VILLAGE OF RUIDOSO
NOTICE OF SPECIAL MEETING

Notice is hereby given that Lynn D. Crawford, Mayor of the Village of Ruidoso, has called a Special Meeting of the Governing Body of the Village of Ruidoso for Tuesday, July 29, 2025 at 10:00 AM. The Special Meeting will be held at 313 Cree Meadows Dr. Ruidoso NM, 88345. The purpose of the Special Meeting is as follows:

CALL TO ORDER.

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE/SALUTE TO THE STATE FLAG.

> Salute to the State Flag: "I Salute the Flag of the State of New Mexico, the Zia Symbol of Perfect Friendship Among United Cultures."

ROLL CALL.

AGENDA ITEMS.

1. Discussion and Possible Action on Adoption of Resolution 2025-24, a Resolution Amending the Fiscal Year 2025 Budget (Quarter Ending June 30, 2025) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for Approval Thereof.
2. Discussion and Possible Action on Adoption of Resolution 2025-25, a Resolution Approving the Final Quarter Financial Report for Fiscal Year Ending June 30, 2025 and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.
3. Discussion and Possible Action of Adoption of Resolution 2025-26 a Resolution Accepting a Rural Air Service Enhancement Grant Agreement (Project No. SRR-26-02 From the New Mexico Department of Transportation Aviation Division in an Amount not to Exceed $3,000,000
4. Discussion and Possible Action on Award of RFP #2025-0013P to Advanced Air, LLC for Air Service Operator (ASO) for Sierra Blanca Regional Airport

I certify that notice has been given in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and 2025-01. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Village Clerk at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Village Clerk if a summary or other type of accessible format is needed.

Jini S. Turri, MMC, Village Clerk

ADJOURN.

AGENDA MEMORANDUM

Village of Ruidoso

Agenda Item - 1.

To: Mayor Crawford and Councilors

Presenter(s): Judi M. Starkovich, Finance Director

Meeting Date: July 29, 2025

Re: Discussion and Possible Action on Adoption of Resolution 2025-24, a Resolution Amending the Fiscal Year 2025 Budget (Quarter Ending June 30, 2025) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for Approval Thereof.

Item Summary:

Discussion and Possible Action on Adoption of Resolution 2025-24, a Resolution Amending the Fiscal Year 2025 Budget (Quarter Ending June 30, 2025) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for Approval Thereof.

Financial Impact:

The Village's expenditure budgets increased by $6,161,001. The following are the adjustment amounts by fund:

General Fund Budget Increased $43,189
SGRT Special Revenue Fund Budget Increased $973,548
Law Enforcement Retention (LERF) Special Revenue Fund Budget Increased $112,500
Municipal Gas Tax (Streets) Special Revenue Fund Budget Increased $443,582
Intergovernmental Grants Special Revenue Fund Budget Increased $81,312
FEMA Capital Project Fund Budget Increased $2,300,000
General Capital Project Fund Budget Increased $1,900,000
GO Bonds Debt Service Fund Budget Increased $34,520
RJU Enterprise Fund Budget Increased $95,240
Airport Enterprise Fund Budget Increased $152,000
RWWTP Enterprise Fund Budget Increased $25,110

Item Discussion:

Each quarter, the Finance department reviews changes to the budget. The following areas are reviewed: revenues, personnel, operations, capital outlay, transfers in, transfers out, and cash for each fund. DFA requires Council to pass a resolution for all budget increases, decreases, and transfers between funds.

This revision encompasses all budget changes processed April 1, 2025 through June 30, 2025 (Quarter 4 of FY 2025). The budget resolution is due to DFA on July 31, 2025.

Attached is the schedule of all the budget changes for all funds for the quarter ending June 30, 2025. This resolution will serve as the FOURTH budget adjustment for FY 2025. The Internal Finance Committee reviewed and recommended to approve this budget adjustment on July 25, 2025.

Included for your review are 1) DFA Resolution Report titled Schedule of Budget Adjustments, 2) Budget Adjustments by Fund, and 3) Budget Recap by Fund and Department, and 4) Reconciliation to Cash for the General Fund.

Recommendations:

To Approve Adoption of Resolution 2025-24, a Resolution Amending the Fiscal Year 2025 Budget (Quarter Ending June 30, 2025) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for Approval Thereof.

ATTACHMENTS:

Description

Resolution 2025-24

Resolution Report 06/30/25

Budget Changes 06/30/25

Budget Recap 06/30/25

GF Cash Rollforward 06/30/25

VILLAGE OF RUIDOSO
RESOLUTION NO. 2025-24

A RESOLUTION AMENDING THE FISCAL YEAR 2025 BUDGET (QUARTER ENDING JUNE 30, 2025) FOR CERTAIN FUNDS AND APPLICATION TO THE LOCAL GOVERNMENT DIVISION OF THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE APPROVAL THEREOF:

WHEREAS, the Governing Body in and for the Village of Ruidoso, State of New Mexico has amended the budget for Fiscal Year 2025 (July 1, 2024 through June 30, 2025); and

WHEREAS, said budget amendment was developed on the basis of need and through cooperation and review with all elected officials, Village Manager, Finance Director, and Department Directors; and

WHEREAS, to perform essential and necessary services for the citizens of the Village of Ruidoso, certain transfers of funds for personnel, operations and capital outlay expenditures are necessary; and

WHEREAS, the official meeting for the review of said documents were duly advertised on July 25, 2025, in compliance with the State Open Meetings act; and

WHEREAS, it is the recommendation of the Internal Finance Committee (IFC) and the majority opinion of this Council that the proposed budget adjustment meets the requirements as currently determined for the close of the fourth quarter of FY 2025, ending June 30, 2025.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Ruidoso, State of New Mexico hereby adopts the budget amendment attached as part of this action and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, AND ADOPTED on this 29th day of July 2025.

____
Lynn D. Crawford, Mayor

(SEAL)

Attest:

____
Jini Turri, MMC, Village Clerk

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: Village of Ruidoso
FISCAL YEAR: 2024-2025 QTR 4
DFA Resolution No.: ____________

(A) ENTITY RESOULUTION NUMBER	(B) ENTITY FUND	DFA FUND	FUND NAME		(C) REVENUE EXPENDITURE TRANSFER (TO or FROM	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2025-XX	101	101	GENERAL FUND	10	REVENUES	$21,181,840	$3,429	$21,185,269	FY 2024 Litter Control Grant Receipt
2025-XX	101	101	GENERAL FUND	20	TRANSFERS IN	$4,663,112	$28,910	$4,692,022	TRNSF from Intergovernmental Grant Match Moon Mtn $25,660; Close Out of NMFA Loan # PPRF-2287 Fire Trucks $3,250
2025-XX	101	101	GENERAL FUND	30	EXPENDITURES	$24,737,544	$43,189	$24,780,733	EMS Trailer $100,000 and EMS Tent $35,000; P&Z Contract Svs ($95,240) RJU Engineering Project Rainier; FY 2024 Litter Control Grant $3,429
2025-XX	101	101	GENERAL FUND	40	TRANSFERS OUT	($4,464,294)	($2,877,621)	($7,341,915)	TRSNF to Affordable Housing VOR Match Elk Meadows $1M and Affordable Housing 603 Mechem $1M; TRNSF to CERF Fire RMP Reimbursements $200,369; TRNSF to Intergovernmental Grants VOR Match McBride Leg Approp Starlite Repair $82,012; TRNSF to FEMA Monsoon 2025 $500,000; TRSNF to RJU Sewer Line Repair Rainier $95,240
2025-XX	202	202	SGRT	30	EXPENDITURES	$22,182,462	$973,548	$23,156,010	Stream Gauges Northfork Well $64,000; Watershed Base Plan $90,460; Leak Detection Survey 10 Yr $332,280; Water Tanks Phase I $390,123; Cree Meadows Drainage $96,685
2025-XX	207	299	CERF	20	TRANSFERS IN	$0	$200,369	$200,369	TRSNF from General Fund Fire RMP Reimbursements
2025-XX	212	212	LERF FUND	10	REVENUES	$0	$112,500	$112,500	DFA Grant Year 3 Police Retention Stipends
2025-XX	212	212	LERF FUND	30	EXPENDITURES	$0	$112,500	$112,500	DFA Grant Year 3 Police Retention Stipends
2025-XX	216	216	MUNICIPAL GAS TAX	10	REVENUES	$125,000	$443,582	$568,582	FY 2025 Co-Op $250,774 and FY 2024 Co-Op $192,808
2025-XX	216	216	MUNICIPAL GAS TAX	30	EXPENDITURES	$2,997,322	$443,582	$3,440,904	FY 2025 Co-Op $250,774 and FY 2024 Co-Op $192,808
2025-XX	218	218	INTERGOV'TAL GRANTS	20	TRANSFERS IN	$12,742	$82,012	$94,754	TRSNF from General Fund VOR Match Leg Approp McBride
2025-XX	218	218	INTERGOV'TAL GRANTS	30	EXPENDITURES	$9,424,849	$81,312	$9,506,161	Leg Approp #ZH-5051-2 McBride Starlite Repair
2025-XX	218	218	INTERGOV'TAL GRANTS	40	TRANSFERS OUT	($25,652)	($25,660)	($51,312)	TRNSF to General Fund Excess Match Moon Mtn Grant
2025-XX	300	309	FEMA	10	REVENUES	$9,702,333	$1,800,000	$11,502,333	Leg Approp #A23H2521 Flood Damage
2025-XX	300	309	FEMA	20	TRANSFERS IN	$5,532,053	$500,000	$6,032,053	TRNSF from General Fund Monsoon 2025
2025-XX	300	309	FEMA	30	EXPENDITURES	$7,905,537	$2,300,000	$10,205,537	Leg Approp #A23H2521 Flood Damage $1,800,000; Monsoon 2025 $500,000
2025-XX	320	399	GCIP	10	REVENUES	$969,474	$1,900,000	$2,869,474	2024 TFP Funds
2025-XX	320	399	GCIP	30	EXPENDITURES	$2,864,698	$1,900,000	$4,764,698	2024 TFP Funds
2025-XX	450	404	NMFA LOANS	40	TRANSFERS OUT	$0	($3,250)	($3,250)	TRSNF to General Fund Close Out of NMFA Loan #PPRF-2287 Fire Trucks
2025-XX	499	401	GO BONDS	30	EXPENDITURES	$1,029,170	$34,520	$1,063,690	Series 2024 GO Bond Principal $10,000 and Interest $24,520
2025-XX	502	501	RJU	20	TRANSFERS IN	$0	$95,240	$95,240	TRNSF from General Fund Sewer Line Repair Rainier
2025-XX	502	501	RJU	30	EXPENSES	$9,952,532	$95,240	$10,047,772	Sewer Line Repair Rainier
2025-XX	503	504	AIRPORT	10	REVENUES	$2,449,606	$152,000	$2,601,606	State Grant SRR-25-02 Terminal Bldg PER
2025-XX	503	504	AIRPORT	30	EXPENSES	$2,994,247	$152,000	$3,146,247	State Grant SRR-25-02 Terminal Bldg PER
2025-XX	507	507	AFFORDABLE HOUSING	20	TRANSFERS IN	$0	$2,000,000	$2,000,000	TRNSF from General Fund VOR Match Elk Meadows $1M and Affordable Housing 603 Mechem $1M
2025-XX	510	503	RWWTP	10	REVENUES	$12,744,826	$25,110	$12,769,936	State Reimbursement for Hydroseeding at the Racetrack
2025-XX	510	503	RWWTP	30	EXPENSES	$14,240,653	$25,110	$14,265,763	State Reimbursement for Hydroseeding at the Racetrack
						$151,220,054	**$10,597,622**	**$161,817,676**	

5

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

(A) ENTITY RESOULUTION NUMBER	(B) ENTITY FUND	DFA FUND	FUND NAME		(C) REVENUE EXPENDITURE TRANSFER (TO or FROM	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
					RECAP:				
					Total REVENUE Adjustment	$47,173,079	$4,436,621	$51,609,700	
					Total TRANSFER IN Adjustment	$10,207,907	$2,906,531	$13,114,438	
					Total EXPENDITURE Adjustment	$98,329,014	$6,161,001	$104,490,015	
					Total TRANSFER OUT Adjustment	($4,489,946)	($2,906,531)	($7,396,477)	
						$151,220,054	**$10,597,622**	**$161,817,676**	

ATTEST: ______________________________

Jini Turri, MCM, Village Clerk **(Date)**

____

Lynn D. Crawford, Mayor **(Date)**

VILLAGE OF RUIDOSO

BUDGET CHANGES BETWEEN ADOPTED AND PROPOSED

BYE 06/30/25

FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
General Fund	101	Q4	$ 21,185,269	$ 4,692,022	$ 24,780,733	$ 7,341,915	$ (6,245,357)
General Fund	101	Q3	21,181,840	4,663,112	24,737,544	4,464,294	(3,356,886)
Difference Between Budgets			***3,429***	***28,910***	***43,189***	***2,877,621***	***(2,888,471)***
SGRT	202	Q4	10,609,304	-	23,156,010	737,000	(13,283,706)
SGRT	202	Q3	10,609,304	-	22,182,462	737,000	(12,310,158)
Difference Between Budgets			-	-	***973,548***	-	***(973,548)***
CERF	207	Q4	-	200,369	339,623	12,742	(151,996)
CERF	207	Q3	-	-	339,623	12,742	(352,365)
Difference Between Budgets			-	***200,369***	-	-	***200,369***
LERF	212	Q4	112,500	-	112,500	-	-
LERF	212	Q3	-	-	-	-	-
Difference Between Budgets			***112,500***	-	***112,500***	-	-
Municipal Gas Tax	216	Q4	568,582	2,872,322	3,440,904	-	-
Municipal Gas Tax	216	Q3	125,000	2,872,322	2,997,322	-	-
Difference Between Budgets			***443,582***	-	***443,582***	-	-
Intergovernmental Grants	218	Q4	10,218,594	94,754	9,506,161	51,312	755,875
Intergovernmental Grants	218	Q3	10,218,594	12,742	9,424,849	25,652	780,835
Difference Between Budgets			-	***82,012***	***81,312***	***25,660***	***(24,960)***
FEMA	300	Q4	11,502,333	6,032,053	10,205,537	-	7,328,849
FEMA	300	Q3	9,702,333	5,532,053	7,905,537	-	7,328,849
Difference Between Budgets			***1,800,000***	***500,000***	***2,300,000***	-	-
General Capital	320	Q4	2,869,474	-	4,764,698	-	(1,895,224)
General Capital	320	Q3	969,474	-	2,864,698	-	(1,895,224)
Difference Between Budgets			***1,900,000***	-	***1,900,000***	-	-
NMFA Loans	450	Q4	-	520,216	576,235	3,250	(59,269)
NMFA Loans	450	Q3	-	520,216	576,235	-	(56,019)
Difference Between Budgets			-	-	-	***3,250***	***(3,250)***
GO Bonds	499	Q4	2,509,346	-	1,063,690	1,447,750	(2,094)
GO Bonds	499	Q3	2,509,346	-	1,029,170	1,447,750	32,426
Difference Between Budgets			-	-	***34,520***	-	***(34,520)***
RJU	502	Q4	9,347,208	95,240	10,047,772	718,850	(1,324,174)
RJU	502	Q3	9,347,208	-	9,952,532	718,850	(1,324,174)
Difference Between Budgets			-	***95,240***	***95,240***	-	-
Airport	503	Q4	2,601,606	470,795	3,146,247	-	(73,846)
Airport	503	Q3	2,449,606	470,795	2,994,247	-	(73,846)
Difference Between Budgets			***152,000***	-	***152,000***	-	-
Affordable Housing Trust	507	Q4	1,000,000	2,000,000	1,802,243	-	1,197,757
Affordable Housing Trust	507	Q4	1,000,000	-	1,802,243	-	(802,243)
Difference Between Budgets			-	***2,000,000***	-	-	***2,000,000***

RWWTP	510	Q4	12,769,936	-	14,265,763	2,422,966	(3,918,793)
RWWTP	510	Q4	12,744,826	-	14,240,653	2,422,966	(3,918,793)
Difference Between Budgets			***25,110***	**-**	***25,110***	**-**	**-**
TOTAL VOR		Q4	119,481,406	18,739,903	123,497,546	18,739,903	(4,016,140)
TOTAL VOR		Q3	115,044,785	15,833,372	117,336,545	15,833,372	(2,291,760)
Difference Between Budgets			**$ 4,436,621**	**$ 2,906,531**	**$ 6,161,001**	**$ 2,906,531**	**$ (1,724,380)**
		Q4 VAR	-	-	-	-	
		Q3 VAR	-	-	-	-	

FY 2025 QUARTER ENDING JUNE 30, 2025

FUND #	FUND NAME	DEPT#	REVENUES	TRANSFERS IN	TOTAL REVENUES	PERSONNEL	SUPPLIES	SERVICES	DEBT SERVICE	TOTAL OPERATIONS (SUP+SVS+DS)	C/O	SUBTOTAL	TRANSFERS OUT	TOTAL EXPENDITURES	NET	CASH	NET TRANSFERS
GENERAL FUND																	
101	GENERAL FUND	000	21,185,269	4,692,022	25,877,291	-	-	-	-	-	-	-	-	-	25,877,291		-
101	Legislative	010	-	-	-	226,690	164,300	306,320	-	470,620	-	697,310	-	697,310	(697,310)		-
101	Village Clerk	012	-	-	-	214,030	8,500	45,580	-	54,080	-	268,110	-	268,110	(268,110)		-
101	Administration	015	-	-	-	461,920	121,470	107,630	-	229,100	-	691,020	-	691,020	(691,020)		-
101	Tourism	016	-	-	-	126,590	2,500	7,623	-	10,123	71,170	207,883	-	207,883	(207,883)		
101	Judicial	020	-	-	-	243,240	3,950	16,900	-	20,850	-	264,090	-	264,090	(264,090)		-
101	Finance	030	-	-	-	554,710	13,850	85,115	-	98,965	-	653,675	-	653,675	(653,675)		-
101	Human Resources	031	-	-	-	443,420	54,784	194,666	-	249,450	-	692,870	-	692,870	(692,870)		-
101	Police	040	-	-	-	2,523,000	233,110	268,060	-	501,170	126,218	3,150,388	-	3,150,388	(3,150,388)		-
101	Police - Administration	045	-	-	-	979,080	-	-	-	-	-	979,080	-	979,080	(979,080)		-
101	Consolidated Dispatch	047	-	-	-	1,011,390	44,400	105,973	-	150,373	99,243	1,261,006	-	1,261,006	(1,261,006)		-
101	Fire	050	-	-	-	3,253,240	321,465	175,687	-	497,152	70,653	3,821,045	-	3,821,045	(3,821,045)		-
101	EMS	051	-	-	-	93,130	49,170	37,830	-	87,000	205,000	385,130	-	385,130	(385,130)		-
101	Planning and Zoning	070	-	-	-	627,480	29,500	154,970	-	184,470	29,000	840,950	-	840,950	(840,950)		-
101	Snow Removal	080	-	-	-	371,641	550,983	764,388	-	1,315,371	124,142	1,811,154	-	1,811,154	(1,811,154)		-
101	Senior Citizens	090	-	-	-	216,990	51,162	20,614	-	71,776	-	288,766	-	288,766	(288,766)		-
101	Library	100	-	-	-	498,200	81,025	37,300	-	118,325	75,000	691,525	-	691,525	(691,525)		-
101	Purchasing	132	-	-	-	370,780	16,920	13,270	-	30,190	-	400,970	-	400,970	(400,970)		-
101	Information Technology	133	-	-	-	66,560	371,300	274,693	-	645,993	687,766	1,400,319	-	1,400,319	(1,400,319)		-
101	Swimming Pool	150	-	-	-	73,270	97,600	28,600	-	126,200	-	199,470	-	199,470	(199,470)		-
101	Parks and Recreation	155	-	-	-	1,950,210	667,663	404,360	-	1,072,023	453,500	3,475,733	-	3,475,733	(3,475,733)		-
101	Horton Complex	157	-	-	-	-	27,565	7,500	-	35,065	-	35,065	-	35,065	(35,065)		-
101	Cemetary	180	-	-	-	-	430	10,000	-	10,430	-	10,430	-	10,430	(10,430)		-
101	Cemetary - GV	181	-	-	-	-	-	15,000	-	15,000	-	15,000	-	15,000	(15,000)	RESERVE	-
101	Convention Center	391	-	-	-	394,540	92,510	93,738	-	186,248	1,339,146	1,919,934	-	1,919,934	(1,919,934)	3,964,917	-
101	Wingfield House	395	-	-	-	96,010	42,583	8,777	-	51,360	-	147,370	-	147,370	(147,370)		-
101	Special Activities	791	-	-	-	-	35,000	437,440	-	472,440	-	472,440	-	472,440	(472,440)		-
101	Transfers Out	920	-	-	-	-	-	-	-	-	-	-	7,341,915	7,341,915	(7,341,915)		-
	SUBTOTAL General Fund		***21,185,269***	***4,692,022***	***25,877,291***	***14,796,121***	***3,081,740***	***3,622,034***	***-***	***6,703,774***	***3,280,838***	***24,780,733***	***7,341,915***	***32,122,648***	***(6,245,357)***	***9,641,986***	***(2,649,893)***
SPECIAL REVENUE FUNDS																	
201	CORRECTIONS FEE	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
202	SGRT	2XX	10,609,304	-	10,609,304	-	373,280	4,210,528	1,060,778	5,644,586	17,511,424	23,156,010	737,000	23,893,010	(13,283,706)	14,248,755	(737,000)
206	EMS	135	132,370	-	132,370	-	63,000	39,142	-	102,142	32,370	134,512	-	134,512	(2,142)	2,142	-
207	CERF	204	-	200,369	200,369	-	11,014	-	-	11,014	328,609	339,623	12,742	352,365	(151,996)	-	187,627
209	FIRE PROTECTION	140	500,000	-	500,000	-	412,673	50,000	-	462,673	527,904	990,577	90,074	1,080,651	(580,651)	580,650	(90,074)
211	LEPF	430	128,000	-	128,000	-	119,871	17,520	-	137,391	52,570	189,961	-	189,961	(61,961)	61,960	-
212	LERF	4XX	112,500	-	112,500	112,500	-	-	-	-	-	112,500	-	112,500	-		-
213	SPECIAL LIBRARY	100	77,327	-	77,327	-	81,768	50,539	-	132,307	-	132,307	-	132,307	(54,980)		-
214	LODGERS' TAX	165	2,615,000	54,382	2,669,382	-	1,300	1,962,418	-	1,963,718	-	1,963,718	-	1,963,718	705,664	-	54,382
214	LODGERS' TAX	166	-	-	-	-	-	304,825	-	304,825	-	304,825	245,792	550,617	(550,617)	-	(245,792)
215	SPECIAL EVENTS	167	-	-	-	-	-	36,973	-	36,973	-	36,973	54,382	91,355	(91,355)		
216	MUNICIPAL GAS TAX FUND	080	568,582	2,872,322	3,440,904	1,305,470	679,895	252,700	-	932,595	1,202,839	3,440,904	-	3,440,904	-	133,209	2,872,322
217	SPECIAL RECREATION	151	280,000	-	280,000	118,100	170,656	161,230	-	331,886	92,549	542,535	-	542,535	(262,535)	266,040	-
218	INTERGOV'TAL GRANTS	XXX	10,218,594	94,754	10,313,348	-	-	-	-	-	9,506,161	9,506,161	51,312	9,557,473	755,875		43,442
219	RSVP	091	170,205	-	170,205	97,566	26,811	45,828	-	72,639	-	170,205	-	170,205	-	3,644	-
220	MAGISTRATE COURT BUILDIN	025	425,592	-	425,592	-	21,800	10,000	-	31,800	-	31,800	315,100	346,900	78,692	270,477	(315,100)
223	DWI GRANT	437	216,967	-	216,967	-	6,000	210,967	-	216,967	-	216,967	-	216,967	-	1,657	-
297	FORESTRY GRANTS	200	601,723	-	601,723	-	-	601,723	-	601,723	49,302	651,025	-	651,025	(49,302)	-	-
CAPITAL PROJECT FUNDS																	
300	FEMA	281	11,502,333	6,032,053	17,534,386	-	171,000	3,817,391	-	3,988,391	6,217,146	10,205,537	-	10,205,537	7,328,849	-	6,032,053
302	GO BONDS	306	-	1,447,750	1,447,750	-	2,964,052	-	-	2,964,052	617,665	3,581,717	-	3,581,717	(2,133,967)	-	1,447,750
320	GENERAL CAP IMPROVEMENT	302	2,869,474	-	2,869,474	-	22,290	-	-	22,290	4,742,408	4,764,698	-	4,764,698	(1,895,224)	-	-
DEBT SERVICE FUNDS																	
403	REVENUE BONDS	403	-	91,300	91,300	-	-	-	91,300	91,300	-	91,300	-	91,300	-	-	91,300
450	NMFA LOANS	403	-	520,216	520,216	-	-	-	576,235	576,235	-	576,235	3,250	579,485	(59,269)	744,905	516,966
495	OTHER DEBT	403	22,030,000	-	22,030,000	-	-	-	-	-	-	-	4,828,680	4,828,680	17,201,320	-	(4,828,680)
499	GO BOND FUND	403	2,509,346	-	2,509,346	-	-	-	1,063,690	1,063,690	-	1,063,690	1,447,750	2,511,440	(2,094)	244,441	(1,447,750)
ENTERPRISE FUNDS																	
502	UTILITY FUND	000	9,347,208	95,240	9,442,448	-	-	-	-	-	-	-	-	-	9,442,448	-	95,240
502	Water Billing	209	-	-	-	146,280	6,660	177,730	-	184,390	-	330,670	-	330,670	(330,670)	-	-
502	Water Production	210	-	-	-	1,011,310	805,579	645,701	-	1,451,280	203,047	2,665,637	510,360	3,175,997	(3,175,997)	-	(510,360)
502	Administration	212	-	-	-	445,440	16,030	519,673	-	535,703	-	981,143	-	981,143	(981,143)	-	-
502	Water Distribution	220	-	-	-	1,681,490	229,022	1,300,540	-	1,529,562	2,859,270	6,070,322	208,490	6,278,812	(6,278,812)	-	(208,490)
503	AIRPORT	170	2,601,606	470,795	3,072,401	653,220	1,153,633	408,230	-	1,561,863	931,164	3,146,247	-	3,146,247	(73,846)	60,000	470,795
507	AFFORDABLE HOUSING	520	1,000,000	2,000,000	3,000,000	-	-	9,669	500	10,169	1,792,074	1,802,243	-	1,802,243	1,197,757	-	2,000,000
508	AFFORDABLE HOUSING RENT/	521	132,000	-	132,000	-	5,800	40,000	-	45,800	-	45,800	-	45,800	86,200	100,000	-
510	RWWTP - JUB	410	12,769,936	-	12,769,936	981,420	1,397,525	1,580,070	-	2,977,595	7,618,684	11,577,699	41,340	11,619,039	1,150,897	-	(41,340)
510	Village of Ruidoso	411	-	-	-	-	-	55,110	1,132,954	1,188,064	1,500,000	2,688,064	2,381,626	5,069,690	(5,069,690)		(2,381,626)
522	SOLID WASTE	200	6,000,870	48,950	6,049,820	1,617,990	343,850	1,801,890	-	2,145,740	1,681,913	5,445,643	470,090	5,915,733	134,087	-	(421,140)
522	Forestry Services	201	-	-	-	362,320	20,300	310,258	-	330,558	342	693,220	-	693,220	(693,220)	-	-
537	RADIO STATION	537	5,000	119,750	124,750	71,350	38,335	15,065	-	53,400	-	124,750	-	124,750	-	49,392	119,750
INTERNAL SERVICE FUND																	

600	INTERNAL SERVICE		872,200	-	872,200	-	24,563	917,032	-	941,595	-	941,595	-	941,595	(69,395)		-
	SUBTOTAL Other Funds		***98,296,137***	***14,047,881***	***112,344,018***	***8,604,456***	***9,166,707***	***19,552,752***	***3,925,457***	***32,644,916***	***57,467,441***	***98,716,813***	***11,397,988***	***110,114,801***	***2,229,217***	***16,717,880***	***2,649,893***
	TOTAL Village of Ruidoso		***119,481,406***	***18,739,903***	***138,221,309***	***23,400,577***	***12,248,447***	***23,174,786***	***3,925,457***	***39,348,690***	***60,748,279***	***123,497,546***	***18,739,903***	***142,237,449***	***(4,016,140)***	***26,359,866***	-
													-				
214	**LODGERS' TAX**		**2,615,000**	**54,382**	**2,669,382**	**-**	**1,300**	**2,267,243**	**-**	**2,268,543**	**-**	**2,268,543**	**245,792**	**2,514,335**	**155,047**	**1,572,688**	**(191,410)**
502	**JOINT UTILITY FUND**		**9,347,208**	**95,240**	**9,442,448**	**3,284,520**	**1,057,291**	**2,643,644**	**-**	**3,700,935**	**3,062,317**	**10,047,772**	**718,850**	**10,766,622**	**(1,324,174)**	**1,507,607**	**(623,610)**
510	**RWWTP FUND**		**12,769,936**	**-**	**12,769,936**	**981,420**	**1,397,525**	**1,635,180**	**1,132,954**	**5,147,079**	**9,118,684**	**14,265,763**	**2,422,966**	**16,688,729**	**(3,918,793)**	**14,810,572**	**(2,422,966)**
522	**SOLID WASTE FUND**		**6,000,870**	**48,950**	**6,049,820**	**1,980,310**	**364,150**	**2,112,148**	**-**	**2,476,298**	**1,682,255**	**6,138,863**	**470,090**	**6,608,953**	**(559,133)**	**1,262,144**	(421,140)

RECAP

	EXP	T/O	TTL
GEN	**24,780,733**	**7,341,915**	**32,122,648**
SP REV	**41,920,603**	**1,506,402**	**43,427,005**
CP	**18,551,952**	**-**	**18,551,952**
DBT	**1,731,225**	**6,279,680**	**8,010,905**
ENT	**35,571,438**	**3,611,906**	**39,183,344**
ISF	**941,595**	**-**	**941,595**
VOR	**123,497,546**	**18,739,903**	**142,237,449**

LGBMS	**-**	**-**
	119,481,406	**123,497,546**

VILLAGE OF RUIDOSO

FIVE YEAR GENERAL FUND PROJECTION

FOR THE YEARS ENDING JUNE 30TH

	FY 2021 (06/30/21)			FY 2022 (06/30/22)			FY 2023 (06/30/23) PERIOD 12			FY 2024 (06/30/24) PERIOD 12			FY 2025 (06/30/25) PERIOD 12		
	BUDGET	YTD	VARIANCE	BUDGET	YTD	VARIANCE	BUDGET	YTD	VARIANCE	BUDGET	YTD	VARIANCE	BUDGET	YTD	VARIANCE
REVENUES															
Taxes	$ 8,009,267	$ 8,919,674	$ 910,407	$ 9,164,985	$10,232,551	$ 1,067,566	$11,383,230	$10,939,562	$ (443,668)	$11,047,041	$12,382,215	$ 1,773,174	$11,495,142	$11,882,625	$ 387,483
Intergovernmental	3,778,252	7,558,912	3,780,660	4,658,571	5,893,576	1,235,005	5,689,755	5,932,845	243,090	6,337,023	7,460,667	2,758,837	7,560,170	6,573,978	(986,192)
Licenses & Permits	336,000	503,540	167,540	334,200	526,973	192,773	422,000	570,986	148,986	512,000	588,430	76,430	517,000	579,016	62,016
Charges for Services	371,364	255,773	(115,591)	351,885	570,554	218,669	316,000	333,319	17,319	351,000	590,606	239,606	388,000	832,486	444,486
Fines and Forfeits	53,000	72,204	19,204	40,000	34,037	(5,963)	40,000	27,739	(12,261)	20,000	34,734	14,734	20,000	42,030	22,030
Interest	50,000	59,784	9,784	50,000	85,013	35,013	68,000	94,454	26,454	80,000	170,504	90,504	100,000	211,695	111,695
Miscellaneous	505,472	588,852	83,380	881,235	1,138,286	257,051	604,998	779,688	174,690	797,687	1,015,027	272,157	1,104,957	1,190,834	85,877
	13,103,355	**17,958,739**	**4,855,384**	**15,480,876**	**18,480,990**	**3,000,114**	**18,523,983**	**18,678,593**	**154,610**	**19,144,751**	**22,242,183**	**5,225,442**	**21,185,269**	**21,312,664**	**127,395**
EXPENDITURES															
Personnel	9,644,062	9,002,308	641,754	10,392,381	9,842,101	550,280	12,714,040	11,422,174	1,291,866	13,156,964	12,459,572	672,788	14,796,121	13,478,422	1,317,699
Operations	4,863,108	3,219,014	1,644,094	6,589,568	4,090,065	2,499,503	7,793,341	5,892,296	1,901,045	6,688,904	4,934,294	111,636	6,703,774	5,699,643	1,004,131
Capital Outlay	448,395	269,829	178,566	805,321	426,806	378,515	1,335,649	1,036,152	299,497	1,071,559	950,159	(180,159)	3,280,838	2,304,247	976,591
	14,955,565	**12,491,151**	**2,464,414**	**17,787,270**	**14,358,972**	**3,428,298**	**21,843,030**	**18,350,622**	**3,492,408**	**20,917,427**	**18,344,025**	**604,265**	**24,780,733**	**21,482,312**	**3,298,421**
OVER/(UNDER) EXPENDITURES	**(1,852,210)**	**5,467,588**	**2,390,970**	**(2,306,394)**	**4,122,018**	**(428,184)**	**(3,319,047)**	**327,971**	**(3,337,798)**	**(1,772,676)**	**3,898,158**	**4,621,177**	**(3,595,464)**	**(169,648)**	**(3,171,026)**
OTHER FINANCING SOURCES															
Designated Cash	1,784,915			7,003,209			5,535,740			5,224,825			6,245,357		
Bond Proceeds	-	-	-	-	-	-	-	-	-		-	-		-	-
Transfers IN	5,053,026	2,156,154	(2,896,872)	3,305,766	2,315,039	(990,727)	4,402,963	4,396,019	(6,944)	2,613,784	2,592,681	662,301	4,692,022	4,665,772	(26,250)
Transfers OUT	(4,985,731)	(4,860,691)	125,040	(8,002,581)	(7,466,614)	535,967	(6,619,656)	(4,721,836)	1,897,820	(6,065,933)	(4,899,328)	(1,341,555)	(7,341,915)	(4,974,011)	2,367,904
	1,852,210	**(2,704,537)**	**(2,771,832)**	**2,306,394**	**(5,151,575)**	**(454,760)**	**3,319,047**	**(325,817)**	**1,890,876**	**(3,452,149)**	**(2,306,647)**	**(679,254)**	**(2,649,893)**	**(308,239)**	**2,341,654**
NET REVENUES AND OTHER FINANCING SOURCES OVER/(UNDER) EXPENDITURES	**$ -**	**2,763,051**	**$ 4,547,966**	**$ -**	**(1,029,557)**	**$ 5,973,652**	**$ -**	**2,154**	**$ 5,537,894**	**$ -**	**1,591,511**	**$ 5,150,453**	**$ -**	**(477,887)**	**$ 5,767,470**
CASH, BEGINING OF YEAR	**$ 3,116,539**	6,900,038	**$ 1,998,584**	**$ 362,444**	9,663,089	**$ 2,297,436**	**$ 161,692**	8,633,532	**$ 2,936,100**	**$ 475,817**	8,635,686	**$ 2,935,044**	**$ 1,999,381**	10,227,197	**$ 1,982,459**
	AVAIL CASH		**RESERVE***	**AVAIL CASH**		**RESERVE***	**AVAIL CASH**		**RESERVE***	**AVAIL CASH**		**RESERVE***	**AVAIL CASH**		**RESERVE***
CASH, END OF YEAR		**$ 9,663,089**			**$ 8,633,532**			**$ 8,635,686**			**$10,227,197**			**$ 9,749,310**	

* **State Law requires the Village maintain 1/12th (8%) of actual expenditures on reserve; Council's desires a reserve of 2/12ths (16%) due to the number of natural disasters within the last few years. JS 04/30/18**

AGENDA MEMORANDUM

Village of Ruidoso

Agenda Item - 2.

To: Mayor Crawford and Councilors

Presenter(s): Judi M. Starkovich, Finance Director.

Meeting Date: July 29, 2025

Re: Discussion and Possible Action on Adoption of Resolution 2025-25, a Resolution Approving the Final Quarter Financial Report for Fiscal Year Ending June 30, 2025 and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.

Item Summary:

Discussion and Possible Action on Adoption of Resolution 2025-25, a Resolution Approving the Final Quarter Financial Report for Fiscal Year Ending June 30, 2025 and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.

Financial Impact:

Finance will proceed with the close out of fiscal year 2025. Ending cash balances for the Village total $74,840,227.00.

Item Discussion:

Each quarter, the Finance Department completes the DFA Quarterly Report. The report encompasses all budget adjustments processed during the quarter and reports balances for revenues, expenditures, and net transfers by fund type. In addition, there is a reconciliation of year-to-date transactions to cash balances for each fund.

Each report is due the last day of the subsequent month after the quarter end. The Department of Finance and Administration (DFA) requires Council to pass a resolution approving the Fourth Quarter Report of a fiscal year.

Attached is the DFA Report for the quarter ending June 30, 2025 (Quarter 4; April 1, 2025 through June 30, 2025). The report is due to DFA by July 31, 2025.

The Village is able to present positive ending cash balances in all of its funds.

Recommendations:

To Approve Adoption of Resolution 2025-25, a Resolution Approving the Final Quarter Financial Report for Fiscal Year Ending June 30, 2025 and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for the Approval Thereof.

ATTACHMENTS:

Description

Resolution 2025-25

FY 2025 Q4 DFA Quarterly Report

FY 2025 Q4 Budget Report

VILLAGE OF RUIDOSO
RESOLUTION 2025-25

A RESOLUTION APPROVING THE FINAL QUARTER FINANCIAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2025 AND APPLICATION TO THE LOCAL GOVERNMENT DIVISION OF THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE APPROVAL THEREOF.

WHEREAS, the Governing Body in and for the Village of Ruidoso, State of New Mexico has developed a budget for fiscal year 2025 (July 1, 2024 – June 30, 2025); and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2025 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2025.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Village of Ruidoso, State of New Mexico hereby approves the final quarterly report for fiscal year 2025 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, AND ADOPTED on this 29th day of July 2025.

