

MUNICIPALITY: HOBBS

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

Period Ending: 03/31/16

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 (1)	YEAR-TO-DATE TRANSACTIONS				QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)					
101	GENERAL FUND (GF)	\$61,288,234	49,281,419	(32,417,981)	44,152,849	0	\$33,998,823	24,800,621	\$58,799,444	3,679,404	\$55,120,040
201	CORRECTION	(\$199,589)	182,957	0	76,986	0	(\$93,618)	276,358	\$182,740		\$182,740
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	(\$2,398)	20,000	0	15,645	0	\$1,957	2,899	\$4,856		\$4,856
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$673,257	584,618	(365,000)	189,817	0	\$703,058	0	\$703,058		\$703,058
211	LEPF	\$53,816	87,600	0	54,030	0	\$87,386	0	\$87,386		\$87,386
214	LODGERS' TAX	\$165,137	927,615	(311,719)	1,187,569	0	(\$406,535)	548,407	\$141,872		\$141,872
216	MUNICIPAL STREET	(\$1,493,689)	2,097,922	821,000	2,418,903	0	(\$993,669)	2,511,425	\$1,517,756		\$1,517,756
217	RECREATION	\$0	0	25,000,000	2,232,380	0	\$22,767,620		\$22,767,620		\$22,767,620
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$0	147,918	570,048	716,966	0	\$1,000	0	\$1,000		\$1,000
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$33,863	767,146	628,036	811,450	0	\$617,593	0	\$617,593		\$617,593
300	CAPITAL PROJECT FUNDS	(\$8,392,533)	2,574,670	4,139,929	1,170,848	0	(\$2,848,782)	10,481,068	\$7,632,286		\$7,632,286
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	1,960,892	0	\$28,951	0	\$28,951		\$28,951
500	ENTERPRISE FUNDS										
	Water Fund	\$2,878,587	4,278,941	0	3,731,311	0	\$3,426,217	1,751,199	\$5,177,416		\$5,177,416
	Solid Waste	\$1,015,426	4,641,590	0	4,019,558	0	\$1,637,458		\$1,637,458		\$1,637,458
	Waste Water	\$6,014,836	5,880,508	0	8,135,566	0	\$3,759,778	4,811,660	\$8,571,438		\$8,571,438
	Airport	\$190,822	26,360	0	20,979	0	\$196,204	100,001	\$296,205		\$296,205
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$1,000	124,905	342,623	467,529	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	\$0	664,145	1,593,064	2,256,209	0	\$1,000	0	\$1,000		\$1,000
	Harry McAdams	\$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	\$1,187,245	5,083,039	0	4,640,836	0	\$1,629,449	538,167	\$2,167,616		\$2,167,616
700	TRUST AND AGENCY FUNDS	\$7,523,622	1,772,687	0	2,791,332	0	\$6,504,977	1,964,992	\$8,469,969		\$8,469,969
GRAND TOTAL		\$72,927,480	\$79,144,039	(\$0)	\$81,051,655	\$0	\$71,019,865	\$47,786,799	\$118,806,664	\$3,679,404	\$115,127,260

