5,000.00	-92.4%
26224081 724600	Sup-Postge	.00	.00	29.23	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund		424,870.51	550,087.31	663,290.08	1,023,463.24	1,056,133.91	1,025,000.00	-2.9%
26224251 Lodger's Tax Fund Cv Cntr Spec								
26224251 635801	Util-Phone	-106.84	.00	.00	.00	.00	.00	.0%
26224251 636303	Util-Gas	-161.38	.00	.00	.00	.00	.00	.0%
26224251 652423	Cnt-PstCnt	-64.70	.00	.00	.00	.00	.00	.0%
26224251 655003	Cnt-EqpRnt	-36.98	.00	.00	.00	.00	.00	.0%
26224251 786050	Comp Svcs	-298.00	.00	.00	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund Cv C		-667.90	.00	.00	.00	.00	.00	.0%
26224252 Lodgers' Tax Fund Conv Center								
26224252 585901	EE Train	683.68	2,210.22	.00	.00	.00	.00	.0%
26224252 585902	EE Travel	.00	1,489.02	.00	.00	.00	.00	.0%
26224252 586101	Gen Unifrm	3,699.71	.00	.00	.00	.00	.00	.0%
26224252 614002	M&R-Bldg	39,050.65	35,424.30	.00	.00	.00	.00	.0%
26224252 614004	M&R-Equip	5,941.18	8,701.53	.00	.00	.00	.00	.0%
26224252 614014	M&R-Linen	13,793.58	11,099.82	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Lodgers' Tax		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26224252 623402	Ins-Bldg	22,822.80	26,389.09	.00	.00	.00	.00	.0%
26224252 623403	Ins-Equip	78.65	90.94	.00	.00	.00	.00	.0%
26224252 623404	Ins-GenLib	1,531.65	7,216.72	.00	.00	.00	.00	.0%
26224252 623407	Ins-W/C	.00	7,802.00	.00	.00	.00	.00	.0%
26224252 635801	Util-Phone	1,255.20	613.11	.00	.00	.00	.00	.0%
26224252 635802	Util-MobPh	356.19	482.73	.00	.00	.00	.00	.0%
26224252 636302	Util-Elect	33,482.29	47,053.21	.00	.00	.00	.00	.0%
26224252 636303	Util-Gas	15,940.16	15,688.57	.00	.00	.00	.00	.0%
26224252 636304	Util-Water	7,253.35	8,303.52	.00	.00	.00	.00	.0%
26224252 642902	NC-Tools	.00	149.44	.00	.00	.00	.00	.0%
26224252 642904	NC-Eqpmnt	279.99	.00	.00	.00	.00	.00	.0%
26224252 642905	NC-Other	24,525.59	7,473.91	.00	.00	.00	.00	.0%
26224252 652401	Cnt-GenSvc	17,926.72	-4,930.66	.00	.00	.00	.00	.0%
26224252 652409	Cnt-JanSvc	16,262.11	27,085.82	.00	.00	.00	.00	.0%
26224252 652423	Cnt-PstCnt	841.10	1,163.45	.00	.00	.00	.00	.0%
26224252 652424	O/S Temps	.00	33,932.92	.00	.00	.00	.00	.0%
26224252 654801	Cnt-ProSvc	50,738.53	294.84	.00	.00	.00	.00	.0%
26224252 654830	Cnt-Securt	7,183.56	4,933.67	.00	.00	.00	.00	.0%
26224252 655003	Cnt-EqpRnt	9,344.86	7,425.01	.00	.00	.00	.00	.0%
26224252 663301	Cmptr-Subs	9,295.84	4,172.27	.00	.00	.00	.00	.0%
26224252 663305	Cmptr-Web	.00	138.18	.00	.00	.00	.00	.0%
26224252 663306	Cmptr-Hstg	.00	23,280.00	.00	.00	.00	.00	.0%
26224252 672801	PbRel-Educ	1,500.00	104.81	.00	.00	.00	.00	.0%
26224252 672802	PbRel-Gdwl	245.00	51.10	.00	.00	.00	.00	.0%
26224252 672805	PbRel-Adv	11,424.13	16,653.36	.00	.00	.00	.00	.0%
26224252 674700	PbRel-Prnt	702.24	2,354.35	.00	.00	.00	.00	.0%
26224252 712102	G&A-CCFee	1,212.25	2,946.13	.00	.00	.00	.00	.0%
26224252 712300	G&A-Ov/Sht	.00	50.00	.00	.00	.00	.00	.0%
26224252 712702	G&A-Subs	194.79	496.25	.00	.00	.00	.00	.0%
26224252 715302	G&A-Late	.00	930.00	.00	.00	.00	.00	.0%
26224252 715303	G&A-Licnse	560.34	2,354.53	.00	.00	.00	.00	.0%
26224252 715311	G&A-GovGRT	5,964.39	.00	.00	.00	.00	.00	.0%
26224252 723200	Sup-Fluids	29.76	58.29	.00	.00	.00	.00	.0%
26224252 724600	Sup-Postge	.00	212.31	.00	.00	.00	.00	.0%
26224252 725601	Sup-Genrl	85,833.73	121,946.57	.00	.00	.00	.00	.0%
26224252 725602	Sup-Office	1,776.83	1,132.27	.00	.00	.00	.00	.0%
26224252 725608	Sup-Janit	9,757.77	25,150.16	.00	.00	.00	.00	.0%
26224252 734099	Mat-InvAdj	-1,496.84	2,163.76	.00	.00	.00	.00	.0%
26224252 793540	Msc-NMTD	198,174.96	.00	.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax Fund Conv		598,166.74	454,287.52	.00	.00	.00	.00	.0%
26224253 Lodger's Tax Fund Visitor Cntr								
26224253 585901	EE Train	100.00	55.60	.00	152.71	200.00	900.00	350.0%
26224253 585902	EE Travel	4,747.26	5,575.42	9,364.07	12,514.52	16,000.00	16,000.00	.0%
26224253 586101	Gen Unifrm	6,725.10	7,000.00	2,748.00	2,323.56	4,000.00	2,000.00	-50.0%
26224253 614002	M&R-Bldg	902.60	4,865.59	4,018.02	11,478.57	24,281.00	40,000.00	64.7%
26224253 614018	M&R-Roof	2,803.84	.00	.00	.00	.00	.00	.0%
26224253 623402	Ins-Bldg	351.12	537.92	2,178.00	.00	.00	4,209.00	.0%
26224253 623404	Ins-GenLib	.00	.00	3,770.00	.00	.00	7,066.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Lodgers' Tax		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26224253 623407	Ins-W/C	73.51	.00	1,919.00	.00	.00	2,804.00	.0%
26224253 635801	Util-Phone	49.64	39.03	42.60	.00	.00	50.00	.0%
26224253 635802	Util-MobPh	742.56	.00	.00	.00	.00	.00	.0%
26224253 636302	Util-Elect	1,710.37	1,946.52	1,703.95	.00	.00	2,000.00	.0%
26224253 636304	Util-Water	598.04	638.04	675.57	.00	.00	700.00	.0%
26224253 642901	NC-Comptr	.00	1,971.39	.00	1,948.16	2,200.00	2,200.00	.0%
26224253 642902	NC-Tools	498.75	426.31	.00	.00	.00	500.00	.0%
26224253 642903	NC-F&F	2,798.00	.00	1,453.92	2,872.17	2,900.00	2,900.00	.0%
26224253 642904	NC-Eqpmnt	.00	.00	.00	4,308.31	4,319.00	.00	.0%
26224253 652401	Cnt-GenSvc	22,186.22	.00	.00	.00	.00	.00	.0%
26224253 652409	Cnt-JanSvc	2,865.07	2,212.50	3,000.00	3,000.00	3,000.00	3,000.00	.0%
26224253 652423	Cnt-PstCnt	194.04	280.03	237.06	280.54	600.00	600.00	.0%
26224253 652424	O/S Temps	.00	9,881.16	.00	.00	.00	.00	.0%
26224253 654801	Cnt-ProSvc	29,999.99	74,880.86	.00	.00	.00	3,000.00	.0%
26224253 655001	Cnt-RntLse	193.94	326.00	1,919.40	169.95	180.00	.00	.0%
26224253 655003	Cnt-EqpRnt	.00	.00	.00	572.48	572.48	.00	.0%
26224253 663303	Cmptr-Mntc	.00	3,152.75	1,036.75	.00	.00	2,000.00	.0%
26224253 663306	Cmptr-Hstg	.00	.00	296.21	.00	.00	8,000.00	.0%
26224253 672801	PbRel-Educ	12,852.39	16,075.44	16,263.79	32,165.08	36,607.52	37,000.00	1.1%
26224253 674700	PbRel-Prnt	10,510.13	5,381.34	15,363.00	13,836.49	15,500.00	15,500.00	.0%
26224253 712102	G&A-CCFee	1,088.95	599.05	.00	.00	500.00	1,500.00	200.0%
26224253 712701	G&A-Dues	.00	.00	107.68	800.60	850.00	850.00	.0%
26224253 712702	G&A-Subs	126.00	70.50	662.32	1,346.94	2,000.00	2,000.00	.0%
26224253 723200	Sup-Fluids	.00	.00	.00	186.92	500.00	500.00	.0%
26224253 724600	Sup-Postge	2,458.08	2,116.32	5,751.47	14,706.73	15,500.00	10,000.00	-35.5%
26224253 725601	Sup-Genrl	685.62	891.47	899.54	887.93	900.00	900.00	.0%
26224253 725602	Sup-Office	1,320.52	1,349.81	1,134.82	1,328.60	1,350.00	1,350.00	.0%
26224253 725608	Sup-Janit	1,405.96	1,498.46	1,993.99	1,744.58	2,000.00	2,000.00	.0%
TOTAL Lodger's Tax Fund Visi		107,987.70	141,771.51	76,539.16	106,624.84	133,960.00	169,529.00	26.6%
26224254 Lodger's Tax Fund Publ Affairs								
26224254 585901	EE Train	2,236.00	428.00	.00	.00	.00	.00	.0%
26224254 585902	EE Travel	887.63	1,848.61	.00	.00	.00	.00	.0%
26224254 623407	Ins-W/C	193.94	.00	.00	.00	.00	.00	.0%
26224254 635801	Util-Phone	10.63	.00	.00	.00	.00	.00	.0%
26224254 636302	Util-Elect	9,836.14	.00	.00	.00	.00	.00	.0%
26224254 652401	Cnt-GenSvc	4,000.00	2,614.00	.00	.00	.00	.00	.0%
26224254 672801	PbRel-Educ	3,467.59	142.49	.00	.00	.00	.00	.0%
26224254 712701	G&A-Dues	926.25	975.00	.00	.00	.00	.00	.0%
26224254 724101	Sup-GenMat	175.70	.00	.00	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund Publ		21,733.88	6,008.10	.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax		1,152,090.93	1,152,154.44	739,829.24	1,130,088.08	1,190,093.91	1,194,529.00	.4%
26234323 Road Fund Municipal Streets								
26234323 585901	EE Train	2,109.36	350.00	.00	30.00	150.00	1,100.00	633.3%
26234323 585902	EE Travel	.00	84.00	.00	.00	.00	2,000.00	.0%
26234323 586101	Gen Unifrm	9,882.00	9,702.66	10,524.48	12,120.18	12,892.50	15,175.00	17.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Road Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26234323 612500	M&R-DamCl	1,295.96	.00	.00	.00	.00	.00	.0%
26234323 614002	M&R-Bldg	.00	502.71	5,707.90	7,914.13	11,550.00	11,550.00	.0%
26234323 614004	M&R-Equip	7,394.31	13,162.78	170,533.79	85,241.92	119,741.33	121,983.00	1.9%
26234323 614012	M&R-Vehcle	297,196.97	269,826.96	210,441.00	209,923.81	227,396.35	226,195.00	-.5%
26234323 614020	M&R-Infras	2,416,926.32	1,244,804.00	1,988,831.83	2,307,266.61	2,570,276.92	2,620,000.00	1.9%
26234323 614027	M&R-SWlks	.00	277,880.73	239,182.19	260,419.37	270,719.72	250,000.00	-7.7%
26234323 623401	Ins-Auto	46,368.62	5,700.00	9,289.00	.00	.00	19,986.00	.0%
26234323 623402	Ins-Bldg	3,187.26	3,685.29	14,918.00	.00	.00	18,140.00	.0%
26234323 623403	Ins-Equip	6,839.98	7,948.62	16,128.00	.00	.00	.00	.0%
26234323 623404	Ins-GenLib	2,335.44	15,905.46	15,767.00	.00	.00	38,861.00	.0%
26234323 623407	Ins-W/C	43,720.66	25,635.00	8,025.00	.00	.00	15,420.00	.0%
26234323 635801	Util-Phone	1,033.93	920.27	890.54	.00	.00	1,000.00	.0%
26234323 635802	Util-MobPh	1,983.52	2,138.01	1,418.64	.00	.00	1,000.00	.0%
26234323 636302	Util-Elect	6,031.15	7,926.39	4,884.09	.00	.00	6,500.00	.0%
26234323 636303	Util-Gas	7,187.58	9,479.54	4,788.65	.00	.00	10,000.00	.0%
26234323 636304	Util-Water	13,639.67	5,852.36	7,732.73	.00	.00	19,000.00	.0%
26234323 636307	Util-StLgh	529,451.43	619,066.63	604,987.84	608,459.72	682,088.18	682,089.00	.0%
26234323 642901	NC-Comptr	.00	.00	10,163.25	.00	.00	.00	.0%
26234323 642902	NC-Tools	2,680.43	679.57	1,187.77	4,550.73	4,754.00	4,754.00	.0%
26234323 642904	NC-Eqpmnt	.00	4,180.85	2,813.06	6,523.00	8,907.00	2,384.00	-73.2%
26234323 652401	Cnt-GenSvc	29,786.06	27,551.16	30,221.78	17,811.94	30,000.00	30,000.00	.0%
26234323 652421	Cnt-Demo	3,450.66	3,446.66	.00	805.99	3,600.00	3,600.00	.0%
26234323 652423	Cnt-PstCnt	258.72	560.07	474.12	561.08	605.07	518.00	-14.4%
26234323 654801	Cnt-ProSvc	141,349.88	-15,297.72	675,956.14	19,556.25	358,518.23	58,000.00	-83.8%
26234323 654803	Cnt-Cnsult	.00	.00	.00	.00	30.00	.00	.0%
26234323 654830	Cnt-Securt	546.20	545.56	545.73	546.52	1,080.00	.00	.0%
26234323 655001	Cnt-RntLse	137.27	.00	.00	.00	.00	.00	.0%
26234323 655004	Cnt-MnrRnt	1,347.90	1,212.01	1,184.98	1,079.00	2,000.00	2,000.00	.0%
26234323 663301	Cmptr-Subs	.00	.00	5,141.25	.00	.00	6,000.00	.0%
26234323 663303	Cmptr-Mntc	8,850.12	8,453.93	66,837.36	.00	.00	67,000.00	.0%
26234323 674700	PbRel-Prnt	326.50	.00	.00	.00	.00	.00	.0%
26234323 712210	G&A-GRTAdm	164,645.96	67,316.67	161,832.56	168,536.09	168,536.09	.00	.0%
26234323 712701	G&A-Dues	.00	.00	.00	312.91	652.00	.00	.0%
26234323 712702	G&A-Subs	.00	.00	.00	.00	.00	600.00	.0%
26234323 712710	G&A-Print	.00	.00	.00	1,049.35	1,066.00	1,000.00	-6.2%
26234323 712720	G&A-Advert	.00	.00	.00	188.53	1,000.00	400.00	-60.0%
26234323 715301	G&A-Permit	133.00	143.00	286.00	147.00	1,000.00	1,000.00	.0%
