MUNICIPALITY: City of Hobbs

Period Ending: 12/31/16

Prepared By: Deborah Corral

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

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

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

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	$58,340,111	26,018,767	(1,504,933)	27,506,078	41,509	$55,389,377	0	$55,389,377	2,292,173	$53,097,204
201	CORRECTION	$208,018	130,331	0	40,922	0	$297,427	0	$297,427		$297,427
202	ENVIRONMENTAL GRT	$0	0	0	0	0	$0	0	$0		$0
206	EMS	$11	26,365	0	12,361	0	$14,015	0	$14,015		$14,015
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
209	FIRE PROTECTION FUND	$567,071	505,875	0	136,493	0	$936,453	0	$936,453		$936,453
211	LEPF	$66,756	87,000	0	22,131	0	$131,625	0	$131,625		$131,625
214	LODGERS' TAX	$188,955	463,685	0	194,162	0	$458,478	0	$458,478		$458,478
216	MUNICIPAL STREET	$1,555,270	995,965	0	795,593	0	$1,755,642	0	$1,755,642		$1,755,642
217	RECREATION	$21,855,151	0	0	6,404,585	0	$15,450,566	0	$15,450,566		$15,450,566
218	INTERGOVERNMENTAL GRANTS	$0	0	0	0	0	$0	0	$0		$0
219	SENIOR CITIZEN	$1,000	119,271	311,292	430,563	0	$1,000	0	$1,000		$1,000
223	DWI PROGRAM	$0	0	0	0	0	$0	0	$0		$0
299	OTHER	$503,919	439,631	223,884	837,323	0	$330,111	0	$330,111		$330,111
300	CAPITAL PROJECT FUNDS	$4,893,768	1,019,671	0	714,418	0	$5,199,021	0	$5,199,021		$5,199,021
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	38,108	1,958,598	0	$69,354	0	$69,354		$69,354
500	ENTERPRISE FUNDS										
	Water Fund	$4,623,114	3,475,923	331,963	2,358,075	(1,925)	$6,071,000	0	$6,071,000		$6,071,000
	Solid Waste	$1,149,697	3,122,088	0	2,924,904	0	$1,346,882	0	$1,346,882		$1,346,882
	Waste Water	$9,255,284	3,853,597	(382,839)	3,255,653	0	$9,470,390	0	$9,470,390		$9,470,390
	Airport	$295,033	19,789	0	27,225	0	$287,597	0	$287,597		$287,597
	Ambulance	$0	0	0	0	0	$0	0	$0		$0
	Cemetery	$1,000	66,417	202,865	269,282	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	463,125	766,892	1,230,010	(6)	$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	3,665,924	12,767	3,007,838	0	$1,821,278	0	$1,821,278		$1,821,278
700	TRUST AND AGENCY FUNDS	$9,524,303	2,100,629	0	2,438,704	25,474	$9,211,703	0	$9,211,703		$9,211,703
GRAND TOTAL		$116,169,727	$46,574,055	$0	$54,564,916	$65,051	$108,243,918	$0	$108,243,918	$2,292,173	$105,951,744

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MUNICIPALITY: City of Hobbs
Period Ending: 12/31/16

