

# CITY OF ELEPHANT BUTTE

### SPECIAL COUNCIL MEETING

### Wednesday July 29, 2015

### 103 Water St. Elephant Butte, NM 87935

### **ACTION MINUTES**

SPECIAL COUNCIL MEETING - 2:00pm 103 WATER STREET ELEPHANT BUTTE

### CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Kent called the Meeting to order at 2:00 PM, and the Council recited the Pledge of Allegiance.

### **ROLL CALL**

Karen Rieth, Clerk-Treasurer called the roll. Mayor Kent, Councilor LaFont, Councilor Rogers, and Councilor Trager were present.

Mayor Pro-Tem Skinner was present via phone.

Also present was City Manager Finzen.

# STATEMENT OF OPEN MEETINGS RESOLUTION AND THREE MINUTE LIMIT PER SPEAKER ON ALL ISSUES

### **PUBLIC INPUT**

No public input.

### **REGULAR ITEMS**

### RESOLUTION 15-16-103: APPROVAL OF FINAL FY2014-2015 BUDGET ADJUSTMENTS

City Manager Finzen and Department of Finance and Administration (DFA) Special Director Michael Steininger presented the final budget adjustments needing approval in order for the City to close out the Fiscal Year 2014-2015. A number of adjustments were merely key-punch errors, Steininger explained.

→ Mayor Kent asked for a motion to approve Resolution 14-15-342.

Councilor Rogers made a motion to approve Resolution 15-16-103: Approval of Final FY2014-2015 Budget Adjustments.

Councilor Lafont seconded the motion.

A Roll Call vote was held:
Mayor Pro-Tem Skinner voted yes.
Councilor Lafont voted yes.
Councilor Rogers voted yes.
Councilor Trager voted yes.
Motion carried.

The approved Resolution is attached at the end of this packet.

### RESOLUTION 15-16-104: APPROVAL OF DFA QUARTERLY REPORT FOR JUNE 30, 2015

City Manager Finzen and DFA Special Director Steininger presented the final DFA quarterly report document.

→ Mayor Kent asked for a motion to approve Resolution 15-16-104.

Councilor Rogers made a motion to approve Resolution 15-16-104: Final Quarter Financial Report Year Ending June 30, 2015.

Councilor Lafont seconded the motion.

A Roll Call vote was held:
Mayor Pro-Tem Skinner voted yes.
Councilor Lafont voted yes.
Councilor Rogers voted yes.
Councilor Trager voted yes.
Motion carried.

The approved Resolution and DFA Quarterly Report are attached at the end of this packet.

### RESOLUTION 15-16-105: APPROVAL OF FINAL FY 2015-2016 BUDGET

City Manager Finzen presented the FY 2015-2016 budget in both line-item and DFA formats. The budget presented is a balanced budget and will not draw off reserves, Finzen said. Budgeted expenditures for this fiscal year equal approximately \$3.7 million dollars.

→ Mayor Kent asked for a motion to approve Resolution 15-16-105.

Councilor Rogers made a motion to approve Resolution 15-16-105: A Resolution Relating to Presentation and Acceptance of Fiscal Year 2015-2016 City of Elephant Butte Final Operating Budget.

Councilor Lafont seconded the motion.

A Roll Call vote was held:
Mayor Pro-Tem Skinner voted yes.
Councilor Lafont voted yes.
Councilor Rogers voted yes.
Councilor Trager voted yes.
Motion carried.

The approved Resolutions, DFA-format budget and line-item budget are attached for the record.

### **ADJOURNMENT**

→ Councilor Lafont made a motion to adjourn. Councilor Rogers seconded. The meeting adjourned at 3:02pm

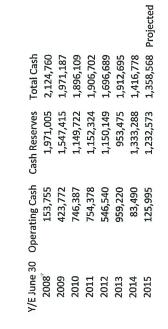
Minutes adopted at the Regular meeting on August 5, 2015

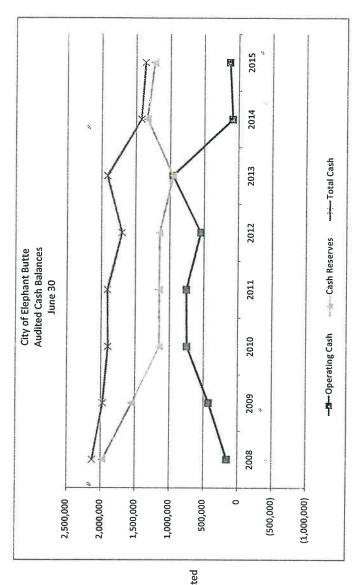
Karen Rieth, City Clerk -Treasurer

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File Name: Audited Cash Balances 2008 to 2015

City of Elephant Butte Audited Cash Balances June 30, 2008 to June 30, 2014





### New Mexico Department of Finance and Administration Local Government Division Property Valuation Estimate

MUNICIPALITY:	Fiscal Year:	2015-2016	
CITY OF ELEPHANT BUTTE	1,7		

### ROUNDED TO NEAREST DOLLAR

(A)	(B)	(C)	(D)
PROPERTY TAX	2014 TAX YEAR	OPERATING	TOTAL
CATEGORY	FINAL	TAX RATE	PRODUCTION
	VALUATIONS	(i.e \$7.65 should be entered as 0.00765)	[B X C]
RESIDENTIAL	\$43,235,944	0.004225	182,672
NON-RESIDENTIAL	\$18,970,447	0.004024	76,337
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	259,009
		◦ Collection Rate%	96%
		TOTAL PRODUCTION	\$249,167

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:		
	v	

MUNICIPALITY: CITY OF ELEPHANT BUTTE

New Mexico Department of se and Administration
Local Governn. Division
Budget Request Recapitulation
ROUNDED TO NEAREST DOLLAR

Fiscal Year 2015-2016

ADJUSTED ENDING CASH BALANCE	\$567,327	\$2,186	\$0	\$679	\$0	\$16,853	\$0	\$0	\$0	\$8,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$156,509	\$0	\$128,647	\$0	\$0	\$0	\$0	\$0	\$43,016	\$0	\$0	\$0	\$0	\$73,473	\$997 284
																																		000000000000000000000000000000000000000
LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	88,078																																	\$88 078
ESTIMATED LE ENDING CASH BALANCE	\$655,405	\$2,186	0\$	\$679	\$0	\$16,853	0\$	\$0	\$0	\$8,595	\$0	0\$	\$0	\$0	\$0	\$0	0\$	0\$		\$156,509	\$0	\$128,647	\$0	\$0	0\$	0\$	0\$	\$43,016	0\$	\$0	\$0	\$0	\$73,473	\$1 085 362
BUDGETED EXPENDITURES	1,056,936	200	0	2,800	0	70,068	20,000	000'09	1,240,155	22,800	0	0	0	0	0	0	0	0		255,685	0	993,356	0	0	0	0	0	0	0	0	0	0	0	\$3,722,299
BUDGETED TRANSFERS	(28,103)	0	0	0	0	0	0	0	28,103	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0\$
BUDGETED REVENUES	1,088,636	200	0	2,800	0	70,068	20,000	000'09	1,212,052	22,800	0	0	0	0	0	0	0	0		256,679	0	715,558	0	0	0	0	0	0	0	0	0	0	0	\$3.449.093
INVESTMENTS	0\$	\$0	\$0	\$0	0\$	\$0	0\$	0\$	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0\$	0\$		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80
UNAUDITED BEGINNING CASH BALANCE @JULY 1	\$651,808	\$2,186	0\$	\$679	0\$	\$16,853	(0\$)	0\$	0\$	\$8,595	\$0	\$0	\$0	\$0	\$0	\$0	0\$	0\$		\$155,515	80	\$406,445	\$0	\$0	\$0	\$0	\$0	\$43,016	0\$	\$0	\$0	\$0	\$73,473	\$1,358,569
FUND	101	201	202	206	207	209	211	214	216	217	218	219	223	299	300	401	402	403	200										me)	me)	me)	009	700	
FUND TITLE	GENERAL FUND - Operating (GF)	CORRECTION	ENVIRONMENTAL GRT	EMS	ENHANCED 911	FIRE PROTECTION FUND	LEPF	LODGERS' TAX	MUNICIPAL STREET	RECREATION	INTERGOVERNMENTAL GRANTS	SENIOR CITIZEN	DWI PROGRAM	ОТНЕК	CAPITAL PROJECT FUNDS	G. O. BONDS	REVENUE BONDS	DEBT SERVICE OTHER	ENTERPRISE FUNDS	Water Fund	Solid Waste	Waste Water	Airport	Ambulance	Cemetery	Housing	Parking	Deposits	Other Enterprise (enter fund name)	Other Enterprise (enter fund name)	Other Enterprise (enter fund name)	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	Grand Total

Form revised: 01/07/09 (DFA/LGD)

LAST UPDATE: 7/29/2015 11:43

Revision Date:

Revision No:

Check [ ] if this form is a revision

	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
A.	FISCAL YEAR		FINAL BUDGET		BUDGET	FY2015 - FY2016
	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES Taxes:						
Property Tax - Current Year	247,470	225,752	244,608	8.35%	248,649	1.65%
Property Tax - Current Tear Property Tax - Delinquent	247,470	0	0	n/a	240,049	n/a
Property Tax - Penalty & Interest		(100)	0	(100.00%)	0	n/a
Oil and Gas - Equipment	0	(100)	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	30,693	33,000	31,000	(6.06%)	31,000	0.00%
Gross receipts - Local Option	200,124	195,750	185,963	(5.00%)	180,000	(3.21%)
Gross Receipts - Infrastructure	9,867	9,788	9,298	(5.01%)	9,298	0.00%
Gross Receipts - Environmental	9,753	9,788	9,298	(5.01%)	9,298	0.00%
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gross receipts	203,924	191,835	182,243	(5.00%)	182,243	0.00%
Cigarette Tax (2 cent)	0	0	0	n/a	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	0	0	0	n/a	0	n/a
Courts Podent					0	/-
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0 0	0 0	, 0 0	n/a	0	n/a n/a
Grants - Local	0	0		n/a	U	11/2
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	171,074	150,000	170,000	13.33%	190,000	11.76%
Licenses and Permits	11,675	10,300	9,550	(7.28%)	9,585	0.37%
Charges for Services	201	100	50	(50.00%)	50	0.00%
Fines And Forfeits	1,118	1,090	1,470	34.86%	2,270	54.42%
Interest on Investments	895	1,100	1,200	9.09%	800	(33.33%)
Miscellaneous	8,346	4,650	2,500	(46.24%)	225,443	8917.72%
TOTAL GENERAL FUND REVENUES	895,140	833,053	847,180	1.70%	1,088,636	28.50%
EXPENDITURES						
Executive - Legislative	25,014	52,019	41,919	(19.42%)	37,919	(9.54%)
Judicial	21,454	18,226	18,512	1.57%	14,812	(19.99%)
Elections	43	3,000	250	(91.67%)	12,700	4980.00%
Finance & Administration	474,812	590,752	521,250	(11.77%)	742,676	42.48%
Public Safety	0	0	36,300	n/a	40,000	10.19%
Highways & Streets	98,611	252,861	280,467	10.92%	168,635	(39.87%)
Senior Citizens	0	0	6,000	n/a	6,000	0.00%
Sanitation	0	0	9,300	n/a	6,300	(32.26%)
Health and Welfare	0	0	27,894	n/a	27,894	0.00%
Culture and Recreation	0	0	。 0	n/a	0	n/a
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	0	0	0	n/a	0	n/a
TAL GENERAL FUND EXPENDITURES	619,934	916,858	941,892	2.73%	1,056,936	12.21%
OTHER FINANCING SOURCES						
Transfers In	0	91,500	143,440	56.77%	0	(100.00%)
Transfers (Out)	0	(574,921)	(291,859)	(49.23%)	(28,103)	(90.37%)
TOTAL - OTHER FINANCING SOURCES	0	(483,421)	(148,419)	(69.30%)	(28,103)	(81.07%)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS	FUND	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
	NUMBER	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2015	FY2014 - FY2015	BUDGET	FY2015 - FY201
FRECTIONS	201	ACTUAL	ACTUAL	0/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES				,			
Correction Fees	201	60	500	500	0.00%	500	0.00%
Miscellaneous	201	19	25	25	0.00%	0	(100.00%
TOTAL Revenues		79	525	525	0.00%	500	(4.76%
EXPENDITURES	201	0	0	500	n/a	500	0.00%
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/s
Transfers (Out)	201	0	0	0	n/a	0.	n/s
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/s
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	0	0	0	n/a	0	n/s
Miscellaneous	202	0	0	0	n/a	0	n/s
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
	202	0	0	0	IVa	U	11/3
OTHER FINANCING SOURCES  Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	· 0	n/a	0	n/a
EMS	206	-			111 0		100
REVENUES							
State EMS Grant	206	14,157	1	2,800	279900.00%	2,800	0.00%
Miscellaneous	206	0	0	0	n/a	0	n/a
AL Revenues		14,157	1	2,800	279900.00%	2,800	0.00%
EXPENDITURES	206	9,681	7,534	2,800	(62.84%)	2,800	0.00%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/s
E911 REVENUES	207						
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES					11/4	0	1176
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	ES	0	0	0	n/a	0	n/a
FIRE PROTECTION	209			"			
REVENUES							
State - Fire Marshall Allotment	209	46,879	42,275	145,098	243.22%	70,068	(51.71%)
Miscellaneous	209	1 46 990	230	220	(4.35%)	70.000	(100.00%)
TOTAL Revenues		46,880	42,505	145,318	241.88%	70,068	(51.78%)
EXPENDITURES	209	34,748	49,000	193,664	295.23%	70,068	(63.82%)
TIER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	ES	0	0	0	n/a	0	n/a

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SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
AW ENFORCEMENT PROTECTIOREVENUES	211						
State-Law Enforcement Protection	211	20,600	20,600	20,000	(2.91%)	20,000	0.00%
Miscellaneous	211	. 0	0	0	n/a	0	n/a
TOTAL Revenues		20,600	20,600	20,000	(2.91%)	20,000	0.00%
EXPENDITURES	211	15,641	34,499	43,084	24.88%	20,000	(53.58%)
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
LODGERS TAX REVENUES	214						
Lodgers' Tax	214	35,520	30,000	30,000	0.00%	30,000	0.00%
Miscellaneous	214	6	40,030	68,010	69.90%	30,000	(55.89%)
TOTAL Revenues		35,526	70,030	98,010	39.95%	60,000	(38.78%)
EXPENDITURES	214	29,923	95,000	95,000	0.00%	60,000	(36.84%)
OTHER FINANCING SOURCES							
Transfers In	214	0	0	6,591	n/a	0	(100.00%)
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	6,591	n/a	0	(100.00%)
MUNICIPAL STREET REVENUES	216						
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	19,427	21,000	16,000	(23.81%)	15,000	(6.25%)
Motor Vehicle - Registration (all)	216	15,341	14,000	16,000	14.29%	16,000	0.00%
State Grants	216	210,020	510,200	53,454	(89.52%)	875,141	1537.19%
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	126 244,914	125 545,325	120 85,574	(4.00%) (84.31%)	305,911 1,212,052	254825.95% 1316.38%
TOTAL Revenues							
EXPENDITURES	216	251,297	715,270	231,272	(67.67%)	1,240,155	436.23%
OTHER FINANCING SOURCES	216	0		10.000		20.102	(20.740/)
Transfers In	216	0	0	40,000	n/a	28,103	(29.74%)
Transfers (Out) TOTAL - OTHER FINANCING SOURCE	216	0	0	40,000	n/a n/a	28,103	n/a (29.74%)
RECREATION	217	0		+0,000	11/4	20,103	(23.7470)
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	° 0	n/a	22.800	n/a (74.86%)
Miscellaneous TOTAL Revenues	217	13,964 13,964	66,635 66,635	90,690 90,690	36.10% 36.10%	22,800 22,800	(74.86%)
EXPENDITURES	217	67,990	129,600	179,300	38.35%	22,800	(87.28%)
OTHER FINANCING SOURCES		0,1,220	,000		11.00.0	,	(
Transfers In	217	0	0	40,300	n/a	0	(100.00%)
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	40,300	n/a	0	(100.00%)
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
	NUMBER	FISCAL YEAR			FY2014 - FY2015	BUDGET	FY2015 - FY201
		ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
SENIOR CITIZENS	219			0			
REVENUES							
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	ES	0	0	0	n/a	0	n/a
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues	223	0	0	0	n/a	0	n/a
ENDITURES	223	0	0	0	n/a	0	n/a
			-		Ib u		III d
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		. 0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	0	0	0	n/a	0	n/a
TOTAL Expenditures	299	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	299	0	0	(75,440)	n/a	0	(100.00%)

Transfers In

Transfers (Out)