26234323 723200	Sup-Fluids	123,727.87	116,462.20	98,871.91	89,380.20	140,582.91	146,119.00	3.9%
26234323 724101	Sup-GenMat	65,513.05	27,910.69	21,036.21	33,973.29	81,300.00	81,300.00	.0%
26234323 725601	Sup-Genrl	47,697.46	40,015.17	27,060.10	39,858.61	44,112.00	46,000.00	4.3%
26234323 725602	Sup-Office	274.87	553.49	461.26	.00	1,152.00	2,250.00	95.3%
26234323 725608	Sup-Janit	2,972.63	2,825.21	1,402.07	1,855.00	4,000.00	4,000.00	.0%
TOTAL Road Fund Municipal St		3,990,282.74	2,807,129.93	4,419,526.23	3,878,111.23	4,747,710.30	4,516,924.00	-4.9%
26234325 Road Fund Special Electronics								
26234325 585901	EE Train	550.00	.00	1,812.61	1,030.00	1,350.00	1,350.00	.0%
26234325 585902	EE Travel	800.33	.00	390.52	124.23	450.00	450.00	.0%
26234325 586101	Gen Unifrm	1,367.18	869.80	574.00	224.75	869.80	870.00	.0%
26234325 614002	M&R-Bldg	99.30	469.00	96.15	293.46	469.00	469.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Road Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26234325 614004	M&R-Equip	51.74	.00	37.65	.00	.00	1,200.00	.0%
26234325 614012	M&R-Vehcle	14,809.15	4,564.46	16,650.26	8,934.05	10,334.46	8,834.00	-14.5%
26234325 614023	M&R-TrLght	59,657.45	64,408.35	149,497.64	46,793.73	46,817.63	65,000.00	38.8%
26234325 614024	M&R-StLght	8,476.64	9,723.76	10,163.01	3,724.80	3,957.72	15,000.00	279.0%
26234325 614025	M&R-SchZn	1,241.69	5,560.00	.00	.00	160.00	1,060.00	562.5%
26234325 614026	M&R-PdLght	22,958.18	1,670.25	18,818.80	1,377.12	1,900.25	18,818.00	890.3%
26234325 623401	Ins-Auto	5,930.79	950.00	1,486.00	.00	.00	1,879.00	.0%
26234325 623402	Ins-Bldg	430.12	497.33	10,025.00	.00	.00	16,606.00	.0%
26234325 623403	Ins-Equip	1,763.83	2,041.56	127.00	.00	.00	.00	.0%
26234325 623404	Ins-GenLib	164.39	1,383.46	1,371.00	.00	.00	3,533.00	.0%
26234325 623407	Ins-W/C	1,491.75	2,229.00	698.00	.00	.00	1,402.00	.0%
26234325 635801	Util-Phone	49.60	38.94	42.48	.00	.00	50.00	.0%
26234325 635802	Util-MobPh	1,921.03	2,637.46	2,007.24	.00	.00	1,100.00	.0%
26234325 636302	Util-Elect	1,075.03	1,513.54	3,387.88	.00	.00	4,500.00	.0%
26234325 636303	Util-Gas	301.66	.00	785.46	.00	.00	.00	.0%
26234325 636304	Util-Water	922.33	458.28	1,069.75	.00	.00	3,000.00	.0%
26234325 642901	NC-Comptr	1,945.78	.00	4,610.98	1,316.04	1,316.04	2,500.00	90.0%
26234325 642902	NC-Tools	1,621.57	.00	.00	.00	.00	500.00	.0%
26234325 642904	NC-Eqpmnt	4,320.09	.00	.00	.00	.00	2,100.00	.0%
26234325 654830	Cnt-Securt	300.89	300.89	324.59	.00	300.89	301.00	.0%
26234325 712701	G&A-Dues	200.00	100.00	.00	200.00	350.00	300.00	-14.3%
26234325 712710	G&A-Print	.00	67.00	.00	.00	67.00	.00	.0%
26234325 723200	Sup-Fluids	8,627.67	7,482.95	4,224.97	3,997.84	5,586.77	8,368.00	49.8%
26234325 724600	Sup-Postge	118.10	.00	457.85	904.40	1,400.00	1,200.00	-14.3%
26234325 725601	Sup-Genrl	279.24	136.67	891.85	523.84	536.67	537.00	.1%
26234325 725602	Sup-Office	111.47	.00	.00	.00	.00	.00	.0%
26234325 725608	Sup-Janit	105.81	.00	.00	.00	.00	.00	.0%
TOTAL Road Fund Special Elec		141,692.81	107,102.70	229,550.69	69,444.26	75,866.23	160,927.00	112.1%
TOTAL Road Fund		4,131,975.55	2,914,232.63	4,649,076.92	3,947,555.49	4,823,576.53	4,677,851.00	-3.0%
26264091 Unemployment Liability Fund								
26264091 795200	Msc-ReClms	24,481.21	77,469.35	22,869.29	108,146.17	77,469.35	90,000.00	16.2%
TOTAL Unemployment Liability		24,481.21	77,469.35	22,869.29	108,146.17	77,469.35	90,000.00	16.2%
TOTAL Unemployment Liabiliti		24,481.21	77,469.35	22,869.29	108,146.17	77,469.35	90,000.00	16.2%
26274092 Worker's Comp Liability Fund								
26274092 795200	Msc-ReClms	.14	.00	.00	.00	.00	.00	.0%
TOTAL Worker's Comp Liabilit		.14	.00	.00	.00	.00	.00	.0%
TOTAL W/C Liabilities		.14	.00	.00	.00	.00	.00	.0%
26304045 Community Development								
26304045 654831	Cnt-EDC	323,858.02	257,698.18	195,000.00	325,000.00	325,000.00	325,000.00	.0%
TOTAL Community Development		323,858.02	257,698.18	195,000.00	325,000.00	325,000.00	325,000.00	.0%
TOTAL Economic Development		323,858.02	257,698.18	195,000.00	325,000.00	325,000.00	325,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

LG Abatement Fund-Opioid		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
27003025 LG Abatement Fund-Opioid								
27003025 793000	Msc-Gen	.00	.00	1,393,752.15	.00	.00	.00	.0%
TOTAL LG Abatement Fund-Opio		.00	.00	1,393,752.15	.00	.00	.00	.0%
TOTAL LG Abatement Fund-Opio		.00	.00	1,393,752.15	.00	.00	.00	.0%
28003020 Cannabis Regulation Act								
28003020 712210	G&A-GRTAdm	.00	4,923.60	10,460.28	9,219.46	10,134.16	9,400.00	-7.2%
TOTAL Cannabis Regulation Ac		.00	4,923.60	10,460.28	9,219.46	10,134.16	9,400.00	-7.2%
TOTAL Cannabis Regulation Ac		.00	4,923.60	10,460.28	9,219.46	10,134.16	9,400.00	-7.2%
32174248 2017 Recreation Bnd Project Fd								
32174248 642903	NC-F&F	6,257.83	.00	.00	.00	.00	.00	.0%
32174248 642904	NC-Eqpmnt	2,208.24	.00	.00	.00	.00	.00	.0%
32174248 725601	Sup-Genrl	767.09	.00	.00	.00	.00	.00	.0%
TOTAL 2017 Recreation Bnd Pr		9,233.16	.00	.00	.00	.00	.00	.0%
TOTAL 2017 Recreation Bond P		9,233.16	.00	.00	.00	.00	.00	.0%
41064046 2008 GO Bond Debt Service Fnd								
41064046 698001	Debt-Prin	375,000.00	395,000.00	.00	.00	.00	.00	.0%
41064046 698002	Debt-Int	23,112.50	7,900.00	.00	.00	.00	.00	.0%
41064046 698003	Debt-AdFee	3,675.65	.00	.00	.00	.00	.00	.0%
41064046 712100	G&A-BnkChg	97.05	64.62	.00	.00	.00	.00	.0%
TOTAL 2008 GO Bond Debt Serv		401,885.20	402,964.62	.00	.00	.00	.00	.0%
TOTAL 2008 GO Bonds Debt Ser		401,885.20	402,964.62	.00	.00	.00	.00	.0%
42084049 2015 GRT Bond Debt Service Fnd								
42084049 698001	Debt-Prin	300,000.00	310,000.00	315,000.00	325,000.00	325,000.00	330,000.00	1.5%
42084049 698002	Debt-Int	46,842.00	40,070.79	33,113.67	26,009.05	26,029.50	18,759.00	-27.9%
TOTAL 2015 GRT Bond Debt Ser		346,842.00	350,070.79	348,113.67	351,009.05	351,029.50	348,759.00	-.6%
TOTAL 2015 GRT Bond Program		346,842.00	350,070.79	348,113.67	351,009.05	351,029.50	348,759.00	-.6%
42164247 2017 Rec Bond Debt Service Fnd								
42164247 698001	Debt-Prin	710,000.00	730,000.00	760,000.00	790,000.00	790,000.00	825,000.00	4.4%
42164247 698002	Debt-Int	649,250.00	624,000.00	594,200.00	563,200.00	563,200.00	530,900.00	-5.7%
42164247 712100	G&A-BnkChg	105.68	96.93	96.99	64.74	.00	100.00	.0%
TOTAL 2017 Rec Bond Debt Ser		1,359,355.68	1,354,096.93	1,354,296.99	1,353,264.74	1,353,200.00	1,356,000.00	.2%
TOTAL 2017 Recreation Bond D		1,359,355.68	1,354,096.93	1,354,296.99	1,353,264.74	1,353,200.00	1,356,000.00	.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Air Center			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
51004331 Air Center Fund Administration									
51004331	585901	EE Train	4,315.00	1,355.00	1,376.63	1,944.00	4,000.00	4,000.00	.0%
51004331	585902	EE Travel	8,097.27	2,189.26	1,413.58	4,093.52	5,000.00	10,000.00	100.0%
51004331	592424	O/S Temps	15,382.70	.00	.00	.00	.00	.00	.0%
51004331	614002	M&R-Bldg	64,385.56	15,054.34	11,221.16	364,118.87	1,025,821.62	15,000.00	-98.5%
51004331	614004	M&R-Equip	682.86	.00	.00	149.72	649.72	2,000.00	207.8%
51004331	614012	M&R-Vehcle	4,171.43	1,292.43	.00	.00	5,000.00	.00	.0%
51004331	614016	M&R-FirSup	1,616.63	.00	2,959.00	1,601.55	9,891.66	9,891.00	.0%
51004331	623401	Ins-Auto	940.26	713.00	1,115.00	.00	.00	599.00	.0%
51004331	623404	Ins-GenLib	2,039.19	1,652.31	3,428.00	.00	.00	12,365.00	.0%
51004331	623407	Ins-W/C	463.85	5,573.00	.00	.00	.00	.00	.0%
51004331	635801	Util-Phone	1,158.95	613.02	614.18	.00	.00	.00	.0%
51004331	635802	Util-MobPh	2,584.82	2,681.09	2,236.82	.00	.00	.00	.0%
51004331	642901	NC-Comptr	.00	.00	.00	9,241.30	9,301.29	3,000.00	-67.7%
51004331	642902	NC-Tools	.00	165.85	.00	.00	200.00	200.00	.0%
51004331	642903	NC-F&F	19,359.49	4,983.00	2,197.96	.00	6,500.00	1,000.00	-84.6%
51004331	642904	NC-Eqpmnt	9,082.04	.00	3,848.40	29.99	2,507.71	3,000.00	19.6%
51004331	642905	NC-Other	4,556.00	.00	.00	.00	.00	.00	.0%
51004331	652401	Cnt-GenSvc	1,833.14	4,610.00	6,917.71	21.58	5,000.00	5,000.00	.0%
51004331	652423	Cnt-PstCnt	479.82	.00	.00	.00	.00	.00	.0%
51004331	652424	O/S Temps	.00	28,799.57	.00	.00	.00	.00	.0%
51004331	654801	Cnt-ProSvc	149,814.08	322,645.95	192,592.16	137,675.91	149,112.70	120,000.00	-19.5%
51004331	654802	Cnt-Audit	17,666.25	31,322.67	20,700.00	8,968.75	30,000.00	30,000.00	.0%
51004331	654830	Cnt-Securt	1,681.78	1,680.83	1,677.94	1,680.12	1,800.00	1,800.00	.0%
51004331	655001	Cnt-RntLse	427.50	.00	.00	.00	.00	.00	.0%
51004331	655003	Cnt-EqpRnt	3,460.54	3,939.70	4,073.37	3,921.26	4,000.00	.00	.0%
51004331	663301	Cmptr-Subs	4,978.29	5,714.99	5,909.43	.00	.00	.00	.0%
51004331	663303	Cmptr-Mntc	893.19	749.00	.00	-696.39	.00	.00	.0%
51004331	663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	.00	.00	.00	.0%
51004331	672802	PbRel-Gdwl	.00	.00	.00	14,879.33	19,000.00	.00	.0%
51004331	672805	PbRel-Adv	452.92	886.81	156.66	.00	1,200.00	1,200.00	.0%
51004331	674700	PbRel-Prnt	827.48	4,534.26	4,834.13	230.00	5,000.00	5,000.00	.0%
51004331	674853	PbRel-Mrkt	6,050.00	1,179.49	752.06	.00	7,000.00	.00	.0%
51004331	674854	PbRel-Dnvr	.00	97,089.79	98,775.70	.00	2,813.13	100,000.00	3454.8%
51004331	712100	G&A-BnkChg	11.02	76.48	.00	.00	80.00	80.00	.0%
51004331	712701	G&A-Dues	1,368.19	2,949.04	759.04	351.96	3,000.00	3,000.00	.0%
51004331	712720	G&A-Advert	1,156.29	1,480.00	1,542.18	1,358.77	2,474.14	3,000.00	21.3%
51004331	715301	G&A-Permit	27.00	.00	.00	.00	.00	.00	.0%
51004331	715303	G&A-Licnse	580.00	1,970.00	1,800.00	1,742.50	2,050.00	1,700.00	-17.1%
51004331	715311	G&A-GovGRT	26.14	.00	.00	.00	.00	.00	.0%
51004331	724600	Sup-Postge	43.89	22.55	51.52	242.30	400.00	400.00	.0%
51004331	725601	Sup-Genrl	5,008.79	628.88	.00	73.69	900.00	900.00	.0%
51004331	725602	Sup-Office	1,732.22	469.84	1,016.93	706.57	1,400.00	1,400.00	.0%
51004331	725608	Sup-Janit	812.91	.00	.00	.00	.00	.00	.0%
TOTAL Air Center Fund Admini			346,070.99	555,296.66	380,848.78	552,335.30	1,304,101.97	334,535.00	-74.3%
51004332 Air Center Fund Operations									
51004332	584201	Physicals	5,700.00	3,000.00	18,500.00	.00	.00	7,658.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Air Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
51004332 585901	EE Train	6,062.33	7,658.25	6,592.89	675.00	5,000.00	14,000.00	180.0%
51004332 585902	EE Travel	57.00	.00	.00	999.00	1,000.00	5,000.00	400.0%
51004332 586101	Gen Unifrm	5,360.68	3,318.42	3,227.38	4,013.58	5,000.00	.00	.0%
51004332 592424	O/S Temps	33,715.74	.00	.00	.00	.00	.00	.0%
