

**MUNICIPALITY: City of Hobbs**

**DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION**

**Period Ending: 09/30/2016**

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

**Prepared By: Deborah Corral**

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

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY	REVENUES TO DATE	TRANSFERS TO DATE	EXPENDITURES TO DATE	ADJUSTMENTS	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5)	INVESTMENTS	CASH + INVESTMENTS	REQUIRED RESERVES	AVAILABLE CASH
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(8) - (9)
101	GENERAL FUND (GF)	\$58,340,111	12,234,912	(788,277)	12,783,530	36,603	\$57,039,819	0	\$57,039,819	1,065,294	\$55,974,525
201	CORRECTION	\$208,018	61,434	0	18,598	0	\$250,854	0	\$250,854		\$250,854
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$11	26,365	0	7,893	0	\$18,483	0	\$18,483		\$18,483
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$567,071	500,870	0	9,917	0	\$1,058,024	0	\$1,058,024		\$1,058,024
211	LEPF	\$66,756	87,000	0	13,552	0	\$140,205	0	\$140,205		\$140,205
214	LODGERS' TAX	\$188,955	210,691	0	70,375	0	\$329,270	0	\$329,270		\$329,270
216	MUNICIPAL STREET	\$1,555,270	382,902	0	529,707	0	\$1,408,465	0	\$1,408,465		\$1,408,465
217	RECREATION	\$21,855,151	0	0	666,938	0	\$21,188,213	0	\$21,188,213		\$21,188,213
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$1,000	40,132	185,041	226,732	1,560	\$1,000	0	\$1,000		\$1,000
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$503,919	217,043	84,752	301,819	24	\$503,919	0	\$503,919		\$503,919
300	CAPITAL PROJECT FUNDS	\$4,893,768	515,135	0	131,224	0	\$5,277,678	0	\$5,277,678		\$5,277,678
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$1,989,843	0	0	1,921,489	0	\$68,354	0	\$68,354		\$68,354
500	ENTERPRISE FUNDS										
	Water Fund	\$4,623,114	1,839,330	341,379	1,402,608	1,166	\$5,402,381	0	\$5,402,381		\$5,402,381
	Solid Waste	\$1,149,697	1,557,880	0	1,448,866	0	\$1,258,711	0	\$1,258,711		\$1,258,711
	Waste Water	\$9,255,284	1,916,496	(354,146)	1,843,704	500	\$8,974,430	0	\$8,974,430		\$8,974,430
	Airport	\$295,033	8,848	0	20,121	0	\$283,760	0	\$283,760		\$283,760
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$1,000	28,723	131,020	159,742	0	\$1,000	0	\$1,000		\$1,000
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Golf	\$1,000	306,564	387,464	695,055	1,026	\$1,000	0	\$1,000		\$1,000
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$1,150,423	1,781,484	12,767	1,391,582	3,252	\$1,556,345	0	\$1,556,345		\$1,556,345
700	TRUST AND AGENCY FUNDS	\$9,524,303	911,038	0	1,031,383	27,925	\$9,431,883	0	\$9,431,883		\$9,431,883
<b>GRAND TOTAL</b>		\$116,169,727	\$22,626,848	(\$0)	\$24,674,837	\$72,056	\$114,193,795	\$0	\$114,193,795	\$1,065,294	\$113,128,500

