

MUNICIPALITY: City of Hobbs

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 03/31/2017

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

Prepared By: Deborah Corral

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Signature

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY	REVENUES TO DATE	TRANSFERS TO DATE	EXPENDITURES TO DATE	ADJUSTMENTS	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5)	INVESTMENTS	CASH + INVESTMENTS	REQUIRED RESERVES	AVAILABLE CASH (8) - (9)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(8) - (9)
101	GENERAL FUND (GF)	\$58,340,111	39,081,696	(2,423,820)	41,017,571	339,063	\$54,319,478	0	\$54,319,478	3,418,131	\$50,901,347
201	CORRECTION	\$208,018	200,631	0	62,819	0	\$345,830	0	\$345,830		\$345,830
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$11	26,365	0	24,912	0	\$1,464	0	\$1,464		\$1,464
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$567,071	509,049	0	256,235	0	\$819,885	0	\$819,885		\$819,885
211	LEPF	\$66,756	87,000	0	40,439	0	\$113,318	0	\$113,318		\$113,318
214	LODGERS' TAX	\$188,955	676,605	0	498,368	0	\$367,192	0	\$367,192		\$367,192
216	MUNICIPAL STREET	\$1,555,270	1,248,614	0	999,946	0	\$1,803,938	0	\$1,803,938		\$1,803,938
217	RECREATION	\$21,855,151	10,950,000	0	15,705,020	0	\$17,100,131	0	\$17,100,131		\$17,100,131
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$1,000	178,003	479,163	657,167	0	\$1,000	0	\$1,000		\$1,000
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$503,919	546,778	507,590	1,227,418	243	\$331,111	0	\$331,111		\$331,111
300	CAPITAL PROJECT FUNDS	\$4,893,768	1,568,043	0	1,109,967	0	\$5,351,843	0	\$5,351,843		\$5,351,843
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	2,228,430	2,228,430	0	\$1,989,843	0	\$1,989,843		\$1,989,843
500	ENTERPRISE FUNDS										
	Water Fund	\$4,623,114	4,562,015	147,776	3,388,587	(12)	\$5,944,305	0	\$5,944,305		\$5,944,305
	Solid Waste	\$1,149,697	4,719,252	0	4,422,954	0	\$1,445,995	0	\$1,445,995		\$1,445,995
	Waste Water	\$9,255,284	5,397,144	(2,388,973)	4,991,494	0	\$7,271,961	0	\$7,271,961		\$7,271,961
	Airport	\$295,033	29,308	0	30,009	0	\$294,332	0	\$294,332		\$294,332
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$1,000	109,347	210,227	319,575	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	623,798	1,226,839	1,849,174	(1,463)	\$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	5,727,994	12,767	4,449,065	1,546	\$2,443,666	0	\$2,443,666		\$2,443,666
700	TRUST AND AGENCY FUNDS	\$9,524,303	3,312,358	0	3,738,593	38,289	\$9,136,358	0	\$9,136,358		\$9,136,358
GRAND TOTAL		\$116,169,727	\$79,554,000	(\$0)	\$87,017,744	\$377,666	\$109,083,650	\$0	\$109,083,650	\$3,418,131	\$105,665,519