51004332 612501	M&R-InsPnd	146,529.06	.00	.00	.00	.00	.00	.0%
51004332 614002	M&R-Bldg	131,568.87	162,049.42	1,103,755.38	427,143.37	489,036.81	148,203.00	-69.7%
51004332 614004	M&R-Equip	41,803.60	91,427.18	38,996.65	53,844.00	61,139.94	89,721.00	46.7%
51004332 614005	M&R-Field	171,597.64	160,589.75	126,566.82	158,239.93	181,215.87	160,000.00	-11.7%
51004332 614006	M&R-Ground	30,280.65	5,693.42	4,939.38	119.20	563.42	5,693.00	910.4%
51004332 614012	M&R-Vehcle	108,205.71	76,445.78	65,187.77	63,253.72	68,043.28	76,445.00	12.3%
51004332 614014	M&R-Linen	330.93	.00	.00	.00	.00	.00	.0%
51004332 614016	M&R-FirSup	1,862.20	.00	6,658.28	.00	4,608.34	4,608.00	.0%
51004332 614018	M&R-Roof	30,059.61	.00	1,696,386.38	18,323.30	74,540.05	56,216.00	-24.6%
51004332 614020	M&R-Infras	447,685.49	-50,630.17	1,453,149.06	240,404.56	728,646.86	635,744.00	-12.8%
51004332 623401	Ins-Auto	15,177.01	3,325.00	4,830.00	7,935.00	7,935.00	13,665.00	72.2%
51004332 623402	Ins-Bldg	201,379.68	268,012.70	1,251,959.00	909,583.00	909,583.00	1,597,872.00	75.7%
51004332 623403	Ins-Equip	5,901.69	6,841.83	13,883.00	9,517.00	9,517.00	9,517.00	.0%
51004332 623404	Ins-GenLib	20,594.84	19,771.73	57,381.61	68,596.00	68,596.00	66,540.00	-3.0%
51004332 623407	Ins-W/C	13,723.47	4,458.00	3,489.00	10,278.00	10,278.00	9,813.00	-4.5%
51004332 635801	Util-Phone	49.60	285.03	83.49	751.47	820.78	830.00	1.1%
51004332 635802	Util-MobPh	3,562.94	3,545.46	3,842.55	4,809.09	4,809.09	5,100.00	6.0%
51004332 636302	Util-Elect	80,795.85	111,932.71	150,520.51	108,696.21	108,696.21	130,000.00	19.6%
51004332 636303	Util-Gas	9,164.97	27,370.01	15,105.48	23,474.41	23,474.41	26,100.00	11.2%
51004332 636304	Util-Water	45,413.85	61,297.41	60,201.75	111,187.32	111,187.32	130,000.00	16.9%
51004332 642901	NC-Comptr	4,415.91	.00	204.95	.00	.00	.00	.0%
51004332 642902	NC-Tools	2,062.16	784.01	1,851.83	4,766.11	8,933.31	10,000.00	11.9%
51004332 642903	NC-F&F	.00	.00	.00	455,859.76	456,938.56	.00	.0%
51004332 642904	NC-Eqpmnt	94,096.75	32,243.04	1,349.75	72,118.02	72,665.25	32,243.00	-55.6%
51004332 642905	NC-Other	.00	.00	.00	237,370.76	237,370.76	.00	.0%
51004332 652401	Cnt-GenSvc	.00	754.04	4,423.88	325,909.97	396,016.53	74,456.00	-81.2%
51004332 652409	Cnt-JanSvc	107,781.22	178,498.82	197,006.47	140,791.04	163,930.51	180,674.00	10.2%
51004332 652421	Cnt-Demo	26,512.16	196,669.45	.00	.00	17,180.11	196,669.00	1044.7%
51004332 652423	Cnt-PstCnt	2,210.42	3,365.13	3,722.85	4,353.59	4,353.59	6,000.00	37.8%
51004332 652424	O/S Temps	.00	104,058.50	64,589.97	40,253.63	74,244.26	25,000.00	-66.3%
51004332 654801	Cnt-ProSvc	5,259.83	1,697,918.38	236,285.00	108,325.75	360,706.51	767,230.00	112.7%
51004332 654805	Cnt-Legal	.00	.00	534,251.56	268,013.22	762,244.07	500,000.00	-34.4%
51004332 654810	Cnt-Remed	22,867.08	797.37	24,312.87	1,895.00	2,652.37	2,652.00	.0%
51004332 654830	Cnt-Securt	59,745.63	1,596.00	12,081.75	26,532.33	28,614.79	1,596.00	-94.4%
51004332 655001	Cnt-RntLse	.00	.00	.00	.00	.00	7,000.00	.0%
51004332 655003	Cnt-EqpRnt	14,061.66	28,562.61	.00	2,457.87	16,025.02	16,175.00	.9%
51004332 655004	Cnt-MnrRnt	1,620.00	.00	.00	.00	.00	.00	.0%
51004332 663301	Cmptr-Subs	4,304.18	1,706.10	2,554.12	9,158.07	12,977.44	12,977.00	.0%
51004332 663303	Cmptr-Mntc	2,152.09	8,453.93	9,277.76	7,594.51	14,225.90	14,225.00	.0%
51004332 663305	Cmptr-Web	.00	.00	.00	9,065.52	10,210.48	10,210.00	.0%
51004332 674853	PbRel-Mrkt	.00	5,609.52	6,000.00	.00	1,993.02	14,693.00	637.2%
51004332 674854	PbRel-Dnvr	.00	.00	.00	.00	.00	100,000.00	.0%
51004332 712710	G&A-Print	.00	.00	.00	119.54	150.00	150.00	.0%
51004332 712720	G&A-Advert	.00	.00	.00	4,579.17	4,580.00	.00	.0%
51004332 715302	G&A-Late	.00	36.38	.00	.00	36.38	.00	.0%
51004332 715304	G&A-Franch	20,619.14	3,683.19	.00	.00	3,683.19	.00	.0%
51004332 723200	Sup-Fluids	32,194.33	37,618.24	36,479.63	31,311.16	37,780.60	40,000.00	5.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Air Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
51004332 725601	Sup-Genrl	6,361.81	6,314.77	5,283.89	13,549.33	13,588.46	6,314.00	-53.5%
51004332 725602	Sup-Office	319.68	979.31	33.92	351.97	979.31	979.00	.0%
51004332 725608	Sup-Janit	1,251.70	175.49	259.74	725.83	1,175.49	1,500.00	27.6%
51004332 734099	Mat-InvAdj	.00	1,739.26	.00	.00	.00	.00	.0%
51004332 793000	Msc-Gen	.00	18,189.27	.00	.00	.00	.00	.0%
51004332 795301	Air Race	.00	.00	.00	28,888.95	113,239.90	500,000.00	341.5%
TOTAL Air Center Fund Operat		1,964,419.16	3,296,144.74	7,225,226.32	4,015,834.26	5,690,187.19	5,713,468.00	.4%
51004333 Air Center Fund Water								
51004333 623407	Ins-W/C	587.35	.00	.00	.00	.00	.00	.0%
51004333 636305	Util-PlPwr	10,512.39	.00	.00	.00	.00	.00	.0%
51004333 715311	G&A-GovGRT	24,257.40	.00	.00	.00	.00	.00	.0%
TOTAL Air Center Fund Water		35,357.14	.00	.00	.00	.00	.00	.0%
51004334 Air Center Fund Capital Outlay								
51004334 614002	M&R-Bldg	215,318.86	.00	.00	.00	.00	.00	.0%
51004334 614020	M&R-Infras	.00	55,146.65	.00	.00	.00	.00	.0%
51004334 654801	Cnt-ProSvc	214,553.27	.00	.00	.00	.00	.00	.0%
TOTAL Air Center Fund Capita		429,872.13	55,146.65	.00	.00	.00	.00	.0%
51004338 Air Center Fund Fire Suppressn								
51004338 698001	Debt-Prin	.00	.00	210,000.00	215,000.00	215,000.00	220,000.00	2.3%
51004338 698002	Debt-Int	42,192.50	19,510.25	36,408.00	29,794.75	29,794.75	25,341.00	-14.9%
51004338 698003	Debt-AdFee	1,890.00	1,687.50	.00	1,267.50	1,267.50	.00	.0%
TOTAL Air Center Fund Fire S		44,082.50	21,197.75	246,408.00	246,062.25	246,062.25	245,341.00	-.3%
TOTAL Air Center		2,819,801.92	3,927,785.80	7,852,483.10	4,814,231.81	7,240,351.41	6,293,344.00	-13.1%
52004341 Solid Waste Fund Collections								
52004341 585901	EE Train	2,341.00	687.00	128.00	757.66	862.00	2,810.00	226.0%
52004341 585902	EE Travel	2,244.64	3,825.52	.00	1,779.78	1,782.52	3,000.00	68.3%
52004341 586101	Gen Unifrm	6,683.32	9,710.17	7,412.03	9,406.62	9,527.23	7,500.00	-21.3%
52004341 612500	M&R-DamCl	3,995.37	46.85	2,508.70	8,449.27	9,331.55	10,000.00	7.2%
52004341 614004	M&R-Equip	7,919.51	51,407.98	43,394.45	70,141.99	91,566.92	50,000.00	-45.4%
52004341 614012	M&R-Vehcle	1,186,902.89	550,329.56	665,559.19	589,503.42	751,409.43	750,000.00	-.2%
52004341 614014	M&R-Linen	.00	.00	.00	438.04	438.18	200.00	-54.4%
52004341 623401	Ins-Auto	98,615.06	7,125.00	11,147.00	15,375.00	15,375.00	52,891.00	244.0%
52004341 623404	Ins-GenLib	1,506.00	17,980.27	13,710.00	45,846.00	45,846.00	49,460.00	7.9%
52004341 623407	Ins-W/C	39,876.96	28,979.00	6,978.00	24,226.00	24,226.00	19,625.00	-19.0%
52004341 635801	Util-Phone	49.60	38.94	42.48	.00	48.85	50.00	2.4%
52004341 635802	Util-MobPh	17,400.22	14,047.93	14,871.33	9,700.53	18,879.38	19,446.00	3.0%
52004341 642902	NC-Tools	-2,642.45	57,830.70	16.97	5,416.25	5,417.82	40,000.00	638.3%
52004341 642903	NC-F&F	.00	904.88	1,932.97	.00	.00	4,000.00	.0%
52004341 642904	NC-Eqpmnt	3,515.29	10,606.90	7,224.65	13,606.12	13,606.12	8,000.00	-41.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Sanitation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
52004341 642905	NC-Other	94,741.10	149,507.53	278,766.66	57,757.50	57,757.53	300,000.00	419.4%
52004341 652401	Cnt-GenSvc	553.04	.00	.00	.00	.00	.00	.0%
52004341 652424	O/S Temps	3,424.56	35,579.74	.00	.00	.00	.00	.0%
52004341 654801	Cnt-ProSvc	4,604.11	9,965.54	8,938.11	89,716.95	102,088.71	10,000.00	-90.2%
52004341 655003	Cnt-EqpRnt	3,409.48	3,809.24	3,175.14	2,814.59	2,815.26	4,000.00	42.1%
52004341 655005	Cnt-Collec	.00	.00	998.27	2,160.29	4,000.00	4,000.00	.0%
52004341 663301	Cmptr-Subs	.00	1,399.95	7,457.76	15,341.91	16,162.07	10,000.00	-38.1%
52004341 663304	Cmptr-Trng	10,997.78	.00	30,901.52	21,017.84	21,018.33	50,000.00	137.9%
52004341 674700	PbRel-Prnt	1,110.92	.00	88.20	.00	.00	2,000.00	.0%
52004341 712300	G&A-Ov/Sht	.00	.00	.89	.00	.00	.00	.0%
52004341 715304	G&A-Franch	154,077.99	170,965.24	186,648.87	238,043.53	238,043.53	.00	.0%
52004341 715311	G&A-GovGRT	271,013.62	.00	.00	.00	.00	.00	.0%
52004341 723200	Sup-Fluids	270,469.92	298,398.93	331,795.49	177,202.42	192,111.60	360,000.00	87.4%
52004341 725601	Sup-Genrl	10,120.69	10,812.85	8,803.65	14,572.07	23,130.85	10,000.00	-56.8%
52004341 725608	Sup-Janit	964.33	59.04	483.07	.00	.04	2,000.00	********%
52004341 735613	Mat-3Yard	39,280.00	28,224.00	59,637.00	61,801.00	62,260.78	100,000.00	60.6%
52004341 793000	Msc-Gen	428.37	.00	4.45	.00	.00	.00	.0%
TOTAL Solid Waste Fund Colle		2,233,603.32	1,462,242.76	1,692,624.85	1,475,074.78	1,707,705.70	1,868,982.00	9.4%
52004342 Solid Waste Fund Landfill								
52004342 712300	G&A-Ov/Sht	17.75	.00	.00	.00	.00	.00	.0%
TOTAL Solid Waste Fund Landf		17.75	.00	.00	.00	.00	.00	.0%
TOTAL Sanitation		2,233,621.07	1,462,242.76	1,692,624.85	1,475,074.78	1,707,705.70	1,868,982.00	9.4%
52014192 Landfill Comm Enhancement								
52014192 586101	Gen Unifrm	271.88	445.50	.00	.00	.00	.00	.0%
52014192 614004	M&R-Equip	612.01	455.25	.00	.00	.00	.00	.0%
52014192 614012	M&R-Vehcle	14,801.56	13,710.78	224.08	.00	.00	.00	.0%
52014192 623401	Ins-Auto	1,727.83	713.00	.00	.00	.00	1,313.00	.0%
52014192 623404	Ins-GenLib	227.15	.00	.00	.00	.00	1,767.00	.0%
52014192 623407	Ins-W/C	635.39	.00	.00	.00	.00	701.00	.0%
52014192 635801	Util-Phone	49.59	38.96	.00	.00	.00	.00	.0%
52014192 652412	Cnt-Weeds	4,331.42	7,556.60	.00	.00	.00	.00	.0%
52014192 652421	Cnt-Demo	238,197.83	177,394.87	.00	.00	.00	.00	.0%
52014192 652424	O/S Temps	.00	7,686.30	.00	.00	.00	.00	.0%
52014192 715308	G&A-PropTx	34.48	560.00	.00	.00	.00	.00	.0%
52014192 715310	G&A-FilgFe	777.00	1,125.00	.00	.00	.00	.00	.0%
52014192 723200	Sup-Fluids	5,984.59	4,487.66	.00	.00	.00	.00	.0%
52014192 724101	Sup-GenMat	53.91	632.88	.00	.00	.00	.00	.0%
52014192 725601	Sup-Genrl	812.99	646.98	.00	.00	.00	.00	.0%
52014192 725608	Sup-Janit	29.00	105.17	.00	.00	.00	.00	.0%
TOTAL Landfill Comm Enhancem		268,546.63	215,558.95	224.08	.00	.00	3,781.00	.0%
52014342 Landfill Fund Landfill								
52014342 585901	EE Train	16,735.00	2,893.45	3,940.39	2,720.24	3,120.45	14,000.00	348.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Landfill			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
52014342	585902	EE Travel	5,420.41	4,176.46	8,231.98	939.29	939.46	4,000.00	325.8%
52014342	586101	Gen Unifrm	7,098.15	13,790.55	5,214.30	12,261.30	13,305.30	7,500.00	-43.6%
52014342	592424	O/S Temps	50,623.27	.00	.00	.00	.00	.00	.0%
52014342	612500	M&R-DamCl	480.00	54.68	.00	.00	.00	500.00	.0%
52014342	614002	M&R-Bldg	9,446.66	5,033.46	19,662.27	25,514.70	27,174.21	50,000.00	84.0%
