



**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**

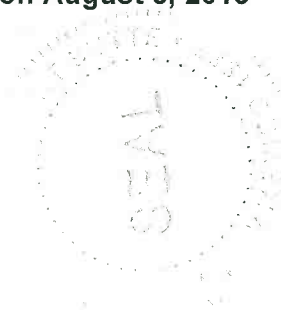
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**Minutes adopted at the Regular meeting on August 5, 2015**



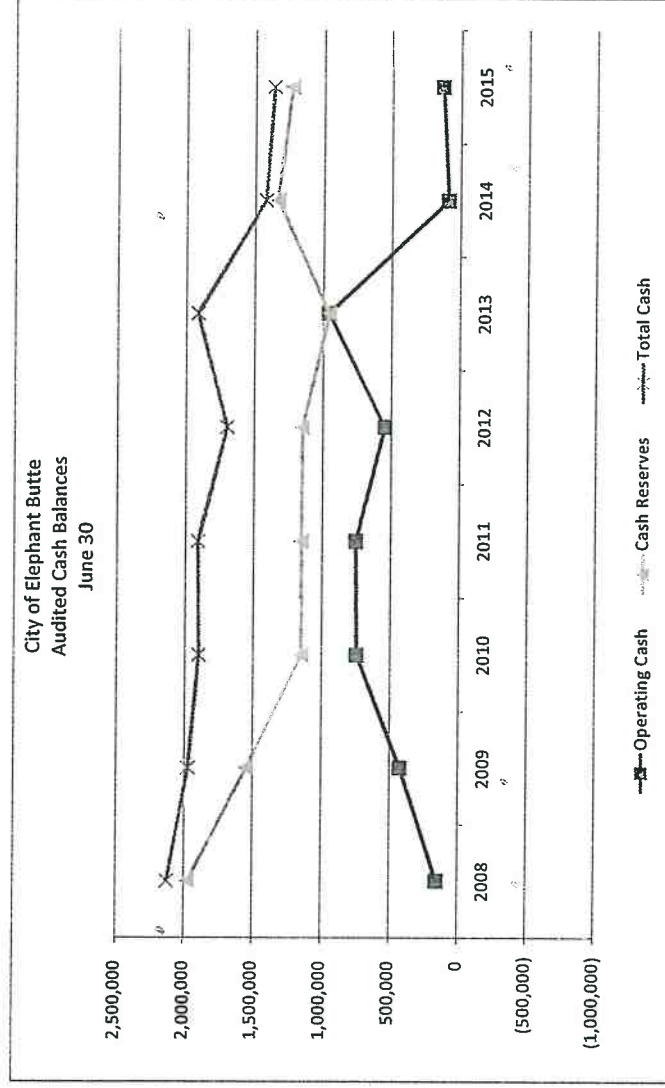
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Karen Rieth, City Clerk -Treasurer



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

Y/E June 30	Operating Cash	Cash Reserves	Total Cash
2008	153,755	1,971,005	2,124,760
2009	423,772	1,547,415	1,971,187
2010	746,387	1,149,722	1,896,109
2011	754,378	1,152,324	1,906,702
2012	546,540	1,150,149	1,696,689
2013	959,220	953,475	1,912,695
2014	83,490	1,333,288	1,416,778
2015	125,995	1,232,573	1,358,568
			Projected



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

MUNICIPALITY:  
CITY OF ELEPHANT BUTTE

Fiscal Year: 2015-2016

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2014 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e \$7.65 should be entered as 0.00765)	(D) TOTAL PRODUCTION [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:

New Mexico Department of Finance and Administration  
Local Government Division  
Budget Request Recapitulation  
ROUNDED TO NEAREST DOLLAR

