

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2019-154**

**2019 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2019**

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2018 – 2019; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2019 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 2019.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Rio Communities, State of New Mexico hereby approves the final quarterly report for FY 2019 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 THIS 23rd DAY OF JULY 2019 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn, Mayor

Margaret (Peggy) Gutjahr, Councilor/Mayor Pro-tem

Bill Brown, Councilor

Joshua Ramsell, Councilor

Arturo Sais, Councilor

ATTEST:

Elizabeth (Lisa) Adair, Municipal Clerk

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

Report Recap - Fiscal Year 2018-2019 - Rio Communities (City) - FY 2019 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	952,847.00	0.00	1,210,935.97	-125,000.00	720,923.83	58,689.81	1,376,548.95	60,076.99	1,316,471.96
20100 Corrections	53,427.00	0.00	1,154.00	0.00	108.00	196.00	54,669.00	0.00	54,669.00
20200 Environmental	12,578.00	0.00	11,505.34	0.00	9,157.77	1,737.00	16,662.57	0.00	16,662.57
20600 Emergency Medical Services	10,320.00	0.00	0.00	0.00	28,477.33	63,502.00	45,344.67	0.00	45,344.67
20900 Fire Protection	364,671.00	0.00	269,356.01	-256,330.00	232,817.45	-11,571.00	134,308.56	0.00	134,308.56
21100 Law Enforcement Protection	1,956.00	0.00	20,000.00	0.00	21,134.36	0.00	821.64	0.00	821.64
21600 Municipal Street	400,348.00	0.00	47,160.23	125,000.00	498,787.93	-72,494.00	1,226.30	0.00	1,226.30
29900 Other Special Revenue	0.00	0.00	130,547.27	0.00	22,499.98	7,063.00	115,110.29	0.00	115,110.29
39900 Other Capital Projects	1,048,567.00	0.00	0.00	200,000.00	1,168,465.37	-6,746.00	73,355.63	0.00	73,355.63
40400 NMFA Loan Debt Service	52,130.00	0.00	923.22	55,330.00	55,553.06	-51,906.00	924.16	0.00	924.16
Totals	2,896,844.00	0.00	1,691,582.04	0.00	2,757,925.08	-11,529.19	1,818,971.77	60,076.99	1,758,894.78

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

Year-to-Date Actuals - Fiscal Year 2018-2019 - FY 2019 Q4

Rio Communities (City) - Entity

Detail Report Sorted by Fund and Department

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11000 General Operating Fund

0001 No Department

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

10000 Assets

0001 No Department

10100 Cash Assets

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	952,847.00	0.00	952,847.00	952,847.00	0.00	100.00
10104 State Required Reserve	104,775.00	0.00	104,775.00	60,076.99	44,698.01	57.34
10105 Locally Imposed Reserve	0.00	0.00	0.00	0.00	0.00	0.00
10100 Totals	1,057,622.00	0.00	1,057,622.00	1,012,923.99	44,698.01	95.77

12000 Receivables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	58,689.81	(58,689.81)	0.00
12000 Totals	0.00	0.00	0.00	58,689.81	(58,689.81)	0.00
0001 Totals	1,057,622.00	0.00	1,057,622.00	1,071,613.80	(13,991.80)	101.32
10000 Assets Totals	1,057,622.00	0.00	1,057,622.00	1,071,613.80	(13,991.80)	101.32

20000 Liabilities

0001 No Department

21000 Payables

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	0.00
21000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	156,000.00	0.00	156,000.00	158,641.20	(2,641.20)	101.69
41250 Gross Receipts Tax - Municipal Local Option General	128,000.00	0.00	128,000.00	138,301.24	(10,301.24)	108.05
41251 Gross Receipts Tax - Municipal Infrastructure	19,659.00	0.00	19,659.00	23,048.69	(3,389.69)	117.24
41600 Property Tax - Current	230,000.00	0.00	230,000.00	231,339.23	(1,339.23)	100.58
41510 Property Tax - Prior Year	0.00	0.00	0.00	6,151.05	(6,151.05)	0.00
41000 Totals	533,659.00	0.00	533,659.00	557,481.41	(23,822.41)	104.46

42000 Taxes State Shared

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42401 GRT Shared - Municipal Equivalent Distribution	192,000.00	0.00	192,000.00	227,619.01	(35,619.01)	118.55
42600 Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00
42000 Totals	192,000.00	0.00	192,000.00	227,619.01	(35,619.01)	118.55