____
Lynn D. Crawford, Mayor

(SEAL)

Attest:

____
Jini Turri, MMC, Village Clerk

MUNICIPALITY: VILLAGE (

Period Ending: 06/30/2025

Prepared By: Judi Starkovich

DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMENT DIVISION

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Signature Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			YEAR-TO-DATE TRANSACTIONS								
101	GENERAL FUND (GF) *	*$274,701*	*21,250,107*	*(2,168,588)*	*21,757,037*	*2,484,251*	*$83,434*	*9,400,215*	*$9,483,649*	*$ 1,813,086*	*$7,670,563*
201	CORRECTION	$297	901	0	0	(297)	$901	0	$901		$901
202	ENVIRONMENTAL GRT *	$988,842	8,566,055	(605,183)	8,035,795	(843,156)	$70,763	14,812,390	$14,883,153		$14,883,153
206	EMS	$2,142	132,370	0	134,512	42,921	$42,921	0	$42,921		$42,921
209	FIRE PROTECTION FUND *	$580,651	498,561	(86,448)	110,685	(1,380)	$880,699	0	$880,699		$880,699
211	LEPF	$61,961	128,000	0	139,310	0	$50,651	0	$50,651		$50,651
212	LAW ENFORCEMENT RECRUI	*$0*	*112,500*	*0*	*112,500*	*0*	*$0*	*0*	*$0*		*$0*
213	DPS LAW ENFORCEMENT RET	$0	0	0	0	0	$0	0	$0		$0
214	LODGERS' TAX *	$913,929	3,124,029	(223,301)	1,862,449	(988,077)	$964,131	1,513,354	$2,477,485		$2,477,485
216	MUNICIPAL STREET	$133,209	365,184	1,967,204	2,332,457	7,632	$140,772	0	$140,772		$140,772
217	RECREATION	$266,041	164,662	0	227,870	(5,853)	$196,980	0	$196,980		$196,980
218	INTERGOVERNMENTAL GRAI	$320,235	5,106,616	48,019	4,320,485	(975,458)	$178,927	0	$178,927		$178,927
219	SENIOR CITIZEN	$3,645	100,493	0	100,507	1,920	$5,551	0	$5,551		$5,551
223	DWI PROGRAM	$1,657	204,200	0	191,476	15,780	$30,161	0	$30,161		$30,161
280	CANNIBIS EXCISE TAX	$0	239,651	(239,651)	0	0	$0	0	$0		$0
299	OTHER *	$639,430	375,600	(140,212)	243,029	34,397	$666,186	0	$666,186		$666,186
301	BOND PROCEEDS PROJECT*	$1,166,472	83,049	1,447,750	343,202	(1,620,399)	$733,670	2,498,294	$3,231,964		$3,231,964
302	CDBG PROJECT	$0	0	0	0	0	$0	0	$0		$0
306	NMFA PROJECT	$0	0	0	0	0	$0	0	$0		$0
309	OTHER FEDERAL FUNDED PR	$94,307	0	10,000	1,667,195	1,585,988	$23,100	0	$23,100		$23,100
399	CAPITAL PROJECT FUNDS *	$741,247	2,856,067	0	2,544,125	877,130	$1,930,319	0	$1,930,319		$1,930,319
401	G. O. BONDS	$244,441	2,580,277	(1,447,750)	1,063,636	0	$313,332	0	$313,332		$313,332
402	REVENUE BONDS	$0	0	91,300	91,300	0	$0	0	$0		$0
404	DEBT SERVICE OTHER	$744,905	34,047	526,086	576,235	0	$728,803	0	$728,803		$728,803
499	OTHER DEBT	$0	22,105,530	0	0	(22,105,530)	$0	18,605,530	$18,605,530		$18,605,530
500	ENTERPRISE FUNDS										
501	Water Fund *	$247,323	7,078,234	(703,339)	6,819,408	445,998	$248,808	787,789	$1,036,597		$1,036,597
502	Solid Waste *	$484,658	4,874,212	(431,505)	4,192,117	(90,466)	$644,782	843,082	$1,487,864		$1,487,864
503	Waste Water *	$5,879,976	6,206,106	(618,590)	4,700,720	(930,183)	$5,836,589	10,107,985	$15,944,574		$15,944,574
504	Airport	$169,088	1,746,123	466,546	2,160,688	(94,222)	$126,847	0	$126,847		$126,847
507	Housing	$519,228	966,797	2,000,000	1,781,320	(869,435)	$835,270	1,200,000	$2,035,270		$2,035,270
599	Radio Station	$47,917	6,873	107,662	114,535	7,841	$55,758	0	$55,758		$55,758
	DFA Adjustments to Numbers	$0	0	0	0	0	$0	0	$0		$0
699	INTERNAL SERVICE FUNDS	$69,396	916,026	0	896,221	0	$89,201	0	$89,201		$89,201
799	TRUST AND AGENCY FUNDS	$68,655	20,804	0	0	1,842	$91,301	101,731	$193,032		$193,032
	*** Investment Accounts**										
GRAND TOTAL		$14,664,353	$89,843,074	$0	$66,518,814	($23,018,756)	$14,969,857	$59,870,370	$74,840,227	$1,813,086	$73,027,141

