

MUNICIPALITY: HOBBS

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

Period Ending: 12/31/15

*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	YEAR-TO-DATE TRANSACTIONS				QTR ENDING	INVESTMENTS	CASH	REQUIRED	AVAILABLE
		CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)		+ INVESTMENTS (8)	RESERVES (9)	CASH (8) - (9)
101	GENERAL FUND (GF)	\$61,288,234	35,047,922	(31,876,378)	29,678,594	0	\$34,781,184	24,800,621	\$59,581,805	2,473,216	\$57,108,589
201	CORRECTION	(\$199,589)	118,437	0	52,431	0	(\$133,582)	276,358	\$142,776		\$142,776
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	(\$2,398)	20,000	0	5,174	0	\$12,428	2,899	\$15,328		\$15,328
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$673,257	487,386	(365,000)	181,492	0	\$614,150	0	\$614,150		\$614,150
211	LEPF	\$53,816	87,600	0	42,466	0	\$98,950	0	\$98,950		\$98,950
214	LODGERS' TAX	\$165,137	684,211	(185,381)	840,481	0	(\$176,515)	548,407	\$371,892		\$371,892
216	MUNICIPAL STREET	(\$1,493,689)	1,915,533	821,000	2,223,715	0	(\$980,871)	2,511,425	\$1,530,555		\$1,530,555
217	RECREATION	\$0	0	25,000,000	1,404,267	0	\$23,595,733		\$23,595,733		\$23,595,733
218	INTERGOVERNMENTAL GRANT	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$0	96,629	457,300	398,925	0	\$155,004	0	\$155,004		\$155,004
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$33,863	663,668	498,000	546,963	0	\$648,568	0	\$648,568		\$648,568
300	CAPITAL PROJECT FUNDS	(\$8,392,533)	2,004,342	4,139,929	#REF!	0	#REF!	#REF!	#REF!		#REF!
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	3,080,364	0	2,557,821	0	\$3,401,131	1,751,199	\$5,152,330		\$5,152,330
	Solid Waste	\$1,015,426	2,984,030	0	3,056,161	0	\$943,294		\$943,294		\$943,294
	Waste Water	\$6,014,836	3,255,024	0	3,912,467	0	\$5,357,394	4,811,660	\$10,169,054		\$10,169,054
	Airport	\$190,822	16,871	0	16,535	0	\$191,159	100,001	\$291,160		\$291,160
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$1,000	78,651	341,000	230,770	0	\$189,881	0	\$189,881		\$189,881
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Golf	\$0	471,154	1,169,530	1,552,059	0	\$88,625	0	\$88,625		\$88,625
	Harry McAdams	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$1,187,245	3,250,945	0	3,074,517	0	\$1,363,673	538,167	\$1,901,841		\$1,901,841
700	TRUST AND AGENCY FUNDS	\$7,523,622	1,236,841	0	1,919,560	0	\$6,840,904	1,964,992	\$8,805,896		\$8,805,896
GRAND TOTAL		\$72,927,480	\$55,499,608	(\$0)	#REF!	\$0	#REF!	#REF!	#REF!	\$2,473,216	#REF!

