

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

Year-to-Date Actuals - Fiscal Year 2020-2021 - FY2021 Q2 Belen (City) - Approved Summary Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,189,506.83	29,478.08	2,218,984.91	1,879,780.86	339,204.05	84.71
12000 Receivables	0.00	0.00	0.00	50,722.00	(50,722.00)	inf
0001 Totals	2,189,506.83	29,478.08	2,218,984.91	1,930,502.86	288,482.05	87.00
10000 Assets Totals	2,189,506.83	29,478.08	2,218,984.91	1,930,502.86	288,482.05	87.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	124,664.54	(124,664.54)	inf
0001 Totals	0.00	0.00	0.00	124,664.54	(124,664.54)	inf
20000 Liabilities Totals	0.00	0.00	0.00	124,664.54	(124,664.54)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	5,927,065.00	1,200,000.00	7,127,065.00	3,248,602.37	3,878,462.63	45.58
42000 Taxes State Shared	147,000.00	40,000.00	187,000.00	144,004.30	42,995.70	77.01
43000 Licenses and Permits	68,500.00	500.00	69,000.00	20,510.58	48,489.42	29.73
44000 Charges for Services	18,000.00	0.00	18,000.00	2,410.00	15,590.00	13.39
45000 Fines & Forfeits	41,000.00	5,539.00	46,539.00	42,363.54	4,175.46	91.03
46000 Miscellaneous Revenues	806,437.00	47,092.00	1,033,579.00	686,833.22	166,695.78	66.45
47000 Intergovernmental Grants (Distributions)	142,200.00	0.00	142,200.00	8,405.52	133,794.48	5.91
0001 Totals	7,150,202.00	1,293,131.00	8,623,383.00	4,153,129.53	4,290,203.47	48.16
40000 Revenues Totals	7,150,202.00	1,293,131.00	8,623,383.00	4,153,129.53	4,290,203.47	48.16

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	47,998.00	0.00	47,998.00	23,999.15	23,998.85	50.00
52000 Employee Benefits	35,237.00	10,147.00	45,384.00	18,952.53	26,431.47	41.76
55000 Contractual Services	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00
56000 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
1001 Totals	85,235.00	10,147.00	95,382.00	43,951.68	51,430.32	46.08
1007 Mayor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	18,000.00	0.00	18,000.00	9,000.05	8,999.95	50.00
52000 Employee Benefits	17,414.00	90.00	17,504.00	9,516.14	7,987.86	54.37
1007 Totals	35,414.00	90.00	35,504.00	18,516.19	16,987.81	52.15
1009 Municipal Court	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	116,298.00	9,088.00	125,386.00	51,923.45	73,462.55	41.41
52000 Employee Benefits	59,176.00	2,389.00	61,565.00	36,723.60	24,841.40	59.65
54000 Purchased Property Services	1,700.00	0.00	1,700.00	1,061.33	638.67	62.43
55000 Contractual Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56000 Supplies	750.00	1,320.00	2,070.00	748.70	1,321.30	36.17
57000 Operating Costs	13,550.00	0.00	13,550.00	6,269.73	7,280.27	46.27
1009 Totals	192,474.00	12,797.00	205,271.00	96,726.81	108,544.19	47.12
2001 Manager	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	95,992.00	0.00	95,992.00	44,519.50	51,472.50	46.38