TOTAL - OTHER FINANCING SOURCES

CITY OF ELEPHANT BUTTE OTHER FUNDS - 299 6/30/2013 6/30/2014 FY 2015 VARIANCE FY 2016 VARIANCE FISCAL YEAR FINAL BUDGET FY2014 - FY2015 BUDGET FY2015 - FY2016 FISCAL YEAR ACTUAL ACTUAL 6/30/2015 INC / (DEC) % REQUEST INC / (DEC) % Land and Sructures n/a n/a **ENUES** 0 0 0 0 EXPENDITURES n/a n/a OTHER FINANCING SOURCES 0 0 0 0 n/a n/a Transfers In (100.00%) Transfers (Out) 0 0 (75,440)n/a 0 TOTAL - OTHER FINANCING SOURCES 0 0 (75,440) n/a 0 (100.00%)(enter fund name here) 0 REVENUES 0 n/a n/a 0 0 0 EXPENDITURES 0 n/a n/a OTHER FINANCING SOURCES 0 0 0 0 n/a n/a Transfers In 0 0 0 0 n/a n/a Transfers (Out) 0 TOTAL - OTHER FINANCING SOURCES 0 0 0 n/a n/a (enter fund name here) 0 n/a REVENUES n/a 0 0 0 EXPENDITURES 0 n/a n/a OTHER FINANCING SOURCES 0 0 0 Transfers In n/a n/a 0 0 0 0 Transfers (Out) n/a n/a TOTAL - OTHER FINANCING SOURCES 0 0 0 0 n/a n/a (enter fund name here) 0 0 n/a n n/a 0 0 0 0 n/a EXPENDITURES n/a OTHER FINANCING SOURCES n/a n/a Transfers In 0 n 0 n/a Transfers (Out) 0 n/a TOTAL - OTHER FINANCING SOURCES 0 0 0 n/a 0 n/a (enter fund name here) 0 0 0 n/a n/a REVENUES **EXPENDITURES** 0 0 0 n/a 0 n/a OTHER FINANCING SOURCES Λ 0 0 Transfers In n/a n/a Transfers (Out) 0 0 0 n/a 0 n/a TAL - OTHER FINANCING SOURCES 0 0 0 0 n/a n/a (enter fund name here) 0 REVENUES 0 0 0 n/a n/a EXPENDITURES 0 0 0 n/a 0 n/a OTHER FINANCING SOURCES 0 Transfers In n/a n/a 0 0 0 0 n/a Transfers (Out) n/a TOTAL - OTHER FINANCING SOURCES 0 0 0 n/a 0 n/a (enter fund name here) 0 0 0 0 REVENUES n/a n/a EXPENDITURES 0 0 0 n/a 0 n/a OTHER FINANCING SOURCES 0 0 n/a n/a Transfers In 0 0 0 n/a 0 n/a Transfers (Out) TOTAL - OTHER FINANCING SOURCES 0 0 0 0 n/a n/a (enter fund name here) 0 0 n/a 0 n/a REVENUES 0 0 0 0 n/a EXPENDITURES n/a OTHER FINANCING SOURCES n/a n/a Transfers In 0 0 0 n/a Transfers (Out) 0 n/a TOTAL - OTHER FINANCING SOURCES 0 0 0 n/a 0 n/a (enter fund name here) 0 n/a 0 0 n/a REVENUES EXPENDITURES 0 0 0 n/a 0 n/a OTHER FINANCING SOURCES 0 n n/a ٥ n/a Transfers In Transfers (Out) 0 0 0 n/a 0 n/a 0 0 0 0 n/a TOTAL - OTHER FINANCING SOURCES n/a (enter fund name here) 0 0 n/a O n/a **'ENUES** 0 ENDITURES 0 0 0 n/a n/a IN THER FINANCING SOURCES

0

0

0

0

0

0

0

n/a

n/a

n/a

0

0

0

n/a

n/a

n/a

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
(enter fund name here) ENUES	0	0	0	n/a	0	n/s
EXPENDITURES	0	0	0			n/a
OTHER FINANCING SOURCES		_				
Transfers In	0	0	0	n/a		n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a		n/a n/a
(enter fund name here)	- ·	·	•	108	0	10/6
REVENUES	0	0	0	n/a		n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES Transfers In	0	0	0	n/a	0	
Transfers (Out)	0	0	0	n/a		n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a		n/a
(enter fund name here)						
REVENUES EXPENDITURES	0	0	0	n/a n/a		n/a
OTHER FINANCING SOURCES	1		- 0	11/2	0	n/s
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)			,			
REVENUES EXPENDITURES	0	0	0	n/a n/a		n/a
OTHER FINANCING SOURCES	0	U	- 0	n/a	U	n/a
Transfers In	0	0	0	n/a	. 0	n/a
Transfers (Out)	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)			_			
REVENUES	0	0	0	n/a		n/a
EXPENDITURES OTHER FINANCING SOURCES	U	U	0	n/a	0	n/a
Transfers In	0	0	0	n/a	. 0	n/a
Transfers (Out)	0	0	0	n/a		n/a
TAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a		n/a
EXPENDITURES OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES EXPENDITURES	0	0	0		0	n/a
OTHER FINANCING SOURCES	- 0	0	- 0	n/a	0	n/a
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)		0	r. 0			
REVENUES EXPENDITURES	0	0	° 0	n/a n/a		n/a n/a
OTHER FINANCING SOURCES	0	0	0	ıva	0	n/a
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES EXPENDITURES	0	0	0	n/a n/a	0	n/a n/a
OTHER FINANCING SOURCES						
Transfers In Transfers (Out)	0	0	0	n/a	0	n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	n/a n/a
(enter fund name here)		3		104		104
ENUES	0	0	0	n/a	0	n/a
ENDITURES	0	0	0	n/a	0	n/a
1 HER FINANCING SOURCES						
Transfers In Transfers (Out)	0	0	0	n/a n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	n/a n/a
FUND 299 SUMMARY						
	\$0	\$0	\$0	n/a	\$0	n/a
Revenue - TOTAL						ıva
Revenue - TOTAL  Expenditures - TOTAL	\$0	\$0	\$0	n/a		n/a

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
RE VENUES			0			
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	· 0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	0	0	n/a	0	n/a
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	129,357	543,000	0	(100.00%)	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	129,357	543,000	0	(100.00%)	0	n/a
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	0	n/a	0	n/a
Facilities	0	0	. 0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	558,323	0	(100.00%)	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	· 0	n/a	0	n/a
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	0	558,323	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(227,937)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	0	0	(227,937)	n/a	0	(100.00%)

Fiscal Year \_\_\_\_2015-2016

3T SERVICE FUNDS	6/30/2013 FISCAL YEAR	6/30/2014 FISCAL YEAR	FY 2015 FINAL BUDGET	VARIANCE	FY 2016	VARIANCE
BI SERVICE FUNDS	ACTUAL	ACTUAL	6/30/2015	FY2014 - FY2015 INC / (DEC) %	BUDGET REQUEST	FY2015 - FY2016 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						į,
General Obligation - (Property tax)	0	0	0	n/a	0	n
Investment Income	0	0	0	n/a	0	n
Other - Misc	0	0	0	n/a	0	n
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	n
EXPENDITURES:			9			
General Obligation - Principal	0	0	0	n/a	0	n
General Obligation - Interest	0	0	ő	n/a	ő	n
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	0	n
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n
Transfers (Out)	0	0	0	n/a	0	n
TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a	0	n
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n
Revenue Bonds - GRT	0	0	0	n/a	0	n
Investment Income	0	0	0	n/a	0	n
Revenue Bonds - Other TOTAL REVENUES - FUND 402	0	0	0	n/a n/a	0	n.
EXPENDITURES:		-		11/4		10
Revenue Bonds - Principal	0	0	0	n/a	0	n
Revenue Bonds - Interest	ő	ő	ő	n/a	ő	n.
Other Revenue Bond Payments	0	0	ő	n/a	ő	n.
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n
TOTAL EXPENDITURES - FUND 402	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/
Transfers (Out)	0	0	0	n/a	0	n/
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	. 0	n/a	0	n/
OTHER DEBT SERVICE [FUND 403] Other Debt Service [NMFA, BOF, Misc] REVENUES:						
Investment Income	0	0	0	n/a	0	n/
Loan Revenue	0	0	0	n/a	0	n/
TOTAL REVENUES - FUND 403	0	0	0	n/a	0	n/
EXPENDITURES:						
NMFA Loan Payments	0	0	0	n/a	0	n/
Board of Finance Loan Payments	0	0	0	n/a	0	n/
Other Debt Service - Misc TOTAL EXPENDITURES - FUND 403	0	0	0	n/a n/a	0	n/ n/
	0	0	U	11/a	U	n/
OTHER FINANCING SOURCES:  Transfers In	_					
Transfers in Transfers (Out)	0 0	0	0 0	n/a	0	n/ n/
TOTAL OTHER FINANCING SOURCES - FUND 403	0	0	0	n/a	0	n/

6/30/2013 6/30/2014 FY 2015 VARIANCE FY	016   VARIANCE
FISCAL YEAR   FISCAL YEAR   FINAL BUDGET   FY2014 - FY2015   BUD	
ACTUAL ACTUAL 6/30/2015 INC / (DEC) REQ	EST INC/(DEC)
	0.50%
Interest on Investments 287 200 150 (25.00%)	0 (100.00%
	0,014 0.00%
Grants - Federal 0 0 n/a	0 n/a
	4,565 (85.15%
egislative Appropriation 0 0 314,000 n/a Other 2,081 2,650 1,290 (51.32%)	0 (100.00% 1,820 41.09%
	6,679 (68.88%
7 ENOES - Water Land 203,303 217,030 024,734 273.1270 2	0,079 (00.8870
0 00575	5 (05 (70 (00)
0 0 869,575 n/a 2	5,685 (70.60%)
Transfers In 0 0 n/a	0 n/a
Transfers (Out) 0 0 (74,000) n/a	0 (100.00%)
SOURCES - Water Fund 0 0 (74,000) n/a	0 (100.00%)
Charges for Services 0 0 n/a	0 n/a
Interest on Investments 0 0 n/a	0 n/a
ross Receipts - dedicated 0 0 n/a	0 n/a
Grants - Federal 0 0 n/a	0 n/a
Grants - State 0 0 0 n/a	0 n/a
egislative Appropriation 0 0 0 n/a Other 0 0 0 n/a	0 n/a 0 n/a
UES - Solid Waste Fund 0 0 0 n/a	0 n/a
JES - Solid Waste Fund	0 1072
0 0 0 n/a	0
0 0 n/a	0 n/a
	_
Transfers In 0 0 n/a	0 n/a
Transfers (Out)         0         0         n/a           GOURCES - Solid Waste         0         0         0         n/a	0 n/a
SOURCES - Solid Waste 0 0 0 n/a	0 n/a
	7,000 6.39%
Interest on Investments 336 300 200 (33.33%)	0 (100.00%)
ross Receipts - dedicated 12,792 11,876 12,558 5.74% Grants - Federal 0 0 0 n/a	2,558 0.00%
Grants - State 0 0 0 n/a	0 n/a
	5,000 52.63%
Other 390 450 300 (33.33%)	1,000 233.33%
	5,558 30.33%
362,696 451,465 1,053,155 133.28% 99	3,356 (5.68%)
302,070 431,403 1,033,133 133.2070 7.	3,330 (3.0670)
Town Sun In   0   470 545   1/4	(100,000)
Transfers In	0 (100.00%) 0 (100.00%)
Transfers (Out)         0         0         34,000         n/a           OURCES - Waste Water         0         0         438,545         n/a	0 (100.00%)
501C025 - 11 asic 11 aic 1	(100.0076)
Charges for Samiosal	
Charges for Services 0 0 0 n/a Interest on Investments 0 0 0 n/a Poss Receipts - dedicated 0 0 0 n/a Grants - Federal 0 0 0 n/a Grants - State 0 0 0 n/a egislative Appropriation 0 0 0 n/a	0 0 0 0 0

	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
TERPRISE FUNDS	FISCAL YEAR	1	1	FY2014 - FY2015	l	FY2015 - FY201
artment) Other	ACTUAL 0	ACTUAL 0	6/30/2015	INC / (DEC)	REQUEST	INC / (DEC)
TOTAL REVENUES - Airport Fund	0	0	0	n/a n/a	0	n/s
		0	0	11/a	0	11/3
EXPENDITURES Airport	0	0	0	- /a	0	
	0	0	V	n/a	0	n/s
OTHER FINANCING SOURCES						
Transfers In Transfers (Out)	0 0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES - Airport		0	0	n/a n/a	0	n/s
	-	0	0	11/a	U.	11/-
REVENUES Ambulance						
Charges for Services	0	0	0	2/0	0	
Interest on Investments	0	0	0	n/a n/a	0	n/s n/s
Gross Receipts - dedicated	ŏ	Ö	Ö	n/a	0	n/s
Grants - Federal	ő	Ö	ő	n/a	0	n/s
Grants - State	0	Ö	ő	n/a	0	n/s
Legislative Appropriation	0	0	≈ 0	n/a	0	n/s
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES				7.5 4		11/0
Transfers In	0	0	0	7/0	0	/-
Transfers (Out)	0	0	0	n/a n/a	0	n/a n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
ENUES				- IDU	0	11/6
retery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	ő	0	n/a	0	n/a
Gross Receipts - dedicated	0	ő	ő	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	ő	• 0	n/a	ő	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
REVENUES						
Housing	1			Į.		
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	ő	ő	ő	n/a	0	n/a
Gross Receipts - dedicated	0	0	o l	n/a	o l	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing Fund	0	0	0	n/a	0	n/a
ENDITURES	(0.0)		*			
sing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	o l	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
TERPRISE FUNDS	FISCAL YEAR		FINAL BUDGET			FY2015 - FY201
artment)	ACTUAL	ACTUAL	6/30/2015	INC / (DEC)	REQUEST	INC / (DEC)
KEVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/
Interest on Investments	0	0	0	n/a	0	n/
Gross Receipts - dedicated	0	0	0	n/a	0	n/
Grants - Federal	0	0	0	n/a	0	n/
Grants - State	0	0	0	n/a	0	n/
Legislative Appropriation	0	0	0	n/a	0	n/
Other	0	0	0	n/a	0	n/
TOTAL REVENUES - Parking Facilities	0	0	0	n/a	0	n/
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/
Transfers (Out)	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/
REVENUES						
DEPOSITS						
Charges for Services	0	0	2,633	n/a	0	(100.00%
Interest on Investments	Ö	Ö	2,033	n/a	0	n/a
Gross Receipts - dedicated	0	ő	ő	n/a	0	n/a
Grants - Federal	0	ő	ň	n/a	0	n/a
Grants - State	0	Ö	ő	n/a	0	n/a
Legislative Appropriation	0	o o	ő	n/a	0	n/a
Other	0	Ö	ő	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	2,633	n/a	0	(100.00%
LXPENDITURES	-		,			(
Other Enterprise Fund	0	0	17	n/a	0	(100.00%
	0	0	17	IVa	U	(100.0078
OTHER FINANCING SOURCES					_	
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	. 0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES				1		
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	ő	ő	0	n/a	ő	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
			1			
Other Enterprise (enter fund name)  Charges for Services	0	0		m/-	_	I.
Interest on Investments	0		0	n/a	0	n/
	ĭ	0	0	n/a	0	n/
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/

CITY OF ELEPHANT BUTTE	6/30/2013	6/30/2014	FY 2015	VADVANCE I	EV 2016	V. D. ING.
TERPRISE FUNDS	FISCAL YEAR		FINAL BUDGET	VARIANCE	FY 2016 BUDGET	VARIANCE FY2015 - FY201
artment)	ACTUAL	ACTUAL	6/30/2015	INC / (DEC)	REQUEST	INC / (DEC)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)		l l				
Charges for Services	0	0	<i>ه</i> 0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	· 0	n/a	0.	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
AL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2015	FY2014 - FY2015 INC / (DEC) %	BUDGET REQUEST	FY2015 - FY201 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	° 0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	/-
Miscellaneous	0	0	0	n/a	0	n/a n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES				1.0 4.		11/1
Transfers In	0	0	0	n/a	0	2/0
Transfers (Out)	0	0	0	n/a n/a	0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues Miscellaneous revenues	0	12.412	9,088	n/a	0	n/a
1'OTAL REVENUES	23,515	13,413 13,413	9,088	(32.24%)	0	(100.00%)
	23,313	13,413	9,000	(32,2476)		(100.00%)
EXPENDITURES						
General Governmnent/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	· 0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	2,649	8,100	2,338	(71.14%)	0	(100.00%)
TOTAL EXPENDITURES	2,649	8,100	2,338	(71.14%)	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