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			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$2,447,387		\$2,447,387	\$1,175,437		(\$1,271,950)	48.03%
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	\$25		(\$68,046)	0.04%
Oil and Gas - Production	\$353,867		\$353,867	\$90,266		(\$263,601)	25.51%
Franchise Fees	\$1,045,000		\$1,045,000	491,798.48		(\$553,202)	47.06%
Gross receipts - Local Option	\$31,600,000		\$31,600,000	\$15,420,569		(\$16,179,431)	48.80%
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
Intergovernmental -State Shared:							
Gross receipts	\$31,575,000		\$31,575,000	\$15,244,839		(\$16,330,161)	48.28%
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	209,129.56		(\$197,870)	51.38%
Grants - Federal	\$30,000		\$30,000	20,041.00		(\$9,959)	66.80%
Grants - State	\$152,254		\$152,254	48,437.56		(\$103,816)	31.81%
Grants - Local	\$0		\$0	\$0		\$0	n/a
Legislative Appropriations	\$0		\$0			\$0	n/a
Small Cities Assistance	\$0		\$0			\$0	n/a
Licenses and Permits	\$12,000		\$12,000	\$4,271		(\$7,729)	35.59%
Charges for Services	\$3,404,100		\$3,404,100	1,196,706.18		(\$2,207,394)	35.15%
Fines and Forfeits	\$421,500		\$421,500	252,082.19		(\$169,418)	59.81%
Interest on Investments	\$75,000		\$75,000	\$45,769		(\$29,231)	61.03%
Miscellaneous	\$995,700		\$995,700	848,550.21		(\$147,150)	85.22%
TOTAL GENERAL FUND REVENUES	\$72,586,879	\$0	\$72,586,879	\$35,047,922		(\$37,538,957)	48.28%
EXPENDITURES							
Executive-Legislative	\$12,741,068	\$2,719,077	\$15,460,144	\$3,014,940	\$0	\$12,445,204	19.50%
Judicial	\$523,676		\$523,676	\$233,032	\$0	\$290,644	44.50%
Elections	\$25,018	\$5,000	\$30,018	\$736	\$0	\$29,282	2.45%
Finance & Administration	\$1,709,728	(\$181,689)	\$1,528,039	\$496,399	\$0	\$1,031,640	32.49%
Public Safety	\$18,682,924		\$18,682,924	\$8,199,744	\$0	\$10,483,180	43.89%
Highways & Streets	\$3,879,241		\$3,879,241	\$1,831,797	\$0	\$2,047,444	47.22%
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	\$3,643,145	\$0	\$5,754,628	38.77%
Culture and Recreation	\$29,522,215	(3,412,000.00)	\$26,110,215	\$3,558,142	\$0	\$22,552,073	13.63%
Economic Development & Housing	\$0		\$0		\$0	\$0	n/a
Airport	\$0		\$0		\$0	\$0	n/a
Other - Miscellaneous	\$19,225,189	92,000.00	\$19,317,189	\$8,700,660	\$0	\$10,616,529	45.04%
TOTAL GENERAL FUND EXPENDITURES	\$95,706,831	(\$777,612)	\$94,929,219	\$29,678,594	\$0	\$65,250,625	31.26%
OTHER FINANCING SOURCES							
Transfers In	\$365,000	\$2,537,388	\$2,902,388	\$479,151		(\$2,423,237)	16.51%
Transfers (Out)	(\$20,478,848)	(\$17,955,308)	(\$38,434,156)	(\$32,355,529)		\$6,078,628	84.18%
TOTAL - OTHER FINANCING SOURCES	(\$20,113,848)	(\$15,417,920)	(\$35,531,768)	(\$31,876,378)		\$3,655,391	89.71%
Excess (deficiency) of revenues over expenditures				(\$26,507,050)			

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)		
CORRECTIONS	201							
REVENUES								
Correction Fees	201	180,000	0	180,000	118,347		(61,654)	65.75%
Miscellaneous	201	100	0	100	91		(9)	90.76%
TOTAL Revenues		180,100	0	180,100	118,437		(61,663)	65.76%
EXPENDITURES	201	137,500	0	137,500	52,431	0	85,069	38.13%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	201				66,006			
ENVIRONMENTAL	202							
REVENUES								
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	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
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	202				0			
EMS	206							
REVENUES								
State EMS Grant	206	20,000	0	20,000	20,000		0	100.00%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		20,000	0	20,000	20,000		0	100.00%
EXPENDITURES	206	20,000	0	20,000	5,174	0	14,826	25.87%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	206				14,826			
E911	207							
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
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	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
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	207				0			
FIRE PROTECTION	209							
REVENUES								
State - Fire Marshall Allotment	209	385,000	0	385,000	486,590		101,590	126.39%
Miscellaneous	209	800	0	800	796		(4)	99.45%
TOTAL Revenues		385,800	0	385,800	487,386		101,586	126.33%