52000 Employee Benefits	37,764.00	0.00	37,764.00	16,912.94	20,851.06	44.79
2001 Totals	133,756.00	0.00	133,756.00	61,432.44	72,323.56	45.93
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	77,442.00	13,301.00	90,743.00	35,377.62	55,365.38	38.99
52000 Employee Benefits	157,382.00	3,884.00	161,266.00	20,562.57	140,703.43	12.75
54000 Purchased Property Services	11,000.00	15,000.00	26,000.00	8,228.88	17,771.12	31.65
55000 Contractual Services	136,100.00	20,150.00	156,250.00	96,104.20	60,145.80	61.51
56000 Supplies	5,900.00	0.00	5,900.00	3,750.88	2,149.12	63.57
57000 Operating Costs	174,833.00	8,047.00	182,880.00	93,827.30	89,052.70	51.31
2002 Totals	562,657.00	60,382.00	623,039.00	257,851.45	365,187.55	41.39
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	123,510.00	11,045.00	134,555.00	57,281.90	77,273.10	42.57
52000 Employee Benefits	58,376.00	3,181.00	61,557.00	26,515.65	35,041.35	43.07
2004 Totals	181,886.00	14,226.00	196,112.00	83,797.55	112,314.45	42.73
2008 Municipal Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	40,560.00	603.00	41,163.00	18,811.06	22,351.94	45.70
52000 Employee Benefits	25,250.00	(551.00)	24,699.00	10,483.75	14,215.25	42.45
2008 Totals	65,810.00	52.00	65,862.00	29,294.81	36,567.19	44.48
2010 Human Resources/Payroll	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	166,488.00	10,868.00	177,356.00	73,512.33	103,843.67	41.45
52000 Employee Benefits	98,430.00	2,336.00	100,766.00	35,704.13	65,061.87	35.43
54000 Purchased Property Services	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00
55000 Contractual Services	0.00	33,455.00	33,455.00	23,453.75	10,001.25	70.11
56000 Supplies	11,000.00	0.00	11,000.00	4,428.74	6,571.26	40.26
57000 Operating Costs	41,733.00	4,224.00	45,957.00	20,906.64	25,050.36	45.49
2010 Totals	319,151.00	50,883.00	370,034.00	159,505.59	210,528.41	43.11
2011 Information Technology/Telecommunications	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	86,488.00	1,279.00	87,767.00	28,926.67	58,840.33	32.96
52000 Employee Benefits	37,268.00	470.00	37,738.00	16,575.76	21,162.24	43.92
56000 Supplies	15,000.00	0.00	15,000.00	5,970.03	9,029.97	39.80
57000 Operating Costs	82,000.00	0.00	82,000.00	47,139.71	34,860.29	57.49
58000 Capital Purchases	115,000.00	1,024.00	116,024.00	92,262.22	23,761.78	79.52
2011 Totals	335,756.00	2,773.00	338,529.00	190,874.39	147,654.61	56.38
2012 Planning & Zoning	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	83,347.00	3,890.00	87,237.00	42,504.57	44,732.43	48.72
52000 Employee Benefits	48,342.00	1,118.00	49,460.00	21,450.70	28,009.30	43.37
54000 Purchased Property Services	1,300.00	0.00	1,300.00	16.20	1,283.80	1.25
55000 Contractual Services	4,000.00	7,031.00	11,031.00	543.38	10,487.62	4.93
56000 Supplies	2,500.00	939.00	3,439.00	1,727.14	1,711.86	50.22
57000 Operating Costs	16,650.00	3,620.00	20,270.00	934.40	19,335.60	4.61
2012 Totals	156,139.00	16,598.00	172,737.00	67,176.39	105,560.61	38.89
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	1,173,153.00	34,013.00	1,207,166.00	554,929.67	652,236.33	45.97
52000 Employee Benefits	861,843.00	3,349.00	865,192.00	362,139.33	503,052.67	41.86
54000 Purchased Property Services	5,000.00	4,192.00	9,192.00	7,344.16	1,847.84	79.90
55000 Contractual Services	211,297.00	0.00	211,297.00	33,162.37	178,134.63	15.69
56000 Supplies	88,500.00	0.00	88,500.00	39,557.63	48,942.37	44.70
57000 Operating Costs	103,242.00	1,852.00	105,094.00	12,998.43	92,095.57	12.37
58000 Capital Purchases	593,100.00	0.00	593,100.00	586,298.13	6,801.87	98.85
3001 Totals	3,036,135.00	43,406.00	3,079,541.00	1,596,429.72	1,483,111.28	51.84
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	508,496.00	0.00	508,496.00	275,874.06	232,621.94	54.25
52000 Employee Benefits	342,542.00	3,152.00	345,694.00	166,078.69	179,615.31	48.04

55000 Contractual Services	5,350.00	0.00	5,350.00	0.00	5,350.00	0.00
56000 Supplies	15,000.00	0.00	15,000.00	4,339.89	10,660.11	28.93
57000 Operating Costs	900.00	0.00	900.00	0.00	900.00	0.00
3002 Totals	872,288.00	3,152.00	875,440.00	446,292.64	429,147.36	50.98
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	221,436.00	9,300.00	230,736.00	120,446.70	110,289.30	52.20
52000 Employee Benefits	164,168.00	4,270.00	168,438.00	73,014.94	95,423.06	43.35
54000 Purchased Property Services	9,500.00	7,500.00	17,000.00	11,996.75	5,003.25	70.57
56000 Supplies	14,000.00	0.00	14,000.00	8,162.72	5,837.28	58.31
57000 Operating Costs	81,500.00	0.00	81,500.00	32,161.03	49,338.97	39.46
58000 Capital Purchases	10,000.00	0.00	10,000.00	9,418.83	581.17	94.19
4003 Totals	500,604.00	21,070.00	521,674.00	255,200.97	266,473.03	48.92
4004 Library	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	190,131.00	11,950.00	202,081.00	91,868.48	110,212.52	45.46
52000 Employee Benefits	112,888.00	3,429.00	116,317.00	49,044.17	67,272.83	42.16
54000 Purchased Property Services	5,500.00	1,000.00	6,500.00	5,506.39	993.61	84.71
56000 Supplies	16,000.00	0.00	16,000.00	9,131.37	6,868.63	57.07
57000 Operating Costs	93,152.00	0.00	93,152.00	13,049.84	80,102.16	14.01
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	nan
4004 Totals	417,671.00	16,379.00	434,050.00	168,600.25	265,449.75	38.84
5104 Highways and Streets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	205,635.00	21,570.00	227,205.00	92,799.69	134,405.31	40.84
52000 Employee Benefits	118,327.00	12,012.00	130,339.00	50,684.36	79,654.64	38.89
54000 Purchased Property Services	40,000.00	68,200.00	108,200.00	46,084.09	62,115.91	42.59
56000 Supplies	37,000.00	0.00	37,000.00	25,276.21	11,723.79	68.31
57000 Operating Costs	177,000.00	0.00	177,000.00	78,737.94	98,262.06	44.48
58000 Capital Purchases	45,000.00	0.00	45,000.00	31,993.19	13,006.81	71.10
5104 Totals	622,962.00	101,782.00	724,744.00	325,575.48	399,168.52	44.92
50000 Expenditures Totals	7,517,938.00	353,737.00	7,871,675.00	3,801,226.36	4,070,448.64	48.29
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	257,814.00	(229,239.00)	28,575.00	(155,332.04)	183,907.04	(543.59)
0001 Totals	257,814.00	(229,239.00)	28,575.00	(155,332.04)	183,907.04	(543.59)
60000 Other Financing Sources Totals	257,814.00	(229,239.00)	28,575.00	(155,332.04)	183,907.04	(543.59)
20100 Corrections						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	20,594.00	0.00	20,594.00	20,594.00	0.00	100.00
0001 Totals	20,594.00	0.00	20,594.00	20,594.00	0.00	100.00
10000 Assets Totals	20,594.00	0.00	20,594.00	20,594.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	500.00	70.00	570.00	0.00	570.00	0.00
45000 Fines & Forfeits	56,500.00	11,872.00	68,372.00	63,225.98	5,146.02	92.47
0001 Totals	57,000.00	11,942.00	68,942.00	63,225.98	5,716.02	91.71
40000 Revenues Totals	57,000.00	11,942.00	68,942.00	63,225.98	5,716.02	91.71
50000 Expenditures						
8003 General Corrections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	500.00	0.00	500.00	0.00	500.00	0.00
57000 Operating Costs	42,000.00	0.00	42,000.00	13,702.66	28,297.34	32.63
59000 Debt Service	14,500.00	0.00	14,500.00	7,641.74	6,858.26	52.70
8003 Totals	57,000.00	0.00	57,000.00	21,344.40	35,655.60	37.45
50000 Expenditures Totals	57,000.00	0.00	57,000.00	21,344.40	35,655.60	37.45