# QY FINAL AS SUBMITTED ARPHITY

\$679 \$16,853 \$0 \$0 \$8,595 \$0 \$0 \$0 \$0 20 \$0 \$43,016 \$2,186 \$0 \$0 \$0 \$0 \$0 \$3 \$0 \$0 \$0 \$0 \$0 \$0 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: \$406,445 \$596,986 \$155,515 \$73,473 \$1,303,747 AVAILABLE (8) - (8)7/29/2015 Date 54,823 \$54.823 RESERVES REQUIRED 6 \$651,808 \$2,186 \$8,595 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 8679 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$43,016 \$0 \$0 \$0 \$1,358,570 INVESTMENTS \$16,853 \$155,515 \$406,445 \$73,473 CASH 0 0 0 0 0 0 \$0 INVESTMENTS 3 Karen Rieth Signature CASH BALANCE \$73,473 (1)+(2)-(3)+(4)+(5)\$679 \$8,595 \$2,186 \$0 \$0 \$0 \$0 \$0 8 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 8 \$0 \$0 \$0 \$0 \$0 \$0 \$ \$406,445 \$43,016 \$0 \$1,358,570 \$651,808 \$16,853 \$155,515 QTR ENDING EXPENDITURES | ADJUSTMENTS | 0 0 2,766 0 0 (1,215)0 0 (8,176)(75,440)(227,937)(40,400)\$55 310,054 40,400 3 SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER. DEPARTMENT OF FINANCE AND ADMINISTRATE YEAR-TO-DATE TRANSACTIONS 74,518 178,340 2.366 43,084 61,174 17 \$2,136,549 589,155 353,430 657,873 176,591 TO DATE LOCAL GOVERNMENT DIVISION (31,845)(\$0) TRANSFERS 0 25,518 0 0 0 0 0 0 0 0 0 0 6,327 0 0 0 0 0 0 0 TO DATE \$2,081,281 7/29/15 11:24 AM 3,045 145,098 20,000 68,191 33,423 20,859 0 0 0 0 0 0 0 0 0 0 0 0 0 2,633 0 0 7,903 1,004,152 587 492,378 283,012 REVENUES TO DATE CASH BALANCE \$1,413,783 LAST UPDATE: \$1.597 \$0 \$0 \$23,084 \$0 \$0 \$0 \$0 \$0 \$ \$0 \$0 \$0 80 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$48,909 \$75,440 \$0 \$0 \$105,970 \$345,550 \$48,346 \$116,633 \$227,937 \$253,508 \$166,809 CURRENT FY BEGINNING INTERGOVERNMENTAL GRANT Other Enterprise (enter fund Other Enterprise (enter fund Other Enterprise (enter fund TRUST AND AGENCY FUNDS INTERNAL SERVICE FUNDS CAPITAL PROJECT FUNDS Period Ending: 06/30/2015 FIRE PROTECTION FUND ENVIRONMENTAL GRT DEBT SERVICE OTHER Prepared By: K. Rieth GENERAL FUND (GF) ENTERPRISE FUNDS TE MUNICIPAL STREET NAME Waste Water REVENUE BONDS Solid Waste Water Fund Ambulance DEPOSITS SENIOR CITIZEN Cemetery DWI PROGRAM ENHANCED 911 LODGERS' TAX Housing Parking Airport CORRECTION RECREATION G. O. BONDS GRAND TOTAL FORM MODIFIED 12/09/08 ELEPHANT OTHER LEPF EMS 218 300 009 Fund 202 214 216 217 219 223 403 700 101 201 206 207 209 211 299 401 402 500

### **GENERAL FUND - MUNICIPALITY**

COMPARATIVE STATEMENT OF		GETED AMOU		ACTUALS		Variance With Ad	
REVENUES AND EXPENDITURES	Approved Budget	Budget	Adjusted Budget	Y-T-D	ENCUMBRAN		gative)
PRINCIPAL DE LA CONTRACTOR DE LA CONTRAC	Buugei	Adjustments	Duagei	0	CES Y-T-D	\$	70
REVENUES Taxes:							
Property Tax - Current Year	\$244,608	\$0	\$244,608	\$268,905		\$24,297	109.93%
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	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$31,000	\$0	\$31,000	\$30,918		(\$83)	99.73%
Gross receipts - Local Option	\$185,963	\$0	\$185,963	\$173,892		(\$12,071)	93.51%
Gross Receipts - Infrastructure	\$9,298	\$0	\$9,298	\$8,595		(\$703)	92.44%
Gross Receipts - Environment	\$9,298	\$0	\$9,298	\$8,485		(\$813)	91.26%
Gross Receipts - Other Dedication	\$0	\$0	\$0	ψ0,405		\$0	n/a
·	\$0	40	\$0			Φ0	IV a
Intergovenmental -State Shared:	Ø102 242	¢o.	£102.242	#1 <i>77</i> 222		(#4.020)	07.200/
Gross receipts	\$182,243	\$0	\$182,243	\$177,323		(\$4,920)	97.30%
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	\$0	\$0	\$0	\$0		\$0	n/a
		0.0					
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	\$170,000	\$0	\$170,000	\$237,273		\$67,273	139.57%
		\$0					
Licenses and Permits	\$9,550 \$50	\$0	<b>\$9</b> ,550 \$50	\$8,875 \$32		(\$675)	92.93%
Charges for Services	\$1,470	\$0	\$1,470	\$2,951		(\$18)	63.98%
Fines and Forfeits	\$1,470	\$0 \$0		\$744		\$1,481 (\$456)	200.77%
Interest on Investments Miscellaneous	\$2,500	\$0	\$1,200 \$2,500	\$86,157		· /	62.04%
						\$83,657	3446.29%
TOTAL GENERAL FUND REVENUES	\$847,180	\$0	\$847,180	\$1,004,152		\$156,972	118.53%
EXPENDITURES							
Executive-Legislative	\$41,919	\$0	\$41,919	\$29,314	\$0	\$12,606	69.93%
Judicial	\$18,511	\$1	\$18,512	\$7,628	\$0	\$10,884	41.20%
Elections	\$250	\$0	\$250	\$0	\$0	\$250	0.00%
Finance & Administration	\$521,251	(\$1)	\$521,250	\$378,913	\$0	\$142,337	72.69%
Public Safety	\$36,300	\$0	\$36,300	\$42,636	\$0	(\$6,336)	117.46%
Highways & Streets	\$280,468	(\$1)	\$280,467	\$169,904	\$0	\$110,563	60.58%
Senior Citizens	\$6,000	\$0	\$6,000	\$4,475	\$0	\$1,525	74.58%
Sanitation	\$9,300	\$0	\$9,300	\$1,153	\$0	\$8,148	12.39%
Health and Welfare	\$27,894	\$0	\$27,894	\$23,852	\$0	\$4,042	85.51%
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPENDITURES	\$941,893	(\$1)	\$941,892	\$657,873	\$0	\$284,019	69.85%
OTHER FINANCING SOURCES							
Transfers In	\$143,440	\$0	\$143,440	\$0		(\$143,440)	0.00%
Transfers (Out)	(\$284,908)	(\$6,951)	(\$291,859)	(\$31,845)		\$260,014	10.91%
TOTAL - OTHER FINANCING SOURCES	(\$141,468)	(\$6,951)	(\$148,419)	(\$31,845)		\$116,574	21.46%
Excess (deficiency) of revenues over expenditures				\$314,434			

### ELEPHANT BUTTE

### SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

Period Ending: 06/30/2015

	_	<b>—</b>	BUDGET		ACTUALS		T	
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
PRECTIONS	201	Duuget	Auj. Duuget	Duuget	Total	(expend line only)	Dalance	variance /
/ENUES				***	400		(0.0)	
Correction Fees	201	500	0	500	420		(80)	84.00%
Miscellaneous	201	25	0	25	167		142	668.04%
TOTAL Revenues		525	0	525	587		62	111.81%
EXPENDITURES	201	500	0	500	0	0	500	0.00%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/s
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/:
Excess (deficiency) of revenues over expen	201				587			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	0	0	0	0		0	n/s
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/s
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES				1	9			
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 CONTRACTOR OF THE CONTRACT	206							
VENUES								
State EMS Grant	206	2,800	0	2,800	3,045		245	108.75%
Miscellaneous	206	2.800	0	2 900	2.045		0	n/a
TOTAL Revenues		2,800	0	2,800	3,045		245	108.75%
EXPENDITURES	206	2,800	0	2,800	2,366	0	434	84.51%
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				679			
E911 REVENUES	207							
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					0			
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 VENUES	209					111111111111111111111111111111111111111		
State - Fire Marshall Allotment	209	45,098	100,000	145,098	45,098		(100,000)	31.08%
Miscellaneous	209	220	0	220	100,000		99,780	45454.55%
TOTAL Revenues		45,318	100,000	145,318	145,098		(220)	99.85%

			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
ENDITURES	209	66,902	126,762	193,664	176,591	0	17,073	91.18%
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				(31,493)			
LAW ENFORCEMENT PROTECTION REVENUES	211				0			
State-Law Enforcement Protection	211	20,000	0	20,000	20,000		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues	211	20,000	0	20,000	20,000		0	100.00%
EXPENDITURES	211	40,600	2,484	43,084	43,084	0	0	100.00%
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				(23,084)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	30,000	0	30,000	31,116		1,116	103.72%
Miscellaneous	214	68,010	0	68,010	37,075		(30,935)	54.51%
TOTAL Revenues		98,010	0	98,010	68,191		(29,819)	69.58%
PENDITURES	214	95,000	0	95,000	74,518	0	20,482	78.44%
ER FINANCING SOURCES								
Transfers In	214	0	6,951	6,951	6,327		(624)	91.02%
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	6,951	6,951	6,327		(624)	91.02%
Excess (deficiency) of revenues over expen	214				. 0			
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	16,000	0	16,000	14,226		(1,774)	88.92%
Motor Vehicle - Registration (all)	216	16,000	0	16,000	17,422		1,422	108.89%
State Grants	216	53,454	0	53,454	1,775		(51,679)	3.32%
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	120	0	120	0		(120)	0.00%
TOTAL Revenues		85,574	0	85,574	33,423		(52,151)	39.06%
EXPENDITURES	216	231,272	0	231,272	178,340	0	52,932	77.11%
OTHER FINANCING SOURCES	210	201,212	0	201,212	170,540		34,734	//,11/0
Transfers In	216	40,000	0	40,000	25,518		(14,482)	63.80%
Transfers (Out)	216	0	0	0	25,518		0	n/a
TOTAL - OTHER FINANCING SOURCES	210	40,000	0	40,000	25,518		(14,482)	63.80%
Excess (deficiency) of revenues over expen	216				(119,399)			
RECREATION REVENUES	217				(117,377)			
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	90,690	0	90,690	20,859		(69,831)	23.00%
TOTAL Revenues		90,690	0	90,690	20,859		(69,831)	23.00%
EXPENDITURES	217	179,300	0	179,300	61,174	0	118,126	34.12%
EALEMDITURES	411	17,500	0	17,500	01,174		110,120	34.1270

### ELEPHANT BUTTE

### SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

Period Ending: 06/30/2015

			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
IER FINANCING SOURCES	X dild	Budget	Traj. Dauget	Duaget	3	(expend line only)	Datasec	variance /
Transfers In	217	40,300	0	40,300	0		(40,300)	0.00%
Transfers (Out)	217	40,300	0	40,300	0		(40,300)	n/a
TOTAL - OTHER FINANCING SOURCES	217	40,300	0	40,300	e 0		(40,300)	0.00%
		10,500		10,500			(10,500)	0.0070
Excess (deficiency) of revenues over expen					(40,315)			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	0	0	0	0		0	n/s
Federal Grants	218	0	0	0	0		0	n/s
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/s
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/s
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 REVENUES	219							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
ENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	219				0			
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								7
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	0	0	0	۰ 0		0	n/a
PENDITURES	299	0	0	0	0	0	0	n/a
TOTAL -OTHER FINANCING SOURCES	299	(75,440)	0	(75,440)	0		75,440	0.00%
Excess (deficiency) of revenues over expen	==				0			

		BUDGET		ACTUALS			
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
LAND and STRUCTURES							
REVENUES	0	0	0	0		0	n/
EXPENDITURES	0	0	0	0	0	0	n/
OTHER FINANCING SOURCES		-					1.0
Transfers In	0	0	0	0		0	n/
Transfers (Out)	(75,440)	0	(75,440)	0		75,440	0.00%
TOTAL - OTHER FINANCING SOURCES	(75,440)	0	(75,440)	0		75,440	0.00%
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/
EXPENDITURES	0	0	0	0	0	0	n/
OTHER FINANCING SOURCES						·	
Transfers In	0	0	0	0		0	n/
Transfers (Out)	0	0	0	0		0	n/
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/
Excess (deficiency) of revenues over expenditures				0 0			11/
excess (deficiency) of revenues over expenditures				9 0			
(enter fund name here) REVENUES	0	0	0	0		0	/
EXPENDITURES	0	0	0	0	0	0	n/
OTHER FINANCING SOURCES	0	0		0		- 0	n/:
Transfers In	0	0	0	0		0	1
Transfers in Transfers (Out)	0	0	0	0			n/:
TOTAL - OTHER FINANCING SOURCES	0	0	0	0	-	0	n/s
		0	laaaaaaaaaaaa			0	n/
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	/·
TYPENDITURES	0	0	0	0	0		n/a
	0	U	- 0	0		0	n/a
IER FINANCING SOURCES		0	0	0		0	
Transfers In	0		0	0	-	0	n/a
Transfers (Out)	0	0	0	0		0	n/:
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/:
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)	0	0				0	
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)				0			
	0	0	0	• 0			1-
REVENUES	0	0	0	0		0	n/a
EXPENDITURES OTHER FINANCING SOURCES	- ·	- 0	U	0	0	0	n/a
	ا م		0				,
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)			2				
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
OTAL - OTTIER TINANCING SOURCES							

	1	BUDGET		ACTUALS			
SPECIAL REVENUES	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/
EXPENDITURES	0	0	0	0	0	0	n/
OTHER FINANCING SOURCES	Ť		Ů			Ů	
Transfers In	0	0	0	0		0	n/
Transfers (Out)	0	0	0	0		0	n/
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/
		NAMESANDA	AMERICAN DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR	0		THE PERSON NAMED IN COLUMN	
Excess (deficiency) of revenues over expenditure	28   111   1						
(enter fund name here)				0		0	
REVENUES	0	0	0	0		0	n/
EXPENDITURES	0	0	0	0	0	0	n/
OTHER FINANCING SOURCES		_				_	
Transfers In	0	0	0	0		0	n/
Transfers (Out)	0	0	0	0		0	n/
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/
Excess (deficiency) of revenues over expenditure	es i			0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/
EXPENDITURES	0	0	0	0	0	0	n/
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/
Transfers (Out)	0	0	0	0		0	n/
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/
			***************************************	0			
Excess (deficiency) of revenues over expenditure	<sup>18</sup> [[[[[[]]]]]]]			U			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/:
PENDITURES	0	0	0	0	0	0	n/:
IER FINANCING SOURCES							
Transfers In	0	0	0	0		0 ,	n/
Transfers (Out)	0	0	0	0		0	n/
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/
Excess (deficiency) of revenues over expenditure	es IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
	0	0	0	0	0	0	n/a
EXPENDITURES	0	U	U	0		0	103
OTHER FINANCING SOURCES			0			0	
Transfers In	0	0	0	0		0	n/s
Transfers (Out)	0	0	0	0		0	n/:
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/
Excess (deficiency) of revenues over expenditure	s iii iii iii ii			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/
TOTAL - OTHER FINANCING SOURCES	0	0	0	0	-	0	n/s
Excess (deficiency) of revenues over expenditure				0			11/
	/o patronominiminimi			0			
(enter fund name here)				_		_	
REVENUES	0	0	0	0		0	n/
	0	0	0	0	0	0	n/
	1						,
	0	0	0	0		0	n/
OTHER FINANCING SOURCES Transfers In	0	0	0	0		0	
EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) FOTAL - OTHER FINANCING SOURCES							n/: n/: n/:

		BUDGET		ACTUALS			
SPECIAL REVENUES	Approved	Resolutions	Adjusted	Year to Date		Budget	Budget
1	Budget	Adj. Budget	Budget	Total	(expend line only)	Balance	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			
				1			
(enter fund name here)							
REVENUES	0	0	0	0	0	0	n/a
EXPENDITURES OTHER FINANCING SOURCES	0	0	U	0	0	0	n/a
Transfers In	0	0	0	0		0	
Transfers in Transfers (Out)	0	0	0	0		0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			11/ 6
Excess (deficiency) of revenues over expenditures				U			
(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
PENDITURES	0	0	0	0	0	0	n/a
ER 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	·					U	100
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	AND DESCRIPTION OF THE PARTY OF		202220000000000000000000000000000000000	0			
Enteres (delicione)) of total and other disparantal							***************
(enter fund name here)		ľ					
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	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	\$0	\$0	\$0	\$0		0	n/a
Expenditures - TOTAL	\$0	\$0	\$0	\$0	\$0	10	n/a
TOTAL - OTHER FINANCING SOURCES	(\$75,440)	\$0	(\$75,440)	\$0	φυ   	\$75,440	0.00%
TOTAL - OTHER FINANCING SOURCES	(4/2,440)	<b>⊅</b> 0	(473,440)	- JU		\$13,440	0.00%

### **CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF		DGETED AMOU		ACTUALS		Variance With Ac	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (N	egative)  %
<b>NUES</b>	Daugot	regestitories	Budget		CLO 1-1-D	<u> </u>	/*
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n.
GRT-Infrastructure	\$0	\$0	\$0	\$0		\$0	n
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n.
State Grants	\$0	\$0	\$0	\$0		\$0	n
CDBG funding	\$0	\$0	\$0	\$0		\$0	n,
State Grants	\$0	\$0	\$0	\$0		\$0	n/
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n <sub>v</sub>
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/
Investment Income	\$0	\$0	\$0	\$0		\$0	n/
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/
TOTAL CAPITAL PROJECTS REVENUES	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTAL CAPITAL PROJECTS EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)	(\$227,937)	\$0	(\$227,937)	\$0		\$227,937	0.00%
OTAL - OTHER FINANCING SOURCES	(\$227,937)	\$0	(\$227,937)	<b>\$</b> \$0		\$227,937	0.00%
xcess (deficiency) of revenues over expenditures				\$0			