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)		
EXPENDITURES	209	259,889	0	259,889	181,492	0	78,397	69.83%
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%
TOTAL - OTHER FINANCING SOURCES		(365,000)	0	(365,000)	(365,000)		0	100.00%
Excess (deficiency) of revenues over expend	209				(59,106)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	88,000		88,000	87,600		(400)	99.55%
Miscellaneous	211	0		0			0	n/a
TOTAL Revenues		88,000	0	88,000	87,600		(400)	99.55%
EXPENDITURES	211	88,000		88,000	42,466	0	45,534	48.26%
OTHER FINANCING SOURCES								
Transfers In	211	0		0	0		0	n/a
Transfers (Out)	211	0		0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	211				45,134			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	1,750,000		1,750,000	683,603		(1,066,397)	39.06%
Miscellaneous	214	1,200		1,200	608		(592)	50.66%
TOTAL Revenues		1,751,200	0	1,751,200	684,211		(1,066,989)	39.07%
EXPENDITURES	214	1,500,000	53,450	1,553,450	840,481	0	712,969	54.10%
OTHER FINANCING SOURCES								
Transfers In	214	0		0	0		0	n/a
Transfers (Out)	214	0		0	(185,381)		(185,381)	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	(185,381)		(185,381)	n/a
Excess (deficiency) of revenues over expend	214				(341,652)			
MUNICIPAL STREET REVENUES	216							
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	478,463		(181,537)	72.49%
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	0	1,838,659	1,436,377		(402,282)	78.12%
Miscellaneous	216	1,500		1,500	694		(806)	46.24%
TOTAL Revenues		2,935,159	0	2,935,159	1,915,533		(1,019,626)	65.26%
EXPENDITURES	216	5,595,198	0	5,595,198	2,223,715	0	3,371,483	39.74%
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
TOTAL - OTHER FINANCING SOURCES		1,642,303	0	1,642,303	821,000		(821,303)	49.99%
Excess (deficiency) of revenues over expend	216				512,818			
RECREATION REVENUES	217							
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%
TOTAL Revenues		8,262,295	27,737,705	36,000,000	0		(36,000,000)	0.00%
EXPENDITURES	217	15,433,303	45,566,697	61,000,000	1,404,267	0	59,595,732	2.30%

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)		
OTHER FINANCING SOURCES								
Transfers In	217	7,171,056	17,828,944	25,000,000	25,000,000		0	100.00%
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		7,171,056	17,828,944	25,000,000	25,000,000		0	100.00%
Excess (deficiency) of revenues over expend	217				23,595,733			
INTERGOVERNMENTAL GRANTS REVENUES	218							
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
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	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
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	218				0			
SENIOR CITIZENS REVENUES	219							
State Grants	219	85,520	0	85,520	39,209		#REF!	#REF!
Federal Grants	219	60,607		60,607	29,676		(21,398)	64.69%
Miscellaneous	219	48,100		48,100	27,744		(20,356)	57.68%
TOTAL Revenues		194,227	0	194,227	96,629		#REF!	49.75%
EXPENDITURES	219	1,108,149		1,108,149	398,925	0	709,224	36.00%
OTHER FINANCING SOURCES								
Transfers In	219	914,598		914,598	457,300		(457,298)	50.00%
Transfers (Out)	219	0		0			0	n/a
TOTAL - OTHER FINANCING SOURCES		914,598	0	914,598	457,300		(457,298)	50.00%
Excess (deficiency) of revenues over expend	219				155,004			
DWI REVENUES	223							
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
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	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
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	223				0			
OTHER - SPECIAL REVENUES	299							
REVENUES	299	590,234	0	590,234	663,668		73,434	112.44%
EXPENDITURES	299	1,583,722	34,862	1,618,584	546,963	0	1,071,621	33.79%
TOTAL -OTHER FINANCING SOURCES	299	993,488	34,862	1,028,350	498,000		(530,350)	48.43%
Excess (deficiency) of revenues over expend	299				614,705			