GENERAL FUND - MUNICIPALITY

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			$	%
REVENUES							
Taxes:							
Property Tax - Current Year	2,438,717	$0	$2,438,717	$1,101,700		($1,337,017)	45.18%
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	$423		($31,122)	1.34%
Oil and Gas - Production	165,121	$0	$165,121	$84,944		($80,177)	51.44%
Franchise Fees	1,015,000	$0	$1,015,000	$465,944		($549,056)	45.91%
Gross receipts - Local Option	20,000,000	($1,000,000)	$19,000,000	$10,381,234		($8,618,766)	54.64%
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
Intergovenmental -State Shared:							
Gross receipts	19,975,000	($1,000,000)	$18,975,000	$10,284,458		($8,690,542)	54.20%
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	$171,933		($215,067)	44.43%
Grants - Federal	56,695	$0	$56,695	$25,145		($31,550)	44.35%
Grants - State	106,523	$20,000	$126,523	$445,140		$318,617	351.83%
Grants - Local	250,000	$3,900,000	$4,150,000	$25,000		($4,125,000)	0.60%
Legislative Appropriations	0	$0	$0	$0		$0	n/a
Small Cities Assistance	0	$0	$0	$0		$0	n/a
Licenses and Permits	12,000	$0	$12,000	$3,500		($8,500)	29.17%
Charges for Services	3,405,350	$0	$3,405,350	$948,920		($2,456,430)	27.87%
Fines and Forfeits	424,000	$0	$424,000	$263,489		($160,511)	62.14%
Interest on Investments	90,000	$0	$90,000	$214,560		$124,560	238.40%
Miscellaneous	857,220	$0	$857,220	$1,602,379		$745,159	186.93%
TOTAL GENERAL FUND REVENUES	$49,214,171	$1,920,000	$51,134,171	$26,018,767		($25,115,403)	50.88%
EXPENDITURES							
Executive-Legislative	8,216,576	$0	$8,216,576	$1,856,969	$0	$6,359,607	22.60%
Judicial	495,598	$0	$495,598	$234,409	$0	$261,189	47.30%
Elections	0	$0	$0	$0	$0	$0	n/a
Finance & Administration	1,077,591	$2,000	$1,079,591	$487,870	$0	$591,721	45.19%
Public Safety	17,887,304	$5,720,000	$23,607,304	$7,756,227	$0	$15,851,077	32.86%
Highways & Streets	3,882,255	$0	$3,882,255	$2,365,395	$0	$1,516,860	60.93%
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	$4,243,761	$0	$5,221,267	44.84%
Culture and Recreation	16,113,819	$2,000,000	$18,113,819	$3,271,757	$0	$14,842,061	18.06%
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	$7,289,689	$0	$12,627,185	36.60%
TOTAL GENERAL FUND EXPENDITURES	$77,055,045	$7,722,000	$84,777,045	$27,506,078	$0	$57,270,967	32.45%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	($4,389,002)	($9,550,000)	($13,939,002)	($1,504,933)		$12,434,069	10.80%
TOTAL - OTHER FINANCING SOURCES	($4,389,002)	($9,550,000)	($13,939,002)	($1,504,933)		$12,434,069	10.80%
Excess (deficiency) of revenues over expenditures				($2,992,243)			

MUNICIPALITY: City of Hobbs
Period Ending: 12/31/16

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CORRECTIONS	**201**							
REVENUES								
Correction Fees	201	215,000	0	215,000	128,196		(86,804)	59.63%
Miscellaneous	201	338	0	338	2,134		1,796	631.48%
TOTAL Revenues		215,338	0	215,338	130,331		(85,007)	60.52%
EXPENDITURES	201	167,000	0	167,000	40,922	0	126,078	24.50%
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 expen	201				89,409			
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 expen	202				0			
EMS	**206**							
REVENUES								
State EMS Grant	206	20,000	6,365	26,365	26,365		0	100.00%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		20,000	6,365	26,365	26,365		0	100.00%
EXPENDITURES	206	20,000	6,365	26,365	12,361	0	14,004	46.89%
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 expen	206				14,004			
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 expen	207				0			
FIRE PROTECTION	**209**							
REVENUES								
State - Fire Marshall Allotment	209	385,430	0	385,430	505,875		120,445	131.25%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		385,430	0	385,430	505,875		120,445	131.25%

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SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EXPENDITURES	209	223,800	0	223,800	136,493	0	87,307	60.99%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	209				369,382			
LAW ENFORCEMENT PROTECTION	**211**							
REVENUES								
State-Law Enforcement Protection	211	87,000	0	87,000	87,000		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		87,000	0	87,000	87,000		0	100.00%
EXPENDITURES	211	87,000	0	87,000	22,131	0	64,869	25.44%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				64,869			
LODGERS' TAX	**214**							
REVENUES								
Lodgers' Tax	214	950,000	(150,000)	800,000	461,105		(338,895)	57.64%
Miscellaneous	214	1,200	0	1,200	2,580		1,380	215.00%
TOTAL Revenues		951,200	(150,000)	801,200	463,685		(337,515)	57.87%
EXPENDITURES	214	855,491	0	855,491	194,162	0	661,330	22.70%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	214				269,523			
MUNICIPAL STREET	**216**							
REVENUES								
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	399,368		(385,632)	50.87%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	687,500	0	687,500	297,796		(389,704)	43.32%
Federal Grants	216	363,612	0	363,612	286,593		(77,019)	78.82%
Miscellaneous	216	2,000	0	2,000	12,208		10,208	610.40%
TOTAL Revenues		1,838,112	0	1,838,112	995,965		(842,147)	54.18%
EXPENDITURES	216	2,965,473	0	2,965,473	795,593	0	2,169,880	26.83%
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	216				200,372			
RECREATION	**217**							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	36,000,000	2,500,000	38,500,000	0		(38,500,000)	0.00%
TOTAL Revenues		36,000,000	2,500,000	38,500,000	0		(38,500,000)	0.00%
EXPENDITURES	217	57,847,867	2,500,000	60,347,867	6,404,585	0	53,943,282	10.61%