52014342	614004	M&R-Equip	43,787.52	53,876.75	84,034.17	124,567.07	151,373.33	100,000.00	-33.9%
52014342	614006	M&R-Ground	20,208.05	3,791.30	6,667.29	3,454.71	3,454.71	25,000.00	623.6%
52014342	614012	M&R-Vehcle	210,242.82	200,084.26	176,508.17	48,639.85	50,679.27	80,000.00	57.9%
52014342	614016	M&R-FirSup	9,134.16	.00	1,350.00	.00	.00	100,000.00	.0%
52014342	614018	M&R-Roof	.00	.00	.00	.00	.00	50,000.00	.0%
52014342	614020	M&R-Infras	6,216.57	.00	15,539.46	.00	.00	10,000.00	.0%
52014342	623401	Ins-Auto	7,500.22	1,663.00	2,973.00	4,960.00	4,960.00	3,014.00	-39.2%
52014342	623402	Ins-Bldg	3,906.39	8,899.81	36,027.00	27,502.00	27,502.00	63,556.00	131.1%
52014342	623403	Ins-Equip	13,298.54	18,448.85	37,719.00	33,045.00	33,045.00	34,036.00	3.0%
52014342	623404	Ins-GenLib	1,188.64	10,157.41	14,152.27	18,674.50	18,681.00	21,631.00	15.8%
52014342	623407	Ins-W/C	13,622.81	13,375.00	6,280.00	8,810.00	8,810.00	7,710.00	-12.5%
52014342	635801	Util-Phone	1,158.95	613.02	614.18	793.95	793.95	730.00	-8.1%
52014342	635802	Util-MobPh	2,148.46	2,575.20	2,401.27	1,633.04	2,756.66	2,840.00	3.0%
52014342	636302	Util-Elect	15,683.04	14,946.86	13,809.08	10,737.41	16,049.08	16,531.00	3.0%
52014342	636303	Util-Gas	7,268.06	12,688.88	4,244.92	5,206.43	5,538.61	5,705.00	3.0%
52014342	642901	NC-Comptr	2,175.73	5,765.02	1,918.89	.00	2,255.02	5,200.00	130.6%
52014342	642902	NC-Tools	2,295.61	989.52	884.05	.00	.52	1,500.00	*******%
52014342	642903	NC-F&F	1,735.52	.00	.00	879.98	879.98	4,000.00	354.6%
52014342	642904	NC-Eqpmnt	3,820.73	7,016.21	3,655.97	48,094.01	54,828.21	7,000.00	-87.2%
52014342	642905	NC-Other	10,279.57	2,925.03	.00	.00	.00	3,000.00	.0%
52014342	652401	Cnt-GenSvc	4,800.00	887.53	.00	447.18	447.53	.00	.0%
52014342	652409	Cnt-JanSvc	.00	.00	.00	12,785.63	13,583.12	15,000.00	10.4%
52014342	652419	Cnt-TireGr	3,189.38	13,220.05	17,208.25	9,134.95	9,986.15	25,000.00	150.3%
52014342	652423	Cnt-PstCnt	323.52	490.13	414.88	825.37	1,377.60	4,000.00	190.4%
52014342	654801	Cnt-ProSvc	126,952.15	65,541.19	141,253.53	670,876.17	803,294.94	424,186.00	-47.2%
52014342	654803	Cnt-Cnsult	2,458.60	2,813.19	.00	.00	.19	.00	.0%
52014342	654818	Cnt-HazWst	3,760.46	12,738.17	12,552.02	5,550.28	7,862.17	10,000.00	27.2%
52014342	654830	Cnt-Securt	776.19	1,034.34	1,032.56	1,035.56	1,084.34	1,034.00	-4.6%
52014342	655001	Cnt-RntLse	410.00	.00	1,007.70	.00	.00	.00	.0%
52014342	655003	Cnt-EqpRnt	53,066.58	1,676.54	1,252.75	1,031.84	3,807.80	.00	.0%
52014342	663301	Cmptr-Subs	-3,917.75	245,837.89	199,181.51	242,687.73	242,688.65	65,500.00	-73.0%
52014342	663303	Cmptr-Mntc	12,862.36	14,323.93	13,047.76	7,594.51	10,079.57	20,000.00	98.4%
52014342	663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	9,065.52	10,210.48	10,517.00	3.0%
52014342	672805	PbRel-Adv	2,427.67	182.92	386.50	.00	182.92	2,500.00	1266.7%
52014342	712102	G&A-CCFee	12,851.93	16,215.60	17,104.18	19,698.32	19,698.32	.00	.0%
52014342	712210	G&A-GRTAdm	164,645.90	5,644.47	4,519.33	.00	2,161.75	.00	.0%
52014342	712300	G&A-Ov/Sht	281.28	-120.50	-190.38	-121.01	.00	.00	.0%
52014342	712701	G&A-Dues	748.27	792.50	418.04	561.96	792.50	.00	.0%
52014342	715301	G&A-Permit	330.00	.00	.00	.00	.00	.00	.0%
52014342	715303	G&A-Licnse	300.00	300.00	300.00	300.00	300.00	.00	.0%
52014342	715304	G&A-Franch	39,833.55	49,678.79	52,354.22	87,126.21	87,126.21	.00	.0%
52014342	715311	G&A-GovGRT	69,911.72	.00	.00	.00	.00	.00	.0%
52014342	723200	Sup-Fluids	261,834.06	211,343.38	163,709.52	249,368.83	262,419.84	300,000.00	14.3%
52014342	724101	Sup-GenMat	7,490.35	2,725.16	4,320.39	1,016.01	6,044.03	3,000.00	-50.4%
52014342	724600	Sup-Postge	682.60	58.81	750.33	601.04	1,058.81	2,600.00	145.6%
52014342	725601	Sup-Genrl	8,271.39	17,864.54	26,815.07	18,448.19	19,547.41	20,000.00	2.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Landfill		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
52014342 725602	Sup-Office	4,749.49	3,050.40	567.07	106.65	107.40	3,000.00	2693.3%
52014342 725608	Sup-Janit	1,582.75	161.75	295.49	354.52	354.75	1,500.00	322.8%
52014342 735613	Mat-3Yard	19,928.00	19,720.00	.00	8,000.00	8,000.00	.00	.0%
52014342 793000	Msc-Gen	139.78	.00	.00	.00	.00	.00	.0%
52014342 798000	Msc-Closur	73,323.00	77,541.00	.00	.00	.00	.00	.0%
TOTAL Landfill Fund Landfill		1,347,391.61	1,155,761.01	1,113,007.60	1,724,928.94	1,938,363.24	1,525,290.00	-21.3%
52014343 Landfill Fund Roswell Recycles								
52014343 614002	M&R-Bldg	-1,144.83	.00	.00	.00	.00	.00	.0%
52014343 623403	Ins-Equip	128.11	140.51	.00	.00	.00	.00	.0%
52014343 635801	Util-Phone	49.60	38.94	.00	.00	.00	.00	.0%
52014343 636302	Util-Elect	1,348.57	829.65	.00	.00	.00	.00	.0%
52014343 672805	PbRel-Adv	269.74	.00	.00	.00	.00	.00	.0%
52014343 715311	G&A-GovGRT	239.03	.00	.00	.00	.00	.00	.0%
TOTAL Landfill Fund Roswell		890.22	1,009.10	.00	.00	.00	.00	.0%
52014365 Landfill Fund NMFA Eqpmnt Loan								
52014365 698001	Debt-Prin	.00	.00	536,000.00	537,000.00	537,000.00	540,000.00	.6%
52014365 698002	Debt-Int	35,597.14	37,092.07	33,253.20	31,538.00	31,538.00	29,229.00	-7.3%
TOTAL Landfill Fund NMFA Eqp		35,597.14	37,092.07	569,253.20	568,538.00	568,538.00	569,229.00	.1%
TOTAL Landfill		1,652,425.60	1,409,421.13	1,682,484.88	2,293,466.94	2,506,901.24	2,098,300.00	-16.3%
53004351 Water Fund Administration								
53004351 585901	EE Train	.00	.00	.00	.00	.00	1,500.00	.0%
53004351 585902	EE Travel	.00	.00	.00	.00	.00	305.00	.0%
53004351 614002	M&R-Bldg	1,831.87	.00	4,013.06	.00	.00	.00	.0%
53004351 614020	M&R-Infras	.00	53,315.61	.00	.00	.61	53,316.00	********%
53004351 623401	Ins-Auto	313.42	237.00	372.00	23,310.00	23,310.00	.00	.0%
53004351 623402	Ins-Bldg	2,293.87	2,652.31	10,737.00	285,269.00	285,269.00	44,873.00	-84.3%
53004351 623403	Ins-Equip	773.30	808.72	1,676.00	9,058.00	9,058.00	9,058.00	.0%
53004351 623404	Ins-GenLib	816.81	.00	685.00	76,409.00	76,409.00	1,767.00	-97.7%
53004351 623407	Ins-W/C	82.01	.00	349.00	40,377.00	40,377.00	.00	.0%
53004351 635801	Util-Phone	529.73	279.00	42.48	5,632.09	6,186.00	6,700.00	8.3%
53004351 635802	Util-MobPh	.00	240.06	480.12	15,777.97	22,110.99	18,000.00	-18.6%
53004351 636302	Util-Elect	11,949.89	14,135.51	18,040.37	40,693.90	62,685.03	51,000.00	-18.6%
53004351 636303	Util-Gas	.00	.00	.00	4,277.16	5,600.77	5,500.00	-1.8%
53004351 636304	Util-Water	.00	.00	.00	6,911.64	6,911.64	7,100.00	2.7%
53004351 642901	NC-Comptr	.00	.00	.00	.00	.00	1,350.00	.0%
53004351 642902	NC-Tools	-1,281.00	.00	.00	.00	.00	130.00	.0%
53004351 642904	NC-Eqpmnt	.00	.00	4,015.50	.00	.00	.00	.0%
53004351 654801	Cnt-ProSvc	1,000.00	18,000.00	17,452.54	4,605.44	5,601.46	26,013.00	364.4%
53004351 654802	Cnt-Audit	14,850.00	23,990.80	14,850.00	8,968.75	8,990.80	23,991.00	166.8%
53004351 654805	Cnt-Legal	.00	.00	.00	.00	83,188.46	160,000.00	92.3%
53004351 655003	Cnt-EqpRnt	2,578.68	2,575.56	2,572.70	428.74	428.82	2,600.00	506.3%
53004351 663301	Cmptr-Subs	.00	230,033.37	227,392.44	240,737.59	248,964.63	230,000.00	-7.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53004351	663303	Cmptr-Mntc	.00	.00	.00	28,747.53	37,779.96	165,000.00	336.7%
53004351	663305	Cmptr-Web	.00	.00	.00	26,440.29	30,631.45	26,500.00	-13.5%
53004351	712210	G&A-GRTAdm	.00	5,601.46	4,519.32	.00	.00	.00	.0%
53004351	712702	G&A-Subs	.00	.00	.00	.00	.00	217.00	.0%
53004351	715303	G&A-Licnse	.00	.00	.00	.00	.00	1,350.00	.0%
53004351	715304	G&A-Franch	247,036.23	345,991.73	371,903.68	504,383.10	504,383.10	345,992.00	-31.4%
53004351	715307	G&A-Vector	33,025.54	36,297.94	27,443.05	29,160.35	35,899.06	36,298.00	1.1%
53004351	715311	G&A-GovGRT	761,979.36	.00	.00	.00	.00	.00	.0%
53004351	725601	Sup-Genrl	4.36	.00	.00	.00	.00	.00	.0%
53004351	793000	Msc-Gen	.00	.00	4.55	.00	.00	.00	.0%
TOTAL Water Fund Administrat			1,077,784.07	734,159.07	706,548.81	1,351,187.55	1,493,785.78	1,218,560.00	-18.4%
53004352 Water Fund Customer Service									
53004352	586101	Gen Unifrm	-360.00	.00	.00	.00	.00	7,000.00	.0%
53004352	592424	O/S Temps	2,407.94	.00	.00	.00	.00	.00	.0%
53004352	614002	M&R-Bldg	.00	265.34	56.64	1,295.00	1,295.34	.00	.0%
53004352	614004	M&R-Equip	.00	.00	.00	.00	.00	416.00	.0%
53004352	623401	Ins-Auto	.00	.00	.00	.00	.00	1,341.00	.0%
53004352	623404	Ins-GenLib	329.01	6,915.77	6,855.00	.00	.00	21,197.00	.0%
53004352	623407	Ins-W/C	422.79	11,146.00	3,489.00	.00	.00	9,112.00	.0%
53004352	635801	Util-Phone	3,213.28	2,689.22	2,650.32	.00	.00	.00	.0%
53004352	636302	Util-Elect	1,971.20	2,126.56	3,209.23	.00	.00	.00	.0%
53004352	636303	Util-Gas	2,071.24	2,500.39	997.71	.00	.00	.00	.0%
53004352	636304	Util-Water	.00	.00	1,378.32	.00	.00	.00	.0%
53004352	642901	NC-Comptr	1,270.38	.00	.00	.00	.00	.00	.0%
53004352	642902	NC-Tools	.00	.00	.00	.00	.00	1,000.00	.0%
53004352	642903	NC-F&F	.00	.00	254.00	.00	.00	500.00	.0%
53004352	642904	NC-Eqpmnt	.00	1,654.60	2,179.51	284.58	1,624.60	2,200.00	35.4%
53004352	652423	Cnt-PstCnt	711.72	1,050.22	889.00	1,051.96	1,119.44	1,100.00	-1.7%
53004352	654801	Cnt-ProSvc	42,589.30	39,298.38	1,264.36	474.72	20,586.36	600.00	-97.1%
53004352	654803	Cnt-Cnsult	.00	.00	.00	.00	.00	900.00	.0%
53004352	654805	Cnt-Legal	25.00	.00	.00	.00	.00	450.00	.0%
53004352	655001	Cnt-RntLse	.00	.00	.00	.00	.00	2,000.00	.0%
53004352	655003	Cnt-EqpRnt	607.30	651.62	593.07	887.49	887.49	2,600.00	193.0%
53004352	655005	Cnt-Collec	.00	.00	1,015.78	2,160.41	2,200.00	2,000.00	-9.1%
53004352	663303	Cmptr-Mntc	1,726.00	2,186.51	1,726.00	.00	.00	.00	.0%
53004352	663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	.00	.00	.00	.0%
53004352	672805	PbRel-Adv	.00	.00	365.42	.00	.00	3,000.00	.0%
53004352	674700	PbRel-Prnt	.00	2,315.73	.00	.00	171.76	7,200.00	4091.9%
53004352	712102	G&A-CCFee	101,269.43	160,553.49	281,664.89	811,753.96	811,753.96	.00	.0%
53004352	712300	G&A-Ov/Sht	1,239.69	69.72	-7.65	-239.63	69.82	200.00	186.5%
53004352	712720	G&A-Advert	107.79	.00	.00	.00	.00	.00	.0%
53004352	715303	G&A-Licnse	.00	.00	.00	.00	.00	1,700.00	.0%
53004352	723200	Sup-Fluids	6.59	33.89	.00	925.27	925.27	12,000.00	1196.9%
53004352	724600	Sup-Postge	87,728.80	104,190.82	161,519.50	176,074.04	176,074.04	175,000.00	-.6%
53004352	725601	Sup-Genrl	1,792.93	725.84	2,026.74	2,920.55	3,155.58	4,400.00	39.4%
53004352	725602	Sup-Office	1,154.11	4,262.00	3,172.76	3,636.81	11,784.63	5,089.00	-56.8%
53004352	725608	Sup-Janit	534.19	34.99	216.21	.00	334.99	3,956.00	1080.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL Water Fund Customer Se			258,722.19	350,945.60	484,395.03	1,001,225.16	1,031,983.28	264,961.00	-74.3%