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)		
Public Transportation							
REVENUES	590,234		590,234	299,081		(291,153)	50.67%
EXPENDITURES	1,083,722	3,000	1,086,722	517,019	0	569,703	47.58%
OTHER FINANCING SOURCES							
Transfers In	493,488	3,000	496,488	248,000		(248,488)	49.95%
Transfers (Out)	0		0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	493,488	3,000	496,488	248,000		(248,488)	49.95%
Excess (deficiency) of revenues over expenditures				30,063			
Land Acquisition							
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			
HIDTA							
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			
COPS Grant							
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			
PDN (Parifr, drug, narcotics)							
REVENUES	0		0	0		0	n/a
EXPENDITURES	0	31,862	31,862	29,944	0	1,918	93.98%
OTHER FINANCING SOURCES							
Transfers In	0	31,862	31,862	0		(31,862)	0.00%
Transfers (Out)	0		0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	31,862	31,862	0		(31,862)	0.00%
Excess (deficiency) of revenues over expenditures				(29,944)			
(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			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(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		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	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			
FUND 299 SUMMARY							
Revenue - TOTAL	\$590,234	\$0	\$590,234	\$663,668		73,434	112.44%
Expenditures - TOTAL	\$1,583,722	\$34,862	\$1,618,584	\$546,963	\$0	1,071,621	33.79%
TOTAL - OTHER FINANCING SOURCES	\$993,488	\$34,862	\$1,028,350	\$498,000		(\$530,350)	48.43%