43000 Licenses and Permits

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
43100 Animal Licenses	0.00	0.00	0.00	33.00	(33.00)	0.00
43300 Building Permit	2,000.00	0.00	2,000.00	2,194.75	(194.75)	109.74
43400 Business Licenses/Registration	1,800.00	0.00	1,800.00	2,885.05	(1,085.05)	160.28
43000 Totals	3,800.00	0.00	3,800.00	5,112.80	(1,312.80)	134.55

1009 Municipal Court

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)						
51010 Salaries - Elected Officials	3,800.00	0.00	3,800.00	3,600.00	0.00	100.00
51900 Salaries - Other Wages	4,500.00	0.00	4,500.00	2,650.78	1,849.22	58.91
51000 Totals	8,100.00	0.00	8,100.00	6,250.78	1,849.22	77.17
53000 Travel Costs						
53010 Travel - Elected Officials	2,500.00	0.00	2,500.00	490.82	2,009.18	19.63
53030 Travel - Employees	0.00	0.00	0.00	353.82	(353.82)	0.00
53000 Totals	2,500.00	0.00	2,500.00	844.64	1,655.36	33.79
56000 Supplies						
56020 Supplies - General Office	0.00	0.00	0.00	648.96	(648.96)	0.00
56000 Totals	0.00	0.00	0.00	648.96	(648.96)	0.00
57000 Operating Costs						
57050 Employee Training	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
57080 Postage	0.00	0.00	0.00	335.99	(335.99)	0.00
57999 Other Operating Costs	0.00	0.00	0.00	137.16	(137.16)	0.00
57000 Totals	2,500.00	0.00	2,500.00	473.15	2,026.85	18.93
1009 Totals	13,100.00	0.00	13,100.00	8,217.53	4,882.47	62.73

2001 Manager

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)						
51020 Salaries - Full-Time Positions	65,000.00	0.00	65,000.00	44,928.33	20,071.67	69.12
51000 Totals	65,000.00	0.00	65,000.00	44,928.33	20,071.67	69.12
52000 Employee Benefits						
52020 Retirement	0.00	0.00	0.00	2,783.04	(2,783.04)	0.00
52999 Other Employee Benefits	0.00	0.00	0.00	6,978.45	(6,978.45)	0.00
52000 Totals	0.00	0.00	0.00	9,761.49	(9,761.49)	0.00
53000 Travel Costs						
53030 Travel - Employees	0.00	0.00	0.00	1,727.31	(1,727.31)	0.00
53000 Totals	0.00	0.00	0.00	1,727.31	(1,727.31)	0.00
57000 Operating Costs						
57050 Employee Training	0.00	0.00	0.00	1,125.00	(1,125.00)	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	860.00	(860.00)	0.00
57999 Other Operating Costs	0.00	0.00	0.00	78.50	(78.50)	0.00
57000 Totals	0.00	0.00	0.00	2,063.50	(2,063.50)	0.00
2001 Totals	65,000.00	0.00	65,000.00	58,480.63	6,519.37	89.97

2002 General Administration

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)						
51080 Salaries - Additional Compensation	47,450.00	0.00	47,450.00	136.85	47,313.15	0.29
51000 Totals	47,450.00	0.00	47,450.00	136.85	47,313.15	0.29
52000 Employee Benefits						
52010 FICA - Regular	22,320.00	0.00	22,320.00	12,675.04	9,644.96	56.79
52011 FICA - Medicare	5,220.00	0.00	5,220.00	2,964.34	2,255.66	56.79
52020 Retirement	0.00	0.00	0.00	7,275.93	(7,275.93)	0.00
52100 Workers' Compensation Premium	0.00	0.00	0.00	4,913.00	(4,913.00)	0.00
52110 Workers' Compensation Employer's Fee	200.00	0.00	200.00	32.20	167.80	16.10
52120 Workers' Compensation (Self Insured)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
52999 Other Employee Benefits	0.00	0.00	0.00	17,672.90	(17,672.90)	0.00
52000 Totals	29,740.00	0.00	29,740.00	45,533.41	(15,793.41)	153.10
53000 Travel Costs						
53030 Travel - Employees	4,500.00	0.00	4,500.00	5,302.59	(802.59)	117.84
53000 Totals	4,500.00	0.00	4,500.00	5,302.59	(802.59)	117.84
54000 Purchased Property Services						
54010 Maintenance & Repairs - Building/Structure	30,000.00	0.00	30,000.00	14,088.68	15,911.32	46.96