FORM MODIFIED 12/09/08 LAST UPDATE: 1/16/19 2:37 PM

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - GENERAL FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
101-000-40001	PROPERTY TAX-CURRENT	3,089,332.00	3,089,332.00	226,051.84	3,058,584.01	0.00	-30,747.99	99.00 %
101-000-40002	PROPERTY TAX-DELINQUENT	120,000.00	120,000.00	11,822.03	122,653.75	0.00	2,653.75	102.21 %
101-000-40100	FRANCHISE TAX	920,000.00	920,000.00	48,729.56	873,671.28	0.00	-46,328.72	94.96 %
101-000-40110	PAYMENT IN LIEU OF TAXES	53,810.00	65,810.00	21.20	86,173.09	0.00	20,363.09	130.94 %
101-000-40200	CANNIBIS EXCISE TAX	300,000.00	300,000.00	7,712.59	239,651.07	0.00	-60,348.93	79.88 %
101-000-40204	GROSS RECEIPTS - 0.75%	3,500,000.00	3,500,000.00	344,360.39	3,745,333.03	0.00	245,333.03	107.01 %
101-000-40305	1/16th INFRASTRUCTURE TAX - 0.0625% FIRE	600,000.00	600,000.00	57,538.35	629,835.11	0.00	29,835.11	104.97 %
101-000-40306	1/8TH INFRASTRUCTURE TAX - 0.125%	600,000.00	600,000.00	57,538.33	629,834.99	0.00	29,834.99	104.97 %
101-000-40400	GROSS RECEIPTS 1/2%	2,300,000.00	2,300,000.00	229,573.59	2,496,888.67	0.00	196,888.67	108.56 %
	Classification: 400 - Taxes Total:	**11,483,142.00**	**11,495,142.00**	**983,347.88**	**11,882,625.00**	**0.00**	**387,483.00**	**103.37%**
Classification: 410 - Intergovernmental								
101-000-41005	STATE SHARED GRT - 1.225%	5,600,000.00	5,600,000.00	579,761.99	6,322,701.60	0.00	722,701.60	112.91 %
101-000-41010	AUTO LICENSE DIST. 10/40	50,000.00	50,000.00	5,014.71	56,180.63	0.00	6,180.63	112.36 %
101-000-41011	AUTO LICENSE DIST. 15/60	15,000.00	15,000.00	1,366.97	15,299.02	0.00	299.02	101.99 %
101-000-41020	FEDERAL GRANTS	0.00	0.00	0.00	33,498.07	0.00	33,498.07	0.00 %
101-000-41030	STATE GRANTS	0.00	1,750,000.00	0.00	19,920.34	0.00	-1,730,079.66	1.14 %
101-000-41032	KEEP NM BEAUTIFUL	0.00	55,170.00	0.00	25,870.50	0.00	-29,299.50	46.89 %
101-000-41035	SMALL CITIES ASSISTANCE	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	100.00 %
101-000-41042	STATE GRANTS - POLICE OT	0.00	0.00	8,257.77	10,508.48	0.00	10,508.48	0.00 %
	Classification: 410 - Intergovernmental Total:	**5,755,000.00**	**7,560,170.00**	**594,401.44**	**6,573,978.64**	**0.00**	**-986,191.36**	**86.96%**
Classification: 420 - Licenses & Permits								
101-000-42030	LIQUOR LICENSE	12,000.00	12,000.00	2,750.00	13,500.00	0.00	1,500.00	112.50 %
101-000-42031	BUSINESS REG./GARAGE SALES-CURRT	65,000.00	65,000.00	6,055.00	63,904.66	0.00	-1,095.34	98.31 %
101-000-42033	RECORD FEES	0.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00 %
101-000-42034	SIGN PERMIT FEES	0.00	0.00	546.09	2,826.89	0.00	2,826.89	0.00 %
101-000-42041	BUILDING PERMITS	350,000.00	350,000.00	19,110.05	347,289.45	0.00	-2,710.55	99.23 %
101-000-42042	SHORT TERM RESIDENTIAL FE	90,000.00	90,000.00	15,095.00	142,355.00	0.00	52,355.00	158.17 %
101-000-42044	FIRE INSPECTION REV	0.00	0.00	225.00	1,350.00	0.00	1,350.00	0.00 %
101-000-42045	VARIANCE AGREEMENTS	0.00	0.00	400.00	2,350.00	0.00	2,350.00	0.00 %
101-000-42048	PERMITS	0.00	0.00	-15.00	3,340.00	0.00	3,340.00	0.00 %
	Classification: 420 - Licenses & Permits Total:	**517,000.00**	**517,000.00**	**44,166.14**	**579,016.00**	**0.00**	**62,016.00**	**112.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 430 - Charges for Services								
101-000-43014	RETURNED CHECK CHARGE	0.00	0.00	0.00	870.00	0.00	870.00	0.00 %
101-000-43017	SALE OF BOOKS/MAPS/ETC.	0.00	0.00	86.67	2,206.75	0.00	2,206.75	0.00 %
101-000-43204	SPECIAL EVENTS	26,000.00	26,000.00	675.00	6,411.89	0.00	-19,588.11	24.66 %
101-000-43206	SWIMMING POOL	15,000.00	15,000.00	42.85	419.04	0.00	-14,580.96	2.79 %
101-000-43207	SWIMMING LESSONS	5,000.00	5,000.00	-45.00	4,930.42	0.00	-69.58	98.61 %
101-000-43208	SWIMMING PARTIES	12,000.00	12,000.00	3,542.86	5,392.60	0.00	-6,607.40	44.94 %
101-000-43209	CONCESSION	8,000.00	8,000.00	5,790.11	8,011.29	0.00	11.29	100.14 %
101-000-43210	SWIMMING SLIDE	20,000.00	20,000.00	18,586.64	20,687.99	0.00	687.99	103.44 %
101-000-43213	CEMETERY OPEN/CLOSE-FOREST LAWN	5,000.00	5,000.00	0.00	10,400.00	0.00	5,400.00	208.00 %
101-000-43214	CEMETERY 2 OPEN/CLOSE-GAVALIN	8,000.00	8,000.00	2,550.00	11,450.00	0.00	3,450.00	143.13 %
101-000-43216	REGISTRATION FEES	55,000.00	55,000.00	-155.71	70,953.07	0.00	15,953.07	129.01 %
101-000-43600	CONVENTION CENTER REVENUE	200,000.00	200,000.00	8,906.00	190,754.70	0.00	-9,245.30	95.38 %
101-000-43602	CONVENTION CENTER AUDIO/VISUAL	17,000.00	17,000.00	2,800.00	22,075.00	0.00	5,075.00	129.85 %
101-000-43603	CONVENTION SERVICES	17,000.00	17,000.00	1,481.00	20,552.50	0.00	3,552.50	120.90 %
101-000-43700	SALES/SERVICE CASH RECEIPTS	0.00	0.00	262,540.65	421,951.40	0.00	421,951.40	0.00 %
	Classification: 430 - Charges for Services Total:	**388,000.00**	**388,000.00**	**306,801.07**	**797,066.65**	**0.00**	**409,066.65**	**205.43%**
Classification: 440 - Fines and Forfiets								
101-000-44000	COURT FINES	20,000.00	20,000.00	2,920.00	39,133.00	0.00	19,133.00	195.67 %
101-000-44010	LIBRARY FINES & SERVICES	0.00	0.00	286.42	2,896.80	0.00	2,896.80	0.00 %
	Classification: 440 - Fines and Forfiets Total:	**20,000.00**	**20,000.00**	**3,206.42**	**42,029.80**	**0.00**	**22,029.80**	**210.15%**
Classification: 450 - Interest on Investments								
101-000-45000	INTEREST ON INVESTMENTS	100,000.00	100,000.00	10,760.46	211,694.86	0.00	111,694.86	211.69 %
	Classification: 450 - Interest on Investments Total:	**100,000.00**	**100,000.00**	**10,760.46**	**211,694.86**	**0.00**	**111,694.86**	**211.69%**
Classification: 460 - Miscellaneous								
101-000-46000	REIMBURSEMENT (ALL SOURCES)	215,000.00	215,000.00	14,313.42	188,317.19	0.00	-26,682.81	87.59 %
101-000-46001	DONATIONS/CONTRIBUTIONS	0.00	80,846.00	1,208.72	85,118.87	0.00	4,272.87	105.29 %
101-000-46005	COPYING CHARGES	0.00	0.00	535.32	8,057.16	0.00	8,057.16	0.00 %
101-000-46010	PRIOR YEAR REVENUES	0.00	0.00	1,100.00	4,400.00	0.00	4,400.00	0.00 %
101-000-46100	RENTS & ROYALTIES	110,000.00	110,000.00	19,502.83	123,759.19	0.00	13,759.19	112.51 %
101-000-46102	GOLF COURSE LEASE	50,000.00	50,000.00	52,786.93	118,632.50	0.00	68,632.50	237.27 %
101-000-46104	POLICE SECURITY/SCHOOLS	50,000.00	50,000.00	15,746.89	55,153.95	0.00	5,153.95	110.31 %
101-000-46107	OVERAGES/SHORTAGES	0.00	0.00	-11.00	20.49	0.00	20.49	0.00 %
101-000-46211	RENTS; P&R - SR. CENTER	250,000.00	250,000.00	5,575.00	377,040.86	0.00	127,040.86	150.82 %
101-000-46400	RUIDOSO DOWNS FEES	349,111.00	349,111.00	17,106.77	230,333.40	0.00	-118,777.60	65.98 %
	Classification: 460 - Miscellaneous Total:	**1,024,111.00**	**1,104,957.00**	**127,864.88**	**1,190,833.61**	**0.00**	**85,876.61**	**107.77%**
Classification: 600 - Transfers In								
101-000-60202	TRANSFER FROM SGRT	437,000.00	737,000.00	151,833.68	605,183.43	0.00	-131,816.57	82.11 %
101-000-60214	TRANSFER FROM LODGERS' TAX	130,750.00	130,750.00	25,888.51	108,259.19	0.00	-22,490.81	82.80 %
101-000-60218	TRANSFER FROM INTERGOV'TAL GRANTS	0.00	51,312.00	0.00	46,696.32	0.00	-4,615.68	91.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-000-60450	TRANSFER FROM NMFA LOAN DEBT SERVICE	0.00	3,250.00	0.00	3,250.57	0.00	0.57	100.02 %
101-000-60495	TRANSFER FROM OTHER DEBT SERVICE	0.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	0.00 %
101-000-60502	TRANSFER IN RJU	718,850.00	718,850.00	90,357.25	703,339.23	0.00	-15,510.77	97.84 %
101-000-60510	TRANSFER FROM RWWTP	580,770.00	580,770.00	186,794.27	618,590.06	0.00	37,820.06	106.51 %
101-000-60522	TRANSFER FROM SOLID WASTE	470,090.00	470,090.00	124,739.11	480,453.50	0.00	10,363.50	102.20 %
	Classification: 600 - Transfers In Total:	**2,337,460.00**	**4,692,022.00**	**579,612.82**	**2,565,772.30**	**0.00**	**-2,126,249.70**	**54.68%**
	Department: 000 - UNDESIGNATED Total:	**21,624,713.00**	**25,877,291.00**	**2,650,161.11**	**23,843,016.86**	**0.00**	**-2,034,274.14**	**92.14%**
	Revenue Total:	**21,624,713.00**	**25,877,291.00**	**2,650,161.11**	**23,843,016.86**	**0.00**	**-2,034,274.14**	**92.14%**
Expense								
Department: 010 - LEGISLATIVE								
Classification: 500 - Personnel								
101-010-50000	FULL TIME SALARIES	84,400.00	84,400.00	7,243.20	86,918.40	0.00	-2,518.40	102.98 %
101-010-50010	FICA	4,380.00	4,380.00	411.59	5,063.01	0.00	-683.01	115.59 %
101-010-50030	GROUP INSURANCE	137,840.00	137,840.00	14,914.17	115,367.21	0.00	22,472.79	83.70 %
101-010-50040	WORKER'S COMP FEE	70.00	70.00	0.00	0.00	0.00	70.00	0.00 %
101-010-50300	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.25	0.00	-0.25	0.00 %
	Classification: 500 - Personnel Total:	**226,690.00**	**226,690.00**	**22,568.96**	**207,348.87**	**0.00**	**19,341.13**	**91.47%**
Classification: 510 - Supplies								
101-010-51000	ADS AND PUBLICATIONS	108,000.00	108,000.00	0.00	79,552.28	0.00	28,447.72	73.66 %
101-010-51002	SUBCRIPTIONS & DUES	30,900.00	30,900.00	0.00	29,300.00	0.00	1,600.00	94.82 %
101-010-51006	UNIFORM / LAUNDRY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-010-51008	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	387.03	0.00	112.97	77.41 %
101-010-51160	SPECIAL PROJECTS	15,000.00	15,000.00	0.00	9,477.79	0.00	5,522.21	63.19 %
101-010-51400	CONTINGENCY FUND	10,000.00	8,900.00	0.00	0.00	0.00	8,900.00	0.00 %
	Classification: 510 - Supplies Total:	**165,400.00**	**164,300.00**	**0.00**	**118,717.10**	**0.00**	**45,582.90**	**72.26%**
Classification: 520 - Services								
101-010-52000	CONTRACTUAL SERVICES	123,500.00	123,500.00	33,977.23	103,263.55	0.00	20,236.45	83.61 %
101-010-52001	CONTRACT LEGAL FEES	160,000.00	161,000.00	23,901.26	131,099.42	28,900.57	1,000.01	99.38 %
101-010-52008	TELEPHONE	520.00	520.00	41.98	463.42	0.00	56.58	89.12 %
101-010-52020	TRAVEL & SCHOOLS	14,000.00	14,000.00	1,794.32	13,971.74	0.00	28.26	99.80 %
101-010-52021	TRAINING AND DEVELOPMENT	1,500.00	1,500.00	0.00	1,393.95	0.00	106.05	92.93 %
101-010-52516	RENT OF LAND	5,700.00	5,800.00	0.00	5,743.43	0.00	56.57	99.02 %
	Classification: 520 - Services Total:	**305,220.00**	**306,320.00**	**59,714.79**	**255,935.51**	**28,900.57**	**21,483.92**	**92.99%**
	Department: 010 - LEGISLATIVE Total:	**697,310.00**	**697,310.00**	**82,283.75**	**582,001.48**	**28,900.57**	**86,407.95**	**87.61%**
Department: 012 - VILLAGE CLERK								
Classification: 500 - Personnel								
101-012-50000	FULL TIME SALARIES	138,480.00	138,480.00	10,724.80	139,390.36	0.00	-910.36	100.66 %
101-012-50010	FICA	9,860.00	9,860.00	758.58	9,920.33	0.00	-60.33	100.61 %
101-012-50020	PERA	26,990.00	26,990.00	1,668.72	21,586.98	0.00	5,403.02	79.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-012-50030	GROUP INSURANCE	38,680.00	38,680.00	3,240.76	38,917.94	0.00	-237.94	100.62 %
101-012-50040	WORKER'S COMP FEE	20.00	20.00	4.60	18.40	0.00	1.60	92.00 %
	Classification: 500 - Personnel Total:	**214,030.00**	**214,030.00**	**16,397.46**	**209,834.01**	**0.00**	**4,195.99**	**98.04%**
Classification: 510 - Supplies								
101-012-51000	ADS AND PUBLICATIONS	4,500.00	4,500.00	0.00	1,216.61	0.00	3,283.39	27.04 %
101-012-51002	SUBSCRIPTION & DUES	1,500.00	1,500.00	0.00	1,245.27	0.00	254.73	83.02 %
101-012-51003	POSTAGE	500.00	500.00	38.93	354.44	0.00	145.56	70.89 %
101-012-51008	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,121.59	0.00	378.41	74.77 %
101-012-51009	GENERAL SUPPLIES	500.00	500.00	0.00	499.83	0.00	0.17	99.97 %
	Classification: 510 - Supplies Total:	**8,500.00**	**8,500.00**	**38.93**	**4,437.74**	**0.00**	**4,062.26**	**52.21%**
Classification: 520 - Services								
101-012-52000	CONTRACTUAL SERVICES	3,500.00	3,500.00	562.30	3,223.53	0.00	276.47	92.10 %
101-012-52002	RECORDING/LIEN FEES	1,500.00	535.00	0.00	532.16	0.00	2.84	99.47 %
101-012-52008	TELEPHONE	1,080.00	1,080.00	83.96	926.84	0.00	153.16	85.82 %
101-012-52020	TRAVEL & SCHOOLS	5,000.00	9,015.00	0.00	8,963.82	0.00	51.18	99.43 %
101-012-52108	SOFTWARE MAINTENANCE	32,000.00	31,450.00	0.00	31,447.68	0.00	2.32	99.99 %
	Classification: 520 - Services Total:	**43,080.00**	**45,580.00**	**646.26**	**45,094.03**	**0.00**	**485.97**	**98.93%**
	Department: 012 - VILLAGE CLERK Total:	**265,610.00**	**268,110.00**	**17,082.65**	**259,365.78**	**0.00**	**8,744.22**	**96.74%**
Department: 015 - ADMINISTRATION								
Classification: 500 - Personnel								
101-015-50000	FULL TIME SALARIES	315,560.00	315,560.00	26,250.05	320,942.28	0.00	-5,382.28	101.71 %
101-015-50002	OVERTIME SALARIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
101-015-50010	FICA	23,220.00	23,220.00	1,910.03	23,445.93	0.00	-225.93	100.97 %
101-015-50020	PERA	61,520.00	61,520.00	4,117.30	50,065.53	0.00	11,454.47	81.38 %
101-015-50030	GROUP INSURANCE	59,090.00	59,090.00	5,614.13	66,181.29	0.00	-7,091.29	112.00 %
101-015-50040	WORKER'S COMP FEE	30.00	30.00	6.90	27.60	0.00	2.40	92.00 %
	Classification: 500 - Personnel Total:	**461,920.00**	**461,920.00**	**37,898.41**	**460,662.63**	**0.00**	**1,257.37**	**99.73%**
Classification: 510 - Supplies								
101-015-51002	SUBCRIPTIONS & DUES	8,060.00	17,860.00	23.78	14,956.58	0.00	2,903.42	83.74 %
101-015-51003	POSTAGE	300.00	300.00	0.00	35.25	0.00	264.75	11.75 %
101-015-51008	GENERAL OFFICE SUPPLIES	2,750.00	2,390.00	27.75	2,390.70	0.00	-0.70	100.03 %
101-015-51009	GENERAL SUPPLIES	24,000.00	20,700.00	4,940.70	20,190.91	120.94	388.15	98.12 %
101-015-51010	JANITORIAL SUPPLIES	8,000.00	8,000.00	0.00	4,504.99	0.00	3,495.01	56.31 %
101-015-51015	NON-CAP FURN, FIX, & EQUIP	0.00	2,860.00	0.00	359.98	0.00	2,500.02	12.59 %
101-015-51021	UTILITIES	28,810.00	28,810.00	2,170.24	27,833.63	0.00	976.37	96.61 %
101-015-51030	FUEL	2,850.00	2,850.00	99.50	2,939.72	0.00	-89.72	103.15 %
101-015-51400	CONTINGENCY FUND	50,000.00	37,700.00	0.00	0.00	0.00	37,700.00	0.00 %
	Classification: 510 - Supplies Total:	**124,770.00**	**121,470.00**	**7,261.97**	**73,211.76**	**120.94**	**48,137.30**	**60.37%**
Classification: 520 - Services								
101-015-52000	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	19.95	0.00	9,980.05	0.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-015-52006	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
101-015-52008	TELEPHONE	12,550.00	12,550.00	1,047.63	11,441.95	0.00	1,108.05	91.17 %
101-015-52020	TRAVEL & SCHOOLS	12,000.00	12,000.00	-169.60	10,381.92	0.00	1,618.08	86.52 %
101-015-52021	TRAINING AND DEVELOPMENT	2,000.00	2,000.00	0.00	1,111.14	0.00	888.86	55.56 %
101-015-52100	EQUIPMENT RENTAL	24,800.00	37,280.00	1,285.46	26,188.50	0.00	11,091.50	70.25 %
101-015-52105	VEHICLE MAINTENANCE	3,000.00	2,500.00	0.00	2,103.36	0.00	396.64	84.13 %
101-015-52107	BLDG/PROP MAINTENANCE	15,000.00	16,300.00	2,533.36	8,145.86	0.00	8,154.14	49.97 %
	Classification: 520 - Services Total:	**94,350.00**	**107,630.00**	**4,696.85**	**59,392.68**	**0.00**	**48,237.32**	**55.18%**
	Department: 015 - ADMINISTRATION Total:	**681,040.00**	**691,020.00**	**49,857.23**	**593,267.07**	**120.94**	**97,631.99**	**85.87%**
Department: 016 - TOURISM DEPARTMENT								
Classification: 500 - Personnel								
101-016-50000	FULL TIME SALARIES	91,720.00	91,720.00	7,132.80	92,152.80	0.00	-432.80	100.47 %
101-016-50010	FICA	6,820.00	6,820.00	529.48	6,855.54	0.00	-35.54	100.52 %
101-016-50020	PERA	17,910.00	17,910.00	1,119.84	14,423.56	0.00	3,486.44	80.53 %
101-016-50030	GROUP INSURANCE	10,130.00	10,130.00	848.55	10,186.78	0.00	-56.78	100.56 %
101-016-50040	WORKER'S COMP FEE	10.00	10.00	2.30	9.20	0.00	0.80	92.00 %
	Classification: 500 - Personnel Total:	**126,590.00**	**126,590.00**	**9,632.97**	**123,627.88**	**0.00**	**2,962.12**	**97.66%**
Classification: 510 - Supplies								
101-016-51002	SUBCRIPTIONS & DUES	1,273.00	1,273.00	460.87	776.17	0.00	496.83	60.97 %
101-016-51008	GENERAL OFFICE SUPPLIES	1,000.00	847.00	0.00	765.30	0.00	81.70	90.35 %
101-016-51009	GENERAL SUPPLIES	5,000.00	40.00	0.00	32.46	0.00	7.54	81.15 %
101-016-51030	FUEL	0.00	340.00	217.41	381.52	0.00	-41.52	112.21 %
	Classification: 510 - Supplies Total:	**7,273.00**	**2,500.00**	**678.28**	**1,955.45**	**0.00**	**544.55**	**78.22%**
Classification: 520 - Services								
101-016-52008	TELEPHONE	520.00	520.00	41.98	463.42	0.00	56.58	89.12 %
101-016-52020	TRAVEL & SCHOOLS	7,500.00	5,900.00	297.49	5,421.64	0.00	478.36	91.89 %
101-016-52021	TRAINING AND DEVELOPMENT	1,000.00	615.00	0.00	615.00	0.00	0.00	100.00 %
101-016-52105	VEHICLE MAINTENANCE	0.00	588.00	587.89	587.89	0.00	0.11	99.98 %
	Classification: 520 - Services Total:	**9,020.00**	**7,623.00**	**927.36**	**7,087.95**	**0.00**	**535.05**	**92.98%**
Classification: 530 - Capital								
101-016-53001	EQUIPMENT / VEHICLES	0.00	71,170.00	0.00	71,169.83	0.00	0.17	100.00 %
	Classification: 530 - Capital Total:	**0.00**	**71,170.00**	**0.00**	**71,169.83**	**0.00**	**0.17**	**100.00%**
	Department: 016 - TOURISM DEPARTMENT Total:	**142,883.00**	**207,883.00**	**11,238.61**	**203,841.11**	**0.00**	**4,041.89**	**98.06%**
Department: 020 - JUDICIAL								
Classification: 500 - Personnel								
101-020-50000	FULL TIME SALARIES	153,390.00	153,390.00	12,893.64	166,854.45	0.00	-13,464.45	108.78 %
101-020-50010	FICA	10,780.00	10,780.00	903.82	11,815.51	0.00	-1,035.51	109.61 %
101-020-50020	PERA	29,810.00	29,810.00	1,131.16	14,453.08	0.00	15,356.92	48.48 %
101-020-50030	GROUP INSURANCE	49,230.00	49,230.00	4,124.37	49,511.03	0.00	-281.03	100.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-020-50040	WORKER'S COMP FEE	30.00	30.00	4.60	18.40	0.00	11.60	61.33 %
	Classification: 500 - Personnel Total:	**243,240.00**	**243,240.00**	**19,057.59**	**242,652.47**	**0.00**	**587.53**	**99.76%**
Classification: 510 - Supplies								
101-020-51002	SUBCRIPTIONS & DUES - COURTS	650.00	650.00	0.00	463.95	0.00	186.05	71.38 %
101-020-51008	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	102.60	2,420.37	0.00	579.63	80.68 %
101-020-51030	FUEL	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
	Classification: 510 - Supplies Total:	**3,950.00**	**3,950.00**	**102.60**	**2,884.32**	**0.00**	**1,065.68**	**73.02%**
Classification: 520 - Services								
101-020-52000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-020-52005	INDIGENT COUNCIL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
101-020-52008	TELEPHONE	900.00	900.00	47.14	563.88	0.00	336.12	62.65 %
101-020-52020	TRAVEL & SCHOOLS	3,500.00	3,500.00	600.00	1,211.48	0.00	2,288.52	34.61 %
101-020-52032	ALTERNATE JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-020-52100	EQUIPMENT RENTAL	3,500.00	3,500.00	207.62	2,463.50	0.00	1,036.50	70.39 %
101-020-52102	EQUIPMENT MAINT AGREEMNTS	4,000.00	4,000.00	0.00	3,919.72	0.00	80.28	97.99 %
101-020-52107	BLDG/PROP MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Classification: 520 - Services Total:	**16,900.00**	**16,900.00**	**854.76**	**8,158.58**	**0.00**	**8,741.42**	**48.28%**
	Department: 020 - JUDICIAL Total:	**264,090.00**	**264,090.00**	**20,014.95**	**253,695.37**	**0.00**	**10,394.63**	**96.06%**
Department: 030 - FINANCE								
Classification: 500 - Personnel								
101-030-50000	FULL TIME SALARIES	324,050.00	324,050.00	23,518.75	282,841.81	0.00	41,208.19	87.28 %
101-030-50001	PART TIME SALARIES	16,640.00	16,640.00	0.00	0.00	0.00	16,640.00	0.00 %
101-030-50002	OVERTIME SALARIES	0.00	0.00	0.00	219.24	0.00	-219.24	0.00 %
101-030-50003	TEMPORARY SALARY	0.00	0.00	1,588.40	17,124.40	0.00	-17,124.40	0.00 %
101-030-50010	FICA	23,630.00	23,630.00	1,828.57	22,022.41	0.00	1,607.59	93.20 %
101-030-50020	PERA	63,090.00	63,090.00	3,872.31	43,208.21	0.00	19,881.79	68.49 %
101-030-50030	GROUP INSURANCE	127,240.00	127,240.00	7,953.41	77,840.92	0.00	49,399.08	61.18 %
101-030-50040	WORKER'S COMP FEE	60.00	60.00	13.80	48.30	0.00	11.70	80.50 %
	Classification: 500 - Personnel Total:	**554,710.00**	**554,710.00**	**38,775.24**	**443,305.29**	**0.00**	**111,404.71**	**79.92%**
Classification: 510 - Supplies								
101-030-51002	SUBCRIPTIONS & DUES	780.00	1,450.00	779.00	1,445.25	0.00	4.75	99.67 %
101-030-51003	POSTAGE	4,000.00	4,000.00	288.72	3,944.61	0.00	55.39	98.62 %
101-030-51006	UNIFORM / LAUNDRY EXPENSE	400.00	685.00	550.82	684.76	0.00	0.24	99.96 %
101-030-51008	GENERAL OFFICE SUPPLIES	5,000.00	4,715.00	241.92	4,055.35	0.00	659.65	86.01 %
101-030-51015	NON-CAP FURN, FIX, & EQUIP	3,000.00	2,889.00	54.99	2,804.87	0.00	84.13	97.09 %
101-030-51030	FUEL	0.00	111.00	51.48	217.88	0.00	-106.88	196.29 %
	Classification: 510 - Supplies Total:	**13,180.00**	**13,850.00**	**1,966.93**	**13,152.72**	**0.00**	**697.28**	**94.97%**
Classification: 520 - Services								
101-030-52000	CONTRACTUAL SERVICES	5,000.00	845.00	0.00	0.00	0.00	845.00	0.00 %
101-030-52004	ANNUAL AUDIT CONTRACT	51,000.00	51,000.00	0.00	50,583.75	0.00	416.25	99.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-030-52006	PROFESSIONAL SERVICES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
101-030-52008	TELEPHONE	3,150.00	3,150.00	212.11	2,251.54	0.00	898.46	71.48 %
101-030-52020	TRAVEL & SCHOOLS	3,000.00	3,000.00	0.00	2,775.32	0.00	224.68	92.51 %
101-030-52021	TRAINING AND DEVELOPMENT	2,500.00	3,500.00	0.00	3,100.00	0.00	400.00	88.57 %
101-030-52035	LICENSES AND FEES	135.00	135.00	0.00	0.00	0.00	135.00	0.00 %
101-030-52108	SOFTWARE MAINTENANCE	21,000.00	21,985.00	175.35	21,861.53	0.00	123.47	99.44 %
	Classification: 520 - Services Total:	**85,785.00**	**85,115.00**	**387.46**	**80,572.14**	**0.00**	**4,542.86**	**94.66%**
	Department: 030 - FINANCE Total:	**653,675.00**	**653,675.00**	**41,129.63**	**537,030.15**	**0.00**	**116,644.85**	**82.16%**
Department: 031 - HUMAN RESOURCES								
Classification: 500 - Personnel								
101-031-50000	FULL TIME SALARIES	233,320.00	233,320.00	18,080.24	227,212.23	0.00	6,107.77	97.38 %
101-031-50002	OVERTIME SALARIES	0.00	0.00	388.31	5,209.98	0.00	-5,209.98	0.00 %
101-031-50003	TEMPORARY SALARY	0.00	60,000.00	17,819.00	22,704.28	0.00	37,295.72	37.84 %
101-031-50010	FICA	16,170.00	16,170.00	2,684.66	18,520.60	0.00	-2,350.60	114.54 %
101-031-50020	PERA	45,510.00	45,510.00	2,832.28	35,411.24	0.00	10,098.76	77.81 %
101-031-50030	GROUP INSURANCE	88,380.00	88,380.00	6,466.20	77,639.79	0.00	10,740.21	87.85 %
101-031-50040	WORKER'S COMP FEE	40.00	40.00	25.30	52.90	0.00	-12.90	132.25 %
	Classification: 500 - Personnel Total:	**383,420.00**	**443,420.00**	**48,295.99**	**386,751.02**	**0.00**	**56,668.98**	**87.22%**
Classification: 510 - Supplies								
101-031-51002	SUBCRIPTIONS & DUES	2,250.00	1,140.00	0.00	1,113.00	0.00	27.00	97.63 %
101-031-51005	EMPLOYEE AWARDS	15,100.00	19,358.00	0.00	18,452.60	0.00	905.40	95.32 %
101-031-51008	GENERAL OFFICE SUPPLIES	7,600.00	7,600.00	310.42	5,853.33	684.50	1,062.17	86.02 %
101-031-51015	NON-CAP FURN, FIX, & EQUIP	4,630.00	2,986.00	0.00	2,866.61	0.00	119.39	96.00 %
101-031-51060	SAFETY EQUIPMENT	31,800.00	23,700.00	2,655.08	20,383.04	0.00	3,316.96	86.00 %
	Classification: 510 - Supplies Total:	**61,380.00**	**54,784.00**	**2,965.50**	**48,668.58**	**684.50**	**5,430.92**	**90.09%**
Classification: 520 - Services								
101-031-52001	CONTRACT LEGAL FEES	15,000.00	15,000.00	578.48	14,582.12	0.00	417.88	97.21 %
101-031-52006	PROFESSIONAL SERVICES	0.00	710.00	0.00	236.78	0.00	473.22	33.35 %
101-031-52008	TELEPHONE	1,170.00	1,170.00	125.94	1,390.53	0.00	-220.53	118.85 %
101-031-52011	UNEMPLOYMENT CLAIMS	25,000.00	25,000.00	0.00	22,912.56	0.00	2,087.44	91.65 %
101-031-52020	TRAVEL & SCHOOLS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
101-031-52021	TRAINING AND DEVELOPMENT	39,099.00	39,099.00	2,950.00	17,821.95	0.00	21,277.05	45.58 %
101-031-52022	REQUIRED PHYSICALS	1,800.00	1,800.00	150.00	1,029.36	0.00	770.64	57.19 %
101-031-52024	DRUG TESTING	20,000.00	20,000.00	4,136.73	17,632.16	0.00	2,367.84	88.16 %
101-031-52025	RECRUITMENT COST	92,851.00	31,026.00	7,754.02	20,123.63	962.06	9,940.31	67.96 %
101-031-52108	SOFTWARE MAINTENANCE	50,150.00	57,861.00	8,100.00	57,860.90	0.00	0.10	100.00 %
	Classification: 520 - Services Total:	**248,070.00**	**194,666.00**	**23,795.17**	**153,589.99**	**962.06**	**40,113.95**	**79.39%**
	Department: 031 - HUMAN RESOURCES Total:	**692,870.00**	**692,870.00**	**75,056.66**	**589,009.59**	**1,646.56**	**102,213.85**	**85.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 040 - POLICE								
Classification: 500 - Personnel								
101-040-50000	FULL TIME SALARIES	1,427,680.00	1,427,680.00	90,612.02	1,193,998.12	0.00	233,681.88	83.63 %
101-040-50002	OVERTIME SALARIES	62,500.00	62,500.00	15,970.31	164,563.90	0.00	-102,063.90	263.30 %
101-040-50010	FICA	108,380.00	108,380.00	7,935.31	100,946.81	0.00	7,433.19	93.14 %
101-040-50020	PERA	477,040.00	477,040.00	19,717.95	269,376.61	0.00	207,663.39	56.47 %
101-040-50030	GROUP INSURANCE	420,780.00	420,780.00	18,114.31	262,503.79	0.00	158,276.21	62.39 %
101-040-50040	WORKER'S COMP FEE	220.00	220.00	34.50	147.20	0.00	72.80	66.91 %
101-040-50200	ALLOWANCES	26,400.00	26,400.00	1,250.00	18,650.00	0.00	7,750.00	70.64 %
	Classification: 500 - Personnel Total:	**2,523,000.00**	**2,523,000.00**	**153,634.40**	**2,010,186.43**	**0.00**	**512,813.57**	**79.67%**
Classification: 510 - Supplies								
101-040-51002	SUBCRIPTIONS & DUES	1,500.00	1,500.00	0.00	682.44	0.00	817.56	45.50 %
101-040-51003	POSTAGE	200.00	200.00	0.00	151.80	0.00	48.20	75.90 %
101-040-51007	UNIFORM-BADGES/SUPPLIES	3,300.00	3,300.00	240.93	2,539.19	0.00	760.81	76.95 %
101-040-51008	GENERAL OFFICE SUPPLIES	22,000.00	21,000.00	3,328.78	15,971.21	0.00	5,028.79	76.05 %
101-040-51009	GENERAL SUPPLIES	0.00	0.00	0.00	-30.00	0.00	30.00	0.00 %
101-040-51015	NON-CAP FURN, FIX, & EQUIP	47,944.00	36,944.00	2,040.00	23,570.62	0.00	13,373.38	63.80 %
101-040-51021	UTILITIES	42,925.00	42,925.00	2,679.61	40,324.47	0.00	2,600.53	93.94 %
101-040-51030	FUEL	98,400.00	95,900.00	6,221.94	81,286.99	0.00	14,613.01	84.76 %
101-040-51060	SAFETY EQUIPMENT	10,000.00	10,000.00	0.00	3,365.19	0.00	6,634.81	33.65 %
101-040-51081	INVESTIGATIVE EXPENSE	2,200.00	5,700.00	291.83	3,245.25	0.00	2,454.75	56.93 %
101-040-51160	SPECIAL EVENTS	0.00	2,794.00	0.00	0.00	0.00	2,794.00	0.00 %
101-040-51161	DONATIONS EXPENSE	0.00	12,847.00	0.00	4,780.37	0.00	8,066.63	37.21 %
	Classification: 510 - Supplies Total:	**228,469.00**	**233,110.00**	**14,803.09**	**175,887.53**	**0.00**	**57,222.47**	**75.45%**
Classification: 520 - Services								
101-040-52008	TELEPHONE	20,000.00	20,000.00	1,723.60	19,205.21	0.00	794.79	96.03 %
101-040-52015	HUMANE SOCIETY CONTRACT	95,000.00	95,000.00	15,833.34	95,000.04	0.00	-0.04	100.00 %
101-040-52020	TRAVEL & SCHOOLS	11,800.00	20,800.00	-1,294.63	19,157.21	0.00	1,642.79	92.10 %
101-040-52022	REQUIRED PHYSICALS	0.00	4,000.00	307.00	1,479.00	0.00	2,521.00	36.98 %
101-040-52023	PSYC. EVALUATIONS	0.00	4,000.00	0.00	3,809.93	0.00	190.07	95.25 %
101-040-52100	EQUIPMENT RENTAL	4,250.00	9,650.00	721.12	8,501.62	0.00	1,148.38	88.10 %
101-040-52103	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	5,080.29	0.00	4,919.71	50.80 %
101-040-52105	VEHICLE MAINTENANCE	60,000.00	63,000.00	612.77	56,910.98	0.00	6,089.02	90.33 %
101-040-52107	BLDG/PROP MAINTENANCE	17,870.00	13,970.00	97.05	4,450.74	0.00	9,519.26	31.86 %
101-040-52108	SOFTWARE MAINTENANCE	26,140.00	26,140.00	0.00	22,387.99	0.00	3,752.01	85.65 %
101-040-52400	ANIMAL CONTROL EXPENSE	1,500.00	1,500.00	46.66	512.57	0.00	987.43	34.17 %
	Classification: 520 - Services Total:	**246,560.00**	**268,060.00**	**18,046.91**	**236,495.58**	**0.00**	**31,564.42**	**88.22%**
Classification: 530 - Capital								
101-040-53000	BUILDING IMPROVEMENTS	20,000.00	15,734.00	0.00	0.00	0.00	15,734.00	0.00 %
101-040-53001	EQUIPMENT /VEHICLES	35,000.00	32,100.00	0.00	16,689.04	0.00	15,410.96	51.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-040-53004	COMPUTER SOFTWARE	0.00	78,384.00	17,553.83	75,107.66	0.00	3,276.34	95.82 %
	Classification: 530 - Capital Total:	**55,000.00**	**126,218.00**	**17,553.83**	**91,796.70**	**0.00**	**34,421.30**	**72.73%**
	Department: 040 - POLICE Total:	**3,053,029.00**	**3,150,388.00**	**204,038.23**	**2,514,366.24**	**0.00**	**636,021.76**	**79.81%**
Department: 045 - POLICE ADMINISTRATION								
Classification: 500 - Personnel								
101-045-50000	FULL TIME SALARIES	589,960.00	589,960.00	39,959.76	563,722.01	0.00	26,237.99	95.55 %
101-045-50002	OVERTIME SALARIES	20,000.00	20,000.00	549.42	11,946.38	0.00	8,053.62	59.73 %
101-045-50004	STAND BY PAY	0.00	0.00	2,197.30	27,774.38	0.00	-27,774.38	0.00 %
101-045-50010	FICA	43,470.00	43,470.00	3,080.57	43,633.50	0.00	-163.50	100.38 %
101-045-50020	PERA	132,490.00	132,490.00	7,709.36	109,563.61	0.00	22,926.39	82.70 %
101-045-50030	GROUP INSURANCE	188,020.00	188,020.00	11,673.55	157,889.48	0.00	30,130.52	83.97 %
101-045-50040	WORKER'S COMP FEE	100.00	100.00	20.70	87.40	0.00	12.60	87.40 %
101-045-50200	ALLOWANCES	5,040.00	5,040.00	465.00	5,980.00	0.00	-940.00	118.65 %
	Classification: 500 - Personnel Total:	**979,080.00**	**979,080.00**	**65,655.66**	**920,596.76**	**0.00**	**58,483.24**	**94.03%**
	Department: 045 - POLICE ADMINISTRATION Total:	**979,080.00**	**979,080.00**	**65,655.66**	**920,596.76**	**0.00**	**58,483.24**	**94.03%**
Department: 047 - CONSOLIDATED DISPATCH								
Classification: 500 - Personnel								
101-047-50000	FULL TIME SALARIES	556,250.00	556,250.00	36,076.03	470,671.47	0.00	85,578.53	84.62 %
101-047-50002	OVERTIME SALARIES	0.00	0.00	2,181.84	30,823.43	0.00	-30,823.43	0.00 %
101-047-50010	FICA	36,770.00	36,770.00	2,739.62	36,128.17	0.00	641.83	98.25 %
101-047-50020	PERA	115,330.00	115,330.00	5,444.11	70,667.79	0.00	44,662.21	61.27 %
101-047-50030	GROUP INSURANCE	302,910.00	302,910.00	10,683.28	127,269.46	0.00	175,640.54	42.02 %
101-047-50040	WORKER'S COMP FEE	130.00	130.00	18.40	75.90	0.00	54.10	58.38 %
	Classification: 500 - Personnel Total:	**1,011,390.00**	**1,011,390.00**	**57,143.28**	**735,636.22**	**0.00**	**275,753.78**	**72.74%**
Classification: 510 - Supplies								
101-047-51002	SUBCRIPTIONS & DUES	250.00	250.00	0.00	150.00	0.00	100.00	60.00 %
101-047-51008	GENERAL OFFICE SUPPLIES	17,000.00	14,500.00	840.30	3,051.55	0.00	11,448.45	21.05 %
101-047-51015	NON-CAP FURN, FIX, & EQUIP	30,000.00	22,650.00	0.00	0.00	0.00	22,650.00	0.00 %
101-047-51021	UTILITIES	6,000.00	6,000.00	710.23	6,834.82	0.00	-834.82	113.91 %
101-047-51060	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Classification: 510 - Supplies Total:	**54,250.00**	**44,400.00**	**1,550.53**	**10,036.37**	**0.00**	**34,363.63**	**22.60%**
Classification: 520 - Services								
101-047-52000	CONTRACTUAL SERVICES	36,147.00	26,147.00	0.00	113.00	0.00	26,034.00	0.43 %
101-047-52008	TELEPHONE	8,000.00	13,200.00	234.88	12,824.50	0.00	375.50	97.16 %
101-047-52020	TRAVEL & SCHOOLS	7,210.00	7,210.00	0.00	3,490.80	0.00	3,719.20	48.42 %
101-047-52066	MARKETING & ADVERTISING	0.00	2,500.00	0.00	1,030.79	0.00	1,469.21	41.23 %
101-047-52100	EQUIPMENT RENTAL	0.00	4,916.00	355.46	4,340.12	0.00	575.88	88.29 %
101-047-52103	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	4,017.02	0.00	1,982.98	66.95 %
101-047-52107	BLDG/PROP MAINTENANCE	10,000.00	10,000.00	0.00	552.53	0.00	9,447.47	5.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-047-52108	SOFTWARE MAINTENANCE	26,000.00	36,000.00	0.00	31,635.48	0.00	4,364.52	87.88 %
	Classification: 520 - Services Total:	**93,357.00**	**105,973.00**	**590.34**	**58,004.24**	**0.00**	**47,968.76**	**54.73%**
Classification: 530 - Capital								
101-047-53003	CAPITAL COMPUTER HARDWARE	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-047-53004	COMPUTER SOFTWARE	0.00	99,243.00	21,638.00	95,004.00	0.00	4,239.00	95.73 %
	Classification: 530 - Capital Total:	**75,000.00**	**99,243.00**	**21,638.00**	**95,004.00**	**0.00**	**4,239.00**	**95.73%**
	Department: 047 - CONSOLIDATED DISPATCH Total:	**1,233,997.00**	**1,261,006.00**	**80,922.15**	**898,680.83**	**0.00**	**362,325.17**	**71.27%**
Department: 050 - FIRE								
Classification: 500 - Personnel								
101-050-50000	FULL TIME SALARIES	1,769,870.00	1,769,870.00	144,867.90	1,927,675.88	0.00	-157,805.88	108.92 %
101-050-50002	OVERTIME SALARIES	102,000.00	102,000.00	24,032.42	270,079.77	0.00	-168,079.77	264.78 %
101-050-50010	FICA	133,880.00	133,880.00	12,204.79	160,129.91	0.00	-26,249.91	119.61 %
101-050-50020	PERA	584,850.00	584,850.00	37,771.82	475,926.02	0.00	108,923.98	81.38 %
101-050-50030	GROUP INSURANCE	627,540.00	627,540.00	49,513.68	586,196.72	0.00	41,343.28	93.41 %
101-050-50040	WORKER'S COMP FEE	300.00	300.00	69.00	264.50	0.00	35.50	88.17 %
101-050-50200	ALLOWANCES	34,800.00	34,800.00	2,800.00	33,400.00	0.00	1,400.00	95.98 %
	Classification: 500 - Personnel Total:	**3,253,240.00**	**3,253,240.00**	**271,259.61**	**3,453,672.80**	**0.00**	**-200,432.80**	**106.16%**
Classification: 510 - Supplies								
101-050-51002	SUBCRIPTIONS & DUES	23,000.00	13,279.00	0.00	13,279.00	0.00	0.00	100.00 %
101-050-51006	UNIFORM / LAUNDRY EXPENSE	5,000.00	3,695.00	0.00	3,695.28	0.00	-0.28	100.01 %
101-050-51008	GENERAL OFFICE SUPPLIES	10,000.00	10,000.00	3,450.00	9,978.27	0.00	21.73	99.78 %
101-050-51009	GENERAL SUPPLIES	20,000.00	20,000.00	1,764.34	19,262.80	131.84	605.36	96.97 %
101-050-51015	NON-CAP FURN, FIX, & EQUIP	120,000.00	120,000.00	61,425.00	118,785.46	0.00	1,214.54	98.99 %
101-050-51021	UTILITIES	58,715.00	58,715.00	4,099.87	47,815.72	0.00	10,899.28	81.44 %
101-050-51030	FUEL	37,000.00	37,000.00	3,837.71	41,847.56	0.00	-4,847.56	113.10 %
101-050-51060	SAFETY EQUIPMENT	20,000.00	31,026.00	14,389.74	29,992.21	0.00	1,033.79	96.67 %
101-050-51161	DONATIONS EXPENSE	0.00	27,750.00	0.00	15,554.32	0.00	12,195.68	56.05 %
	Classification: 510 - Supplies Total:	**293,715.00**	**321,465.00**	**88,966.66**	**300,210.62**	**131.84**	**21,122.54**	**93.43%**
Classification: 520 - Services								
101-050-52008	TELEPHONE	3,940.00	3,940.00	263.03	2,538.01	0.00	1,401.99	64.42 %
101-050-52020	TRAVEL & SCHOOLS	40,000.00	40,000.00	-540.70	37,629.16	0.00	2,370.84	94.07 %
101-050-52100	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	2,032.40	0.00	967.60	67.75 %
101-050-52103	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	10,896.94	55,920.81	0.00	4,079.19	93.20 %
101-050-52105	VEHICLE MAINTENANCE	60,000.00	38,747.00	10,886.55	31,514.96	93.07	7,138.97	81.58 %
101-050-52107	BLDG/PROP MAINTENANCE	30,000.00	30,000.00	1,585.31	29,977.17	0.00	22.83	99.92 %
	Classification: 520 - Services Total:	**196,940.00**	**175,687.00**	**23,091.13**	**159,612.51**	**93.07**	**15,981.42**	**90.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 530 - Capital								
101-050-53001	EQUIPMENT /VEHICLES	0.00	70,653.00	0.00	70,653.00	0.00	0.00	100.00 %
	Classification: 530 - Capital Total:	**0.00**	**70,653.00**	**0.00**	**70,653.00**	**0.00**	**0.00**	**100.00%**
	Department: 050 - FIRE Total:	**3,743,895.00**	**3,821,045.00**	**383,317.40**	**3,984,148.93**	**224.91**	**-163,328.84**	**104.27%**
Department: 051 - EMERGENCY MGMT								
Classification: 500 - Personnel								
101-051-50000	FULL TIME SALARIES	64,400.00	64,400.00	4,967.20	64,348.00	0.00	52.00	99.92 %
101-051-50010	FICA	4,820.00	4,820.00	371.47	4,820.32	0.00	-0.32	100.01 %
101-051-50020	PERA	12,570.00	12,570.00	779.85	10,066.65	0.00	2,503.35	80.08 %
101-051-50030	GROUP INSURANCE	10,130.00	10,130.00	848.35	10,184.38	0.00	-54.38	100.54 %
101-051-50040	WORKER'S COMP FEE	10.00	10.00	2.30	9.20	0.00	0.80	92.00 %
101-051-50200	UNIFORM ALLOWANCE	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00	100.00 %
	Classification: 500 - Personnel Total:	**93,130.00**	**93,130.00**	**7,069.17**	**90,628.55**	**0.00**	**2,501.45**	**97.31%**
Classification: 510 - Supplies								
101-051-51002	SUBCRIPTIONS & DUES	100.00	100.00	0.00	99.75	0.00	0.25	99.75 %
101-051-51008	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	0.00	8,126.13	0.00	-5,126.13	270.87 %
101-051-51015	NON-CAP FURN, FIX, & EQUIP	20,000.00	30,000.00	0.00	20,000.00	1,080.00	8,920.00	70.27 %
101-051-51021	UTILITIES	6,000.00	5,170.00	0.00	824.40	0.00	4,345.60	15.95 %
101-051-51060	SAFETY EQUIPMENT	10,900.00	10,900.00	894.72	9,602.17	0.00	1,297.83	88.09 %
	Classification: 510 - Supplies Total:	**40,000.00**	**49,170.00**	**894.72**	**38,652.45**	**1,080.00**	**9,437.55**	**80.81%**
Classification: 520 - Services								
101-051-52000	CONTRACTUAL SERVICES	20,000.00	20,000.00	13.25	19,556.31	0.00	443.69	97.78 %
101-051-52008	TELEPHONE	0.00	3,830.00	113.34	922.02	0.00	2,907.98	24.07 %
101-051-52020	TRAVEL & SCHOOLS	4,000.00	4,000.00	66.00	3,931.14	0.00	68.86	98.28 %
101-051-52103	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	3,984.80	6,703.06	0.00	296.94	95.76 %
101-051-52105	VEHICLE MAINTENANCE	3,000.00	3,000.00	200.00	2,911.37	0.00	88.63	97.05 %
	Classification: 520 - Services Total:	**34,000.00**	**37,830.00**	**4,377.39**	**34,023.90**	**0.00**	**3,806.10**	**89.94%**
Classification: 530 - Capital								
101-051-53001	EQUIPMENT /VEHICLES	80,000.00	205,000.00	38,126.78	138,026.78	0.00	66,973.22	67.33 %
	Classification: 530 - Capital Total:	**80,000.00**	**205,000.00**	**38,126.78**	**138,026.78**	**0.00**	**66,973.22**	**67.33%**
	Department: 051 - EMERGENCY MGMT Total:	**247,130.00**	**385,130.00**	**50,468.06**	**301,331.68**	**1,080.00**	**82,718.32**	**78.52%**
Department: 070 - PLANNING AND ZONING SERVICES								
Classification: 500 - Personnel								
101-070-50000	FULL TIME SALARIES	390,250.00	390,250.00	31,518.65	388,283.56	0.00	1,966.44	99.50 %
101-070-50002	OVERTIME SALARIES	5,000.00	5,000.00	307.26	12,072.14	0.00	-7,072.14	241.44 %
101-070-50010	FICA	27,800.00	27,800.00	2,264.11	28,595.32	0.00	-795.32	102.86 %
101-070-50020	PERA	76,050.00	76,050.00	4,948.42	60,390.98	0.00	15,659.02	79.41 %
101-070-50030	GROUP INSURANCE	128,310.00	128,310.00	9,113.83	106,951.32	0.00	21,358.68	83.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-070-50040	WORKER'S COMP FEE	70.00	70.00	16.10	64.40	0.00	5.60	92.00 %
	Classification: 500 - Personnel Total:	**627,480.00**	**627,480.00**	**48,168.37**	**596,357.72**	**0.00**	**31,122.28**	**95.04%**