53004353 Water Fund Source of Supply									
53004353	584201	Physicals	.00	.00	.00	.00	.00	1,488.00	.0%
53004353	585901	EE Train	433.16	247.78	1,444.45	1,515.76	2,371.76	6,399.00	169.8%
53004353	585902	EE Travel	383.44	188.80	.00	1,364.08	1,364.08	3,500.00	156.6%
53004353	586101	Gen Unifrm	8,220.70	5,960.08	4,974.50	5,615.99	5,960.08	7,500.00	25.8%
53004353	612501	M&R-InsPnd	15,192.16	.00	.00	.00	.00	.00	.0%
53004353	614002	M&R-Bldg	19,850.05	19,306.44	4,804.28	3,885.77	9,006.44	19,306.00	114.4%
53004353	614004	M&R-Equip	51,286.70	100,958.05	46,371.24	173,190.48	174,069.90	115,766.00	-33.5%
53004353	614006	M&R-Ground	146.95	.00	.00	176.24	176.24	.00	.0%
53004353	614012	M&R-Vehcle	26,394.37	12,537.09	8,148.10	15,750.48	16,537.09	23,000.00	39.1%
53004353	614020	M&R-Infras	12,527.00	17,443.96	.00	4,729.05	258,003.33	19,000.00	-92.6%
53004353	623401	Ins-Auto	7,763.26	2,613.00	4,087.00	.00	.00	2,005.00	.0%
53004353	623402	Ins-Bldg	10,557.69	13,368.28	104,493.00	.00	.00	481,204.00	.0%
53004353	623403	Ins-Equip	297.61	306.57	625.00	.00	.00	.00	.0%
53004353	623404	Ins-GenLib	939.94	8,991.34	8,911.00	.00	.00	10,599.00	.0%
53004353	623407	Ins-W/C	7,803.01	14,489.00	4,536.00	.00	.00	4,206.00	.0%
53004353	635801	Util-Phone	826.16	440.82	441.99	.00	.00	.00	.0%
53004353	635802	Util-MobPh	5,015.27	8,215.22	9,136.95	186.47	368.00	.00	.0%
53004353	636302	Util-Elect	24,921.71	5,652.47	27,679.52	.00	.00	.00	.0%
53004353	636305	Util-PlPwr	378,623.56	428,596.46	577,907.39	388,206.21	388,206.21	403,404.00	3.9%
53004353	642901	NC-Comptr	915.58	.00	11,412.08	4,978.12	5,094.00	5,701.00	11.9%
53004353	642902	NC-Tools	1,409.34	13,302.19	9,453.74	6,713.73	7,725.12	10,000.00	29.4%
53004353	642903	NC-F&F	.00	.00	.00	129.99	330.00	1,914.00	480.0%
53004353	642904	NC-Eqpmnt	5,026.77	2,338.97	144.00	6,718.36	6,718.36	2,339.00	-65.2%
53004353	652423	Cnt-PstCnt	194.04	350.10	296.35	518.11	723.17	1,400.00	93.6%
53004353	654801	Cnt-ProSvc	.00	83,085.99	131,976.42	33,169.92	50,700.81	488,560.00	863.6%
53004353	654815	Cnt-WtrTst	2,280.00	.00	.00	2,496.90	2,496.90	10,000.00	300.5%
53004353	654830	Cnt-Securt	1,121.16	1,034.34	1,032.56	1,036.88	1,036.88	1,122.00	8.2%
53004353	655003	Cnt-EqpRnt	4,500.59	3,374.16	3,387.67	2,426.64	3,341.98	8,400.00	151.3%
53004353	663303	Cmptr-Mntc	71,503.60	103,598.35	95,398.39	88,629.07	95,541.41	.00	.0%
53004353	663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	.00	.00	.00	.0%
53004353	672805	PbRel-Adv	.00	.00	.00	.00	.00	450.00	.0%
53004353	674700	PbRel-Prnt	2,048.84	.00	.00	.00	.00	863.00	.0%
53004353	712701	G&A-Dues	328.20	.00	59.04	582.89	582.89	612.00	5.0%
53004353	712710	G&A-Print	.00	.00	.00	.00	.00	2,500.00	.0%
53004353	715301	G&A-Permit	.00	.00	.00	.00	.00	900.00	.0%
53004353	715302	G&A-Late	.00	5,910.34	.00	.00	.00	.00	.0%
53004353	715306	G&A-WtrCon	124,842.67	101,661.07	123,181.56	118,114.77	118,114.77	119,682.00	1.3%
53004353	723200	Sup-Fluids	33,326.72	20,872.05	19,202.28	24,241.61	24,241.61	24,195.00	-.2%
53004353	724112	Sup-WtrMtr	86,843.60	13,090.53	38,016.43	1,666.50	2,351.53	16,083.00	583.9%
53004353	724113	Sup-WtrPur	59,130.44	45,404.41	44,200.23	58,544.73	71,147.76	52,000.00	-26.9%
53004353	724600	Sup-Postge	221.72	38.90	1,448.72	128.10	138.90	2,500.00	1699.9%
53004353	725601	Sup-Genrl	6,642.75	4,981.25	3,913.71	7,373.94	10,940.85	6,678.00	-39.0%
53004353	725602	Sup-Office	566.96	950.25	398.70	1,386.41	1,743.26	4,000.00	129.5%
53004353	725608	Sup-Janit	1,406.94	37.56	1,613.33	1,602.96	2,639.56	3,500.00	32.6%
TOTAL Water Fund Source of S			981,396.16	1,047,620.33	1,297,574.85	955,080.16	1,261,672.89	1,860,776.00	47.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53004354 Wtr Fund Maint & Transmission									
53004354	585901	EE Train	1,854.00	5,357.59	15,705.64	7,088.50	22,597.59	5,898.00	-73.9%
53004354	585902	EE Travel	1,015.98	2,881.30	4,002.94	8,080.18	8,080.18	2,882.00	-64.3%
53004354	586101	Gen Unifrm	15,854.05	12,453.92	17,399.94	17,221.55	17,335.84	12,336.00	-28.8%
53004354	612500	M&R-DamCl	752.23	.00	201.51	.00	.00	.00	.0%
53004354	614002	M&R-Bldg	70,236.89	18,071.07	14,762.27	6,502.95	7,571.07	18,072.00	138.7%
53004354	614004	M&R-Equip	26,108.86	25,741.32	103,235.65	56,287.39	72,977.02	25,742.00	-64.7%
53004354	614012	M&R-Vehcle	153,834.43	65,176.76	108,024.09	68,559.19	103,686.76	65,224.00	-37.1%
53004354	614014	M&R-Linen	879.30	10,671.14	10,358.94	9,620.51	10,811.32	11,043.00	2.1%
53004354	614020	M&R-Infras	1,457,640.78	828,282.20	853,235.86	1,368,184.85	1,434,502.78	1,043,303.00	-27.3%
53004354	623401	Ins-Auto	47,675.62	5,700.00	11,890.00	.00	.00	16,855.00	.0%
53004354	623402	Ins-Bldg	4,862.86	6,719.50	27,201.00	.00	.00	33,160.00	.0%
53004354	623403	Ins-Equip	3,276.59	5,573.54	11,309.00	.00	.00	.00	.0%
53004354	623404	Ins-GenLib	1,507.79	19,363.72	18,508.00	.00	.00	58,292.00	.0%
53004354	623407	Ins-W/C	17,570.74	31,208.00	9,421.00	.00	.00	21,027.00	.0%
53004354	635801	Util-Phone	937.06	498.18	499.35	.00	.00	.00	.0%
53004354	635802	Util-MobPh	9,463.95	8,817.72	9,751.75	.00	.00	.00	.0%
53004354	636302	Util-Elect	5,290.22	5,416.41	7,160.63	.00	.00	.00	.0%
53004354	636303	Util-Gas	3,215.07	4,838.94	3,235.57	29.04	29.04	.00	.0%
53004354	636304	Util-Water	2,618.34	1,463.88	2,573.70	.00	.00	.00	.0%
53004354	642901	NC-Comptr	3,813.56	10,422.15	15,950.08	14,350.74	14,389.15	10,423.00	-27.6%
53004354	642902	NC-Tools	15,129.42	14,522.56	14,234.74	7,755.23	8,201.05	14,544.00	77.3%
53004354	642903	NC-F&F	1,305.02	12,943.96	13,121.00	2,699.11	4,243.96	6,000.00	41.4%
53004354	642904	NC-Eqpmnt	25,406.55	8,452.57	53,020.59	334.90	1,668.57	8,453.00	406.6%
53004354	642905	NC-Other	.00	163.87	.00	75.38	163.87	164.00	.1%
53004354	652401	Cnt-GenSvc	276.65	132.17	.00	.00	44.30	132.00	198.0%
53004354	652423	Cnt-PstCnt	840.96	1,120.33	948.29	1,122.03	1,122.03	1,034.00	-7.8%
53004354	652424	O/S Temps	5,404.51	.00	.00	.00	.00	.00	.0%
53004354	654801	Cnt-ProSvc	22,707.78	14,034.66	80,834.80	151,030.95	235,246.80	14,819.00	-93.7%
53004354	654803	Cnt-Cnsult	.00	.00	6,500.00	.00	.00	.00	.0%
53004354	654810	Cnt-Remed	.00	.00	.00	2,624.78	2,624.78	.00	.0%
53004354	654830	Cnt-Securt	1,034.92	1,551.51	1,548.84	1,553.33	1,553.33	1,552.00	-.1%
53004354	655001	Cnt-RntLse	.00	.00	137.85	.00	.00	.00	.0%
53004354	655003	Cnt-EqpRnt	4,981.72	5,756.53	5,503.11	5,196.21	5,256.55	5,762.00	9.6%
53004354	663301	Cmptr-Subs	-2,950.43	2,449.01	14,997.91	5,965.48	13,807.00	1,450.00	-89.5%
53004354	663303	Cmptr-Mntc	17,535.57	8,453.93	17,499.79	.00	.00	80,454.00	.0%
53004354	663304	Cmptr-Trng	.00	.00	4,000.00	.00	8,433.40	.00	.0%
53004354	663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	.00	.00	8,308.00	.0%
53004354	712701	G&A-Dues	17,433.00	14,257.04	9,530.71	7,455.68	13,990.04	14,258.00	1.9%
53004354	712702	G&A-Subs	.00	.00	.00	2,615.00	2,615.00	2,615.00	.0%
53004354	712720	G&A-Advert	2,078.58	1,799.28	1,649.68	13,751.55	13,751.57	1,799.00	-86.9%
53004354	723200	Sup-Fluids	86,558.44	108,335.70	97,444.24	80,946.42	88,642.61	115,123.00	29.9%
53004354	724112	Sup-WtrMtr	2,059.99	10,506.46	2,963.91	6,467.21	7,842.46	10,507.00	34.0%
53004354	724600	Sup-Postge	83.80	107.78	123.90	.00	107.78	111.00	3.0%
53004354	725601	Sup-Genrl	20,793.68	43,727.18	67,038.98	78,357.33	78,945.98	43,728.00	-44.6%
53004354	725602	Sup-Office	237.02	2,796.99	2,084.95	1,677.29	7,008.99	2,800.00	-60.1%
53004354	725608	Sup-Janit	1,471.30	.00	66.88	.00	.00	.00	.0%
53004354	725612	Sup-Safety	1,280.55	811.45	58,274.70	19,554.50	24,626.45	12,683.00	-48.5%
53004354	734099	Mat-InvAdj	294,080.81	470,445.43	11,236.08	2,401.76	3,386.19	3,386.00	.0%
53004354	793000	Msc-Gen	1,924.83	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53004354 793501		Msc-GenGnt	.00	.00	12,942.76	4,935.29	4,935.29	66,459.00	1246.6%
TOTAL Wtr Fund Maint & Trans			2,355,986.49	1,799,300.26	1,729,009.85	1,952,444.33	2,220,198.75	1,740,398.00	-21.6%
53004363 Wtr Fund NMFA Drink Water Loan									
53004363 698001		Debt-Prin	.00	.00	122,474.00	124,740.00	124,740.00	127,047.00	1.8%
53004363 698002		Debt-Int	-283,999.06	-217,686.20	28,987.44	26,844.16	26,844.16	29,685.00	10.6%
53004363 698003		Debt-AdFee	6,236.84	5,941.68	5,641.06	5,334.86	5,334.86	.00	.0%
TOTAL Wtr Fund NMFA Drink Wa			-277,762.22	-211,744.52	157,102.50	156,919.02	156,919.02	156,732.00	-.1%
53004364 Wtr Fund NMFA Drink Water Ln#2									
53004364 698001		Debt-Prin	.00	.00	217,711.00	221,968.81	221,968.81	225,691.00	1.7%
53004364 698002		Debt-Int	44,746.19	-24,857.69	88,693.17	89,273.94	89,273.94	85,553.00	-4.2%
TOTAL Wtr Fund NMFA Drink Wa			44,746.19	-24,857.69	306,404.17	311,242.75	311,242.75	311,244.00	.0%
53004366 Wtr Fund NMFA Edgewood Line									
53004366 698001		Debt-Prin	.00	.00	13,611.44	14,734.00	14,734.00	14,771.00	.3%
53004366 698002		Debt-Int	.00	.00	.00	662.86	715.84	679.00	-5.1%
53004366 698003		Debt-AdFee	.00	.00	1,785.42	.00	.00	.00	.0%
TOTAL Wtr Fund NMFA Edgewood			.00	.00	15,396.86	15,396.86	15,449.84	15,450.00	.0%
53004367 Wtr Fund Country Club Res									
53004367 698001		Debt-Prin	.00	.00	.00	.00	.00	197,426.00	.0%
53004367 698002		Debt-Int	.00	.00	.00	.00	.00	22,214.00	.0%
TOTAL Wtr Fund Country Club			.00	.00	.00	.00	.00	219,640.00	.0%
TOTAL Water			4,440,872.88	3,695,423.05	4,696,432.07	5,743,495.83	6,491,252.31	5,787,761.00	-10.8%
53014355 WW Fund Wastewater Treat Plt									
53014355 585901		EE Train	1,589.00	2,010.00	3,880.00	4,757.00	4,835.00	4,660.00	-3.6%
53014355 585902		EE Travel	24.00	4,540.37	7,555.49	7,813.33	7,835.37	8,391.00	7.1%
53014355 586101		Gen Unifrm	3,643.85	2,771.67	3,776.06	2,953.14	3,230.67	2,772.00	-14.2%
53014355 614002		M&R-Bldg	-56,985.70	10,991.59	16,247.56	10,590.94	10,759.14	7,812.00	-27.4%
53014355 614004		M&R-Equip	141,691.32	224,851.45	431,625.02	405,754.01	450,995.15	484,000.00	7.3%
53014355 614006		M&R-Ground	3,270.57	4,038.66	6,658.71	7,031.18	7,031.21	5,434.00	-22.7%
53014355 614012		M&R-Vehcle	27,158.27	29,977.91	22,058.61	16,313.96	16,440.56	29,978.00	82.3%
53014355 614014		M&R-Linen	1,674.95	2,582.56	2,252.88	1,754.22	1,754.56	1,744.00	-.6%
53014355 614020		M&R-Infras	1,224.15	560.00	4,021.18	1,574,762.75	1,640,928.82	1,483.00	-99.9%
53014355 623401		Ins-Auto	10,169.73	1,661.00	2,601.00	6,943.00	6,943.00	3,590.00	-48.3%
53014355 623402		Ins-Bldg	21,743.26	25,412.12	129,950.00	179,601.00	179,601.00	258,062.00	43.7%
53014355 623403		Ins-Equip	2,071.39	1,418.13	2,881.00	1,923.00	1,923.00	1,923.00	.0%