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication		\$0	\$0			\$0	n/a
GRT- Infrastructure	\$3,200,000	-	\$3,200,000	1,504,341.50		(\$1,695,659)	47.01%
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		\$100,831	-		(\$100,831)	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%
TOTAL CAPITAL PROJECTS REVENUES	\$5,100,831	\$0	\$5,100,831	\$2,004,342		(\$3,096,490)	39.29%
EXPENDITURES							
Parks/Recreation	\$4,230,804	(\$2,537,388)	\$1,693,416	#REF!	\$0	#REF!	#REF!
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	#REF!	-	#REF!	-	\$0	#REF!	#REF!
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$4,959,929	-	\$4,959,929	266,506.67	\$0	\$4,693,422	5.37%
Airports		\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$1,561,824	-	\$1,561,824	856,000.55	\$0	\$705,823	54.81%
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
TOTAL CAPITAL PROJECTS EXPENDITURES	#REF!	(\$2,537,388)	#REF!	#REF!	\$0	#REF!	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$6,970,194	(2,350,272.17)	\$4,619,922	4,139,928.80		(\$479,993)	89.61%
Transfers (Out)	(\$3,200,000)	(\$187,116)	(\$3,387,116)	\$0		\$3,387,116	0.00%
TOTAL - OTHER FINANCING SOURCES	\$3,770,194	(\$2,537,388)	\$1,232,806	\$4,139,929		\$2,907,123	335.81%
Excess (deficiency) of revenues over expenditures				#REF!			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Actuals Positive (Negative)
	Approved Budget	Budget Adjustments	Adjusted Budget			
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0
Investment Income	\$0	\$0	\$0	\$0		\$0
Other - Misc	\$0	\$0	\$0	\$0		\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0
EXPENDITURES						
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
Transfers In	\$0	\$0	\$0	\$0		\$0
Transfers (Out)	\$0	\$0	\$0	\$0		\$0
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0
Excess (deficiency) of revenues over expenditures [401]						
				\$0		
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	\$0	\$0	\$0	\$0		\$0
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0
Investment Income	\$0	\$0	\$0	\$0		\$0
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0
EXPENDITURES						
Revenue Bonds - Principal	\$0		\$0		\$0	\$0
Revenue Bonds - Interest	\$0		\$0		\$0	\$0
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
Transfers In	\$0		\$0			\$0
Transfers (Out)	\$0	\$0	\$0	\$0		\$0
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0
Excess (deficiency) of revenues over expenditures [402]						
				\$0		
OTHER DEBT SERVICE [FUND 403]						
REVENUES:						
Investment Income	\$0	\$0	\$0	\$0		\$0
Loan Revenue	\$0	\$0	\$0	\$0		\$0
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0
EXPENDITURES						
NMFA Loan Payments	\$2,360,028	\$0	\$2,360,028	\$1,960,892	\$0	(\$399,136)
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE FUND EXPENDITURES	\$2,360,028	\$0	\$2,360,028	\$1,960,892	\$0	(\$399,136)
OTHER FINANCING SOURCES						
Transfers In	\$2,360,028		\$2,360,028	\$0		(\$2,360,028)
Transfers (Out)	\$0	\$0	\$0	\$0		\$0
TOTAL - OTHER FINANCING SOURCES	\$2,360,028	\$0	\$2,360,028	\$0		(\$2,360,028)
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			\$	%
REVENUES							
Water Fund							
Charges for Services	\$6,260,000		\$6,260,000	2,819,587.56		(\$3,440,412)	45.04%
Interest on Investments	\$3,500		\$3,500	3,948.60		\$449	112.82%
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	256,828.02		\$106,828	171.22%
TOTAL REVENUES - Water Fund	\$6,651,500	\$0	\$6,651,500	\$3,080,364		(\$3,571,136)	46.31%
EXPENDITURES							
Water Fund	\$9,327,547		\$9,327,547	2,557,820.53	\$0	\$6,769,726	27.42%
OTHER FINANCING SOURCES							
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%
TOTAL-OTHER FINANCING SOURCES	(\$1,298,652)	\$0	(\$1,298,652)	\$0		\$1,298,652	0.00%
Excess (deficiency) of revenues over expenditures				\$522,544			
REVENUES							
Solid Waste							
Charges for Services	\$6,136,657	\$0	\$6,136,657	\$2,984,030		(\$3,152,627)	48.63%
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
TOTAL REVENUES - Solid Waste Fund	\$6,136,657	\$0	\$6,136,657	\$2,984,030		(\$3,152,627)	48.63%
EXPENDITURES							
Solid Waste	\$6,136,657		\$6,136,657	\$3,056,161	\$0	\$3,080,496	49.80%
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				(\$72,132)			
REVENUES							
Waste Water							
Charges for Services	\$5,825,300		\$5,825,300	2,503,255.55		(\$3,322,044)	42.97%
Interest on Investments	\$0		\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$1,600,000		\$1,600,000	751,768.57		(\$848,231)	46.99%
Grants - Federal	\$0		\$0	\$0		\$0	n/a
Grants - State	\$3,200,000		\$3,200,000	-		(\$3,200,000)	0.00%
Legislative Appropriation	\$850,000		\$850,000	\$0		(\$850,000)	0.00%
Other	\$0		\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$11,475,300	\$0	\$11,475,300	\$3,255,024		(\$8,220,276)	28.37%
EXPENDITURES							
Waste Water	\$21,666,623		\$21,666,623	\$3,912,467	\$0	\$17,754,156	18.06%
OTHER FINANCING SOURCES							
Transfers In	\$10,006,599		\$10,006,599	\$0		(\$10,006,599)	0.00%
Transfers (Out)	(\$7,968,975)		(\$7,968,975)	-		\$7,968,975	0.00%
TOTAL-OTHER FINANCING SOURCES	\$2,037,624	\$0	\$2,037,624	\$0		(\$2,037,624)	0.00%
Excess (deficiency) of revenues over expenditures				(\$657,443)			

ENTERPRISE FUNDS

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)	
						\$	%
REVENUES							
Airport							
Charges for Services	\$38,000		\$38,000	\$16,646		(\$21,354)	43.81%
Interest on Investments	\$300	\$0	\$300	\$225		(\$75)	74.99%
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
TOTAL REVENUES - Airport Fund	\$38,300	\$0	\$38,300	\$16,871		(\$21,429)	44.05%
EXPENDITURES							
Airport	\$93,820		\$93,820	\$16,535	\$0	\$77,285	17.62%
OTHER FINANCING SOURCES							
Transfers In	\$0		\$0			\$0	n/a
Transfers (Out)	\$0		\$0			\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$336			
REVENUES							
Ambulance							
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
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$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			
REVENUES							
Cemetery							
Charges for Services	\$166,500		\$166,500	\$78,651		(\$87,849)	47.24%
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
TOTAL REVENUES - Cemetery Fund	\$166,500	\$0	\$166,500	\$78,651		(\$87,849)	47.24%
EXPENDITURES							
Cemetery	\$848,591		\$848,591	\$230,770	\$0	\$617,821	27.19%
OTHER FINANCING SOURCES							
Transfers In	\$682,091		\$682,091	\$341,000		(\$341,091)	49.99%
Transfers (Out)	\$0		\$0			\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$682,091	\$0	\$682,091	\$341,000		(\$341,091)	49.99%
Excess (deficiency) of revenues over expenditures				\$188,881			