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	2,438,717	\$0	\$2,438,717	\$98,604		(\$2,340,113)	4.04%
Property Tax - Delinquent	0	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	31,545	\$0	\$31,545	\$0		(\$31,545)	0.00%
Oil and Gas - Production	165,121	\$0	\$165,121	\$38,569		(\$126,552)	23.36%
Franchise Fees	1,015,000	\$0	\$1,015,000	\$211,313		(\$803,687)	20.82%
Gross receipts - Local Option	20,000,000	\$0	\$20,000,000	\$5,232,314		(\$14,767,686)	26.16%
Gross Receipts - Infrastructure	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	0	\$0	\$0	\$0		\$0	n/a
<b>Intergovernmental -State Shared:</b>							
Gross receipts	19,975,000	\$0	\$19,975,000	\$5,175,458		(\$14,799,542)	25.91%
Cigarette Tax	0	\$0	\$0	\$0		\$0	n/a
Gas Tax [1 cent]	0	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	387,000	\$0	\$387,000	\$106,271		(\$280,729)	27.46%
Grants - Federal	56,695	\$0	\$56,695	\$0		(\$56,695)	0.00%
Grants - State	106,523	\$0	\$106,523	\$455,976		\$349,454	428.06%
Grants - Local	250,000	\$0	\$250,000	\$0		(\$250,000)	0.00%
Legislative Appropriations	0	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	0	\$0	\$0	\$0		\$0	n/a
<b>Licenses and Permits</b>	12,000	\$0	\$12,000	\$1,000		(\$11,000)	8.33%
<b>Charges for Services</b>	3,405,350	\$0	\$3,405,350	\$407,074		(\$2,998,276)	11.95%
<b>Fines and Forfeits</b>	424,000	\$0	\$424,000	\$116,040		(\$307,960)	27.37%
<b>Interest on Investments</b>	90,000	\$0	\$90,000	\$210,325		\$120,325	233.69%
<b>Miscellaneous</b>	857,220	\$0	\$857,220	\$181,968		(\$675,252)	21.23%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$49,214,171</b>	<b>\$0</b>	<b>\$49,214,171</b>	<b>\$12,234,912</b>		<b>(\$36,979,259)</b>	<b>24.86%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	8,216,576	\$0	\$8,216,576	\$509,130	\$0	\$7,707,446	6.20%
Judicial	495,598	\$0	\$495,598	\$116,374	\$0	\$379,224	23.48%
Elections	0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	1,077,591	\$0	\$1,077,591	\$268,116	\$0	\$809,475	24.88%
Public Safety	17,887,304	\$0	\$17,887,304	\$3,449,646	\$0	\$14,437,658	19.29%
Highways & Streets	3,882,255	\$0	\$3,882,255	\$847,059	\$0	\$3,035,195	21.82%
Senior Citizens	0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	9,465,028	\$0	\$9,465,028	\$2,264,264	\$0	\$7,200,765	23.92%
Culture and Recreation	16,113,819	\$0	\$16,113,819	\$2,080,683	\$0	\$14,033,136	12.91%
Economic Development & Housing	0	\$0	\$0	\$0	\$0	\$0	n/a
Airport	0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	19,916,875	\$0	\$19,916,875	\$3,248,258	\$0	\$16,668,616	16.31%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$77,055,045</b>	<b>\$0</b>	<b>\$77,055,045</b>	<b>\$12,783,530</b>	<b>\$0</b>	<b>\$64,271,515</b>	<b>16.59%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	(\$788,277)		(\$788,277)	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$788,277)</b>		<b>(\$788,277)</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$1,336,895)</b>			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>CORRECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	215,000	0	215,000	60,694		(154,306)	28.23%
Miscellaneous	201	338	0	338	740		402	219.02%
<b>TOTAL Revenues</b>		<b>215,338</b>	<b>0</b>	<b>215,338</b>	<b>61,434</b>		<b>(153,904)</b>	<b>28.53%</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>167,000</b>	<b>0</b>	<b>167,000</b>	<b>18,598</b>	<b>0</b>	<b>148,402</b>	<b>11.14%</b>
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	201				42,836			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	202				0			
<b>EMS REVENUES</b>	<b>206</b>							
State EMS Grant	206	20,000	0	20,000	26,365		6,365	131.83%
Miscellaneous	206	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>26,365</b>		<b>6,365</b>	<b>131.83%</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>7,893</b>	<b>0</b>	<b>12,107</b>	<b>39.47%</b>
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	206				18,472			
<b>E911 REVENUES</b>	<b>207</b>							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	207				0			
<b>FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	385,430	0	385,430	500,870		115,440	129.95%
Miscellaneous	209	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>385,430</b>	<b>0</b>	<b>385,430</b>	<b>500,870</b>		<b>115,440</b>	<b>129.95%</b>