COMPARATIVE STATEMENT OF	DII	DOETED AMOU	NITC	ACTUALS		Marianas With A	divised Dudge
REVENUES AND EXPENDITURES	Approved	DGETED AMOU Budget	Adjusted	ACTUALS Y-T-D	ENCUMBRAN	Variance With A Positive (N	
REVEROES AND EXILENDITORES	Budget	Adjustments	Budget	1-1-15	CES Y-T-D	\$	%
RAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/:
Investment Income	\$0	\$0	\$0	\$0		\$0	n/
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES		-	3				
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/
General Obligation - Interest		\$0	\$0	\$0	\$0	\$0	n/
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/s
			30	\$0	JU	\$0	11/3
OTHER FINANCING SOURCES		#4		do.		#0	ļ ,
Transfers In	\$0	\$0	\$0	\$0		\$0	n/:
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/:
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/i
Excess (deficiency) of revenues over expenditures [40				\$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
"SNUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/s
NDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/:
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/s
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 [40]				\$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	40	Ψ0	\$0	40		40	117.0
	\$0	\$0	\$0	0.2	¢0	\$0	2/1
NMFA Loan Payments  Board of Finance Loan Payments	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	n/a n/a
			\$0 \$0	\$0	\$0 \$0		
Other Debt Service - Misc	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	n/a n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	20	\$0		<b>⊅</b> U	<b>.</b>	20	11/3
OTHER FINANCING SOURCES	<b>m</b> 0	and a	<b>#</b> 0	<b>#</b> 0		an a	
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 [46]	3]			\$0			

### ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF	BUDGETED AMOUNTS Approved Budget Adjusted		ACTUALS	Variance With Adjusted Budge			
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (1	Vegative)
	Budget	Adjustments	Budget	-5-	CES Y-T-D	\$	%
ENUES er Fund							
Charges for Services	\$199,280	\$0	\$199,280	\$186,938		(\$12,342)	93.81%
Interest on Investments		\$0	\$150	\$0		(\$150)	
Gross Receipts - dedicated	l	\$0	\$10,014	(\$305)		(\$10,319)	1
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$300,000	\$0	\$300,000	\$0		(\$300,000)	
Legislative Appropriation		\$0	\$314,000	\$0		(\$314,000)	1
Other		\$0	\$1,290	\$305,745		\$304,455	23701.16%
TOTAL REVENUES - Water Fund	\$824,734	\$0	\$824,734	\$492,378		(\$332,356)	
EXPENDITURES							
Water Fund	\$869,576	(\$1)	\$869,575	\$589,155	\$0	\$280,420	67.75%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/s
Transfers (Out)		\$0	(\$74,000)	\$0		\$74,000	0.00%
TOTAL-OTHER FINANCING SOURCES	(\$74,000)	\$0	(\$74,000)	\$0		\$74,000	0.00%
Excess (deficiency) of revenues over expend				(\$96,778)			
REVENUES				· · · ·	***************************************		
Solid Waste	40	40		<b>*</b>			ļ ,
Charges for Services		\$0	\$0	\$0		\$0	n/s
Interest on Investments		\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated		\$0	\$0	\$0		\$0	n/s
Grants - Federal		\$0	\$0	\$0		\$0	n/s
Grants - State		\$0	\$0	\$0		\$0	n/a
Legislative Appropriation		\$0	\$0	\$0		\$0	n/s
Other		\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES	ΦO.	\$0	ΦΩ.	\$0	to.	tho.	
Solid Waste	\$0	\$0	\$0	20	\$0	\$0	n/a
OTHER FINANCING SOURCES		<b>#</b> 0		40			,
Transfers In	\$0	\$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 expend	itures			\$0			
REVENUES Waste Water							
Charges for Services	\$249,960	\$1,000	\$250,960	\$283,152		\$32,192	112.83%
Interest on Investments		\$200	\$200	\$186		(\$14)	93.19%
Gross Receipts - dedicated		\$0	\$12,558	(\$507)		(\$13,065)	(4.03%)
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$1,500	(\$1,500)	\$0	\$0		\$0	n/a
Legislative Appropriation		\$0	\$285,000	\$0		(\$285,000)	0.00%
Other	\$0	\$300	\$300	\$180		(\$120)	60.00%
TOTAL REVENUES - Waste Water Fund	\$549,018	\$0	\$549,018	\$283,012		(\$266,006)	51.55%
EXPENDITURES							
Waste Water	\$1,053,156	(\$1)	\$1,053,155	\$353,430	\$0	\$699,725	33.56%
OTHER FINANCING SOURCES							
Transfers In	\$472,545	\$0	\$472,545	\$0		(\$472,545)	0.00%
Transfers (Out)	(\$34,000)	\$0	(\$34,000)	\$0		\$34,000	0.00%
TOTAL-OTHER FINANCING SOURCES	\$438,545	\$0	\$438,545	\$0		(\$438,545)	0.00%
Excess (deficiency) of revenues over expend				(\$70,418)			

### **ENTERPRISE FUNDS**

COMPARATIVE STATEMENT OF	BUL	GETED AMOU	NTS	ACTUALS		Variance With A	dinsted Budge
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (N	Vegative)
	Budget	Adjustments	Budget		CES Y-T-D	\$	%
ENUES							
Auport							
Charges for Services		\$0	\$0	\$0		\$0	n.
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n.
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n.
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n.
Grants - State	\$0	\$0	\$0	\$0		\$0	n.
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n n
Other	\$0	\$0	\$0	\$0		\$0	n,
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expend	itures			\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/
Other	\$0	\$0	\$0	\$0		\$0	n/
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/s
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0			\$0	n/
Excess (deficiency) of revenues over expend				\$0			
REVENUES	35757.5534.4444.44					<u>Laintalalalainininininininininininininininini</u>	
Cemetery				ö	, tara ta		
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/
Other	\$0	\$0	\$0	\$0		\$0	n/
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES					Wellow Andrews III on the Pro-		
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)		\$0	\$0	\$0		\$0	n/
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/:
Excess (deficiency) of revenues over expend				\$0			

Period Ending: 06/30/2015	1577	V219001 11201	N/PG)	1 463797777		1.00	F . TR .
COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	Approved	GETED AMOUI Budget	Adjusted	ACTUALS Y-T-D	ENCUMBRAN	Variance With A Positive (1	ajusted Budge Jegative)
AB VENUES TIND EXILER STORES	Budget	Adjustments	Budget		CES Y-T-D	\$	%
ENUES							
Frousing					(4:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1		
Charges for Services	\$0	\$0	\$0	\$0		\$0	n.
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n.
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n.
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n.
Grants - State	\$0	\$0	\$0	\$0		\$0	n.
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n.
Other	\$0	\$0	\$0	\$0		\$0	n.
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n.
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n.
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n,
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n,
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expending	tures			\$0			
REVENUES							
Parking Facilities	no.	00	mo.	#A		#0	
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/
Other	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	n/
TOTAL REVENUES - Parking Facilities	\$0	Φ0	\$0	\$0		\$0	n/
EXPENDITURES	\$0	\$0	\$0	<u> </u>	\$0	\$0	
Parking Facilities	<b>Ф</b> О	<b>Φ</b> 0	J J0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES	ro.	60	60	0.0			
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0	n/
TOTAL-OTHER FINANCING SOURCES	*************	ΦU	ΦU	\$0		\$0	n/
Excess (deficiency) of revenues over expend	tures			\$0			
REVENUES DEPOSITS							
Charges for Services	\$0	\$0	\$0	\$2,633		\$2,633	n/
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/
Other	\$0	\$0	\$0	\$0		\$0	n/
TOTAL REV Other Enterprise Fund	\$0	\$0	\$0	\$2,633		\$2,633	n/
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$17	\$0	(\$17)	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expendi				\$2,616			

### ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF	BUL	GETED AMOUN	NTS	ACTUALS		Variance With A	
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (N	
	Budget	Adjustments	Budget	0	CES Y-T-D	\$	%
ENUES Uner 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 expend	tures			\$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 expendi	tures			\$0			

### INTERNAL SERVICE / TRUST & AGENCY FUNDS

Period Ending: 06/30/2015							
COMPARATIVE STATEMENT OF	BUD	GETED AMOU	JNTS	ACTUALS	ENCUMBRANCES		
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	Y-T-D		Negative)
***************************************	Budget	Adjustments	Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
OTHER FINANCING SOURCES				No.	****************************		
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 expendi	tures			\$0			
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	\$9,088	\$0	\$9,088	\$7,903		(\$1,186)	86.96%
TOTAL REVENUES	\$9,088	\$0	\$9,088	\$7,903		(\$1,186)	86.96%
EXPENDITURES							
General Governmnent/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$2,338	\$0	\$2,338	\$0	\$0	\$2,338	0.00%
TOTAL EXPENDITURES	\$2,338	\$0	\$2,338	\$0	\$0	\$2,338	0.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	· \$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	° \$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expendi	tures			\$7,903			

15		Market Value	\$0													\$
ELEPHANT BUTTE Period Ending: 06/30/2015		Book Value	\$0							0 0						\$0
		Source (Bank or Fiscal Agent)														
DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMMENT DIVISION QUARTERLY REPORT		Maturity Date								9						
IF FINANCE / GOVERNMM UARTERLY F		Investment Date								7						
ARTMENT O LOCAL (		Fund														
	Schedule of Investments:	Type of Investment		No Investments						0 0						GRAND TOTAL



## CITY OF ELEPHANT BUTTE

# **Income Statement**

**Account Summary** 

For Fiscal: 2014-2015 Period Ending: 06/30/2015

AN THAN		Outsings	Courses			Dudant
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
		Total baaget	rota. Dauget			
Fund: 101 - General Fund	1					
Revenue	Non Donartmontal					
Department: 0000 - 101-0000-31100	Franchise Tax	31,000.00	31,000.00	2,457.03	30,917.50	82.50
101-0000-31100	Property Tax	244,608.00	244,608.00	43,341.11	268,904.79	-24,296.79
101-0000-31311	GRT - Local Option	185,963.00	185,963.00	14,278.68	173,892.32	12,070.68
101-0000-31311	GRT - Infrastructure	9,298.00	9,298.00	704.99	8,595.48	702.52
101-0000-31313	GRT - Environmental	9,298.00	9,298.00	701.94	8,485.48	812.52
101-0000-31315	GRT - State Shared	182,243.00	182,243.00	14,527.84	177,323.04	4,919.96
101-0000-31360	Small Cities Assistance	170,000.00	170,000.00	0.00	237,273.40	-67,273.40
101-0000-33100	Business Registration	5,000.00	5,000.00	3,150.00	5,285.00	-285.00
101-0000-33200	Vendor Registration	0.00	0.00	200.00	275.00	-275.00
101-0000-33300	Alcohol Registration	2,000.00	2,000.00	800.00	1,350.00	650.00
101-0000-33400	Zoning Permits	2,500.00	2,500.00	255.00	1,960.00	540.00
101-0000-33500	Animal Registrations	50.00	50.00	0.00	5.00	45.00
101-0000-34310	Printing & Copying	50.00	50.00	0.00	31.99	18.01
101-0000-35100	Judicial Education	90.00	90.00	9.00	63.00	27.00
101-0000-35110	Admin Office - Courts	180.00	180.00	18.00	126.00	54.00
101-0000-35200	Court Fines	1,200.00	1,200.00	222.80	2,762.30	-1,562.30
101-0000-36100	Interest	1,200.00	1,200.00	162.29	744.48	455.52
101-0000-37100	Reimbursements	500.00	500.00	0.49	46,693.97	-46,193.97
101-0000-38100	General Donations	500.00	<sub>*</sub> 500.00	15,566.92	15,566.92	-15,066.92
01-0000-39100	Miscellaneous	1,500.00	1,500.00	21,696.49	23,896.46	-22,396.46
	Department: 0000 - Non-Departmental Total:	847,180.00	847,180.00	118,092.58	1,004,152.13	-156,972.13
	Revenue Total:	847,180.00	847,180.00	118,092.58	1,004,152.13	-156,972.13
Funence						
Expense	Ever/ Legislative					
Department: 0100 -		11,235,00	11.235.00	0.00	9.083.99	2.151.01
Department: 0100 - 101-0100-41010	Salaries	11,235.00 697.00	11,235.00 697.00	0.00	9,083.99 560.96	2,151.01 136.04
Department: 0100 - 101-0100-41010 101-0100-42010	Salaries FICA	697.00	697.00	0.00	560.96	136.04
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020	Salaries FICA Medicare	697.00 162.00	697.00 162.00	0.00 0.00	560.96 131.18	136.04 30.82
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010	Salaries FICA Medicare Training & Mileage	697.00 162.00 11,000.00	697.00 162.00 11,000.00	0.00 0.00 0.00	560.96 131.18 5,088.37	136.04
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-43030	Salaries FICA Medicare Training & Mileage Subscription & Dues	697.00 162.00 11,000.00 2,325.00	697.00 162.00	0.00 0.00	560.96 131.18	136.04 30.82 5,911.63
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-43030 101-0100-45100	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies	697.00 162.00 11,000.00 2,325.00 1,500.00	697.00 162.00 11,000.00 2,325.00 1,500.00	0.00 0.00 0.00 0.00	560.96 131.18 5,088.37 2,265.00	136.04 30.82 5,911.63 60.00
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-43030 101-0100-45100 101-0100-55010	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts	697.00 162.00 11,000.00 2,325.00	697.00 162.00 11,000.00 2,325.00	0.00 0.00 0.00 0.00 0.00	560.96 131.18 5,088.37 2,265.00 931.16	136.04 30.82 5,911.63 60.00 568.84
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-43030 101-0100-45100	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00	0.00 0.00 0.00 0.00 0.00 0.00	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09	136.04 30.82 5,911.63 60.00 568.84 4,065.91
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-45100 101-0100-55010 101-0100-80010	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75	136.04 30.82 5,911.63 60.00 568.84 4,065.91
Department: 0100 - 101-0100-41010	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41010	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total: Judicial Salaries	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41010 101-0200-41030	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50 5,391.05 0.00	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41010 101-0200-41030 101-0200-42010	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50 5,391.05 0.00 334.27	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41010 101-0200-42010 101-0200-42020	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA Medicare	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50 5,391.05 0.00 334.27 78.15	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73 31.85
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41010 101-0200-42010 101-0200-42020 101-0200-42030	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA Medicare PERA	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 500.00 470.00 111.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 111.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50 5,391.05 0.00 334.27 78.15 51.09	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73 31.85 59.91
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41010 101-0200-42010 101-0200-42010 101-0200-42020 101-0200-42030 101-0200-42040	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA Medicare PERA ICMA	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50  5,391.05 0.00 334.27 78.15 51.09 27.60	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73 31.85 59.91 32.40
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43030 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41010 101-0200-42010 101-0200-42020 101-0200-42030 101-0200-42040 101-0200-42050	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA Medicare PERA ICMA Employee Health Care	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 111.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50 5,391.05 0.00 334.27 78.15 51.09	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73 31.85 59.91
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43030 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41030 101-0200-42030 101-0200-42030 101-0200-42030 101-0200-42040 101-0200-42050 101-0200-42050 101-0200-42060	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA Medicare PERA ICMA Employee Health Care Workers Comp	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50  5,391.05 0.00 334.27 78.15 51.09 27.60 111.70	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73 31.85 59.91 32.40 158.30
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43030 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41030 101-0200-42030 101-0200-42030 101-0200-42030 101-0200-42040 101-0200-42050 101-0200-42050 101-0200-42070	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA Medicare PERA ICMA Employee Health Care Workers Comp PTO	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50  5,391.05 0.00 334.27 78.15 51.09 27.60 111.70 0.49	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73 31.85 59.91 32.40 158.30 0.51
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43030 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41030 101-0200-42030 101-0200-42030 101-0200-42030 101-0200-42040 101-0200-42050 101-0200-42050 101-0200-42060	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA Medicare PERA ICMA Employee Health Care Workers Comp	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00 1.00 58.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 111.00 60.00 270.00 1.00 \$ 58.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50  5,391.05 0.00 334.27 78.15 51.09 27.60 111.70 0.49 0.00	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73 31.85 59.91 32.40 158.30 0.51 58.00
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43030 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41010 101-0200-42010 101-0200-42020 101-0200-42030 101-0200-42040 101-0200-42050 101-0200-42050 101-0200-42070 101-0200-42070 101-0200-43010	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA Medicare PERA ICMA Employee Health Care Workers Comp PTO Training & Mileage	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00 1.00 58.00 4,700.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00 1.00 \$\$58.00 4,700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50  5,391.05 0.00 334.27 78.15 51.09 27.60 111.70 0.49 0.00 407.59	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73 31.85 59.91 32.40 158.30 0.51 58.00 4,292.41
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43030 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41010 101-0200-42030 101-0200-42030 101-0200-42030 101-0200-42040 101-0200-42050 101-0200-42070 101-0200-43010 101-0200-43030	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA Medicare PERA ICMA Employee Health Care Workers Comp PTO Training & Mileage Subscription & Dues	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 111.00 60.00 270.00 1.00 58.00 4,700.00 300.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 111.00 60.00 270.00 1.00 4,700.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50  5,391.05 0.00 334.27 78.15 51.09 27.60 111.70 0.49 0.00 407.59 210.00	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73 31.85 59.91 32.40 158.30 0.51 58.00 4,292.41 90.00
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43030 101-0100-45100 101-0100-55010 101-0100-80010  Department: 0200 - 101-0200-41010 101-0200-42030 101-0200-42030 101-0200-42040 101-0200-42050 101-0200-42050 101-0200-42070 101-0200-43030 01-0200-43030 01-0200-43030 01-0200-44510	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA Medicare PERA ICMA Employee Health Care Workers Comp PTO Training & Mileage Subscription & Dues Judicial Education Fees	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00 1.00 58.00 4,700.00 300.00 100.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00 1.00 4,700.00 300.00 100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50  5,391.05 0.00 334.27 78.15 51.09 27.60 111.70 0.49 0.00 407.59 210.00 57.00	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73 31.85 59.91 32.40 158.30 0.51 58.00 4,292.41 90.00 43.00
Department: 0100 - 101-0100-41010 101-0100-42010 101-0100-42020 101-0100-43010 101-0100-45100 101-0100-45100 101-0100-80010  Department: 0200 - 101-0200-41010 101-0200-42010 101-0200-42030 101-0200-42040 101-0200-42050 101-0200-42050 101-0200-42070 101-0200-43010 101-0200-43030 01-0200-43030 01-0200-44510 101-0200-44510 101-0200-44520	Salaries FICA Medicare Training & Mileage Subscription & Dues Office Supplies Contracts Capital Purchases Department: 0100 - Exec/ Legislative Total:  Judicial Salaries Temp Pay FICA Medicare PERA ICMA Employee Health Care Workers Comp PTO Training & Mileage Subscription & Dues Judicial Education Fees AOC Fees	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00 1.00 58.00 4,700.00 300.00 100.00 200.00	697.00 162.00 11,000.00 2,325.00 1,500.00 10,000.00 5,000.00 41,919.00 7,082.00 500.00 470.00 110.00 111.00 60.00 270.00 1.00 4,700.00 300.00 100.00 200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	560.96 131.18 5,088.37 2,265.00 931.16 5,934.09 5,318.75 29,313.50  5,391.05 0.00 334.27 78.15 51.09 27.60 111.70 0.49 0.00 407.59 210.00 57.00 0.00	136.04 30.82 5,911.63 60.00 568.84 4,065.91 -318.75 12,605.50 1,690.95 500.00 135.73 31.85 59.91 32.40 158.30 0.51 58.00 4,292.41 90.00 43.00 200.00