54030 Maintenance & Repairs - Grounds/Roadways	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	1,128.92	371.08	75.26
54999 Other Maintenance	15,000.00	0.00	15,000.00	2,010.32	12,989.68	13.40
54000 Totals	41,500.00	0.00	41,500.00	3,139.24	38,360.76	24.09
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55010 Contract - Audit	35,000.00	0.00	35,000.00	32,362.50	2,637.50	92.46
55020 Contract - Attorney Fees	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
55030 Contract - Professional Services	75,000.00	0.00	75,000.00	79.69	74,920.31	0.11
55999 Contract - Other Services	218,980.00	0.00	218,980.00	284,276.46	(65,296.46)	129.82
55000 Totals	348,980.00	0.00	348,980.00	316,718.65	32,261.35	90.76
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
56020 Supplies - General Office	15,500.00	0.00	15,500.00	1,555.32	13,944.68	10.03
56100 Supplies - Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56120 Supplies - Vehicle Fuel	1,500.00	0.00	1,500.00	8.00	1,492.00	0.53
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	0.00	500.00	0.00
56999 Supplies - Other	15,000.00	0.00	15,000.00	229.93	14,770.07	1.53
56000 Totals	43,500.00	0.00	43,500.00	1,793.25	41,706.75	4.12
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57040 Election Costs	0.00	0.00	0.00	250.00	(250.00)	0.00
57050 Employee Training	4,000.00	0.00	4,000.00	1,555.00	2,445.00	38.88
57070 Insurance - General Liability/Property	13,500.00	0.00	13,500.00	12,867.11	632.89	95.31
57080 Postage	16,000.00	0.00	16,000.00	147.15	15,852.85	0.92
57090 Printing/Publishing/Advertising	6,500.00	0.00	6,500.00	15,953.92	(9,453.92)	245.44
57130 Rent of Equipment/Machinery	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	6,000.00	0.00	6,000.00	4,919.72	1,080.28	82.00
57160 Telecommunications	8,500.00	0.00	8,500.00	8,383.35	2,116.65	75.10
57170 Utilities - Electricity	10,000.00	0.00	10,000.00	10,684.18	(684.18)	106.84
57171 Utilities - Natural Gas	6,000.00	0.00	6,000.00	4,491.36	1,508.64	74.86
57173 Utilities - Water	3,000.00	0.00	3,000.00	2,530.84	469.16	84.36
57999 Other Operating Costs	317,850.00	0.00	317,850.00	43,768.25	274,081.75	13.77
57000 Totals	391,850.00	0.00	391,850.00	103,550.88	288,299.12	26.43
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	1,099.80	(1,099.80)	0.00
58100 Street Lighting/Traffic Signals/Signs	0.00	0.00	0.00	2,946.11	(2,946.11)	0.00
58999 Other Capital Purchases	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58000 Totals	50,000.00	0.00	50,000.00	4,045.91	45,954.09	8.09
2002 Totals	987,520.00	0.00	987,520.00	494,309.46	493,210.54	50.06
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	30,940.00	0.00	30,940.00	3,089.54	27,850.46	9.99
51000 Totals	30,940.00	0.00	30,940.00	3,089.54	27,850.46	9.99
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	0.00	0.00	48.50	(48.50)	0.00
57000 Totals	0.00	0.00	0.00	48.50	(48.50)	0.00
2004 Totals	30,940.00	0.00	30,940.00	3,138.04	27,801.96	10.14
2008 Municipal Clerk						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	38,220.00	0.00	38,220.00	39,034.61	(814.61)	102.13
51040 Salaries - Part-Time Positions	17,880.00	0.00	17,880.00	18,958.25	(1,278.25)	107.23
51900 Salaries - Other Wages	0.00	0.00	0.00	170.00	(170.00)	0.00
51000 Totals	55,900.00	0.00	55,900.00	58,162.86	(2,262.86)	104.05
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized

52020 Retirement	0.00	0.00	0.00	3,641.75	(3,641.75)	0.00
52000 Totals	0.00	0.00	0.00	3,641.75	(3,641.75)	0.00
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	0.00	0.00	0.00	602.23	(602.23)	0.00
53000 Totals	0.00	0.00	0.00	602.23	(602.23)	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	477.03	(477.03)	0.00
56000 Totals	0.00	0.00	0.00	477.03	(477.03)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	885.00	(885.00)	0.00
57999 Other Operating Costs	0.00	0.00	0.00	166.73	(166.73)	0.00
57000 Totals	0.00	0.00	0.00	1,051.73	(1,051.73)	0.00
2008 Totals	55,900.00	0.00	55,900.00	63,935.60	(8,035.60)	114.37
2009 Municipal Treasurer						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	54,600.00	0.00	54,600.00	51,589.19	3,010.81	94.49
51000 Totals	54,600.00	0.00	54,600.00	51,589.19	3,010.81	94.49
52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52020 Retirement	0.00	0.00	0.00	3,694.13	(3,694.13)	0.00
52000 Totals	0.00	0.00	0.00	3,694.13	(3,694.13)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	(239.67)	239.67	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	220.00	(220.00)	0.00
57999 Other Operating Costs	0.00	0.00	0.00	521.57	(521.57)	0.00
57000 Totals	0.00	0.00	0.00	501.90	(501.90)	0.00
2009 Totals	54,600.00	0.00	54,600.00	55,785.22	(1,185.22)	102.17
2012 Planning & Zoning						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	3,900.00	0.00	3,900.00	3,000.00	900.00	76.92
51000 Totals	3,900.00	0.00	3,900.00	3,000.00	900.00	76.92
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,250.00	0.00	1,250.00	185.00	1,065.00	14.80
57150 Subscriptions & Dues	0.00	0.00	0.00	35.00	(35.00)	0.00
57000 Totals	1,250.00	0.00	1,250.00	220.00	1,030.00	17.60
2012 Totals	6,150.00	0.00	6,150.00	3,220.00	2,930.00	52.36
2014 Economic/Community Development						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51030 Salaries - Term Position	3,900.00	0.00	3,900.00	2,010.00	1,890.00	51.54
51000 Totals	3,900.00	0.00	3,900.00	2,010.00	1,890.00	51.54
53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53999 Other Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53000 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	1,250.00	0.00	1,250.00	160.00	1,090.00	12.80
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	148.50	(148.50)	0.00
57150 Subscriptions & Dues	0.00	0.00	0.00	40.00	(40.00)	0.00
57999 Other Operating Costs	0.00	0.00	0.00	2,664.31	(2,664.31)	0.00
57000 Totals	1,250.00	0.00	1,250.00	3,012.81	(1,782.81)	241.02
2014 Totals	6,150.00	0.00	6,150.00	5,022.81	1,127.19	81.67
3001 Law Enforcement						

0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues							
0001 No Department							
45000 Fines & Forfeits	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
45010 Correction Fees	760.00	0.00	760.00	800.00	(40.00)	105.26	
45990 Other Fines and Forfeits	324.00	0.00	324.00	354.00	(30.00)	109.26	
45000 Totals	1,084.00	0.00	1,084.00	1,154.00	(70.00)	106.46	
46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46060 Reimbursements/Refunds	0.00	0.00	0.00	854.01	(854.01)	0.00	
46000 Totals	0.00	0.00	0.00	854.01	(854.01)	0.00	
0001 Totals	1,084.00	0.00	1,084.00	2,008.01	(924.01)	185.24	
40000 Revenues Totals	1,084.00	0.00	1,084.00	2,008.01	(924.01)	185.24	
50000 Expenditures							
8003 General Corrections							
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
55999 Contract - Other Services	31,500.00	0.00	31,500.00	0.00	31,500.00	0.00	
55000 Totals	31,500.00	0.00	31,500.00	0.00	31,500.00	0.00	
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57999 Other Operating Costs	713.00	0.00	713.00	108.00	605.00	15.15	
57000 Totals	713.00	0.00	713.00	108.00	605.00	15.15	
8003 Totals	32,213.00	0.00	32,213.00	108.00	32,105.00	0.34	
50000 Expenditures Totals	32,213.00	0.00	32,213.00	108.00	32,105.00	0.34	
60000 Other Financing Sources							
0001 No Department							
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	
61000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00	
60000 Other Financing Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00	
20200 Environmental							
10000 Assets							
0001 No Department							
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10102 Restricted Cash	12,578.00	0.00	12,578.00	12,578.00	0.00	100.00	
10100 Totals	12,578.00	0.00	12,578.00	12,578.00	0.00	100.00	
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
12001 Receivables	0.00	0.00	0.00	1,737.00	(1,737.00)	0.00	
12000 Totals	0.00	0.00	0.00	1,737.00	(1,737.00)	0.00	
0001 Totals	12,578.00	0.00	12,578.00	14,315.00	(1,737.00)	113.81	
10000 Assets Totals	12,578.00	0.00	12,578.00	14,315.00	(1,737.00)	113.81	
20000 Liabilities							
0001 No Department							
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21001 Payables	0.00	0.00	0.00	0.00	0.00	0.00	
21000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00	
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00	
40000 Revenues							
0001 No Department							
41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41253 Gross Receipts Tax - Municipal Environmental	10,000.00	0.00	10,000.00	11,505.34	(1,505.34)	115.05	
41000 Totals	10,000.00	0.00	10,000.00	11,505.34	(1,505.34)	115.05	