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>EXPENDITURES</b>	209	223,800	0	223,800	9,917	0	213,883	4.43%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	209				490,954			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	87,000	0	87,000	87,000		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		87,000	0	87,000	87,000		0	100.00%
<b>EXPENDITURES</b>	211	87,000	0	87,000	13,552	0	73,448	15.58%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				73,448			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	950,000	0	950,000	209,875		(740,125)	22.09%
Miscellaneous	214	1,200	0	1,200	816		(384)	67.96%
<b>TOTAL Revenues</b>		951,200	0	951,200	210,691		(740,509)	22.15%
<b>EXPENDITURES</b>	214	855	0	855	70,375	0	(69,520)	8231.03%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	214				140,316			
<b>MUNICIPAL STREET REVENUES</b>	<b>216</b>							
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a
GRT - Municipal	216	0	0	0	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	785,000	0	785,000	199,253		(585,747)	25.38%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	687,500	0	687,500			(687,500)	0.00%
Federal Grants	216	363,612	0	363,612	178,613		(185,000)	49.12%
Miscellaneous	216	2,000	0	2,000	5,037		3,037	251.84%
<b>TOTAL Revenues</b>		1,838,112	0	1,838,112	382,902		(1,455,210)	20.83%
<b>EXPENDITURES</b>	216	2,965,473	0	2,965,473	529,707	0	2,435,766	17.86%
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	216				(146,805)			
<b>RECREATION REVENUES</b>	<b>217</b>							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	36,000,000	0	36,000,000	0		(36,000,000)	0.00%
<b>TOTAL Revenues</b>		36,000,000	0	36,000,000	0		(36,000,000)	0.00%
<b>EXPENDITURES</b>	217	57,847,867	0	57,847,867	666,938	0	57,180,929	1.15%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
<b>OTHER FINANCING SOURCES</b>									
Transfers In	217	41,215	0	41,215	0			(41,215)	0.00%
Transfers (Out)	217	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		41,215	0	41,215	0			(41,215)	0.00%
Excess (deficiency) of revenues over expen	217				(666,938)				
<b>INTERGOVERNMENTAL GRANTS</b>	<b>218</b>								
<b>REVENUES</b>									
State Grants	218	0	0	0	0			0	n/a
Federal Grants	218	0	0	0	0			0	n/a
Miscellaneous	218	0	0	0	0			0	n/a
<b>TOTAL Revenues</b>		0	0	0	0			0	n/a
<b>EXPENDITURES</b>	218	0	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>									
Transfers In	218	0	0	0	0			0	n/a
Transfers (Out)	218	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	218				0				
<b>SENIOR CITIZENS</b>	<b>219</b>								
<b>REVENUES</b>									
State Grants	219	100,030	0	100,030	9,284			(90,746)	9.28%
Federal Grants	219	58,948	0	58,948	16,101			(42,847)	27.31%
Miscellaneous	219	52,110	0	52,110	14,747			(37,363)	28.30%
<b>TOTAL Revenues</b>		211,088	0	211,088	40,132			(170,956)	19.01%
<b>EXPENDITURES</b>	219	948,229	0	948,229	226,732	0	721,496	23.91%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	219	737,141	0	737,141	185,041			(552,100)	25.10%
Transfers (Out)	219	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		737,141	0	737,141	185,041			(552,100)	25.10%
Excess (deficiency) of revenues over expen	219				(1,560)				
<b>DWI</b>	<b>223</b>								
<b>REVENUES</b>									
State - Formula Distribution (DFA)	223	0	0	0	0			0	n/a
State - Local Grant (DFA)	223	0	0	0	0			0	n/a
State Other	223	0	0	0	0			0	n/a
Federal Grants	223	0	0	0	0			0	n/a
Miscellaneous	223	0	0	0	0			0	n/a
<b>TOTAL Revenues</b>		0	0	0	0			0	n/a
<b>EXPENDITURES</b>	223	0	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>									
Transfers In	223	0	0	0	0			0	n/a
Transfers (Out)	223	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	223				0				
<b>OTHER - SPECIAL</b>	<b>299</b>								
<b>REVENUES</b>	299	1,008,378	0	1,008,378	217,043			(791,335)	21.52%
<b>EXPENDITURES</b>	299	2,100,636	0	2,100,636	301,819	0	1,798,817	14.37%	
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	592,258	0	592,258	84,752			(507,506)	14.31%
Excess (deficiency) of revenues over expen	299				(24)				

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>Public Transportation</b>							
REVENUES	805,731	0	805,731	172,353		(633,378)	21.39%
EXPENDITURES	1,245,502	0	1,245,502	209,127	0	1,036,375	16.79%
OTHER FINANCING SOURCES							
Transfers In	439,771	0	439,771	36,750		(403,021)	8.36%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	439,771	0	439,771	36,750		(403,021)	8.36%
Excess (deficiency) of revenues over expenditures				(24)			
<b>Land Acquisition</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	500,000	0	500,000	0	0	500,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>COPS Grant</b>							
REVENUES	202,647	0	202,647	44,690		(157,956)	22.05%
EXPENDITURES	355,134	0	355,134	92,692	0	262,441	26.10%
OTHER FINANCING SOURCES							
Transfers In	152,487	0	152,487	48,002		(104,485)	31.48%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	152,487	0	152,487	48,002		(104,485)	31.48%
Excess (deficiency) of revenues over expenditures				0			
<b>PDN (Parif, drug, narcotics)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$1,008,378	\$0	\$1,008,378	\$217,043		(791,335)	21.52%
Expenditures - TOTAL	\$2,100,636	\$0	\$2,100,636	\$301,819	\$0	1,798,817	14.37%
TOTAL - OTHER FINANCING SOURCES	\$592,258	\$0	\$592,258	\$84,752		(\$507,506)	14.31%

**CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$2,126,582	\$0	\$2,126,582	\$515,135		(\$1,611,447)	24.22%
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Local Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$500,000	\$0	\$500,000	\$0		(\$500,000)	0.00%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$1,300,000	\$0	\$1,300,000	\$0		(\$1,300,000)	0.00%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$3,926,582</b>	<b>\$0</b>	<b>\$3,926,582</b>	<b>\$515,135</b>		<b>(\$3,411,447)</b>	<b>13.12%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$1,126,179	\$0	\$1,126,179	\$6,390	\$0	\$1,119,789	0.57%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$4,352,654	\$0	\$4,352,654	\$124,666	\$0	\$4,227,989	2.86%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$1,000,000	\$0	\$1,000,000	\$169	\$0	\$999,831	0.02%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	<b>\$6,478,834</b>	<b>\$0</b>	<b>\$6,478,834</b>	<b>\$131,224</b>	<b>\$0</b>	<b>\$6,347,609</b>	<b>2.03%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$383,911</b>			

**DEBT SERVICE**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget		
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)		
						\$	%	
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>								
REVENUES:								
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures [401]				\$0				
<b>REVENUE BONDS [FUND 402]</b>								
REVENUES:								
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a	
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a	
<b>REVENUE BOND REVENUE - TOTAL</b>	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures [402]				\$0				
<b>OTHER DEBT SERVICE [FUND 403]</b>								
REVENUES:								
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a	
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
NMFA Loan Payments	\$2,400,126	\$0	\$2,400,126	\$1,921,489	\$0	(\$478,637)	80.06%	
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$2,400,126	\$0	\$2,400,126	\$1,921,489	\$0	(\$478,637)	80.06%	
OTHER FINANCING SOURCES								
Transfers In	\$2,400,126	\$0	\$2,400,126	\$0		(\$2,400,126)	0.00%	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$2,400,126	\$0	\$2,400,126	\$0		(\$2,400,126)	0.00%	
Excess (deficiency) of revenues over expenditures [403]				(\$1,921,489)				