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income Statement			roi	ristai. 2014-201	J Feriou Linding	. 00/30/2013
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
21-0200-45100	Office Supplies	650.00	650.00	0.00	315.52	334.48
.01-0200-46700	Cell Phones	500.00	500.00	0.00	424.62	75.38
101-0200-53010	Equipment Leases	2,800.00	2,800.00	0.00	0.00	2,800.00
	Department: 0200 - Judicial Total:	18,512.00	18,512.00	0.00	7,627.57	10,884.43
Department: 1011 - 8	election					
101-1011-43010	Training & Mileage	150.00	150.00	0.00	0.00	150.00
101-1011-45100	Office Supplies	100.00	100.00	0.00	0.00	100.00
	Department: 1011 - Election Total:	250.00	250.00	0.00	0.00	250.00
Department: 1200 - A	Administrative					
101-1200-41010	Salaries	142,086.00	142,086.00	8,915.38	106,837.77	35,248.23
101-1200-41020	Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00
101-1200-41040	Allowance	4,800.00	4,800.00	296.16	4,025.73	774.27
101-1200-42010	FICA	8,488.00	8,488.00	571.10	7,244.90	1,243.10
101-1200-42020	Medicare	2,253.00	2,253.00	133.56	1,694.36	558.64
101-1200-42030	PERA	10,514.00	10,514.00	659.74	7,555.43	2,958.57
101-1200-42040	ICMA	5,989.00	5,989.00	141.24	3,866.44	2,122.56
101-1200-42050	Employee Health Care	16,502.00	16,502.00	833.84	11,261.25	5,240.75
101-1200-42060	Workers Comp	26.00	26.00	0.00	31.50	-5.50
101-1200-42070	PTO Payout	6,997.00	·6,997.00	0.00	6,044.70	952.30
101-1200-43010	Training & Mileage	5,700.00	5,700.00	0.00	5,060.20	639.80
101-1200-43030	Subscription & Dues	1,530.00	1,530.00	0.00	970.93	559.07
101-1200-44010	General Maintenance	44,200.00	44,200.00	1,833.31	10,589.60	33,610.40
101-1200-44310	Vehicle Gas	500.00	500.00	42.00	143.25	356.75
<u>101-1200-45020</u>	Postage	1,650.00	1,650.00	122.36	797.10	852.90
101-1200-45030	Bank Fees	1,400.00	1,400.00	178.24	1,920.48	-520.48
101-1200-45100	Office Supplies	4,500.00	4,500.00	-241.00	5,469.18	-969.18
101-1200-45400	Print/Publish	1,600.00	1,600.00	94.20	651.32	948.68
01-1200-46100	Utilities	26,910.00	26,910.00	1,407.40	16,436.94	10,473.06
101-1200-46700	Cell Phones	1,275.00 25,000.00	1,275.00 25,000.00	0.00	1,377.48 23,522.70	-102.48 1,477.30
<u>101-1200-47010</u> 101-1200-48010	Liability Professional Services	42,615.00	42,615.00	3,449.09	30,028.29	12,586.71
101-1200-51010	Yearly Audit	11,000.00	11,000.00	0.00	10,064.00	936.00
101-1200-53010	Equipment Leases	30,651.00	30,651.00	1,340.66	24,432.15	6,218.85
101-1200-55010	Contracts	9,500.00	9,500.00	0.00	5,205.35	4,294.65
101-1200-58010	Janitorial Services	0.00	0.00	45.16	45.16	-45.16
101-1200-80010	Capital Purchases	10,000.00	10,000.00	3,239.69	4,417.67	5,582.33
101 11100 00010	Department: 1200 - Administrative Total:	417,186.00	417,186.00	23,062.13	289,693.88	127,492.12
Department: 1300 - I		·				
101-1300-44010	Public Safety	36,300.00	36,300.00	3,786.17	42,636.17	-6,336.17
	Department: 1300 - Public Safety Total:	36,300.00	36,300.00	3,786.17	42,636.17	-6,336.17
Department: 1600 - 2	Zoning					
101-1600-41010	Salaries	63,871.00	63,871.00	4,245.66	67,082.93	-3,211.93
101-1600-41020	Overtime	1,000.00	<b>€1,000.00</b>	0.00	0.00	1,000.00
101-1600-41040	Allowance	1,200.00	1,200.00	92.32	1,200.16	-0.16
101-1600-42010	FICA	4,230.00	4,230.00	268.96	4,232.87	-2.87
101-1600-42020	Medicare	989.00	989.00	62.92	990.02	-1.02
101-1600-42030	PERA	4,726.00	4,726.00	307.14	4,909.39	-183.39
101-1600-42040	ICMA	2,641.00	2,641.00	0.00	0.00	2,641.00
101-1600-42050	Employee Health Care	8,100.00	8,100.00	75.98	3,078.81	5,021.19
101-1600-42060	Workers Comp	15.00	15.00	0.00	20.38	-5.38
<u>101-1600-42070</u>	PTO Payout	2,157.00	2,157.00	0.00	0.00	2,157.00
101-1600-43010	Training & Mileage	6,700.00	6,700.00	0.00	2,638.69	4,061.31
101-1600-43030	Subscription & Dues	585.00	585.00	0.00	496.00	89.00 365.03
101-1600-44310	Vehicle Gas	500.00	500.00	0.00	134.97	-8.98
<u>01-1600-45020</u>	Postage Office Supplies	200.00 300.00	200.00 300.00	0.00 67.55	208.98 677.29	-8.98 -377.29
101-1600-45100	Office Supplies Print/Publish	350.00	350.00	56.25	541.11	-191.11
101-1600-45400	FIIIIQ FUDISII	330.00	330.00	30.23	J71.11	1,21,21

income Statement			101	1 13cai. 2017-201	J renou champ	. 00/30/2013
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
71-1600-48010	Professional Services	6,500.00	6,500.00	431.75	3,007.11	3,492.89
	Department: 1600 - Zoning Total:	104,064.00	104,064.00	5,608.53	89,218.71	14,845.29
Department: 2160 -	Street Maintenance					
101-2160-41010	Salaries	24,960.00	24,960.00	1,806.16	28,107.98	-3,147.98
101-2160-41020	Overtime	1,500.00	1,500.00	61.35	992.74	507.26
101-2160-41030	Temp Pay	28,080.00	28,080.00	1,360.80	18,416.30	9,663.70
101-2160-41040	Allowance	600.00	600.00	0.00	415.44	184.56
101-2160-42010	FICA	3,478.00	3,478.00	200.15	2,979.44	498.56
<u>101-2160-42020</u>	Medicare	814.00	814.00	46.81	696.74	117.26
101-2160-42030	PERA	1,847.00	1,847.00	130.24	1,727.72	119.28
101-2160-42040	ICMA	998.00	998.00	0.00	0.00	998.00 2,262.26
101-2160-42050	Employee Health Care	5,400.00	5,400.00 30.00	0.00 0.00	3,137.74 31.30	-1.30
101-2160-42060	Workers Comp	30.00 960.00	960.00	0.00	139.68	820.32
101-2160-42070	PTO Payout	1,400.00	1,400.00	0.00	40.42	1,359.58
101-2160-43010 101-2160-43020	Training & Mileage	0.00	0.00	0.00	52.77	-52.77
101-2160-44010	Mileage General Maintenance	130,000.00	128,000.00	2,774.70	53,424.11	74,575,89
101-2160-44300	Vehicle Maintenance	1,000.00	1,000.00	0.00	1,642.83	-642.83
101-2160-44310	Vehicle Gas	2,000.00	4,000.00	56.32	2,766.67	1,233.33
101-2160-45100	Office Supplies	1,000.00	1,000.00	0.00	584.17	415.83
101-2160-45500	Equipment Rentals	7,000.00	7,000.00	0.00	0.00	7,000.00
101-2160-46100	Utilities	4,400.00	4,400.00	0.00	3,619.80	780.20
101-2160-48010	Professional Services	5,000.00	5,000.00	0.00	4,526.76	473.24
101-2160-70010	Capital Projects	60,000.00	60,000.00	15,682.72	46,601.00	13,399.00
	Department: 2160 - Street Maintenance Total:	280,467.00	280,467.00	22,119.25	169,903.61	110,563.39
Department: 2200 -						
101-2200-44010	Senior Citizens	6,000.00	6,000.00	0.00	4,474.83	1,525.17
101 1100 11010	Department: 2200 - Senior Citizens Total:	6,000.00	6,000.00	0.00	4,474.83	1,525.17
Danastasanti 2200	·	·			-	
Department: 2300 - 101-2300-44010	Sanitation	9,300.00	9,300.00	29.71	1,152.50	8,147.50
101-2300-44010	Department: 2300 - Sanitation Total:	9,300.00	9,300.00	29.71	1,152.50	8,147.50
	•	0,000.00	~		.,	-,-
	- Health and Welfare	27 904 00	27 904 00	0.00	22 051 02	4,042.18
101-2400-52010	Health & Welfare (Hosptial)  Department: 2400 - Health and Welfare Total:	27,894.00 <b>27,894.00</b>	27,894.00 <b>27,894.00</b>	0.00	23,851.82 23,851.82	4,042.18
	Expense Total:	941,892.00	941,892.00	54,605.79	657,872.59	284,019.41
	Fund: 101 - General Fund Surplus (Deficit):	-94,712.00	-94,712.00	63,486.79	346,279.54	-440,991.54
Fund: 201 - Correction Revenue						
Department: 2010 -		500.00	500.00	62.67	420.00	80.00
201-2010-35120	Corrections - Court	25.00	25.00	0.00	167.01	-142.01
201-2010-36100	Interest  Department: 2010 - Correction Total:	525.00	525.00	62.67	587.01	-62.01
	Revenue Total:	525.00	525.00	62.67	587.01	-62.01
	nerence rotali	525100	22333	02.01		
Expense	Column atten					
Department: 2010 -	Judicial Care of Prisoners	500.00	500.00	0.00	0.00	500.00
201-2010-44500	Department: 2010 - Correction Total:	500.00	500.00	0.00	0.00	500.00
	Expense Total:	500.00	500.00	0.00	0.00	500.00
	Fund: 201 - Correction Surplus (Deficit):	25.00	25.00	62.67	587.01	-562.01
Fund: 206 - EMS Revenue						
Department: 2060			0.000.00		0.045.00	245.00
206-2060-32130	EMS	2,800.00	2,800.00	0.00	3,045.00	-245.00
	Department: 2060 - EMS Total:	2,800.00	2,800.00	0.00	3,045.00	-245.00
	Revenue Total:	2,800.00	2,800.00	0.00	3,045.00	-245.00
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		Original	Current	BATD A saliviare	VTD Activity	Budget
-		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Expense	FRAC					
Department: 2060 - 206-2060-43010	Training & Mileage	1,400.00	°1,400.00	593.74	1,400.00	0.00
206-2060-45600	EMS Expeditures	1,400.00	1,400.00	918.24	966.24	433.76
200-2000-43000	Department: 2060 - EMS Total:	2,800.00	2,800.00	1,511.98	2,366.24	433.76
	Expense Total:	2,800.00	2,800.00	1,511.98	2,366.24	433.76
	Fund: 206 - EMS Surplus (Deficit):	0.00	0.00	-1,511.98	678.76	-678.76
Fund: 209 - Fire	,					
Revenue						
Department: 2090 -		47 000 00	445 000 00	0.00	45 000 00	400 000 00
<u>209-2090-32110</u>	State Fire Allotment	45,098.00	145,098.00	0.00	45,098.00	100,000.00
209-2090-36100	Interest	20.00	20.00	0.00	0.00	20.00
209-2090-38100	General Donations  Department: 2090 - Fire Total:	200.00 45,318.00	200.00	0.00	100,000.00 145,098.00	-99,800.00 <b>220.00</b>
	Revenue Total:	45,318.00	145,318.00	0.00	145,098.00	220.00
	nevenue rotai.	43,318.00	143,318.00	0.00	143,098.00	220.00
Expense	_					
Department: 2090 -		4 000 00	4 000 00	0.00	4 200 24	200.24
209-2090-43010	Training & Mileage	4,000.00	4,000.00 7,500.00	0.00	4,290.24 857.29	-290.24 6,642.71
209-2090-43030	Subscription & Dues	7,500.00 1,000.00	1,000.00	0.00	237.96	762.04
209-2090-44010	General Maintenance	7,000.00	7,000.00	2,651.47	4,896.50	2,103.50
209-2090-44300	Vehicle Maintenance	-	-	317.61	3,048.66	1,451.34
209-2090-44310	Vehicle Gas	4,500.00	4,500.00	0.00	1,317.94	-317.94
209-2090-45100	Office Supplies	1,000.00 6,750.00	6,750.00	344.85	4,834.20	1,915.80
<u>209-2090-46100</u>	Utilities	-	-		9,331.98	668.02
<u>209-2090-47010</u>	Liability	10,000.00	10,000.00	0.00	•	
209-2090-80010	Capital Purchases  Department: 2090 - Fire Total:	25,152.00 66,902.00	151,914.00 193,664.00	607.60 <b>3,921.53</b>	147,776.59 176,591.36	4,137.41
	_					17,072.64
	Expense Total: Fund: 209 - Fire Surplus (Deficit):	-21,584.00	193,664.00 -48,346.00	3,921.53	176,591.36 -31,493.36	-16,852.64
		221,304.00	-40,340.00	-3,321.33	-31,493.30	-10,032.04
Fund: 211 - Law Enforce	ment					
Revenue	Law Enforcement					
Department: 2110 -	LEPF	20,000.00	20,000.00	0.00	20,000.00	0.00
211-2110-32120	Department: 2110 - Law Enforcement Total:	20,000.00	20,000.00	0.00	20,000.00	0.00
	· -					
	Revenue Total:	20,000.00	20,000.00	0.00	20,000.00	0.00
Expense						
Department: 2110 -					-4	
<u>211-2110-45300</u>	LEPF Supplies	23,000.00	25,484.00	0.00	23,647.78	1,836.22
<u>211-2110-80010</u>	Capital Purchases	17,600.00	17,600.00	0.00	19,436.22	-1,836.22
	Department: 2110 - Law Enforcement Total:	40,600.00	43,084.00	0.00	43,084.00	0.00
	Expense Total:	40,600.00	43,084.00	0.00	43,084.00	0.00
	Fund: 211 - Law Enforcement Surplus (Deficit):	-20,600.00	-23,084.00	0.00	-23,084.00	0.00
Fund: 214 - Lodgers Tax						
Revenue						
Department: 2140 -			*			
214-2140-31214	Lodger's Tax	30,000.00	30,000.00	2,954.38	31,116.08	-1,116.08
<u>214-2140-32200</u>	Grants	68,000.00	68,000.00	0.00	37,074.69	30,925.31
<u>214-2140-36100</u>	Interest	10.00	. 10.00	0.00	0.00	10.00
214-2140-36200	Lien Interest Department: 2140 - Lodger's Tax Total:	0.00 <b>98,010.00</b>	6,951.00 <b>104,961.00</b>	6,326.92 9,281.30	6,326.92 <b>74,517.69</b>	624.08 <b>30,443.31</b>
	_		3000000			30,443.31
	Revenue Total:	98,010.00	104,961.00	9,281.30	74,517.69	50,445.51

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For Fiscal: 2014-2015 Period Ending: 06/30/2015 Budget Current