MUNICIPALITY:  
CITY OF ELEPHANT BUTTE

Fiscal Year 2015-2016

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$651,808	\$0	1,088,636	(28,103)	1,056,936	\$655,405	88,078	\$567,327
CORRECTION	201	\$2,186	\$0	500	0	500	\$2,186		\$2,186
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$679	\$0	2,800	0	2,800	\$679		\$679
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$16,853	\$0	70,068	0	70,068	\$16,853		\$16,853
LEPF	211	(\$0)	\$0	20,000	0	20,000	\$0		\$0
LODGERS' TAX	214	\$0	\$0	60,000	0	60,000	\$0		\$0
MUNICIPAL STREET	216	\$0	\$0	1,212,052	28,103	1,240,155	\$0		\$0
RECREATION	217	\$8,595	\$0	22,800	0	22,800	\$8,595		\$8,595
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$0	\$0	0	0	0	\$0		\$0
CAPITAL PROJECT FUNDS	300	\$0	\$0	0	0	0	\$0		\$0
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$155,515	\$0	256,679	0	255,685	\$156,509		\$156,509
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$406,445	\$0	715,558	0	993,356	\$128,647		\$128,647
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Deposits		\$43,016	\$0	0	0	0	\$43,016		\$43,016
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$73,473	\$0	0	0	0	\$73,473		\$73,473
Grand Total		\$1,358,569	\$0	\$3,449,093	\$0	\$3,722,299	\$1,085,362	\$88,078	\$997,284



**MUNICIPALITY:**  
**CITY OF ELEPHANT BUTTE**

**GENERAL FUND OPERATING BUDGET**

**Fiscal Year** **2015-2016**

	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) %
<b>REVENUES</b>						
<b>Taxes:</b>						
Property Tax - Current Year	247,470	225,752	244,608	8.35%	248,649	1.65%
Property Tax - Delinquent	0	0	0	n/a	0	n/a
Property Tax - Penalty & Interest	0	(100)	0	(100.00%)	0	n/a
Oil and Gas - Equipment	0	0	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
<b>Intergovernmental-State Shared:</b>						
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
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
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%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>895,140</b>	<b>833,053</b>	<b>847,180</b>	<b>1.70%</b>	<b>1,088,636</b>	<b>28.50%</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>619,934</b>	<b>916,858</b>	<b>941,892</b>	<b>2.73%</b>	<b>1,056,936</b>	<b>12.21%</b>
<b>OTHER FINANCING SOURCES</b>						
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%)
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>(483,421)</b>	<b>(148,419)</b>	<b>(69.30%)</b>	<b>(28,103)</b>	<b>(81.07%)</b>

**MUNICIPALITY:**  
City of Elephant Butte

**SPECIAL REVENUE FUNDS**

**Fiscal Year** 2015-2016

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) %
<b>CORRECTIONS</b>	<b>201</b>						
REVENUES							
Correction Fees	201	60	500	500	0.00%	500	0.00%
Miscellaneous	201	19	25	25	0.00%	0	(100.00%)
<b>TOTAL Revenues</b>		<b>79</b>	<b>525</b>	<b>525</b>	<b>0.00%</b>	<b>500</b>	<b>(4.76%)</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>n/a</b>	<b>500</b>	<b>0.00%</b>
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>ENVIRONMENTAL</b>	<b>202</b>						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
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
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EMS</b>	<b>206</b>						
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
<b>TOTAL Revenues</b>		<b>14,157</b>	<b>1</b>	<b>2,800</b>	<b>279900.00%</b>	<b>2,800</b>	<b>0.00%</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>9,681</b>	<b>7,534</b>	<b>2,800</b>	<b>(62.84%)</b>	<b>2,800</b>	<b>0.00%</b>
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
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>E911</b>	<b>207</b>						
REVENUES							
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
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>FIRE PROTECTION</b>	<b>209</b>						
REVENUES							
State - Fire Marshall Allotment	209	46,879	42,275	145,098	243.22%	70,068	(51.71%)
Miscellaneous	209	1	230	220	(4.35%)	0	(100.00%)
<b>TOTAL Revenues</b>		<b>46,880</b>	<b>42,505</b>	<b>145,318</b>	<b>241.88%</b>	<b>70,068</b>	<b>(51.78%)</b>
<b>EXPENDITURES</b>	<b>209</b>	<b>34,748</b>	<b>49,000</b>	<b>193,664</b>	<b>295.23%</b>	<b>70,068</b>	<b>(63.82%)</b>
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>