20600 Emergency Medical Services

40000 Revenues

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

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	nan
56000 Supplies	0.00	0.00	0.00	0.00	0.00	nan
57000 Operating Costs	0.00	0.00	0.00	0.00	0.00	nan
2002 Totals	0.00	0.00	0.00	0.00	0.00	nan
50000 Expenditures Totals	0.00	0.00	0.00	0.00	0.00	nan

20900 Fire Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	361,864.00	0.00	361,864.00	322,864.00	39,000.00	89.22
0001 Totals	361,864.00	0.00	361,864.00	322,864.00	39,000.00	89.22
10000 Assets Totals	361,864.00	0.00	361,864.00	322,864.00	39,000.00	89.22

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	39,000.00	0.00	0.00	0.00
47000 Intergovernmental Grants (Distributions)	218,920.00	112,098.00	331,018.00	198,671.60	132,346.40	60.02
0001 Totals	218,920.00	112,098.00	370,018.00	198,671.60	132,346.40	53.69
40000 Revenues Totals	218,920.00	112,098.00	370,018.00	198,671.60	132,346.40	53.69

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52000 Employee Benefits	54,000.00	0.00	54,000.00	27,000.00	27,000.00	50.00
54000 Purchased Property Services	35,000.00	11,155.00	46,155.00	30,608.99	15,546.01	66.32
56000 Supplies	48,500.00	20,930.00	69,430.00	62,847.88	6,582.12	90.52
2002 Totals	137,500.00	32,085.00	169,585.00	120,456.87	49,128.13	71.03
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	25,000.00	0.00	25,000.00	15,329.87	9,670.13	61.32
56000 Supplies	30,000.00	0.00	30,000.00	15,162.34	14,837.66	50.54
57000 Operating Costs	45,400.00	0.00	45,400.00	7,795.13	37,604.87	17.17
58000 Capital Purchases	0.00	48,509.00	48,509.00	48,507.46	1.54	100.00
3002 Totals	100,400.00	48,509.00	148,909.00	86,794.80	62,114.20	58.29
50000 Expenditures Totals	237,900.00	80,594.00	318,494.00	207,251.67	111,242.33	65.07

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(49,500.00)	(37,631.00)	(87,131.00)	(86,571.00)	(560.00)	99.36
0001 Totals	(49,500.00)	(37,631.00)	(87,131.00)	(86,571.00)	(560.00)	99.36
60000 Other Financing Sources Totals	(49,500.00)	(37,631.00)	(87,131.00)	(86,571.00)	(560.00)	99.36

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	29,144.00	0.00	29,144.00	29,144.00	0.00	100.00
0001 Totals	29,144.00	0.00	29,144.00	29,144.00	0.00	100.00
10000 Assets Totals	29,144.00	0.00	29,144.00	29,144.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	29,600.00	0.00	29,600.00	29,600.00	0.00	100.00
0001 Totals	29,600.00	0.00	29,600.00	29,600.00	0.00	100.00