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
-		rotar budget	rotar buaget	WITE Activity	115 Addivicy	rtemanning
Expense	to decide way					
Department: 2140 - 214-2140-55010	- Loager's Tax  Contracts	95,000.00	95,000.00	5,910.42	74,517.69	20,482.31
214-2140-33010	Department: 2140 - Lodger's Tax Total:	95,000.00	95,000.00	5,910.42	74,517.69	20,482.31
	Expense Total:	95,000.00	95,000.00	5,910.42	74,517.69	20,482.31
		(78323				
	Fund: 214 - Lodgers Tax Surplus (Deficit):	3,010.00	9,961.00	3,370.88	0.00	9,961.00
Fund: 216 - Streets						
Revenue						
•	- Street Maintenance	0.00	0.00	25,518.19	25,518.19	-25,518.19
216-2160-36200	Lien Interest  Department: 2160 - Street Maintenance Total:	0.00	0.00	25,518.19	25,518.19	-25,518.19
	·	0.00	0.00	23,310.13	23,310.13	-23,310.13
	- Street Maintenance	4.5.55.55	46.000.00	4 000 05	44.006.40	4 770 57
<u>216-2161-31320</u>	Gas Tax	16,000.00	16,000.00	1,280.26	14,226.43	1,773.57
<u>216-2161-31330</u>	MVD	16,000.00	16,000.00	1,167.89	17,421.75	-1,421.75
216-2161-32200	Grants	53,454.00	53,454.00	0.00	1,775.27	51,678.73
<u>216-2161-36100</u>	Interest	120.00	40,120.00	0.00	0.00	40,120.00
	Department: 2161 - Street Maintenance Total:	85,574.00	125,574.00	2,448.15	33,423.45	92,150.55
	Revenue Total:	85,574.00	125,574.00	27,966.34	58,941.64	66,632.36
Expense						
Department: 2160	- Street Maintenance					
216-2160-44010	General Maintenance	0.00	0.00	0.00	21.54	-21.54
	Department: 2160 - Street Maintenance Total:	0.00	0.00	0.00	21.54	-21.54
Department: 2161	- Street Maintenance					
216-2161-48010	Professional Services	20,000.00	20,000.00	0.00	32,615.32	-12,615.32
216-2161-60010	Maintenance Projects	61,272.00	61,272.00	0.00	0.00	61,272.00
16-2161-70010	Capital Projects	150,000.00	150,000.00	0.00	145,703.32	4,296.68
	Department: 2161 - Street Maintenance Total:	231,272.00	231,272.00	0.00	178,318.64	52,953.36
	Expense Total:	231,272.00	231,272.00	0.00	178,340.18	52,931.82
	Fund: 216 - Streets Surplus (Deficit):	-145,698.00	-105,698.00	27,966.34	-119,398.54	13,700.54
Fund: 217 - Recreation	Fund: 216 - Streets Surplus (Deficit):	-145,698.00	-105,698.00	27,966.34	-119,398.54	13,700.54
Fund: 217 - Recreation Revenue	Fund: 216 - Streets Surplus (Deficit):	-145,698.00	-105,698.00	27,966.34	-119,398.54	13,700.54
		-145,698.00	-105,698.00	27,966.34	-119,398.54	13,700.54
Revenue		-145,698.00 1,000.00	-105,698.00 1,000.00	<b>27,966.34</b>	-119,398.54 0.00	13,700.54
Revenue Department: 1400	- Recreation				0.00 1,500.00	,
Revenue Department: 1400 217-1400-32200	- Recreation Grants	1,000.00	1,000.00	0.00	0.00	1,000.00
Revenue Department: 1400 217-1400-32200 217-1400-34320	- Recreation Grants EBCC Deposits	1,000.00 1,000.00 2,500.00 20.00	1,000.00	0.00 150.00	0.00 1,500.00	1,000.00 -500.00 -2,674.00 20.00
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-34330	- Recreation Grants EBCC Deposits EBCC Rental	1,000.00 1,000.00 2,500.00	1,000.00 1,000.00 2,500.00	0.00 150.00 228.00	0.00 1,500.00 5,174.00	1,000.00 -500.00 -2,674.00
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-34330 217-1400-36100	- Recreation Grants EBCC Deposits EBCC Rental Interest	1,000.00 1,000.00 2,500.00 20.00	1,000.00 1,000.00 2,500.00 20.00	0.00 150.00 228.00 0.00	0.00 1,500.00 5,174.00 0.00	1,000.00 -500.00 -2,674.00 20.00
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-34330 217-1400-36100 217-1400-38100	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations	1,000.00 1,000.00 2,500.00 20.00 1,000.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00	0.00 150.00 228.00 0.00 0.00	0.00 1,500.00 5,174.00 0.00 0.00	1,000.00 -500.00 -2,674.00 20.00 1,000.00
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-36100 217-1400-38100 217-1400-39100	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00	0.00 150.00 228.00 0.00 0.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-34330 217-1400-36100 217-1400-39100  Department: 1500	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00	0.00 150.00 228.00 0.00 0.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-36100 217-1400-39100  Department: 1500 217-1500-33200	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00	0.00 150.00 228.00 0.00 0.00 0.00 378.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-36100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-34340	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total: - Annual Celebration Vendor Registration	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00	0.00 150.00 228.00 0.00 0.00 0.00 378.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-36100 217-1400-39100  Department: 1500 217-1500-33200	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total: - Annual Celebration Vendor Registration Celebration Revenues	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 5,000.00 4,100.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00	0.00 150.00 228.00 0.00 0.00 0.00 378.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-36100 217-1400-38100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-34340 217-1500-37100	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00	0.00 150.00 228.00 0.00 0.00 0.00 378.00 0.00 75.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11 0.00 7,255.51 381.40	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-36100 217-1400-38100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-34340 217-1500-37100  Department: 1700	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:  - Kayak Fishing	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00	0.00 150.00 228.00 0.00 0.00 0.00 378.00 0.00 75.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11 0.00 7,255.51 381.40	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-36100 217-1400-38100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-37100  Department: 1700 217-1700-33200	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:  - Kayak Fishing Kayak Fishing Registration	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00	0.00 150.00 228.00 0.00 0.00 378.00 0.00 75.00 75.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11 0.00 7,255.51 381.40 7,636.91	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60 5,463.09
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-34330 217-1400-36100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-37100  Department: 1700 217-1700-33200 217-1700-38100	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:  - Kayak Fishing Kayak Fishing Registration Kayak Fishing General Donations	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00  \$^5,000.00 4,100.00 13,100.00 9,000.00	0.00 150.00 228.00 0.00 0.00 378.00 0.00 75.00 0.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11 0.00 7,255.51 381.40 7,636.91	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60 5,463.09
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-36100 217-1400-38100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-37100  Department: 1700 217-1700-33200	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:  - Kayak Fishing Kayak Fishing Registration	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 1,000.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 1,000.00	0.00 150.00 228.00 0.00 0.00 378.00 0.00 75.00 0.00 75.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11 0.00 7,255.51 381.40 7,636.91 2,490.00 0.00	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60 5,463.09
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-36100 217-1400-38100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-37100  Department: 1700 217-1700-38100 217-1700-38100 217-1700-39100	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:  - Kayak Fishing Kayak Fishing Registration Kayak Fishing General Donations Kayak Fishing Miscellaneous Department: 1700 - Kayak Fishing Total:	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 9,000.00 1,000.00 50.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 1,000.00 50.00	0.00 150.00 228.00 0.00 0.00 378.00  0.00 75.00 0.00 75.00 0.00 0.00 0.0	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11 0.00 7,255.51 381.40 7,636.91 2,490.00 0.00	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60 5,463.09 6,510.00 1,000.00 50.00
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-36100 217-1400-38100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-37100  Department: 1700 217-1700-38100 217-1700-38100 217-1700-39100  Department: 1800	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:  - Kayak Fishing Kayak Fishing Registration Kayak Fishing General Donations Kayak Fishing Miscellaneous Department: 1700 - Kayak Fishing Total:  - Flag Day	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 1,000.00 1,000.00 10,050.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 1,000.00 1,000.00 10,0050.00	0.00 150.00 228.00 0.00 0.00 0.00 378.00 0.00 75.00 0.00 0.00 0.00 0.00 0.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11  0.00 7,255.51 381.40 7,636.91  2,490.00 0.00 2,490.00	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60 5,463.09 6,510.00 1,000.00 50.00
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-36100 217-1400-38100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-37100  Department: 1700 217-1700-38100 217-1700-38100 217-1700-39100	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:  - Kayak Fishing Kayak Fishing Registration Kayak Fishing General Donations Kayak Fishing Miscellaneous Department: 1700 - Kayak Fishing Total:  - Flag Day Flag Day General Donations	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 9,000.00 1,000.00 50.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 1,000.00 50.00	0.00 150.00 228.00 0.00 0.00 378.00  0.00 75.00 0.00 75.00 0.00 0.00 0.0	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11 0.00 7,255.51 381.40 7,636.91 2,490.00 0.00	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60 5,463.09 6,510.00 1,000.00 50.00 7,560.00
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-34330 217-1400-38100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-37100  Department: 1700 217-1700-38100 217-1700-39100  Department: 1800 217-1800-38100	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:  - Kayak Fishing Kayak Fishing Registration Kayak Fishing General Donations Kayak Fishing Miscellaneous Department: 1700 - Kayak Fishing Total:  - Flag Day Flag Day General Donations Department: 1800 - Flag Day Total:	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 1,000.00 10,050.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 9,000.00 1,000.00 10,050.00	0.00 150.00 228.00 0.00 0.00 0.00 378.00  0.00 75.00 0.00 0.00 0.00 0.00 0.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11  0.00 7,255.51 381.40 7,636.91  2,490.00 0.00 2,490.00 0.00	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60 5,463.09 6,510.00 1,000.00 50.00 7,560.00
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-34330 217-1400-38100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-33200 217-1500-33200 217-1700-33200 217-1700-39100  Department: 1800 217-1800-38100 217-1800-38100	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:  - Kayak Fishing Kayak Fishing Registration Kayak Fishing General Donations Kayak Fishing Miscellaneous Department: 1700 - Kayak Fishing Total:  - Flag Day Flag Day General Donations Department: 1800 - Flag Day Total:  - Music Festival	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 50.00 10,050.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 500.00 500.00	0.00 150.00 228.00 0.00 0.00 0.00 378.00  0.00 75.00 0.00 0.00 0.00 0.00 0.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11  0.00 7,255.51 381.40 7,636.91  2,490.00 0.00 2,490.00 0.00 0.00 0.00	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60 5,463.09 6,510.00 1,000.00 50.00 7,560.00 500.00
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-34330 217-1400-38100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-37100  Department: 1700 217-1700-38100 217-1700-38100 217-1700-38100 217-1800-38100  Department: 1800 217-1800-38100  Department: 1900 217-1900-32200	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:  - Kayak Fishing Kayak Fishing Registration Kayak Fishing General Donations Kayak Fishing Miscellaneous Department: 1700 - Kayak Fishing Total:  - Flag Day Flag Day General Donations Department: 1800 - Flag Day Total:  - Music Festival Music Festival Grants	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 500.00 500.00 5,000.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 500.00 500.00 5,000.00	0.00 150.00 228.00 0.00 0.00 0.00 378.00  0.00 75.00 0.00 75.00 0.00 0.00 0.0	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11  0.00 7,255.51 381.40 7,636.91  2,490.00 0.00 2,490.00 0.00 0.00 0.00 0.00	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60 5,463.09 6,510.00 1,000.00 50.00 7,560.00 500.00 500.00
Revenue Department: 1400 217-1400-32200 217-1400-34320 217-1400-34330 217-1400-38100 217-1400-39100  Department: 1500 217-1500-33200 217-1500-33200 217-1500-33200 217-1700-33200 217-1700-39100  Department: 1800 217-1800-38100 217-1800-38100	- Recreation Grants EBCC Deposits EBCC Rental Interest General Donations Miscellaneous Department: 1400 - Recreation Total:  - Annual Celebration Vendor Registration Celebration Revenues Reimbursements Department: 1500 - Annual Celebration Total:  - Kayak Fishing Kayak Fishing Registration Kayak Fishing General Donations Kayak Fishing Miscellaneous Department: 1700 - Kayak Fishing Total:  - Flag Day Flag Day General Donations Department: 1800 - Flag Day Total:  - Music Festival	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 50.00 10,050.00	1,000.00 1,000.00 2,500.00 20.00 1,000.00 5,520.00 11,040.00 4,100.00 4,000.00 13,100.00 500.00 500.00	0.00 150.00 228.00 0.00 0.00 0.00 378.00  0.00 75.00 0.00 0.00 0.00 0.00 0.00	0.00 1,500.00 5,174.00 0.00 0.00 56.11 6,730.11  0.00 7,255.51 381.40 7,636.91  2,490.00 0.00 2,490.00 0.00 0.00 0.00	1,000.00 -500.00 -2,674.00 20.00 1,000.00 5,463.89 4,309.89 5,000.00 -3,155.51 3,618.60 5,463.09 6,510.00 1,000.00 50.00 7,560.00 500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
17-1900-38100	Music Festival General Donations	2,000.00	2,000.00	0.00	0.00	2,000.00
.17-1900-39100	Music Festival Miscellaneous  Department: 1900 - Music Festival Total:	3,000.00 56,000.00	3,000.00 56,000.00	0.00	31.89 4,002.31	2,968.11 <b>51,997.69</b>
	Revenue Total:	90,690.00	90,690.00	453.00	20,859.33	69,830.67
Expense						
Department: 1400 -		10 500 00	10 500 00	FOF 49	12 000 70	-2,589.78
<u>217-1400-44010</u>	General Maintenance Vehicle Gas	10,500.00 1,500.00	10,500.00	505.48 272.03	13,089.78 1,833.50	-2,589.78
<u>217-1400-44310</u> 217-1400-44900	Refund of Deposits	1,000.00	1,000.00	0.00	1,425.00	-425.00
217-1400-44300	Office Supplies	900.00	900.00	0.00	268.10	631.90
217-1400-45400	Print/Publish	300.00	300.00	0.00	0.00	300.00
217-1400-45500	Equipment Rentals	1,000.00	1,000.00	0.00	0.00	1,000.00
217-1400-46100	Utilities	7,000.00	7,000.00	753.55	7,615.06	-615.06
217-1400-48010	Professional Services	2,500.00	2,500.00	53.96	819.75	1,680.25
217-1400-60010	Maintenance Projects	5,000.00	5,000.00	60.00	3,953.36	1,046.64
217-1400-70010	Capital Projects	70,000.00	70,000.00	0.00	<b>10,</b> 079.70	59,920.30
217-1400-80010	Capital Purchases	0.00	0.00	0.00	69.99	-69.99
	Department: 1400 - Recreation Total:	99,700.00	99,700.00	1,645.02	39,154.24	60,545.76
Department: 1500 -	Annual Celebration					
217-1500-44010	General Maintenance	10,000.00	10,000.00	0.00	8,447.37	1,552.63
217-1500-45100	Office Supplies	2,000.00	2,000.00	0.00	508.93	1,491.07
217-1500-45400	Print/Publish	0.00	0.00	131.25	720.51	-720.51
<u>217-1500-45500</u>	Equipment Rentals	100.00	100.00	0.00	0.00	100.00
<u>217-1500-46100</u>	Utilities Calabaration Totals	1,000.00	1,000.00	0.00	542.32	457.68 2,880.87
	Department: 1500 - Annual Celebration Total:	13,100.00	13,100.00	131.25	10,219.13	2,000.07
Department: 1700 -						4 000 00
` <u>17-1700-44010</u>	General - Kayak	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>_17-1700-45100</u>	Office Supplies - Kayak	500.00 9,000.00	500.00 9,000.00	72.59 0.00	284.67 438.15	215.33 8,561.85
217-1700-45570	Prizes - Kayak  Department: 1700 - Kayak Fishing Total:	10,500.00	10,500.00	72.59	722.82	9,777.18
		10,500.00	10,300.00	,2.55	722.02	3,777.20
Department: 1800 -		0.00	Al 0.00	0.00	24.02	24.02
<u>217-1800-44010</u> 217-1800-45100	General - Flag Day Supplies - Flag Day	0.00 2,000.00	0.00 2,000.00	0.00 0.00	34.03 3, <b>803</b> .77	-34.03 -1,803.77
217-1800-45100	Department: 1800 - Flag Day Total:	2,000.00	.2,000.00	0.00	3,837.80	-1,837.80
Department: 1900 -		2,000.00	Ç <b>-</b> ,000.00		5,557.55	2,007100
217-1900-44010	General Maintenance - Music Fest	4,000.00	4,000.00	0.00	4,048.04	-48.04
217-1900-45500	Equipment Rentals - Music Fest	48,000.00	48,000.00	0.00	3,191.92	44,808.08
217-1900-46100	Utilities - Music Fest	2,000.00	2,000.00	0.00	0.00	2,000.00
	Department: 1900 - Music Festival Total:	54,000.00	54,000.00	0.00	7,239.96	46,760.04
	Expense Total:	179,300.00	179,300.00	1,848.86	61,173.95	118,126.05
	Fund: 217 - Recreation Surplus (Deficit):	-88,610.00	-88,610.00	-1,395.86	-40,314.62	-48,295.38
Fund: 594 - Water						
Revenue						
Department: 5940 -	Water					
594-5940-32200	Grants	614,000.00	614,000.00	0.00	0.00	614,000.00
<u>594-5940-34200</u>	New Meter Installation	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>594-5940-34220</u>	Admin Fee	1,280.00	1,280.00	120.00	1,200.00	80.00 12,933.74
<u>594-5940-34230</u>	Payments Connection Foo	190,000.00	190,000.00	15,757.75 65.00	177,066.26 390.00	12,933.74
<u>594-5940-34240</u> 594-5940-34250	Connection Fee Standby Fees	500.00 6,000.00	500.00 6,000.00	65.00 2,425.23	8,281.66	-2,281.66
<u>594-5940-34250</u> 594-5940-34260	Late Fees	1,000.00	1,000.00	346.81	5,794.86	-4,794.86
594-5940-342 <u>61</u>	Red-Tag Fees	0.00	0.00	34.16	405.03	-405.03
94-5940-34280	Returned Check Fees	20.00	20.00	18.13	60.00	-40.00
394-5940-34290	Utility GRT	10,014.00	10,014.00	7.87	-305.36	10,319.36
594-5940-34310	Printing & Copying	50.00	50.00	0.00	0.00	50.00
594-5940-36100	Interest	150.00	150.00	0.00	0.00	150.00
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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
34-5940-37100	Reimbursements	200.00	200.00	299,363.84	299,485.13	-299,285.13
_94-5940-39100	Miscellaneous  Department: 5940 - Water Total:	20.00 <b>824,734.00</b>	20.00 <b>824,734.00</b>	0.00 <b>318,138.79</b>	0.00 492,377.58	20.00 332,356.42
	· -	824,734.00	824,734.00	318,138.79	492,377.58	332,356.42
	Revenue Total:	824,/34.00	824,734.00	318,138.79	492,377.30	332,330.42
Expense Department: 5940 - Wat						
594-5940-41010	Salaries	74,231.00	74,231.00	5.731.59	71,696.02	2.534.98
594-5940-41020	Overtime	2,000.00	2,000.00	900.00	2,179.22	-179.22
594-5940-41040	Allowance	300.00	300.00	0.00	0.00	300.00
594-5940-42010	FICA	4,911.00	4,911.00	423.85	4,618.78	292.22
594-5940-42020	Medicare	1,149.00	1,149.00	99.13	1,080.35	68.65
594-5940-42030	PERA	5,477.00	5,477.00	424.53	5,282.16	194.84
<u>594-5940-42040</u>	ICMA	3,076.00	3,076.00	14.14	556.35	2,519.65
<u>594-5940-42050</u>	Employee Health Care	10,665.00	10,665.00	862.10	9,850.67	814.33
594-5940-42060	Workers Comp	20.00	20.00	0.00	26.65	-6.65
594-5940-42070	PTO Payout	2,672.00	2,672.00	204.87	632.47	2,039.53
<u>594-5940-43010</u>	Training & Mileage	1,800.00	1,800.00	0.00	1,036.35	763.65
<u>594-5940-44010</u>	General Maintenance	21,300.00	21,300.00 950.00	156.31 0.00	3,086.24 0.00	18,213.76 950.00
<u>594-5940-44013</u>	Safety Equipment	950.00 1,000.00	1,000.00	67.38	711.34	288.66
<u>594-5940-44014</u>	Water Conservation Fees Vehicle Maintenance	700.00	700.00	0.00	35.17	664.83
<u>594-5940-44300</u> 594-5940-44310	Vehicle Gas	5.575.00	5,575.00	195.79	2,535.90	3,039.10
594-5940-45020	Postage	3,300.00	3,300.00	0.00	2,647.43	652.57
594-5940-45100	Office Supplies	1,460.00	1,460.00	196.20	1,282.12	177.88
594-5940-45200	System Supplies & Chemicals	3,000.00	3,000.00	36.99	475.35	2,524.65
594-5940-45400	Print/Publish	500.00	500.00	0.00	371.79	128.21
594-5940-45500	Equipment Rentals	1,500.00	°1,500.00	0.00	0.00	1,500.00
94-5940-46100	Utilities	19,200.00	19,200.00	722.14	17,021.75	2,178.25
<u>594-5940-46700</u>	Cell Phones	600.00	600.00	303.24	899.04	-299.04
594-5940-47010	Liability	6,325.00	6,325.00	0.00	5,349.89	975.11
<u>594-5940-47030</u>	GRT to State	10,014.00	10,014.00	0.00	0.00	10,014.00
<u>594-5940-48010</u>	Professional Services	3,000.00	3,000.00	131.43	1,430.07	1,569.93
<u>594-5940-60010</u>	Maintenance Projects	48,750.00	48,750.00	0.00	0.00	48,750.00
<u>594-5940-70010</u>	Capital Projects	614,000.00	614,000.00	269,753.52	435,632.64	178,367.36
<u>594-5940-80010</u>	Capital Purchases	3,500.00	3,500.00	0.00	680.01	2,819.99
<u>594-5940-90010</u>	Debt Service	18,600.00	18,600.00	0.00	20,037.67	-1,437.67 280,419.57
	Department: 5940 - Water Total:	869,575.00	869,575.00	280,223.21	589,155.43	
	Expense Total:	869,575.00	869,575.00	280,223.21	589,155.43	280,419.57
	Fund: 594 - Water Surplus (Deficit):	-44,841.00	-44,841.00	37,915.58	-96,777.85	51,936.85
Fund: 595 - Deposits						
Revenue	a blace					
Department: 5950 - Dep		0.00	0.00	155.00	-191.75	191.75
<u>595-5950-34210</u>	Deposits Overpayment Account	0.00	2,633.00	-130.20	2,824.71	-191.71
<u>595-5950-34299</u>	Department: 5950 - Deposits Total:	0.00	2,633.00	24.80	2,632.96	0.04
	Revenue Total:	0.00	2,633.00	24.80	2,632.96	0.04
Expense			9		,	
Department: 5950 - Dep	posits					
595-5950-44900	Refund of Deposits	0.00	17.00	0.00	17.27	-0.27
	Department: 5950 - Deposits Total:	0.00	<b>a</b> 17.00	0.00	17.27	-0.27
	Expense Total:	0.00	17.00	0.00	17.27	-0.27
	Fund: 595 - Deposits Surplus (Deficit):	0.00	2,616.00	24.80	2,615.69	0.31
1 800 111	. Miles one make any know (mailes)		,			
und: 596 - Waste Water						
Revenue	mo.					
Department: 5960 - WW 596-5960-32200	Grants	285,000.00	285,000.00	0.00	0.00	285,000.00
		,	Long Laboratory	·		