**MUNICIPALITY:**  
City of Elephant Butte

**SPECIAL REVENUE FUNDS**

**Fiscal Year** 2015-2016

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) %
<b>LAW ENFORCEMENT PROTECTION</b>	<b>211</b>						
REVENUES							
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
<b>TOTAL Revenues</b>		<b>20,600</b>	<b>20,600</b>	<b>20,000</b>	<b>(2.91%)</b>	<b>20,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>	<b>211</b>	<b>15,641</b>	<b>34,499</b>	<b>43,084</b>	<b>24.88%</b>	<b>20,000</b>	<b>(53.58%)</b>
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
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>LODGERS TAX</b>	<b>214</b>						
REVENUES							
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%)
<b>TOTAL Revenues</b>		<b>35,526</b>	<b>70,030</b>	<b>98,010</b>	<b>39.95%</b>	<b>60,000</b>	<b>(38.78%)</b>
<b>EXPENDITURES</b>	<b>214</b>	<b>29,923</b>	<b>95,000</b>	<b>95,000</b>	<b>0.00%</b>	<b>60,000</b>	<b>(36.84%)</b>
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
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>6,591</b>	<b>n/a</b>	<b>0</b>	<b>(100.00%)</b>
<b>MUNICIPAL STREET</b>	<b>216</b>						
REVENUES							
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	125	120	(4.00%)	305,911	254825.95%
<b>TOTAL Revenues</b>		<b>244,914</b>	<b>545,325</b>	<b>85,574</b>	<b>(84.31%)</b>	<b>1,212,052</b>	<b>1316.38%</b>
<b>EXPENDITURES</b>	<b>216</b>	<b>251,297</b>	<b>715,270</b>	<b>231,272</b>	<b>(67.67%)</b>	<b>1,240,155</b>	<b>436.23%</b>
OTHER FINANCING SOURCES							
Transfers In	216	0	0	40,000	n/a	28,103	(29.74%)
Transfers (Out)	216	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>n/a</b>	<b>28,103</b>	<b>(29.74%)</b>
<b>RECREATION</b>	<b>217</b>						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	13,964	66,635	90,690	36.10%	22,800	(74.86%)
<b>TOTAL Revenues</b>		<b>13,964</b>	<b>66,635</b>	<b>90,690</b>	<b>36.10%</b>	<b>22,800</b>	<b>(74.86%)</b>
<b>EXPENDITURES</b>	<b>217</b>	<b>67,990</b>	<b>129,600</b>	<b>179,300</b>	<b>38.35%</b>	<b>22,800</b>	<b>(87.28%)</b>
OTHER FINANCING SOURCES							
Transfers In	217	0	0	40,300	n/a	0	(100.00%)
Transfers (Out)	217	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>40,300</b>	<b>n/a</b>	<b>0</b>	<b>(100.00%)</b>
<b>INTERGOVERNMENTAL GRANTS</b>	<b>218</b>						
REVENUES							
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
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

MUNICIPALITY:  
City of Elephant Butte

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

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) %
<b>OTHER FINANCING SOURCES</b>							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>						
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
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	<b>219</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>DWI REVENUES</b>	<b>223</b>						
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
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	<b>223</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>OTHER - SPECIAL</b>	<b>299</b>						
<b>TOTAL Revenues</b>	<b>299</b>	0	0	0	n/a	0	n/a
<b>TOTAL Expenditures</b>	<b>299</b>	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCE</b>	<b>299</b>	0	0	(75,440)	n/a	0	(100.00%)

MUNICIPALITY:  
CITY OF ELEPHANT BUTTE

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

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) %
Land and Structures						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	(75,440)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	0	0	(75,440)	n/a	0	(100.00%)
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a



MUNICIPALITY:  
CITY OF ELEPHANT BUTTE

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

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)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$0	\$0	\$0	n/a	\$0	n/a
Expenditures - TOTAL	\$0	\$0	\$0	n/a	\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	(\$75,440)	n/a	\$0	(100.00%)