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	\$2,447,387		\$2,447,387	\$1,870,306		(\$577,081)	76.42%
Property Tax - Delinquent	\$0		\$0			\$0	n/a
Property Tax - Penalty & Interest	\$0		\$0			\$0	n/a
Oil and Gas - Equipment	\$68,071		\$68,071	\$69,193		\$1,122	101.65%
Oil and Gas - Production	\$353,867		\$353,867	\$130,659		(\$223,208)	36.92%
Franchise Fees	\$1,045,000		\$1,045,000	722,736.60		(\$322,263)	69.16%
Gross receipts - Local Option	\$31,600,000	(\$6,686,619)	\$24,913,382	\$21,222,891		(\$3,690,490)	85.19%
Gross Receipts - Infrastructure	\$0		\$0			\$0	n/a
Gross Receipts - Environment	\$0		\$0			\$0	n/a
Gross Receipts - Other Dedication	\$0		\$0			\$0	n/a
<b>Intergovernmental -State Shared:</b>							
Gross receipts	\$31,575,000	(\$6,686,619)	\$24,888,382	\$21,038,861		(\$3,849,521)	84.53%
Cigarette Tax	\$0		\$0			\$0	n/a
Gas Tax [1 cent]	\$0		\$0			\$0	n/a
Gas Tax [2 cent]	\$0		\$0			\$0	n/a
Motor Vehicle	\$407,000		\$407,000	311,305.83		(\$95,694)	76.49%
Grants - Federal	\$30,000		\$30,000	20,041.00		(\$9,959)	66.80%
Grants - State	\$152,254	4,240,000.00	\$4,392,254	71,763.17		(\$4,320,491)	1.63%
Grants - Local	\$0		\$0	\$0		\$0	n/a
Legislative Appropriations	\$0		\$0			\$0	n/a
Small Cities Assistance	\$0		\$0			\$0	n/a
<b>Licenses and Permits</b>	\$12,000		\$12,000	\$4,271		(\$7,729)	35.59%
<b>Charges for Services</b>	\$3,404,100		\$3,404,100	2,446,196.13		(\$957,904)	71.86%
<b>Fines and Forfeits</b>	\$421,500		\$421,500	401,497.73		(\$20,002)	95.25%
<b>Interest on Investments</b>	\$75,000		\$75,000	\$83,937		\$8,937	111.92%
<b>Miscellaneous</b>	\$995,700		\$995,700	887,760.91		(\$107,939)	89.16%
<b>TOTAL GENERAL FUND REVENUES</b>	\$72,586,879	(\$9,133,237)	\$63,453,642	\$49,281,419		(\$14,172,223)	77.67%
<b>EXPENDITURES</b>							
Executive-Legislative	\$12,741,068	\$2,739,077	\$15,480,144	\$3,827,048	\$0	\$11,653,096	24.72%
Judicial	\$523,676		\$523,676	\$369,697	\$0	\$153,978	70.60%
Elections	\$25,018	\$5,000	\$30,018	\$17,727	\$0	\$12,291	59.05%
Finance & Administration	\$1,709,728	(\$181,689)	\$1,528,039	\$755,959	\$0	\$772,080	49.47%
Public Safety	\$18,682,924		\$18,682,924	\$12,866,861	\$0	\$5,816,063	68.87%
Highways & Streets	\$3,879,241	1,226,436.00	\$5,105,677	\$3,217,292	\$0	\$1,888,385	63.01%
Senior Citizens	\$0		\$0	\$0	\$0	\$0	n/a
Sanitation	\$0		\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$9,397,773		\$9,397,773	\$5,958,668	\$0	\$3,439,105	63.41%
Culture and Recreation	\$29,522,215	(\$11,870,724)	\$17,651,491	\$5,029,066	\$0	\$12,622,424	28.49%
Economic Development & Housing	\$0		\$0		\$0	\$0	n/a
Airport	\$0		\$0		\$0	\$0	n/a
Other - Miscellaneous	\$19,225,189	(471,530.98)	\$18,753,658	\$12,110,530	\$0	\$6,643,128	64.58%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$95,706,831	(\$8,553,431)	\$87,153,400	\$44,152,849	\$0	\$43,000,551	50.66%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$365,000	\$3,277,482	\$3,642,482	\$538,799		(\$3,103,683)	14.79%
Transfers (Out)	(\$20,478,848)	(\$18,137,975)	(\$38,616,823)	(\$32,956,780)		\$5,660,044	85.34%
<b>TOTAL - OTHER FINANCING SOURCES</b>	(\$20,113,848)	(\$14,860,494)	(\$34,974,342)	(\$32,417,981)		\$2,556,361	92.69%
<b>Excess (deficiency) of revenues over expenditures</b>				(\$27,289,411)			