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
76-5960-34220	Admin Fee	1,280.00	1,280.00	360.00	2,195.00	-915.00
96-5960-34230	Payments	236,000.00	236,000.00	22,792.95	264,015.59	-28,015.59
<u>596-5960-34250</u>	Standby Fees	12,480.00	12,480.00	4,524.55	16,296.54	-3,816.54
596-5960-34260	Late Fees	1,200.00	1,200.00	362.77	645.28	554.72
596-5960-34270	Recording Fees	100.00	100.00	0.00	100.00	0.00
596-5960-34280	Returned Check Fees	100.00	100.00	0.00	80.00	20.00
596-5960-34290	Utility GRT	12,558.00	12,558.00	46.77	-506.56	13,064.56
<u>596-5960-36100</u>	Interest	200.00	200.00	0.00	186.37	13.63
<u>596-5960-37100</u>	Reimbursements	100.00	100.00	0.00	0.00	100.00
	Department: 5960 - WWTP Total:	549,018.00 549,018.00	549,018.00 549,018.00	28,087.04	283,012.22	266,005.78
Expense	Revenue Total:	549,018.00	349,010.00	20,007.04	205,012.22	200,005.76
Department: 5960 - W	/WTP					
596-5960-41010	Salaries	83,804.00	83,804.00	6,434.17	76,653.40	7,150.60
596-5960-41020	Overtime	2,000.00	2,000.00	123.75	1,009.17	990.83
596-5960-41040	Allowance	150.00	150.00	0.00	0.00	150.00
596-5960-42010	FICA	5,525.00	5,525.00	419.29	4,838.78	686.22
596-5960-42020	Medicare	1,293.00	1,293.00	98.06	1,131.55	161.45
596-5960-42030	PERA	5,905.00	<sup>°</sup> 5,905.00	476.13	5,173.44	731.56
596-5960-42040	ICMA	3,478.00	3,478.00	186.74	2,706.75	771.25
596-5960-42050	Employee Health Care	5,265.00	5,265.00	104.22	2,507.30	2,757.70
<u>596-5960-42060</u>	Workers Comp	20.00	20.00	0.00	28.98	-8.98
596-5960-42070	PTO Payout	3,156.00	3,156.00	204.87	396.08	2,759.92
<u>596-5960-43010</u>	Training & Mileage	1,600.00	1,600.00	0.00	1,275.38	324.62
<u>596-5960-43030</u>	Subscription & Dues	0.00	0.00	0.00	10.00	-10.00
<u>596-5960-44010</u>	General Maintenance	28,000.00	28,000.00	56.21	19,473.74	8,526.26
<u>596-5960-44013</u>	Safety Equipment	4,000.00	4,000.00	12.00	3,266.40	733.60
96-5960-44017	Laboratory Testing	9,050.00	9,050.00	133.40	7,131.54	1,918.46
<u>596-5960-44300</u>	Vehicle Maintenance	1,500.00	1,500.00	40.46	696.46	803.54
<u>596-5960-44310</u>	Vehicle Gas	3,000.00	3,000.00	190.84	2,782.36	217.64
<u>596-5960-45020</u>	Postage	5,880.00	5,880.00	0.00	5,129.78	750.22
<u>596-5960-45100</u>	Office Supplies	1,500.00	1,500.00	196.19	1,618.49	-118.49
<u>596-5960-45200</u>	System Supplies & Chemicals	5,000.00	5,000.00	0.00 86.00	4,424.61	575.39 -561.01
<u>596-5960-45400</u>	Print/Publish	500.00 1,000.00	500.00 1,000.00	0.00	1,061.01 71.74	928.26
<u>596-5960-45500</u> 596-5960-4610 <u>0</u>	Equipment Rentals Utilities	59,500.00	59,500.00	3,824.62	47,934.18	11,565.82
596-5960-47010	Liability	8,550.00	8,550.00	0.00	8,550.89	-0.89
596-5960-47030	GRT to State	12,558.00	12,558.00	0.00	0.00	12,558.00
<u>596-5960-48010</u>	Professional Services	10,000.00	10,000.00	0.00	7,242.58	2,757.42
596-5960-60010	Maintenance Projects	150,000.00	150,000.00	0.00	18,109.83	131,890.17
596-5960-70010	Capital Projects	500,000.00	500,000.00	2,438.02	4,704.71	495,295.29
596-5960-80010	Capital Purchases	30,000.00	30,000.00	0.00	19,145.95	10,854.05
596-5960-90010	Debt Service	110,921.00	110,921.00	33,607.85	106,354.72	4,566.28
The state of the s	Department: 5960 - WWTP Total:	1,053,155.00	1,053,155.00	48,632.82	353,429.82	699,725.18
	Expense Total:	1,053,155.00	1,053,155.00	48,632.82	353,429.82	699,725.18
	Fund: 596 - Waste Water Surplus (Deficit):	-504,137.00	-504,137.00	-20,545.78	-70,417.60	-433,719.40
Fund: 701 - Trust & Agenc	у					
Revenue Department: 5960 - W	VWTP					
701-5960-34100	Capacity Fee	6,750.00	6,750.00	62.50	7,524.07	-774.07
701-5960-34290	Utility GRT	338.00	338.00	3.13	378.43	-40.43
701-5960-36100	Interest	2,000.00	2,000.00	0.00	0.00	2,000.00
	Department: 5960 - WWTP Total:	9,088.00	9,088.00	65.63	7,902.50	1,185.50
	Revenue Total:	9,088.00	9,088.00	65.63	7,902.50	1,185.50
Expense						
Department: 5960 - W		2 000 00	2 000 00	0.00	0.00	2,000,00
<u>701-5960-44920</u>	Refund of TB Capacity Fees	2,000.00	2,000.00	0.00	0.00	2,000.00

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>1-5960-47030</u>	GRT to State	338.00	338.00	0.00	0.00	338.00
	Department: 5960 - WWTP Total:	2,338.00	2,338.00	0.00	0.00	2,338.00
	Expense Total:	2,338.00	2,338.00	0.00	0.00	2,338.00
	Fund: 701 - Trust & Agency Surplus (Deficit):	6,750.00	6,750.00	65.63	7,902.50	-1,152.50
	Total Surplus (Deficit):	-910,397.00	-890,076.00	105,517.54	-23,422.47	-866,653.53

Page 9 of 13

# **Group Summary**

			*		Ci Cap 5	arriving y
Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General Fund			0	•	·	·
Revenue						
0000 - Non-Departmenta	-	847,180.00	847,180.00	118,092.58	1,004,152.13	-156,972.13
	Revenue Total:	847,180.00	847,180.00	118,092.58	1,004,152.13	-156,972.13
Expense						
0100 - Exec/ Legislative		41,919.00	41,919.00	0.00	29,313.50	12,605.50
0200 - Judicial		18,512.00	18,512.00	0.00	7,627.57	10,884.43
1011 - Election		250.00	250.00	0.00	0.00	250.00
1200 - Administrative		417,186.00	417,186.00	23,062.13	289,693.88	127,492.12
1300 - Public Safety		36,300.00	36,300.00	3,786.17	42,636.17	-6,336.17
1600 - Zoning		104,064.00	104,064.00	5,608.53	89,218.71	14,845.29
2160 - Street Maintenan	ce	280,467.00	280,467.00	22,119.25	169,903.61	110,563.39
2200 - Senior Citizens		6,000.00	6,000.00	0.00	4,474.83	1,525.17
2300 - Sanitation		9,300.00	9,300.00	29.71	1,152.50	8,147.50
2400 - Health and Welfa	_	27,894.00 941,892.00	27,894.00 941,892.00	0.00 <b>54,605.79</b>	23,851.82 <b>657,872.59</b>	4,042.18 284,019.41
	Expense Total:					-440,991.54
	Fund: 101 - General Fund Surplus (Deficit):	-94,712.00	-94,712.00	63,486.79	346,279.54	-440,991.54
Fund: 201 - Correction						
Revenue 2010 - Correction		525.00	525.00	62.67	587.01	-62.01
2010 - Correction	Revenue Total:	525.00	525.00	62.67	587.01	-62.01
	Nevertue Totali		6			
Expense		500.00	500.00	0.00	0.00	500.00
2010 - Correction	Expense Total:	500.00	500.00	0.00	0.00	500.00
	-		9			
	Fund: 201 - Correction Surplus (Deficit):	25.00	25.00	62.67	587.01	-562.01
rund: 206 - EMS						
Revenue						
2060 - EMS		2,800.00	2,800.00	0.00	3,045.00	-245.00
	Revenue Total:	2,800.00	2,800.00	0.00	3,045.00	-245.00
Expense						
2060 - EMS		2,800.00	2,800.00	1,511.98	2,366.24	433.76
	Expense Total:	2,800.00	2,800.00	1,511.98	2,366.24	433.76
	Fund: 206 - EMS Surplus (Deficit):	0.00	0.00	-1,511.98	678.76	-678.76
Fund: 209 - Fire						
Revenue						
2090 - Fire		45,318.00	145,318.00	0.00	145,098.00	220.00
	Revenue Total:	45,318.00	145,318.00	0.00	145,098.00	220.00
Expense						
2090 - Fire		66,902.00	193,664.00	3,921.53	176,591.36	17,072.64
2030	Expense Total:	66,902.00	193,664.00	3,921.53	176,591.36	17,072.64
	Fund: 209 - Fire Surplus (Deficit):	-21,584.00	-48,346.00	-3,921.53	-31,493.36	-16,852.64
	. , ,	22,504.00	10,5 10100	0,522.55	32, .33.33	20,002.00
Fund: 211 - Law Enforcemen	t					
Revenue		20,000,00	30,000,00	0.00	20,000,00	0.00
2110 - Law Enforcement	Revenue Total:	20,000.00	20,000.00	0.00	20,000.00	0.00
	Revende Total:	20,000.00	20,000.00	0.00	20,000.00	0.00
Expense		40.000.00		0.00	40.004.00	0.00
2110 - Law Enforcement		40,600.00	43,084.00	0.00	43,084.00	0.00
	Expense Total:	40,600.00	43,084.00	0.00	43,084.00	0.00
	Fund: 211 - Law Enforcement Surplus (Deficit):	-20,600.00	-23,084.00	0.00	-23,084.00	0.00
und: 214 - Lodgers Tax						
Revenue						
2140 - Lodger's Tax		98,010.00	104,961.00	9,281.30	74,517.69	30,443.31