53014355 623404		Ins-GenLib	613.36	8,411.23	12,445.86	30,714.00	30,714.00	21,527.00	-29.9%
53014355 623407		Ins-W/C	7,900.81	13,375.00	6,280.00	16,151.00	16,151.00	9,112.00	-43.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Wastewater		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53014355 635801	Util-Phone	892.70	2,450.00	3,097.05	3,697.60	3,921.98	4,100.00	4.5%
53014355 635802	Util-MobPh	6,700.36	5,560.75	4,703.43	9,033.75	9,066.28	11,500.00	26.8%
53014355 636303	Util-Gas	65,278.64	40,901.66	11,723.57	14,308.78	15,598.22	17,550.00	12.5%
53014355 636304	Util-Water	8,121.25	6,371.14	9,220.84	9,517.35	11,046.51	12,100.00	9.5%
53014355 636305	Util-PlPwr	212,333.41	250,901.05	210,996.65	144,410.28	144,410.28	249,496.00	72.8%
53014355 642901	NC-Comptr	.00	.00	5,860.38	2,394.42	2,500.00	.00	.0%
53014355 642902	NC-Tools	3,812.32	3,731.39	4,789.45	8,006.07	8,031.39	8,231.00	2.5%
53014355 642903	NC-F&F	243.05	.00	2,064.22	1,155.84	1,159.00	1,500.00	29.4%
53014355 642904	NC-Eqpmnt	4,953.93	2,257.87	3,897.09	7,443.69	8,010.87	2,258.00	-71.8%
53014355 652401	Cnt-GenSvc	53,151.60	2,570.00	35,323.56	3,766.58	3,770.00	3,450.00	-8.5%
53014355 652423	Cnt-PstCnt	269.52	425.47	355.59	420.81	420.81	394.00	-6.4%
53014355 654801	Cnt-ProSvc	2,720.46	21,116.84	35,957.45	21,053.71	41,229.06	42,970.00	4.2%
53014355 654808	Cnt-Pretr	14,954.31	34,331.84	46,030.84	45,286.00	51,156.84	34,332.00	-32.9%
53014355 654830	Cnt-Securt	1,034.92	1,034.34	1,032.56	1,035.57	1,035.57	1,034.00	-.2%
53014355 655001	Cnt-RntLse	.00	.00	150.50	.00	.00	.00	.0%
53014355 655003	Cnt-EqpRnt	3,431.95	3,529.85	13,530.39	2,661.30	3,529.98	3,622.00	2.6%
53014355 663303	Cmptr-Mntc	7,492.36	8,875.78	19,237.35	14,405.63	14,405.63	16,791.00	16.6%
53014355 663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	9,821.79	9,849.48	9,900.00	.5%
53014355 712210	G&A-GRTAdm	.00	5,601.46	4,519.33	.00	1.46	.00	.0%
53014355 712701	G&A-Dues	750.00	862.04	1,186.53	1,278.60	1,279.04	1,279.00	.0%
53014355 712710	G&A-Print	.00	772.01	568.20	445.75	456.01	772.00	69.3%
53014355 715301	G&A-Permit	.00	100.00	7,000.00	.00	100.00	100.00	.0%
53014355 715303	G&A-Licnse	75.00	.00	.00	75.00	75.00	.00	.0%
53014355 715304	G&A-Franch	221,268.14	162,061.80	172,164.08	288,001.24	288,001.24	162,062.00	-43.7%
53014355 723200	Sup-Fluids	33,073.06	34,714.75	27,966.16	40,751.07	40,751.07	37,478.00	-8.0%
53014355 724113	Sup-WtrPur	55,028.50	53,076.78	33,227.17	117,527.44	117,772.78	176,287.00	49.7%
53014355 724600	Sup-Postge	4,149.92	7,284.60	15,838.36	15,754.08	17,284.60	12,285.00	-28.9%
53014355 725601	Sup-Genrl	19,116.48	23,564.01	39,859.30	36,196.40	36,362.01	23,564.00	-35.2%
53014355 725602	Sup-Office	484.50	1,037.52	1,612.15	898.14	962.52	1,038.00	7.8%
53014355 725608	Sup-Janit	5,974.80	5,521.77	5,109.48	5,175.13	5,601.77	5,522.00	-1.4%
53014355 793000	Msc-Gen	.00	.00	3.91	.00	.00	.00	.0%
TOTAL WW Fund Wastewater Tre		899,003.64	1,019,530.92	1,378,138.18	3,071,584.55	3,216,931.88	1,680,103.00	-47.8%
53014356 WW Fund Sewer Maintenance								
53014356 585901	EE Train	1,440.00	300.00	820.00	1,045.00	1,045.00	1,045.00	.0%
53014356 585902	EE Travel	72.00	2,051.30	1,561.92	2,476.02	2,651.30	2,751.00	3.8%
53014356 586101	Gen Unifrm	2,517.75	1,865.84	3,241.78	2,073.99	2,191.84	1,866.00	-14.9%
53014356 612500	M&R-DamCl	684.74	809.73	500.00	.00	9.73	.00	.0%
53014356 614004	M&R-Equip	5,429.74	10,807.68	3,791.96	45,704.39	45,960.68	55,542.00	20.8%
53014356 614012	M&R-Vehcle	92,790.02	56,879.29	43,418.48	30,935.23	38,187.29	50,879.00	33.2%
53014356 614014	M&R-Linen	890.70	696.91	1,131.33	.00	.91	697.00	********%
53014356 614020	M&R-Infras	149,714.40	8,197.49	1,496.64	77,821.57	77,882.49	11,485.00	-85.3%
53014356 623401	Ins-Auto	9,652.49	1,188.00	1,858.00	.00	.00	7,630.00	.0%
53014356 623404	Ins-GenLib	329.09	4,148.86	2,054.00	.00	.00	7,066.00	.0%
53014356 623407	Ins-W/C	14,527.10	6,687.00	1,047.00	.00	.00	5,608.00	.0%
53014356 635801	Util-Phone	2,467.71	695.51	42.48	.00	.00	.00	.0%
53014356 635802	Util-MobPh	4,839.25	4,972.24	5,061.77	.00	.00	.00	.0%
53014356 642902	NC-Tools	469.50	.00	2,385.89	2,807.53	2,900.00	1,000.00	-65.5%
53014356 642904	NC-Eqpmnt	2,346.00	.00	16.34	13,677.96	13,735.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Wastewater		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53014356 655001	Cnt-RntLse	138.42	142.57	146.85	151.26	152.57	143.00	-6.3%
53014356 655005	Cnt-Collec	.00	.00	998.26	2,160.22	2,160.22	.00	.0%
53014356 663303	Cmptr-Mntc	2,000.00	2,000.00	2,000.00	.00	.00	.00	.0%
53014356 674700	PbRel-Prnt	674.76	.00	.00	.00	.00	.00	.0%
53014356 712701	G&A-Dues	361.13	212.00	468.00	468.00	468.00	500.00	6.8%
53014356 715302	G&A-Late	13.00	.00	.00	.00	.00	.00	.0%
53014356 723200	Sup-Fluids	27,151.74	24,342.41	31,752.12	16,027.91	17,410.36	28,836.00	65.6%
53014356 725601	Sup-Genrl	2,734.60	1,890.91	5,443.40	3,560.63	3,590.91	1,930.00	-46.3%
TOTAL WW Fund Sewer Maintena		321,244.14	127,887.74	109,236.22	198,909.71	208,346.30	176,978.00	-15.1%
53014357 WW Fund Ros Trtmnt Facility								
53014357 623402	Ins-Bldg	5,785.76	6,689.83	.00	.00	.00	.00	.0%
53014357 623403	Ins-Equip	42.40	.00	.00	.00	.00	.00	.0%
53014357 636302	Util-Elect	10,525.90	.00	.00	.00	.00	.00	.0%
53014357 636303	Util-Gas	73,979.89	.00	.00	.00	.00	.00	.0%
53014357 636304	Util-Water	24,071.85	.00	.00	.00	.00	.00	.0%
TOTAL WW Fund Ros Trtmnt Fac		114,405.80	6,689.83	.00	.00	.00	.00	.0%
53014358 WW Fund Sewer City Lab								
53014358 585901	EE Train	540.00	400.00	700.00	640.00	650.00	451.00	-30.6%
53014358 585902	EE Travel	54.00	754.60	2,039.96	236.00	254.60	755.00	196.5%
53014358 586101	Gen Unifrm	1,424.43	1,157.65	1,284.62	1,415.74	1,427.65	1,500.00	5.1%
53014358 614002	M&R-Bldg	5,076.79	9,037.73	551.60	2,213.70	2,287.73	9,045.00	295.4%
53014358 614004	M&R-Equip	4,184.00	4,159.67	7,915.46	7,137.74	7,142.67	4,721.00	-33.9%
53014358 614012	M&R-Vehcle	297.89	544.94	1,232.12	188.46	544.94	900.00	65.2%
53014358 614014	M&R-Linen	.00	878.92	720.04	4,081.18	4,913.92	885.00	-82.0%
53014358 623401	Ins-Auto	1,434.65	237.00	371.00	.00	.00	357.00	.0%
53014358 623402	Ins-Bldg	.00	.00	.00	.00	.00	81,442.00	.0%
53014358 623404	Ins-GenLib	120.13	2,074.81	.00	.00	.00	5,300.00	.0%
53014358 623407	Ins-W/C	2,260.26	3,344.00	.00	.00	.00	.00	.0%
53014358 635801	Util-Phone	493.34	268.50	269.67	.00	.00	.00	.0%
53014358 642901	NC-Comptr	.00	784.19	.00	.00	3.19	785.00	*******%
53014358 642902	NC-Tools	21.23	.00	.00	.00	.00	.00	.0%
53014358 642903	NC-F&F	295.00	.00	435.88	239.27	240.00	.00	.0%
53014358 642904	NC-Eqpmnt	1,207.50	900.88	10,040.38	3,406.41	3,431.88	2,000.00	-41.7%
53014358 652423	Cnt-PstCnt	312.72	484.76	414.88	490.88	490.88	447.00	-8.9%
53014358 654801	Cnt-ProSvc	16,203.08	20,475.94	23,898.68	33,716.55	33,754.18	21,732.00	-35.6%
53014358 655003	Cnt-EqpRnt	829.79	949.03	959.09	902.59	949.03	949.00	.0%
53014358 712701	G&A-Dues	159.00	106.00	234.00	234.00	234.00	300.00	28.2%
53014358 723200	Sup-Fluids	1,045.66	995.48	1,685.58	1,402.23	1,483.33	1,483.00	.0%
53014358 724600	Sup-Postge	11,186.81	9,607.03	12,247.23	12,172.73	12,912.72	9,865.00	-23.6%
53014358 725601	Sup-Genrl	31,080.29	35,853.15	43,217.84	34,046.29	34,568.44	36,333.00	5.1%
53014358 725602	Sup-Office	109.86	483.92	299.88	421.67	433.92	500.00	15.2%
TOTAL WW Fund Sewer City Lab		78,336.43	93,498.20	108,517.91	102,945.44	105,723.08	179,750.00	70.0%
53014370 WW Fund NMED Clean Water Loan								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Wastewater		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53014370 698001	Debt-Prin	.00	.00	.00	.00	.00	448,780.00	.0%
53014370 698002	Debt-Int	.00	.00	.00	.00	.00	47,075.00	.0%
TOTAL WW Fund NMED Clean Wat		.00	.00	.00	.00	.00	495,855.00	.0%
TOTAL Wastewater		1,412,990.01	1,247,606.69	1,595,892.31	3,373,439.70	3,531,001.26	2,532,686.00	-28.3%
53065635 2014A WWTP Pump Imp Debt Svc								
53065635 698001	Debt-Prin	.00	.00	145,000.00	155,000.00	155,000.00	105,000.00	-32.3%
53065635 698002	Debt-Int	54,025.00	49,275.00	45,625.00	39,825.00	39,825.00	35,950.00	-9.7%
53065635 712100	G&A-BnkChg	97.05	96.93	97.01	97.11	.00	.00	.0%
TOTAL 2014A WWTP Pump Imp De		54,122.05	49,371.93	190,722.01	194,922.11	194,825.00	140,950.00	-27.7%
TOTAL 2014A WWTP Pump Improv		54,122.05	49,371.93	190,722.01	194,922.11	194,825.00	140,950.00	-27.7%
53115636 2014B WWTP Refund Bnd Debt Svc								
53115636 698001	Debt-Prin	.00	.00	765,000.00	800,000.00	800,000.00	.00	.0%
53115636 698002	Debt-Int	149,250.00	108,583.00	78,250.00	40,000.00	40,000.00	.00	.0%
53115636 712100	G&A-BnkChg	97.05	96.93	97.01	97.11	.00	.00	.0%
TOTAL 2014B WWTP Refund Bnd		149,347.05	108,679.93	843,347.01	840,097.11	840,000.00	.00	-100.0%
TOTAL 2014B WWTP Bond Refund		149,347.05	108,679.93	843,347.01	840,097.11	840,000.00	.00	-100.0%
53215638 2017 Smart Meter Bond Debt Svc								
53215638 698001	Debt-Prin	.00	.00	955,000.00	1,015,000.00	1,015,000.00	1,080,000.00	6.4%
53215638 698002	Debt-Int	731,150.00	692,634.00	662,550.00	624,350.00	624,350.00	583,750.00	-6.5%
53215638 712100	G&A-BnkChg	97.05	96.93	97.01	97.11	.00	.00	.0%
TOTAL 2017 Smart Meter Bond		731,247.05	692,730.93	1,617,647.01	1,639,447.11	1,639,350.00	1,663,750.00	1.5%
TOTAL 2017 Smart Meter Bond		731,247.05	692,730.93	1,617,647.01	1,639,447.11	1,639,350.00	1,663,750.00	1.5%
55004125 Public Safety								
55004125 652404	Cnt-AmbSvc	.00	.00	.00	1,410,333.31	1,410,333.31	1,248,000.00	-11.5%
55004125 712210	G&A-GRTAdm	.00	.00	44,754.94	140,434.52	195,372.80	142,500.00	-27.1%
TOTAL Public Safety		.00	.00	44,754.94	1,550,767.83	1,605,706.11	1,390,500.00	-13.4%
TOTAL Public Safety		.00	.00	44,754.94	1,550,767.83	1,605,706.11	1,390,500.00	-13.4%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	36,359,544.92	33,804,937.32	45,492,419.02	50,228,510.73	59,856,765.76	52,592,888.00	-12.1%
	GRAND TOTAL	36,359,544.92	33,804,937.32	45,492,419.02	50,228,510.73	59,856,765.76	52,592,888.00	-12.1%

** END OF REPORT - Generated by Toni Gomez **

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014013 General Fund City Administratn								
11014013 817505	Cap-Equip	.00	53,814.08	.00	.00	.00	.00	.0%
TOTAL General Fund City Admi		.00	53,814.08	.00	.00	.00	.00	.0%
11014071 General Fund Facilities Maint								
11014071 817505	Cap-Equip	.00	.00	18,378.00	13,685.00	250,000.00	.00	.0%
TOTAL General Fund Facilitie		.00	.00	18,378.00	13,685.00	250,000.00	.00	-100.0%
11014111 General Fund Police Department								
11014111 817503	Cap-BldgIm	.00	.00	281,988.80	39,104.51	53,475.23	.00	.0%