Classification: 510 - Supplies								
101-070-51000	ADS AND PUBLICATIONS	3,500.00	3,500.00	123.49	1,023.68	0.00	2,476.32	29.25 %
101-070-51002	SUBCRIPTIONS & DUES	2,500.00	2,500.00	100.00	1,728.77	0.00	771.23	69.15 %
101-070-51003	POSTAGE	5,000.00	5,000.00	215.91	4,103.20	0.00	896.80	82.06 %
101-070-51007	UNIFORM-BADGES/SUPPLIES	2,000.00	2,000.00	0.00	770.16	0.00	1,229.84	38.51 %
101-070-51008	GENERAL OFFICE SUPPLIES	11,000.00	11,000.00	328.63	9,901.79	0.00	1,098.21	90.02 %
101-070-51015	NON-CAP FURN, FIX, & EQUIP	2,500.00	2,500.00	1,295.00	2,395.34	0.00	104.66	95.81 %
101-070-51030	FUEL	3,000.00	3,000.00	664.99	2,933.96	0.00	66.04	97.80 %
	Classification: 510 - Supplies Total:	**29,500.00**	**29,500.00**	**2,728.02**	**22,856.90**	**0.00**	**6,643.10**	**77.48%**
Classification: 520 - Services								
101-070-52000	CONTRACTUAL SERVICES	280,000.00	44,315.00	0.00	13,517.39	0.00	30,797.61	30.50 %
101-070-52001	CONTRACT LEGAL FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-070-52002	RECORDING/LIEN FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
101-070-52003	ENGINEERING SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
101-070-52006	PROFESSIONAL SERVICES	425,000.00	23,000.00	0.00	10,000.00	7,500.00	5,500.00	76.09 %
101-070-52008	TELEPHONE	1,830.00	3,830.00	263.22	2,829.25	0.00	1,000.75	73.87 %
101-070-52020	TRAVEL & SCHOOLS	3,000.00	7,000.00	1,171.22	5,856.46	0.00	1,143.54	83.66 %
101-070-52102	EQUIPMENT MAINT AGREEMNTS	1,625.00	2,234.00	0.00	2,234.00	0.00	0.00	100.00 %
101-070-52105	VEHICLE MAINTENANCE	4,000.00	4,000.00	1,217.52	2,997.78	0.00	1,002.22	74.94 %
101-070-52108	SOFTWARE MAINTENANCE	45,000.00	44,391.00	0.00	34,496.80	0.00	9,894.20	77.71 %
101-070-52501	MERCHANT/ETS FEE'S	20,000.00	20,000.00	2,820.32	24,492.72	0.00	-4,492.72	122.46 %
	Classification: 520 - Services Total:	**788,655.00**	**154,970.00**	**5,472.28**	**96,424.40**	**7,500.00**	**51,045.60**	**67.06%**
Classification: 530 - Capital								
101-070-53001	EQUIPMENT /VEHICLES	0.00	29,000.00	0.00	29,369.75	0.00	-369.75	101.28 %
	Classification: 530 - Capital Total:	**0.00**	**29,000.00**	**0.00**	**29,369.75**	**0.00**	**-369.75**	**101.28%**
	Department: 070 - PLANNING AND ZONING SERVICES Total:	**1,445,635.00**	**840,950.00**	**56,368.67**	**745,008.77**	**7,500.00**	**88,441.23**	**89.48%**
Department: 080 - STREET SERVICES								
Classification: 500 - Personnel								
101-080-50002	OVERTIME SALARIES	0.00	285,001.00	0.00	285,000.95	0.00	0.05	100.00 %
101-080-50010	FICA	0.00	21,640.00	0.00	21,639.51	0.00	0.49	100.00 %
101-080-50602	STIPEND	0.00	65,000.00	0.00	65,000.00	0.00	0.00	100.00 %
	Classification: 500 - Personnel Total:	**0.00**	**371,641.00**	**0.00**	**371,640.46**	**0.00**	**0.54**	**100.00%**
Classification: 510 - Supplies								
101-080-51008	GENERAL OFFICE SUPPLIES	0.00	7,058.00	0.00	6,648.14	0.00	409.86	94.19 %
101-080-51015	NON-CAP FURN, FIX, & EQUIP	0.00	164,162.00	0.00	154,465.87	0.00	9,696.13	94.09 %
101-080-51030	FUEL	0.00	2,654.00	0.00	82.96	0.00	2,571.04	3.13 %
101-080-51060	SAFETY EQUIPMENT	0.00	4,042.00	0.00	3,159.94	0.00	882.06	78.18 %
101-080-51080	LABORATORY EXPENSE	0.00	5,000.00	0.00	2,311.97	0.00	2,688.03	46.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-080-51120	STREET MATERIALS	0.00	55,440.00	0.00	32,631.82	0.00	22,808.18	58.86 %
101-080-51200	REPAIRS DISTR SYS(PLANTS)	0.00	303,143.00	0.00	246,423.87	55,833.86	885.27	99.71 %
101-080-51400	CONTINGENCY FUND	0.00	9,484.00	0.00	0.00	0.00	9,484.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**550,983.00**	**0.00**	**445,724.57**	**55,833.86**	**49,424.57**	**91.03%**
Classification: 520 - Services								
101-080-52000	CONTRACTUAL SERVICES	0.00	477,660.00	0.00	465,539.44	12,091.61	28.95	99.99 %
101-080-52006	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
101-080-52010	INSURANCE AND BONDS	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00 %
101-080-52020	TRAVEL & SCHOOLS	0.00	74,000.00	0.00	68,157.90	0.00	5,842.10	92.11 %
101-080-52043	SCADA-PLANT MAINTENANCE	0.00	10,000.00	0.00	9,907.02	0.00	92.98	99.07 %
101-080-52100	EQUIPMENT RENTAL	0.00	176,233.00	0.00	173,689.44	0.00	2,543.56	98.56 %
101-080-52103	EQUIPMENT MAINTENANCE	0.00	5,000.00	0.00	0.00	3,500.00	1,500.00	70.00 %
101-080-52105	VEHICLE MAINTENANCE	0.00	2,500.00	0.00	2,364.70	0.00	135.30	94.59 %
101-080-52107	BLDG/PROP MAINTENANCE	0.00	10,000.00	0.00	9,179.70	0.00	820.30	91.80 %
101-080-52108	SOFTWARE MAINTENANCE	0.00	1,495.00	0.00	1,013.96	0.00	481.04	67.82 %
	Classification: 520 - Services Total:	**0.00**	**764,388.00**	**0.00**	**732,352.16**	**15,591.61**	**16,444.23**	**97.85%**
Classification: 530 - Capital								
101-080-53000	BUILDING IMPROVEMENTS	0.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00 %
101-080-53001	EQUIPMENT /VEHICLES	0.00	36,700.00	0.00	32,074.34	0.00	4,625.66	87.40 %
101-080-53006	PROJECTS/CONSTRUCTION	0.00	47,442.00	0.00	47,288.39	0.00	153.61	99.68 %
	Classification: 530 - Capital Total:	**0.00**	**124,142.00**	**0.00**	**79,362.73**	**40,000.00**	**4,779.27**	**96.15%**
	Department: 080 - STREET SERVICES Total:	**0.00**	**1,811,154.00**	**0.00**	**1,629,079.92**	**111,425.47**	**70,648.61**	**96.10%**
Department: 090 - RSVP FEDERAL								
Classification: 500 - Personnel								
101-090-50000	FULL TIME SALARIES	147,650.00	147,650.00	11,322.40	148,305.26	0.00	-655.26	100.44 %
101-090-50002	OVERTIME SALARIES	0.00	0.00	0.00	-262.62	0.00	262.62	0.00 %
101-090-50010	FICA	10,720.00	10,720.00	818.54	10,753.26	0.00	-33.26	100.31 %
101-090-50020	PERA	28,590.00	28,590.00	1,777.61	22,886.86	0.00	5,703.14	80.05 %
101-090-50030	GROUP INSURANCE	30,000.00	30,000.00	2,497.22	29,994.23	0.00	5.77	99.98 %
101-090-50040	WORKER'S COMP FEE	30.00	30.00	6.90	27.60	0.00	2.40	92.00 %
	Classification: 500 - Personnel Total:	**216,990.00**	**216,990.00**	**16,422.67**	**211,704.59**	**0.00**	**5,285.41**	**97.56%**
Classification: 510 - Supplies								
101-090-51002	SUBCRIPTIONS & DUES	640.00	786.00	0.00	786.00	0.00	0.00	100.00 %
101-090-51008	GENERAL OFFICE SUPPLIES	500.00	796.00	296.00	796.00	0.00	0.00	100.00 %
101-090-51010	JANITORIAL SUPPLIES	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
101-090-51015	NON-CAP FURN, FIX, & EQUIP	6,100.00	5,945.00	1,575.00	5,944.14	0.00	0.86	99.99 %
101-090-51021	UTILITIES	13,094.00	13,094.00	872.53	12,164.29	0.00	929.71	92.90 %
101-090-51030	FUEL	250.00	250.00	38.11	225.00	0.00	25.00	90.00 %
101-090-51060	SAFETY EQUIPMENT	400.00	400.00	0.00	395.43	0.00	4.57	98.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-090-51161	DONATIONS EXPENSE	0.00	26,291.00	362.59	16,117.40	0.00	10,173.60	61.30 %
	Classification: 510 - Supplies Total:	**24,584.00**	**51,162.00**	**3,144.23**	**40,028.26**	**0.00**	**11,133.74**	**78.24%**
Classification: 520 - Services								
101-090-52008	TELEPHONE	1,290.00	1,290.00	102.07	1,189.65	0.00	100.35	92.22 %
101-090-52100	EQUIPMENT RENTAL	0.00	7,250.00	0.00	5,559.82	0.00	1,690.18	76.69 %
101-090-52102	EQUIPMENT MAINT AGREEMNTS	865.00	816.00	0.00	815.82	0.00	0.18	99.98 %
101-090-52103	EQUIPMENT MAINTENANCE	1,800.00	301.00	0.00	238.74	0.00	62.26	79.32 %
101-090-52105	VEHICLE MAINTENANCE	500.00	4.00	0.00	3.97	0.00	0.03	99.25 %
101-090-52107	BLDG/PROP MAINTENANCE	9,196.00	10,953.00	53.56	10,918.06	0.00	34.94	99.68 %
	Classification: 520 - Services Total:	**13,651.00**	**20,614.00**	**155.63**	**18,726.06**	**0.00**	**1,887.94**	**90.84%**
	Department: 090 - RSVP FEDERAL Total:	**255,225.00**	**288,766.00**	**19,722.53**	**270,458.91**	**0.00**	**18,307.09**	**93.66%**
Department: 100 - LIBRARY								
Classification: 500 - Personnel								
101-100-50000	FULL TIME SALARIES	300,560.00	300,560.00	23,365.56	290,656.29	0.00	9,903.71	96.70 %
101-100-50002	OVERTIME SALARIES	0.00	0.00	0.00	-645.62	0.00	645.62	0.00 %
101-100-50003	TEMPORARY SALARY	0.00	0.00	0.00	4,244.00	0.00	-4,244.00	0.00 %
101-100-50010	FICA	20,760.00	20,760.00	1,703.27	21,450.68	0.00	-690.68	103.33 %
101-100-50020	PERA	58,550.00	58,550.00	3,219.97	40,172.34	0.00	18,377.66	68.61 %
101-100-50030	GROUP INSURANCE	118,260.00	118,260.00	4,231.61	57,907.45	0.00	60,352.55	48.97 %
101-100-50040	WORKER'S COMP FEE	70.00	70.00	16.10	62.10	0.00	7.90	88.71 %
	Classification: 500 - Personnel Total:	**498,200.00**	**498,200.00**	**32,536.51**	**413,847.24**	**0.00**	**84,352.76**	**83.07%**
Classification: 510 - Supplies								
101-100-51002	SUBCRIPTIONS & DUES	9,000.00	9,000.00	0.00	6,436.32	0.00	2,563.68	71.51 %
101-100-51003	POSTAGE	1,000.00	1,600.00	106.57	1,474.62	0.00	125.38	92.16 %
101-100-51008	GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	937.07	5,146.61	0.00	853.39	85.78 %
101-100-51010	JANITORIAL SUPPLIES	2,500.00	2,500.00	0.00	2,426.39	0.00	73.61	97.06 %
101-100-51021	UTILITIES	34,425.00	34,425.00	2,058.86	28,008.12	0.00	6,416.88	81.36 %
101-100-51101	LIBRARY MATERIALS	27,500.00	27,500.00	630.18	23,116.62	0.00	4,383.38	84.06 %
	Classification: 510 - Supplies Total:	**80,425.00**	**81,025.00**	**3,732.68**	**66,608.68**	**0.00**	**14,416.32**	**82.21%**
Classification: 520 - Services								
101-100-52008	TELEPHONE	3,900.00	3,900.00	336.00	3,613.97	0.00	286.03	92.67 %
101-100-52020	TRAVEL & SCHOOLS	9,000.00	9,000.00	10.00	6,584.91	0.00	2,415.09	73.17 %
101-100-52100	EQUIPMENT RENTAL	6,700.00	6,700.00	1,247.60	7,336.56	0.00	-636.56	109.50 %
101-100-52102	EQUIPMENT MAINT AGREEMNTS	4,000.00	4,000.00	0.00	3,827.68	0.00	172.32	95.69 %
101-100-52107	BLDG/PROP MAINTENANCE	9,000.00	9,000.00	712.80	6,220.56	0.00	2,779.44	69.12 %
101-100-52108	SOFTWARE MAINTENANCE	5,300.00	4,700.00	0.00	1,429.70	735.59	2,534.71	46.07 %
	Classification: 520 - Services Total:	**37,900.00**	**37,300.00**	**2,306.40**	**29,013.38**	**735.59**	**7,551.03**	**79.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 530 - Capital								
101-100-53001	EQUIPMENT /VEHICLES	75,000.00	75,000.00	0.00	54,779.54	0.00	20,220.46	73.04 %
	Classification: 530 - Capital Total:	**75,000.00**	**75,000.00**	**0.00**	**54,779.54**	**0.00**	**20,220.46**	**73.04%**
	Department: 100 - LIBRARY Total:	**691,525.00**	**691,525.00**	**38,575.59**	**564,248.84**	**735.59**	**126,540.57**	**81.70%**
Department: 132 - CAPITAL PROJECTS/PURCHASING								
Classification: 500 - Personnel								
101-132-50000	FULL TIME SALARIES	226,670.00	226,670.00	12,356.80	177,859.26	0.00	48,810.74	78.47 %
101-132-50002	OVERTIME SALARIES	0.00	0.00	37.82	292.12	0.00	-292.12	0.00 %
101-132-50003	TEMPORARY SALARY	22,740.00	22,740.00	0.00	0.00	0.00	22,740.00	0.00 %
101-132-50010	FICA	17,950.00	17,950.00	910.37	13,170.64	0.00	4,779.36	73.37 %
101-132-50020	PERA	44,250.00	44,250.00	1,940.04	24,724.08	0.00	19,525.92	55.87 %
101-132-50030	GROUP INSURANCE	59,120.00	59,120.00	1,663.85	22,303.41	0.00	36,816.59	37.73 %
101-132-50040	WORKER'S COMP FEE	50.00	50.00	6.90	29.90	0.00	20.10	59.80 %
	Classification: 500 - Personnel Total:	**370,780.00**	**370,780.00**	**16,915.78**	**238,379.41**	**0.00**	**132,400.59**	**64.29%**
Classification: 510 - Supplies								
101-132-51000	ADS AND PUBLICATIONS	6,000.00	6,000.00	0.00	5,244.17	0.00	755.83	87.40 %
101-132-51002	SUBSCRIPTIONS & DUES	480.00	480.00	0.00	416.75	0.00	63.25	86.82 %
101-132-51006	UNIFORM / LAUNDRY EXPENSE	400.00	670.00	516.92	666.92	0.00	3.08	99.54 %
101-132-51008	GENERAL OFFICE SUPPLIES	2,500.00	2,355.00	319.98	1,991.99	0.00	363.01	84.59 %
101-132-51015	NON-CAP FURN, FIX, & EQUIP	500.00	4,275.00	0.00	4,274.47	0.00	0.53	99.99 %
101-132-51030	FUEL	3,000.00	3,000.00	97.41	2,297.89	0.00	702.11	76.60 %
101-132-51060	SAFETY EQUIPMENT	0.00	140.00	0.00	139.99	0.00	0.01	99.99 %
	Classification: 510 - Supplies Total:	**12,880.00**	**16,920.00**	**934.31**	**15,032.18**	**0.00**	**1,887.82**	**88.84%**
Classification: 520 - Services								
101-132-52008	TELEPHONE	1,620.00	1,620.00	102.01	1,165.66	0.00	454.34	71.95 %
101-132-52020	TRAVEL & SCHOOLS	2,500.00	2,980.00	0.00	3,010.72	0.00	-30.72	101.03 %
101-132-52021	TRAINING AND DEVELOPMENT	2,000.00	2,000.00	0.00	1,494.28	0.00	505.72	74.71 %
101-132-52035	LICENSES AND FEES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
101-132-52102	VEHICLE MAINTENANCE	2,000.00	2,200.00	77.49	1,938.37	0.00	261.63	88.11 %
101-132-52108	SOFTWARE MAINTENANCE	10,000.00	4,220.00	4,166.36	4,166.36	0.00	53.64	98.73 %
	Classification: 520 - Services Total:	**18,370.00**	**13,270.00**	**4,345.86**	**11,775.39**	**0.00**	**1,494.61**	**88.74%**
	Department: 132 - CAPITAL PROJECTS/PURCHASING Total:	**402,030.00**	**400,970.00**	**22,195.95**	**265,186.98**	**0.00**	**135,783.02**	**66.14%**
Department: 133 - INFORMATION TECHNOLOGY								
Classification: 500 - Personnel								
101-133-50000	FULL TIME SALARIES	44,530.00	44,530.00	3,486.57	44,559.72	0.00	-29.72	100.07 %
101-133-50002	OVERTIME SALARIES	0.00	0.00	0.00	1,785.59	0.00	-1,785.59	0.00 %
101-133-50010	FICA	3,210.00	3,210.00	250.55	3,351.29	0.00	-141.29	104.40 %
101-133-50020	PERA	8,680.00	8,680.00	537.32	6,915.60	0.00	1,764.40	79.67 %
101-133-50030	GROUP INSURANCE	10,130.00	10,130.00	848.35	10,184.38	0.00	-54.38	100.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-133-50040	WORKER'S COMP FEE	10.00	10.00	2.30	9.20	0.00	0.80	92.00 %
	Classification: 500 - Personnel Total:	**66,560.00**	**66,560.00**	**5,125.09**	**66,805.78**	**0.00**	**-245.78**	**100.37%**
Classification: 510 - Supplies								
101-133-51006	UNIFORM / LAUNDRY EXPENSE	300.00	300.00	70.96	70.96	0.00	229.04	23.65 %
101-133-51008	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	289.58	0.00	10.42	96.53 %
101-133-51015	NON-CAP FURN, FIX, & EQUIP	17,600.00	22,600.00	0.00	20,189.39	0.00	2,410.61	89.33 %
101-133-51021	UTILITIES	334,500.00	334,500.00	13,896.37	387,205.75	0.00	-52,705.75	115.76 %
101-133-51030	FUEL	600.00	600.00	81.87	499.62	0.00	100.38	83.27 %
101-133-51400	CONTINGENCY FUND	15,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
	Classification: 510 - Supplies Total:	**368,300.00**	**371,300.00**	**14,049.20**	**408,255.30**	**0.00**	**-36,955.30**	**109.95%**
Classification: 520 - Services								
101-133-52000	CONTRACTUAL SERVICES	162,600.00	163,558.00	13,649.81	163,557.60	0.00	0.40	100.00 %
101-133-52008	TELEPHONE	520.00	520.00	51.26	473.26	0.00	46.74	91.01 %
101-133-52020	TRAVEL & SCHOOLS	1,000.00	7,000.00	0.00	4,538.08	0.00	2,461.92	64.83 %
101-133-52021	TRAINING AND DEVELOPMENT	5,000.00	19,810.00	14,387.86	19,787.86	0.00	22.14	99.89 %
101-133-52102	EQUIPMENT MAINT AGREEMNTS	56,890.00	12,838.00	0.00	6,876.00	0.00	5,962.00	53.56 %
101-133-52103	EQUIPMENT MAINTENANCE	0.00	14,530.00	14,529.38	14,529.38	0.00	0.62	100.00 %
101-133-52105	VEHICLE MAINTENANCE	2,400.00	635.00	0.00	0.00	0.00	635.00	0.00 %
101-133-52108	SOFTWARE MAINTENANCE	213,180.00	51,680.00	2,323.64	50,875.03	0.00	804.97	98.44 %
101-133-52109	NETWORK EQUIPMENT	25,000.00	4,122.00	0.00	3,678.00	0.00	444.00	89.23 %
	Classification: 520 - Services Total:	**466,590.00**	**274,693.00**	**44,941.95**	**264,315.21**	**0.00**	**10,377.79**	**96.22%**
Classification: 530 - Capital								
101-133-53003	CAPITAL COMPUTER HARDWARE	434,824.00	687,766.00	0.00	687,756.39	0.00	9.61	100.00 %
	Classification: 530 - Capital Total:	**434,824.00**	**687,766.00**	**0.00**	**687,756.39**	**0.00**	**9.61**	**100.00%**
	Department: 133 - INFORMATION TECHNOLOGY Total:	**1,336,274.00**	**1,400,319.00**	**64,116.24**	**1,427,132.68**	**0.00**	**-26,813.68**	**101.91%**
Department: 150 - SWIMMING POOL								
Classification: 500 - Personnel								
101-150-50002	OVERTIME SALARIES	0.00	0.00	1,825.21	1,165.69	0.00	-1,165.69	0.00 %
101-150-50003	TEMPORARY SALARY	67,860.00	67,860.00	30,157.27	62,908.65	0.00	4,951.35	92.70 %
101-150-50010	FICA	5,210.00	5,210.00	2,446.68	4,901.70	0.00	308.30	94.08 %
101-150-50030	GROUP INSURANCE	160.00	160.00	0.00	0.00	0.00	160.00	0.00 %
101-150-50040	WORKER'S COMP FEE	40.00	40.00	43.70	48.30	0.00	-8.30	120.75 %
	Classification: 500 - Personnel Total:	**73,270.00**	**73,270.00**	**34,472.86**	**69,024.34**	**0.00**	**4,245.66**	**94.21%**
Classification: 510 - Supplies								
101-150-51002	SUBCRIPTIONS & DUES	1,000.00	1,000.00	0.00	841.00	0.00	159.00	84.10 %
101-150-51008	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
101-150-51009	GENERAL SWIM SUPPLIES	500.00	500.00	0.00	491.00	0.00	9.00	98.20 %
101-150-51010	JANITORIAL SUPPLIES	1,500.00	1,500.00	418.44	1,456.61	0.00	43.39	97.11 %
101-150-51015	NON-CAP FURN, FIX, & EQUIP	5,000.00	15,000.00	0.00	8,660.00	0.00	6,340.00	57.73 %
101-150-51021	UTILITIES	27,300.00	27,300.00	5,985.53	19,493.26	0.00	7,806.74	71.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-150-51060	SAFETY EQUIPMENT	2,000.00	2,000.00	1,501.92	1,570.87	0.00	429.13	78.54 %
101-150-51140	CHEMICALS	35,000.00	35,000.00	18,268.70	33,985.95	0.00	1,014.05	97.10 %
101-150-51148	CONCESSION SUPPLY EXPENSE	15,000.00	15,000.00	4,219.06	11,922.10	0.00	3,077.90	79.48 %
	Classification: 510 - Supplies Total:	**87,600.00**	**97,600.00**	**30,393.65**	**78,420.79**	**0.00**	**19,179.21**	**80.35%**
Classification: 520 - Services								
101-150-52013	LIFEGUARD TRAINING CONTRT	4,500.00	4,500.00	0.00	4,054.40	0.00	445.60	90.10 %
101-150-52035	LICENSES AND FEES	1,600.00	1,600.00	0.00	800.00	0.00	800.00	50.00 %
101-150-52107	BLDG/PROP MAINTENANCE	20,000.00	20,000.00	7,903.62	12,055.98	0.00	7,944.02	60.28 %
101-150-52501	MERCHANT/ETS FEES	2,500.00	2,500.00	324.58	977.16	0.00	1,522.84	39.09 %
	Classification: 520 - Services Total:	**28,600.00**	**28,600.00**	**8,228.20**	**17,887.54**	**0.00**	**10,712.46**	**62.54%**
	Department: 150 - SWIMMING POOL Total:	**189,470.00**	**199,470.00**	**73,094.71**	**165,332.67**	**0.00**	**34,137.33**	**82.89%**
Department: 155 - PARKS								
Classification: 500 - Personnel								
101-155-50000	FULL TIME SALARIES	1,186,660.00	1,186,660.00	84,503.15	1,089,449.08	0.00	97,210.92	91.81 %
101-155-50001	PART TIME SALARIES	0.00	0.00	0.00	3,092.75	0.00	-3,092.75	0.00 %
101-155-50002	OVERTIME SALARIES	31,200.00	31,200.00	14,986.62	88,147.42	0.00	-56,947.42	282.52 %
101-155-50003	TEMPORARY SALARY	0.00	0.00	0.00	379.44	0.00	-379.44	0.00 %
101-155-50004	STAND BY PAY	0.00	0.00	1,017.84	11,331.43	0.00	-11,331.43	0.00 %
101-155-50010	FICA	85,240.00	85,240.00	7,284.12	85,676.92	0.00	-436.92	100.51 %
101-155-50020	PERA	230,740.00	230,740.00	12,768.20	165,877.66	0.00	64,862.34	71.89 %
101-155-50030	GROUP INSURANCE	416,090.00	416,090.00	23,136.61	308,021.45	0.00	108,068.55	74.03 %
101-155-50040	WORKER'S COMP FEE	280.00	280.00	55.20	220.80	0.00	59.20	78.86 %
	Classification: 500 - Personnel Total:	**1,950,210.00**	**1,950,210.00**	**143,751.74**	**1,752,196.95**	**0.00**	**198,013.05**	**89.85%**
Classification: 510 - Supplies								
101-155-51000	ADS AND PUBLICATIONS	2,500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
101-155-51002	SUBCRIPTIONS & DUES	9,000.00	6,500.00	435.42	4,090.99	0.00	2,409.01	62.94 %
101-155-51006	UNIFORM / LAUNDRY EXPENSE	15,000.00	15,000.00	313.78	10,400.21	303.47	4,296.32	71.36 %
101-155-51008	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	170.49	4,589.79	0.00	410.21	91.80 %
101-155-51010	JANITORIAL SUPPLIES	35,000.00	35,000.00	13,011.28	34,384.16	0.00	615.84	98.24 %
101-155-51015	NON-CAP FURN, FIX, & EQUIP	75,000.00	78,500.00	9,113.99	77,942.60	0.00	557.40	99.29 %
101-155-51021	UTILITIES	98,050.00	98,050.00	15,748.81	125,132.80	0.00	-27,082.80	127.62 %
101-155-51030	FUEL	38,500.00	38,500.00	6,245.50	30,972.84	0.00	7,527.16	80.45 %
101-155-51050	SHOP TOOLS	10,000.00	10,000.00	2,396.55	9,937.27	0.00	62.73	99.37 %
101-155-51060	SAFETY EQUIPMENT	15,000.00	15,430.00	3,447.10	15,263.64	0.00	166.36	98.92 %
101-155-51141	EAGLE CREEK COMPLEX	15,000.00	15,000.00	2,087.14	14,248.94	0.00	751.06	94.99 %
101-155-51142	WHT MTN COMPLEX MAINT.	25,000.00	25,000.00	12,794.20	28,537.76	0.00	-3,537.76	114.15 %
101-155-51144	ADULT SPORTS	25,500.00	25,500.00	8,837.02	11,819.24	0.00	13,680.76	46.35 %
101-155-51145	YOUTH SPORTS	80,000.00	80,000.00	2,721.18	66,119.73	0.00	13,880.27	82.65 %
101-155-51147	WILDERNESS CAMP	3,000.00	3,000.00	1,496.76	1,606.76	0.00	1,393.24	53.56 %
101-155-51149	LITTER CONTROL	0.00	55,170.00	626.50	54,633.58	0.00	536.42	99.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
101-155-51150	YOUTH CONSERVATION CORPS	13,500.00	13,500.00	0.00	12,400.00	0.00	1,100.00	91.85 %
101-155-51151	THISTLE CONTROL	5,000.00	5,000.00	0.00	5,002.69	0.00	-2.69	100.05 %
101-155-51160	SPECIAL EVENTS	125,000.00	115,000.00	33,144.45	109,478.84	2,250.00	3,271.16	97.16 %
101-155-51161	DONATIONS EXPENSE	0.00	28,013.00	8.95	1,740.04	0.00	26,272.96	6.21 %
	Classification: 510 - Supplies Total:	**595,050.00**	**667,663.00**	**112,599.12**	**618,301.88**	**2,553.47**	**46,807.65**	**92.99%**
Classification: 520 - Services								
101-155-52006	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	28,933.91	0.00	6,066.09	82.67 %
101-155-52008	TELEPHONE	12,090.00	12,090.00	997.91	11,258.72	0.00	831.28	93.12 %
101-155-52014	PORTACANS CONTRACT	40,000.00	40,000.00	216.38	25,003.90	0.00	14,996.10	62.51 %
101-155-52020	TRAVEL & SCHOOLS	10,000.00	10,000.00	297.14	9,328.47	0.00	671.53	93.28 %
101-155-52100	EQUIPMENT RENTAL	25,000.00	16,000.00	1,423.97	11,873.74	0.00	4,126.26	74.21 %
101-155-52102	EQUIPMENT MAINT AGREEMNTS	10,000.00	10,000.00	0.00	8,556.33	0.00	1,443.67	85.56 %
101-155-52105	VEHICLE MAINTENANCE	45,000.00	45,000.00	2,124.80	42,270.93	0.00	2,729.07	93.94 %
101-155-52107	BLDG/PROP MAINTENANCE	90,000.00	89,570.00	20,789.10	77,103.85	0.00	12,466.15	86.08 %
101-155-52108	SOFTWARE MAINTENANCE	6,700.00	6,700.00	0.00	7,152.48	0.00	-452.48	106.75 %
101-155-52300	GENERAL PARKS MAINTENANCE	130,000.00	130,000.00	30,211.19	120,175.97	0.00	9,824.03	92.44 %
101-155-52501	MERCHANT/ETS FEES	5,000.00	10,000.00	2,019.65	10,849.46	0.00	-849.46	108.49 %
	Classification: 520 - Services Total:	**408,790.00**	**404,360.00**	**58,080.14**	**352,507.76**	**0.00**	**51,852.24**	**87.18%**
Classification: 530 - Capital								
101-155-53000	BUILDING/PROPERTY IMPROVEMENTS	0.00	50,000.00	9,080.57	9,080.57	21,904.34	19,015.09	61.97 %
101-155-53001	EQUIPMENT/VEHICLES	393,500.00	403,500.00	126,193.40	401,029.27	0.00	2,470.73	99.39 %
	Classification: 530 - Capital Total:	**393,500.00**	**453,500.00**	**135,273.97**	**410,109.84**	**21,904.34**	**21,485.82**	**95.26%**
	Department: 155 - PARKS Total:	**3,347,550.00**	**3,475,733.00**	**449,704.97**	**3,133,116.43**	**24,457.81**	**318,158.76**	**90.85%**
Department: 157 - HORTON COMPLEX								
Classification: 510 - Supplies								
101-157-51009	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-157-51010	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	1,760.68	0.00	3,239.32	35.21 %
101-157-51015	NON-CAP FURN, FIX, & EQUIP	8,000.00	8,000.00	3,600.00	3,600.00	0.00	4,400.00	45.00 %
101-157-51021	UTILITIES	13,565.00	13,565.00	776.86	12,832.94	0.00	732.06	94.60 %
	Classification: 510 - Supplies Total:	**27,565.00**	**27,565.00**	**4,376.86**	**18,193.62**	**0.00**	**9,371.38**	**66.00%**
Classification: 520 - Services								
101-157-52107	BLDG/PROP MAINTENANCE	7,500.00	7,500.00	81.14	686.84	0.00	6,813.16	9.16 %
	Classification: 520 - Services Total:	**7,500.00**	**7,500.00**	**81.14**	**686.84**	**0.00**	**6,813.16**	**9.16%**
	Department: 157 - HORTON COMPLEX Total:	**35,065.00**	**35,065.00**	**4,458.00**	**18,880.46**	**0.00**	**16,184.54**	**53.84%**
Department: 180 - CEMETARY								
Classification: 510 - Supplies								
101-180-51021	UTILITIES	430.00	430.00	39.80	473.33	0.00	-43.33	110.08 %
	Classification: 510 - Supplies Total:	**430.00**	**430.00**	**39.80**	**473.33**	**0.00**	**-43.33**	**110.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 520 - Services								
101-180-52303	OPENING & CLOSING EXPENSE - FL	10,000.00	10,000.00	450.00	8,050.00	0.00	1,950.00	80.50 %
	Classification: 520 - Services Total:	**10,000.00**	**10,000.00**	**450.00**	**8,050.00**	**0.00**	**1,950.00**	**80.50%**
	Department: 180 - CEMETARY Total:	**10,430.00**	**10,430.00**	**489.80**	**8,523.33**	**0.00**	**1,906.67**	**81.72%**
Department: 181 - CEMETARY - GAVILON 2								
Classification: 520 - Services								
101-181-52303	OPENING & CLOSING EXPENSE - GAV	10,000.00	15,000.00	2,550.00	13,550.00	0.00	1,450.00	90.33 %
	Classification: 520 - Services Total:	**10,000.00**	**15,000.00**	**2,550.00**	**13,550.00**	**0.00**	**1,450.00**	**90.33%**
	Department: 181 - CEMETARY - GAVILON 2 Total:	**10,000.00**	**15,000.00**	**2,550.00**	**13,550.00**	**0.00**	**1,450.00**	**90.33%**
Department: 391 - CONVENTION CENTER								
Classification: 500 - Personnel								
101-391-50000	FULL TIMES SALARIES	254,550.00	254,550.00	20,395.22	246,866.79	0.00	7,683.21	96.98 %
101-391-50002	OVERTIME	12,000.00	12,000.00	894.07	5,655.79	0.00	6,344.21	47.13 %
101-391-50010	FICA	19,240.00	19,240.00	1,529.91	17,921.39	0.00	1,318.61	93.15 %
101-391-50020	PERA	49,070.00	49,070.00	3,053.60	37,505.68	0.00	11,564.32	76.43 %
101-391-50030	GROUP INSURANCE	59,630.00	59,630.00	4,976.96	73,003.07	0.00	-13,373.07	122.43 %
101-391-50040	WORKER'S COMP FEE	50.00	50.00	11.50	43.70	0.00	6.30	87.40 %
	Classification: 500 - Personnel Total:	**394,540.00**	**394,540.00**	**30,861.26**	**380,996.42**	**0.00**	**13,543.58**	**96.57%**
Classification: 510 - Supplies								
101-391-51000	ADS AND PUBLICATIONS	360.00	360.00	12.97	345.70	0.00	14.30	96.03 %
101-391-51006	UNIFORM/LAUNDRY EXPENSE	10,000.00	10,000.00	662.00	5,931.00	0.00	4,069.00	59.31 %
101-391-51007	UNIFORMS-BADGES/SUPPLIES	1,500.00	1,000.00	0.00	710.80	0.00	289.20	71.08 %
101-391-51008	GENERAL OFFICE SUPPLIES	1,000.00	700.00	0.00	477.18	0.00	222.82	68.17 %
101-391-51009	GENERAL SUPPLIES-CENTER	7,000.00	8,200.00	767.62	8,074.47	0.00	125.53	98.47 %
101-391-51010	JANITORIAL SUPPLIES	7,000.00	7,300.00	2,549.42	6,752.55	0.00	547.45	92.50 %
101-391-51021	UTILITIES	64,650.00	64,650.00	4,398.29	58,350.02	0.00	6,299.98	90.26 %
101-391-51030	FUEL	700.00	300.00	25.77	149.54	0.00	150.46	49.85 %
	Classification: 510 - Supplies Total:	**92,210.00**	**92,510.00**	**8,416.07**	**80,791.26**	**0.00**	**11,718.74**	**87.33%**
Classification: 520 - Services								
101-391-52000	CONTRACTUAL SERVICES	16,500.00	15,910.00	594.73	9,658.87	0.00	6,251.13	60.71 %
101-391-52008	TELEPHONE	1,170.00	1,170.00	87.46	1,020.97	0.00	149.03	87.26 %
101-391-52020	TRAVEL & SCHOOLS	500.00	790.00	0.00	541.88	0.00	248.12	68.59 %
101-391-52100	EQUIPMENT RENTAL	3,848.00	17,228.00	286.96	11,351.36	0.00	5,876.64	65.89 %
101-391-52105	VEHICLE MAINTENANCE	500.00	500.00	0.00	186.61	0.00	313.39	37.32 %
101-391-52107	BUILDING/PROPERTY MAINTENANCE	32,000.00	36,500.00	1,125.62	34,307.46	0.00	2,192.54	93.99 %
101-391-52108	SOFTWARE MAINTENANCE	19,640.00	19,640.00	0.00	19,631.80	0.00	8.20	99.96 %
101-391-52501	MERCHANT/ETS FEE'S	2,000.00	2,000.00	290.90	2,122.31	0.00	-122.31	106.12 %
	Classification: 520 - Services Total:	**76,158.00**	**93,738.00**	**2,385.67**	**78,821.26**	**0.00**	**14,916.74**	**84.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 530 - Capital								
101-391-53000	BUILDING IMPROVEMENTS	300,000.00	750,000.00	0.00	0.00	443,612.86	306,387.14	59.15 %
101-391-53005	CAPITAL FUNITURE & FIXTRS	593,646.00	589,146.00	0.00	576,218.62	10,890.00	2,037.38	99.65 %
	Classification: 530 - Capital Total:	**893,646.00**	**1,339,146.00**	**0.00**	**576,218.62**	**454,502.86**	**308,424.52**	**76.97%**
	Department: 391 - CONVENTION CENTER Total:	**1,456,554.00**	**1,919,934.00**	**41,663.00**	**1,116,827.56**	**454,502.86**	**348,603.58**	**81.84%**
Department: 395 - WINGFIELD HOUSE								
Classification: 500 - Personnel								
101-395-50000	FULL TIME SALARIES	67,680.00	67,680.00	5,158.40	66,965.60	0.00	714.40	98.94 %
101-395-50010	FICA	4,980.00	4,980.00	378.46	4,928.58	0.00	51.42	98.97 %
101-395-50020	PERA	13,210.00	13,210.00	809.86	10,478.58	0.00	2,731.42	79.32 %
101-395-50030	GROUP INSURANCE	10,130.00	10,130.00	848.35	10,184.38	0.00	-54.38	100.54 %
101-395-50040	WORKER'S COMP FEE	10.00	10.00	2.30	9.20	0.00	0.80	92.00 %
	Classification: 500 - Personnel Total:	**96,010.00**	**96,010.00**	**7,197.37**	**92,566.34**	**0.00**	**3,443.66**	**96.41%**
Classification: 510 - Supplies								
101-395-51000	ADS AND PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
101-395-51002	SUBCRIPTIONS & DUES	300.00	300.00	75.00	252.40	0.00	47.60	84.13 %
101-395-51003	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
101-395-51008	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	231.09	1,481.38	0.00	18.62	98.76 %
101-395-51009	GENERAL SUPPLIES	14,900.00	14,443.00	3,249.98	13,641.07	0.00	801.93	94.45 %
101-395-51010	JANITORIAL SUPPLIES	2,500.00	2,500.00	28.99	285.75	0.00	2,214.25	11.43 %
101-395-51015	NON-CAP FURN, FIX, & EQUIP	9,000.00	19,640.00	4,532.14	10,474.42	0.00	9,165.58	53.33 %
101-395-51021	UTILITIES	3,000.00	3,000.00	139.73	1,752.93	0.00	1,247.07	58.43 %
	Classification: 510 - Supplies Total:	**32,400.00**	**42,583.00**	**8,256.93**	**27,887.95**	**0.00**	**14,695.05**	**65.49%**
Classification: 520 - Services								
101-395-52000	CONTRACTUAL SERVICES	0.00	457.00	0.00	456.55	0.00	0.45	99.90 %
101-395-52008	TELEPHONE	1,510.00	1,510.00	41.98	463.42	0.00	1,046.58	30.69 %
101-395-52020	TRAVEL & SCHOOLS	1,500.00	1,500.00	0.00	1,215.79	0.00	284.21	81.05 %
101-395-52021	TRAINING AND DEVELOPMENT	300.00	300.00	0.00	215.00	0.00	85.00	71.67 %
101-395-52107	BLDG/PROP MAINTENANCE	10,000.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
101-395-52108	SOFTWARE MAINTENANCE	4,150.00	2,110.00	225.00	1,076.88	0.00	1,033.12	51.04 %
101-395-52501	MERCHANT/ETS FEES	1,500.00	1,500.00	54.05	324.28	0.00	1,175.72	21.62 %
	Classification: 520 - Services Total:	**18,960.00**	**8,777.00**	**321.03**	**3,751.92**	**0.00**	**5,025.08**	**42.75%**
	Department: 395 - WINGFIELD HOUSE Total:	**147,370.00**	**147,370.00**	**15,775.33**	**124,206.21**	**0.00**	**23,163.79**	**84.28%**
Department: 791 - SPECIAL ACTIVITIES								
Classification: 510 - Supplies								
101-791-51161	DONATIONS EXPENSE	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00%**
Classification: 520 - Services								
101-791-52010	INSURANCE AND BONDS	441,280.00	437,440.00	5,698.79	425,567.68	0.00	11,872.32	97.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	Classification: 520 - Services Total:	**441,280.00**	**437,440.00**	**5,698.79**	**425,567.68**	**0.00**	**11,872.32**	**97.29%**
	Department: 791 - SPECIAL ACTIVITIES Total:	**441,280.00**	**472,440.00**	**5,698.79**	**425,567.68**	**0.00**	**46,872.32**	**90.08%**
Department: 920 - TRANSFERS OUT								
Classification: 700 - Transfers Out								
101-920-70207	TRANSFER TO CERF	0.00	200,369.00	116,926.93	200,368.58	0.00	0.42	100.00 %
101-920-70216	TRANSFER TO STREETS	2,672,322.00	2,872,322.00	449,028.95	1,967,203.90	0.00	905,118.10	68.49 %
101-920-70218	TRANSFER TO INTERGOV'T GRANTS	0.00	82,012.00	0.00	81,981.23	0.00	30.77	99.96 %
101-920-70300	TRANSFER TO FEMA	0.00	1,361,177.00	10,000.00	10,000.00	0.00	1,351,177.00	0.73 %
101-920-70403	TRANSFER TO REVENUE BONDS DS FUND	91,300.00	91,300.00	10.00	91,300.00	0.00	0.00	100.00 %
101-920-70502	TRANSFER TO RJU	0.00	95,240.00	0.00	0.00	0.00	95,240.00	0.00 %
101-920-70503	TRANSFER TO AIRPORT	470,795.00	470,795.00	0.00	466,545.52	0.00	4,249.48	99.10 %
101-920-70507	TRANSFER TO AFFORABLE HOUSING	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	100.00 %
101-920-70522	TRANSFER TO SOLID WASTE	0.00	48,950.00	0.00	48,949.63	0.00	0.37	100.00 %
101-920-70537	TRANSFER TO RADIO STATION	119,750.00	119,750.00	33,090.80	107,662.17	0.00	12,087.83	89.91 %
	Classification: 700 - Transfers Out Total:	**3,354,167.00**	**7,341,915.00**	**609,056.68**	**4,974,011.03**	**0.00**	**2,367,903.97**	**67.75%**
	Department: 920 - TRANSFERS OUT Total:	**3,354,167.00**	**7,341,915.00**	**609,056.68**	**4,974,011.03**	**0.00**	**2,367,903.97**	**67.75%**
	Expense Total:	**25,777,184.00**	**32,122,648.00**	**2,484,535.24**	**26,518,466.46**	**630,594.71**	**4,973,586.83**	**84.52%**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**-4,152,471.00**	**-6,245,357.00**	**165,625.87**	**-2,675,449.60**	**-630,594.71**	**2,939,312.69**	**52.94%**
Fund: 201 - CORRECTION FEES FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 440 - Fines and Forfiets								
201-000-44004	COURT AUTOMATION FEES	0.00	0.00	0.00	114.00	0.00	114.00	0.00 %
201-000-44005	ST. TREAS/EDUC. FEES	0.00	0.00	0.00	57.00	0.00	57.00	0.00 %
201-000-44007	CORRECTION FEES	0.00	0.00	60.00	730.00	0.00	730.00	0.00 %
	Classification: 440 - Fines and Forfiets Total:	**0.00**	**0.00**	**60.00**	**901.00**	**0.00**	**901.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**0.00**	**60.00**	**901.00**	**0.00**	**901.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**60.00**	**901.00**	**0.00**	**901.00**	**0.00%**
	Fund: 201 - CORRECTION FEES FUND Total:	**0.00**	**0.00**	**60.00**	**901.00**	**0.00**	**901.00**	**0.00%**
Fund: 202 - SGRT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
202-000-40303	LCSWA-ENVIRON GROSS REC'T	620,000.00	620,000.00	64,819.94	711,743.82	0.00	91,743.82	114.80 %
202-000-40310	S.G.R.T. 1.0	3,750,000.00	3,750,000.00	459,762.73	5,017,105.48	0.00	1,267,105.48	133.79 %
	Classification: 400 - Taxes Total:	**4,370,000.00**	**4,370,000.00**	**524,582.67**	**5,728,849.30**	**0.00**	**1,358,849.30**	**131.09%**
Classification: 410 - Intergovernmental								
202-000-41020	FEDERAL GRANTS	0.00	0.00	0.00	68,985.15	0.00	68,985.15	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
202-000-41030	STATE GRANTS	0.00	5,381,814.00	364,090.70	1,985,941.48	0.00	-3,395,872.52	36.90 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**5,381,814.00**	**364,090.70**	**2,054,926.63**	**0.00**	**-3,326,887.37**	**38.18%**
Classification: 450 - Interest on Investments								
202-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	51,057.62	322,984.96	0.00	322,984.96	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**51,057.62**	**322,984.96**	**0.00**	**322,984.96**	**0.00%**
Classification: 490 - Bond Proceeds DO NOT USE								
202-000-47000	BOND/LOAN PROCEEDS	0.00	857,490.00	59,416.23	296,436.44	0.00	-561,053.56	34.57 %
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**857,490.00**	**59,416.23**	**296,436.44**	**0.00**	**-561,053.56**	**34.57%**
	Department: 000 - UNDESIGNATED Total:	**4,370,000.00**	**10,609,304.00**	**999,147.22**	**8,403,197.33**	**0.00**	**-2,206,106.67**	**79.21%**
	Revenue Total:	**4,370,000.00**	**10,609,304.00**	**999,147.22**	**8,403,197.33**	**0.00**	**-2,206,106.67**	**79.21%**
Expense								
Department: 205 - WATERSHED								
Classification: 520 - Services								
202-205-52006	PROFESSIONAL SERVICES	0.00	1,231,770.00	57,428.45	569,836.95	93,696.21	568,236.84	53.87 %
	Classification: 520 - Services Total:	**0.00**	**1,231,770.00**	**57,428.45**	**569,836.95**	**93,696.21**	**568,236.84**	**53.87%**
Classification: 530 - Capital								
202-205-53006	PROJECTS/CONSTRUCTION	0.00	301,602.00	10,981.25	140,434.61	107,664.96	53,502.43	82.26 %
	Classification: 530 - Capital Total:	**0.00**	**301,602.00**	**10,981.25**	**140,434.61**	**107,664.96**	**53,502.43**	**82.26%**
	Department: 205 - WATERSHED Total:	**0.00**	**1,533,372.00**	**68,409.70**	**710,271.56**	**201,361.17**	**621,739.27**	**59.45%**
Department: 211 - SGRT WATER PROJECTS								
Classification: 510 - Supplies								
202-211-51085	WATER CONSERVATION PROGRAM	0.00	373,280.00	0.00	41,000.00	0.00	332,280.00	10.98 %
	Classification: 510 - Supplies Total:	**0.00**	**373,280.00**	**0.00**	**41,000.00**	**0.00**	**332,280.00**	**10.98%**
Classification: 520 - Services								
202-211-52006	PROFESSIONAL SERVICES	0.00	35,509.00	0.00	507.50	34,606.00	395.50	98.89 %
202-211-52041	WATER RIGHTS LEASE	0.00	2,943,249.00	0.00	724,979.77	176,874.00	2,041,395.23	30.64 %
	Classification: 520 - Services Total:	**0.00**	**2,978,758.00**	**0.00**	**725,487.27**	**211,480.00**	**2,041,790.73**	**31.45%**
Classification: 530 - Capital								
202-211-53006	SGRT PROJECTS/CONSTRUCTION	0.00	11,044,191.00	1,394,826.39	4,292,190.69	5,181,928.13	1,570,072.18	85.78 %
202-211-53030	WATER SYSTEM PROJECTS	0.00	6,165,631.00	4,141.42	1,709,894.07	3,082,648.67	1,373,088.26	77.73 %
	Classification: 530 - Capital Total:	**0.00**	**17,209,822.00**	**1,398,967.81**	**6,002,084.76**	**8,264,576.80**	**2,943,160.44**	**82.90%**
Classification: 550 - Debt Service								
202-211-55002	LOAN PAYMENTS - PRINCIPAL	265,000.00	1,022,490.00	356,842.00	356,842.00	0.00	665,648.00	34.90 %
202-211-55003	LOAN PAYMENTS - INTEREST EXPENSE	33,288.00	38,288.00	18,657.66	37,251.41	0.00	1,036.59	97.29 %
	Classification: 550 - Debt Service Total:	**298,288.00**	**1,060,778.00**	**375,499.66**	**394,093.41**	**0.00**	**666,684.59**	**37.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 700 - Transfers Out								
202-211-70101	TRANSFER TO GENERAL FUND	437,000.00	737,000.00	151,833.68	605,183.43	0.00	131,816.57	82.11 %
	Classification: 700 - Transfers Out Total:	**437,000.00**	**737,000.00**	**151,833.68**	**605,183.43**	**0.00**	**131,816.57**	**82.11%**
	Department: 211 - SGRT WATER PROJECTS Total:	**735,288.00**	**22,359,638.00**	**1,926,301.15**	**7,767,848.87**	**8,476,056.80**	**6,115,732.33**	**72.65%**
	Expense Total:	**735,288.00**	**23,893,010.00**	**1,994,710.85**	**8,478,120.43**	**8,677,417.97**	**6,737,471.60**	**71.80%**
	Fund: 202 - SGRT FUND Surplus (Deficit):	**3,634,712.00**	**-13,283,706.00**	**-995,563.63**	**-74,923.10**	**-8,677,417.97**	**4,531,364.93**	**65.89%**
Fund: 206 - EMERGENCY MEDICAL SERVICES SPECIAL REVENUE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
206-000-41030	STATE GRANTS	16,000.00	132,370.00	0.00	132,370.00	0.00	0.00	100.00 %