57999 Other Operating Costs	0.00	0.00	0.00	652.26	(652.26)	0.00
57000 Totals	0.00	0.00	0.00	5,823.26	(5,823.26)	0.00
2002 Totals	104,312.00	0.00	104,312.00	20,444.29	83,867.71	19.60

3003 Emergency Services/Ambulance

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	5,670.00	0.00	5,670.00	765.79	4,904.21	13.51
55999 Contract - Other Services	0.00	0.00	0.00	4,575.00	(4,575.00)	0.00
55000 Totals	5,670.00	0.00	5,670.00	5,340.79	329.21	94.19
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	2,927.25	(2,927.25)	0.00
57000 Totals	0.00	0.00	0.00	2,927.25	(2,927.25)	0.00
3003 Totals	5,670.00	0.00	5,670.00	8,268.04	(2,598.04)	145.82
50000 Expenditures Totals	109,982.00	0.00	109,982.00	28,712.33	81,269.67	26.11

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	200,000.00	0.00	200,000.00	200,000.00	0.00	100.00
10102 Restricted Cash	164,671.00	0.00	164,671.00	164,671.00	0.00	100.00
10100 Totals	364,671.00	0.00	364,671.00	364,671.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
12000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	364,671.00	0.00	364,671.00	364,671.00	0.00	100.00
10000 Assets Totals	364,671.00	0.00	364,671.00	364,671.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	11,571.00	(11,571.00)	0.00
21000 Totals	0.00	0.00	0.00	11,571.00	(11,571.00)	0.00
0001 Totals	0.00	0.00	0.00	11,571.00	(11,571.00)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	11,571.00	(11,571.00)	0.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46060 Reimbursements/Refunds	0.00	0.00	0.00	1,063.01	(1,063.01)	0.00
46000 Totals	0.00	0.00	0.00	1,063.01	(1,063.01)	0.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47100 State - Fire Marshall Allotment	249,807.00	0.00	249,807.00	268,293.00	(18,486.00)	107.40
47000 Totals	249,807.00	0.00	249,807.00	268,293.00	(18,486.00)	107.40
0001 Totals	249,807.00	0.00	249,807.00	269,356.01	(19,549.01)	107.83
40000 Revenues Totals	249,807.00	0.00	249,807.00	269,356.01	(19,549.01)	107.83

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	26,354.46	(26,354.46)	0.00
54040 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	18,939.08	(18,939.08)	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	73,614.66	(73,614.66)	0.00
54060 Maintenance Supplies	0.00	0.00	0.00	71,310.13	(71,310.13)	0.00
54000 Totals	0.00	0.00	0.00	190,218.33	(190,218.33)	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56020 Supplies - General Office	0.00	0.00	0.00	720.93	(720.93)	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	0.00	0.00	24,674.32	(24,674.32)	0.00