ENTERPRISE FUNDS

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)	
						\$	%
REVENUES							
Housing							
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
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$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			
REVENUES							
Parking Facilities							
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
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$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			
REVENUES							
Golf							
Charges for Services	\$1,287,750		\$1,287,750	\$471,154		(\$816,596)	36.59%
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
TOTAL REV. - Other Enterprise Fund	\$1,287,750	\$0	\$1,287,750	\$471,154		(\$816,596)	36.59%
EXPENDITURES							
Other Enterprise Fund	\$3,391,867	\$92,502	\$3,484,369	\$1,552,059	\$0	\$1,932,310	44.54%
OTHER FINANCING SOURCES							
Transfers In	\$2,105,117	\$91,502	\$2,196,619	\$1,169,530		(\$1,027,089)	53.24%
Transfers (Out)	\$0		\$0			\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$2,105,117	\$91,502	\$2,196,619	\$1,169,530		(\$1,027,089)	53.24%
Excess (deficiency) of revenues over expenditures				\$88,625			

ENTERPRISE FUNDS

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)	
						\$	%
REVENUES							
Harry McAdams							
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
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund			\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In			\$0	\$0		\$0	n/a
Transfers (Out)	\$0		\$0			\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
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
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$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			

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)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$6,591,157		\$6,591,157	\$3,250,945		(\$3,340,212)	49.32%
Interest on Investments	\$0		\$0			\$0	n/a
Miscellaneous revenues	\$0		\$0			\$0	n/a
TOTAL REVENUES	\$6,591,157	\$0	\$6,591,157	\$3,250,945		(\$3,340,212)	49.32%
EXPENDITURES							
Operating Expenditures	\$6,691,157		\$6,691,157	\$3,074,517	\$0	\$3,616,640	45.95%
Miscellaneous	\$0		\$0		\$0	\$0	n/a
TOTAL EXPENDITURES	\$6,691,157	\$0	\$6,691,157	\$3,074,517	\$0	\$3,616,640	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$101,000		\$101,000	\$0		\$101,000	0.00%
Transfers (Out)	\$0		\$0			\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$101,000	\$0	\$101,000	\$0		(\$101,000)	n/a
Excess (deficiency) of revenues over expenditures				\$176,428			
TRUST AND AGENCY FUNDS [700]							
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	\$1,236,841		(\$4,457,507)	21.72%
TOTAL REVENUES	\$5,694,348	\$0	\$5,694,348	\$1,236,841		(\$4,457,507)	21.72%
EXPENDITURES							
General Government/Benefits	\$912,814	\$0	\$912,814	\$1,111,247	\$0	(\$198,433)	121.74%
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	\$808,313	\$0	\$3,917,211	17.11%
TOTAL EXPENDITURES	\$5,638,338	\$0	\$5,638,338	\$1,919,560	\$0	\$3,718,778	34.04%
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				(\$682,719)			