11014111 817504	Cap-Infras	.00	.00	.00	36,596.08	36,596.08	.00	.0%
11014111 817505	Cap-Equip	42,170.10	.00	65,506.56	38,953.44	68,986.60	.00	.0%
11014111 817506	Cap-Vhcle	36,810.00	496,536.99	902,823.00	1,028,426.00	1,028,426.00	.00	.0%
TOTAL General Fund Police De		78,980.10	496,536.99	1,250,318.36	1,143,080.03	1,187,483.91	.00	-100.0%
11014121 General Fund Fire Department								
11014121 817503	Cap-BldgIm	.00	.00	.00	.00	5,291.88	.00	.0%
11014121 817505	Cap-Equip	.00	220,643.36	.00	471,979.46	492,373.80	.00	.0%
11014121 817506	Cap-Vhcle	.00	.00	.00	3,307,572.00	4,459,631.00	.00	.0%
TOTAL General Fund Fire Depa		.00	220,643.36	.00	3,779,551.46	4,957,296.68	.00	-100.0%
11014135 General Fund Engineering								
11014135 817503	Cap-BldgIm	.00	38,854.69	.00	.00	.00	.00	.0%
11014135 817504	Cap-Infras	6,763.41	.00	.00	7,412.00	7,412.00	.00	.0%
11014135 817505	Cap-Equip	33,795.30	.00	17,900.00	.00	.00	.00	.0%
TOTAL General Fund Engineeri		40,558.71	38,854.69	17,900.00	7,412.00	7,412.00	.00	-100.0%
11014161 General Fund Animal Control								
11014161 817505	Cap-Equip	2,156.67	.00	.00	.00	.00	.00	.0%
11014161 817506	Cap-Vhcle	8,000.00	15,895.82	.00	.00	.00	.00	.0%
TOTAL General Fund Animal Co		10,156.67	15,895.82	.00	.00	.00	.00	.0%
11014181 General Fund Emerg Management								
11014181 817504	Cap-Infras	10,483.24	.00	.00	.00	31,796.54	.00	.0%
11014181 817505	Cap-Equip	20,299.58	.00	.00	18,336.76	18,336.76	100,000.00	445.4%
11014181 817506	Cap-Vhcle	.00	50,563.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
General Fund								
TOTAL General Fund Emerg Man		30,782.82	50,563.00	.00	18,336.76	50,133.30	100,000.00	99.5%
11014211 General Fund Library								
11014211 817504	Cap-Infras	.00	.00	.00	.00	50,000.00	.00	.0%
11014211 817505	Cap-Equip	.00	8,628.00	.00	.00	.00	.00	.0%
TOTAL General Fund Library		.00	8,628.00	.00	.00	50,000.00	.00	-100.0%
11014231 General Fund Parks Department								
11014231 817504	Cap-Infras	165,023.39	.00	743,117.97	.00	.00	.00	.0%
11014231 817505	Cap-Equip	.00	27,040.00	17,999.98	69,440.41	69,440.41	180,000.00	159.2%
TOTAL General Fund Parks Dep		165,023.39	27,040.00	761,117.95	69,440.41	69,440.41	180,000.00	159.2%
11014631 General Fund Information Tech								
11014631 817505	Cap-Equip	14,377.02	-810.07	29,279.60	63,384.96	63,385.00	.00	.0%
TOTAL General Fund Informati		14,377.02	-810.07	29,279.60	63,384.96	63,385.00	.00	-100.0%
11014656 General Fund Consldtd Dispatch								
11014656 817505	Cap-Equip	.00	.00	12,437.44	112,025.24	290,455.12	.00	.0%
TOTAL General Fund Consldtd		.00	.00	12,437.44	112,025.24	290,455.12	.00	-100.0%
TOTAL General Fund		339,878.71	911,165.87	2,089,431.35	5,206,915.86	6,925,606.42	280,000.00	-96.0%
21034213 Library Grants GO Bond Distrib								
21034213 817505	Cap-Equip	85,192.25	.00	.00	.00	.00	.00	.0%
TOTAL Library Grants GO Bond		85,192.25	.00	.00	.00	.00	.00	.0%
TOTAL Library Grants		85,192.25	.00	.00	.00	.00	.00	.0%
22554113 Law Enforcement Grant Fund								
22554113 817505	Cap-Equip	.00	.00	.00	38,688.00	38,700.00	.00	.0%
22554113 817506	Cap-Vhcle	.00	75,520.00	.00	.00	.00	.00	.0%
TOTAL Law Enforcement Grant		.00	75,520.00	.00	38,688.00	38,700.00	.00	-100.0%
TOTAL LEPF Grant		.00	75,520.00	.00	38,688.00	38,700.00	.00	-100.0%
22584118 HIDTA Grant Fund								
22584118 817505	Cap-Equip	.00	.00	7,500.00	.00	.00	.00	.0%
22584118 817506	Cap-Vhcle	88,536.00	.00	.00	.00	.00	.00	.0%
TOTAL HIDTA Grant Fund		88,536.00	.00	7,500.00	.00	.00	.00	.0%
TOTAL HIDTA Grant		88,536.00	.00	7,500.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

EMS (Fire) Grant			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
22614122 EMS-Fire Grant Fund									
22614122 817505		Cap-Equip	.00	.00	.00	23,747.54	23,747.54	.00	.0%
TOTAL EMS-Fire Grant Fund			.00	.00	.00	23,747.54	23,747.54	.00	-100.0%
TOTAL EMS (Fire) Grant			.00	.00	.00	23,747.54	23,747.54	.00	-100.0%
22654123 Fire Protection Grant Fund									
22654123 817503		Cap-BldgIm	.00	.00	18,474.00	6,261.16	6,261.16	.00	.0%
22654123 817504		Cap-Infras	.00	.00	85,672.50	.00	.00	.00	.0%
22654123 817505		Cap-Equip	271,665.50	275,376.86	30,324.60	133,050.00	133,050.00	.00	.0%
22654123 817506		Cap-Vhcle	.00	.00	297,771.33	.00	.00	.00	.0%
TOTAL Fire Protection Grant			271,665.50	275,376.86	432,242.43	139,311.16	139,311.16	.00	-100.0%
TOTAL Fire Protection Grant			271,665.50	275,376.86	432,242.43	139,311.16	139,311.16	.00	-100.0%
25144657 JAG Federal Grant Fund									
25144657 817505		Cap-Equip	10,804.10	.00	.00	.00	.00	.00	.0%
25144657 817506		Cap-Vhcle	29,831.00	39,904.00	.00	.00	.00	.00	.0%
TOTAL JAG Federal Grant Fund			40,635.10	39,904.00	.00	.00	.00	.00	.0%
TOTAL JAG Federal Grant			40,635.10	39,904.00	.00	.00	.00	.00	.0%
26014311 Capital Improvement PWAdmin									
26014311 817501		Cap-Land	1,600.00	.00	.00	.00	.00	.00	.0%
26014311 817503		Cap-BldgIm	14,096.20	167,817.38	.00	.00	.00	.00	.0%
26014311 817504		Cap-Infras	263,139.99	464,085.32	.00	.00	.00	.00	.0%
26014311 817505		Cap-Equip	38,999.91	14,879.91	.00	.00	.00	.00	.0%
26014311 817506		Cap-Vhcle	551,300.00	111,989.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement PW			869,136.10	758,771.61	.00	.00	.00	.00	.0%
TOTAL Capital Improvement			869,136.10	758,771.61	.00	.00	.00	.00	.0%
26024411 South Park Cemetery Fund									
26024411 817503		Cap-BldgIm	.00	.00	.00	.00	500,000.00	.00	.0%
26024411 817504		Cap-Infras	14,497.75	.00	505,606.27	.00	1,328,983.77	887,822.00	-33.2%
26024411 817505		Cap-Equip	.00	5,394.34	52,682.55	20,083.06	55,943.00	.00	.0%
TOTAL South Park Cemetery Fu			14,497.75	5,394.34	558,288.82	20,083.06	1,884,926.77	887,822.00	-52.9%
TOTAL Cemetery			14,497.75	5,394.34	558,288.82	20,083.06	1,884,926.77	887,822.00	-52.9%
26104511 Pecos Trails Transit Fund									
26104511 817503		Cap-BldgIm	-28,227.24	.00	.00	.00	.00	300,000.00	.0%
26104511 817506		Cap-Vhcle	.00	.00	413,612.20	.00	396,386.00	198,193.00	-50.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Mass Transit								
TOTAL Pecos Trails Transit F		-28,227.24	.00	413,612.20	.00	396,386.00	498,193.00	25.7%
TOTAL Mass Transit		-28,227.24	.00	413,612.20	.00	396,386.00	498,193.00	25.7%
26114221 Museum and Art Center								
26114221 817503	Cap-BldgIm	.00	.00	910,597.28	-81,519.13	670,689.06	.00	.0%
26114221 817505	Cap-Equip	9,977.04	28,509.63	39,472.62	.00	244,000.00	.00	.0%
TOTAL Museum and Art Center		9,977.04	28,509.63	950,069.90	-81,519.13	914,689.06	.00	-100.0%
TOTAL Museum and Art Center		9,977.04	28,509.63	950,069.90	-81,519.13	914,689.06	.00	-100.0%
26124232 Spring River Zoo								
26124232 817503	Cap-BldgIm	48,124.32	54,837.12	451.30	.00	44,525.70	.00	.0%
26124232 817504	Cap-Infras	59,569.29	58,823.76	.00	12,330.22	12,330.22	.00	.0%
26124232 817505	Cap-Equip	29,880.00	.00	.00	9,989.10	59,742.00	.00	.0%
TOTAL Spring River Zoo		137,573.61	113,660.88	451.30	22,319.32	116,597.92	.00	-100.0%
TOTAL Spring River Zoo		137,573.61	113,660.88	451.30	22,319.32	116,597.92	.00	-100.0%
26134233 Nancy Lopez Golf Course								
26134233 817503	Cap-BldgIm	.00	.00	.00	12,443.31	12,516.44	.00	.0%
26134233 817505	Cap-Equip	18,835.00	7,719.00	59,915.02	104,444.42	166,428.00	.00	.0%
TOTAL Nancy Lopez Golf Cours		18,835.00	7,719.00	59,915.02	116,887.73	178,944.44	.00	-100.0%
TOTAL Nancy Lopez Golf Cours		18,835.00	7,719.00	59,915.02	116,887.73	178,944.44	.00	-100.0%
26154241 Recreation Fund								
26154241 817503	Cap-BldgIm	11,132.13	.00	.00	.00	.00	.00	.0%
26154241 817504	Cap-Infras	.00	-72,011.05	.00	434,276.48	789,532.44	9,147.00	-98.8%
26154241 817505	Cap-Equip	5,844.60	.00	.00	11,890.92	263,216.07	.00	.0%
TOTAL Recreation Fund		16,976.73	-72,011.05	.00	446,167.40	1,052,748.51	9,147.00	-99.1%
26154242 Recreation Fund (Pool)								
26154242 817505	Cap-Equip	.00	8,749.00	.00	9,537.60	9,537.60	.00	.0%
TOTAL Recreation Fund (Pool)		.00	8,749.00	.00	9,537.60	9,537.60	.00	-100.0%
26154243 Recreation Fund (Adult Center)								
26154243 817504	Cap-Infras	.00	.00	15,634.10	.00	15,634.10	.00	.0%
26154243 817505	Cap-Equip	.00	33,351.24	.00	.00	.00	.00	.0%
TOTAL Recreation Fund (Adult		.00	33,351.24	15,634.10	.00	15,634.10	.00	-100.0%
26154246 Recreation Fund (Sport League)								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

Recreation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26154246 817504	Cap-Infras	.00	.00	.00	649,752.92	2,375,380.25	2,365,000.00	-.4%
26154246 817505	Cap-Equip	.00	.00	54,569.47	80,712.45	131,958.29	.00	.0%
TOTAL Recreation Fund (Sport		.00	.00	54,569.47	730,465.37	2,507,338.54	2,365,000.00	-5.7%
26154249 Boys & Girls Club								
26154249 817505	Cap-Equip	.00	.00	8,877.23	.00	.00	.00	.0%
TOTAL Boys & Girls Club		.00	.00	8,877.23	.00	.00	.00	.0%
TOTAL Recreation		16,976.73	-29,910.81	79,080.80	1,186,170.37	3,585,258.75	2,374,147.00	-33.8%
26214093 Convention Center Fund Fees								
26214093 817504	Cap-Infras	.00	201,708.95	.00	.00	.00	.00	.0%
TOTAL Convention Center Fund		.00	201,708.95	.00	.00	.00	.00	.0%
26214252 Convention Center Fund ConvCtr								
26214252 817505	Cap-Equip	.00	.00	6,250.00	.00	.00	.00	.0%
TOTAL Convention Center Fund		.00	.00	6,250.00	.00	.00	.00	.0%
TOTAL Convention Center		.00	201,708.95	6,250.00	.00	.00	.00	.0%
26224252 Lodgers' Tax Fund Conv Center								
26224252 817505	Cap-Equip	16,999.38	.00	.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax Fund Conv		16,999.38	.00	.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax		16,999.38	.00	.00	.00	.00	.00	.0%
26234323 Road Fund Municipal Streets								
26234323 817503	Cap-BldgIm	.00	.00	23,194.96	.00	.00	.00	.0%
26234323 817504	Cap-Infras	2,683,271.23	958,579.13	5,055,238.09	6,726,699.34	8,688,497.95	10,727,799.00	23.5%
26234323 817505	Cap-Equip	.00	.00	32,375.00	123,184.98	124,465.38	.00	.0%
26234323 817506	Cap-Vhcle	.00	.00	679,950.79	655,645.35	1,134,215.88	.00	.0%
TOTAL Road Fund Municipal St		2,683,271.23	958,579.13	5,790,758.84	7,505,529.67	9,947,179.21	10,727,799.00	7.8%
26234325 Road Fund Special Electronics								
26234325 817503	Cap-BldgIm	.00	.00	.00	.00	25,000.00	.00	.0%
26234325 817505	Cap-Equip	.00	.00	.00	23,185.00	25,000.00	.00	.0%
TOTAL Road Fund Special Elec		.00	.00	.00	23,185.00	50,000.00	.00	-100.0%
TOTAL Road Fund		2,683,271.23	958,579.13	5,790,758.84	7,528,714.67	9,997,179.21	10,727,799.00	7.3%
51004331 Air Center Fund Administration								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

Air Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