56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	6,218.36	(6,218.36)	0.00
56999 Supplies - Other	0.00	0.00	0.00	1,598.89	(1,598.89)	0.00
56000 Totals	0.00	0.00	0.00	33,212.50	(33,212.50)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	1,021.80	(1,021.80)	0.00
57070 Insurance - General Liability/Property	0.00	0.00	0.00	36,897.95	(36,897.95)	0.00
57080 Postage	0.00	0.00	0.00	23.34	(23.34)	0.00
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	60.00	(60.00)	0.00
57160 Telecommunications	0.00	0.00	0.00	4,672.29	(4,672.29)	0.00
57170 Utilities - Electricity	0.00	0.00	0.00	6,450.16	(6,450.16)	0.00
57171 Utilities - Natural Gas	0.00	0.00	0.00	977.53	(977.53)	0.00
57172 Utilities - Propane/Butane	0.00	0.00	0.00	315.62	(315.62)	0.00
57173 Utilities - Water	0.00	0.00	0.00	575.73	(575.73)	0.00
57999 Other Operating Costs	0.00	0.00	0.00	15,669.68	(15,669.68)	0.00
57000 Totals	0.00	0.00	0.00	66,664.10	(66,664.10)	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	10,296.90	(10,296.90)	0.00
58000 Totals	0.00	0.00	0.00	10,296.90	(10,296.90)	0.00
2002 Totals	0.00	0.00	0.00	300,391.83	(300,391.83)	0.00
3002 Fire Protection						
55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	5,904.75	(5,904.75)	0.00
55000 Totals	0.00	0.00	0.00	5,904.75	(5,904.75)	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56050 Supplies - Janitorial/Maintenance	0.00	0.00	0.00	499.69	(499.69)	0.00
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	2,233.21	(2,233.21)	0.00
56120 Supplies - Vehicle Fuel	0.00	0.00	0.00	8,099.51	(8,099.51)	0.00
56999 Supplies - Other	0.00	0.00	0.00	791.76	(791.76)	0.00
56000 Totals	0.00	0.00	0.00	11,624.17	(11,624.17)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57050 Employee Training	0.00	0.00	0.00	1,021.80	(1,021.80)	0.00
57080 Postage	0.00	0.00	0.00	23.34	(23.34)	0.00
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	60.00	(60.00)	0.00
57160 Telecommunications	0.00	0.00	0.00	6,102.15	(6,102.15)	0.00
57170 Utilities - Electricity	0.00	0.00	0.00	7,673.73	(7,673.73)	0.00
57171 Utilities - Natural Gas	0.00	0.00	0.00	1,335.03	(1,335.03)	0.00
57172 Utilities - Propane/Butane	0.00	0.00	0.00	315.62	(315.62)	0.00
57999 Other Operating Costs	194,253.00	0.00	194,253.00	30,150.68	164,102.12	15.52
57000 Totals	194,253.00	0.00	194,253.00	46,682.55	147,570.45	24.03
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58020 Equipment & Machinery	0.00	0.00	0.00	12,078.90	(12,078.90)	0.00
58000 Totals	0.00	0.00	0.00	12,078.90	(12,078.90)	0.00
3002 Totals	194,253.00	0.00	194,253.00	76,290.37	117,962.63	39.27
50000 Expenditures Totals	194,253.00	0.00	194,253.00	376,682.20	(182,429.20)	193.91
60000 Other Financing Sources						
0001 No Department						
61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(55,554.00)	0.00	(55,554.00)	(255,330.00)	199,776.00	459.61
61000 Totals	(55,554.00)	0.00	(55,554.00)	(255,330.00)	199,776.00	459.61
0001 Totals	(55,554.00)	0.00	(55,554.00)	(255,330.00)	199,776.00	459.61
60000 Other Financing Sources Totals	(55,554.00)	0.00	(55,554.00)	(255,330.00)	199,776.00	459.61
21100 Law Enforcement Protection						
10000 Assets						

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	1,956.00	0.00	1,956.00	1,956.00	0.00	100.00
10100 Totals	1,956.00	0.00	1,956.00	1,956.00	0.00	100.00
0001 Totals	1,956.00	0.00	1,956.00	1,956.00	0.00	100.00
10000 Assets Totals	1,956.00	0.00	1,956.00	1,956.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
47499 Other State Grants	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00
47000 Totals	20,000.00	0.00	20,000.00	40,000.00	(20,000.00)	200.00
0001 Totals	20,000.00	0.00	20,000.00	40,000.00	(20,000.00)	200.00
40000 Revenues Totals	20,000.00	0.00	20,000.00	40,000.00	(20,000.00)	200.00

50000 Expenditures

2002 General Administration

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	0.00	0.00	0.00	5,577.88	(5,577.88)	0.00
56000 Totals	0.00	0.00	0.00	5,577.88	(5,577.88)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
57000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
2002 Totals	0.00	0.00	0.00	5,577.88	(5,577.88)	0.00

3001 Law Enforcement

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	0.00	0.00	0.00	2,425.86	(2,425.86)	0.00
55000 Totals	0.00	0.00	0.00	2,425.86	(2,425.86)	0.00
56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56030 Supplies - Field Supplies	0.00	0.00	0.00	701.50	(701.50)	0.00
56090 Supplies - Safety	0.00	0.00	0.00	18,007.00	(18,007.00)	0.00
56000 Totals	0.00	0.00	0.00	18,708.50	(18,708.50)	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	21,956.00	0.00	21,956.00	0.00	21,956.00	0.00
58000 Totals	21,956.00	0.00	21,956.00	0.00	21,956.00	0.00
3001 Totals	21,956.00	0.00	21,956.00	21,134.36	821.64	96.26
50000 Expenditures Totals	21,956.00	0.00	21,956.00	26,712.24	(4,756.24)	121.66