	40000 Revenues Totals	29,600.00	0.00	29,600.00	29,600.00	0.00	100.00
50000 Expenditures							
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
58000 Capital Purchases	58,744.00	0.00	58,744.00	29,144.00	29,600.00	49.61	
	3001 Totals	58,744.00	0.00	58,744.00	29,144.00	29,600.00	49.61
	50000 Expenditures Totals	58,744.00	0.00	58,744.00	29,144.00	29,600.00	49.61
21400 Lodgers' Tax							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	17,118.00	0.00	17,118.00	17,118.00	0.00	100.00	
	0001 Totals	17,118.00	0.00	17,118.00	17,118.00	0.00	100.00
	10000 Assets Totals	17,118.00	0.00	17,118.00	17,118.00	0.00	100.00
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41000 Taxes Local Effort	22,000.00	10,000.00	32,000.00	18,707.58	13,292.42	58.46	
	0001 Totals	22,000.00	10,000.00	32,000.00	18,707.58	13,292.42	58.46
	40000 Revenues Totals	22,000.00	10,000.00	32,000.00	18,707.58	13,292.42	58.46
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54000 Purchased Property Services	0.00	4,000.00	4,000.00	3,400.44	599.56	85.01	
55000 Contractual Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
57000 Operating Costs	14,000.00	1,349.00	15,349.00	7,306.47	8,042.53	47.60	
59000 Debt Service	4,000.00	0.00	4,000.00	954.14	3,045.86	23.85	
	2002 Totals	22,000.00	5,349.00	27,349.00	11,661.05	15,687.95	42.64
	50000 Expenditures Totals	22,000.00	5,349.00	27,349.00	11,661.05	15,687.95	42.64
21600 Municipal Street							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	379,767.00	0.00	379,767.00	379,767.00	0.00	100.00	
	0001 Totals	379,767.00	0.00	379,767.00	379,767.00	0.00	100.00
	10000 Assets Totals	379,767.00	0.00	379,767.00	379,767.00	0.00	100.00
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
42000 Taxes State Shared	190,000.00	0.00	190,000.00	131,131.81	58,868.19	69.02	
	0001 Totals	190,000.00	0.00	190,000.00	131,131.81	58,868.19	69.02
	40000 Revenues Totals	190,000.00	0.00	190,000.00	131,131.81	58,868.19	69.02
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
56000 Supplies	30,000.00	0.00	30,000.00	10,159.90	19,840.10	33.87	
58000 Capital Purchases	160,000.00	0.00	160,000.00	13,258.53	146,741.47	8.29	
	2002 Totals	190,000.00	0.00	190,000.00	23,418.43	166,581.57	12.33
	50000 Expenditures Totals	190,000.00	0.00	190,000.00	23,418.43	166,581.57	12.33
21700 Recreation							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	15,535.00	0.00	15,535.00	15,535.00	0.00	100.00	
	0001 Totals	15,535.00	0.00	15,535.00	15,535.00	0.00	100.00
	10000 Assets Totals	15,535.00	0.00	15,535.00	15,535.00	0.00	100.00
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
44000 Charges for Services	25,000.00	5,995.00	30,995.00	11,065.70	19,929.30	35.70	
46000 Miscellaneous Revenues	1,600.00	75.00	1,675.00	662.00	1,013.00	39.52	
	0001 Totals	26,600.00	6,070.00	32,670.00	11,727.70	20,942.30	35.90

40000 Revenues Totals	26,600.00	6,070.00	32,670.00	11,727.70	20,942.30	35.90
50000 Expenditures						
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	7,000.00	0.00	7,000.00	478.20	6,521.80	6.83
55000 Contractual Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
56000 Supplies	2,000.00	0.00	2,000.00	582.46	1,417.54	29.12
57000 Operating Costs	1,650.00	4,840.00	6,490.00	3,617.99	2,872.01	55.75
4003 Totals	15,650.00	4,840.00	20,490.00	4,678.65	15,811.35	22.83
50000 Expenditures Totals	15,650.00	4,840.00	20,490.00	4,678.65	15,811.35	22.83
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(10,000.00)	(811.00)	(10,811.00)	(10,811.00)	0.00	100.00
0001 Totals	(10,000.00)	(811.00)	(10,811.00)	(10,811.00)	0.00	100.00
60000 Other Financing Sources Totals	(10,000.00)	(811.00)	(10,811.00)	(10,811.00)	0.00	100.00
21800 Intergovernmental Grants						
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	184,650.00	184,650.00	184,650.00	0.00	100.00
0001 Totals	0.00	184,650.00	184,650.00	184,650.00	0.00	100.00
40000 Revenues Totals	0.00	184,650.00	184,650.00	184,650.00	0.00	100.00
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	0.00	67,500.00	67,500.00	67,500.00	0.00	100.00
57000 Operating Costs	0.00	117,150.00	117,150.00	117,150.00	0.00	100.00
2002 Totals	0.00	184,650.00	184,650.00	184,650.00	0.00	100.00
50000 Expenditures Totals	0.00	184,650.00	184,650.00	184,650.00	0.00	100.00
21900 Senior Citizens						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	7,885.00	0.00	7,885.00	7,885.00	0.00	100.00
0001 Totals	7,885.00	0.00	7,885.00	7,885.00	0.00	100.00
10000 Assets Totals	7,885.00	0.00	7,885.00	7,885.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	12,000.00	2,245.00	14,245.00	2,245.00	12,000.00	15.76
47000 Intergovernmental Grants (Distributions)	73,500.00	8,000.00	81,500.00	31,293.13	50,206.87	38.40
0001 Totals	85,500.00	10,245.00	95,745.00	33,538.13	62,206.87	35.03
40000 Revenues Totals	85,500.00	10,245.00	95,745.00	33,538.13	62,206.87	35.03
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	66,885.00	5,190.00	72,075.00	29,344.00	42,731.00	40.71
52000 Employee Benefits	37,779.00	1,498.00	39,277.00	17,066.90	22,210.10	43.45
54000 Purchased Property Services	1,100.00	0.00	1,100.00	417.17	682.83	37.92
55000 Contractual Services	300.00	3,913.00	4,213.00	0.00	4,213.00	0.00
56000 Supplies	3,100.00	0.00	3,100.00	652.65	2,447.35	21.05
57000 Operating Costs	15,750.00	0.00	15,750.00	5,889.71	9,860.29	37.39
2002 Totals	124,914.00	10,601.00	135,515.00	53,370.43	82,144.57	39.38
50000 Expenditures Totals	124,914.00	10,601.00	135,515.00	53,370.43	82,144.57	39.38
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	32,436.00	0.00	32,436.00	16,218.00	16,218.00	50.00
0001 Totals	32,436.00	0.00	32,436.00	16,218.00	16,218.00	50.00
60000 Other Financing Sources Totals	32,436.00	0.00	32,436.00	16,218.00	16,218.00	50.00