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	2,438,717	\$0	\$2,438,717	\$1,906,554		(\$532,163)	78.18%
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	\$32,184		\$639	102.03%
Oil and Gas - Production	165,121	\$0	\$165,121	\$139,066		(\$26,055)	84.22%
Franchise Fees	1,015,000	\$0	\$1,015,000	\$698,937		(\$316,063)	68.86%
Gross receipts - Local Option	20,000,000	(\$1,000,000)	\$19,000,000	\$15,893,406		(\$3,106,594)	83.65%
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
Intergovernmental -State Shared:							
Gross receipts	19,975,000	(\$1,000,000)	\$18,975,000	\$15,761,916		(\$3,213,084)	83.07%
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	\$255,213		(\$131,787)	65.95%
Grants - Federal	56,695	\$4,035	\$60,730	\$26,361		(\$34,369)	43.41%
Grants - State	106,523	\$426,545	\$533,068	\$448,431		(\$84,637)	84.12%
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	\$1,475,021		(\$1,930,329)	43.31%
Fines and Forfeits	424,000	\$0	\$424,000	\$434,629		\$10,629	102.51%
Interest on Investments	90,000	\$0	\$90,000	\$214,184		\$124,184	237.98%
Miscellaneous	857,220	\$673,236	\$1,530,456	\$1,767,293		\$236,837	115.47%
TOTAL GENERAL FUND REVENUES	\$49,214,171	\$3,003,816	\$52,217,986	\$39,081,696		(\$13,136,291)	74.84%
EXPENDITURES							
Executive-Legislative	8,216,576	\$241,302	\$8,457,878	\$3,254,382	\$0	\$5,203,496	38.48%
Judicial	495,598	\$4,422	\$500,020	\$370,247	\$0	\$129,773	74.05%
Elections	0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	1,077,591	\$219,790	\$1,297,380	\$790,789	\$0	\$506,591	60.95%
Public Safety	17,887,304	\$5,830,363	\$23,717,667	\$11,958,308	\$0	\$11,759,359	50.42%
Highways & Streets	3,882,255	\$0	\$3,882,255	\$2,906,278	\$0	\$975,977	74.86%
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	(\$54,923)	\$9,410,105	\$6,668,628	\$0	\$2,741,477	70.87%
Culture and Recreation	16,113,819	\$2,000,000	\$18,113,819	\$4,584,180	\$0	\$13,529,639	25.31%
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	\$817,500	\$20,734,375	\$10,484,759	\$0	\$10,249,615	50.57%
TOTAL GENERAL FUND EXPENDITURES	\$77,055,045	\$9,058,454	\$86,113,499	\$41,017,571	\$0	\$45,095,928	47.63%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$4,389,002)	(\$9,834,671)	(\$14,223,673)	(\$2,423,820)		\$11,799,853	17.04%
TOTAL - OTHER FINANCING SOURCES	(\$4,389,002)	(\$9,834,671)	(\$14,223,673)	(\$2,423,820)		\$11,799,853	17.04%
Excess (deficiency) of revenues over expenditures				(\$4,359,696)			

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	215,000	50,000	265,000	197,443		(67,557)	74.51%
Miscellaneous	201	338	0	338	3,188		2,850	943.11%
TOTAL Revenues		215,338	50,000	265,338	200,631		(64,707)	75.61%
EXPENDITURES	201	167,000	0	167,000	62,819	0	104,181	37.62%
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				137,812			
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	24,912	0	1,453	94.49%
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				1,453			
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	112,395	497,825	509,049		11,224	102.25%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		385,430	112,395	497,825	509,049		11,224	102.25%

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				
EXPENDITURES	209	223,800	112,395	336,195	256,235	0	79,960	76.22%	
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				252,814				
LAW ENFORCEMENT PROTECTION REVENUES	211								
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	40,439	0	46,561	46.48%	
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				46,561				
LODGERS' TAX REVENUES	214								
Lodgers' Tax	214	950,000	(150,000)	800,000	673,231		(126,769)	84.15%	
Miscellaneous	214	1,200	0	1,200	3,374		2,174	281.13%	
TOTAL Revenues		951,200	(150,000)	801,200	676,605		(124,595)	84.45%	
EXPENDITURES	214	855,491	0	855,491	498,368	0	357,123	58.26%	
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				178,237				
MUNICIPAL STREET REVENUES	216								
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	595,971		(189,029)	75.92%	
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a	
State Grants	216	687,500	40,790	728,290	277,929		(450,361)	38.16%	
Federal Grants	216	363,612	0	363,612	356,544		(7,068)	98.06%	
Miscellaneous	216	2,000	0	2,000	18,169		16,169	908.47%	
TOTAL Revenues		1,838,112	40,790	1,878,902	1,248,614		(630,289)	66.45%	
EXPENDITURES	216	2,965,473	0	2,965,473	999,946	0	1,965,528	33.72%	
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				248,668				
RECREATION REVENUES	217								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	36,000,000	2,500,000	38,500,000	10,950,000		(27,550,000)	28.44%	
TOTAL Revenues		36,000,000	2,500,000	38,500,000	10,950,000		(27,550,000)	28.44%	
EXPENDITURES	217	57,847,867	2,500,000	60,347,867	15,705,020	0	44,642,847	26.02%	

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	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				(4,755,020)				
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	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	1,241	101,271	83,943			(17,328)	82.89%
Federal Grants	219	58,948	0	58,948	48,590			(10,358)	82.43%
Miscellaneous	219	52,110	0	52,110	45,469			(6,641)	87.26%
TOTAL Revenues		211,088	1,241	212,329	178,003			(34,326)	83.83%
EXPENDITURES	219	948,229	5,212	953,441	657,167	0	296,274	68.93%	
OTHER FINANCING SOURCES									
Transfers In	219	737,141	3,971	741,112	479,163			(261,948)	64.65%
Transfers (Out)	219	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		737,141	3,971	741,112	479,163			(261,948)	64.65%
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	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	397,456	1,405,833	546,778			(859,056)	38.89%
EXPENDITURES	299	2,100,636	519,304	2,619,940	1,227,418	0	1,392,522	46.85%	
TOTAL -OTHER FINANCING SOURCES	299	592,258	274,932	867,190	507,590			(359,600)	58.53%
Excess (deficiency) of revenues over expen	299				(173,050)				