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>CORRECTIONS</b>	<b>201</b>								
REVENUES									
Correction Fees	201	180,000	0	180,000	182,609		2,609	101.45%	
Miscellaneous	201	100	0	100	348		248	347.66%	
<b>TOTAL Revenues</b>		180,100	0	180,100	182,957		2,857	101.59%	
<b>EXPENDITURES</b>	201	137,500	0	137,500	76,986	0	60,514	55.99%	
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>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	201				105,971				
<b>ENVIRONMENTAL</b>	<b>202</b>								
REVENUES									
GRT - Environmental	202	0	0	0	0		0	n/a	
Miscellaneous	202	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a	
<b>EXPENDITURES</b>	202	0	0	0	0	0	0	n/a	
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>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	202				0				
<b>EMS</b>	<b>206</b>								
REVENUES									
State EMS Grant	206	20,000	0	20,000	20,000		0	100.00%	
Miscellaneous	206	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		20,000	0	20,000	20,000		0	100.00%	
<b>EXPENDITURES</b>	206	20,000	0	20,000	15,645	0	4,355	78.23%	
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>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	206				4,355				
<b>E911</b>	<b>207</b>								
REVENUES									
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>		0	0	0	0		0	n/a	
<b>EXPENDITURES</b>	207	0	0	0	0	0	0	n/a	
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>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	207				0				
<b>FIRE PROTECTION</b>	<b>209</b>								
REVENUES									
State - Fire Marshall Allotment	209	385,000	0	385,000	582,680		197,680	151.35%	
Miscellaneous	209	800	0	800	1,939		1,139	242.33%	
<b>TOTAL Revenues</b>		385,800	0	385,800	584,618		198,818	151.53%	

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>EXPENDITURES</b>	209	259,889	0	259,889	189,817		0	70,072	73.04%
OTHER FINANCING SOURCES									
Transfers In	209	0	0	0	0			0	n/a
Transfers (Out)	209	(365,000)		(365,000)	(365,000)			0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(365,000)	0	(365,000)	(365,000)			0	100.00%
Excess (deficiency) of revenues over expen	209				29,801				
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>								
State-Law Enforcement Protection	211	88,000		88,000	87,600			(400)	99.55%
Miscellaneous	211	0		0				0	n/a
<b>TOTAL Revenues</b>		88,000	0	88,000	87,600			(400)	99.55%
<b>EXPENDITURES</b>	211	88,000		88,000	54,030		0	33,970	61.40%
OTHER FINANCING SOURCES									
Transfers In	211	0		0	0			0	n/a
Transfers (Out)	211	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				33,570				
<b>LODGERS' TAX REVENUES</b>	<b>214</b>								
Lodgers' Tax	214	1,750,000	(475,000)	1,275,000	926,467			(348,533)	72.66%
Miscellaneous	214	1,200		1,200	1,149			(51)	95.72%
<b>TOTAL Revenues</b>		1,751,200	(475,000)	1,276,200	927,615			(348,585)	72.69%
<b>EXPENDITURES</b>	214	1,553,450	128,000	1,681,450	1,187,569		0	493,881	70.63%
OTHER FINANCING SOURCES									
Transfers In	214	0		0	0			0	n/a
Transfers (Out)	214	0		0	(311,719)			(311,719)	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	(311,719)			(311,719)	n/a
Excess (deficiency) of revenues over expen	214				(571,672)				
<b>MUNICIPAL STREET REVENUES</b>	<b>216</b>								
GRT - Infrastructure (1/8 cent)	216	0		0	0			0	n/a
GRT - Municipal	216	0		0	0			0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	660,000		660,000	658,685			(1,315)	99.80%
Motor Vehicle - Registration (all)	216	0		0				0	n/a
State Grants	216	435,000	0	435,000	0			(435,000)	0.00%
Federal Grants	216	1,838,659	(175,299)	1,663,360	1,436,377			(226,983)	86.35%
Miscellaneous	216	1,500		1,500	2,860			1,360	190.67%
<b>TOTAL Revenues</b>		2,935,159	(175,299)	2,759,860	2,097,922			(661,938)	76.02%
<b>EXPENDITURES</b>	216	5,595,198	(856,317)	4,738,881	2,418,903		0	2,319,979	51.04%
OTHER FINANCING SOURCES									
Transfers In	216	1,642,303	0	1,642,303	821,000			(821,303)	49.99%
Transfers (Out)	216	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		1,642,303	0	1,642,303	821,000			(821,303)	49.99%
Excess (deficiency) of revenues over expen	216				500,020				
<b>RECREATION REVENUES</b>	<b>217</b>								
Cigarette Tax - (1 cent)	217	0	0	0	0			0	n/a
Miscellaneous	217	8,262,295	27,737,705	36,000,000	0			(36,000,000)	0.00%
<b>TOTAL Revenues</b>		8,262,295	27,737,705	36,000,000	0			(36,000,000)	0.00%
<b>EXPENDITURES</b>	217	15,433,303	45,581,697	61,015,000	2,232,380		0	58,782,620	3.66%