29900 Other Special Revenue

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,560,843.00	0.00	2,560,843.00	2,560,843.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	250,396.00	(250,396.00)	inf
0001 Totals	2,560,843.00	0.00	2,560,843.00	2,811,239.00	(250,396.00)	109.78
10000 Assets Totals	2,560,843.00	0.00	2,560,843.00	2,811,239.00	(250,396.00)	109.78

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	550,000.00	70,000.00	620,000.00	329,931.22	290,068.78	53.21
42000 Taxes State Shared	1,050,000.00	200,000.00	1,250,000.00	659,269.96	590,730.04	52.74
44000 Charges for Services	83,000.00	0.00	83,000.00	45,561.91	37,438.09	54.89
47000 Intergovernmental Grants (Distributions)	2,483,764.00	32,916.00	2,516,680.00	865,529.00	1,651,151.00	34.39
0001 Totals	4,166,764.00	302,916.00	4,469,680.00	1,900,292.09	2,569,387.91	42.52
40000 Revenues Totals	4,166,764.00	302,916.00	4,469,680.00	1,900,292.09	2,569,387.91	42.52

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	0.00	277,672.00	277,672.00	113,808.26	163,863.74	40.99
52000 Employee Benefits	0.00	186,825.00	186,825.00	67,650.33	119,174.67	36.21
54000 Purchased Property Services	45,000.00	39,000.00	84,000.00	20,213.38	63,786.62	24.06
55000 Contractual Services	58,000.00	278,922.00	336,922.00	82,332.16	254,589.84	24.44
56000 Supplies	30,000.00	182,032.00	212,032.00	26,873.78	185,158.22	12.67
57000 Operating Costs	1,442,117.00	(554,164.00)	887,953.00	315,182.23	572,770.77	35.50
58000 Capital Purchases	50,000.00	211,407.00	261,407.00	134,546.84	126,860.16	51.47
2002 Totals	1,625,117.00	621,694.00	2,246,811.00	760,606.98	1,486,204.02	33.85
50000 Expenditures Totals	1,625,117.00	621,694.00	2,246,811.00	760,606.98	1,486,204.02	33.85

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(1,257,352.00)	(30,000.00)	(1,287,352.00)	(822,132.29)	(465,219.71)	63.86
0001 Totals	(1,257,352.00)	(30,000.00)	(1,287,352.00)	(822,132.29)	(465,219.71)	63.86
60000 Other Financing Sources Totals	(1,257,352.00)	(30,000.00)	(1,287,352.00)	(822,132.29)	(465,219.71)	63.86

39900 Other Capital Projects

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	891,812.00	0.00	891,812.00	891,812.00	0.00	100.00
0001 Totals	891,812.00	0.00	891,812.00	891,812.00	0.00	100.00
10000 Assets Totals	891,812.00	0.00	891,812.00	891,812.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	301,601.00	(301,601.00)	inf
0001 Totals	0.00	0.00	0.00	301,601.00	(301,601.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	301,601.00	(301,601.00)	inf

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	1,991,143.00	194,270.00	2,185,413.00	416,576.94	1,768,836.06	19.06
47000 Intergovernmental Grants (Distributions)	4,979,085.00	51,528.00	5,030,613.00	708,584.66	4,322,028.34	14.09
0001 Totals	6,970,228.00	245,798.00	7,216,026.00	1,125,161.60	6,090,864.40	15.59
40000 Revenues Totals	6,970,228.00	245,798.00	7,216,026.00	1,125,161.60	6,090,864.40	15.59