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	805,731	0	805,731	377,073		(428,658)	46.80%
EXPENDITURES	1,245,502	0	1,245,502	575,418	0	670,084	46.20%
OTHER FINANCING SOURCES							
Transfers In	439,771	0	439,771	198,102		(241,669)	45.05%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	439,771	0	439,771	198,102		(241,669)	45.05%
Excess (deficiency) of revenues over expenditures				(243)			
Land Acquisition							
REVENUES	0	100,000	100,000	82,543		(17,457)	82.54%
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	138,889	341,536	87,162		(254,374)	25.52%
EXPENDITURES	355,134	305,814	660,948	340,741	0	320,207	51.55%
OTHER FINANCING SOURCES							
Transfers In	152,487	219,009	371,496	253,579		(117,916)	68.26%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	152,487	219,009	371,496	253,579		(117,916)	68.26%
Excess (deficiency) of revenues over expenditures				0			
PDN (Parif, drug, narcotics)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	54,908	0	(54,908)	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	55,908		55,908	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	55,908		55,908	n/a
Excess (deficiency) of revenues over expenditures				1,000			
SAFER Grant							
REVENUES	0	158,567	158,567	0		(158,567)	0.00%
EXPENDITURES	0	213,490	213,490	0	0	213,490	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	55,923	55,923	0		(55,923)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	55,923	55,923	0		(55,923)	0.00%
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	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		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			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$1,008,378	\$397,456	\$1,405,833	\$546,778		(859,056)	38.89%
Expenditures - TOTAL	\$2,100,636	\$519,304	\$2,619,940	\$1,227,418	\$0	1,392,522	46.85%
TOTAL - OTHER FINANCING SOURCES	\$592,258	\$274,932	\$867,190	\$507,590		(\$359,600)	58.53%

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)	
						\$	%
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	\$1,559,743		(\$566,839)	73.35%
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	\$8,300		(\$1,291,700)	0.64%
TOTAL CAPITAL PROJECTS REVENUES	\$3,926,582	\$0	\$3,926,582	\$1,568,043		(\$2,358,539)	39.93%
EXPENDITURES							
Parks/Recreation	\$1,126,179	\$0	\$1,126,179	\$8,478	\$0	\$1,117,702	0.75%
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	\$1,100,939	\$0	\$3,251,715	25.29%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$1,000,000	\$0	\$1,000,000	\$551	\$0	\$999,449	0.06%
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	\$1,109,967	\$0	\$5,368,867	17.13%
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				\$458,076			

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			\$	%
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	\$2,228,430	\$0	(\$171,696)	92.85%
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	\$2,228,430	\$0	(\$171,696)	92.85%
OTHER FINANCING SOURCES							
Transfers In	\$2,400,126	\$0	\$2,400,126	\$2,228,430		(\$171,696)	92.85%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,400,126	\$0	\$2,400,126	\$2,228,430		(\$171,696)	92.85%
Excess (deficiency) of revenues over expenditures [403]				\$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			\$	%
REVENUES							
Water Fund							
Charges for Services	\$5,500,500	\$0	\$5,500,500	\$4,122,142		(\$1,378,358)	74.94%
Interest on Investments	\$3,500	\$0	\$3,500	\$65,896		\$62,396	1882.73%
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	\$351,029		(\$48,971)	87.76%
TOTAL REVENUES - Water Fund	\$6,142,000	\$0	\$6,142,000	\$4,562,015		(\$1,579,985)	74.28%
EXPENDITURES							
Water Fund	\$9,185,759	\$0	\$9,185,759	\$3,388,587	\$0	\$5,797,172	36.89%
OTHER FINANCING SOURCES							
Transfers In	\$6,934,072	\$0	\$6,934,072	\$454,717		(\$6,479,355)	6.56%
Transfers (Out)	(\$5,504,000)	\$0	(\$5,504,000)	(\$306,941)		\$5,197,059	5.58%
TOTAL-OTHER FINANCING SOURCES	\$1,430,072	\$0	\$1,430,072	\$147,776		(\$1,282,297)	10.33%
Excess (deficiency) of revenues over expenditures				\$1,321,203			
REVENUES							
Solid Waste							
Charges for Services	\$6,050,000	\$0	\$6,050,000	\$4,719,252		(\$1,330,748)	78.00%
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 REVENUES - Solid Waste Fund	\$6,050,000	\$0	\$6,050,000	\$4,719,252		(\$1,330,748)	78.00%
EXPENDITURES							
Solid Waste	\$6,050,000	\$0	\$6,050,000	\$4,422,954	\$0	\$1,627,046	73.11%
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				\$296,298			
REVENUES							
Waste Water							
Charges for Services	\$4,925,000	\$0	\$4,925,000	\$3,770,908		(\$1,154,092)	76.57%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$1,063,291	\$0	\$1,063,291	\$779,837		(\$283,454)	73.34%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$3,521,290	(\$101,440)	\$3,419,850	\$836,993		(\$2,582,857)	24.47%
Legislative Appropriation	\$731,000	\$0	\$731,000	\$9,407		(\$721,593)	1.29%
Other	\$1,059,040	(\$152,160)	\$906,880	\$0		(\$906,880)	0.00%
TOTAL REVENUES - Waste Water Fund	\$11,299,621	(\$253,600)	\$11,046,021	\$5,397,144		(\$5,648,877)	48.86%
EXPENDITURES							
Waste Water	\$15,211,109	\$9,550,000	\$24,761,109	\$4,991,494	\$0	\$19,769,615	20.16%
OTHER FINANCING SOURCES							
Transfers In	\$2,466,189	\$9,550,000	\$12,016,189	\$227,307		(\$11,788,882)	1.89%
Transfers (Out)	(\$4,826,406)	\$549,000	(\$4,277,406)	(\$2,616,280)		\$1,661,126	61.17%
TOTAL-OTHER FINANCING SOURCES	(\$2,360,217)	\$10,099,000	\$7,738,783	(\$2,388,973)		(\$10,127,756)	(30.87%)
Excess (deficiency) of revenues over expenditures				(\$1,983,324)			