	Classification: 410 - Intergovernmental Total:	**16,000.00**	**132,370.00**	**0.00**	**132,370.00**	**0.00**	**0.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**16,000.00**	**132,370.00**	**0.00**	**132,370.00**	**0.00**	**0.00**	**100.00%**
	Revenue Total:	**16,000.00**	**132,370.00**	**0.00**	**132,370.00**	**0.00**	**0.00**	**100.00%**
Expense								
Department: 135 - EMERGENCY MEDICAL SERVICE								
Classification: 510 - Supplies								
206-135-51060	SAFETY EQUIP	8,000.00	63,000.00	44,574.46	63,000.00	0.00	0.00	100.00 %
	Classification: 510 - Supplies Total:	**8,000.00**	**63,000.00**	**44,574.46**	**63,000.00**	**0.00**	**0.00**	**100.00%**
Classification: 520 - Services								
206-135-52000	CONTRACTUAL SERVICES	0.00	2,142.00	0.00	2,142.00	0.00	0.00	100.00 %
206-135-52020	TRAVEL & SCHOOLS	8,000.00	37,000.00	215.00	37,000.00	0.00	0.00	100.00 %
	Classification: 520 - Services Total:	**8,000.00**	**39,142.00**	**215.00**	**39,142.00**	**0.00**	**0.00**	**100.00%**
Classification: 530 - Capital								
206-135-53001	EQUIPMENT/VEHICLES	0.00	32,370.00	0.00	32,370.00	0.00	0.00	100.00 %
	Classification: 530 - Capital Total:	**0.00**	**32,370.00**	**0.00**	**32,370.00**	**0.00**	**0.00**	**100.00%**
	Department: 135 - EMERGENCY MEDICAL SERVICE Total:	**16,000.00**	**134,512.00**	**44,789.46**	**134,512.00**	**0.00**	**0.00**	**100.00%**
	Expense Total:	**16,000.00**	**134,512.00**	**44,789.46**	**134,512.00**	**0.00**	**0.00**	**100.00%**
	Fund: 206 - EMERGENCY MEDICAL SERVICES SPECIAL REVENUE FUND Surplus (Deficit):	**0.00**	**-2,142.00**	**-44,789.46**	**-2,142.00**	**0.00**	**0.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 207 - EQUIPMENT REPLACEMENT								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 600 - Transfers In								
207-000-60101	TRANSFER FROM GENERAL FUND	0.00	200,369.00	116,926.93	200,368.58	0.00	-0.42	100.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**200,369.00**	**116,926.93**	**200,368.58**	**0.00**	**-0.42**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**200,369.00**	**116,926.93**	**200,368.58**	**0.00**	**-0.42**	**100.00%**
	Revenue Total:	**0.00**	**200,369.00**	**116,926.93**	**200,368.58**	**0.00**	**-0.42**	**100.00%**
Expense								
Department: 204 - EQUIPMENT REPLACEMENT								
Classification: 510 - Supplies								
207-204-51400	CONTINGENCY FUND	0.00	11,014.00	0.00	0.00	0.00	11,014.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**11,014.00**	**0.00**	**0.00**	**0.00**	**11,014.00**	**0.00%**
Classification: 530 - Capital								
207-204-53500	CAPITAL EQUIPMENT - FIRE	0.00	137,212.00	0.00	126,872.97	0.00	10,339.03	92.46 %
207-204-53501	CAPITAL EQUIPMENT - SENIOR CTR	0.00	7,680.00	0.00	0.00	0.00	7,680.00	0.00 %
207-204-53502	CAPITAL EQUIPMENT - POLICE	0.00	101,926.00	0.00	94,826.50	0.00	7,099.50	93.03 %
207-204-53503	CAPITAL EQUIPMENT - UTILITY 210	0.00	1,334.00	0.00	0.00	0.00	1,334.00	0.00 %
207-204-53504	CAPITAL EQUIPMENT - UTILITY 220	0.00	152.00	0.00	0.00	0.00	152.00	0.00 %
207-204-53505	CAPITAL EQUIPMENT - PARKS & REC	0.00	21,289.00	0.00	0.00	0.00	21,289.00	0.00 %
207-204-53506	CAPITAL EQUIPMENT - RWWTP	0.00	5,278.00	0.00	0.00	0.00	5,278.00	0.00 %
207-204-53507	CAPITAL EQUIPMENT - ADMINISTRATION	0.00	1,926.00	0.00	0.00	0.00	1,926.00	0.00 %
207-204-53508	CAPITAL EQUIPMENT - CONVENTION CTR	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
207-204-53509	CAPITAL EQUIPMENT - AIRPORT	0.00	5,424.00	0.00	0.00	0.00	5,424.00	0.00 %
207-204-53510	CAPITAL EQUIPMENT - STREETS	0.00	7,964.00	0.00	0.00	0.00	7,964.00	0.00 %
207-204-53511	CAPITAL EQUIPMENT - P&Z	0.00	7,523.00	0.00	0.00	0.00	7,523.00	0.00 %
207-204-53512	CAPITAL EQUIPMENT - SOLID WASTE	0.00	30,701.00	0.00	0.00	0.00	30,701.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**328,609.00**	**0.00**	**221,699.47**	**0.00**	**106,909.53**	**67.47%**
Classification: 700 - Transfers Out								
207-204-70218	TRANSFER TO INTERGOV'T GRANTS	0.00	12,742.00	0.00	12,734.14	0.00	7.86	99.94 %
	Classification: 700 - Transfers Out Total:	**0.00**	**12,742.00**	**0.00**	**12,734.14**	**0.00**	**7.86**	**99.94%**
	Department: 204 - EQUIPMENT REPLACEMENT Total:	**0.00**	**352,365.00**	**0.00**	**234,433.61**	**0.00**	**117,931.39**	**66.53%**
	Expense Total:	**0.00**	**352,365.00**	**0.00**	**234,433.61**	**0.00**	**117,931.39**	**66.53%**
	Fund: 207 - EQUIPMENT REPLACEMENT Surplus (Deficit):	**0.00**	**-151,996.00**	**116,926.93**	**-34,065.03**	**0.00**	**117,930.97**	**22.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 209 - FIRE PROTECTION FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
209-000-41030	STATE GRANTS	400,000.00	500,000.00	0.00	498,561.00	0.00	-1,439.00	99.71 %
	Classification: 410 - Intergovernmental Total:	**400,000.00**	**500,000.00**	**0.00**	**498,561.00**	**0.00**	**-1,439.00**	**99.71%**
Classification: 460 - Miscellaneous								
209-000-46004	MISCELLANEOUS OTHER	990,074.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 460 - Miscellaneous Total:	**990,074.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**1,390,074.00**	**500,000.00**	**0.00**	**498,561.00**	**0.00**	**-1,439.00**	**99.71%**
	Revenue Total:	**1,390,074.00**	**500,000.00**	**0.00**	**498,561.00**	**0.00**	**-1,439.00**	**99.71%**
Expense								
Department: 140 - STATE FIRE FUND								
Classification: 510 - Supplies								
209-140-51007	FIRE PREVENTION SUPPLIES	20,000.00	20,000.00	0.00	19,962.42	0.00	37.58	99.81 %
209-140-51060	SAFETY EQUIPMENT	80,000.00	80,000.00	0.00	75,161.02	0.00	4,838.98	93.95 %
209-140-51400	CONTINGENCY FUND	0.00	312,673.00	0.00	0.00	0.00	312,673.00	0.00 %
	Classification: 510 - Supplies Total:	**100,000.00**	**412,673.00**	**0.00**	**95,123.44**	**0.00**	**317,549.56**	**23.05%**
Classification: 520 - Services								
209-140-52020	TRAVEL & SCHOOLS	0.00	50,000.00	2,434.09	15,561.78	0.00	34,438.22	31.12 %
	Classification: 520 - Services Total:	**0.00**	**50,000.00**	**2,434.09**	**15,561.78**	**0.00**	**34,438.22**	**31.12%**
Classification: 530 - Capital								
209-140-53001	EQUIPMENT/VEHICLES	1,200,000.00	527,904.00	0.00	0.00	527,903.56	0.44	100.00 %
	Classification: 530 - Capital Total:	**1,200,000.00**	**527,904.00**	**0.00**	**0.00**	**527,903.56**	**0.44**	**100.00%**
Classification: 700 - Transfers Out								
209-140-70450	TRANSFER TO FUND NMFA LOAN	90,074.00	90,074.00	0.00	86,448.00	0.00	3,626.00	95.97 %
	Classification: 700 - Transfers Out Total:	**90,074.00**	**90,074.00**	**0.00**	**86,448.00**	**0.00**	**3,626.00**	**95.97%**
	Department: 140 - STATE FIRE FUND Total:	**1,390,074.00**	**1,080,651.00**	**2,434.09**	**197,133.22**	**527,903.56**	**355,614.22**	**67.09%**
	Expense Total:	**1,390,074.00**	**1,080,651.00**	**2,434.09**	**197,133.22**	**527,903.56**	**355,614.22**	**67.09%**
	Fund: 209 - FIRE PROTECTION FUND Surplus (Deficit):	**0.00**	**-580,651.00**	**-2,434.09**	**301,427.78**	**-527,903.56**	**354,175.22**	**39.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 211 - LAW ENFORCE PROTECT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
211-000-41030	STATE GRANTS	128,000.00	128,000.00	0.00	128,000.00	0.00	0.00	100.00 %
	Classification: 410 - Intergovernmental Total:	**128,000.00**	**128,000.00**	**0.00**	**128,000.00**	**0.00**	**0.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**128,000.00**	**128,000.00**	**0.00**	**128,000.00**	**0.00**	**0.00**	**100.00%**
	Revenue Total:	**128,000.00**	**128,000.00**	**0.00**	**128,000.00**	**0.00**	**0.00**	**100.00%**
Expense								
Department: 430 - LAW ENFORCEMENT PROTECTION								
Classification: 510 - Supplies								
211-430-51007	UNIFORM-BADGES/SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
211-430-51015	NON-CAP FURN, FIX, & EQUIP	0.00	79,952.00	0.00	79,950.25	0.00	1.75	100.00 %
211-430-51060	SAFETY EQUIPMENT	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
211-430-51400	CONTINGENCY FUND	43,000.00	29,919.00	0.00	0.00	0.00	29,919.00	0.00 %
	Classification: 510 - Supplies Total:	**88,000.00**	**119,871.00**	**0.00**	**79,950.25**	**0.00**	**39,920.75**	**66.70%**
Classification: 520 - Services								
211-430-52021	TRAINING AND DEVELOPMENT	40,000.00	17,520.00	0.00	6,789.80	0.00	10,730.20	38.75 %
	Classification: 520 - Services Total:	**40,000.00**	**17,520.00**	**0.00**	**6,789.80**	**0.00**	**10,730.20**	**38.75%**
Classification: 530 - Capital								
211-430-53003	CAPITAL COMPUTER HARDWARE	0.00	52,570.00	0.00	52,569.82	0.00	0.18	100.00 %
	Classification: 530 - Capital Total:	**0.00**	**52,570.00**	**0.00**	**52,569.82**	**0.00**	**0.18**	**100.00%**
	Department: 430 - LAW ENFORCEMENT PROTECTION Total:	**128,000.00**	**189,961.00**	**0.00**	**139,309.87**	**0.00**	**50,651.13**	**73.34%**
	Expense Total:	**128,000.00**	**189,961.00**	**0.00**	**139,309.87**	**0.00**	**50,651.13**	**73.34%**
	Fund: 211 - LAW ENFORCE PROTECT FUND Surplus (Deficit):	**0.00**	**-61,961.00**	**0.00**	**-11,309.87**	**0.00**	**50,651.13**	**18.25%**
Fund: 212 - LAW ENFORCEMENT RETENTION FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
212-000-41030	STATE GRANTS	0.00	112,500.00	0.00	112,500.00	0.00	0.00	100.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**0.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**0.00**	**100.00%**
	Revenue Total:	**0.00**	**112,500.00**	**0.00**	**112,500.00**	**0.00**	**0.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 040 - POLICE								
Classification: 500 - Personnel								
212-040-50602	RETENTION STIPEND	0.00	112,500.00	112,500.00	112,500.00	0.00	0.00	100.00 %
	Classification: 500 - Personnel Total:	**0.00**	**112,500.00**	**112,500.00**	**112,500.00**	**0.00**	**0.00**	**100.00%**
	Department: 040 - POLICE Total:	**0.00**	**112,500.00**	**112,500.00**	**112,500.00**	**0.00**	**0.00**	**100.00%**
	Expense Total:	**0.00**	**112,500.00**	**112,500.00**	**112,500.00**	**0.00**	**0.00**	**100.00%**
	Fund: 212 - LAW ENFORCEMENT RETENTION FUND Surplus (Deficit):	**0.00**	**0.00**	**-112,500.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 213 - SPECIAL LIBRARY								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
213-000-41030	STATE GRANTS	0.00	57,327.00	0.00	10,287.08	0.00	-47,039.92	17.94 %
213-000-41062	PRIVATE GRANTS	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**77,327.00**	**0.00**	**30,287.08**	**0.00**	**-47,039.92**	**39.17%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**77,327.00**	**0.00**	**30,287.08**	**0.00**	**-47,039.92**	**39.17%**
	Revenue Total:	**0.00**	**77,327.00**	**0.00**	**30,287.08**	**0.00**	**-47,039.92**	**39.17%**
Expense								
Department: 100 - LIBRARY								
Classification: 510 - Supplies								
213-100-51015	NON-CAP FURN, FIX, & EQUIP	0.00	4,000.00	0.00	2,502.40	0.00	1,497.60	62.56 %
213-100-51100	LIBRARY STATE FUNDING	0.00	20,441.00	1,439.40	2,903.41	0.00	17,537.59	14.20 %
213-100-51101	LIBRARY MATERIALS	0.00	47,039.00	0.00	8,887.53	0.00	38,151.47	18.89 %
213-100-51102	LIBRARY STATE AID GRANT	0.00	10,288.00	0.00	9,784.70	296.35	206.95	97.99 %
	Classification: 510 - Supplies Total:	**0.00**	**81,768.00**	**1,439.40**	**24,078.04**	**296.35**	**57,393.61**	**29.81%**
Classification: 520 - Services								
213-100-52107	BLDG/PROP MAINTENANCE	0.00	50,539.00	664.12	26,585.92	0.00	23,953.08	52.60 %
	Classification: 520 - Services Total:	**0.00**	**50,539.00**	**664.12**	**26,585.92**	**0.00**	**23,953.08**	**52.60%**
	Department: 100 - LIBRARY Total:	**0.00**	**132,307.00**	**2,103.52**	**50,663.96**	**296.35**	**81,346.69**	**38.52%**
	Expense Total:	**0.00**	**132,307.00**	**2,103.52**	**50,663.96**	**296.35**	**81,346.69**	**38.52%**
	Fund: 213 - SPECIAL LIBRARY Surplus (Deficit):	**0.00**	**-54,980.00**	**-2,103.52**	**-20,376.88**	**-296.35**	**34,306.77**	**37.60%**
Fund: 214 - LODGER'S TAX FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
214-000-40205	LODGER'S TAX RECEIPTS	2,600,000.00	2,600,000.00	215,705.84	2,122,094.43	0.00	-477,905.57	81.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
214-000-40206	LODGER'S TAX PENALTIES	10,000.00	10,000.00	300.00	11,363.70	0.00	1,363.70	113.64 %
	Classification: 400 - Taxes Total:	**2,610,000.00**	**2,610,000.00**	**216,005.84**	**2,133,458.13**	**0.00**	**-476,541.87**	**81.74%**
Classification: 410 - Intergovernmental								
214-000-41030	STATE GRANTS	0.00	0.00	24,055.76	958,845.42	0.00	958,845.42	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**0.00**	**24,055.76**	**958,845.42**	**0.00**	**958,845.42**	**0.00%**
Classification: 450 - Interest on Investments								
214-000-45000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	75.48	5,771.30	0.00	771.30	115.43 %
214-000-45010	INT. ON DELINQ. ACCTS	0.00	0.00	10.19	25,954.36	0.00	25,954.36	0.00 %
	Classification: 450 - Interest on Investments Total:	**5,000.00**	**5,000.00**	**85.67**	**31,725.66**	**0.00**	**26,725.66**	**634.51%**
Classification: 600 - Transfers In								
214-000-60215	TRANSFER FROM SPECIAL EVENTS	0.00	54,382.00	0.00	44,905.31	0.00	-9,476.69	82.57 %
	Classification: 600 - Transfers In Total:	**0.00**	**54,382.00**	**0.00**	**44,905.31**	**0.00**	**-9,476.69**	**82.57%**
	Department: 000 - UNDESIGNATED Total:	**2,615,000.00**	**2,669,382.00**	**240,147.27**	**3,168,934.52**	**0.00**	**499,552.52**	**118.71%**
	Revenue Total:	**2,615,000.00**	**2,669,382.00**	**240,147.27**	**3,168,934.52**	**0.00**	**499,552.52**	**118.71%**
Expense								
Department: 165 - LODGER'S TAX PROMOTIONAL								
Classification: 510 - Supplies								
214-165-51002	SUBCRIPTIONS & DUES	1,300.00	1,300.00	0.00	648.00	0.00	652.00	49.85 %
	Classification: 510 - Supplies Total:	**1,300.00**	**1,300.00**	**0.00**	**648.00**	**0.00**	**652.00**	**49.85%**
Classification: 520 - Services								
214-165-52000	CONTRACTUAL SERVICES	55,000.00	51,930.00	1,055.00	12,660.00	0.00	39,270.00	24.38 %
214-165-52060	MEDIA PLANNING	207,960.00	207,960.00	17,310.00	214,174.46	0.00	-6,214.46	102.99 %
214-165-52061	VISITORS CENTER	227,700.00	227,700.00	56,925.00	227,700.00	0.00	0.00	100.00 %
214-165-52062	CONVENTION/AD SALES CONTR	65,000.00	65,000.00	5,416.00	64,992.00	0.00	8.00	99.99 %
214-165-52064	BROCHURES/TRADE SHOW	53,800.00	48,800.00	11,501.79	14,340.58	0.00	34,459.42	29.39 %
214-165-52066	MARKETING & ADVERTISING	675,583.00	717,153.00	71,437.11	696,091.29	0.00	21,061.71	97.06 %
214-165-52068	SPECIAL EVENTS	0.00	643,875.00	125,151.40	359,657.45	44,675.00	239,542.55	62.80 %
	Classification: 520 - Services Total:	**1,285,043.00**	**1,962,418.00**	**288,796.30**	**1,589,615.78**	**44,675.00**	**328,127.22**	**83.28%**
	Department: 165 - LODGER'S TAX PROMOTIONAL Total:	**1,286,343.00**	**1,963,718.00**	**288,796.30**	**1,590,263.78**	**44,675.00**	**328,779.22**	**83.26%**
Department: 166 - LODGERS' TAX NON-PROMOTIONAL								
Classification: 520 - Services								
214-166-52000	CONTRACTUAL SERVICES	0.00	94,900.00	13,801.89	67,878.06	0.00	27,021.94	71.53 %
214-166-52107	BLDG/PROP MAINTENANCE	26,265.00	26,265.00	0.00	0.00	0.00	26,265.00	0.00 %
214-166-52108	SOFTWARE MAINTENANCE	183,660.00	183,660.00	0.00	167,334.23	0.00	16,325.77	91.11 %
	Classification: 520 - Services Total:	**209,925.00**	**304,825.00**	**13,801.89**	**235,212.29**	**0.00**	**69,612.71**	**77.16%**
Classification: 700 - Transfers Out								
214-166-70101	TRANSFER TO GENERAL FUND	130,750.00	130,750.00	25,888.51	108,259.19	0.00	22,490.81	82.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
214-166-70450	TRANSFER TO NMFA LOAN DEBT SERVICE FUND	115,042.00	115,042.00	0.00	115,041.50	0.00	0.50	100.00 %
	Classification: 700 - Transfers Out Total:	**245,792.00**	**245,792.00**	**25,888.51**	**223,300.69**	**0.00**	**22,491.31**	**90.85%**
	Department: 166 - LODGERS' TAX NON-PROMOTIONAL Total:	**455,717.00**	**550,617.00**	**39,690.40**	**458,512.98**	**0.00**	**92,104.02**	**83.27%**
	Expense Total:	**1,742,060.00**	**2,514,335.00**	**328,486.70**	**2,048,776.76**	**44,675.00**	**420,883.24**	**83.26%**
	Fund: 214 - LODGER'S TAX FUND Surplus (Deficit):	**872,940.00**	**155,047.00**	**-88,339.43**	**1,120,157.76**	**-44,675.00**	**920,435.76**	**693.65%**
Fund: 215 - SPECIAL EVENTS FUND								
Expense								
Department: 167 - SPECIAL EVENTS								
Classification: 520 - Services								
215-167-52068	SPECIAL EVENTS	0.00	36,973.00	0.00	36,973.00	0.00	0.00	100.00 %
	Classification: 520 - Services Total:	**0.00**	**36,973.00**	**0.00**	**36,973.00**	**0.00**	**0.00**	**100.00%**
Classification: 700 - Transfers Out								
215-167-70214	TRANSFER TO FUND LODGERS' TAX	0.00	54,382.00	0.00	44,905.31	0.00	9,476.69	82.57 %
	Classification: 700 - Transfers Out Total:	**0.00**	**54,382.00**	**0.00**	**44,905.31**	**0.00**	**9,476.69**	**82.57%**
	Department: 167 - SPECIAL EVENTS Total:	**0.00**	**91,355.00**	**0.00**	**81,878.31**	**0.00**	**9,476.69**	**89.63%**
	Expense Total:	**0.00**	**91,355.00**	**0.00**	**81,878.31**	**0.00**	**9,476.69**	**89.63%**
	Fund: 215 - SPECIAL EVENTS FUND Total:	**0.00**	**91,355.00**	**0.00**	**81,878.31**	**0.00**	**9,476.69**	**89.63%**
Fund: 216 - MUNICIPAL STREET FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
216-000-40508	$.01 GAS TAX REIMB - MUNICIPAL & COUNTY	60,000.00	60,000.00	5,077.29	58,882.96	0.00	-1,117.04	98.14 %
216-000-40509	$.02 SPECIAL GAS TAX REIMB. - MUNICIPAL ROAD	40,000.00	40,000.00	3,760.68	49,776.95	0.00	9,776.95	124.44 %
	Classification: 400 - Taxes Total:	**100,000.00**	**100,000.00**	**8,837.97**	**108,659.91**	**0.00**	**8,659.91**	**108.66%**
Classification: 410 - Intergovernmental								
216-000-41030	STATE GRANTS	0.00	443,582.00	0.00	250,774.00	0.00	-192,808.00	56.53 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**443,582.00**	**0.00**	**250,774.00**	**0.00**	**-192,808.00**	**56.53%**
Classification: 430 - Charges for Services								
216-000-43100	PAVING CUTS & EXCAVATIONS	12,500.00	12,500.00	700.00	5,750.00	0.00	-6,750.00	46.00 %
216-000-43101	PAVING CUTS & EXCAVATIONS - INTERNAL	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	0.00 %
	Classification: 430 - Charges for Services Total:	**25,000.00**	**25,000.00**	**700.00**	**5,750.00**	**0.00**	**-19,250.00**	**23.00%**
Classification: 600 - Transfers In								
216-000-60101	TRANSFER FROM GENERAL FUND	2,672,322.00	2,872,322.00	449,028.95	1,967,203.90	0.00	-905,118.10	68.49 %
	Classification: 600 - Transfers In Total:	**2,672,322.00**	**2,872,322.00**	**449,028.95**	**1,967,203.90**	**0.00**	**-905,118.10**	**68.49%**
	Department: 000 - UNDESIGNATED Total:	**2,797,322.00**	**3,440,904.00**	**458,566.92**	**2,332,387.81**	**0.00**	**-1,108,516.19**	**67.78%**
	Revenue Total:	**2,797,322.00**	**3,440,904.00**	**458,566.92**	**2,332,387.81**	**0.00**	**-1,108,516.19**	**67.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 080 - STREET SERVICES								
Classification: 500 - Personnel								
216-080-50000	FULL TIME SALARIES	761,270.00	761,270.00	56,809.68	670,772.80	0.00	90,497.20	88.11 %
216-080-50002	OVERTIME SALARIES	25,000.00	25,000.00	11,286.51	127,115.69	0.00	-102,115.69	508.46 %
216-080-50004	STAND BY PAY	0.00	0.00	6,129.56	102,562.82	0.00	-102,562.82	0.00 %
216-080-50010	FICA	54,350.00	54,350.00	5,317.09	64,548.23	0.00	-10,198.23	118.76 %
216-080-50020	PERA	159,410.00	159,410.00	8,336.56	100,660.34	0.00	58,749.66	63.15 %
216-080-50030	GROUP INSURANCE	304,800.00	304,800.00	19,807.84	236,118.67	0.00	68,681.33	77.47 %
216-080-50040	WORKER'S COMP FEE	160.00	160.00	32.20	121.90	0.00	38.10	76.19 %
216-080-50200	ALLOWANCES	480.00	480.00	40.00	480.00	0.00	0.00	100.00 %
	Classification: 500 - Personnel Total:	**1,305,470.00**	**1,305,470.00**	**107,759.44**	**1,302,380.45**	**0.00**	**3,089.55**	**99.76%**
Classification: 510 - Supplies								
216-080-51003	POSTAGE	200.00	200.00	0.00	60.03	0.00	139.97	30.02 %
216-080-51006	UNIFORM / LAUNDRY EXPENSE	12,400.00	12,400.00	678.66	6,187.62	0.00	6,212.38	49.90 %
216-080-51008	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	191.17	2,233.90	0.00	266.10	89.36 %
216-080-51009	GENERAL SUPPLIES	20,000.00	20,000.00	408.62	15,862.07	0.00	4,137.93	79.31 %
216-080-51010	JANITORIAL SUPPLIES	1,500.00	1,500.00	630.38	1,130.45	0.00	369.55	75.36 %
216-080-51015	NON-CAP FURN, FIX, & EQUIP	2,000.00	21,500.00	6,217.31	14,902.80	0.00	6,597.20	69.32 %
216-080-51021	UTILITIES	203,345.00	203,345.00	19,821.60	211,622.69	0.00	-8,277.69	104.07 %
216-080-51030	FUEL	75,000.00	75,000.00	3,324.53	44,688.62	0.00	30,311.38	59.58 %
216-080-51050	SHOP TOOLS	2,000.00	2,000.00	0.00	1,870.09	0.00	129.91	93.50 %
216-080-51060	SAFETY EQUIPMENT	8,700.00	20,200.00	150.00	8,150.61	10,749.24	1,300.15	93.56 %
216-080-51120	STREET MATERIALS	400,000.00	211,250.00	23,716.00	140,245.74	0.00	71,004.26	66.39 %
216-080-51121	DRAINAGE STRUCTURE MAINT.	10,000.00	30,000.00	0.00	25,150.72	0.00	4,849.28	83.84 %
216-080-51122	STREET LIGHT MAINTENANCE	20,000.00	20,000.00	6,800.00	17,602.05	0.00	2,397.95	88.01 %
216-080-51201	PLANT MAINTENANCE	50,000.00	60,000.00	8,793.26	41,204.85	0.00	18,795.15	68.67 %
	Classification: 510 - Supplies Total:	**807,645.00**	**679,895.00**	**70,731.53**	**530,912.24**	**10,749.24**	**138,233.52**	**79.67%**
Classification: 520 - Services								
216-080-52006	PROFESSIONAL SERVICES	1,500.00	1,500.00	158.19	692.37	0.00	807.63	46.16 %
216-080-52008	TELEPHONE	6,000.00	6,000.00	350.10	4,162.59	0.00	1,837.41	69.38 %
216-080-52020	TRAVEL & SCHOOLS	5,000.00	5,000.00	140.80	4,991.20	0.00	8.80	99.82 %
216-080-52100	EQUIPMENT RENTAL	124,000.00	124,000.00	9,555.56	124,268.50	0.00	-268.50	100.22 %
216-080-52103	EQUIPMENT MAINTENANCE	100,000.00	100,000.00	5,636.26	65,148.98	2,221.89	32,629.13	67.37 %
216-080-52105	VEHICLE MAINTENANCE	10,000.00	10,000.00	256.20	6,329.95	0.00	3,670.05	63.30 %
216-080-52107	BLDG/PROP MAINTENANCE	5,000.00	5,000.00	153.04	4,479.41	0.00	520.59	89.59 %
216-080-52108	SOFTWARE MAINTENANCE	1,200.00	1,200.00	0.00	1,154.26	0.00	45.74	96.19 %
	Classification: 520 - Services Total:	**252,700.00**	**252,700.00**	**16,250.15**	**211,227.26**	**2,221.89**	**39,250.85**	**84.47%**
Classification: 530 - Capital								
216-080-53000	BUILDING IMPROVEMENTS	0.00	307,750.00	15,604.03	158,313.33	131,245.63	18,191.04	94.09 %
216-080-53001	EQUIPMENT /VEHICLES	431,507.00	451,507.00	87,353.00	87,353.00	361,232.83	2,921.17	99.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
216-080-53006	PROJECTS/CONSTRUCTION	0.00	443,582.00	42,270.69	42,270.69	49,292.75	352,018.56	20.64 %
	Classification: 530 - Capital Total:	**431,507.00**	**1,202,839.00**	**145,227.72**	**287,937.02**	**541,771.21**	**373,130.77**	**68.98%**
	Department: 080 - STREET SERVICES Total:	**2,797,322.00**	**3,440,904.00**	**339,968.84**	**2,332,456.97**	**554,742.34**	**553,704.69**	**83.91%**
	Expense Total:	**2,797,322.00**	**3,440,904.00**	**339,968.84**	**2,332,456.97**	**554,742.34**	**553,704.69**	**83.91%**
	Fund: 216 - MUNICIPAL STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**118,598.08**	**-69.16**	**-554,742.34**	**-554,811.50**	**0.00%**
Fund: 217 - SPECIAL RECREATION FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 420 - Licenses & Permits								
217-000-42048	PERMITS	10,000.00	10,000.00	965.00	4,412.00	0.00	-5,588.00	44.12 %
	Classification: 420 - Licenses & Permits Total:	**10,000.00**	**10,000.00**	**965.00**	**4,412.00**	**0.00**	**-5,588.00**	**44.12%**
Classification: 430 - Charges for Services								
217-000-43209	CONCESSION	0.00	0.00	0.00	358.62	0.00	358.62	0.00 %
217-000-43217	ADMISSIONS TO PARK	130,000.00	130,000.00	0.00	16,641.26	0.00	-113,358.74	12.80 %
217-000-43218	PARKING FEE	100,000.00	100,000.00	30,324.90	58,869.11	0.00	-41,130.89	58.87 %
217-000-43300	TICKET SALES	0.00	40,000.00	-0.87	84,450.42	0.00	44,450.42	211.13 %
	Classification: 430 - Charges for Services Total:	**230,000.00**	**270,000.00**	**30,324.03**	**160,319.41**	**0.00**	**-109,680.59**	**59.38%**
Classification: 460 - Miscellaneous								
217-000-46107	OVERAGES/SHORTAGES	0.00	0.00	0.00	-70.32	0.00	-70.32	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**-70.32**	**0.00**	**-70.32**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**240,000.00**	**280,000.00**	**31,289.03**	**164,661.09**	**0.00**	**-115,338.91**	**58.81%**
	Revenue Total:	**240,000.00**	**280,000.00**	**31,289.03**	**164,661.09**	**0.00**	**-115,338.91**	**58.81%**
Expense								
Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES								
Classification: 500 - Personnel								
217-151-50002	OVERTIME SALARIES	0.00	7,000.00	1,492.16	1,492.16	0.00	5,507.84	21.32 %
217-151-50003	TEMPORARY SALARY	102,960.00	102,960.00	16,303.79	39,819.35	0.00	63,140.65	38.67 %
217-151-50010	FICA	7,840.00	7,840.00	1,361.39	3,160.34	0.00	4,679.66	40.31 %
217-151-50030	GROUP INSURANCE	240.00	240.00	0.00	0.00	0.00	240.00	0.00 %
217-151-50040	WORKER'S COMP FEE	60.00	60.00	20.70	25.30	0.00	34.70	42.17 %
	Classification: 500 - Personnel Total:	**111,100.00**	**118,100.00**	**19,178.04**	**44,497.15**	**0.00**	**73,602.85**	**37.68%**
Classification: 510 - Supplies								
217-151-51009	GENERAL SUPPLIES	0.00	3,000.00	0.00	2,163.75	0.00	836.25	72.13 %
217-151-51010	JANITORIAL SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
217-151-51015	NON-CAP FURN, FIX, & EQUIP	0.00	25,000.00	3,835.00	10,631.58	0.00	14,368.42	42.53 %
217-151-51021	UTILITIES	7,565.00	7,565.00	426.07	5,376.24	0.00	2,188.76	71.07 %
217-151-51400	CONTINGENCY FUND	0.00	22,918.00	0.00	0.00	0.00	22,918.00	0.00 %
	Classification: 510 - Supplies Total:	**7,565.00**	**60,483.00**	**4,261.07**	**18,171.57**	**0.00**	**42,311.43**	**30.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 520 - Services								
217-151-52000	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
217-151-52008	TELEPHONE	5,200.00	5,200.00	123.97	2,964.18	0.00	2,235.82	57.00 %
217-151-52014	PORTACANS CONTRACT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
217-151-52035	LICENSES AND FEES	0.00	2,500.00	0.00	1,472.33	0.00	1,027.67	58.89 %
217-151-52107	BLDG/PROP MAINTENANCE	0.00	5,000.00	0.00	202.40	0.00	4,797.60	4.05 %
217-151-52501	MERCHANT/ETS FEES	0.00	10,000.00	1,136.59	5,774.54	0.00	4,225.46	57.75 %
	Classification: 520 - Services Total:	**5,200.00**	**42,700.00**	**1,260.56**	**10,413.45**	**0.00**	**32,286.55**	**24.39%**
Classification: 530 - Capital								
217-151-53000	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
217-151-53001	EQUIPMENT / VEHICLES	0.00	21,999.00	0.00	21,999.00	0.00	0.00	100.00 %
	Classification: 530 - Capital Total:	**0.00**	**24,499.00**	**0.00**	**21,999.00**	**0.00**	**2,500.00**	**89.80%**
	Department: 151 - WIBIT AND GRINDSTONE ACTIVITIES Total:	**123,865.00**	**245,782.00**	**24,699.67**	**95,081.17**	**0.00**	**150,700.83**	**38.69%**
Department: 152 - ICE RINK								
Classification: 500 - Personnel								
217-152-50002	OVERTIME SALARIES	0.00	0.00	0.00	10,278.78	0.00	-10,278.78	0.00 %
217-152-50003	TEMPORARY SALARY	0.00	0.00	0.00	36,754.81	0.00	-36,754.81	0.00 %
217-152-50010	FICA	0.00	0.00	0.00	3,598.14	0.00	-3,598.14	0.00 %
217-152-50040	WORKER'S COMP FEE	0.00	0.00	0.00	23.00	0.00	-23.00	0.00 %
	Classification: 500 - Personnel Total:	**0.00**	**0.00**	**0.00**	**50,654.73**	**0.00**	**-50,654.73**	**0.00%**
Classification: 510 - Supplies								
217-152-51021	UTILITIES	10,400.00	10,400.00	26.36	11,281.31	0.00	-881.31	108.47 %
217-152-51400	CONTINGENCY FUND	0.00	34,950.00	0.00	0.00	0.00	34,950.00	0.00 %
	Classification: 510 - Supplies Total:	**10,400.00**	**45,350.00**	**26.36**	**11,281.31**	**0.00**	**34,068.69**	**24.88%**
Classification: 520 - Services								
217-152-52107	BLDG/PROP MAINTENANCE	0.00	2,000.00	0.00	1,433.84	0.00	566.16	71.69 %
217-152-52501	MERCHANT/ETS FEES	0.00	0.00	118.78	374.35	0.00	-374.35	0.00 %
	Classification: 520 - Services Total:	**0.00**	**2,000.00**	**118.78**	**1,808.19**	**0.00**	**191.81**	**90.41%**
	Department: 152 - ICE RINK Total:	**10,400.00**	**47,350.00**	**145.14**	**63,744.23**	**0.00**	**-16,394.23**	**134.62%**
Department: 155 - PARKS								
Classification: 510 - Supplies								
217-155-51400	CONTINGENCY FUND	0.00	64,823.00	0.00	0.00	0.00	64,823.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**64,823.00**	**0.00**	**0.00**	**0.00**	**64,823.00**	**0.00%**
Classification: 520 - Services								
217-155-52006	PROFESSIONAL SERVICES	0.00	11,204.00	0.00	996.55	10,206.91	0.54	100.00 %
	Classification: 520 - Services Total:	**0.00**	**11,204.00**	**0.00**	**996.55**	**10,206.91**	**0.54**	**100.00%**
	Department: 155 - PARKS Total:	**0.00**	**76,027.00**	**0.00**	**996.55**	**10,206.91**	**64,823.54**	**14.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 205 - WATERSHED								
Classification: 520 - Services								
217-205-52000	CONTRACTUAL SERVICES	0.00	105,326.00	0.00	0.00	0.00	105,326.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**105,326.00**	**0.00**	**0.00**	**0.00**	**105,326.00**	**0.00%**
Classification: 530 - Capital								
217-205-53006	PROJECTS/CONSTRUCTION	0.00	68,050.00	0.00	68,046.49	0.00	3.51	99.99 %
	Classification: 530 - Capital Total:	**0.00**	**68,050.00**	**0.00**	**68,046.49**	**0.00**	**3.51**	**99.99%**
	Department: 205 - WATERSHED Total:	**0.00**	**173,376.00**	**0.00**	**68,046.49**	**0.00**	**105,329.51**	**39.25%**
	Expense Total:	**134,265.00**	**542,535.00**	**24,844.81**	**227,868.44**	**10,206.91**	**304,459.65**	**43.88%**
	Fund: 217 - SPECIAL RECREATION FUND Surplus (Deficit):	**105,735.00**	**-262,535.00**	**6,444.22**	**-63,207.35**	**-10,206.91**	**189,120.74**	**27.96%**
Fund: 218 - INTERGOVERNMENTAL GRANTS								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
218-000-41020	FEDERAL GRANTS	0.00	3,930,519.00	-26,331.39	1,477,918.35	0.00	-2,452,600.65	37.60 %
218-000-41030	STATE GRANTS	0.00	6,288,075.00	1,966,773.04	3,496,687.97	0.00	-2,791,387.03	55.61 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**10,218,594.00**	**1,940,441.65**	**4,974,606.32**	**0.00**	**-5,243,987.68**	**48.68%**
Classification: 600 - Transfers In								
218-000-60101	TRANSFER FROM GENERAL FUND	0.00	82,012.00	0.00	81,981.23	0.00	-30.77	99.96 %
218-000-60207	TRANSFER FROM CERF	0.00	12,742.00	0.00	12,734.14	0.00	-7.86	99.94 %
	Classification: 600 - Transfers In Total:	**0.00**	**94,754.00**	**0.00**	**94,715.37**	**0.00**	**-38.63**	**99.96%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**10,313,348.00**	**1,940,441.65**	**5,069,321.69**	**0.00**	**-5,244,026.31**	**49.15%**
	Revenue Total:	**0.00**	**10,313,348.00**	**1,940,441.65**	**5,069,321.69**	**0.00**	**-5,244,026.31**	**49.15%**
Expense								
Department: 050 - FIRE								
Classification: 530 - Capital								
218-050-53001	EQUIPMENT / VEHICLES	0.00	267,579.00	0.00	267,421.23	0.00	157.77	99.94 %
	Classification: 530 - Capital Total:	**0.00**	**267,579.00**	**0.00**	**267,421.23**	**0.00**	**157.77**	**99.94%**
	Department: 050 - FIRE Total:	**0.00**	**267,579.00**	**0.00**	**267,421.23**	**0.00**	**157.77**	**99.94%**
Department: 090 - RSVP FEDERAL								
Classification: 530 - Capital								
218-090-53000	BUILDING IMPROVEMENTS	0.00	228,998.00	0.00	227,409.03	0.00	1,588.97	99.31 %
	Classification: 530 - Capital Total:	**0.00**	**228,998.00**	**0.00**	**227,409.03**	**0.00**	**1,588.97**	**99.31%**
	Department: 090 - RSVP FEDERAL Total:	**0.00**	**228,998.00**	**0.00**	**227,409.03**	**0.00**	**1,588.97**	**99.31%**
Department: 155 - PARKS								
Classification: 530 - Capital								
218-155-53000	BUILDING IMPROVEMENTS	0.00	918,423.00	0.00	553,525.08	292,040.15	72,857.77	92.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
218-155-53006	PROJECTS/CONSTRUCTION	0.00	240,467.00	0.00	80,154.08	0.00	160,312.92	33.33 %
	Classification: 530 - Capital Total:	**0.00**	**1,158,890.00**	**0.00**	**633,679.16**	**292,040.15**	**233,170.69**	**79.88%**
Classification: 700 - Transfers Out								
218-155-70101	TRANSFER TO GENERAL FUND	0.00	25,652.00	0.00	21,044.83	0.00	4,607.17	82.04 %
	Classification: 700 - Transfers Out Total:	**0.00**	**25,652.00**	**0.00**	**21,044.83**	**0.00**	**4,607.17**	**82.04%**
	Department: 155 - PARKS Total:	**0.00**	**1,184,542.00**	**0.00**	**654,723.99**	**292,040.15**	**237,777.86**	**79.93%**
Department: 791 - SPECIAL ACTIVITIES								
Classification: 530 - Capital								
218-791-53000	BUILDING IMPROVEMENTS	0.00	265,000.00	0.00	266,749.31	1,089.00	-2,838.31	101.07 %
218-791-53006	PROJECTS/CONSTRUCTION	0.00	7,585,694.00	1,245,094.62	2,736,552.70	3,878,130.76	971,010.54	87.20 %
	Classification: 530 - Capital Total:	**0.00**	**7,850,694.00**	**1,245,094.62**	**3,003,302.01**	**3,879,219.76**	**968,172.23**	**87.67%**
Classification: 700 - Transfers Out								
218-791-70101	TRANSFER TO GENERAL FUND	0.00	25,660.00	0.00	25,651.49	0.00	8.51	99.97 %
	Classification: 700 - Transfers Out Total:	**0.00**	**25,660.00**	**0.00**	**25,651.49**	**0.00**	**8.51**	**99.97%**
	Department: 791 - SPECIAL ACTIVITIES Total:	**0.00**	**7,876,354.00**	**1,245,094.62**	**3,028,953.50**	**3,879,219.76**	**968,180.74**	**87.71%**
	Expense Total:	**0.00**	**9,557,473.00**	**1,245,094.62**	**4,178,507.75**	**4,171,259.91**	**1,207,705.34**	**87.36%**
	Fund: 218 - INTERGOVERNMENTAL GRANTS Surplus (Deficit):	**0.00**	**755,875.00**	**695,347.03**	**890,813.94**	**-4,171,259.91**	**-4,036,320.97**	**-433.99%**
Fund: 219 - RSVP SPECIAL REVENUE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
219-000-41020	FEDERAL GRANTS	77,500.00	128,633.00	3,610.26	62,932.44	0.00	-65,700.56	48.92 %
219-000-41030	STATE GRANTS	36,050.00	41,572.00	0.00	37,560.20	0.00	-4,011.80	90.35 %
	Classification: 410 - Intergovernmental Total:	**113,550.00**	**170,205.00**	**3,610.26**	**100,492.64**	**0.00**	**-69,712.36**	**59.04%**
	Department: 000 - UNDESIGNATED Total:	**113,550.00**	**170,205.00**	**3,610.26**	**100,492.64**	**0.00**	**-69,712.36**	**59.04%**
	Revenue Total:	**113,550.00**	**170,205.00**	**3,610.26**	**100,492.64**	**0.00**	**-69,712.36**	**59.04%**
Expense								
Department: 090 - RSVP FEDERAL								
Classification: 500 - Personnel								
219-090-50000	FULL TIME SALARIES	25,214.00	43,361.00	1,585.13	23,218.10	0.00	20,142.90	53.55 %
219-090-50002	OVERTIME SALARIES	0.00	112.00	0.00	255.54	0.00	-143.54	228.16 %
219-090-50010	FICA	1,109.00	6,422.00	113.38	1,864.11	0.00	4,557.89	29.03 %
219-090-50020	PERA	8,040.00	9,828.00	477.22	6,303.05	0.00	3,524.95	64.13 %
219-090-50030	GROUP INSURANCE	0.00	9,719.00	523.95	6,290.98	0.00	3,428.02	64.73 %
219-090-50040	WORKER'S COMP FEE	10.00	17.00	2.30	9.20	0.00	7.80	54.12 %
	Classification: 500 - Personnel Total:	**34,373.00**	**69,459.00**	**2,701.98**	**37,940.98**	**0.00**	**31,518.02**	**54.62%**
Classification: 510 - Supplies								
219-090-51000	ADS AND PUBLICATIONS	535.00	660.00	0.00	535.00	0.00	125.00	81.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
219-090-51005	RECOGNITION	4,575.00	10,052.00	0.00	5,477.00	0.00	4,575.00	54.49 %
219-090-51006	UNIFORM / LAUNDRY EXPENSE	2,586.00	5,172.00	0.00	2,586.00	0.00	2,586.00	50.00 %
219-090-51009	GENERAL SUPPLIES	400.00	779.00	0.00	438.09	0.00	340.91	56.24 %
	Classification: 510 - Supplies Total:	**8,096.00**	**16,663.00**	**0.00**	**9,036.09**	**0.00**	**7,626.91**	**54.23%**
Classification: 520 - Services								
219-090-52000	CONTRACT SVS-VOLUNTEER MILEAGE REIMB	14,400.00	31,165.00	3,367.80	12,892.57	13,590.85	4,681.58	84.98 %
219-090-52008	TELEPHONE	540.00	835.00	41.98	421.14	0.00	413.86	50.44 %
219-090-52012	VOLUNTEER INSURANCE	335.00	262.00	0.00	127.47	0.00	134.53	48.65 %
219-090-52020	TRAVEL & SCHOOLS	4,425.00	5,994.00	0.00	1,569.76	0.00	4,424.24	26.19 %
219-090-52100	EQUIPMENT RENTAL	3,000.00	4,255.00	211.12	2,470.83	0.00	1,784.17	58.07 %
	Classification: 520 - Services Total:	**22,700.00**	**42,511.00**	**3,620.90**	**17,481.77**	**13,590.85**	**11,438.38**	**73.09%**
	Department: 090 - RSVP FEDERAL Total:	**65,169.00**	**128,633.00**	**6,322.88**	**64,458.84**	**13,590.85**	**50,583.31**	**60.68%**
Department: 091 - RSVP STATE								
Classification: 500 - Personnel								
219-091-50000	FULL TIME SALARIES	16,116.00	16,116.00	1,454.50	17,454.00	0.00	-1,338.00	108.30 %
219-091-50010	FICA	1,861.00	1,861.00	102.98	1,235.76	0.00	625.24	66.40 %
219-091-50030	GROUP INSURANCE	10,130.00	10,130.00	324.60	3,895.20	0.00	6,234.80	38.45 %
	Classification: 500 - Personnel Total:	**28,107.00**	**28,107.00**	**1,882.08**	**22,584.96**	**0.00**	**5,522.04**	**80.35%**
Classification: 510 - Supplies								
219-091-51005	RECOGNITION	7,525.00	7,525.00	0.00	7,521.75	0.00	3.25	99.96 %
219-091-51006	UNIFORM / LAUNDRY EXPENSE	1,860.00	1,860.00	0.00	1,857.10	0.00	2.90	99.84 %
219-091-51009	GENERAL SUPPLIES	600.00	763.00	63.69	752.93	0.00	10.07	98.68 %
	Classification: 510 - Supplies Total:	**9,985.00**	**10,148.00**	**63.69**	**10,131.78**	**0.00**	**16.22**	**99.84%**
Classification: 520 - Services								
219-091-52008	TELEPHONE	990.00	990.00	82.50	990.00	0.00	0.00	100.00 %
219-091-52012	VOLUNTEER INSURANCE	1,415.00	1,415.00	0.00	1,415.00	0.00	0.00	100.00 %
219-091-52020	TRAVEL & SCHOOLS	1,075.00	912.00	482.10	925.86	0.00	-13.86	101.52 %
	Classification: 520 - Services Total:	**3,480.00**	**3,317.00**	**564.60**	**3,330.86**	**0.00**	**-13.86**	**100.42%**
	Department: 091 - RSVP STATE Total:	**41,572.00**	**41,572.00**	**2,510.37**	**36,047.60**	**0.00**	**5,524.40**	**86.71%**
	Expense Total:	**106,741.00**	**170,205.00**	**8,833.25**	**100,506.44**	**13,590.85**	**56,107.71**	**67.04%**
	Fund: 219 - RSVP SPECIAL REVENUE FUND Surplus (Deficit):	**6,809.00**	**0.00**	**-5,222.99**	**-13.80**	**-13,590.85**	**-13,604.65**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 220 - MAGISTRATE COURT SPECIAL REVENUE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 460 - Miscellaneous								
220-000-46100	RENTS & ROYALTIES	425,592.00	425,592.00	31,300.00	375,600.00	0.00	-49,992.00	88.25 %
	Classification: 460 - Miscellaneous Total:	**425,592.00**	**425,592.00**	**31,300.00**	**375,600.00**	**0.00**	**-49,992.00**	**88.25%**