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	0.00	0.00	0.00	0.00	0.00	nan
57000 Operating Costs	365,000.00	3,355.00	368,355.00	701.09	367,653.91	0.19
58000 Capital Purchases	7,100,228.00	588,771.00	7,688,999.00	844,105.46	6,844,893.54	10.98

	2002 Totals	7,465,228.00	592,126.00	8,057,354.00	844,806.55	7,212,547.45	10.48
	50000 Expenditures Totals	7,465,228.00	592,126.00	8,057,354.00	844,806.55	7,212,547.45	10.48
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	445,000.00	260,050.00	705,050.00	655,050.00	50,000.00	92.91	
	0001 Totals	445,000.00	260,050.00	705,050.00	655,050.00	50,000.00	92.91
	60000 Other Financing Sources Totals	445,000.00	260,050.00	705,050.00	655,050.00	50,000.00	92.91
40100 General Obligation Bond Debt Service							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	361,194.00	0.00	361,194.00	361,194.00	0.00	100.00	
12000 Receivables	0.00	0.00	0.00	48.00	(48.00)	inf	
	0001 Totals	361,194.00	0.00	361,194.00	361,242.00	(48.00)	100.01
	10000 Assets Totals	361,194.00	0.00	361,194.00	361,242.00	(48.00)	100.01
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41000 Taxes Local Effort	425,000.00	0.00	425,000.00	79,997.08	345,002.92	18.82	
	0001 Totals	425,000.00	0.00	425,000.00	79,997.08	345,002.92	18.82
	40000 Revenues Totals	425,000.00	0.00	425,000.00	79,997.08	345,002.92	18.82
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59000 Debt Service	423,888.00	0.00	423,888.00	362,443.75	61,444.25	85.50	
	2002 Totals	423,888.00	0.00	423,888.00	362,443.75	61,444.25	85.50
	50000 Expenditures Totals	423,888.00	0.00	423,888.00	362,443.75	61,444.25	85.50
40200 GRT Revenue Bond Debt Service							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	485.00	0.00	485.00	485.00	0.00	100.00	
12000 Receivables	0.00	0.00	0.00	873.00	(873.00)	inf	
	0001 Totals	485.00	0.00	485.00	1,358.00	(873.00)	280.00
	10000 Assets Totals	485.00	0.00	485.00	1,358.00	(873.00)	280.00
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46000 Miscellaneous Revenues	34,000.00	0.00	34,000.00	17,525.23	16,474.77	51.54	
	0001 Totals	34,000.00	0.00	34,000.00	17,525.23	16,474.77	51.54
	40000 Revenues Totals	34,000.00	0.00	34,000.00	17,525.23	16,474.77	51.54
50000 Expenditures							
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
59000 Debt Service	451,600.00	0.00	451,600.00	85,434.84	366,165.16	18.92	
	2002 Totals	451,600.00	0.00	451,600.00	85,434.84	366,165.16	18.92
	50000 Expenditures Totals	451,600.00	0.00	451,600.00	85,434.84	366,165.16	18.92
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	461,500.00	0.00	461,500.00	230,750.00	230,750.00	50.00	
	0001 Totals	461,500.00	0.00	461,500.00	230,750.00	230,750.00	50.00
	60000 Other Financing Sources Totals	461,500.00	0.00	461,500.00	230,750.00	230,750.00	50.00
40300 Other Revenue Bond Debt Service							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	515,603.00	0.00	515,603.00	515,603.00	0.00	100.00	
	0001 Totals	515,603.00	0.00	515,603.00	515,603.00	0.00	100.00
	10000 Assets Totals	515,603.00	0.00	515,603.00	515,603.00	0.00	100.00
40000 Revenues							