51004331 829001	Depr Exp	2,804,879.92	3,034,634.93	3,391,419.25	3,425,674.05	.00	.00	.0%
51004331 829002	DpExp<5000	-.02	.00	1,392.72	548.52	.00	.00	.0%
51004331 897505	Cap-Equip	.00	-31,417.00	.00	.00	.00	.00	.0%
51004331 897508	Con-CIP	.00	.00	-45,855.72	.00	.00	.00	.0%
TOTAL Air Center Fund Admini		2,804,879.90	3,003,217.93	3,346,956.25	3,426,222.57	.00	.00	.0%
51004332 Air Center Fund Operations								
51004332 817503	Cap-BldgIm	.00	.00	.00	.00	484,818.99	.00	.0%
51004332 817505	Cap-Equip	24,811.22	.00	14,149.58	9,021.23	9,021.23	.00	.0%
51004332 897505	Cap-Equip	-24,811.22	.00	-14,149.58	-9,021.23	.00	.00	.0%
TOTAL Air Center Fund Operat		.00	.00	.00	.00	493,840.22	.00	-100.0%
51004334 Air Center Fund Capital Outlay								
51004334 817503	Cap-BldgIm	375,869.84	594,487.59	624,178.97	299,157.78	2,001,856.55	.00	.0%
51004334 817504	Cap-Infras	4,668,743.02	838,211.05	1,029,859.21	4,606,010.29	24,350,497.65	.00	.0%
51004334 817505	Cap-Equip	87,160.26	-742.07	-158,630.12	47,971.14	93,000.00	.00	.0%
51004334 817506	Cap-Vhcle	.00	.00	534,034.50	.00	327,755.00	.00	.0%
51004334 897503	Con-BldgIm	-375,869.84	.00	-30,453.77	-373,330.62	.00	.00	.0%
51004334 897504	Con-Infras	.00	-289,001.82	-1,200,755.28	-1,233,182.90	.00	.00	.0%
51004334 897505	Cap-Equip	-87,160.26	-118,293.89	-10,174.83	-85,445.69	.00	.00	.0%
51004334 897506	Con-Vhcle	.00	.00	-206,279.50	-327,755.00	.00	.00	.0%
51004334 897508	Con-CIP	-5,227,878.85	-1,013,060.43	-1,095,099.57	-3,773,361.50	.00	.00	.0%
TOTAL Air Center Fund Capita		-559,135.83	11,600.43	-513,320.39	-839,936.50	26,773,109.20	.00	-100.0%
TOTAL Air Center		2,245,744.07	3,014,818.36	2,833,635.86	2,586,286.07	27,266,949.42	.00	-100.0%
52004341 Solid Waste Fund Collections								
52004341 817503	Cap-BldgIm	10,129.74	13,032.38	6,538.82	.00	.00	.00	.0%
52004341 817505	Cap-Equip	.00	6,999.95	.00	26,015.00	26,015.00	.00	.0%
52004341 817506	Cap-Vhcle	.00	603,372.97	830,867.34	1,469,961.64	1,469,961.99	.00	.0%
52004341 829001	Depr Exp	1,625,174.95	1,553,170.59	1,427,926.66	1,464,067.81	.00	.00	.0%
52004341 829002	DpExp<5000	1,761.59	1,763.74	1,223.67	222.55	.00	.00	.0%
52004341 897503	Con-BldgIm	-10,129.74	-13,032.38	-6,538.82	.00	.00	.00	.0%
52004341 897505	Cap-Equip	.00	-6,999.95	.00	-26,015.00	.00	.00	.0%
52004341 897506	Con-Vhcle	.00	-603,372.97	-830,867.34	-1,469,961.64	.00	.00	.0%
TOTAL Solid Waste Fund Colle		1,626,936.54	1,554,934.33	1,429,150.33	1,464,290.36	1,495,976.99	.00	-100.0%
TOTAL Sanitation		1,626,936.54	1,554,934.33	1,429,150.33	1,464,290.36	1,495,976.99	.00	-100.0%
52014342 Landfill Fund Landfill								
52014342 817503	Cap-BldgIm	65,266.51	13,984.72	20,006.30	59,200.00	59,200.34	.00	.0%
52014342 817504	Cap-Infras	-1,103.52	.00	63,693.05	91,900.23	135,191.00	.00	.0%
52014342 817505	Cap-Equip	1,005,723.36	8,772.48	1,198,872.98	.00	.00	.00	.0%
52014342 829001	Depr Exp	120,464.05	285,223.35	664,677.72	727,553.31	.00	.00	.0%
52014342 897503	Con-BldgIm	-65,266.51	-13,984.72	-20,006.30	-59,200.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

Landfill		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
52014342 897504	Con-Infras	-281,287.57	-96,897.14	-63,693.05	-36,684.57	.00	.00	.0%
52014342 897505	Cap-Equip	-1,039,991.63	-8,772.48	-1,198,872.98	.00	.00	.00	.0%
52014342 897508	Con-CIP	-3,740,763.80	.00	.00	-55,215.66	.00	.00	.0%
TOTAL Landfill Fund Landfill		-3,936,959.11	188,326.21	664,677.72	727,553.31	194,391.34	.00	-100.0%
TOTAL Landfill		-3,936,959.11	188,326.21	664,677.72	727,553.31	194,391.34	.00	-100.0%
53004351 Water Fund Administration								
53004351 829001	Depr Exp	4,776,803.48	4,951,647.09	5,375,271.21	5,101,528.53	.00	.00	.0%
53004351 829002	DpExp<5000	.24	.00	57,128.93	48,772.50	.00	.00	.0%
TOTAL Water Fund Administrat		4,776,803.72	4,951,647.09	5,432,400.14	5,150,301.03	.00	.00	.0%
53004353 Water Fund Source of Supply								
53004353 817503	Cap-BldgIm	.00	.00	592,255.42	.00	521,494.26	.00	.0%
53004353 817504	Cap-Infras	515,937.13	-81,891.23	-43,025.25	1,162,174.18	7,279,771.60	3,648,712.00	-49.9%
53004353 817506	Cap-Vhcle	154,980.00	.00	.00	.00	.00	.00	.0%
53004353 897504	Con-Infras	.00	-348,221.59	-8,062.45	.00	.00	.00	.0%
53004353 897506	Con-Vhcle	-154,980.00	.00	.00	.00	.00	.00	.0%
53004353 897508	Con-CIP	-917,219.14	-30,017.15	-150,858.14	-1,611,004.69	.00	.00	.0%
TOTAL Water Fund Source of S		-401,282.01	-460,129.97	390,309.58	-448,830.51	7,801,265.86	3,648,712.00	-53.2%
53004354 Wtr Fund Maint & Transmission								
53004354 817503	Cap-BldgIm	64,122.16	4,537.90	.00	.00	.00	.00	.0%
53004354 817504	Cap-Infras	845,557.25	84,733.37	415,752.22	.00	.00	.00	.0%
53004354 817505	Cap-Equip	518,142.74	27,795.07	217,276.80	9,210.08	9,210.08	.00	.0%
53004354 817506	Cap-Vhcle	32,504.00	.00	.00	.00	.00	.00	.0%
53004354 829001	Depr Exp	.00	309.01	11,176.14	20,602.60	.00	.00	.0%
53004354 897503	Con-BldgIm	-64,122.16	-4,537.90	.00	.00	.00	.00	.0%
53004354 897504	Con-Infras	.00	-2,215,786.37	-738,945.26	.00	.00	.00	.0%
53004354 897505	Cap-Equip	-518,142.74	-77,444.29	-217,276.80	-9,210.08	.00	.00	.0%
53004354 897506	Con-Vhcle	-32,504.00	-39,292.00	-105,318.00	.00	.00	.00	.0%
53004354 897508	Con-CIP	-894,196.44	-1,758,406.19	.00	.00	.00	.00	.0%
TOTAL Wtr Fund Maint & Trans		-48,639.19	-3,978,091.40	-417,334.90	20,602.60	9,210.08	.00	-100.0%
TOTAL Water		4,326,882.52	513,425.72	5,405,374.82	4,722,073.12	7,810,475.94	3,648,712.00	-53.3%
53014355 WW Fund Wastewater Treat Plt								
53014355 817501	Cap-Land	.00	.00	.00	.00	.00	740,000.00	.0%
53014355 817503	Cap-BldgIm	485,272.13	129,009.86	.00	.00	609,548.00	.00	.0%
53014355 817504	Cap-Infras	-172,646.83	.00	.00	.00	.00	.00	.0%
53014355 817505	Cap-Equip	18,348.23	.00	.00	87,782.58	421,676.55	.00	.0%
53014355 829001	Depr Exp	8,676.08	42,015.99	57,325.47	175,073.56	.00	.00	.0%
53014355 897503	Con-BldgIm	-68,955.01	.00	.00	.00	.00	.00	.0%
53014355 897504	Con-Infras	-17,482.86	.00	.00	.00	.00	.00	.0%
53014355 897505	Cap-Equip	-18,348.23	.00	.00	-87,782.58	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

Wastewater			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53014355	897506	Con-Vhcle	.00	.00	-32,819.00	.00	.00	.00	.0%
53014355	897508	Con-CIP	-278,209.64	-4,127,339.52	-4,479,424.18	-459,412.94	.00	.00	.0%
TOTAL WW Fund Wastewater Tre			-43,346.13	-3,956,313.67	-4,454,917.71	-284,339.38	1,031,224.55	740,000.00	-28.2%
53014356 WW Fund Sewer Maintenance									
53014356	817504	Cap-Infras	529,191.91	.00	.00	250,152.70	256,526.00	.00	.0%
53014356	817505	Cap-Equip	.00	.00	.00	23,132.94	23,134.01	.00	.0%
53014356	817506	Cap-Vhcle	.00	.00	527,953.19	.00	527,953.19	.00	.0%
53014356	897504	Con-Infras	-205,384.69	-192,830.17	.00	.00	.00	.00	.0%
53014356	897505	Cap-Equip	.00	.00	.00	-23,132.94	.00	.00	.0%
53014356	897506	Con-Vhcle	.00	.00	.00	-527,953.17	.00	.00	.0%
53014356	897508	Con-CIP	-465,365.39	.00	.00	-250,152.70	.00	.00	.0%
TOTAL WW Fund Sewer Maintena			-141,558.17	-192,830.17	527,953.19	-527,953.17	807,613.20	.00	-100.0%
53014357 WW Fund Ros Trtmnt Facility									
53014357	817503	Cap-BldgIm	779,545.57	.00	.00	.00	.00	.00	.0%
53014357	897503	Con-BldgIm	-779,545.57	.00	.00	.00	.00	.00	.0%
TOTAL WW Fund Ros Trtmnt Fac			.00	.00	.00	.00	.00	.00	.0%
53014358 WW Fund Sewer City Lab									
53014358	817505	Cap-Equip	.00	5,091.25	19,286.00	5,046.95	5,046.95	.00	.0%
53014358	897505	Cap-Equip	.00	-5,091.25	-19,286.00	-5,046.95	.00	.00	.0%
TOTAL WW Fund Sewer City Lab			.00	.00	.00	.00	5,046.95	.00	-100.0%
TOTAL Wastewater			-184,904.30	-4,149,143.84	-3,926,964.52	-812,292.55	1,843,884.70	740,000.00	-59.9%
55004125 Public Safety									
55004125	817506	Cap-Vhcle	.00	.00	.00	215,000.00	215,000.00	.00	.0%
TOTAL Public Safety			.00	.00	.00	215,000.00	215,000.00	.00	-100.0%
TOTAL Public Safety			.00	.00	.00	215,000.00	215,000.00	.00	-100.0%
88994041 Depreciation Expense Gen Fund									
88994041	829001	Depr Exp	2,907,497.61	3,157,001.08	3,790,999.62	4,186,804.58	.00	.00	.0%
88994041	829002	DpExp<5000	161,432.10	124,901.46	59,338.73	30,741.20	.00	.00	.0%
88994041	897508	Con-CIP	-591,731.43	-64,395.15	-989,711.14	.00	.00	.00	.0%
TOTAL Depreciation Expense G			2,477,198.28	3,217,507.39	2,860,627.21	4,217,545.78	.00	.00	.0%
88994241 Depreciation Expense Rec									
88994241	829001	Depr Exp	1,269,066.61	1,257,184.35	1,235,877.09	1,258,849.09	.00	.00	.0%
88994241	829002	DpExp<5000	1,199.10	1,120.62	525.47	33.87	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

Fixed Asset Account Group		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
88994241 897508	Con-CIP	.00	.00	.00	-177,126.07	.00	.00	.0%
TOTAL Depreciation Expense R		1,270,265.71	1,258,304.97	1,236,402.56	1,081,756.89	.00	.00	.0%
88994311 Depreciation Expense CI Fund								
88994311 829001	Depr Exp	287,216.12	268,177.18	240,216.47	230,257.31	.00	.00	.0%
88994311 829002	DpExp<5000	4,609.93	2,564.46	2,184.53	1,039.69	.00	.00	.0%
88994311 897508	Con-CIP	-207,025.67	-2,217,755.13	.00	.00	.00	.00	.0%
TOTAL Depreciation Expense C		84,800.38	-1,947,013.49	242,401.00	231,297.00	.00	.00	.0%
88994323 Depreciation Expense Streets								
88994323 829001	Depr Exp	2,611,329.72	2,834,779.70	3,020,983.36	3,433,215.85	.00	.00	.0%
88994323 829002	DpExp<5000	3,485.35	3,202.06	2,748.24	2,608.82	.00	.00	.0%
88994323 897508	Con-CIP	-2,238,013.24	-809,035.35	-2,725,525.69	-2,800,917.42	.00	.00	.0%
TOTAL Depreciation Expense S		376,801.83	2,028,946.41	298,205.91	634,907.25	.00	.00	.0%
88994411 Depreciation Expense Cemetery								
88994411 829001	Depr Exp	62,247.73	61,189.01	65,768.06	71,348.28	.00	.00	.0%
88994411 829002	DpExp<5000	4,711.64	3,840.27	1,044.66	831.53	.00	.00	.0%
88994411 897508	Con-CIP	-19,644.63	-38,275.60	-27,528.81	-412,622.54	.00	.00	.0%
TOTAL Depreciation Expense C		47,314.74	26,753.68	39,283.91	-340,442.73	.00	.00	.0%
88994511 Depreciation Expense Transit								
88994511 829001	Depr Exp	134,527.83	116,433.09	157,367.99	217,391.04	.00	.00	.0%
88994511 829002	DpExp<5000	1,055.90	476.73	.00	.00	.00	.00	.0%
TOTAL Depreciation Expense T		135,583.73	116,909.82	157,367.99	217,391.04	.00	.00	.0%
TOTAL Fixed Asset Account Gr		4,391,964.67	4,701,408.78	4,834,288.58	6,042,455.23	.00	.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	13,034,611.55	9,170,169.02	21,627,763.45	29,146,684.12	63,028,025.66	19,156,673.00	-69.6%
	GRAND TOTAL	13,034,611.55	9,170,169.02	21,627,763.45	29,146,684.12	63,028,025.66	19,156,673.00	-69.6%

** END OF REPORT - Generated by Toni Gomez **