	Department: 000 - UNDESIGNATED Total:	**425,592.00**	**425,592.00**	**31,300.00**	**375,600.00**	**0.00**	**-49,992.00**	**88.25%**
	Revenue Total:	**425,592.00**	**425,592.00**	**31,300.00**	**375,600.00**	**0.00**	**-49,992.00**	**88.25%**
Expense								
Department: 025 - MAGISTRATE COURT								
Classification: 510 - Supplies								
220-025-51021	UTILITIES	21,800.00	21,800.00	1,349.77	19,218.54	0.00	2,581.46	88.16 %
	Classification: 510 - Supplies Total:	**21,800.00**	**21,800.00**	**1,349.77**	**19,218.54**	**0.00**	**2,581.46**	**88.16%**
Classification: 520 - Services								
220-025-52107	BLDG/PROP MAINTENANCE	10,000.00	10,000.00	0.00	2,110.12	0.00	7,889.88	21.10 %
	Classification: 520 - Services Total:	**10,000.00**	**10,000.00**	**0.00**	**2,110.12**	**0.00**	**7,889.88**	**21.10%**
Classification: 700 - Transfers Out								
220-025-70450	TRANSFER TO NMFA LOAN DEBT SERVICE FUND	315,100.00	315,100.00	25,791.65	327,847.13	0.00	-12,747.13	104.05 %
	Classification: 700 - Transfers Out Total:	**315,100.00**	**315,100.00**	**25,791.65**	**327,847.13**	**0.00**	**-12,747.13**	**104.05%**
	Department: 025 - MAGISTRATE COURT Total:	**346,900.00**	**346,900.00**	**27,141.42**	**349,175.79**	**0.00**	**-2,275.79**	**100.66%**
	Expense Total:	**346,900.00**	**346,900.00**	**27,141.42**	**349,175.79**	**0.00**	**-2,275.79**	**100.66%**
	Fund: 220 - MAGISTRATE COURT SPECIAL REVENUE FUND Surplus (Deficit):	**78,692.00**	**78,692.00**	**4,158.58**	**26,424.21**	**0.00**	**-52,267.79**	**33.58%**
Fund: 223 - DWI GRANT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
223-000-41030	STATE GRANTS (SEPERATE)	0.00	0.00	40,103.00	40,103.00	0.00	40,103.00	0.00 %
223-000-41034	STATE DWI GRANT	216,967.00	216,967.00	0.00	164,097.00	0.00	-52,870.00	75.63 %
	Classification: 410 - Intergovernmental Total:	**216,967.00**	**216,967.00**	**40,103.00**	**204,200.00**	**0.00**	**-12,767.00**	**94.12%**
	Department: 000 - UNDESIGNATED Total:	**216,967.00**	**216,967.00**	**40,103.00**	**204,200.00**	**0.00**	**-12,767.00**	**94.12%**
	Revenue Total:	**216,967.00**	**216,967.00**	**40,103.00**	**204,200.00**	**0.00**	**-12,767.00**	**94.12%**
Expense								
Department: 437 - DWI-PREVENTION								
Classification: 510 - Supplies								
223-437-51009	GENERAL SUPPLIES	6,000.00	6,000.00	0.00	2,515.65	0.00	3,484.35	41.93 %
	Classification: 510 - Supplies Total:	**6,000.00**	**6,000.00**	**0.00**	**2,515.65**	**0.00**	**3,484.35**	**41.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 520 - Services								
223-437-52000	CONTRACTUAL SERVICES	168,000.00	186,000.00	28,780.42	170,879.81	0.00	15,120.19	91.87 %
223-437-52021	TRAINING AND DEVELOPMENT	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00 %
223-437-52066	MARKETING & ADVERTISING	13,680.00	1,680.00	315.00	3,780.00	0.00	-2,100.00	225.00 %
223-437-52108	SOFTWARE MAINTENANCE	1,750.00	1,750.00	0.00	1,400.00	0.00	350.00	80.00 %
223-437-52401	LAW ENFORCEMENT	20,000.00	14,000.00	1,155.60	7,771.85	731.79	5,496.36	60.74 %
223-437-52402	DWI OPERATING COSTS	5,437.00	5,437.00	0.00	5,129.06	0.00	307.94	94.34 %
	Classification: 520 - Services Total:	**210,967.00**	**210,967.00**	**30,251.02**	**188,960.72**	**731.79**	**21,274.49**	**89.92%**
	Department: 437 - DWI-PREVENTION Total:	**216,967.00**	**216,967.00**	**30,251.02**	**191,476.37**	**731.79**	**24,758.84**	**88.59%**
	Expense Total:	**216,967.00**	**216,967.00**	**30,251.02**	**191,476.37**	**731.79**	**24,758.84**	**88.59%**
	Fund: 223 - DWI GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**9,851.98**	**12,723.63**	**-731.79**	**11,991.84**	**0.00%**
Fund: 297 - FORESTRY OPERATIONS								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
297-000-41030	STATE GRANTS	0.00	500,000.00	0.00	0.00	0.00	-500,000.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**-500,000.00**	**0.00%**
Classification: 460 - Miscellaneous								
297-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	101,723.00	101,722.93	101,722.93	0.00	-0.07	100.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**101,723.00**	**101,722.93**	**101,722.93**	**0.00**	**-0.07**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**601,723.00**	**101,722.93**	**101,722.93**	**0.00**	**-500,000.07**	**16.91%**
	Revenue Total:	**0.00**	**601,723.00**	**101,722.93**	**101,722.93**	**0.00**	**-500,000.07**	**16.91%**
Expense								
Department: 360 - FORESTRY GRANT								
Classification: 530 - Capital								
297-360-53001	EQUIPMENT / VEHICLES	0.00	49,302.00	4,838.50	49,302.00	0.00	0.00	100.00 %
	Classification: 530 - Capital Total:	**0.00**	**49,302.00**	**4,838.50**	**49,302.00**	**0.00**	**0.00**	**100.00%**
	Department: 360 - FORESTRY GRANT Total:	**0.00**	**49,302.00**	**4,838.50**	**49,302.00**	**0.00**	**0.00**	**100.00%**
Department: 362 - FORESTRY GRANT								
Classification: 520 - Services								
297-362-52000	CONTRACTUAL SERVICES	0.00	601,723.00	0.00	88,708.34	0.00	513,014.66	14.74 %
	Classification: 520 - Services Total:	**0.00**	**601,723.00**	**0.00**	**88,708.34**	**0.00**	**513,014.66**	**14.74%**
	Department: 362 - FORESTRY GRANT Total:	**0.00**	**601,723.00**	**0.00**	**88,708.34**	**0.00**	**513,014.66**	**14.74%**
	Expense Total:	**0.00**	**651,025.00**	**4,838.50**	**138,010.34**	**0.00**	**513,014.66**	**21.20%**
	Fund: 297 - FORESTRY OPERATIONS Surplus (Deficit):	**0.00**	**-49,302.00**	**96,884.43**	**-36,287.41**	**0.00**	**13,014.59**	**73.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - FEMA (FEDERAL EMERGENCY MGMT ASSIST)								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
300-000-41020	FEDERAL GRANTS	0.00	5,342,942.00	0.00	0.00	0.00	-5,342,942.00	0.00 %
300-000-41030	STATE GRANTS	0.00	6,159,391.00	0.00	0.00	0.00	-6,159,391.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**11,502,333.00**	**0.00**	**0.00**	**0.00**	**-11,502,333.00**	**0.00%**
Classification: 600 - Transfers In								
300-000-60101	TRANSFER FROM GENERAL FUND	0.00	1,361,177.00	10,000.00	10,000.00	0.00	-1,351,177.00	0.73 %
300-000-60495	TRANSFER FROM OTHER DEBT SERVICE	0.00	2,828,680.00	0.00	0.00	0.00	-2,828,680.00	0.00 %
300-000-60510	TRANSFER FROM RWWTP	0.00	1,842,196.00	0.00	0.00	0.00	-1,842,196.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**6,032,053.00**	**10,000.00**	**10,000.00**	**0.00**	**-6,022,053.00**	**0.17%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**17,534,386.00**	**10,000.00**	**10,000.00**	**0.00**	**-17,524,386.00**	**0.06%**
	Revenue Total:	**0.00**	**17,534,386.00**	**10,000.00**	**10,000.00**	**0.00**	**-17,524,386.00**	**0.06%**
Expense								
Department: 281 - FEMA								
Classification: 520 - Services								
300-281-52000	CONTRACTUAL SERVICES	0.00	335,811.00	9,874.81	46,453.00	207,704.68	81,653.32	75.68 %
	Classification: 520 - Services Total:	**0.00**	**335,811.00**	**9,874.81**	**46,453.00**	**207,704.68**	**81,653.32**	**75.68%**
Classification: 530 - Capital								
300-281-53006	PROJECTS/CONSTRUCTION	0.00	1,800,000.00	0.00	0.00	700,136.31	1,099,863.69	38.90 %
300-281-53060	CAPITAL PROJECTS	0.00	4,364,487.00	0.00	256,620.28	-1,562,655.71	5,670,522.43	-29.92 %
	Classification: 530 - Capital Total:	**0.00**	**6,164,487.00**	**0.00**	**256,620.28**	**-862,519.40**	**6,770,386.12**	**-9.83%**
	Department: 281 - FEMA Total:	**0.00**	**6,500,298.00**	**9,874.81**	**303,073.28**	**-654,814.72**	**6,852,039.44**	**-5.41%**
Department: 284 - SOUTHFORK FIRE DR-4795-NM								
Classification: 510 - Supplies								
300-284-51015	NON-CAP FURN, FIX, & EQUIP	0.00	21,000.00	0.00	20,430.88	0.00	569.12	97.29 %
	Classification: 510 - Supplies Total:	**0.00**	**21,000.00**	**0.00**	**20,430.88**	**0.00**	**569.12**	**97.29%**
Classification: 520 - Services								
300-284-52000	CONTRACTUAL SERVICES	0.00	2,517,550.00	112,744.48	1,151,557.66	1,281,158.31	84,834.03	96.63 %
300-284-52006	PROFESSIONAL SERVICES	0.00	490,130.00	26,194.10	105,571.65	231,679.43	152,878.92	68.81 %
300-284-52100	EQUIPMENT RENTAL	0.00	123,900.00	0.00	86,562.25	0.00	37,337.75	69.86 %
	Classification: 520 - Services Total:	**0.00**	**3,131,580.00**	**138,938.58**	**1,343,691.56**	**1,512,837.74**	**275,050.70**	**91.22%**
Classification: 530 - Capital								
300-284-53006	PROJECTS/CONSTRUCTION	0.00	52,659.00	0.00	0.00	0.00	52,659.00	0.00 %
	Classification: 530 - Capital Total:	**0.00**	**52,659.00**	**0.00**	**0.00**	**0.00**	**52,659.00**	**0.00%**
	Department: 284 - SOUTHFORK FIRE DR-4795-NM Total:	**0.00**	**3,205,239.00**	**138,938.58**	**1,364,122.44**	**1,512,837.74**	**328,278.82**	**89.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 285 - MONSOON 2025								
Classification: 510 - Supplies								
300-285-51008	GENERAL OFFICE SUPPLIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
300-285-51015	NON-CAP FURN, FIX, & EQUIP	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
300-285-51400	CONTINGENCY FUND	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
Classification: 520 - Services								
300-285-52000	CONTRACTUAL SERVICES	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
300-285-52006	PROFESSIONAL SERVICES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
300-285-52100	EQUIPMENT RENTAL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
	Classification: 520 - Services Total:	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00%**
	Department: 285 - MONSOON 2025 Total:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00%**
	Expense Total:	**0.00**	**10,205,537.00**	**148,813.39**	**1,667,195.72**	**858,023.02**	**7,680,318.26**	**24.74%**
	Fund: 300 - FEMA (FEDERAL EMERGENCY MGMT ASSIST) Surplus (Deficit):	**0.00**	**7,328,849.00**	**-138,813.39**	**-1,657,195.72**	**-858,023.02**	**-9,844,067.74**	**-34.32%**
Fund: 302 - GO CAPITAL BOND PROJECTS FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 450 - Interest on Investments								
302-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	17,941.95	83,048.97	0.00	83,048.97	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**17,941.95**	**83,048.97**	**0.00**	**83,048.97**	**0.00%**
Classification: 600 - Transfers In								
302-000-60499	TRANSFER FROM GO BOND DEBT SERVICE	0.00	1,447,750.00	0.00	1,447,750.00	0.00	0.00	100.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**1,447,750.00**	**0.00**	**1,447,750.00**	**0.00**	**0.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**1,447,750.00**	**17,941.95**	**1,530,798.97**	**0.00**	**83,048.97**	**105.74%**
	Revenue Total:	**0.00**	**1,447,750.00**	**17,941.95**	**1,530,798.97**	**0.00**	**83,048.97**	**105.74%**
Expense								
Department: 302 - BOND PROJECTS								
Classification: 510 - Supplies								
302-302-51400	CONTINGENCY FUND	0.00	2,964,052.00	0.00	0.00	0.00	2,964,052.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**2,964,052.00**	**0.00**	**0.00**	**0.00**	**2,964,052.00**	**0.00%**
Classification: 530 - Capital								
302-302-53030	WATER CAPITAL IMPROVEMENT	0.00	617,665.00	17,810.58	343,201.72	113,739.48	160,723.80	73.98 %
	Classification: 530 - Capital Total:	**0.00**	**617,665.00**	**17,810.58**	**343,201.72**	**113,739.48**	**160,723.80**	**73.98%**
	Department: 302 - BOND PROJECTS Total:	**0.00**	**3,581,717.00**	**17,810.58**	**343,201.72**	**113,739.48**	**3,124,775.80**	**12.76%**
	Expense Total:	**0.00**	**3,581,717.00**	**17,810.58**	**343,201.72**	**113,739.48**	**3,124,775.80**	**12.76%**
	Fund: 302 - GO CAPITAL BOND PROJECTS FUND Surplus (Deficit):	**0.00**	**-2,133,967.00**	**131.37**	**1,187,597.25**	**-113,739.48**	**3,207,824.77**	**-50.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 320 - GENERAL CAPITAL IMPROVEMENT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
320-000-41030	STATE GRANTS	0.00	2,867,474.00	1,900,000.00	2,832,474.43	0.00	-34,999.57	98.78 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**2,867,474.00**	**1,900,000.00**	**2,832,474.43**	**0.00**	**-34,999.57**	**98.78%**
Classification: 450 - Interest on Investments								
320-000-45000	INTEREST ON INVESTMENTS	0.00	2,000.00	0.00	23,593.10	0.00	21,593.10	1,179.66 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**2,000.00**	**0.00**	**23,593.10**	**0.00**	**21,593.10**	**1,179.66%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**2,869,474.00**	**1,900,000.00**	**2,856,067.53**	**0.00**	**-13,406.47**	**99.53%**
	Revenue Total:	**0.00**	**2,869,474.00**	**1,900,000.00**	**2,856,067.53**	**0.00**	**-13,406.47**	**99.53%**
Expense								
Department: 302 - BOND PROJECTS								
Classification: 510 - Supplies								
320-302-51015	NON-CAP FURN, FIX, & EQUIP	0.00	22,290.00	0.00	16,704.06	0.00	5,585.94	74.94 %
	Classification: 510 - Supplies Total:	**0.00**	**22,290.00**	**0.00**	**16,704.06**	**0.00**	**5,585.94**	**74.94%**
Classification: 530 - Capital								
320-302-53000	BUILDING IMPROVEMENTS	0.00	2,560,727.00	24,883.00	2,439,937.74	119,515.67	1,273.59	99.95 %
320-302-53006	PROJECTS/CONSTRUCTION	0.00	2,181,681.00	0.00	87,483.80	0.00	2,094,197.20	4.01 %
	Classification: 530 - Capital Total:	**0.00**	**4,742,408.00**	**24,883.00**	**2,527,421.54**	**119,515.67**	**2,095,470.79**	**55.81%**
	Department: 302 - BOND PROJECTS Total:	**0.00**	**4,764,698.00**	**24,883.00**	**2,544,125.60**	**119,515.67**	**2,101,056.73**	**55.90%**
	Expense Total:	**0.00**	**4,764,698.00**	**24,883.00**	**2,544,125.60**	**119,515.67**	**2,101,056.73**	**55.90%**
	Fund: 320 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**-1,895,224.00**	**1,875,117.00**	**311,941.93**	**-119,515.67**	**2,087,650.26**	**-10.15%**
Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 600 - Transfers In								
403-000-60101	TRANSFER FROM GENERAL FUND	91,300.00	91,300.00	10.00	91,300.00	0.00	0.00	100.00 %
	Classification: 600 - Transfers In Total:	**91,300.00**	**91,300.00**	**10.00**	**91,300.00**	**0.00**	**0.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**91,300.00**	**91,300.00**	**10.00**	**91,300.00**	**0.00**	**0.00**	**100.00%**
	Revenue Total:	**91,300.00**	**91,300.00**	**10.00**	**91,300.00**	**0.00**	**0.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 403 - DEBT SERVICE								
Classification: 550 - Debt Service								
403-403-55003	LOAN PAYMENTS - INTEREST EXPENSE	91,300.00	91,300.00	45,650.00	91,300.00	0.00	0.00	100.00 %
	Classification: 550 - Debt Service Total:	**91,300.00**	**91,300.00**	**45,650.00**	**91,300.00**	**0.00**	**0.00**	**100.00%**
	Department: 403 - DEBT SERVICE Total:	**91,300.00**	**91,300.00**	**45,650.00**	**91,300.00**	**0.00**	**0.00**	**100.00%**
	Expense Total:	**91,300.00**	**91,300.00**	**45,650.00**	**91,300.00**	**0.00**	**0.00**	**100.00%**
Fund: 403 - GRT REVENUE BONDS DEBT SERVICE FUND	**Surplus (Deficit):**	**0.00**	**0.00**	**-45,640.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 450 - NMFA DEBT SERVICE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 450 - Interest on Investments								
450-000-45000	INTEREST INCOME	0.00	0.00	1,994.92	34,046.49	0.00	34,046.49	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**1,994.92**	**34,046.49**	**0.00**	**34,046.49**	**0.00%**
Classification: 600 - Transfers In								
450-000-60209	TRANFER FROM STATE FIRE FUND	90,074.00	90,074.00	0.00	86,448.00	0.00	-3,626.00	95.97 %
450-000-60214	TRANSFER FROM FUND LODGERS' TAX	115,042.00	115,042.00	0.00	115,041.50	0.00	-0.50	100.00 %
450-000-60220	TRANSFER FROM COURT BUILDING	315,100.00	315,100.00	25,791.65	327,847.13	0.00	12,747.13	104.05 %
	Classification: 600 - Transfers In Total:	**520,216.00**	**520,216.00**	**25,791.65**	**529,336.63**	**0.00**	**9,120.63**	**101.75%**
	Department: 000 - UNDESIGNATED Total:	**520,216.00**	**520,216.00**	**27,786.57**	**563,383.12**	**0.00**	**43,167.12**	**108.30%**
	Revenue Total:	**520,216.00**	**520,216.00**	**27,786.57**	**563,383.12**	**0.00**	**43,167.12**	**108.30%**
Expense								
Department: 403 - DEBT SERVICE								
Classification: 550 - Debt Service								
450-403-55002	LOAN PAYMENTS - PRINCIPAL	293,606.00	293,606.00	0.00	293,606.00	0.00	0.00	100.00 %
450-403-55003	LOAN PAYMENTS - INTEREST EXPENSE	282,629.00	282,629.00	126,625.00	282,628.76	0.00	0.24	100.00 %
	Classification: 550 - Debt Service Total:	**576,235.00**	**576,235.00**	**126,625.00**	**576,234.76**	**0.00**	**0.24**	**100.00%**
Classification: 700 - Transfers Out								
450-403-70101	TRANSFER TO GENERAL FUND	0.00	3,250.00	0.00	3,250.57	0.00	-0.57	100.02 %
	Classification: 700 - Transfers Out Total:	**0.00**	**3,250.00**	**0.00**	**3,250.57**	**0.00**	**-0.57**	**100.02%**
	Department: 403 - DEBT SERVICE Total:	**576,235.00**	**579,485.00**	**126,625.00**	**579,485.33**	**0.00**	**-0.33**	**100.00%**
	Expense Total:	**576,235.00**	**579,485.00**	**126,625.00**	**579,485.33**	**0.00**	**-0.33**	**100.00%**
	Fund: 450 - NMFA DEBT SERVICE FUND Surplus (Deficit):	**-56,019.00**	**-59,269.00**	**-98,838.43**	**-16,102.21**	**0.00**	**43,166.79**	**27.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 499 - GO BOND DEBT SERVICE								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
499-000-40001	PROPERTY TAX-CURRENT	979,346.00	979,346.00	78,294.66	1,040,541.88	0.00	61,195.88	106.25 %
499-000-40002	PROPERTY TAX-DELINQUENT	30,000.00	30,000.00	3,713.30	39,690.63	0.00	9,690.63	132.30 %
	Classification: 400 - Taxes Total:	**1,009,346.00**	**1,009,346.00**	**82,007.96**	**1,080,232.51**	**0.00**	**70,886.51**	**107.02%**
Classification: 450 - Interest on Investments								
499-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	13.98	44.46	0.00	44.46	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**13.98**	**44.46**	**0.00**	**44.46**	**0.00%**
Classification: 490 - Bond Proceeds DO NOT USE								
499-000-47000	BOND/LOAN PROCEEDS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	100.00 %
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**1,009,346.00**	**2,509,346.00**	**82,021.94**	**2,580,276.97**	**0.00**	**70,930.97**	**102.83%**
	Revenue Total:	**1,009,346.00**	**2,509,346.00**	**82,021.94**	**2,580,276.97**	**0.00**	**70,930.97**	**102.83%**
Expense								
Department: 403 - DEBT SERVICE								
Classification: 550 - Debt Service								
499-403-55002	LOAN PAYMENTS - PRINCIPAL	750,000.00	760,000.00	430,000.00	760,000.00	0.00	0.00	100.00 %
499-403-55003	LOAN PAYMENTS - INTEREST EXPENSE	226,920.00	251,440.00	75,079.39	251,386.04	0.00	53.96	99.98 %
499-403-55005	BOND ISSUE COSTS	0.00	52,250.00	0.00	52,250.00	0.00	0.00	100.00 %
	Classification: 550 - Debt Service Total:	**976,920.00**	**1,063,690.00**	**505,079.39**	**1,063,636.04**	**0.00**	**53.96**	**99.99%**
Classification: 700 - Transfers Out								
499-403-70302	TRANSFER TO GO BOND CIP	0.00	1,447,750.00	0.00	1,447,750.00	0.00	0.00	100.00 %
	Classification: 700 - Transfers Out Total:	**0.00**	**1,447,750.00**	**0.00**	**1,447,750.00**	**0.00**	**0.00**	**100.00%**
	Department: 403 - DEBT SERVICE Total:	**976,920.00**	**2,511,440.00**	**505,079.39**	**2,511,386.04**	**0.00**	**53.96**	**100.00%**
	Expense Total:	**976,920.00**	**2,511,440.00**	**505,079.39**	**2,511,386.04**	**0.00**	**53.96**	**100.00%**
	Fund: 499 - GO BOND DEBT SERVICE Surplus (Deficit):	**32,426.00**	**-2,094.00**	**-423,057.45**	**68,890.93**	**0.00**	**70,984.93**	**-3,289.92%**
Fund: 502 - UTILITY FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
502-000-40611	PENALTIES	0.00	0.00	5,595.00	41,985.00	0.00	41,985.00	0.00 %
	Classification: 400 - Taxes Total:	**0.00**	**0.00**	**5,595.00**	**41,985.00**	**0.00**	**41,985.00**	**0.00%**
Classification: 410 - Intergovernmental								
502-000-41030	STATE GRANTS	0.00	2,122,708.00	0.00	33,587.21	0.00	-2,089,120.79	1.58 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**2,122,708.00**	**0.00**	**33,587.21**	**0.00**	**-2,089,120.79**	**1.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 430 - Charges for Services								
502-000-43000	WATER SERVICE	5,000,000.00	5,000,000.00	504,016.78	4,903,050.06	0.00	-96,949.94	98.06 %
502-000-43001	WATER TAP	40,000.00	76,000.00	7,400.00	81,400.00	0.00	5,400.00	107.11 %
502-000-43002	WATER MISC.	5,000.00	5,000.00	160.59	6,598.82	0.00	1,598.82	131.98 %
502-000-43003	RECONNECT FEES	25,000.00	25,000.00	1,450.00	23,900.00	0.00	-1,100.00	95.60 %
502-000-43005	SEWER SERVICE	2,050,000.00	2,050,000.00	170,608.42	1,929,073.85	0.00	-120,926.15	94.10 %
502-000-43006	SEWER TAP	10,000.00	10,000.00	1,350.00	11,200.00	0.00	1,200.00	112.00 %
502-000-43007	SEWER HOLE TAP FEE	500.00	500.00	400.00	450.00	0.00	-50.00	90.00 %
502-000-43008	SEWER DUMP FEES	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
502-000-43016	SEWER MISC.	0.00	0.00	0.00	450.00	0.00	450.00	0.00 %
	Classification: 430 - Charges for Services Total:	**7,131,000.00**	**7,167,000.00**	**685,385.79**	**6,956,122.73**	**0.00**	**-210,877.27**	**97.06%**
Classification: 450 - Interest on Investments								
502-000-45000	INTEREST ON INVESTMENTS	50,000.00	50,000.00	3,064.01	38,408.68	0.00	-11,591.32	76.82 %
	Classification: 450 - Interest on Investments Total:	**50,000.00**	**50,000.00**	**3,064.01**	**38,408.68**	**0.00**	**-11,591.32**	**76.82%**
Classification: 460 - Miscellaneous								
502-000-46004	MISCELLANEOUS OTHER	5,000.00	5,000.00	60.00	5,147.59	0.00	147.59	102.95 %
502-000-46006	LIEN ADMIN. FEES	2,500.00	2,500.00	450.00	2,925.69	0.00	425.69	117.03 %
502-000-46107	OVERAGES/SHORTAGES	0.00	0.00	0.00	57.33	0.00	57.33	0.00 %
	Classification: 460 - Miscellaneous Total:	**7,500.00**	**7,500.00**	**510.00**	**8,130.61**	**0.00**	**630.61**	**108.41%**
Classification: 600 - Transfers In								
502-000-60101	TRANSFER FROM GENERAL FUND	0.00	95,240.00	0.00	0.00	0.00	-95,240.00	0.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**95,240.00**	**0.00**	**0.00**	**0.00**	**-95,240.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**7,188,500.00**	**9,442,448.00**	**694,554.80**	**7,078,234.23**	**0.00**	**-2,364,213.77**	**74.96%**
	Revenue Total:	**7,188,500.00**	**9,442,448.00**	**694,554.80**	**7,078,234.23**	**0.00**	**-2,364,213.77**	**74.96%**
Expense								
Department: 209 - WATER BILLING								
Classification: 500 - Personnel								
502-209-50000	FULL TIME SALARIES	84,470.00	84,470.00	9,268.01	87,341.82	0.00	-2,871.82	103.40 %
502-209-50002	OVERTIME SALARIES	0.00	0.00	0.00	217.62	0.00	-217.62	0.00 %
502-209-50010	FICA	5,710.00	5,710.00	692.91	6,504.37	0.00	-794.37	113.91 %
502-209-50020	PERA	16,490.00	16,490.00	1,200.13	13,388.55	0.00	3,101.45	81.19 %
502-209-50030	GROUP INSURANCE	39,590.00	39,590.00	867.34	13,237.62	0.00	26,352.38	33.44 %
502-209-50040	WORKER'S COMP FEE	20.00	20.00	4.60	18.40	0.00	1.60	92.00 %
	Classification: 500 - Personnel Total:	**146,280.00**	**146,280.00**	**12,032.99**	**120,708.38**	**0.00**	**25,571.62**	**82.52%**
Classification: 510 - Supplies								
502-209-51003	POSTAGE	4,000.00	2,980.00	374.64	2,055.33	0.00	924.67	68.97 %
502-209-51006	UNIFORMS	150.00	385.00	382.92	382.92	0.00	2.08	99.46 %
502-209-51008	GENERAL OFFICE SUPPLIES	3,000.00	2,275.00	-9.98	1,796.43	0.00	478.57	78.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
502-209-51015	NON-CAP FURN, FIX, & EQUIP	0.00	1,020.00	1,015.29	1,015.29	0.00	4.71	99.54 %
	Classification: 510 - Supplies Total:	**7,150.00**	**6,660.00**	**1,762.87**	**5,249.97**	**0.00**	**1,410.03**	**78.83%**
Classification: 520 - Services								
502-209-52000	CONTRACTUAL SERVICES	65,000.00	65,000.00	6,369.04	60,398.49	0.00	4,601.51	92.92 %
502-209-52002	RECORDING/LIEN FEES	1,000.00	1,000.00	109.41	145.88	0.00	854.12	14.59 %
502-209-52008	TELEPHONE	1,380.00	1,380.00	46.98	559.06	0.00	820.94	40.51 %
502-209-52020	TRAVEL & SCHOOLS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-209-52021	TRAINING AND DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
502-209-52100	EQUIPMENT RENTAL	3,350.00	3,350.00	0.00	3,347.96	0.00	2.04	99.94 %
502-209-52501	MERCHANT/ETS FEE'S	70,000.00	106,000.00	22,472.15	123,348.63	0.00	-17,348.63	116.37 %
	Classification: 520 - Services Total:	**142,730.00**	**177,730.00**	**28,997.58**	**187,800.02**	**0.00**	**-10,070.02**	**105.67%**
	Department: 209 - WATER BILLING Total:	**296,160.00**	**330,670.00**	**42,793.44**	**313,758.37**	**0.00**	**16,911.63**	**94.89%**
Department: 210 - WATER PRODUCTION								
Classification: 500 - Personnel								
502-210-50000	FULL TIME SALARIES	593,590.00	593,590.00	47,227.60	574,656.21	0.00	18,933.79	96.81 %
502-210-50002	OVERTIME SALARIES	40,000.00	40,000.00	795.39	17,016.68	0.00	22,983.32	42.54 %
502-210-50004	STAND BY PAY	0.00	0.00	1,784.57	22,857.75	0.00	-22,857.75	0.00 %
502-210-50010	FICA	45,630.00	45,630.00	3,515.91	43,788.55	0.00	1,841.45	95.96 %
502-210-50020	PERA	115,210.00	115,210.00	7,238.45	87,528.62	0.00	27,681.38	75.97 %
502-210-50030	GROUP INSURANCE	216,770.00	216,770.00	14,936.28	169,455.53	0.00	47,314.47	78.17 %
502-210-50040	WORKER'S COMP FEE	110.00	110.00	25.30	94.30	0.00	15.70	85.73 %
	Classification: 500 - Personnel Total:	**1,011,310.00**	**1,011,310.00**	**75,523.50**	**915,397.64**	**0.00**	**95,912.36**	**90.52%**
Classification: 510 - Supplies								
502-210-51000	ADS AND PUBLICATIONS	8,350.00	8,350.00	7,065.00	7,065.00	0.00	1,285.00	84.61 %
502-210-51002	SUBCRIPTIONS & DUES	2,000.00	2,000.00	30.81	767.79	0.00	1,232.21	38.39 %
502-210-51003	POSTAGE	7,500.00	7,500.00	0.00	3,246.66	0.00	4,253.34	43.29 %
502-210-51006	UNIFORM / LAUNDRY EXPENSE	5,500.00	5,500.00	284.83	3,722.42	0.00	1,777.58	67.68 %
502-210-51008	GENERAL OFFICE SUPPLIES	3,600.00	3,600.00	1,203.96	3,528.45	0.00	71.55	98.01 %
502-210-51010	JANITORIAL SUPPLIES	2,500.00	2,500.00	967.27	2,439.13	0.00	60.87	97.57 %
502-210-51015	NON-CAP FURN, FIX, & EQUIP	5,000.00	4,000.00	0.00	1,368.85	0.00	2,631.15	34.22 %
502-210-51021	UTILITIES	428,400.00	409,529.00	34,226.83	386,095.32	0.00	23,433.68	94.28 %
502-210-51030	FUEL	28,000.00	28,000.00	2,765.20	16,688.19	0.00	11,311.81	59.60 %
502-210-51050	SHOP TOOLS	6,600.00	6,600.00	0.00	6,006.05	0.00	593.95	91.00 %
502-210-51060	SAFETY EQUIPMENT	12,000.00	12,000.00	0.00	11,466.33	0.00	533.67	95.55 %
502-210-51080	LABORATORY EXPENSE	30,000.00	30,000.00	218.95	29,878.26	0.00	121.74	99.59 %
502-210-51140	CHEMICALS	90,000.00	71,000.00	2,829.15	70,591.08	0.00	408.92	99.42 %
502-210-51200	REPAIRS DISTR SYS(PLANTS)	100,000.00	100,000.00	2,840.60	98,787.54	0.00	1,212.46	98.79 %
502-210-51201	PLANT MAINTENANCE	36,000.00	36,000.00	148.38	34,898.42	0.00	1,101.58	96.94 %
502-210-51202	GRINDSTONE MAINTENANCE	9,000.00	9,000.00	0.00	8,063.42	0.00	936.58	89.59 %
502-210-51203	WELL DEVELOPMENT	55,000.00	55,000.00	0.00	54,738.09	0.00	261.91	99.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
502-210-51204	REPAIR/MAINT PUMP HOUSE	15,000.00	15,000.00	4,996.74	14,758.31	0.00	241.69	98.39 %
	Classification: 510 - Supplies Total:	**844,450.00**	**805,579.00**	**57,577.72**	**754,109.31**	**0.00**	**51,469.69**	**93.61%**
Classification: 520 - Services								
502-210-52006	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-210-52008	TELEPHONE	9,360.00	9,360.00	504.10	9,184.19	0.00	175.81	98.12 %
502-210-52010	INSURANCE AND BONDS	109,950.00	110,635.00	3,077.38	113,712.37	0.00	-3,077.37	102.78 %
502-210-52020	TRAVEL & SCHOOLS	2,000.00	2,000.00	0.00	339.70	0.00	1,660.30	16.99 %
502-210-52021	TRAINING AND DEVELOPMENT	5,500.00	5,500.00	1,271.38	3,921.78	0.00	1,578.22	71.31 %
502-210-52038	FRANCHISE TAXES	255,180.00	255,180.00	21,503.82	253,570.02	0.00	1,609.98	99.37 %
502-210-52039	PAYMENT IN LIEU OF TAXES	32,340.00	50,526.00	0.00	50,525.44	0.00	0.56	100.00 %
502-210-52040	WATER CONSERVATION FEES	0.00	0.00	-853.56	-853.56	0.00	853.56	0.00 %
502-210-52043	SCADA-PLANT MAINTENANCE	50,000.00	50,000.00	7,239.42	48,707.48	0.00	1,292.52	97.41 %
502-210-52044	PUMP REPAIR/REPLACEMENT	85,000.00	85,000.00	13,363.92	84,976.12	0.00	23.88	99.97 %
502-210-52102	EQUIPMENT MAINT AGREEMNTS	45,000.00	45,000.00	0.00	41,048.40	0.00	3,951.60	91.22 %
502-210-52103	EQUIPMENT MAINTENANCE	8,500.00	9,315.00	0.00	9,312.22	0.00	2.78	99.97 %
502-210-52105	VEHICLE MAINTENANCE	14,000.00	13,185.00	0.00	12,320.98	0.00	864.02	93.45 %
502-210-52107	BLDG/PROP MAINTENANCE	10,000.00	10,000.00	0.00	8,655.77	0.00	1,344.23	86.56 %
	Classification: 520 - Services Total:	**636,830.00**	**645,701.00**	**46,106.46**	**635,420.91**	**0.00**	**10,280.09**	**98.41%**
Classification: 530 - Capital								
502-210-53001	EQUIPMENT /VEHICLES	0.00	203,047.00	18,500.00	199,949.00	0.00	3,098.00	98.47 %
	Classification: 530 - Capital Total:	**0.00**	**203,047.00**	**18,500.00**	**199,949.00**	**0.00**	**3,098.00**	**98.47%**
Classification: 700 - Transfers Out								
502-210-70101	TRANSFER TO GENERAL FUND	510,360.00	510,360.00	43,007.64	507,140.05	0.00	3,219.95	99.37 %
	Classification: 700 - Transfers Out Total:	**510,360.00**	**510,360.00**	**43,007.64**	**507,140.05**	**0.00**	**3,219.95**	**99.37%**
	Department: 210 - WATER PRODUCTION Total:	**3,002,950.00**	**3,175,997.00**	**240,715.32**	**3,012,016.91**	**0.00**	**163,980.09**	**94.84%**
Department: 212 - JOINT UTILTIIES ADMINISTRATION								
Classification: 500 - Personnel								
502-212-50000	FULL TIME SALARIES	304,860.00	304,860.00	16,360.80	257,315.74	0.00	47,544.26	84.40 %
502-212-50010	FICA	22,190.00	22,190.00	1,236.50	18,818.24	0.00	3,371.76	84.81 %
502-212-50020	PERA	59,230.00	59,230.00	2,568.64	38,685.31	0.00	20,544.69	65.31 %
502-212-50030	GROUP INSURANCE	59,120.00	59,120.00	852.89	35,217.03	0.00	23,902.97	59.57 %
502-212-50040	WORKER'S COMP FEE	40.00	40.00	6.90	29.90	0.00	10.10	74.75 %
	Classification: 500 - Personnel Total:	**445,440.00**	**445,440.00**	**21,025.73**	**350,066.22**	**0.00**	**95,373.78**	**78.59%**
Classification: 510 - Supplies								
502-212-51002	SUBCRIPTIONS & DUES	1,000.00	1,650.00	0.00	1,375.60	0.00	274.40	83.37 %
502-212-51006	UNIFORM / LAUNDRY EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
502-212-51008	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,710.82	0.00	1,289.18	57.03 %
502-212-51015	NON-CAP FURN, FIX, & EQUIP	35,000.00	4,600.00	0.00	4,490.13	0.00	109.87	97.61 %
502-212-51030	FUEL	500.00	500.00	25.76	384.40	0.00	115.60	76.88 %
502-212-51060	SAFETY EQUIPMENT	500.00	500.00	0.00	150.00	0.00	350.00	30.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
502-212-51120	RJU MATERIALS	0.00	5,280.00	0.00	5,278.20	0.00	1.80	99.97 %
502-212-51400	CONTINGENCY FUND	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**265,500.00**	**16,030.00**	**25.76**	**13,389.15**	**0.00**	**2,640.85**	**83.53%**
Classification: 520 - Services								
502-212-52000	CONTRACTUAL SERVICES	200,000.00	183,100.00	24,539.11	101,848.78	30,096.34	51,154.88	72.06 %
502-212-52001	CONTRACT LEGAL FEES	90,000.00	124,000.00	6,522.15	59,972.91	63,032.53	994.56	99.20 %
502-212-52003	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
502-212-52006	PROFESSIONAL SERVICES	185,000.00	103,930.00	0.00	42,475.47	52,208.16	9,246.37	91.10 %
502-212-52008	TELEPHONE	4,300.00	4,170.00	267.99	3,024.08	0.00	1,145.92	72.52 %
502-212-52020	TRAVEL & SCHOOLS	7,500.00	7,500.00	0.00	5,197.80	0.00	2,302.20	69.30 %
502-212-52021	TRAINING AND DEVELOPMENT	7,500.00	6,850.00	75.00	6,523.99	0.00	326.01	95.24 %
502-212-52035	LICENSES AND FEES	1,000.00	1,000.00	0.00	535.63	0.00	464.37	53.56 %
502-212-52040	WATER CONSERVATION FEES	9,000.00	9,000.00	0.00	10,583.85	0.00	-1,583.85	117.60 %
502-212-52100	EQUIPMENT RENTAL	3,313.00	3,313.00	303.44	3,551.88	0.00	-238.88	107.21 %
502-212-52105	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	317.29	0.00	2,682.71	10.58 %
502-212-52108	SOFTWARE MAINTENANCE	34,800.00	6,800.00	0.00	6,702.22	0.00	97.78	98.56 %
502-212-52200	GAUGING STATIONS USGS CONTRACTS	60,000.00	60,000.00	14,091.00	56,364.00	0.00	3,636.00	93.94 %
502-212-52516	RENT OF LAND	2,010.00	2,010.00	0.00	1,968.00	0.00	42.00	97.91 %
	Classification: 520 - Services Total:	**612,423.00**	**519,673.00**	**45,798.69**	**299,065.90**	**145,337.03**	**75,270.07**	**85.52%**
	Department: 212 - JOINT UTILTIIES ADMINISTRATION Total:	**1,323,363.00**	**981,143.00**	**66,850.18**	**662,521.27**	**145,337.03**	**173,284.70**	**82.34%**
Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION								
Classification: 500 - Personnel								
502-220-50000	FULL TIME SALARIES	1,000,850.00	1,000,850.00	74,248.39	990,569.58	0.00	10,280.42	98.97 %
502-220-50002	OVERTIME SALARIES	90,000.00	90,000.00	8,851.93	160,177.71	0.00	-70,177.71	177.98 %
502-220-50004	STAND BY PAY	0.00	0.00	4,048.32	45,998.83	0.00	-45,998.83	0.00 %
502-220-50010	FICA	77,560.00	77,560.00	6,332.99	87,267.53	0.00	-9,707.53	112.52 %
502-220-50020	PERA	204,990.00	204,990.00	11,323.56	147,217.02	0.00	57,772.98	71.82 %
502-220-50030	GROUP INSURANCE	307,880.00	307,880.00	20,782.66	262,067.35	0.00	45,812.65	85.12 %
502-220-50040	WORKER'S COMP FEE	210.00	210.00	43.70	181.70	0.00	28.30	86.52 %
	Classification: 500 - Personnel Total:	**1,681,490.00**	**1,681,490.00**	**125,631.55**	**1,693,479.72**	**0.00**	**-11,989.72**	**100.71%**
Classification: 510 - Supplies								
502-220-51002	SUBCRIPTIONS & DUES	15,000.00	15,000.00	3,586.50	14,282.30	356.38	361.32	97.59 %
502-220-51003	POSTAGE	1,000.00	1,000.00	0.00	0.69	0.00	999.31	0.07 %
502-220-51006	UNIFORM / LAUNDRY EXPENSE	13,000.00	13,000.00	620.88	8,162.44	0.00	4,837.56	62.79 %
502-220-51008	GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	898.35	3,800.67	0.00	3,199.33	54.30 %
502-220-51010	JANITORIAL SUPPLIES	3,000.00	3,000.00	648.83	2,942.48	0.00	57.52	98.08 %
502-220-51015	NON-CAP FURN, FIX, & EQUIP	10,000.00	11,373.00	1,928.66	11,373.66	0.00	-0.66	100.01 %
502-220-51021	UTILITIES	18,775.00	18,775.00	1,757.86	24,230.85	0.00	-5,455.85	129.06 %
502-220-51030	FUEL	61,000.00	61,000.00	9,160.59	59,523.72	0.00	1,476.28	97.58 %
502-220-51050	SHOP TOOLS	30,000.00	36,000.00	5,380.35	33,941.68	0.00	2,058.32	94.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
502-220-51060	SAFETY EQUIPMENT	60,000.00	60,000.00	18,988.91	57,968.38	0.00	2,031.62	96.61 %
502-220-51140	CHEMICALS	7,500.00	2,874.00	0.00	0.00	0.00	2,874.00	0.00 %
502-220-51400	CONTINGENCY	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**376,275.00**	**229,022.00**	**42,970.93**	**216,226.87**	**356.38**	**12,438.75**	**94.57%**
Classification: 520 - Services								
502-220-52003	ENGINEERING SERVICES	0.00	95,240.00	0.00	0.00	89,579.25	5,660.75	94.06 %
502-220-52006	PROFESSIONAL SERVICES	0.00	232,300.00	0.00	0.00	231,284.32	1,015.68	99.56 %
502-220-52008	TELEPHONE	12,500.00	12,500.00	667.50	8,303.67	0.00	4,196.33	66.43 %
502-220-52010	INSURANCE AND BONDS	36,290.00	114,681.00	0.00	114,680.89	0.00	0.11	100.00 %
502-220-52020	TRAVEL & SCHOOLS	15,000.00	15,000.00	351.00	1,443.52	0.00	13,556.48	9.62 %
502-220-52038	FRANCHISE TAXES	104,250.00	104,250.00	23,674.80	98,099.59	0.00	6,150.41	94.10 %
502-220-52039	PAYMENT IN LIEU OF TAXES	21,470.00	35,627.00	0.00	35,626.45	0.00	0.55	100.00 %
502-220-52045	REPAIR/DISTRIBUTION SYSTM	240,000.00	235,500.00	33,557.70	187,791.96	19,311.20	28,396.84	87.94 %
502-220-52049	REPAIR/MAINT SEWER COLLECT SYSTEM	120,000.00	93,927.00	38,271.08	61,193.23	150.00	32,583.77	65.31 %
502-220-52050	STREET CUTS	50,000.00	4,953.00	0.00	0.00	0.00	4,953.00	0.00 %
502-220-52100	EQUIPMENT RENTAL	159,436.00	159,436.00	288.25	159,737.54	0.00	-301.54	100.19 %
502-220-52103	EQUIPMENT MAINTENANCE	120,000.00	129,000.00	3,557.62	107,751.36	235.32	21,013.32	83.71 %
502-220-52105	VEHICLE MAINTENANCE	40,000.00	40,000.00	138.48	9,511.19	0.00	30,488.81	23.78 %
502-220-52107	BLDG/PROP MAINTENANCE	15,000.00	28,126.00	8,585.30	27,851.04	147.49	127.47	99.55 %
	Classification: 520 - Services Total:	**933,946.00**	**1,300,540.00**	**109,091.73**	**811,990.44**	**340,707.58**	**147,841.98**	**88.63%**
Classification: 530 - Capital								
502-220-53001	EQUIPMENT /VEHICLES	340,000.00	436,562.00	0.00	436,561.52	0.00	0.48	100.00 %
502-220-53006	PROJECTS/CONSTRUCTION	300,000.00	2,422,708.00	0.00	180,052.44	268,842.09	1,973,813.47	18.53 %
502-220-53071	SEWER LINE EXTENSIONS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 530 - Capital Total:	**690,000.00**	**2,859,270.00**	**0.00**	**616,613.96**	**268,842.09**	**1,973,813.95**	**30.97%**
Classification: 700 - Transfers Out								
502-220-70101	TRANSFER TO GENERAL FUND	208,490.00	208,490.00	47,349.61	196,199.18	0.00	12,290.82	94.10 %
	Classification: 700 - Transfers Out Total:	**208,490.00**	**208,490.00**	**47,349.61**	**196,199.18**	**0.00**	**12,290.82**	**94.10%**
	Department: 220 - WATER DISTRIBUTION & SEWER COLLECTION Total:	**3,890,201.00**	**6,278,812.00**	**325,043.82**	**3,534,510.17**	**609,906.05**	**2,134,395.78**	**66.01%**
	Expense Total:	**8,512,674.00**	**10,766,622.00**	**675,402.76**	**7,522,806.72**	**755,243.08**	**2,488,572.20**	**76.89%**
	Fund: 502 - UTILITY FUND Surplus (Deficit):	**-1,324,174.00**	**-1,324,174.00**	**19,152.04**	**-444,572.49**	**-755,243.08**	**124,358.43**	**90.61%**
Fund: 503 - AIRPORT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
503-000-41020	FEDERAL GRANTS	0.00	464,850.00	0.00	395,533.32	0.00	-69,316.68	85.09 %
503-000-41030	STATE GRANTS	0.00	446,756.00	101,602.00	160,024.00	0.00	-286,732.00	35.82 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**911,606.00**	**101,602.00**	**555,557.32**	**0.00**	**-356,048.68**	**60.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 430 - Charges for Services								
503-000-43401	JET FUEL SALES - TAX	840,000.00	840,000.00	64,516.43	380,335.85	0.00	-459,664.15	45.28 %
503-000-43402	100 LL LOW LEAD FUEL SALES	262,500.00	262,500.00	9,799.72	163,552.38	0.00	-98,947.62	62.31 %
503-000-43403	CONTRACT FUEL - MISC NT ITEMS	460,000.00	460,000.00	35,237.84	432,110.97	0.00	-27,889.03	93.94 %
503-000-43404	OTHER AIRPORT MISC - TAX	2,500.00	2,500.00	3,446.63	28,930.40	0.00	26,430.40	1,157.22 %
503-000-43405	TIE DOWN FEES	0.00	0.00	14.29	164.29	0.00	164.29	0.00 %