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				
OTHER FINANCING SOURCES									
Transfers In	217	7,171,056	17,843,944	25,015,000	25,000,000			(15,000)	99.94%
Transfers (Out)	217	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		7,171,056	17,843,944	25,015,000	25,000,000			(15,000)	99.94%
Excess (deficiency) of revenues over expen	217				22,767,620				
<b>INTERGOVERNMENTAL GRANTS</b>	<b>218</b>								
REVENUES									
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
OTHER FINANCING SOURCES									
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>								
REVENUES									
State Grants	219	85,520	0	85,520	62,232			#REF!	#REF!
Federal Grants	219	60,607		60,607	42,507			1,625	102.68%
Miscellaneous	219	48,100		48,100	43,179			(4,921)	89.77%
<b>TOTAL Revenues</b>		194,227	0	194,227	147,918			#REF!	76.16%
<b>EXPENDITURES</b>	219	1,108,149		1,108,149	716,966	0	391,183	64.70%	
OTHER FINANCING SOURCES									
Transfers In	219	914,598		914,598	570,048			(344,550)	62.33%
Transfers (Out)	219	0		0				0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		914,598	0	914,598	570,048			(344,550)	62.33%
Excess (deficiency) of revenues over expen	219				1,000				
<b>DWI</b>	<b>223</b>								
REVENUES									
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
OTHER FINANCING SOURCES									
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>								
REVENUES	299	590,234	185,027	775,261	767,146			(8,115)	98.95%
<b>EXPENDITURES</b>	299	1,583,722	303,394	1,887,116	811,450	0	1,075,666	43.00%	
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	993,488	135,753	1,129,241	628,036			(501,205)	55.62%
Excess (deficiency) of revenues over expen	299				583,731				

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	590,234	83,703	673,937	402,559		(271,378)	59.73%
EXPENDITURES	1,083,722	69,318	1,153,040	705,379	0	447,661	61.18%
OTHER FINANCING SOURCES							
Transfers In	493,488	3,000	496,488	302,820		(193,668)	60.99%
Transfers (Out)	0		0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	493,488	3,000	496,488	302,820		(193,668)	60.99%
Excess (deficiency) of revenues over expenditures				0			
<b>Land Acquisition</b>							
REVENUES	0		0	364,586		364,586	n/a
EXPENDITURES	500,000		500,000	0	0	500,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	500,000		500,000	250,000		(250,000)	50.00%
Transfers (Out)	0		0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	500,000	0	500,000	250,000		(250,000)	50.00%
Excess (deficiency) of revenues over expenditures				614,586			
<b>HIDTA</b>							
REVENUES	0		0	0		0	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	0	101,323	101,323	0		(101,323)	0.00%
EXPENDITURES	0	202,213	202,213	76,127	0	126,086	37.65%
OTHER FINANCING SOURCES							
Transfers In	0	100,890	100,890	75,215		(25,675)	74.55%
Transfers (Out)	0		0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	100,890	100,890	75,215		(25,675)	74.55%
Excess (deficiency) of revenues over expenditures				(912)			
<b>PDN (Parifr, drug, narcotics)</b>							
REVENUES	0		0	0		0	n/a
EXPENDITURES	0	31,863	31,863	29,944	0	1,919	93.98%
OTHER FINANCING SOURCES							
Transfers In	0	31,863	31,863	0		(31,863)	0.00%
Transfers (Out)	0		0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	31,863	31,863	0		(31,863)	0.00%
Excess (deficiency) of revenues over expenditures				(29,944)			
<b>(enter fund name here)</b>							
REVENUES	0		0	0		0	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
(enter fund name here)							
REVENUES	0		0	0		0	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
(enter fund name here)							
REVENUES	0		0	0		0	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	n/a
EXPENDITURES	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	\$590,234	\$185,027	\$775,261	\$767,146		(8,115)	98.95%
Expenditures - TOTAL	\$1,583,722	\$303,394	\$1,887,116	\$811,450	\$0	1,075,666	43.00%
TOTAL - OTHER FINANCING SOURCES	\$993,488	\$135,753	\$1,129,241	\$628,036		(\$501,205)	55.62%