Income Statement			For	Fiscal: 2014-201	5 Perioa Enaing	: 06/30/2015
Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
	Revenue Total:	98,010.00	104,961.00	9,281.30	74,517.69	30,443.31
Expense						
2140 - Lodger's Tax	: <u>-</u>	95,000.00	95,000.00	5,910.42	74,517.69	20,482.31
	Expense Total:	95,000.00	95,000.00	5,910.42	74,517.69	20,482.31
	Fund: 214 - Lodgers Tax Surplus (Deficit):	3,010.00	9,961.00	3,370.88	0.00	9,961.00
Fund: 216 - Streets Revenue						
2160 - Street Maintenance		0.00	0.00	2 <b>5</b> ,518.19	25,518.19	-25,518.19
2161 - Street Maintenance		85,574.00	125,574.00	2,448.15	33,423.45	92,150.55
	Revenue Total:	85,574.00	125,574.00	27,966.34	58,941.64	66,632.36
Expense						
2160 - Street Maintenance		0.00	0.00	0.00	21.54	-21.54
2161 - Street Maintenance		231,272.00	231,272.00	0.00	178,318.64	52,953.36
	Expense Total:	231,272.00	231,272.00	0.00	178,340.18	52,931.82
	Fund: 216 - Streets Surplus (Deficit):	-145,698.00	-105,698.00	27,966.34	-119,398.54	13,700.54
Fund: 217 - Recreation						
Revenue		11 040 00	11,040.00	378.00	6,730.11	4,309.89
1400 - Recreation		11,040.00 13,100.00	13,100.00	75.00	7,636.91	5,463.09
1500 - Annual Celebration		10,050.00	10,050.00	0.00	2,490.00	7,560.00
1700 - Kayak Fishing 1800 - Flag Day		500.00	500.00	0.00	0.00	500.00
1900 - Music Festival		56,000.00	56,000.00	0.00	4,002.31	51,997.69
1300 - Masic i Estivai	Revenue Total:	90,690.00	90,690.00	453.00	20,859.33	69,830.67
Expense						
1400 - Recreation		99,700.00	99,700.00	1,645.02	39,154.24	60,545.76
1500 - Annual Celebration		13,100.00	13,100.00	131.25	10,219.13	2,880.87
1700 - Kayak Fishing		10,500.00	10,500.00	72.59	722.82	9,777.18
1800 - Flag Day		2,000.00	2,000.00	0.00	3,837.80	-1,837.80
1900 - Music Festival		54,000.00	54,000.00	0.00	7,239.96	46,760.04
	Expense Total:	179,300.00	179,300.00	1,848.86	61,173.95	118,126.05
	Fund: 217 - Recreation Surplus (Deficit):	-88,610.00	-88,610.00	-1,395.86	-40,314.62	-48,295.38
Fund: 594 - Water						
Revenue		924 724 00	924 724 00	210 120 70	402 277 50	222 256 42
5940 - Water	Revenue Total:	824,734.00 824,734.00	824,734.00 824,734.00	318,138.79 318,138.79	492,377.58 <b>492,377.58</b>	332,356.42 332,356.42
-	nerende rotali	02.,,0	02.,,0000	0_0,_00	,	,
Expense 5940 - Water		869,575.00	869,575.00	280,223.21	589,155.43	280,419.57
3340 - Water	Expense Total:	869,575.00	869,575.00	280,223.21	589,155.43	280,419.57
	Fund: 594 - Water Surplus (Deficit):	-44,841.00	-44,841.00	37,915.58	-96,777.85	51,936.85
Fund: 595 - Deposits	runu. 334 - Water Surptus (Senergi	44,042.00	%	07,525.50	30,777.03	32,330.00
Revenue						
5950 - Deposits		0.00	2,633.00	24.80	2,632.96	0.04
	Revenue Total:	0.00	2,633.00	24.80	2,632.96	0.04
Expense						
5950 - Deposits		0.00	17.00	0.00	17.27	-0.27
	Expense Total:	0.00	17.00	0.00	17.27	-0.27
	Fund: 595 - Deposits Surplus (Deficit):	0.00	2,616.00	24.80	2,615.69	0.31
Fund: 596 - Waste Water Revenue						
5960 - WWTP		549,018.00	549,018.00	28,087.04	283,012.22	266,005.78
	Revenue Total:	549,018.00	549,018.00	28,087.04	283,012.22	266,005.78
Expense						
5960 - WWTP		1,053,155.00	1,053,155.00	48,632.82	353,429.82	699,725.18

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
	Expense Total:	1,053,155.00	1,053,155.00	48,632.82	353,429.82	699,725.18
	Fund: 596 - Waste Water Surplus (Deficit):	-504,137.00	-504,137.00	-20,545.78	-70,417.60	-433,719.40
Fund: 701 - Trust & Agency Revenue						
5960 - WWTP		9,088.00	9,088.00	65.63	7,902.50	1,185.50
	Revenue Total:	9,088.00	9,088.00	65.63	7,902.50	1,185.50
Expense			10			
5960 - WWTP		2,338.00	2,338.00	0.00	0.00	2,338.00
	Expense Total:	2,338.00	2,338.00	0.00	0.00	2,338.00
	Fund: 701 - Trust & Agency Surplus (Deficit):	6,750.00	6,750.00	65.63	7,902.50	-1,152.50
	Total Surplus (Deficit):	-910,397.00	-890,076.00	105,517.54	-23,422.47	-866,653.53

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# **Fund Summary**

	Original	Current			Budget
Fund	<b>Total Budget</b>	<b>Total Budget</b>	MTD Activity	YTD Activity	Remaining
101 - General Fund	-94,712.00	-94,712.00	63;486.79	346,279.54	-440,991.54
201 - Correction	25.00	25.00	62.67	587.01	-562.01
206 - EMS	0.00	0.00	-1,511.98	678.76	-678.76
209 - Fire	-21,584.00	-48,346.00	-3,921.53	-31,493.36	-16,852.64
211 - Law Enforcement	-20,600.00	-23,084.00	0.00	-23,084.00	0.00
214 - Lodgers Tax	3,010.00	9,961.00	3,370.88	0.00	9,961.00
216 - Streets	-145,698.00	-105,698.00	27,966.34	-119,398.54	13,700.54
217 - Recreation	-88,610.00	-88,610.00	-1,395.86	-40,314.62	-48,295.38
594 - Water	-44,841.00	-44,841.00	37,915.58	-96,777.85	51,936.85
595 - Deposits	0.00	2,616.00	24.80	2,615.69	0.31
596 - Waste Water	-504,137.00	-504,137.00	-20,545.78	-70,417.60	-433,719.40
701 - Trust & Agency	6,750.00	6,750.00	65.63	7,902.50	-1,152.50
Total Surplus (Deficit):	-910.397.00	-890,076,00	105.517.54	-23,422,47	-866,653,53

Department of Finar 4 Administration
Local Gove ivision
Financial Man. at Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

For Local Government Division use only:

ENTITY NAME:
FISCAL YEAR:
DFA Resolution Number:

City of Elephant Butte 2014-2016 - Final

ATTEST:													,													15-16-103	RESOULUTION NUMBER	æ	
Karen Rieth, City Cle				X																	Deposits Fund (500)	Deposits Fund (500)	Waste Water Fund (500)	Water Fund (500)	Law Enforce Protect (211	General Fund (101)	FUND	(8)	10
* Color												0									I otal Expenses	Total Revenues	Total Expenses	Total Expenses	Total Expenses	Total Expenses	EXPENDITURE TRANSHER (TO or FROM)	(C)	
(Date)																					\$0	\$0	\$1,053,156	\$869,576	\$40,600	\$941,893	APPROVED BUDGET	(a)	
Ī													34								\$17	\$2,633	(\$1)	(\$1)	\$2,484	(\$1)	ADJUSTMENT	(i)	
Lunice Kent, Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	90	\$0	\$0	\$0	\$0	\$0	98	\$0	\$0	\$17	\$2,633	\$1,053,155	\$869,575	\$43,084	\$941,892	ADJUSTED BUDGET	(5)	
ice Kent 7-29-15												\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \										Fund Was Not Budgeted - Budgeted to Year-to-Date Actual Amount	Data Entry Error - Probably Rounding	Data Entry Error - Probably Rounding	\$43,084 Revert Unused LEPF Funds to State of New Mexico	Data Entry Error - Probably Rounding	PURPOSE	(0)	
(Date)																													

# Infrastructure Capital Improvement Plan FY 2016-2020

# Elephant Butte Project Summary

a	Year Rank	Year Rank Project Title	Category	Funded to date	ed ite 2016	5 2017	7 2018	2010	600	Total Project	•	ā
15784	2016 001	15784 2016 001 Construct Wastewater Collection Lines	ines Wastewater	150,000	150,000 2,500,000 2,500,000 2,500,000 2,500,000	2.500.000	2 500 000	2 500 000	2 500 000	1000 057 CE	runded Fhases	rnases
10388	2016 002	10388 2016 002 Water System Capital Improvements	s Water Supply	403,000	550,000	550.000	550.000 540.000	640,000	740,000	12,030,000 12,500,000	12,500,000	i es
15790	15790 2016 003	Storm and Surface Water Control	Storm/Surface Water Control		1.900.000	1 200 000	1 000 000	1200 000 1 000 000 1 000 000 1 000 000	1,000,000	3,423,000	3,423,000 3,020,000	Yes
22022	2016 004	22022 2016 004 City Facilities Improvements	Adm/Service Facilities (local)		355,000	200,000	100,000	000,000,000	000,000,1	1,004,750	7,064,750 6,100,000	Y es
13840	2016 005	13840 2016 005 Pave City Streets	Hiways/Roads/Streets/Bridges	ets/Bridges 0	200,000	500,000	500,000	200,000	200,000	2.500.000	2.500.000 2.500.000	Yes
22025	2016 006	22025 2016 006 BLM Land Improvement	Other	0	95,000	80,000	80,000	80,000	80,000	415.000	415,000	S 2
22023	2016 007	22023 2016 007 Land Aquisition	Other	0	200,000	200,000	200,000	200,000	200.000	000,000 1 000,000	1 000 000	2
24304 2	301 910	24304 2016 008 Construct New Regional Hospital	Health-Related Cap Infra	Infra 1,400,000	0.2	0 25,000,000	0			26.400,000,25,000,000	2,000,000	, s
11492 2	600 910	11492 2016 009 Parks and Walking Paths	Public Parks (local)	0	20,000	150,000	150,000	150,000	150,000	650.000	000,000,000	S A
26585 - 2	010 910	26585 2016 010 Regional Animal Shelter	Other	200,000	200,000	0	0	0	0	700,000		2
Number	Number of projects:	10										I
Grand Totals	otals	Funded to date: Year 1: 3,172,750 6,650,000	Year 1: Year 2: 650,000 30,680,000	Year 3: 5,070,000	Year 4: 5,070,000	้น	Year 5: 5,170,000	Total]	Total Project Cost: 55,812,752		Total Not Yet Funded: 52,640,000	1ded:

Elephant Butte/ICIP 21319



### Introduction

The Tejas Off Road Racing Association, LLC was envisioned by Roger Lollar and Bryant Blakemore during the summer of 2014. It became an official business entity in early 2015. Roger and Bryant are the sole owners of Tejas Off Road Racing Association, LLC or TORRA for short. Mr. Drew Garcia is a TORRA Board Member and the NM Representative for TORRA.

# Needs/Problems/Goals/Objectives

TORRA's goals are to organize, promote and provide quality races for the Desert Racing Enthusiasts and get spectators, "Out of the Stands and onto the Track!" Our races will include when possible, all major classes of Desert Racing vehicles including Motorcycles, Quads, UTVs, Trucks and Buggies. We will also be introducing an exciting new form of off road short course racing to the area called Bro-Lites.

To date, TORRA has held upscale meetings with several world and nation wide vendors of off road products as well as smaller, local vendors interested in becoming partners with us as we move forward. We have traveled extensively in the previous several months to meet with racers from all levels in an effort to garner support and gauge interest, which has all been overwhelmingly positive. Our Facebook page has close to two thirds the number of, "Likes," as our only peer in the area, which has been in existence and putting on races for several years.

### **Race Course**

TORRA is looking to partner with land owner's or property controlling entity's who can benefit from a professional Racing Association organizing an event at the owner's or controlling entity's location(s).

### **Environmental Impact**

TORRA is aware that any off road activity can and probably will impact the environment. Our goal as it relates to this is to keep this impact as low as possible. In the event the environment is impacted due to the racing activities we will reclaim the impacted areas as effectively as possible. High horsepower trucks and buggies will dig out the course in places where soft ground and high acceleration areas come together. These will be easy to repair after the races with light to medium weight dirt moving equipment.

Others areas that could be impacted might be where vehicles find it necessary to pull over to let faster vehicles by, or if they need to get off the course because of mechanical issues. These impacts should be minimal and should heal themselves over time. If it appears the impact is too great to heal on it's own in a reasonable amount of time then TORRA will do whatever is necessary to restore the impacted area.

### **Long Term Goals**

- Create a long term, mutually beneficial relationship with Truth or Consequences, NM so that both entities can continue to provide high quality, off road experiences for the public.
- Explore additional types of races to conduct at Truth or Consequences, NM such as Modern Jeep or UTV Jamborees.

# Key benefits for TORRA and Truth or Consequences, NM

- Bringing in revenue, recognition and entertainment to the community of Truth or Consequences, NM
- Prove up a model that communicates to the public that off road activities and off roaders in general can utilize land with minimal impact.

## **Moving Forward**

There are many items that need to be addressed as we move forward. First and foremost and at a minimum, is an informal/verbal agreement between Truth or Consequences and TORRA stating that proceeding will be mutually beneficial and that both parties are satisfied that our goals mesh.

Once this is established we can move forward with the other work necessary.

# **Key TORRA Personnel**

Roger Lollar – Co-Manager Bryant Blakemore – Co-Manager Drew Garcia – NM Representative and Board Member

Fri 5/22/15 Fri 5/22/15 Wed 6/10/15 Mon 6/1/15 Fri 6/2/15 Mon 7/6/15 Tue 8/4/15 Tue 8/4/15 Tue 8/4/15 Tue 8/11/15 Fri 8/14/15 Thu 9/3/15 Thu 10/3/15 Thu 10/3/15 Thu 10/3/15 Thu 12/3/15		Date. Fred 176	Project: 20120														33 🛅	32	31	30	29	28	27	26	25	24	23	22		20 国	_[		17	_	1, 1	2 2	10	3 =	č	9			6	5	4		
1 th by F 64 92216 F 62 2715 F 62 2	Simman		Spin					-									Completion Deadline	Closeout	Construction	Pre-construction/mobilization	Construction Phase	Award	Advertise	Bid Phase	Address Comments/Bid Package	Final Client/Agency Design Review	Final Design Submittat	Address Internal Design Review Comments (10	100% Design QC	Permit Application	100% Final Design	Final Design	Public Input	60% Client Design Review	60% Submitted Design Review Comments (6)	oo% Internal Design Review	Dran Contract Docs and Specifications	Preim Roadway Design	Site VISIUSUIVEY review	Base File Setup Compilation	Preliminary Design	Design Phase	Survey	Gather and Review Existing Data and Information	Notice of Award / Notice to Proceed	Project Kick-Off and Data Gathering	The state of the s
15 Fe 1/2015 15 Wed 201015 16 Wed 20115 16 Wed 20115 16 Men Routell 16 Men Routell 16 Men Routell 16 Men Routell 17 Men Routell 18 Wed 20115 18 Fe 1/101715 19 Wed 20115 19 Wed 20115 19 Wed 20115 19 Wed 20115 10 Wed 20116 10 We															8.		1 day	20 days	100 days	20 days	140 days	5 days	28 days	33 days	5 days	10 days			3 days	5 days	16 days	37 day	10 days	1 day	ľ	П	5 days	20 days	1 day	5 days	43 days	80 days	16 days	10 days	111	31 days	
Fis (271): 6 Fis (	Total House	External Milestone	External Tasks	Project Summary													Thu 6/30/16	Thu 5/26/16	Thu 1/7/16	Thu 12/10/15	Thu 12/10/15	Thu 12/3/15	Mon 10/26/15	Mon 10/26/15	Mon 10/19/15	Mon 10/5/15	Fri 10/2/15	Tue 9/29/15	Thu 9/24/15	Thu 9/17/15	Th:: 0/2/45	The provide	Th:: 02/45	Wed 8/19/15	Fri 8/14/15	Tue 8/11/15	Tue 8/4/15	Tue 7/14/15	Mon 7/13/15	Mon 7/6/15	Mon 7/6/15	Mon 7/6/15	Fri 6/12/15	Wed 6/10/15	Fri 5/22/15	Fri 5/22/15	
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For Local Government Division use only:

**REVISED 12/08/06** 

ENTITY NAME: FISCAL YEAR: DFA Resolution Number:

City of Elephant Butte 2014-2016 - Final

(G) PURPOSE	Data Entry Error - Probably Rounding	\$43,084 Revert Unused LEPF Funds to State of New Mexico	\$869,575 Data Entry Error - Probably Rounding	\$1,053,155 Data Entry Error - Probably Rounding	\$2,633 Fund Was Not Budgeted - Budgeted to Year-to-Date Actual Amount \$17 Fund Was Not Budgeted - Budgeted to Year to Date Actual Amount	and the first our bargered - bargered to Teal-to-bate Actual Allibaill								N.														1	1 Xev 7-29-16	(Date)
(F) ADJUSTED BUDGET	\$941,892 D	\$43,084 R	o \$869,575 D	\$1,053,155 D	\$2,633 F		80	\$0	0\$	\$0	\$0	80	0\$	\$0	08	09	\$0	0\$	0\$	\$0	\$0	\$0	\$0	0\$	0\$	0\$		A	Finice Kent Mayor	
(E) ADJUSTMENT	(\$1)	\$2,484	(\$1)	(\$1)	\$2,633									9															1	
(D) APPROVED BUDGET	\$941,893	\$40,600	\$869,576	\$1,053,156	08																								(Date)	
(C) REVENUE EXPENDITURE TRANSFER (TO OF FROM)	Total Expenses	Total Expenses	Total Expenses	Total Expenses	Total Revenues Total Expenses									in the second																
(B) FUND	General Fund (101)	Law Enforce Protect (211	Water Fund (500)	Waste Water Fund (500)	Deposits Fund (500) Deposits Fund (500)																						•		Karen Rieth, City Clerk	
(A) ENTITY RESOULUTION NUMBER	15-16-103													7															ATTEST:	