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	7,550.00	0.00	7,550.00	2,829.56	4,720.44	37.48
0001 Totals	7,550.00	0.00	7,550.00	2,829.56	4,720.44	37.48
40000 Revenues Totals	7,550.00	0.00	7,550.00	2,829.56	4,720.44	37.48
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	859,297.00	43,488.00	902,785.00	402,561.87	500,223.13	44.59
2002 Totals	859,297.00	43,488.00	902,785.00	402,561.87	500,223.13	44.59
50000 Expenditures Totals	859,297.00	43,488.00	902,785.00	402,561.87	500,223.13	44.59
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	602,996.00	37,631.00	640,627.00	418,850.28	221,776.72	65.38
0001 Totals	602,996.00	37,631.00	640,627.00	418,850.28	221,776.72	65.38
60000 Other Financing Sources Totals	602,996.00	37,631.00	640,627.00	418,850.28	221,776.72	65.38
49900 Other Debt Service						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12000 Receivables	0.00	0.00	0.00	50,722.00	(50,722.00)	inf
0001 Totals	0.00	0.00	0.00	50,722.00	(50,722.00)	inf
10000 Assets Totals	0.00	0.00	0.00	50,722.00	(50,722.00)	inf
50100 Water Enterprise						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	186,593.00	0.00	186,593.00	186,593.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	80,991.00	(80,991.00)	inf
0001 Totals	186,593.00	0.00	186,593.00	267,584.00	(80,991.00)	143.41
10000 Assets Totals	186,593.00	0.00	186,593.00	267,584.00	(80,991.00)	143.41
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	2,041,000.00	200,000.00	2,241,000.00	1,236,663.66	1,004,336.34	55.18
46000 Miscellaneous Revenues	40,000.00	105.00	40,105.00	8,540.00	31,565.00	21.29
0001 Totals	2,081,000.00	200,105.00	2,281,105.00	1,245,203.66	1,035,901.34	54.59
40000 Revenues Totals	2,081,000.00	200,105.00	2,281,105.00	1,245,203.66	1,035,901.34	54.59
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	446,776.00	24,089.00	470,865.00	193,019.35	277,845.65	40.99
52000 Employee Benefits	244,574.00	14,678.00	259,252.00	98,297.39	160,954.61	37.92
54000 Purchased Property Services	273,500.00	39,279.00	312,779.00	175,253.65	137,525.35	56.03
55000 Contractual Services	113,200.00	0.00	113,200.00	71,370.57	41,829.43	63.05
56000 Supplies	29,000.00	9,387.00	38,387.00	17,629.11	20,757.89	45.92
57000 Operating Costs	461,485.00	0.00	461,485.00	194,590.02	266,894.98	42.17
58000 Capital Purchases	60,000.00	0.00	60,000.00	13,249.64	46,750.36	22.08
59000 Debt Service	26,000.00	0.00	26,000.00	24,451.75	1,548.25	94.05
2002 Totals	1,654,535.00	87,433.00	1,741,968.00	787,861.48	954,106.52	45.23
50000 Expenditures Totals	1,654,535.00	87,433.00	1,741,968.00	787,861.48	954,106.52	45.23
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(400,169.00)	0.00	(400,169.00)	(272,775.10)	(127,393.90)	68.16
0001 Totals	(400,169.00)	0.00	(400,169.00)	(272,775.10)	(127,393.90)	68.16
60000 Other Financing Sources Totals	(400,169.00)	0.00	(400,169.00)	(272,775.10)	(127,393.90)	68.16
50200 Solid Waste Enterprise						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized

10100 Cash Assets	226,717.00	0.00	226,717.00	226,717.00	0.00	100.00
0001 Totals	226,717.00	0.00	226,717.00	226,717.00	0.00	100.00
10000 Assets Totals	226,717.00	0.00	226,717.00	226,717.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	1,448,400.00	120,000.00	1,568,400.00	783,765.83	784,634.17	49.97
0001 Totals	1,448,400.00	120,000.00	1,568,400.00	783,765.83	784,634.17	49.97
40000 Revenues Totals	1,448,400.00	120,000.00	1,568,400.00	783,765.83	784,634.17	49.97
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	104,776.00	2,568.00	107,344.00	53,808.31	53,535.69	50.13
52000 Employee Benefits	69,532.00	9,824.00	79,356.00	28,318.22	51,037.78	35.69
54000 Purchased Property Services	174,000.00	0.00	174,000.00	3,447.11	170,552.89	1.98
55000 Contractual Services	916,549.00	122,176.00	1,038,725.00	639,813.18	398,911.82	61.60
56000 Supplies	13,000.00	0.00	13,000.00	3,143.60	9,856.40	24.18
57000 Operating Costs	104,500.00	39,500.00	144,000.00	71,094.65	72,905.35	49.37
58000 Capital Purchases	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
2002 Totals	1,447,357.00	174,068.00	1,621,425.00	799,625.07	821,799.93	49.32
50000 Expenditures Totals	1,447,357.00	174,068.00	1,621,425.00	799,625.07	821,799.93	49.32
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(20,050.00)	0.00	(20,050.00)	(10,024.98)	(10,025.02)	50.00
0001 Totals	(20,050.00)	0.00	(20,050.00)	(10,024.98)	(10,025.02)	50.00
60000 Other Financing Sources Totals	(20,050.00)	0.00	(20,050.00)	(10,024.98)	(10,025.02)	50.00
50300 Wastewater/Sewer Enterprise						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	350,298.00	0.00	350,298.00	350,298.00	0.00	100.00
0001 Totals	350,298.00	0.00	350,298.00	350,298.00	0.00	100.00
10000 Assets Totals	350,298.00	0.00	350,298.00	350,298.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	57,548.00	(57,548.00)	inf
0001 Totals	0.00	0.00	0.00	57,548.00	(57,548.00)	inf
20000 Liabilities Totals	0.00	0.00	0.00	57,548.00	(57,548.00)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	140,000.00	20,000.00	160,000.00	82,431.92	77,568.08	51.52
44000 Charges for Services	1,465,000.00	8,128.00	1,473,128.00	816,447.38	656,680.62	55.42
0001 Totals	1,605,000.00	28,128.00	1,633,128.00	898,879.30	734,248.70	55.04
40000 Revenues Totals	1,605,000.00	28,128.00	1,633,128.00	898,879.30	734,248.70	55.04
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	305,484.00	5,359.00	310,843.00	153,530.58	157,312.42	49.39
52000 Employee Benefits	139,607.00	1,887.00	141,494.00	80,312.53	61,181.47	56.76
54000 Purchased Property Services	119,000.00	80,000.00	199,000.00	61,370.42	137,629.58	30.84
55000 Contractual Services	7,200.00	9,753.00	16,953.00	3,600.00	13,353.00	21.24
56000 Supplies	71,500.00	0.00	71,500.00	38,554.08	32,945.92	53.92
57000 Operating Costs	448,258.00	24,026.00	472,284.00	234,089.37	238,194.63	49.57
58000 Capital Purchases	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
2002 Totals	1,291,049.00	121,025.00	1,412,074.00	571,456.98	840,617.02	40.47
50000 Expenditures Totals	1,291,049.00	121,025.00	1,412,074.00	571,456.98	840,617.02	40.47
60000 Other Financing Sources						