**MUNICIPALITY:**  
**CITY OF ELEPHANT BUTTE**

**CAPITAL PROJECTS FUND**

**Fiscal Year** 2015-2016

	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) %
<b>REVENUES</b>						
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
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	129,357	543,000	0	(100.00%)	0	n/a
<b>EXPENDITURES</b>						
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
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	0	558,323	0	(100.00%)	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(227,937)	n/a	0	(100.00%)
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	0	(227,937)	n/a	0	(100.00%)



MUNICIPALITY:  
CITY OF ELEPHANT BUTTE

DEBT SERVICE FUNDS

Fiscal Year 2015-2016

DEBT SERVICE FUNDS	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) %
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - FUND 401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES - FUND 401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - FUND 401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUE BONDS [FUND 402]</b>						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - FUND 402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES - FUND 402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - FUND 402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER DEBT SERVICE [FUND 403]</b>						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - FUND 403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
EXPENDITURES:						
NMFA Loan Payments	0	0	0	n/a	0	n/a
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES - FUND 403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - FUND 403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

MUNICIPALITY:  
CITY OF ELEPHANT BUTTE

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	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)
<b>REVENUES</b>						
<b>Water Fund</b>						
Charges for Services	192,123	207,100	199,280	(3.78%)	200,280	0.50%
Interest on Investments	287	200	150	(25.00%)	0	(100.00%)
Gross Receipts - dedicated	9,072	9,908	10,014	1.07%	10,014	0.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	300,000	n/a	44,565	(85.15%)
Legislative Appropriation	0	0	314,000	n/a	0	(100.00%)
Other	2,081	2,650	1,290	(51.32%)	1,820	41.09%
<b>TOTAL REVENUES - Water Fund</b>	<b>203,563</b>	<b>219,858</b>	<b>824,734</b>	<b>275.12%</b>	<b>256,679</b>	<b>(68.88%)</b>
<b>EXPENDITURES</b>						
<b>Water Fund</b>	<b>0</b>	<b>0</b>	<b>869,575</b>	<b>n/a</b>	<b>255,685</b>	<b>(70.60%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(74,000)	n/a	0	(100.00%)
<b>TOTAL - OTHER FINANCING SOURCES - Water Fund</b>	<b>0</b>	<b>0</b>	<b>(74,000)</b>	<b>n/a</b>	<b>0</b>	<b>(100.00%)</b>
<b>REVENUES</b>						
<b>Solid Waste</b>						
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
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Solid Waste</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Solid Waste</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Waste Water</b>						
Charges for Services	265,115	252,204	250,960	(0.49%)	267,000	6.39%
Interest on Investments	336	300	200	(33.33%)	0	(100.00%)
Gross Receipts - dedicated	12,792	11,876	12,558	5.74%	12,558	0.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	285,000	n/a	435,000	52.63%
Other	390	450	300	(33.33%)	1,000	233.33%
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>278,633</b>	<b>264,830</b>	<b>549,018</b>	<b>107.31%</b>	<b>715,558</b>	<b>30.33%</b>
<b>EXPENDITURES</b>						
<b>Waste Water</b>	<b>362,696</b>	<b>451,465</b>	<b>1,053,155</b>	<b>133.28%</b>	<b>993,356</b>	<b>(5.68%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	472,545	n/a	0	(100.00%)
Transfers (Out)	0	0	(34,000)	n/a	0	(100.00%)
<b>TOTAL - OTHER FINANCING SOURCES - Waste Water</b>	<b>0</b>	<b>0</b>	<b>438,545</b>	<b>n/a</b>	<b>0</b>	<b>(100.00%)</b>
<b>REVENUES</b>						
<b>Wastewater</b>						
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

MUNICIPALITY:  
CITY OF ELEPHANT BUTTE

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	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)
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	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 - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
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 - Ambulance Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	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 - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
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 - 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	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
REVENUES						
Housing						
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 - Housing Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	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 - Housing	0	0	0	n/a	0	n/a