503-000-43407	RAMP FEES	0.00	0.00	0.00	300.00	0.00	300.00	0.00 %
	Classification: 430 - Charges for Services Total:	**1,565,000.00**	**1,565,000.00**	**113,014.91**	**1,005,393.89**	**0.00**	**-559,606.11**	**64.24%**
Classification: 460 - Miscellaneous								
503-000-46001	CONTRIBUTIONS/DONATIONS	0.00	500.00	0.00	500.00	0.00	0.00	100.00 %
503-000-46004	STANDBY - CALL OUT FEE	5,000.00	5,000.00	150.00	4,725.00	0.00	-275.00	94.50 %
503-000-46009	LAND LEASES	10,000.00	10,000.00	7,639.89	21,839.37	0.00	11,839.37	218.39 %
503-000-46100	RENTS & ROYALTIES	0.00	0.00	4,300.00	44,790.16	0.00	44,790.16	0.00 %
503-000-46206	T-HANGAR RENTS-TRANSIENT	12,000.00	12,000.00	1,140.00	9,771.63	0.00	-2,228.37	81.43 %
503-000-46207	T-HANGAR RENTS	40,000.00	40,000.00	3,525.00	44,970.00	0.00	4,970.00	112.43 %
503-000-46208	AIRCRFT SUNSHADE RENTS	15,000.00	15,000.00	1,520.00	15,310.00	0.00	310.00	102.07 %
503-000-46209	AUTO SUNSHADE RENT	35,000.00	35,000.00	2,835.00	34,195.00	0.00	-805.00	97.70 %
503-000-46210	PARKING FEES	7,500.00	7,500.00	641.00	9,071.00	0.00	1,571.00	120.95 %
	Classification: 460 - Miscellaneous Total:	**124,500.00**	**125,000.00**	**21,750.89**	**185,172.16**	**0.00**	**60,172.16**	**148.14%**
Classification: 600 - Transfers In								
503-000-60101	TRANSFER FROM GENERAL FUND	470,795.00	470,795.00	0.00	466,545.52	0.00	-4,249.48	99.10 %
	Classification: 600 - Transfers In Total:	**470,795.00**	**470,795.00**	**0.00**	**466,545.52**	**0.00**	**-4,249.48**	**99.10%**
	Department: 000 - UNDESIGNATED Total:	**2,160,295.00**	**3,072,401.00**	**236,367.80**	**2,212,668.89**	**0.00**	**-859,732.11**	**72.02%**
	Revenue Total:	**2,160,295.00**	**3,072,401.00**	**236,367.80**	**2,212,668.89**	**0.00**	**-859,732.11**	**72.02%**
Expense								
Department: 170 - AIRPORT								
Classification: 500 - Personnel								
503-170-50000	FULL TIME SALARIES	383,760.00	383,760.00	27,976.05	350,513.32	0.00	33,246.68	91.34 %
503-170-50001	PART TIME SALARIES	20,240.00	20,240.00	0.00	0.00	0.00	20,240.00	0.00 %
503-170-50002	OVERTIME SALARIES	10,000.00	10,000.00	91.89	-421.10	0.00	10,421.10	-4.21 %
503-170-50004	STAND BY PAY	0.00	0.00	2,743.84	31,973.03	0.00	-31,973.03	0.00 %
503-170-50010	FICA	29,200.00	29,200.00	2,213.71	27,700.82	0.00	1,499.18	94.87 %
503-170-50020	PERA	80,100.00	80,100.00	4,026.87	50,278.75	0.00	29,821.25	62.77 %
503-170-50030	GROUP INSURANCE	129,830.00	129,830.00	9,088.83	101,225.22	0.00	28,604.78	77.97 %
503-170-50040	WORKER'S COMP FEE	90.00	90.00	16.10	64.40	0.00	25.60	71.56 %
503-170-50200	ALLOWANCES	0.00	0.00	0.00	139.95	0.00	-139.95	0.00 %
	Classification: 500 - Personnel Total:	**653,220.00**	**653,220.00**	**46,157.29**	**561,474.39**	**0.00**	**91,745.61**	**85.95%**
Classification: 510 - Supplies								
503-170-51000	ADS AND PUBLICATIONS	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
503-170-51002	SUBCRIPTIONS & DUES	6,180.00	6,180.00	200.00	2,242.00	0.00	3,938.00	36.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
503-170-51006	UNIFORM / LAUNDRY EXPENSE	3,000.00	3,000.00	0.00	1,295.00	0.00	1,705.00	43.17 %
503-170-51008	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	1,295.00	2,971.08	0.00	28.92	99.04 %
503-170-51009	GENERAL SUPPLIES	3,000.00	3,000.00	0.00	2,995.91	0.00	4.09	99.86 %
503-170-51010	JANITORIAL SUPPLIES	4,200.00	4,200.00	0.00	2,291.62	0.00	1,908.38	54.56 %
503-170-51015	NON-CAP FURN, FIX, & EQUIP	3,000.00	5,500.00	511.37	5,484.63	0.00	15.37	99.72 %
503-170-51021	UTILITIES	47,800.00	47,800.00	2,675.33	39,220.31	0.00	8,579.69	82.05 %
503-170-51030	FUEL	20,000.00	30,000.00	0.00	28,962.90	0.00	1,037.10	96.54 %
503-170-51050	SHOP TOOLS	3,000.00	3,000.00	221.98	2,226.13	0.00	773.87	74.20 %
503-170-51060	SAFETY EQUIPMENT	10,900.00	10,900.00	368.94	9,711.93	0.00	1,188.07	89.10 %
503-170-51160	SPECIAL EVENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
503-170-51161	DONATIONS EXPENSE	0.00	4,553.00	0.00	423.72	0.00	4,129.28	9.31 %
503-170-51300	JET FUEL	800,000.00	790,000.00	56,513.08	446,052.37	0.00	343,947.63	56.46 %
503-170-51301	100 OCTANE	250,000.00	230,000.00	0.00	106,575.88	0.00	123,424.12	46.34 %
503-170-51302	FLIGHTLINE SUPPL.	3,000.00	3,000.00	229.70	2,554.08	0.00	445.92	85.14 %
503-170-51303	OIL-RESALE	1,000.00	1,000.00	0.00	291.25	0.00	708.75	29.13 %
	Classification: 510 - Supplies Total:	**1,169,080.00**	**1,153,633.00**	**62,015.40**	**653,298.81**	**0.00**	**500,334.19**	**56.63%**
Classification: 520 - Services								
503-170-52000	CONTRACTUAL SERVICES	8,900.00	8,900.00	227.46	2,729.52	0.00	6,170.48	30.67 %
503-170-52006	PROFESSIONAL SERVICES	0.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00 %
503-170-52008	TELEPHONE	5,030.00	5,030.00	412.08	4,687.32	0.00	342.68	93.19 %
503-170-52010	INSURANCE AND BONDS	59,900.00	59,900.00	0.00	102,573.58	0.00	-42,673.58	171.24 %
503-170-52020	TRAVEL & SCHOOLS	10,000.00	10,000.00	460.00	6,228.12	0.00	3,771.88	62.28 %
503-170-52021	TRAINING AND DEVELOPMENT	3,000.00	3,000.00	0.00	2,813.00	0.00	187.00	93.77 %
503-170-52100	EQUIPMENT RENTAL	44,000.00	44,000.00	138.12	2,036.36	0.00	41,963.64	4.63 %
503-170-52103	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	2,187.32	17,462.03	0.00	2,537.97	87.31 %
503-170-52105	VEHICLE MAINTENANCE	12,000.00	12,000.00	0.00	11,741.13	0.00	258.87	97.84 %
503-170-52107	BLDG/PROP MAINTENANCE	30,000.00	50,000.00	12.21	29,814.04	19,787.00	398.96	99.20 %
503-170-52108	SOFTWARE MAINTENANCE	2,400.00	2,400.00	440.32	440.32	0.00	1,959.68	18.35 %
503-170-52110	MAINTENANCE OF RUNWAYS	25,000.00	25,000.00	0.00	6,318.04	0.00	18,681.96	25.27 %
503-170-52501	MERCHANT/ETS FEE'S	16,000.00	16,000.00	3,230.98	22,665.01	0.00	-6,665.01	141.66 %
	Classification: 520 - Services Total:	**236,230.00**	**408,230.00**	**7,108.49**	**209,508.47**	**19,787.00**	**178,934.53**	**56.17%**
Classification: 530 - Capital								
503-170-53000	BUILDING IMPROVEMENTS	0.00	34,000.00	149.99	32,946.90	0.00	1,053.10	96.90 %
503-170-53001	EQUIPMENT /VEHICLES	101,765.00	132,393.00	1,545.56	111,820.26	0.00	20,572.74	84.46 %
503-170-53006	CAPITAL GRANT PROJECT	0.00	764,771.00	0.00	591,639.04	0.00	173,131.96	77.36 %
	Classification: 530 - Capital Total:	**101,765.00**	**931,164.00**	**1,695.55**	**736,406.20**	**0.00**	**194,757.80**	**79.08%**
	Department: 170 - AIRPORT Total:	**2,160,295.00**	**3,146,247.00**	**116,976.73**	**2,160,687.87**	**19,787.00**	**965,772.13**	**69.30%**
	Expense Total:	**2,160,295.00**	**3,146,247.00**	**116,976.73**	**2,160,687.87**	**19,787.00**	**965,772.13**	**69.30%**
	Fund: 503 - AIRPORT FUND Surplus (Deficit):	**0.00**	**-73,846.00**	**119,391.07**	**51,981.02**	**-19,787.00**	**106,040.02**	**-43.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 507 - HOUSING ENTERPRISE								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 410 - Intergovernmental								
507-000-41030	STATE GRANTS	0.00	1,000,000.00	732,748.76	732,748.76	0.00	-267,251.24	73.27 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**1,000,000.00**	**732,748.76**	**732,748.76**	**0.00**	**-267,251.24**	**73.27%**
Classification: 450 - Interest on Investments								
507-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	-1,022.50	2,641.09	0.00	2,641.09	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**-1,022.50**	**2,641.09**	**0.00**	**2,641.09**	**0.00%**
Classification: 600 - Transfers In								
507-000-60101	TRANSFER FROM GENERAL FUND	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	100.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**3,000,000.00**	**731,726.26**	**2,735,389.85**	**0.00**	**-264,610.15**	**91.18%**
	Revenue Total:	**0.00**	**3,000,000.00**	**731,726.26**	**2,735,389.85**	**0.00**	**-264,610.15**	**91.18%**
Expense								
Department: 520 - HOUSING								
Classification: 520 - Services								
507-520-52000	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0.00 %
507-520-52010	INSURANCE AND BONDS	0.00	9,669.00	0.00	9,668.41	0.00	0.59	99.99 %
	Classification: 520 - Services Total:	**0.00**	**9,669.00**	**0.00**	**1,009,668.41**	**0.00**	**-999,999.41**	**10,442.33%**
Classification: 530 - Capital								
507-520-53000	BUILDING IMPROVEMENTS	0.00	1,792,074.00	520.00	735,436.32	929,338.00	127,299.68	92.90 %
	Classification: 530 - Capital Total:	**0.00**	**1,792,074.00**	**520.00**	**735,436.32**	**929,338.00**	**127,299.68**	**92.90%**
Classification: 550 - Debt Service								
507-520-55002	LOAN PAYMENTS - PRINCIPAL	0.00	500.00	0.00	500.00	0.00	0.00	100.00 %
	Classification: 550 - Debt Service Total:	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**100.00%**
	Department: 520 - HOUSING Total:	**0.00**	**1,802,243.00**	**520.00**	**1,745,604.73**	**929,338.00**	**-872,699.73**	**148.42%**
	Expense Total:	**0.00**	**1,802,243.00**	**520.00**	**1,745,604.73**	**929,338.00**	**-872,699.73**	**148.42%**
	Fund: 507 - HOUSING ENTERPRISE Surplus (Deficit):	**0.00**	**1,197,757.00**	**731,206.26**	**989,785.12**	**-929,338.00**	**-1,137,309.88**	**5.05%**
Fund: 508 - AFFORDABLE HOUSING RENTAL ENTERPRISE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 460 - Miscellaneous								
508-000-46100	RENTS & ROYALTIES	132,000.00	132,000.00	28,779.47	231,407.19	0.00	99,407.19	175.31 %
	Classification: 460 - Miscellaneous Total:	**132,000.00**	**132,000.00**	**28,779.47**	**231,407.19**	**0.00**	**99,407.19**	**175.31%**
	Department: 000 - UNDESIGNATED Total:	**132,000.00**	**132,000.00**	**28,779.47**	**231,407.19**	**0.00**	**99,407.19**	**175.31%**
	Revenue Total:	**132,000.00**	**132,000.00**	**28,779.47**	**231,407.19**	**0.00**	**99,407.19**	**175.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 520 - HOUSING								
Classification: 510 - Supplies								
508-520-51021	UTILITIES	5,800.00	5,800.00	287.10	4,808.50	0.00	991.50	82.91 %
	Classification: 510 - Supplies Total:	**5,800.00**	**5,800.00**	**287.10**	**4,808.50**	**0.00**	**991.50**	**82.91%**
Classification: 520 - Services								
508-520-52006	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,535.11	17,474.12	0.00	2,525.88	87.37 %
508-520-52107	BLDG/PROP MAINTENANCE	20,000.00	20,000.00	1,111.68	13,433.80	0.00	6,566.20	67.17 %
	Classification: 520 - Services Total:	**40,000.00**	**40,000.00**	**2,646.79**	**30,907.92**	**0.00**	**9,092.08**	**77.27%**
	Department: 520 - HOUSING Total:	**45,800.00**	**45,800.00**	**2,933.89**	**35,716.42**	**0.00**	**10,083.58**	**77.98%**
	Expense Total:	**45,800.00**	**45,800.00**	**2,933.89**	**35,716.42**	**0.00**	**10,083.58**	**77.98%**
	Fund: 508 - AFFORDABLE HOUSING RENTAL ENTERPRISE FUND Surplus (Deficit):	**86,200.00**	**86,200.00**	**25,845.58**	**195,690.77**	**0.00**	**109,490.77**	**227.02%**
Fund: 510 - REGIONAL WASTE WATER FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
510-000-40500	RWWTP ENVIRO TAX	650,000.00	650,000.00	64,819.94	711,743.82	0.00	61,743.82	109.50 %
	Classification: 400 - Taxes Total:	**650,000.00**	**650,000.00**	**64,819.94**	**711,743.82**	**0.00**	**61,743.82**	**109.50%**
Classification: 410 - Intergovernmental								
510-000-41030	STATE GRANTS	0.00	1,500,000.00	397,589.93	442,293.61	0.00	-1,057,706.39	29.49 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**1,500,000.00**	**397,589.93**	**442,293.61**	**0.00**	**-1,057,706.39**	**29.49%**
Classification: 450 - Interest on Investments								
510-000-45000	INTEREST ON INVESTMENTS	100,000.00	100,000.00	10,050.25	280,247.04	0.00	180,247.04	280.25 %
	Classification: 450 - Interest on Investments Total:	**100,000.00**	**100,000.00**	**10,050.25**	**280,247.04**	**0.00**	**180,247.04**	**280.25%**
Classification: 460 - Miscellaneous								
510-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	25,110.00	0.00	0.00	0.00	-25,110.00	0.00 %
510-000-46004	MISCELLANEOUS OTHER	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	0.00 %
510-000-46400	RUIDOSO DOWNS FEES	896,298.00	896,298.00	42,194.77	463,327.21	0.00	-432,970.79	51.69 %
510-000-46401	RUIDOSO DWNS 15% COLLECTN	134,445.00	134,445.00	6,329.22	69,499.09	0.00	-64,945.91	51.69 %
510-000-46404	RUIDOSO DOWNS ADMIN FEES	81,527.00	81,527.00	6,793.92	81,527.04	0.00	0.04	100.00 %
510-000-46405	RWW TREATMENT PLANT FEE'S	4,500,000.00	4,500,000.00	371,832.20	4,137,289.64	0.00	-362,710.36	91.94 %
	Classification: 460 - Miscellaneous Total:	**5,620,270.00**	**5,645,380.00**	**427,150.11**	**4,751,642.98**	**0.00**	**-893,737.02**	**84.17%**
Classification: 490 - Bond Proceeds DO NOT USE								
510-000-47000	BOND/LOAN PROCEEDS	0.00	4,874,556.00	0.00	0.00	0.00	-4,874,556.00	0.00 %
	Classification: 490 - Bond Proceeds DO NOT USE Total:	**0.00**	**4,874,556.00**	**0.00**	**0.00**	**0.00**	**-4,874,556.00**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**6,370,270.00**	**12,769,936.00**	**899,610.23**	**6,185,927.45**	**0.00**	**-6,584,008.55**	**48.44%**
	Revenue Total:	**6,370,270.00**	**12,769,936.00**	**899,610.23**	**6,185,927.45**	**0.00**	**-6,584,008.55**	**48.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 410 - RWWTP								
Classification: 500 - Personnel								
510-410-50000	FULL TIME SALARIES	575,800.00	575,800.00	39,426.88	536,690.37	0.00	39,109.63	93.21 %
510-410-50002	OVERTIME SALARIES	70,000.00	70,000.00	1,874.12	53,635.23	0.00	16,364.77	76.62 %
510-410-50004	STAND BY PAY	0.00	0.00	1,965.62	23,006.34	0.00	-23,006.34	0.00 %
510-410-50010	FICA	46,030.00	46,030.00	3,087.52	44,251.98	0.00	1,778.02	96.14 %
510-410-50020	PERA	111,550.00	111,550.00	5,970.04	77,106.78	0.00	34,443.22	69.12 %
510-410-50030	GROUP INSURANCE	177,940.00	177,940.00	11,652.29	140,408.83	0.00	37,531.17	78.91 %
510-410-50040	WORKER'S COMP FEE	100.00	100.00	20.70	80.50	0.00	19.50	80.50 %
	Classification: 500 - Personnel Total:	**981,420.00**	**981,420.00**	**63,997.17**	**875,180.03**	**0.00**	**106,239.97**	**89.17%**
Classification: 510 - Supplies								
510-410-51002	SUBCRIPTIONS & DUES	1,000.00	1,000.00	0.00	752.00	0.00	248.00	75.20 %
510-410-51003	POSTAGE	25.00	25.00	0.00	2.87	0.00	22.13	11.48 %
510-410-51006	UNIFORM / LAUNDRY EXPENSE	12,000.00	12,000.00	907.50	4,793.69	0.00	7,206.31	39.95 %
510-410-51008	GENERAL OFFICE SUPPLIES	9,000.00	9,000.00	126.00	6,792.98	0.00	2,207.02	75.48 %
510-410-51010	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	3,109.61	0.00	1,890.39	62.19 %
510-410-51015	NON-CAP FURN, FIX, & EQUIP	15,000.00	28,300.00	0.00	25,193.58	0.00	3,106.42	89.02 %
510-410-51021	UTILITIES	585,100.00	585,100.00	47,909.82	566,278.63	0.00	18,821.37	96.78 %
510-410-51030	FUEL	10,000.00	10,000.00	294.39	10,122.38	0.00	-122.38	101.22 %
510-410-51050	SHOP TOOLS	10,000.00	34,500.00	0.00	26,964.06	0.00	7,535.94	78.16 %
510-410-51060	SAFETY EQUIPMENT	15,000.00	15,000.00	210.05	11,382.02	0.00	3,617.98	75.88 %
510-410-51080	LABORATORY EXPENSE	50,000.00	65,700.00	3,944.02	59,347.65	0.00	6,352.35	90.33 %
510-410-51140	CHEMICALS	312,000.00	306,800.00	18,978.30	225,887.24	0.00	80,912.76	73.63 %
510-410-51201	PLANT MAINTENANCE	438,400.00	305,100.00	0.00	0.00	0.00	305,100.00	0.00 %
510-410-51400	CONTINGENCY FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Classification: 510 - Supplies Total:	**1,482,525.00**	**1,397,525.00**	**72,370.08**	**940,626.71**	**0.00**	**456,898.29**	**67.31%**
Classification: 520 - Services								
510-410-52001	CONTRACT LEGAL FEES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
510-410-52006	PROFESSIONAL SERVICES	430,472.00	430,472.00	0.00	3,895.29	0.00	426,576.71	0.90 %
510-410-52008	TELEPHONE	4,220.00	4,220.00	263.97	3,144.70	0.00	1,075.30	74.52 %
510-410-52010	INSURANCE AND BONDS	192,310.00	192,310.00	0.00	119,647.65	0.00	72,662.35	62.22 %
510-410-52020	TRAVEL & SCHOOLS	11,000.00	11,000.00	0.00	8,030.33	0.00	2,969.67	73.00 %
510-410-52100	EQUIPMENT RENTAL	32,000.00	32,000.00	2,095.29	28,354.12	0.00	3,645.88	88.61 %
510-410-52102	EQUIPMENT MAINT AGREEMNTS	375.00	375.00	0.00	287.72	0.00	87.28	76.73 %
510-410-52103	EQUIPMENT MAINTENANCE	450,000.00	528,693.00	64,640.96	504,532.99	11,212.56	12,947.45	97.55 %
510-410-52105	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	4,634.57	0.00	365.43	92.69 %
510-410-52107	BLDG/PROP MAINTENANCE	366,000.00	366,000.00	6,893.85	17,410.86	0.00	348,589.14	4.76 %
	Classification: 520 - Services Total:	**1,491,377.00**	**1,580,070.00**	**73,894.07**	**689,938.23**	**11,212.56**	**878,919.21**	**44.37%**
Classification: 530 - Capital								
510-410-53001	EQUIPMENT /VEHICLES	20,000.00	20,000.00	0.00	16,271.90	0.00	3,728.10	81.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
510-410-53006	PROJECTS/CONSTRUCTION	2,000,000.00	7,598,684.00	71,037.12	567,013.46	3,356,675.11	3,674,995.43	51.64 %
	Classification: 530 - Capital Total:	**2,020,000.00**	**7,618,684.00**	**71,037.12**	**583,285.36**	**3,356,675.11**	**3,678,723.53**	**51.71%**
Classification: 700 - Transfers Out								
510-410-70101	TRANSFER TO GENERAL FUND	41,340.00	41,340.00	20,382.50	81,530.00	0.00	-40,190.00	197.22 %
	Classification: 700 - Transfers Out Total:	**41,340.00**	**41,340.00**	**20,382.50**	**81,530.00**	**0.00**	**-40,190.00**	**197.22%**
	Department: 410 - RWWTP Total:	**6,016,662.00**	**11,619,039.00**	**301,680.94**	**3,170,560.33**	**3,367,887.67**	**5,080,591.00**	**56.27%**
Department: 411 - RWWTP - VOR 100%								
Classification: 520 - Services								
510-411-52000	CONTRACTUAL SERVICES	0.00	25,110.00	25,108.67	25,108.67	0.00	1.33	99.99 %
510-411-52001	CONTRACT LEGAL FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	Classification: 520 - Services Total:	**30,000.00**	**55,110.00**	**25,108.67**	**25,108.67**	**0.00**	**30,001.33**	**45.56%**
Classification: 530 - Capital								
510-411-53006	PROJECTS/CONSTRUCTION	0.00	1,500,000.00	399,863.49	433,450.70	28,365.19	1,038,184.11	30.79 %
	Classification: 530 - Capital Total:	**0.00**	**1,500,000.00**	**399,863.49**	**433,450.70**	**28,365.19**	**1,038,184.11**	**30.79%**
Classification: 550 - Debt Service								
510-411-55002	LOAN PAYMENTS - PRINCIPAL	935,000.00	935,000.00	0.00	935,000.00	0.00	0.00	100.00 %
510-411-55003	LOAN PAYMENTS - INTEREST EXPENSE	197,954.00	197,954.00	0.00	197,952.84	0.00	1.16	100.00 %
	Classification: 550 - Debt Service Total:	**1,132,954.00**	**1,132,954.00**	**0.00**	**1,132,952.84**	**0.00**	**1.16**	**100.00%**
Classification: 700 - Transfers Out								
510-411-70101	TRANSFER TO GENERAL FUND	539,430.00	539,430.00	166,411.77	537,060.06	0.00	2,369.94	99.56 %
510-411-70300	TRANSFER TO FEMA	0.00	1,842,196.00	0.00	0.00	0.00	1,842,196.00	0.00 %
	Classification: 700 - Transfers Out Total:	**539,430.00**	**2,381,626.00**	**166,411.77**	**537,060.06**	**0.00**	**1,844,565.94**	**22.55%**
	Department: 411 - RWWTP - VOR 100% Total:	**1,702,384.00**	**5,069,690.00**	**591,383.93**	**2,128,572.27**	**28,365.19**	**2,912,752.54**	**42.55%**
	Expense Total:	**7,719,046.00**	**16,688,729.00**	**893,064.87**	**5,299,132.60**	**3,396,252.86**	**7,993,343.54**	**52.10%**
	Fund: 510 - REGIONAL WASTE WATER FUND Surplus (Deficit):	**-1,348,776.00**	**-3,918,793.00**	**6,545.36**	**886,794.85**	**-3,396,252.86**	**1,409,334.99**	**64.04%**
Fund: 522 - SOLID WASTE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 400 - Taxes								
522-000-40303	LCSWA-ENVIRON GROSS REC'T	1,300,000.00	1,300,000.00	129,639.85	1,423,487.47	0.00	123,487.47	109.50 %
	Classification: 400 - Taxes Total:	**1,300,000.00**	**1,300,000.00**	**129,639.85**	**1,423,487.47**	**0.00**	**123,487.47**	**109.50%**
Classification: 410 - Intergovernmental								
522-000-41030	STATE GRANTS	0.00	1,200,000.00	0.00	0.00	0.00	-1,200,000.00	0.00 %
	Classification: 410 - Intergovernmental Total:	**0.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**-1,200,000.00**	**0.00%**
Classification: 420 - Licenses & Permits								
522-000-42047	LOT ASSESSMENT FEES	0.00	0.00	0.00	7,707.00	0.00	7,707.00	0.00 %
	Classification: 420 - Licenses & Permits Total:	**0.00**	**0.00**	**0.00**	**7,707.00**	**0.00**	**7,707.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 430 - Charges for Services								
522-000-43406	REFUSE REMOVAL CHARGES	0.00	0.00	0.00	223.64	0.00	223.64	0.00 %
522-000-43501	SOLID WASTE FEES	2,490,870.00	2,490,870.00	201,586.97	2,337,734.60	0.00	-153,135.40	93.85 %
522-000-43502	YARD WASTE FEES	800,000.00	800,000.00	61,008.20	779,408.78	0.00	-20,591.22	97.43 %
522-000-43503	RECYCLE FEES	90,000.00	90,000.00	9,466.45	110,131.93	0.00	20,131.93	122.37 %
522-000-43700	SALES/SERVICE CASH RECEIPTS	100,000.00	100,000.00	7,686.17	115,636.81	0.00	15,636.81	115.64 %
	Classification: 430 - Charges for Services Total:	**3,480,870.00**	**3,480,870.00**	**279,747.79**	**3,343,135.76**	**0.00**	**-137,734.24**	**96.04%**
Classification: 450 - Interest on Investments								
522-000-45000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	1,145.58	30,238.00	0.00	10,238.00	151.19 %
	Classification: 450 - Interest on Investments Total:	**20,000.00**	**20,000.00**	**1,145.58**	**30,238.00**	**0.00**	**10,238.00**	**151.19%**
Classification: 460 - Miscellaneous								
522-000-46000	REIMBURSEMENT (ALL SOURCE	0.00	0.00	0.00	29,288.42	0.00	29,288.42	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**29,288.42**	**0.00**	**29,288.42**	**0.00%**
Classification: 600 - Transfers In								
522-000-60101	TRANSFER FROM GENERAL FUND	0.00	48,950.00	0.00	48,949.63	0.00	-0.37	100.00 %
	Classification: 600 - Transfers In Total:	**0.00**	**48,950.00**	**0.00**	**48,949.63**	**0.00**	**-0.37**	**100.00%**
	Department: 000 - UNDESIGNATED Total:	**4,800,870.00**	**6,049,820.00**	**410,533.22**	**4,882,806.28**	**0.00**	**-1,167,013.72**	**80.71%**
	Revenue Total:	**4,800,870.00**	**6,049,820.00**	**410,533.22**	**4,882,806.28**	**0.00**	**-1,167,013.72**	**80.71%**
Expense								
Department: 200 - SOLID WASTE								
Classification: 500 - Personnel								
522-200-50000	FULL TIME SALARIES	1,048,760.00	1,048,760.00	70,150.46	1,031,396.20	0.00	17,363.80	98.34 %
522-200-50002	OVERTIME SALARIES	50,000.00	50,000.00	8,248.90	89,948.80	0.00	-39,948.80	179.90 %
522-200-50010	FICA	78,220.00	78,220.00	5,696.95	81,919.08	0.00	-3,699.08	104.73 %
522-200-50020	PERA	203,010.00	203,010.00	10,323.87	145,521.41	0.00	57,488.59	71.68 %
522-200-50030	GROUP INSURANCE	307,310.00	237,310.00	17,433.14	211,354.56	0.00	25,955.44	89.06 %
522-200-50040	WORKER'S COMP FEE	210.00	210.00	39.10	167.90	0.00	42.10	79.95 %
522-200-50200	ALLOWANCES	480.00	480.00	40.00	480.00	0.00	0.00	100.00 %
	Classification: 500 - Personnel Total:	**1,687,990.00**	**1,617,990.00**	**111,932.42**	**1,560,787.95**	**0.00**	**57,202.05**	**96.46%**
Classification: 510 - Supplies								
522-200-51002	SUBCRIPTIONS & DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
522-200-51006	UNIFORM / LAUNDRY EXPENSE	13,500.00	13,500.00	541.52	8,242.83	0.00	5,257.17	61.06 %
522-200-51008	GENERAL OFFICE SUPPLIES	15,000.00	13,200.00	339.45	9,091.14	-83.71	4,192.57	68.24 %
522-200-51010	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	888.75	0.00	111.25	88.88 %
522-200-51015	NON-CAP FURN, FIX, & EQUIP	0.00	1,800.00	1,790.00	1,790.00	0.00	10.00	99.44 %
522-200-51021	UTILITIES	40,600.00	40,600.00	2,640.66	47,401.69	0.00	-6,801.69	116.75 %
522-200-51030	FUEL	203,500.00	183,500.00	24,512.92	162,879.61	0.00	20,620.39	88.76 %
522-200-51050	SHOP TOOLS	50,000.00	70,000.00	994.58	47,596.14	0.00	22,403.86	67.99 %
522-200-51060	SAFETY EQUIPMENT	40,000.00	20,000.00	1,373.46	12,950.46	0.00	7,049.54	64.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
522-200-51400	CONTINGENCY FUND	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 510 - Supplies Total:	**613,850.00**	**343,850.00**	**32,192.59**	**290,840.62**	**-83.71**	**53,093.09**	**84.56%**
Classification: 520 - Services								
522-200-52000	CONTRACTUAL SERVICES	111,900.00	111,900.00	0.00	24,592.31	0.00	87,307.69	21.98 %
522-200-52006	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,614.98	0.00	-2,614.98	0.00 %
522-200-52008	TELEPHONE	7,520.00	7,520.00	659.83	7,655.69	0.00	-135.69	101.80 %
522-200-52010	INSURANCE AND BONDS	42,470.00	42,470.00	0.00	30,981.00	0.00	11,489.00	72.95 %
522-200-52020	TRAVEL & SCHOOLS	5,000.00	5,000.00	0.00	776.82	0.00	4,223.18	15.54 %
522-200-52100	EQUIPMENT RENTAL	85,000.00	85,000.00	5,886.72	54,783.82	0.00	30,216.18	64.45 %
522-200-52103	EQUIPMENT MAINTENANCE	400,000.00	400,000.00	30,492.11	372,283.20	0.00	27,716.80	93.07 %
522-200-52105	VEHICLE MAINTENANCE	300,000.00	300,000.00	1,712.09	284,526.25	0.00	15,473.75	94.84 %
522-200-52107	BLDG/PROP MAINTENANCE	100,000.00	120,000.00	3,072.53	99,337.80	0.00	20,662.20	82.78 %
522-200-52201	LANDFILL DUMP FEES	250,000.00	250,000.00	32,205.25	183,080.51	0.00	66,919.49	73.23 %
522-200-52202	YARD WASTE DUMP FEES	470,000.00	470,000.00	24,561.66	395,881.23	0.00	74,118.77	84.23 %
522-200-52203	DUMPSTER MAINTENANCE	10,000.00	10,000.00	682.00	5,259.21	0.00	4,740.79	52.59 %
	Classification: 520 - Services Total:	**1,781,890.00**	**1,801,890.00**	**99,272.19**	**1,461,772.82**	**0.00**	**340,117.18**	**81.12%**
Classification: 530 - Capital								
522-200-53000	BUILDING IMPROVEMENTS	50,000.00	50,000.00	0.00	46,941.62	0.00	3,058.38	93.88 %
522-200-53001	EQUIPMENT /VEHICLES	140,000.00	1,631,913.00	0.00	296,632.96	1,212,572.46	122,707.58	92.48 %
	Classification: 530 - Capital Total:	**190,000.00**	**1,681,913.00**	**0.00**	**343,574.58**	**1,212,572.46**	**125,765.96**	**92.52%**
Classification: 700 - Transfers Out								
522-200-70101	TRANSFER TO GENERAL FUND	470,090.00	470,090.00	124,739.11	480,453.50	0.00	-10,363.50	102.20 %
	Classification: 700 - Transfers Out Total:	**470,090.00**	**470,090.00**	**124,739.11**	**480,453.50**	**0.00**	**-10,363.50**	**102.20%**
	Department: 200 - SOLID WASTE Total:	**4,743,820.00**	**5,915,733.00**	**368,136.31**	**4,137,429.47**	**1,212,488.75**	**565,814.78**	**90.44%**
Department: 201 - FORESTRY SERVICES DEPARTMENT								
Classification: 500 - Personnel								
522-201-50000	FULL TIME SALARIES	244,540.00	244,540.00	18,574.40	243,513.01	0.00	1,026.99	99.58 %
522-201-50002	OVERTIME SALARIES	3,000.00	3,000.00	0.00	304.80	0.00	2,695.20	10.16 %
522-201-50010	FICA	17,980.00	17,980.00	1,357.04	17,793.11	0.00	186.89	98.96 %
522-201-50020	PERA	47,220.00	47,220.00	2,916.20	37,589.54	0.00	9,630.46	79.61 %
522-201-50030	GROUP INSURANCE	49,540.00	49,540.00	3,351.07	45,037.08	0.00	4,502.92	90.91 %
522-201-50040	WORKER'S COMP FEE	40.00	40.00	9.20	36.80	0.00	3.20	92.00 %
	Classification: 500 - Personnel Total:	**362,320.00**	**362,320.00**	**26,207.91**	**344,274.34**	**0.00**	**18,045.66**	**95.02%**
Classification: 510 - Supplies								
522-201-51003	POSTAGE	10,000.00	10,000.00	223.44	6,127.98	0.00	3,872.02	61.28 %
522-201-51006	BOOTS AND UNIFORMS	300.00	300.00	0.00	227.96	0.00	72.04	75.99 %
522-201-51008	GENERAL OFFICE	4,000.00	6,000.00	0.00	5,043.38	0.00	956.62	84.06 %
522-201-51030	FUEL	4,000.00	4,000.00	413.58	3,055.85	0.00	944.15	76.40 %
	Classification: 510 - Supplies Total:	**18,300.00**	**20,300.00**	**637.02**	**14,455.17**	**0.00**	**5,844.83**	**71.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Classification: 520 - Services								
522-201-52000	CONTRACTUAL SERVICES	275,000.00	271,658.00	66,291.75	111,786.17	0.00	159,871.83	41.15 %
522-201-52008	TELEPHONE	3,100.00	3,100.00	186.00	2,176.65	0.00	923.35	70.21 %
522-201-52020	TRAVEL AND SCHOOL	500.00	1,500.00	0.00	992.83	0.00	507.17	66.19 %
522-201-52100	EQUIPMENT RENTAL	5,000.00	5,000.00	-457.10	1,457.00	0.00	3,543.00	29.14 %
522-201-52105	VEHICLE MAINTENANCE	4,000.00	4,000.00	83.95	2,192.04	0.00	1,807.96	54.80 %
522-201-52302	TREE REMOVAL	25,000.00	25,000.00	757.31	17,109.83	0.00	7,890.17	68.44 %
	Classification: 520 - Services Total:	**312,600.00**	**310,258.00**	**66,861.91**	**135,714.52**	**0.00**	**174,543.48**	**43.74%**
Classification: 530 - Capital								
522-201-53001	EQUIPMENT / VEHICLES	0.00	342.00	341.50	341.50	0.00	0.50	99.85 %
	Classification: 530 - Capital Total:	**0.00**	**342.00**	**341.50**	**341.50**	**0.00**	**0.50**	**99.85%**
	Department: 201 - FORESTRY SERVICES DEPARTMENT Total:	**693,220.00**	**693,220.00**	**94,048.34**	**494,785.53**	**0.00**	**198,434.47**	**71.37%**
	Expense Total:	**5,437,040.00**	**6,608,953.00**	**462,184.65**	**4,632,215.00**	**1,212,488.75**	**764,249.25**	**88.44%**
	Fund: 522 - SOLID WASTE FUND Surplus (Deficit):	**-636,170.00**	**-559,133.00**	**-51,651.43**	**250,591.28**	**-1,212,488.75**	**-402,764.47**	**172.03%**
Fund: 537 - RADIO STATION - KRUI THE MOUNTAIN								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 430 - Charges for Services								
537-000-43650	ADVERTISING	5,000.00	5,000.00	540.00	6,872.60	0.00	1,872.60	137.45 %
	Classification: 430 - Charges for Services Total:	**5,000.00**	**5,000.00**	**540.00**	**6,872.60**	**0.00**	**1,872.60**	**137.45%**
Classification: 600 - Transfers In								
537-000-60101	TRANSFER FROM GENERAL FUND	119,750.00	119,750.00	33,090.80	107,662.17	0.00	-12,087.83	89.91 %
	Classification: 600 - Transfers In Total:	**119,750.00**	**119,750.00**	**33,090.80**	**107,662.17**	**0.00**	**-12,087.83**	**89.91%**
	Department: 000 - UNDESIGNATED Total:	**124,750.00**	**124,750.00**	**33,630.80**	**114,534.77**	**0.00**	**-10,215.23**	**91.81%**
	Revenue Total:	**124,750.00**	**124,750.00**	**33,630.80**	**114,534.77**	**0.00**	**-10,215.23**	**91.81%**
Expense								
Department: 510 - RADIO STATION								
Classification: 500 - Personnel								
537-510-50000	FULL TIME SALARIES	48,310.00	48,310.00	3,697.60	48,511.91	0.00	-201.91	100.42 %
537-510-50002	OVERTIME SALARIES	0.00	0.00	0.00	641.33	0.00	-641.33	0.00 %
537-510-50010	FICA	3,500.00	3,500.00	266.68	3,566.01	0.00	-66.01	101.89 %
537-510-50020	PERA	9,400.00	9,400.00	580.52	7,528.28	0.00	1,871.72	80.09 %
537-510-50030	GROUP INSURANCE	10,130.00	10,130.00	848.35	10,184.38	0.00	-54.38	100.54 %
537-510-50040	WORKER'S COMP FEE	10.00	10.00	2.30	9.20	0.00	0.80	92.00 %
	Classification: 500 - Personnel Total:	**71,350.00**	**71,350.00**	**5,395.45**	**70,441.11**	**0.00**	**908.89**	**98.73%**
Classification: 510 - Supplies								
537-510-51000	ADS AND PUBLICATIONS	2,400.00	2,400.00	0.00	2,072.63	0.00	327.37	86.36 %
537-510-51002	SUBCRIPTIONS & DUES	18,600.00	20,400.00	756.04	19,634.36	0.00	765.64	96.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
537-510-51008	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
537-510-51009	GENERAL SUPPLIES	2,000.00	2,000.00	159.44	416.76	0.00	1,583.24	20.84 %
537-510-51010	JANITORIAL SUPPLIES	500.00	400.00	0.00	0.00	0.00	400.00	0.00 %
537-510-51015	NON-CAP FURN, FIX, & EQUIP	4,250.00	4,635.00	4,634.50	4,634.50	0.00	0.50	99.99 %
537-510-51021	UTILITIES	7,500.00	7,500.00	577.29	6,799.62	0.00	700.38	90.66 %
	Classification: 510 - Supplies Total:	**36,250.00**	**38,335.00**	**6,127.27**	**33,557.87**	**0.00**	**4,777.13**	**87.54%**
Classification: 520 - Services								
537-510-52000	CONTRACTUAL SERVICES	1,000.00	800.00	0.00	0.00	0.00	800.00	0.00 %
537-510-52001	CONTRACT LEGAL FEES	1,000.00	1,000.00	0.00	56.25	0.00	943.75	5.63 %
537-510-52008	TELEPHONE	4,450.00	4,450.00	394.16	4,479.54	0.00	-29.54	100.66 %
537-510-52020	TRAVEL & SCHOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
537-510-52100	EQUIPMENT RENTAL	7,700.00	7,315.00	4,000.00	6,000.00	0.00	1,315.00	82.02 %
537-510-52107	BLDG/PROP MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Classification: 520 - Services Total:	**17,150.00**	**15,065.00**	**4,394.16**	**10,535.79**	**0.00**	**4,529.21**	**69.94%**
	Department: 510 - RADIO STATION Total:	**124,750.00**	**124,750.00**	**15,916.88**	**114,534.77**	**0.00**	**10,215.23**	**91.81%**
	Expense Total:	**124,750.00**	**124,750.00**	**15,916.88**	**114,534.77**	**0.00**	**10,215.23**	**91.81%**
	Fund: 537 - RADIO STATION - KRUI THE MOUNTAIN Surplus (Deficit):	**0.00**	**0.00**	**17,713.92**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 600 - INTERNAL SERVICE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 430 - Charges for Services								
600-000-43060	ADMINISTRATIVE FEES	872,200.00	872,200.00	0.00	886,622.14	0.00	14,422.14	101.65 %
	Classification: 430 - Charges for Services Total:	**872,200.00**	**872,200.00**	**0.00**	**886,622.14**	**0.00**	**14,422.14**	**101.65%**
Classification: 460 - Miscellaneous								
600-000-46000	REIMBURSEMENT-ALL SOURCES	0.00	0.00	0.00	29,404.67	0.00	29,404.67	0.00 %
	Classification: 460 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**29,404.67**	**0.00**	**29,404.67**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**872,200.00**	**872,200.00**	**0.00**	**916,026.81**	**0.00**	**43,826.81**	**105.02%**
	Revenue Total:	**872,200.00**	**872,200.00**	**0.00**	**916,026.81**	**0.00**	**43,826.81**	**105.02%**
Expense								
Department: 634 - PUBLIC WORKS								
Classification: 510 - Supplies								
600-634-51400	CONTINGENCY FUND	0.00	24,563.00	0.00	0.00	0.00	24,563.00	0.00 %
	Classification: 510 - Supplies Total:	**0.00**	**24,563.00**	**0.00**	**0.00**	**0.00**	**24,563.00**	**0.00%**
Classification: 520 - Services								
600-634-52000	CONTRACTUAL SERVICES	0.00	13,650.00	0.00	9,599.25	0.00	4,050.75	70.32 %
600-634-52010	INSURANCE AND BONDS	872,200.00	873,382.00	0.00	873,382.00	0.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
600-634-52018	INSURANCE DEDUCTIBLES	0.00	30,000.00	0.00	13,240.14	0.00	16,759.86	44.13 %
	Classification: 520 - Services Total:	**872,200.00**	**917,032.00**	**0.00**	**896,221.39**	**0.00**	**20,810.61**	**97.73%**
	Department: 634 - PUBLIC WORKS Total:	**872,200.00**	**941,595.00**	**0.00**	**896,221.39**	**0.00**	**45,373.61**	**95.18%**
	Expense Total:	**872,200.00**	**941,595.00**	**0.00**	**896,221.39**	**0.00**	**45,373.61**	**95.18%**
	Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**-69,395.00**	**0.00**	**19,805.42**	**0.00**	**89,200.42**	**-28.54%**
Fund: 701 - GAVALIN CEMETERY - PERPETUAL CARE								
Revenue								
Department: 000 - UNDESIGNATED								
Classification: 430 - Charges for Services								
701-000-43215	CEMETERY INTERMENT RIGHTS - GAVALIN	0.00	0.00	2,700.00	19,800.00	0.00	19,800.00	0.00 %
	Classification: 430 - Charges for Services Total:	**0.00**	**0.00**	**2,700.00**	**19,800.00**	**0.00**	**19,800.00**	**0.00%**
Classification: 450 - Interest on Investments								
701-000-45000	INTEREST ON INVESTMENTS	0.00	0.00	7.53	735.22	0.00	735.22	0.00 %
	Classification: 450 - Interest on Investments Total:	**0.00**	**0.00**	**7.53**	**735.22**	**0.00**	**735.22**	**0.00%**
	Department: 000 - UNDESIGNATED Total:	**0.00**	**0.00**	**2,707.53**	**20,535.22**	**0.00**	**20,535.22**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,707.53**	**20,535.22**	**0.00**	**20,535.22**	**0.00%**
	Fund: 701 - GAVALIN CEMETERY - PERPETUAL CARE Total:	**0.00**	**0.00**	**2,707.53**	**20,535.22**	**0.00**	**20,535.22**	**0.00%**
	Report Surplus (Deficit):	**-2,700,096.00**	**-21,217,460.00**	**2,002,753.43**	**1,218,469.18**	**-22,035,807.25**	**400,121.93**	**98.11%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-4,152,471.00	-6,245,357.00	165,625.87	-2,675,449.60	-630,594.71	2,939,312.69
201 - CORRECTION FEES FUND	0.00	0.00	60.00	901.00	0.00	901.00
202 - SGRT FUND	3,634,712.00	-13,283,706.00	-995,563.63	-74,923.10	-8,677,417.97	4,531,364.93
206 - EMERGENCY MEDICAL SER\	0.00	-2,142.00	-44,789.46	-2,142.00	0.00	0.00
207 - EQUIPMENT REPLACEMENT	0.00	-151,996.00	116,926.93	-34,065.03	0.00	117,930.97
209 - FIRE PROTECTION FUND	0.00	-580,651.00	-2,434.09	301,427.78	-527,903.56	354,175.22
211 - LAW ENFORCE PROTECT FU	0.00	-61,961.00	0.00	-11,309.87	0.00	50,651.13
212 - LAW ENFORCEMENT RETEN	0.00	0.00	-112,500.00	0.00	0.00	0.00
213 - SPECIAL LIBRARY	0.00	-54,980.00	-2,103.52	-20,376.88	-296.35	34,306.77
214 - LODGER'S TAX FUND	872,940.00	155,047.00	-88,339.43	1,120,157.76	-44,675.00	920,435.76
215 - SPECIAL EVENTS FUND	0.00	-91,355.00	0.00	-81,878.31	0.00	9,476.69
216 - MUNICIPAL STREET FUND	0.00	0.00	118,598.08	-69.16	-554,742.34	-554,811.50
217 - SPECIAL RECREATION FUNC	105,735.00	-262,535.00	6,444.22	-63,207.35	-10,206.91	189,120.74
218 - INTERGOVERNMENTAL GR/	0.00	755,875.00	695,347.03	890,813.94	-4,171,259.91	-4,036,320.97
219 - RSVP SPECIAL REVENUE FU	6,809.00	0.00	-5,222.99	-13.80	-13,590.85	-13,604.65
220 - MAGISTRATE COURT SPECI/	78,692.00	78,692.00	4,158.58	26,424.21	0.00	-52,267.79
223 - DWI GRANT FUND	0.00	0.00	9,851.98	12,723.63	-731.79	11,991.84
297 - FORESTRY OPERATIONS	0.00	-49,302.00	96,884.43	-36,287.41	0.00	13,014.59
300 - FEMA (FEDERAL EMERGEN(	0.00	7,328,849.00	-138,813.39	-1,657,195.72	-858,023.02	-9,844,067.74
302 - GO CAPITAL BOND PROJECT	0.00	-2,133,967.00	131.37	1,187,597.25	-113,739.48	3,207,824.77
320 - GENERAL CAPITAL IMPROVI	0.00	-1,895,224.00	1,875,117.00	311,941.93	-119,515.67	2,087,650.26
403 - GRT REVENUE BONDS DEBT	0.00	0.00	-45,640.00	0.00	0.00	0.00
450 - NMFA DEBT SERVICE FUND	-56,019.00	-59,269.00	-98,838.43	-16,102.21	0.00	43,166.79
499 - GO BOND DEBT SERVICE	32,426.00	-2,094.00	-423,057.45	68,890.93	0.00	70,984.93
502 - UTILITY FUND	-1,324,174.00	-1,324,174.00	19,152.04	-444,572.49	-755,243.08	124,358.43
503 - AIRPORT FUND	0.00	-73,846.00	119,391.07	51,981.02	-19,787.00	106,040.02
507 - HOUSING ENTERPRISE	0.00	1,197,757.00	731,206.26	989,785.12	-929,338.00	-1,137,309.88
508 - AFFORDABLE HOUSING REN	86,200.00	86,200.00	25,845.58	195,690.77	0.00	109,490.77
510 - REGIONAL WASTE WATER F	-1,348,776.00	-3,918,793.00	6,545.36	886,794.85	-3,396,252.86	1,409,334.99
522 - SOLID WASTE FUND	-636,170.00	-559,133.00	-51,651.43	250,591.28	-1,212,488.75	-402,764.47
537 - RADIO STATION - KRUI THE	0.00	0.00	17,713.92	0.00	0.00	0.00
600 - INTERNAL SERVICE FUND	0.00	-69,395.00	0.00	19,805.42	0.00	89,200.42
701 - GAVALIN CEMETERY - PERP	0.00	0.00	2,707.53	20,535.22	0.00	20,535.22
Report Surplus (Deficit):	**-2,700,096.00**	**-21,217,460.00**	**2,002,753.43**	**1,218,469.18**	**-22,035,807.25**	**400,121.93**