MUNICIPALITY: City of Hobbs
Period Ending: 12/31/16

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER FINANCING SOURCES								
Transfers In	217	41,215	0	41,215	0		(41,215)	0.00%
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		41,215	0	41,215	0		(41,215)	0.00%
Excess (deficiency) of revenues over expen	217				(6,404,585)			
INTERGOVERNMENTAL GRANTS	**218**							
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
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 expen	218				0			
SENIOR CITIZENS	**219**							
REVENUES								
State Grants	219	100,030	0	100,030	60,354		(39,676)	60.34%
Federal Grants	219	58,948	0	58,948	28,087		(30,861)	47.65%
Miscellaneous	219	52,110	0	52,110	30,830		(21,280)	59.16%
TOTAL Revenues		211,088	0	211,088	119,271		(91,817)	56.50%
EXPENDITURES	219	948,229	0	948,229	430,563	0	517,665	45.41%
OTHER FINANCING SOURCES								
Transfers In	219	737,141	0	737,141	311,292		(425,848)	42.23%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		737,141	0	737,141	311,292		(425,848)	42.23%
Excess (deficiency) of revenues over expen	219				0			
DWI	**223**							
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
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 expen	223				0			
OTHER - SPECIAL	**299**							
REVENUES	299	1,008,378	0	1,008,378	439,631		(568,747)	43.60%
EXPENDITURES	299	2,100,636	0	2,100,636	837,323	0	1,263,313	39.86%
TOTAL -OTHER FINANCING SOURCES	299	592,258	0	592,258	223,884		(368,374)	37.80%
Excess (deficiency) of revenues over expen	299				(173,808)			

MUNICIPALITY: City of Hobbs
Period Ending: 12/31/16

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Public Transportation							
REVENUES	805,731	0	805,731	269,927		(535,804)	33.50%
EXPENDITURES	1,245,502	0	1,245,502	388,160	0	857,342	31.16%
OTHER FINANCING SOURCES							
Transfers In	439,771	0	439,771	118,233		(321,538)	26.89%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	439,771	0	439,771	118,233		(321,538)	26.89%
Excess (deficiency) of revenues over expenditures				0			
Land Acquisition							
REVENUES	0	0	0	82,543		82,543	n/a
EXPENDITURES	500,000	0	500,000	256,350	0	243,650	51.27%
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				(173,808)			
COPS Grant							
REVENUES	202,647	0	202,647	87,162		(115,485)	43.01%
EXPENDITURES	355,134	0	355,134	192,812	0	162,321	54.29%
OTHER FINANCING SOURCES							
Transfers In	152,487	0	152,487	105,651		(46,836)	69.29%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	152,487	0	152,487	105,651		(46,836)	69.29%
Excess (deficiency) of revenues over expenditures				0			
PDN (Parif, drug, narcotics)							
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			
SAFER Grant							
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			

MUNICIPALITY: City of Hobbs
Period Ending: 12/31/16

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(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			
(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			

MUNICIPALITY: City of Hobbs
Period Ending: 12/31/16

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(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			
FUND 299 SUMMARY							
Revenue - TOTAL	$1,008,378	$0	$1,008,378	$439,631		(568,747)	43.60%
Expenditures - TOTAL	$2,100,636	$0	$2,100,636	$837,323	$0	1,263,313	39.86%
TOTAL - OTHER FINANCING SOURCES	$592,258	$0	$592,258	$223,884		($368,374)	37.80%