MUNICIPALITY:  
CITY OF ELEPHANT BUTTE

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	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)
<b>REVENUES</b>						
<b>Parking Facilities</b>						
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
<b>TOTAL REVENUES - Parking Facilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Parking Facilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Parking</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>DEPOSITS</b>						
Charges for Services	0	0	2,633	n/a	0	(100.00%)
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
<b>TOTAL REVENUES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>2,633</b>	<b>n/a</b>	<b>0</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>n/a</b>	<b>0</b>	<b>(100.00%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
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
<b>TOTAL REVENUES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
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

MUNICIPALITY:  
CITY OF ELEPHANT BUTTE

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	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)
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
<b>EXPENDITURES</b>						
Other Enterprise Fund	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
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
<b>REVENUES</b>						
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
<b>EXPENDITURES</b>						
Other Enterprise Fund	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
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



**MUNICIPALITY:**  
**CITY OF ELEPHANT BUTTE**

**INTERNAL SERVICE / TRUST & AGENCY FUNDS      Fiscal Year      2015-2016**

	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) %
<b>INTERNAL SERVICE FUNDS [600]</b>						
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>TRUST AND AGENCY FUNDS [700]</b>						
<b>REVENUES</b>						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	23,515	13,413	9,088	(32.24%)	0	(100.00%)
<b>TOTAL REVENUES</b>	<b>23,515</b>	<b>13,413</b>	<b>9,088</b>	<b>(32.24%)</b>	<b>0</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>						
General Government/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%)
<b>TOTAL EXPENDITURES</b>	<b>2,649</b>	<b>8,100</b>	<b>2,338</b>	<b>(71.14%)</b>	<b>0</b>	<b>(100.00%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

Q4 FINAL AS SUBMITTED 7/29/2015

ELEPHANT STATE											
DEPARTMENT OF FINANCE AND ADMINISTRATION											
LOCAL GOVERNMENT DIVISION											
SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER											
Period Ending: 06/30/2015											
Prepared By: K. Rieth											
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:											
7/29/2015											
Date											
Signature											
YEAR-TO-DATE TRANSACTIONS											
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$345,550	1,004,152	(31,845)	657,873	(8,176)	\$651,808	0	\$651,808	54,823	\$596,986
201	CORRECTION	\$1,597	587	0	0	2	\$2,186	0	\$2,186		\$2,186
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$0	3,045	0	2,366	0	\$679	0	\$679		\$679
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$48,346	145,098	0	176,591	0	\$16,853	0	\$16,853		\$16,853
211	LEPF	\$23,084	20,000	0	43,084	0	\$0	0	\$0		\$0
214	LODGERS' TAX	\$0	68,191	6,327	74,518	0	\$0	0	\$0		\$0
216	MUNICIPAL STREET	\$116,633	33,423	25,518	178,340	2,766	\$0	0	\$0		\$0
217	RECREATION	\$48,909	20,859	0	61,174	1	\$8,595	0	\$8,595		\$8,595
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$75,440	0	0	0	(75,440)	\$0	0	\$0		\$0
300	CAPITAL PROJECT FUNDS	\$227,937	0	0	0	(227,937)	\$0	0	\$0		\$0
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0
500	ENTERPRISE FUNDS	\$253,508	492,378	0	589,155	(1,215)	\$155,515	0	\$155,515		\$155,515
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$166,809	283,012	0	353,430	310,054	\$406,445	0	\$406,445		\$406,445
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	DEPOSITS	\$0	2,633	0	17	40,400	\$43,016	0	\$43,016		\$43,016
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$105,970	7,903	0	0	(40,400)	\$73,473	0	\$73,473		\$73,473
GRAND TOTAL		\$1,413,783	\$2,081,281	(\$0)	\$2,136,549	\$55	\$1,358,570	\$0	\$1,358,570	\$54,823	\$1,303,747
FORM MODIFIED 12/09/08		LAST UPDATE: 7/29/15 11:24 AM									