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	400,348.00	0.00	400,348.00	400,348.00	0.00	100.00
10100 Totals	400,348.00	0.00	400,348.00	400,348.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
12000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	400,348.00	0.00	400,348.00	400,348.00	0.00	100.00
10000 Assets Totals	400,348.00	0.00	400,348.00	400,348.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	72,494.00	(72,494.00)	0.00
21000 Totals	0.00	0.00	0.00	72,494.00	(72,494.00)	0.00
0001 Totals	0.00	0.00	0.00	72,494.00	(72,494.00)	0.00

	20000 Liabilities Totals	0.00	0.00	0.00	72,494.00	(72,494.00)	0.00
40000 Revenues							
0001 No Department							
42000 Taxes State Shared							
		Original	Adjustments	Adjusted	YTD	Balance	% Realized
	42600 Motor Vehicle Excise Tax	42,500.00	0.00	42,500.00	45,738.23	(3,238.23)	107.62
	42601 Motor Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00
	42000 Totals	42,500.00	0.00	42,500.00	45,738.23	(3,238.23)	107.62
43000 Licenses and Permits							
	43900 Other Licenses and Permits	5,000.00	0.00	5,000.00	1,422.00	3,578.00	28.44
	43000 Totals	5,000.00	0.00	5,000.00	1,422.00	3,578.00	28.44
45000 Fines & Forfeits							
	45990 Other Fines and Forfeits	0.00	0.00	0.00	0.00	0.00	0.00
	45000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
	0001 Totals	47,500.00	0.00	47,500.00	47,160.23	339.77	99.28
	40000 Revenues Totals	47,500.00	0.00	47,500.00	47,160.23	339.77	99.28
50000 Expenditures							
2002 General Administration							
58000 Capital Purchases							
	58090 Roadways/Bridges	0.00	0.00	0.00	0.00	0.00	0.00
	58000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
	2002 Totals	0.00	0.00	0.00	0.00	0.00	0.00
5002 Municipal Streets							
58000 Capital Purchases							
	58090 Roadways/Bridges	335,000.00	0.00	335,000.00	498,787.93	(163,787.93)	148.89
	58000 Totals	335,000.00	0.00	335,000.00	498,787.93	(163,787.93)	148.89
	5002 Totals	335,000.00	0.00	335,000.00	498,787.93	(163,787.93)	148.89
	50000 Expenditures Totals	335,000.00	0.00	335,000.00	498,787.93	(163,787.93)	148.89
60000 Other Financing Sources							
0001 No Department							
61000 Transfers							
	61100 Transfers In	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00
	61000 Totals	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00
	0001 Totals	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00
	60000 Other Financing Sources Totals	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00
29900 Other Special Revenue							
10000 Assets							
0001 No Department							
12000 Receivables							
	12001 Receivables	0.00	0.00	0.00	7,063.00	(7,063.00)	0.00
	12000 Totals	0.00	0.00	0.00	7,063.00	(7,063.00)	0.00
	0001 Totals	0.00	0.00	0.00	7,063.00	(7,063.00)	0.00
	10000 Assets Totals	0.00	0.00	0.00	7,063.00	(7,063.00)	0.00
20000 Liabilities							
0001 No Department							
21000 Payables							
	21001 Payables	0.00	0.00	0.00	0.00	0.00	0.00
	21000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
	0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
	20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues							
0001 No Department							
41000 Taxes Local Effort							
	41250 Gross Receipts Tax - Municipal Local Option General	0.00	0.00	0.00	130,547.27	(130,547.27)	0.00