AGENDA MEMORANDUM

Village of Ruidoso

Agenda Item - 3.

To: Mayor Crawford and Councilors

Presenter(s): Lee Baker, Airport Manager

Meeting Date: July 29, 2025

Re: Discussion and Possible Action of Adoption of Resolution 2025-26 a Resolution Accepting a Rural Air Service Enhancement Grant Agreement (Project No. SRR-26-02 From the New Mexico Department of Transportation Aviation Division in an Amount not to Exceed $3,000,000

Item Summary:

Discussion and Possible Action of Adoption of Resolution 2025-26 a Resolution Accepting a Rural Air Service Enhancement Grant Agreement (Project No. SRR-26-02 From the New Mexico Department of Transportation Aviation Division in an Amount not to Exceed $3,000,000

Financial Impact:

Rural Air Service Enhancement Grant Agreement (Project No. SRR-26-02 From the New Mexico Department of Transportation Aviation Division in an Amount not to Exceed $3,000,000, grant requires a 10% match ($300,000). The match can be taken from Lodgers' Tax or General Fund reserves.

Item Discussion:

Resolution 2025-26 a Resolution Accepting a Rural Air Service Enhancement Grant Agreement (Project No. SRR-26-02 From the New Mexico Department of Transportation Aviation Division in an Amount not to Exceed $3,000,000

Recommendations:

To Approve Resolution 2025-26 a Resolution Accepting a Rural Air Service Enhancement Grant Agreement (Project No. SRR-26-02 From the New Mexico Department of Transportation Aviation Division in an Amount not to Exceed $3,000,000

ATTACHMENTS:

Description

Resolution 2025-26

Rural Air Service Enhancement Grant Agreement

VILLAGE OF RUIDOSO
RESOLUTION 2025-26

A RESOLUTION ACCEPTING A RURAL AIR SERVICE ENHANCEMENT GRANT AGREEMENT (PROJECT NO. SRR-26-02) FROM THE NEW MEXICO DEPARTMENT OF TRANSPORTATION AVIATION DIVISION IN AN AMOUNT NOT TO EXCEED $3,000,000

WHEREAS, the Village of Ruidoso is applying to the Federal Aviation Division for assistance to support regional air transportation services (project) at the Sierra Blanca Regional Airport in Ruidoso, New Mexico; and

WHEREAS, the Division agrees to pay the State's share of 90% of the Village's allowable costs for operation of the procured air service; and

WHEREAS, the maximum obligation of the Division under the grant agreement shall be $3,000,000; and the Village shall be responsible for any sums that exceed this amount.

WHEREAS, the project is within the Village of Ruidoso's jurisdiction and is necessary for the public good and convenience to serve the users of the Sierra Blanca Regional Airport.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF RUIDOSO hereby adopts and approves this resolution and authorizes Lynn D. Crawford, Mayor of the Village of Ruidoso, to execute all documents related to the project and directs staff to take actions necessary to implement and fund this resolution and project.

PASSED, ADOPTED, AND APPROVED on this 29th day of July, 2025.

By: ________________________________
Lynn D. Crawford, Mayor

(SEAL)

Attest: __________________________
Jini Turri, Village Clerk

NEW MEXICO DEPARTMENT OF TRANSPORTATION

RURAL AIR SERVICE ENHANCEMENT GRANT AGREEMENT

NMDOT

Project No.	SRR-26-02
Contract No.	
Vendor No.	0000054454

This AGREEMENT is between Village of Ruidoso (Sponsor) and the State of New Mexico, acting through the Department of Transportation Aviation Division (Division), for the purpose of carrying out the provisions of NMSA 1978, Section 64-1-13.1, of the Aviation Act ("Act") and the Municipal Airport Law of 1978 (NMSA 1978, Section 3-39-1 et seq.).

RECITALS

WHEREAS, pursuant to NMSA 1978, Section 64-6-1 and Rule 18 NMAC 11.3 the Division is responsible for administering the Rural Air Service Enhancement program (RASE) to support regional air transportation services; and,

WHEREAS, Village of Ruidoso (Sponsor) has requested a grant to participate in the Rural Air Service Enhancement Program.

THEREFORE, in consideration of the covenants contained herein, THE PARTIES AGREE AS FOLLOWS:

SECTION ONE - PURPOSE:

The purpose of this Agreement is to provide a grant to the Sponsor to support regional air transportation services (Project) pursuant to the Rural Air Service Enhancement Program and to state the terms, conditions, and mutual understandings of the Parties to this Agreement. Attached as Exhibit A is the (Project) procurement cooperatively procured through the competitive proposal process as required by the New Mexico Procurement Code, NMSA 1978, Sections 13-1-28 et seq.

SECTION TWO - PROJECT FUNDING:

1. The Division agrees to pay as the State's share 90 % of the Sponsor's allowable costs for operation of the procured air service.

2. The maximum obligation of the Division under this Grant Agreement shall be $ 3,000,000. The Sponsor shall be responsible for any sums that exceed this amount.

SECTION THREE – METHOD OF PAYMENT - REIMBURSEMENT:

Funds expended by the Sponsor in accordance with the terms of this Agreement shall be reimbursed by the Division to the Sponsor on a form provided by the Division. Interim reimbursement requests shall include the form provided by the Division requesting the amount and be accompanied by invoices paid by the Sponsor and proof of payment by the Sponsor for the invoices. Proof of payment may be canceled checks or formal ledger entries.

SECTION FOUR - SPONSOR SHALL:

1. Assume responsibility for the performance of the purpose as described in SECTION ONE.

2. Provide a representative from its organization who shall serve as the single point of contact for the Division.

3. Make no changes in purpose of the (RASE) Project without written approval of the Division.

4. Ensure that airline services are cooperatively procured through the competitive proposal process as required by the New Mexico Procurement Code, NMSA 1978, Sections 13-1-28 et seq.

5. Ensure that aircraft, services and operations in the Project conform to the most up to date safety standards prescribed by the Federal Aviation Administration to the fullest extent required by law, require the procured airline to indemnify and hold harmless the Sponsor and the State of New Mexico for all claims, damages, and liability or potential liability (including but not limited to attorney fees, court costs and the cost of appellate proceedings) arising out

of or resulting from the negligent, act, errors or omissions of the airline, its agents, subcontractors, or employees in the operation of the procured air service.

6. Take all steps, including litigation if necessary, to recover State funds spent fraudulently, wastefully, or in violation of State statutes, or misused in any other manner on any project upon which State funds have been expended. For the purposes of this Grant Agreement, the term "State funds" means funds, however used or disbursed by the Sponsor, that were paid by the Division pursuant to this Grant Agreement. The Sponsor shall obtain the approval of the Division as to any determination of the amount of the State share of such funds. It shall return the recovered State share, including funds recovered by settlement, order, or judgment, to the Division. It shall furnish to the Division, upon request, all documents and records pertaining to the determination of the amount of the State share of any settlement, litigation, negotiation, or the efforts taken to recover such funds. All settlements or other final dispositions by the Sponsor, in court or otherwise, involving the recovery of such State share shall be approved in advance by the Division.

7. The Sponsor's acceptance of the Offer, and ratification and adoption of the terms and conditions contained herein shall be evidenced by execution of this Grant Agreement, constituting the contractual obligations and rights of the Division and the Sponsor with respect to the accomplishment of the Project in accordance with all of the State's applicable laws and rules and in compliance with the assurances and conditions as provided herein. This Grant Agreement shall become effective upon the Sponsor's acceptance of the Offer and upon complete execution of this Agreement by all parties.

SECTION FIVE - COMPLIANCE WITH LAW:
The Sponsor shall comply with all Federal, State, and local laws and ordinances applicable to the work called for herein.

SECTION SIX - EQUAL OPPORTUNITY COMPLIANCE:
The Sponsor agrees to abide by all Federal and State Laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the Sponsor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, sexual preference, age, or handicap be excluded from employment with or participation in, be denied the

benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If the Sponsor is found to be not in compliance with these requirements during the life of the Agreement the Sponsor agrees to take appropriate steps to correct these deficiencies.

SECTION SEVEN – CIVIL RIGHTS LAWS AND REGULATIONS COMPLIANCE:

The Division and Sponsor shall comply with all federal, state, and local laws and ordinances applicable to the work called for herein. The Division and Sponsor further agree to operate under and be controlled by Title VI and Title VII of the Civil Rights Act of 1964, the Age Discrimination Employment Act, the Americans with Disabilities Act of 1990, the Environmental Justice Act of 1994, the Civil Rights Restoration Act of1987, the New Mexico Human Rights Act, and Executive Order No. 11246 entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented by the Department of Labor regulations (41 CFR 60). Accordingly 49 CFR 21 is applicable to this Agreement and incorporated herein by reference.

SECTION EIGHT - THIRD PARTY BENEFICIARY CLAUSE:

This Agreement is not intended by any of the provisions of any part of the Agreement to create in the public, or any member thereof, a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit for wrongful death, bodily and/or personal injury to person, damage to property, and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

SECTION NINE - NEW MEXICO TORT CLAIMS ACT:

By entering into this Agreement, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1, et seq., NMSA 1978, as amended. This paragraph is intended only to define the liabilities between the parties hereto and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act. The Sponsor and its "public employees" as defined in the New Mexico Tort Claims Act, and the Department and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.

SECTION TEN - ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS:

There shall be strict accountability for all receipts and disbursements relating hereto. The Sponsor shall maintain all records and documents relative to this Agreement for a minimum of three (3) years after final payment under this Agreement. The Sponsor shall furnish the Division or State Auditor, upon demand, all records relevant to this Agreement and allow them the right to audit all records which support the terms of this Agreement.

SECTION ELEVEN - AUTHORIZATION OF EXPENDITURES:

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorizations are not made by the State Legislature this Agreement shall terminate upon written notice given by the Division to the Sponsor. The Division is expressly not committed to the expenditure of any funds until such time, as they are programmed, budgeted, encumbered and approved for expenditure by the Division. The Division's decision as to whether its funds are sufficient for the fulfillment of this Agreement shall be final.

SECTION TWELVE - TERMINATION:

This Agreement shall expire two years from the date of execution by all parties hereto. Neither party shall have any obligation under this Agreement after said date. If the Sponsor fails to comply with any provisions of this Agreement the Division has the option to terminate this Agreement. By such termination neither party may nullify obligations already incurred for performance or failure to perform prior to termination of the Agreement.

SECTION THIRTEEN - TERMS OF THIS AGREEMENT:

This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understandings, verbal or otherwise, by parties or their agents shall be valid or enforceable unless embodied in this Agreement. The terms of this Agreement are lawful; performance of all duties and obligations herein shall conform with and do not contravene any State, local, or Federal statutes, regulations, rules, or ordinances.

SECTION FOURTEEN - EXECUTION OF AGREEMENT:

The Agreement shall not take effect until executed by all of the parties hereto.

SECTION FIFTEEN - SEVERABILITY:

In the event that any portion of this contract is determined to be void, unconstitutional, or otherwise unenforceable, the remainder of this contract shall remain in full force and effect.

SECTION SIXTEEN - AMENDMENT:

This Agreement shall not be altered, modified, or amended except by an instrument in writing and executed by the parties hereto.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year hereinafter first written.

Recommended by AVIATION DIVISION	Approved by the NEW MEXICO DEPARTMENT OF TRANSPORTATION
By: ______________________ Director or Designee	By: ______________________ Cabinet Secretary or Designee
Date: ______________________	Date: ______________________

Approved as to form and legal sufficiency By the Department's Office of General Counsel

By: ______________________ Date: ______________________
Assistant General Counsel

______________________ Name of Sponsor	By: ______________________ Sponsor's Designated Official Representative
	Title: ______________________

AGENDA MEMORANDUM

Village of Ruidoso

Agenda Item - 4.

To: Mayor Crawford and Councilors

Presenter(s): Lee Baker, Airport Manager.

Meeting Date: July 29, 2025

Re: Discussion and Possible Action on Award of RFP #2025-0013P to Advanced Air, LLC for Air Service Operator (ASO) for Sierra Blanca Regional Airport.

Item Summary:

Discussion and Possible Action on Award of RFP #2025-0013P to Advanced Air, LLC for Air Service Operator (ASO) for Sierra Blanca Regional Airport

Financial Impact:

Payment of the contract will be made through a combination of a grant and Village match. The Village has applied for a Rural Air Service Enhancement Grant (Project No. SRR-26-02) from the New Mexico Department of Transportation Aviation Division in an Amount not to Exceed $3,000,000 that requires a Village match of $300,000. Match can be taken from Lodgers' Tax or General Fund reserves.

Item Discussion:

Legal Ads were placed in three (4) Newspapers: Ruidoso News, Lubbock Avalanche Journal, Las Cruces Sun News and Albuquerque Journal on 5/29/25. Proposal Submission Deadline was 07/01/25 at 3:00 pm. Two (2) firms drew down on the RFP from the Village of Ruidoso website.

One (1) Proposal was received to be evaluated:

1. Advanced Air, LLC

A Non-/Mandatory Pre-Proposal conference was held on 6/6/25 at 10:00 AM via Teams and at Village Hall. It was attended by zero (0) potential offerors.

Recommendations:

The Evaluation Committee recommends the Award of RFP 2025-0013P for Air Service Operator (ASO) for Sierra Blanca Regional Airport to Advanced Air, LLC.

ATTACHMENTS:

Description

RFP #2025-013P EVALUATION SUMMARY

RFP #2025-013P Committee Report

EVALUATION CRITERIA Summary Totals
7/22/2025 @ 02:00 PM

CRITERIA AND POINT VALUES FOR RFP #2025-0013P Air Service Operator (ASO) for Sierra Blanca Regional Airport

OFFERORS: Proposal must address each of the following criteria. Each proposal may be awarded points up to the amount listed.

CRITERIA	Possible Points	Advanced Air
B. Technical Specifications		
1. Firm History & Experience Provide a description of relevant experience with government and private sector, specifically with local public bodies of government. The narrative must thoroughly describe how the Offeror has supplied expertise for similar contracts and must include the extent of their experience, expertise and knowledge as air service operator.	**25**	**21**
2. Scope of Services & Management Plan Provide a Scope of Service including: o Passenger Services: ☐ Scheduled commercial flights o Aircraft Operations: ☐ Aircraft scheduling and dispatch ☐ Maintenance and airworthiness management (Part 145 MRO or through third-party) ☐ Fuel management and procurement ☐ Flight planning and coordination (ATC, slots, weather) o Safety and Compliance: ☐ Compliance with FAA, State or local civil aviation regulations ☐ Safety Management System (SMS) implementation ☐ Crew licensing and recurrent training ☐ Internal audits and third-party safety reviews o Customer Service: ☐ Booking and reservations (web, mobile, agents) ☐ Check-in and boarding services ☐ Lost and found and claims handling ☐ Passenger complaints resolution ☐ Service quality surveys and feedback systems o Technology and Data Management: ☐ Reservation and ticketing systems (e.g., GDS, CRS) ☐ Electronic Flight Bag (EFB) integration ☐ Real-time fleet tracking and operations control center (OCC) ☐ Data reporting for safety, performance, and finance ☐ Cybersecurity compliance for passenger data protection Provide a Management Plan including: o Organizational Structure	**30**	**26**

☐ CEO / Accountable Executive ☐ Director of Flight Operations ☐ Director of Maintenance (DOM) ☐ Director of Safety and Compliance ☐ Chief Financial Officer / Business Development ☐ Customer Service Manager o Operations Control Center (OCC) ☐ 24/7 monitoring of all flights ☐ Real-time communications with pilots and ATC ☐ Irregular operations (IROPS) management ☐ Weather tracking and contingency planning o Human Resources and Training ☐ Pilot recruitment and proficiency checks ☐ Cabin crew service and emergency training ☐ Maintenance technician licensing ☐ Ongoing regulatory and customer service training ☐ Crew rostering and fatigue risk management o Quality and Safety Oversight ☐ Implementation of a Safety Management System (SMS) ☐ Safety risk assessments and hazard reports ☐ Periodic operational audits and safety reviews ☐ Compliance tracking with civil aviation authorities o Financial and Business Management ☐ Route profitability analysis ☐ Fleet investment and lease/buy decisions ☐ Budgeting and cost control ☐ Marketing, route development, and customer loyalty programs o Environmental and Social Governance ☐ Carbon offset and emission reduction programs ☐ Noise abatement procedures ☐ Community relations and outreach programs		
3. Financial Stability Offerors must submit copies of the most recent years independently audited financial statements, as well as financial statements for the preceding three years, if they exist. The submission must include the audit opinion, the balance sheet, and statements of income, retained earnings, cash flows, and the notes to the financial statements. If independently audited financial statements do not exist, the Offeror must state the reason and, instead, submit sufficient information (e.g. D & B report) to enable the Evaluation Committee to assess the financial stability of the Offeror. Offeror may also include three (3) years of tax records or a letter from CPA, or financial institution indicating sufficient financial stability to fulfill contract.	**25**	**22**
4. References Offerors are required to submit APPENDIX E, Organization Reference Questionnaire, to the business references they list. The business references must submit the Reference Form directly to the designee described in Sec I, Paragraph D. It is the Offeror's responsibility to ensure the completed forms are received on or before proposal due date and time for inclusion in the evaluation process.	**20**	**16**

Organizational References that are not received or are not complete may adversely affect the vendor's score in the evaluation process. The Evaluation Committee may contact any or all business references for validation of information submitted. Additionally, the Village reserves the right to consider any and all information available to it (outside of the Business Reference information required herein), in its evaluation of Offeror responsibility per Section II, Para C.18. Offerors shall submit the following Business Reference information as part of Offer: a) Client name, telephone number, email address; b) Project description; c) Project dates (starting and ending); d) Staff assigned to reference engagement that will be designated for work per this RFP; and e) Client project manager name, telephone number, fax number and e-mail address.		
C. Business Specifications		
1. Campaign Contribution Disclosure Form (Appendix B)	Pass/Fail	**Pass**
2. Letter of Transmittal Form (Appendix D)	Pass/Fail	Pass
3. Debarment Certification (Appendix F)	Pass/Fail	Pass
4. Non-Collusion Affidavit (Appendix G)	Pass/Fail	Pass
5. New Mexico Resident Business Preference	8	
6. New Mexico Resident Veterans Preference	10	
TOTAL POINTS:	**110**	**84.40**

Christy Cohen

Purchasing Agent

7/22/2025

Date

EVALUATION COMMITTEE REPORT	
RFP TITLE	Air Service Operator (ASO) for Sierra Blanca Regional Airport
RFP NUMBER	2025-0013P
DATE OF REPORT	7/21/25
AUTHOR	Christy Coker
AUTHOR PHONE/EMAIL	575-258-4343 Ext. 1081 purchasing@ruidoso-nm.gov

The purpose of this report is to concisely summarize the activity and recommendations of the evaluation committee process. The Evaluation Committee Report will be:

written by the purchasing lead or designee,
approved by the evaluation committee,
signed by the evaluation committee,
And become part of the procurement file.

Section 1. RFP SCOPE OF SERVICES

The purpose of the Request for Proposal (RFP) is to solicit sealed proposals to establish a contract through competitive negotiations for the procurement of Air Service Operator (ASO) for Sierra Blanca Regional Airport for the Village of Ruidoso.

The Village is conducting a single-award RFP. It is anticipated that award under this RFP will result in a Professional Services Contract that will be for an initial term of one-year with the option to renew for up to nine (p) additional one-year terms.

A full description of the scope of work is located in Appendix F of the RFP.

Section 2. SUMMARY OF RFP DEVELOPMENT PROCESS

Legal Ads were placed in four (4) newspapers: Ruidoso News, Lubbock Avalanche Journal, Las Cruces Sun News, and Albuquerque Journal on 5/29/25.

Two (2) firms drew down on the RFP from the Village of Ruidoso website.

A non-/mandatory pre-proposal conference was held on 6/6/25 at 10:00 AM via Teams and at Village Hall. It was attended by zero (0) potential offerors.

Zero (0) firms submitted the Acknowledgement of Receipt Form indicating their intent to submit a proposal:

Two (2) addenda were issued for answering questions from potential vendors and extending the proposal due date to accommodate potential vendors.

Proposal Submission Deadline was 7/01/25 at 3:00 pm.

Section 3. SUMMARY OF RFP EVALUATION PROCESS

One (1) Proposals were received to be evaluated:

Advanced Air, LLC

The committee discussed the responses of each evaluation criteria and references provided, then collectively scored the proposal for:

- Firm History & Experience – 25 Possible Points
  Provide a description of relevant experience with government and private sector, specifically with local public bodies of government. The narrative must thoroughly describe how the Offeror has supplied expertise for similar contracts and must include the extent of their experience, expertise and knowledge as air service operator.
- Scope of Services & Management Plan – 30 Possible Points
  Provide a Scope of Service including:
    - o Passenger Services:
    - ▪ Scheduled commercial flights
    - o Aircraft Operations:
    - ▪ Aircraft scheduling and dispatch
    - ▪ Maintenance and airworthiness management (Part 145 MRO or through third-party)
    - ▪ Fuel management and procurement
    - ▪ Flight planning and coordination (ATC, slots, weather)
    - o Safety and Compliance:
    - ▪ Compliance with FAA, State or local civil aviation regulations
    - ▪ Safety Management System (SMS) implementation
    - ▪ Crew licensing and recurrent training
    - ▪ Internal audits and third-party safety reviews
    - o Customer Service:
    - ▪ Booking and reservations (web, mobile, agents)
    - ▪ Check-in and boarding services
    - ▪ Lost and found and claims handling
    - ▪ Passenger complaints resolution
    - o Service quality surveys and feedback systemsTechnology and Data Management:
    - ▪ Reservation and ticketing systems (e.g., GDS, CRS)
    - ▪ Electronic Flight Bag (EFB) integration
    - ▪ Real-time fleet tracking and operations control center (OCC)
    - ▪ Data reporting for safety, performance, and finance
    - ▪ Cybersecurity compliance for passenger data protection

  Provide a Management Plan including:
    - o Organizational Structure
    - ▪ CEO / Accountable Executive
    - ▪ Director of Flight Operations

- Director of Maintenance (DOM)
    - Director of Safety and Compliance
    - Chief Financial Officer / Business Development
    - Customer Service Manager
  - Operations Control Center (OCC)
    - 24/7 monitoring of all flights
    - Real-time communications with pilots and ATC
    - Irregular operations (IROPS) management
    - Weather tracking and contingency planning
  - Human Resources and Training
    - Pilot recruitment and proficiency checks
    - Cabin crew service and emergency training
    - Maintenance technician licensing
    - Ongoing regulatory and customer service training
    - Crew rostering and fatigue risk management
  - Quality and Safety Oversight
    - Implementation of a Safety Management System (SMS)
    - Safety risk assessments and hazard reports
    - Periodic operational audits and safety reviews
    - Compliance tracking with civil aviation authorities
  - Financial and Business Management
    - Route profitability analysis
    - Fleet investment and lease/buy decisions
    - Budgeting and cost control
    - Marketing, route development, and customer loyalty programs
  - Environmental and Social Governance
    - Carbon offset and emission reduction programs
    - Noise abatement procedures
    - Community relations and outreach programs
- Financial Stability – 25 Possible Points
  Offerors must submit copies of the most recent years independently audited financial statements, as well as financial statements for the preceding three years, if they exist. The submission must include the audit opinion, the balance sheet, and statements of income, retained earnings, cash flows, and the notes to the financial statements. If independently audited financial statements do not exist, the Offeror must state the reason and, instead, submit sufficient information (e.g. D & B report) to enable the Evaluation Committee to assess the financial stability of the Offeror. Offeror may also include three (3) years of tax records or a letter from CPA, or financial institution indicating sufficient financial stability to fulfill contract.
- References – 20 Possible Points
  Offerors are required to submit APPENDIX E, Organization Reference Questionnaire, to the business references they list. The business references must submit the Reference Form directly to the designee described in Sec I, Paragraph D. It is the Offeror's responsibility to ensure the completed forms are received on or before proposal due date and time for inclusion in the evaluation process.

Organizational References that are not received or are not complete may adversely affect the vendor's score in the evaluation process. The Evaluation Committee may contact any or all business references for validation of information submitted. Additionally, the Village reserves the right to consider any and all information available to it (outside of the Business Reference information required herein), in its evaluation of Offeror responsibility per Section II, Para C.18. Offerors shall submit the following Business Reference information as part of Offer: a) Client name, telephone number, email address; b) Project description; c) Project dates (starting and ending); d) Staff assigned to reference engagement that will be designated for work per this RFP; and e) Client project manager name, telephone number, fax number and e-mail address. The evaluation committee determined that no oral presentations were needed.

Section 4. EVALUATION COMMITTEE MEMBERS	
Name	**Brief statement of expertise and who he/she represents**
Lee Baker	Village of Ruidoso-Airport Manager
Daniel Bastardo	Village of Ruidoso-Airport Supervisor
Michael Martinez	Village of Ruidoso-Deputy Village Manager
Jini Turri	Village of Ruidoso-Village Clerk
Edward Ryan	Village of Ruidoso-Manager of Events & Strategic Partnerships

Section 5. EVALUATION COMMITTEE MEETINGS (full and sub-committee meetings including orientation meeting, initial scoring meeting, oral presentations/demonstrations)		
Reason for Meeting	**Date of Meeting**	**Summary of Meeting**
Evaluation Committee Kick Off Meeting	7/01/25	Discussed Confidentiality Agreement and any conflicts of interest. Members were asked to sign the Confidentially Agreement. The proposals were handed out to each member. Discussed date and time of next meeting.
Evaluation Scoring Meeting	7/09/2025	Committee met, discussed and scored the proposals.

Section 6. SUMMARY OF AWARD RECOMMENDATION
The proposal received was very well prepared and met all the requirements of this procurement. Advanced Air, LLC score was within the budget for this service.

The Evaluation Committee recommends the award of RFP 2025-0013P for Air Service Operator (ASO) for Sierra Blanca Regional Airport to Advanced Air, LLC.

Section 7. SIGNATURES

Name	Agree/Object (state objection)	Signature	Date
Lee Baker	Agree	Lee Baker	7-23-25
Daniel Bastardo	Agree	Daniel Bastardo	7-23-25
Michael Martinez	Agree	[illegible]	7-22-25
Jini Turri	Agree	[illegible]	7/22/25
Edward Ryan	AGREE	Edward Ryan	7/22/25