**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	n/a
GRT- Infrastructure	\$3,200,000	(677,125.92)	\$2,522,874	2,074,670.04		(\$448,204)	82.23%
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0			\$0	n/a
CDBG funding	\$500,000	-	\$500,000	500,000.00		\$0	100.00%
State Grants	\$0	-	\$0			\$0	n/a
Federal Grants (other)	\$100,831	(100,830.81)	\$0	-		(\$0)	0.00%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$1,300,000	-	\$1,300,000	-		(\$1,300,000)	0.00%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	\$5,100,831	(\$777,957)	\$4,322,874	\$2,574,670		(\$1,748,204)	59.56%
<b>EXPENDITURES</b>							
Parks/Recreation	\$4,230,804	(\$2,926,079)	\$1,304,724	15,231.46	\$0	\$1,289,493	1.17%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$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	\$4,959,929	(97,254.43)	\$4,862,674	299,616.13	\$0	\$4,563,058	6.16%
Airports		\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$1,561,824	(452,233.04)	\$1,109,591	856,000.55	\$0	\$253,590	77.15%
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>	\$10,752,556	(\$3,475,567)	\$7,276,989	\$1,170,848	\$0	\$6,106,141	16.09%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$6,970,194	(1,880,150.01)	\$5,090,044	4,139,928.80		(\$950,115)	81.33%
Transfers (Out)	(\$3,200,000)	(\$927,209)	(\$4,127,209)	\$0		\$4,127,209	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$3,770,194	(\$2,807,359)	\$962,835	\$4,139,929		\$3,177,094	429.97%
<b>Excess (deficiency) of revenues over expenditures</b>				\$5,543,751			

DEBT SERVICE

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>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	n/a	
Revenue Bonds - Interest	\$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	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	\$2,360,028	\$0	\$2,360,028	\$1,960,892	\$0	(\$399,136)	83.09%	
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>	\$2,360,028	\$0	\$2,360,028	\$1,960,892	\$0	(\$399,136)	83.09%	
OTHER FINANCING SOURCES								
Transfers In	\$2,360,028		\$2,360,028	\$0		(\$2,360,028)	0.00%	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$2,360,028	\$0	\$2,360,028	\$0		(\$2,360,028)	0.00%	
Excess (deficiency) of revenues over expenditures [403]				(\$1,960,892)				