41000 Totals	0.00	0.00	0.00	130,547.27	(130,547.27)	0.00
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47800 Local - Grants from Counties to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
47899 Local - Other	0.00	0.00	0.00	86,782.40	(86,782.40)	0.00
47000 Totals	0.00	0.00	0.00	86,782.40	(86,782.40)	0.00
0001 Totals	0.00	0.00	0.00	217,329.67	(217,329.67)	0.00
40000 Revenues Totals	0.00	0.00	0.00	217,329.67	(217,329.67)	0.00
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51900 Salaries - Other Wages	0.00	0.00	0.00	22,499.98	(22,499.98)	0.00
51000 Totals	0.00	0.00	0.00	22,499.98	(22,499.98)	0.00
57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	0.00	0.00	0.00	23,832.40	(23,832.40)	0.00
57000 Totals	0.00	0.00	0.00	23,832.40	(23,832.40)	0.00
2002 Totals	0.00	0.00	0.00	46,332.38	(46,332.38)	0.00
50000 Expenditures Totals	0.00	0.00	0.00	46,332.38	(46,332.38)	0.00
39900 Other Capital Projects						
10000 Assets						
0001 No Department						
10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	1,048,567.00	0.00	1,048,567.00	1,048,567.00	0.00	100.00
10100 Totals	1,048,567.00	0.00	1,048,567.00	1,048,567.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
12000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	1,048,567.00	0.00	1,048,567.00	1,048,567.00	0.00	100.00
10000 Assets Totals	1,048,567.00	0.00	1,048,567.00	1,048,567.00	0.00	100.00
20000 Liabilities						
0001 No Department						
21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	6,746.00	(6,746.00)	0.00
21000 Totals	0.00	0.00	0.00	6,746.00	(6,746.00)	0.00
0001 Totals	0.00	0.00	0.00	6,746.00	(6,746.00)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	6,746.00	(6,746.00)	0.00
40000 Revenues						
0001 No Department						
47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47399 Other State Distributions (restricted)	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
47000 Totals	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
0001 Totals	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
40000 Revenues Totals	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
50000 Expenditures						
2002 General Administration						
54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	0.00	0.00	0.00
54000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58010 Buildings & Structures	650,000.00	0.00	650,000.00	1,168,465.37	(518,465.37)	179.76
58999 Other Capital Purchases	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
58000 Totals	780,000.00	0.00	780,000.00	1,168,465.37	(388,465.37)	149.80
2002 Totals	780,000.00	0.00	780,000.00	1,168,465.37	(388,465.37)	149.80
50000 Expenditures Totals	780,000.00	0.00	780,000.00	1,168,465.37	(388,465.37)	149.80

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers in	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00
61000 Totals	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00
0001 Totals	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00
60000 Other Financing Sources Totals	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	52,130.00	0.00	52,130.00	52,130.00	0.00	100.00
10100 Totals	52,130.00	0.00	52,130.00	52,130.00	0.00	100.00
12000 Receivables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
12001 Receivables	0.00	0.00	0.00	0.00	0.00	0.00
12000 Totals	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	52,130.00	0.00	52,130.00	52,130.00	0.00	100.00
10000 Assets Totals	52,130.00	0.00	52,130.00	52,130.00	0.00	100.00

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	51,906.00	(51,906.00)	0.00
21000 Totals	0.00	0.00	0.00	51,906.00	(51,906.00)	0.00
0001 Totals	0.00	0.00	0.00	51,906.00	(51,906.00)	0.00
20000 Liabilities Totals	0.00	0.00	0.00	51,906.00	(51,906.00)	0.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	923.22	(923.22)	0.00
46000 Totals	0.00	0.00	0.00	923.22	(923.22)	0.00
0001 Totals	0.00	0.00	0.00	923.22	(923.22)	0.00
40000 Revenues Totals	0.00	0.00	0.00	923.22	(923.22)	0.00

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59020 Debt Service - Interest Payments	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
59000 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2002 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

2004 Finance/Budget/Accounting

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	55,554.00	0.00	55,554.00	53,569.03	1,984.97	96.43
59020 Debt Service - Interest Payments	0.00	0.00	0.00	1,878.04	(1,878.04)	0.00
59050 Commitments and Other Fees	0.00	0.00	0.00	105.99	(105.99)	0.00
59000 Totals	55,554.00	0.00	55,554.00	55,553.06	0.94	100.00
2004 Totals	55,554.00	0.00	55,554.00	55,553.06	0.94	100.00
50000 Expenditures Totals	57,554.00	0.00	57,554.00	55,553.06	2,000.94	96.52

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers in	55,554.00	0.00	55,554.00	55,330.00	224.00	99.60
61000 Totals	55,554.00	0.00	55,554.00	55,330.00	224.00	99.60
0001 Totals	55,554.00	0.00	55,554.00	55,330.00	224.00	99.60
60000 Other Financing Sources Totals	55,554.00	0.00	55,554.00	55,330.00	224.00	99.60