ELEPHANT BUTTE  
Period Ending: 06/30/2015

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
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			\$0	n/a
Intergovenmental -State Shared:							
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
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%
Licenses and Permits	\$9,550	\$0	\$9,550	\$8,875		(\$675)	92.93%
Charges for Services	\$50	\$0	\$50	\$32		(\$18)	63.98%
Fines and Forfeits	\$1,470	\$0	\$1,470	\$2,951		\$1,481	200.77%
Interest on Investments	\$1,200	\$0	\$1,200	\$744		(\$456)	62.04%
Miscellaneous	\$2,500	\$0	\$2,500	\$86,157		\$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			



SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>Corrections / Revenues</b>	<b>201</b>							
Correction Fees	201	500	0	500	420		(80)	84.00%
Miscellaneous	201	25	0	25	167		142	668.04%
<b>TOTAL Revenues</b>		<b>525</b>	<b>0</b>	<b>525</b>	<b>587</b>		<b>62</b>	<b>111.81%</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenses	201				587			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenses	202				0			
<b>EMS REVENUES</b>	<b>206</b>							
State EMS Grant	206	2,800	0	2,800	3,045		245	108.75%
Miscellaneous	206	0	0	0			0	n/a
<b>TOTAL Revenues</b>		<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>3,045</b>		<b>245</b>	<b>108.75%</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>2,366</b>	<b>0</b>	<b>434</b>	<b>84.51%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenses	206				679			
<b>E911 REVENUES</b>	<b>207</b>							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenses	207				0			
<b>FIRE PROTECTION REVENUES</b>	<b>209</b>							
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%
<b>TOTAL Revenues</b>		<b>45,318</b>	<b>100,000</b>	<b>145,318</b>	<b>145,098</b>		<b>(220)</b>	<b>99.85%</b>

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expended line only)		
<b>ENDITURES</b>	209	66,902	126,762	193,664	176,591	0	17,073	91.18%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	209				(31,493)			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	211							
State-Law Enforcement Protection	211	20,000	0	20,000	20,000		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		20,000	0	20,000	20,000		0	100.00%
<b>EXPENDITURES</b>	211	40,600	2,484	43,084	43,084	0	0	100.00%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	211				(23,084)			
<b>LODGERS' TAX REVENUES</b>	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%
<b>TOTAL Revenues</b>		98,010	0	98,010	68,191		(29,819)	69.58%
<b>EXPENDITURES</b>	214	95,000	0	95,000	74,518	0	20,482	78.44%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	214	0	6,951	6,951	6,327		(624)	91.02%
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	6,951	6,951	6,327		(624)	91.02%
Excess (deficiency) of revenues over expenses	214				0			
<b>MUNICIPAL STREET REVENUES</b>	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%
<b>TOTAL Revenues</b>		85,574	0	85,574	33,423		(52,151)	39.06%
<b>EXPENDITURES</b>	216	231,272	0	231,272	178,340	0	52,932	77.11%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	216	40,000	0	40,000	25,518		(14,482)	63.80%
Transfers (Out)	216	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		40,000	0	40,000	25,518		(14,482)	63.80%
Excess (deficiency) of revenues over expenses	216				(119,399)			
<b>RECREATION REVENUES</b>	217							
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%
<b>TOTAL Revenues</b>		90,690	0	90,690	20,859		(69,831)	23.00%
<b>EXPENDITURES</b>	217	179,300	0	179,300	61,174	0	118,126	34.12%



SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
OTHER FINANCING SOURCES								
Transfers In	217	40,300	0	40,300	0		(40,300)	0.00%
Transfers (Out)	217	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		40,300	0	40,300	0		(40,300)	0.00%
Excess (deficiency) of revenues over expenses	217				(40,315)			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	218							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	218				0			
<b>SENIOR CITIZENS REVENUES</b>	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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	219				0			
<b>DWI REVENUES</b>	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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	223				0			
<b>OTHER - SPECIAL REVENUES</b>	299							
	299	0	0	0	0		0	n/a
<b>EXPENDITURES</b>	299	0	0	0	0	0	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	299	(75,440)	0	(75,440)	0		75,440	0.00%
Excess (deficiency) of revenues over expenses	299				0			

OTHER MISC. (FUND 299) DETAIL LIST

	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/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
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/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			



OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$0	\$0	\$0	\$0		0	n/a
Expenditures - TOTAL	\$0	\$0	\$0	\$0	\$0	0	n/a
TOTAL - OTHER FINANCING SOURCES	(\$75,440)	\$0	(\$75,440)	\$0		\$75,440	0.00%

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$227,937)	\$0	(\$227,937)	\$0		\$227,937	0.00%
TOTAL - OTHER FINANCING SOURCES	(\$227,937)	\$0	(\$227,937)	\$0		\$227,937	0.00%
Excess (deficiency) of revenues over expenditures				\$0			



DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>REVENUE BOND REVENUE - TOTAL</b>	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402]				\$0			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [403]				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
Charges for Services	\$199,280	\$0	\$199,280	\$186,938		(\$12,342)	93.81%
Interest on Investments	\$150	\$0	\$150	\$0		(\$150)	0.00%
Gross Receipts - dedicated	\$10,014	\$0	\$10,014	(\$305)		(\$10,319)	(3.05%)
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$300,000	\$0	\$300,000	\$0		(\$300,000)	0.00%
Legislative Appropriation	\$314,000	\$0	\$314,000	\$0		(\$314,000)	0.00%
Other	\$1,290	\$0	\$1,290	\$305,745		\$304,455	23701.16%
<b>TOTAL REVENUES - Water Fund</b>	<b>\$824,734</b>	<b>\$0</b>	<b>\$824,734</b>	<b>\$492,378</b>		<b>(\$332,356)</b>	<b>59.70%</b>
<b>EXPENDITURES</b>							
<b>Water Fund</b>	<b>\$869,576</b>	<b>(\$1)</b>	<b>\$869,575</b>	<b>\$589,155</b>	<b>\$0</b>	<b>\$280,420</b>	<b>67.75%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$74,000)	\$0	(\$74,000)	\$0		\$74,000	0.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>(\$74,000)</b>	<b>\$0</b>	<b>(\$74,000)</b>	<b>\$0</b>		<b>\$74,000</b>	<b>0.00%</b>
Excess (deficiency) of revenues over expenditures				(\$96,778)			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$249,960	\$1,000	\$250,960	\$283,152		\$32,192	112.83%
Interest on Investments	\$0	\$200	\$200	\$186		(\$14)	93.19%
Gross Receipts - dedicated	\$12,558	\$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	\$285,000	\$0	\$285,000	\$0		(\$285,000)	0.00%
Other	\$0	\$300	\$300	\$180		(\$120)	60.00%
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>\$549,018</b>	<b>\$0</b>	<b>\$549,018</b>	<b>\$283,012</b>		<b>(\$266,006)</b>	<b>51.55%</b>
<b>EXPENDITURES</b>							
<b>Waste Water</b>	<b>\$1,053,156</b>	<b>(\$1)</b>	<b>\$1,053,155</b>	<b>\$353,430</b>	<b>\$0</b>	<b>\$699,725</b>	<b>33.56%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$472,545	\$0	\$472,545	\$0		(\$472,545)	0.00%
Transfers (Out)	(\$34,000)	\$0	(\$34,000)	\$0		\$34,000	0.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$438,545</b>	<b>\$0</b>	<b>\$438,545</b>	<b>\$0</b>		<b>(\$438,545)</b>	<b>0.00%</b>
Excess (deficiency) of revenues over expenditures				(\$70,418)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b> <b>Airport</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Airport</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b> <b>Ambulance</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Ambulance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b> <b>Cemetery</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			



ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
DEPOSITS							
Charges for Services	\$0	\$0	\$0	\$2,633		\$2,633	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	\$2,633		\$2,633	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$17	\$0	(\$17)	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				\$2,616			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			



ELEPHANT BUTTE  
Period Ending: 06/30/2015

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$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							
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			
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 Government/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 expenditures				\$7,903			