MUNICIPALITY: City of Hobbs
Period Ending: 12/31/16

CAPITAL PROJECTS

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			$	%
REVENUES							
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	$1,019,671		($1,106,911)	47.95%
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%
TOTAL CAPITAL PROJECTS REVENUES	$3,926,582	$0	$3,926,582	$1,019,671		($2,906,911)	25.97%
EXPENDITURES							
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	$707,859	$0	$3,644,796	16.26%
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
TOTAL CAPITAL PROJECTS EXPENDITURE	$6,478,834	$0	$6,478,834	$714,418	$0	$5,764,416	11.03%
OTHER FINANCING SOURCES							
Transfers In	$500,000	$0	$500,000	$0		($500,000)	0.00%
Transfers (Out)	($2,018,982)	$0	($2,018,982)	$0		$2,018,982	0.00%
TOTAL - OTHER FINANCING SOURCES	($1,518,982)	$0	($1,518,982)	$0		$1,518,982	0.00%
Excess (deficiency) of revenues over expenditures				$305,254			

MUNICIPALITY: City of Hobbs
Period Ending: 12/31/16

DEBT SERVICE

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			$	%
GENERAL OBLIGATION BONDS [FUND 401]							
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
TOTAL REVENUES	$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
TOTAL 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 [401]				$0			
REVENUE BONDS [FUND 402]							
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
REVENUE BOND REVENUE - TOTAL	$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
TOTAL DEBT SERVICE FUND 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 [402]				$0			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	$0	$0	$0	$0		$0	n/a
Loan Revenue	$0	$0	$0	$0		$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
NMFA Loan Payments	$2,400,126	$0	$2,400,126	$1,958,598	$0	($441,529)	81.60%
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
TOTAL DEBT SERVICE FUND EXPENDITURES	$2,400,126	$0	$2,400,126	$1,958,598	$0	($441,529)	81.60%
OTHER FINANCING SOURCES							
Transfers In	$2,400,126	$0	$2,400,126	$38,108		($2,362,018)	1.59%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$2,400,126	$0	$2,400,126	$38,108		($2,362,018)	1.59%
Excess (deficiency) of revenues over expenditures [403]				($1,920,489)			

MUNICIPALITY: City of Hobbs
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ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES Water Fund							
Charges for Services	$5,500,500	$0	$5,500,500	$3,189,326		($2,311,174)	57.98%
Interest on Investments	$3,500	$0	$3,500	$45,352		$41,852	1295.76%
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	$22,949		($215,051)	9.64%
Other	$400,000	$0	$400,000	$218,297		($181,703)	54.57%
TOTAL REVENUES - Water Fund	$6,142,000	$0	$6,142,000	$3,475,923		($2,666,077)	56.59%
EXPENDITURES							
Water Fund	$9,185,759	$0	$9,185,759	$2,358,075	$0	$6,827,685	25.67%
OTHER FINANCING SOURCES							
Transfers In	$6,934,072	$0	$6,934,072	$370,071		($6,564,001)	5.34%
Transfers (Out)	($5,504,000)	$0	($5,504,000)	($38,108)		$5,465,892	0.69%
TOTAL-OTHER FINANCING SOURCES	$1,430,072	$0	$1,430,072	$331,963		($1,098,109)	23.21%
Excess (deficiency) of revenues over expenditures				$1,449,811			
REVENUES Solid Waste							
Charges for Services	$6,050,000	$0	$6,050,000	$3,122,088		($2,927,912)	51.60%
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	$6,050,000	$0	$6,050,000	$3,122,088		($2,927,912)	51.60%
EXPENDITURES							
Solid Waste	$6,050,000	$0	$6,050,000	$2,924,904	$0	$3,125,096	48.35%
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				$197,184			
REVENUES Waste Water							
Charges for Services	$4,925,000	$0	$4,925,000	$2,579,442		($2,345,558)	52.37%
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$1,063,291	$0	$1,063,291	$509,819		($553,472)	47.95%
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$3,521,290	$0	$3,521,290	$754,929		($2,766,361)	21.44%
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%
TOTAL REVENUES - Waste Water Fund	$11,299,621	$0	$11,299,621	$3,853,597		($7,446,024)	34.10%
EXPENDITURES							
Waste Water	$15,211,109	$9,550,000	$24,761,109	$3,255,653	$0	$21,505,456	13.15%
OTHER FINANCING SOURCES							
Transfers In	$2,466,189	$9,550,000	$12,016,189	$0		($12,016,189)	0.00%
Transfers (Out)	($4,826,406)	$0	($4,826,406)	($382,839)		$4,443,567	7.93%
TOTAL-OTHER FINANCING SOURCES	($2,360,217)	$9,550,000	$7,189,783	($382,839)		($7,572,622)	(5.32%)
Excess (deficiency) of revenues over expenditures				$215,106			