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	\$6,260,000		\$6,260,000	3,910,460.03		(\$2,349,540)	62.47%
Interest on Investments	\$3,500		\$3,500	12,045.20		\$8,545	344.15%
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	\$150,000		\$150,000	356,435.62		\$206,436	237.62%
<b>TOTAL REVENUES - Water Fund</b>	\$6,651,500	\$0	\$6,651,500	\$4,278,941		(\$2,372,559)	64.33%
<b>EXPENDITURES</b>							
<b>Water Fund</b>	\$9,327,547		\$9,327,547	3,731,310.94	\$0	\$5,596,236	40.00%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$4,964,848		\$4,964,848	\$0		(\$4,964,848)	0.00%
Transfers (Out)	(\$6,263,500)		(\$6,263,500)	\$0		\$6,263,500	0.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	(\$1,298,652)	\$0	(\$1,298,652)	\$0		\$1,298,652	0.00%
Excess (deficiency) of revenues over expenditures				\$547,630			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	\$6,136,657	\$0	\$6,136,657	\$4,641,590		(\$1,495,067)	75.64%
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>	\$6,136,657	\$0	\$6,136,657	\$4,641,590		(\$1,495,067)	75.64%
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	\$6,136,657		\$6,136,657	\$4,019,558	\$0	\$2,117,099	65.50%
<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				\$622,032			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$5,825,300		\$5,825,300	3,729,618.40		(\$2,095,682)	64.02%
Interest on Investments	\$0		\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$1,600,000	(338,562.96)	\$1,261,437	1,036,919.62		(\$224,517)	82.20%
Grants - Federal	\$0		\$0	\$0		\$0	n/a
Grants - State	\$3,200,000		\$3,200,000	1,113,969.55		(\$2,086,030)	34.81%
Legislative Appropriation	\$850,000		\$850,000	\$0		(\$850,000)	0.00%
Other	\$0		\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Waste Water Fund</b>	\$11,475,300	(\$338,563)	\$11,136,737	\$5,880,508		(\$5,256,229)	52.80%
<b>EXPENDITURES</b>							
<b>Waste Water</b>	\$21,666,623	(125,000.00)	\$21,541,623	\$8,135,566	\$0	\$13,406,057	37.77%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$10,006,599	(\$470,122)	\$9,536,477	\$0		(\$9,536,477)	0.00%
Transfers (Out)	(\$7,968,975)		(\$7,968,975)	-		\$7,968,975	0.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$2,037,624	(\$470,122)	\$1,567,502	\$0		(\$1,567,502)	0.00%
Excess (deficiency) of revenues over expenditures				(\$2,255,058)			

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		\$38,000	\$25,676		(\$12,324)	67.57%
Interest on Investments	\$300	\$0	\$300	\$684		\$384	227.92%
Gross Receipts - dedicated	\$0		\$0			\$0	n/a
Grants - Federal	\$0		\$0			\$0	n/a
Grants - State	\$0		\$0			\$0	n/a
Legislative Appropriation	\$0		\$0			\$0	n/a
Other	\$0		\$0			\$0	n/a
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$38,300</b>	<b>\$0</b>	<b>\$38,300</b>	<b>\$26,360</b>		<b>(\$11,940)</b>	<b>68.83%</b>
<b>EXPENDITURES</b>							
<b>Airport</b>	<b>\$93,820</b>		<b>\$93,820</b>	<b>\$20,979</b>	<b>\$0</b>	<b>\$72,841</b>	<b>22.36%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0		\$0			\$0	n/a
Transfers (Out)	\$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				\$5,381			
<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	\$166,500		\$166,500	\$124,905		(\$41,595)	75.02%
Interest on Investments	\$0		\$0			\$0	n/a
Gross Receipts - dedicated	\$0		\$0			\$0	n/a
Grants - Federal	\$0		\$0			\$0	n/a
Grants - State	\$0		\$0			\$0	n/a
Legislative Appropriation	\$0		\$0			\$0	n/a
Other	\$0		\$0			\$0	n/a
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$166,500</b>	<b>\$0</b>	<b>\$166,500</b>	<b>\$124,905</b>		<b>(\$41,595)</b>	<b>75.02%</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	<b>\$848,591</b>	<b>(\$50,000)</b>	<b>\$798,591</b>	<b>\$467,529</b>	<b>\$0</b>	<b>\$331,062</b>	<b>58.54%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$682,091		\$682,091	\$342,623		(\$339,468)	50.23%
Transfers (Out)	\$0		\$0			\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$682,091</b>	<b>\$0</b>	<b>\$682,091</b>	<b>\$342,623</b>		<b>(\$339,468)</b>	<b>50.23%</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	\$1,287,750		\$1,287,750	\$664,145		(\$623,605)	51.57%
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>	\$1,287,750	\$0	\$1,287,750	\$664,145		(\$623,605)	51.57%
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$3,391,867	\$159,279	\$3,551,146	\$2,256,209	\$0	\$1,294,936	63.53%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$2,105,117	\$158,279	\$2,263,396	\$1,593,064		(\$670,331)	70.38%
Transfers (Out)	\$0		\$0			\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$2,105,117	\$158,279	\$2,263,396	\$1,593,064		(\$670,331)	70.38%
Excess (deficiency) of revenues over expenditures				\$1,000			