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							
Airport							
Charges for Services	\$38,000	\$0	\$38,000	\$25,960		(\$12,040)	68.32%
Interest on Investments	\$300	\$0	\$300	\$3,348		\$3,048	1116.01%
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	\$29,308		(\$8,992)	76.52%
EXPENDITURES							
Airport	\$36,000	\$0	\$36,000	\$30,009	\$0	\$5,991	83.36%
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				(\$701)			
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	\$109,347		(\$59,343)	64.82%
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	\$109,347		(\$59,343)	64.82%
EXPENDITURES							
Cemetery	\$528,581	\$0	\$528,581	\$319,575	\$0	\$209,007	60.46%
OTHER FINANCING SOURCES							
Transfers In	\$359,891	\$0	\$359,891	\$210,227		(\$149,664)	58.41%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$359,891	\$0	\$359,891	\$210,227		(\$149,664)	58.41%
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			\$	%	
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		\$857,613	\$623,798		(\$233,815)	72.74%	
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	\$623,798		(\$233,815)	72.74%	
EXPENDITURES								
Other Enterprise Fund	\$3,016,110	\$5,768	\$3,021,878	\$1,849,174	\$0	\$1,172,704	61.19%	
OTHER FINANCING SOURCES								
Transfers In	\$2,158,497	\$5,768	\$2,164,265	\$1,226,839		(\$937,426)	56.69%	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL-OTHER FINANCING SOURCES	\$2,158,497	\$5,768	\$2,164,265	\$1,226,839		(\$937,426)	56.69%	
Excess (deficiency) of revenues over expenditures				\$1,463				

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							
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			

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	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$7,723,960	\$26,923	\$7,750,883	\$5,727,994		(\$2,022,888)	73.90%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$7,723,960	\$26,923	\$7,750,883	\$5,727,994		(\$2,022,888)	73.90%
EXPENDITURES							
Operating Expenditures	\$7,723,960	\$37,923	\$7,761,883	\$4,449,065	\$0	\$3,312,817	57.32%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$7,723,960	\$37,923	\$7,761,883	\$4,449,065	\$0	\$3,312,817	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$549,000	(\$549,000)	\$0	\$12,767		(\$12,767)	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$549,000	(\$549,000)	\$0	\$12,767		\$12,767	n/a
Excess (deficiency) of revenues over expenditures				\$1,291,696			
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	\$4,000,000	\$5,878,332	\$3,312,358		(\$2,565,974)	56.35%
TOTAL REVENUES	\$1,878,332	\$4,000,000	\$5,878,332	\$3,312,358		(\$2,565,974)	56.35%
EXPENDITURES							
General Government/Benefits	\$914,407	\$0	\$914,407	\$1,135,063	\$0	(\$220,656)	124.13%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$963,924	\$4,000,000	\$4,963,924	\$2,603,529	\$0	\$2,360,395	52.45%
TOTAL EXPENDITURES	\$1,878,332	\$4,000,000	\$5,878,332	\$3,738,593	\$0	\$2,139,739	63.60%
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				(\$426,235)			