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
Charges for Services	\$5,500,500	\$0	\$5,500,500	\$1,692,670		(\$3,807,830)	30.77%
Interest on Investments	\$3,500	\$0	\$3,500	\$15,694		\$12,194	448.40%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$238,000	\$0	\$238,000	\$0		(\$238,000)	0.00%
Other	\$400,000	\$0	\$400,000	\$130,966		(\$269,034)	32.74%
<b>TOTAL REVENUES - Water Fund</b>	\$6,142,000	\$0	\$6,142,000	\$1,839,330		(\$4,302,670)	29.95%
<b>EXPENDITURES</b>							
<b>Water Fund</b>	\$0	\$0	\$0	\$1,402,608	\$0	(\$1,402,608)	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$6,934,072	\$0	\$6,934,072	\$341,379		(\$6,592,693)	4.92%
Transfers (Out)	(\$5,504,000)	\$0	(\$5,504,000)	\$0		\$5,504,000	0.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$1,430,072	\$0	\$1,430,072	\$341,379		(\$1,088,693)	23.87%
Excess (deficiency) of revenues over expenditures				\$778,101			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	\$6,050,000	\$0	\$6,050,000	\$1,557,880		(\$4,492,120)	25.75%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Solid Waste Fund</b>	\$6,050,000	\$0	\$6,050,000	\$1,557,880		(\$4,492,120)	25.75%
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	\$6,050,000	\$0	\$6,050,000	\$1,448,866	\$0	\$4,601,134	23.95%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$109,014			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$4,925,000	\$0	\$4,925,000	\$1,299,525		(\$3,625,475)	26.39%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$1,063,291	\$0	\$1,063,291	\$257,565		(\$805,726)	24.22%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$3,521,290	\$0	\$3,521,290	\$350,000		(\$3,171,290)	9.94%
Legislative Appropriation	\$731,000	\$0	\$731,000	\$9,407		(\$721,593)	1.29%
Other	\$1,059,040	\$0	\$1,059,040	\$0		(\$1,059,040)	0.00%
<b>TOTAL REVENUES - Waste Water Fund</b>	\$11,299,621	\$0	\$11,299,621	\$1,916,496		(\$9,383,125)	16.96%
<b>EXPENDITURES</b>							
<b>Waste Water</b>	\$15,211,109	\$0	\$15,211,109	\$1,843,704	\$0	\$13,367,405	12.12%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$2,466,189	\$0	\$2,466,189	\$0		(\$2,466,189)	0.00%
Transfers (Out)	(\$4,826,406)	\$0	(\$4,826,406)	(\$354,146)		\$4,472,260	7.34%
<b>TOTAL-OTHER FINANCING SOURCES</b>	(\$2,360,217)	\$0	(\$2,360,217)	(\$354,146)		\$2,006,071	15.00%
Excess (deficiency) of revenues over expenditures				(\$281,354)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Airport</b>							
Charges for Services	\$38,000	\$0	\$38,000	\$7,921		(\$30,079)	20.84%
Interest on Investments	\$300	\$0	\$300	\$928		\$628	309.18%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$38,300</b>	<b>\$0</b>	<b>\$38,300</b>	<b>\$8,848</b>		<b>(\$29,452)</b>	<b>23.10%</b>
<b>EXPENDITURES</b>							
<b>Airport</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$20,121</b>	<b>\$0</b>	<b>\$15,879</b>	<b>55.89%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				(\$11,273)			
<b>REVENUES</b>							
<b>Ambulance</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Ambulance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Cemetery</b>							
Charges for Services	\$168,690	\$0	\$168,690	\$28,723		(\$139,968)	17.03%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$168,690</b>	<b>\$0</b>	<b>\$168,690</b>	<b>\$28,723</b>		<b>(\$139,968)</b>	<b>17.03%</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	<b>\$528,581</b>	<b>\$0</b>	<b>\$528,581</b>	<b>\$159,742</b>	<b>\$0</b>	<b>\$368,839</b>	<b>30.22%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$359,891	\$0	\$359,891	\$131,020		(\$228,871)	36.41%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$359,891</b>	<b>\$0</b>	<b>\$359,891</b>	<b>\$131,020</b>		<b>(\$228,871)</b>	<b>36.41%</b>
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Housing</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Housing Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Housing</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Parking Facilities</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Parking Facilities</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Golf</b>							
Charges for Services	\$857,613	\$0	\$857,613	\$306,564		(\$551,049)	35.75%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	\$857,613	\$0	\$857,613	\$306,564		(\$551,049)	35.75%
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$3,016,110	\$0	\$3,016,110	\$695,055	\$0	\$2,321,055	23.04%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$2,158,497	\$0	\$2,158,497	\$387,464		(\$1,771,033)	17.95%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$2,158,497	\$0	\$2,158,497	\$387,464		(\$1,771,033)	17.95%
Excess (deficiency) of revenues over expenditures				(\$1,026)			

**ENTERPRISE FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

**INTERNAL SERVICE / TRUST & AGENCY FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>INTERNAL SERVICE FUNDS [600]</b>							
REVENUES							
Charges for Services	\$7,723,960	\$0	\$7,723,960	\$1,781,484		(\$5,942,475)	23.06%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$7,723,960</b>	<b>\$0</b>	<b>\$7,723,960</b>	<b>\$1,781,484</b>		<b>(\$5,942,475)</b>	<b>23.06%</b>
EXPENDITURES							
Operating Expenditures	\$7,723,960	\$0	\$7,723,960	\$1,391,582	\$0	\$6,332,377	18.02%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$7,723,960</b>	<b>\$0</b>	<b>\$7,723,960</b>	<b>\$1,391,582</b>	<b>\$0</b>	<b>\$6,332,377</b>	<b>#REF!</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$12,767		(\$12,767)	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,767</b>		<b>\$12,767</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$402,669			
<b>TRUST AND AGENCY FUNDS [700]</b>							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$1,878,332	\$0	\$1,878,332	\$911,038		(\$967,294)	48.50%
<b>TOTAL REVENUES</b>	<b>\$1,878,332</b>	<b>\$0</b>	<b>\$1,878,332</b>	<b>\$911,038</b>		<b>(\$967,294)</b>	<b>48.50%</b>
EXPENDITURES							
General Government/Benefits	\$914,407	\$0	\$914,407	\$379,714	\$0	\$534,693	41.53%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$963,924	\$0	\$963,924	\$651,669	\$0	\$312,255	67.61%
<b>TOTAL EXPENDITURES</b>	<b>\$1,878,332</b>	<b>\$0</b>	<b>\$1,878,332</b>	<b>\$1,031,383</b>	<b>\$0</b>	<b>\$846,948</b>	<b>54.91%</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				(\$120,345)			