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>Harry McAdams</b>							
Charges for Services			\$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	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In			\$0	\$0		\$0	n/a
Transfers (Out)	\$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			

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	\$6,591,157		\$6,591,157	\$5,083,039		(\$1,508,118)	77.12%
Interest on Investments	\$0		\$0			\$0	n/a
Miscellaneous revenues	\$0		\$0			\$0	n/a
<b>TOTAL REVENUES</b>	\$6,591,157	\$0	\$6,591,157	\$5,083,039		(\$1,508,118)	77.12%
EXPENDITURES							
Operating Expenditures	\$6,691,157		\$6,691,157	\$4,640,836	\$0	\$2,050,321	69.36%
Miscellaneous	\$0		\$0		\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	\$6,691,157	\$0	\$6,691,157	\$4,640,836	\$0	\$2,050,321	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$101,000		\$101,000	\$0		\$101,000	0.00%
Transfers (Out)	\$0		\$0			\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$101,000	\$0	\$101,000	\$0		(\$101,000)	n/a
Excess (deficiency) of revenues over expenditures				\$442,203			
<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	\$5,694,348		\$5,694,348	\$1,772,687		(\$3,921,661)	31.13%
<b>TOTAL REVENUES</b>	\$5,694,348	\$0	\$5,694,348	\$1,772,687		(\$3,921,661)	31.13%
EXPENDITURES							
General Government/Benefits	\$912,814	\$0	\$912,814	\$1,684,352	\$0	(\$771,538)	184.52%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$4,725,524		\$4,725,524	\$1,106,980	\$0	\$3,618,544	23.43%
<b>TOTAL EXPENDITURES</b>	\$5,638,338	\$0	\$5,638,338	\$2,791,332	\$0	\$2,847,006	49.51%
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				(\$1,018,645)			

DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION  
 QUARTERLY REPORT

MUNICIPALITY: HOBBS  
 Period Ending: 03/31/16

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value	
T-BILL - workers comp (letter of credit)	101	12/10/2015	12/15/2016	Lee County State Bank	\$550,000	\$550,000	
Federal Home Loan Bank	3130A22P0	101	06/23/2014	06/06/2016	Public Trust Advisors	\$1,499,676	\$1,500,300
Federal Home Loan Bank	313371PV2	101	06/24/2014	12/09/2016	Public Trust Advisors	\$1,508,931	\$1,510,290
Federal Home Loan Bank	3133782N0	101	06/23/2014	03/10/2017	Public Trust Advisors	\$1,500,127	\$1,503,105
Federal Farm Credit Bank	3133EDEB4	101		06/28/2017	Public Trust Advisors	\$1,003,025	\$1,004,450
Federal Farm Credit Bank	3133EE2F6	101		06/26/2018	Public Trust Advisors	\$1,505,853	\$1,512,225
Federal Farm Credit Bank	3133EETE0	101		03/126/18	Public Trust Advisors	\$1,002,832	\$1,006,370
Federal Farm Credit Bank	3133EFCN5	101		09/04/2018	Public Trust Advisors	\$999,428	\$1,004,380
Federal National Mortgage	3136G0P00	101		10/26/2017	Public Trust Advisors	\$2,005,935	\$2,003,760
Federal National Mortgage	3136G0WJ8	101		06/21/2018	Public Trust Advisors	\$1,246,429	\$1,251,538
Federal National Mortgage	3136FPJN8	101		09/28/2017	Public Trust Advisors	\$1,023,412	\$1,025,310
Federal National Mortgage	3136G1DG1	101		02/27/2018	Public Trust Advisors	\$1,001,275	\$1,005,350
Freddie Mac	3137EADN6	101		01/12/2018	Public Trust Advisors	\$1,999,687	\$1,999,300
Freddie Mac	3137EADP1	101		03/07/2018	Public Trust Advisors	\$2,003,336	\$2,002,980
Federal Home Loan Mortgage	3137EADX4	101		12/15/2017	Public Trust Advisors	\$998,023	\$1,003,920
Federal Home Loan Mortgage	3137EADZ9	101		04/15/2016	Public Trust Advisors	\$1,324,092	\$1,330,207
First American Trs Obl Cl Inst	31846V807	101		03/31/2016	Public Trust Advisors	\$21,024	\$21,024
US Treasury N/B	912828A91	101	07/03/2014	01/15/2017	Public Trust Advisors	\$1,099,743	\$1,101,331
US Treasury N/B	912828C81	101	06/23/2014	04/30/2016	Public Trust Advisors	\$1,499,932	\$1,500,150
US Treasury N/B	912828L81	216		10/15/2018	Public Trust Advisors	\$1,968,755	\$1,973,073
US Treasury N/B	912828M72	300		11/30/2017	Public Trust Advisors	\$1,498,389	\$1,503,690
US Treasury N/B	912828PT1	300		01/31/2018	Public Trust Advisors	\$1,032,296	\$1,034,260
US Treasury N/B	912828TM2	300		08/31/2017	Public Trust Advisors	\$946,984	\$948,851
US Treasury N/B	912828TS9	300		09/30/2017	Public Trust Advisors	\$1,497,283	\$1,498,065
US Treasury N/B	912828VR8	300	06/23/2014	08/15/2016	Public Trust Advisors	\$1,500,369	\$1,501,335
US Treasury N/B	912828WA4	300	06/23/2014	10/15/2016	Public Trust Advisors	\$1,499,904	\$1,501,470
US Treasury N/B	912828WH9	300	06/20/2014	05/15/2017	Public Trust Advisors	\$999,352	\$1,002,380
US Treasury N/B	912828WM8	300	06/20/2014	05/31/2016	Public Trust Advisors	\$999,845	\$1,000,160
US Treasury N/B	912828WP1	600	06/20/2014	06/15/2017	Public Trust Advisors	\$999,094	\$1,002,460
US Treasury N/B	912828WQ9	600	06/25/2014	06/30/2016	Public Trust Advisors	\$2,000,126	\$2,000,940
US Treasury N/B	91828XA3	600		05/15/2018	Public Trust Advisors	\$2,008,073	\$2,009,380
NM STATE INVESTMENT POOL	101	N/A	N/A	STATE TREASURER'S OFFICE	\$1,007,862	\$1,007,862	
NM STATE INVESTMENT POOL	201	N/A	N/A	STATE TREASURER'S OFFICE	\$276,358	\$276,358	
NM STATE INVESTMENT POOL	206	N/A	N/A	STATE TREASURER'S OFFICE	\$2,899	\$2,899	
NM STATE INVESTMENT POOL	214	N/A	N/A	STATE TREASURER'S OFFICE	\$548,407	\$548,407	
NM STATE INVESTMENT POOL	216	N/A	N/A	STATE TREASURER'S OFFICE	\$542,670	\$542,670	
NM STATE INVESTMENT POOL	300	N/A	N/A	STATE TREASURER'S OFFICE	\$506,646	\$506,646	
NM STATE INVESTMENT POOL	600	N/A	N/A	STATE TREASURER'S OFFICE	\$1,655,567	\$1,655,567	
NM STATE INVESTMENT POOL	600	N/A	N/A	STATE TREASURER'S OFFICE	\$538,167	\$538,167	
NM STATE INVESTMENT POOL	700	N/A	N/A	STATE TREASURER'S OFFICE	\$1,964,994	\$1,964,994	
<b>GRAND TOTAL</b>					<b>\$47,786,799</b>	<b>\$47,855,623</b>	