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(198,027.00)	0.00	(198,027.00)	(99,013.50)	(99,013.50)	50.00
0001 Totals	(198,027.00)	0.00	(198,027.00)	(99,013.50)	(99,013.50)	50.00
60000 Other Financing Sources Totals	(198,027.00)	0.00	(198,027.00)	(99,013.50)	(99,013.50)	50.00

50400 Airport Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	271,602.00	0.00	271,602.00	271,602.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	301.00	(301.00)	inf
0001 Totals	271,602.00	0.00	271,602.00	271,903.00	(301.00)	100.11
10000 Assets Totals	271,602.00	0.00	271,602.00	271,903.00	(301.00)	100.11

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	63,900.00	0.00	63,900.00	23,569.35	40,330.65	36.88
46000 Miscellaneous Revenues	280,000.00	137,328.00	417,328.00	159,313.96	258,014.04	38.17
47000 Intergovernmental Grants (Distributions)	281,111.00	2,451,765.00	2,732,876.00	2,171,391.00	561,485.00	79.45
0001 Totals	625,011.00	2,589,093.00	3,214,104.00	2,354,274.31	859,829.69	73.25
40000 Revenues Totals	625,011.00	2,589,093.00	3,214,104.00	2,354,274.31	859,829.69	73.25

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	102,960.00	9,559.00	112,519.00	53,156.27	59,362.73	47.24
52000 Employee Benefits	47,893.00	10,234.00	58,127.00	29,553.88	28,573.12	50.84
54000 Purchased Property Services	1,500.00	0.00	1,500.00	143.85	1,356.15	9.59
55000 Contractual Services	2,000.00	0.00	2,000.00	459.63	1,540.37	22.98
56000 Supplies	7,400.00	4,700.00	12,100.00	7,364.75	4,735.25	60.87
57000 Operating Costs	516,861.00	122.00	516,983.00	105,173.99	411,809.01	20.34
58000 Capital Purchases	5,000.00	2,113,025.00	2,118,025.00	832,052.12	1,285,972.88	39.28
2002 Totals	683,614.00	2,137,640.00	2,821,254.00	1,027,904.49	1,793,349.51	36.43
50000 Expenditures Totals	683,614.00	2,137,640.00	2,821,254.00	1,027,904.49	1,793,349.51	36.43

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	135,852.00	0.00	135,852.00	135,851.03	0.97	100.00
0001 Totals	135,852.00	0.00	135,852.00	135,851.03	0.97	100.00
60000 Other Financing Sources Totals	135,852.00	0.00	135,852.00	135,851.03	0.97	100.00

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	206,250.00	0.00	206,250.00	206,328.18	(78.18)	100.04
0001 Totals	206,250.00	0.00	206,250.00	206,328.18	(78.18)	100.04
10000 Assets Totals	206,250.00	0.00	206,250.00	206,328.18	(78.18)	100.04

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	5,200.00	3,245.00	8,445.00	10,081.11	(1,636.11)	119.37
0001 Totals	5,200.00	3,245.00	8,445.00	10,081.11	(1,636.11)	119.37
40000 Revenues Totals	5,200.00	3,245.00	8,445.00	10,081.11	(1,636.11)	119.37

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	4,613.00	0.00	4,613.00	0.00	4,613.00	0.00
2002 Totals	4,613.00	0.00	4,613.00	0.00	4,613.00	0.00
50000 Expenditures Totals	4,613.00	0.00	4,613.00	0.00	4,613.00	0.00

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(500.00)	0.00	(500.00)	(59.40)	(440.60)	11.88

0001 Totals	(500.00)	0.00	(500.00)	(59.40)	(440.60)	11.88
60000 Other Financing Sources Totals	(500.00)	0.00	(500.00)	(59.40)	(440.60)	11.88

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	8,592,810.83	29,478.08	8,622,288.91	8,678,216.04	(55,927.13)	100.65
20000 Liabilities	0.00	0.00	0.00	483,813.54	(483,813.54)	inf
40000 Revenues	25,147,975.00	5,117,421.00	30,484,446.00	13,242,392.10	17,023,003.90	43.44
50000 Expenditures	24,130,444.00	4,417,245.00	28,547,689.00	9,979,447.00	18,568,242.00	34.96
60000 Other Financing Sources	0.00	0.00	0.00	(0.00)	(0.00)	(inf)