MUNICIPALITY: City of Hobbs
Period Ending: 12/31/16

ENTERPRISE 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			$	%
REVENUES Airport							
Charges for Services	$38,000	$0	$38,000	$17,428		($20,572)	45.86%
Interest on Investments	$300	$0	$300	$2,361		$2,061	786.99%
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 - Airport Fund	$38,300	$0	$38,300	$19,789		($18,511)	51.67%
EXPENDITURES							
Airport	$36,000	$0	$36,000	$27,225	$0	$8,775	75.63%
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				($7,436)			
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	$168,690	$0	$168,690	$66,417		($102,273)	39.37%
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 - Cemetery Fund	$168,690	$0	$168,690	$66,417		($102,273)	39.37%
EXPENDITURES							
Cemetery	$528,581	$0	$528,581	$269,282	$0	$259,299	50.94%
OTHER FINANCING SOURCES							
Transfers In	$359,891	$0	$359,891	$202,865		($157,026)	56.37%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$359,891	$0	$359,891	$202,865		($157,026)	56.37%
Excess (deficiency) of revenues over expenditures				$0			

MUNICIPALITY: City of Hobbs
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ENTERPRISE 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			$	%
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	$857,613	$0	$857,613	$463,125		($394,488)	54.00%
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	$857,613	$0	$857,613	$463,125		($394,488)	54.00%
EXPENDITURES							
Other Enterprise Fund	$3,016,110	$0	$3,016,110	$1,230,010	$0	$1,786,100	40.78%
OTHER FINANCING SOURCES							
Transfers In	$2,158,497	$0	$2,158,497	$766,892		($1,391,605)	35.53%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$2,158,497	$0	$2,158,497	$766,892		($1,391,605)	35.53%
Excess (deficiency) of revenues over expenditures				$6			

MUNICIPALITY: City of Hobbs
Period Ending: 12/31/16

ENTERPRISE 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			$	%
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			
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			

MUNICIPALITY: City of Hobbs
Period Ending: 12/31/16

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			$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	$7,723,960	$0	$7,723,960	$3,665,924		($4,058,035)	47.46%
Interest on Investments	$0	$0	$0	$0		$0	n/a
Miscellaneous revenues	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$7,723,960	$0	$7,723,960	$3,665,924		($4,058,035)	47.46%
EXPENDITURES							
Operating Expenditures	$7,723,960	$11,000	$7,734,960	$3,007,838	$0	$4,727,122	38.89%
Miscellaneous	$0	$0	$0	$0	$0	$0	n/a
TOTAL EXPENDITURES	$7,723,960	$11,000	$7,734,960	$3,007,838	$0	$4,727,122	#REF!
OTHER FINANCING SOURCES							
Transfers In	$549,000	$0	$549,000	$12,767		$536,233	2.33%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$549,000	$0	$549,000	$12,767		($536,233)	n/a
Excess (deficiency) of revenues over expenditures				$670,854			
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	$1,878,332	$0	$1,878,332	$2,100,629		$222,298	111.83%
TOTAL REVENUES	$1,878,332	$0	$1,878,332	$2,100,629		$222,298	111.83%
EXPENDITURES							
General Governmnent/Benefits	$914,407	$0	$914,407	$829,280	$0	$85,127	90.69%
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	$1,609,423	$0	($645,499)	166.97%
TOTAL EXPENDITURES	$1,878,332	$0	$1,878,332	$2,438,704	$0	($560,372)	129.83%
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				($338,074)			