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

MUNICIPALITY: HOBBS
 Period Ending: 12/31/15

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	Lea County State Bank	\$550,000	\$550,000
Federal Home Loan Bank 3130A22P0	101	06/23/2014	06/06/2016	Public Trust Advisors	\$1,499,229	\$1,498,995
Federal Home Loan Bank 313371PV2	101	06/24/2014	12/09/2016	Public Trust Advisors	\$1,512,148	\$1,511,100
Federal Home Loan Bank 313375RN9	101	06/23/2014	03/11/2016	Public Trust Advisors	\$1,501,651	\$1,501,890
Federal Home Loan Bank 3133782N0	101	06/23/2014	03/10/2017	Public Trust Advisors	\$1,500,160	\$1,498,935
Federal Farm Credit Bank 3133EDMC3	101	06/23/2014	02/26/2016	Public Trust Advisors	\$1,499,646	\$1,500,375
Federal Farm Credit Bank 3133EDNU2	101	06/24/2014	01/19/2016	Public Trust Advisors	\$1,249,957	\$1,250,038
Federal Farm Credit Bank 3133EFCN5	101		09/04/2018	Public Trust Advisors	\$999,369	\$991,540
Federal National Mortgage 3135G0PQ0	101		10/26/2017	Public Trust Advisors	\$2,006,870	\$1,991,740
Federal National Mortgage 3135G0WJ8	101		05/21/2018	Public Trust Advisors	\$1,246,016	\$1,238,288
Freddie Mac 3137EADN6	101		01/12/2018	Public Trust Advisors	\$1,999,644	\$1,983,900
Freddie Mac 3137EADP1	101		03/08/2018	Public Trust Advisors	\$2,003,760	\$1,985,960
Frederal Home Loan Mortgage 3137EADX4	101		12/15/2017	Public Trust Advisors	\$997,737	\$997,330
First American Trs Obl CI Inst 31846V807	101		12/31/2015	Public Trust Advisors	\$66,539	\$66,539
US Treasury N/B 912828A91	101	07/03/2014	01/15/2017	Public Trust Advisors	\$1,099,662	\$1,099,010
US Treasury N/B 912828B41	101	06/23/2014	01/31/2016	Public Trust Advisors	\$1,500,069	\$1,500,075
US Treasury N/B 912828C40	101	06/20/2014	03/31/2016	Public Trust Advisors	\$999,930	\$1,000,040
US Treasury N/B 912828C81	101	06/23/2014	04/30/2016	Public Trust Advisors	\$1,499,718	\$1,499,820
US Treasury N/B 912828L81	216		10/15/2015	Public Trust Advisors	\$1,968,635	\$1,948,291
US Treasury N/B 912828M72	300		11/30/2017	Public Trust Advisors	\$1,498,150	\$1,495,665
US Treasury N/B 912828TS9	300		09/30/2017	Public Trust Advisors	\$1,496,834	\$1,489,635
US Treasury N/B 912828UM0	300	07/03/2014	02/15/2016	Public Trust Advisors	\$2,000,054	\$2,000,000
US Treasury N/B 912828VR8	300	06/23/2014	08/15/2016	Public Trust Advisors	\$1,500,614	\$1,499,655
US Treasury N/B 912828WA4	300	06/23/2014	10/15/2016	Public Trust Advisors	\$1,499,860	\$1,498,590
US Treasury N/B 912828WH9	300	06/20/2014	05/15/2017	Public Trust Advisors	\$999,208	\$999,380
US Treasury N/B 912828WM8	300	06/20/2014	05/31/2016	Public Trust Advisors	\$999,609	\$999,610
US Treasury N/B 912828WP1	500	06/20/2014	06/15/2017	Public Trust Advisors	\$998,909	\$998,910
US Treasury N/B 912828WQ9	500	06/25/2014	06/30/2016	Public Trust Advisors	\$2,000,253	\$1,999,540
US Treasury N/B 91828XA3	500		05/15/2018	Public Trust Advisors	\$2,009,015	\$1,990,080
NM STATE INVESTMENT POOL	101	N/A	N/A	STATE TREASURER'S OFFICE	\$1,068,516	\$1,068,516
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	\$542,790	\$542,790
NM STATE INVESTMENT POOL	300	N/A	N/A	STATE TREASURER'S OFFICE	\$486,738	\$486,738
NM STATE INVESTMENT POOL	500	N/A	N/A	STATE TREASURER'S OFFICE	\$1,654,683	\$1,654,683
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
GRAND TOTAL					\$47,786,799	\$47,668,482