# CITY OF ELEPHANT BUTTE

## Income Statement Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General Fund</b>						
<b>Revenue</b>						
<b>Department: 0000 - Non-Departmental</b>						
<u>101-0000-31100</u>	Franchise Tax	31,000.00	31,000.00	2,457.03	30,917.50	82.50
<u>101-0000-31200</u>	Property Tax	244,608.00	244,608.00	43,341.11	268,904.79	-24,296.79
<u>101-0000-31311</u>	GRT - Local Option	185,963.00	185,963.00	14,278.68	173,892.32	12,070.68
<u>101-0000-31312</u>	GRT - Infrastructure	9,298.00	9,298.00	704.99	8,595.48	702.52
<u>101-0000-31313</u>	GRT - Environmental	9,298.00	9,298.00	701.94	8,485.48	812.52
<u>101-0000-31315</u>	GRT - State Shared	182,243.00	182,243.00	14,527.84	177,323.04	4,919.96
<u>101-0000-31360</u>	Small Cities Assistance	170,000.00	170,000.00	0.00	237,273.40	-67,273.40
<u>101-0000-33100</u>	Business Registration	5,000.00	5,000.00	3,150.00	5,285.00	-285.00
<u>101-0000-33200</u>	Vendor Registration	0.00	0.00	200.00	275.00	-275.00
<u>101-0000-33300</u>	Alcohol Registration	2,000.00	2,000.00	800.00	1,350.00	650.00
<u>101-0000-33400</u>	Zoning Permits	2,500.00	2,500.00	255.00	1,960.00	540.00
<u>101-0000-33500</u>	Animal Registrations	50.00	50.00	0.00	5.00	45.00
<u>101-0000-34310</u>	Printing & Copying	50.00	50.00	0.00	31.99	18.01
<u>101-0000-35100</u>	Judicial Education	90.00	90.00	9.00	63.00	27.00
<u>101-0000-35110</u>	Admin Office - Courts	180.00	180.00	18.00	126.00	54.00
<u>101-0000-35200</u>	Court Fines	1,200.00	1,200.00	222.80	2,762.30	-1,562.30
<u>101-0000-36100</u>	Interest	1,200.00	1,200.00	162.29	744.48	455.52
<u>101-0000-37100</u>	Reimbursements	500.00	500.00	0.49	46,693.97	-46,193.97
<u>101-0000-38100</u>	General Donations	500.00	500.00	15,566.92	15,566.92	-15,066.92
<u>101-0000-39100</u>	Miscellaneous	1,500.00	1,500.00	21,696.49	23,896.46	-22,396.46
<b>Department: 0000 - Non-Departmental Total:</b>		<b>847,180.00</b>	<b>847,180.00</b>	<b>118,092.58</b>	<b>1,004,152.13</b>	<b>-156,972.13</b>
<b>Revenue Total:</b>		<b>847,180.00</b>	<b>847,180.00</b>	<b>118,092.58</b>	<b>1,004,152.13</b>	<b>-156,972.13</b>
<b>Expense</b>						
<b>Department: 0100 - Exec/ Legislative</b>						
<u>101-0100-41010</u>	Salaries	11,235.00	11,235.00	0.00	9,083.99	2,151.01
<u>101-0100-42010</u>	FICA	697.00	697.00	0.00	560.96	136.04
<u>101-0100-42020</u>	Medicare	162.00	162.00	0.00	131.18	30.82
<u>101-0100-43010</u>	Training & Mileage	11,000.00	11,000.00	0.00	5,088.37	5,911.63
<u>101-0100-43030</u>	Subscription & Dues	2,325.00	2,325.00	0.00	2,265.00	60.00
<u>101-0100-45100</u>	Office Supplies	1,500.00	1,500.00	0.00	931.16	568.84
<u>101-0100-55010</u>	Contracts	10,000.00	10,000.00	0.00	5,934.09	4,065.91
<u>101-0100-80010</u>	Capital Purchases	5,000.00	5,000.00	0.00	5,318.75	-318.75
<b>Department: 0100 - Exec/ Legislative Total:</b>		<b>41,919.00</b>	<b>41,919.00</b>	<b>0.00</b>	<b>29,313.50</b>	<b>12,605.50</b>
<b>Department: 0200 - Judicial</b>						
<u>101-0200-41010</u>	Salaries	7,082.00	7,082.00	0.00	5,391.05	1,690.95
<u>101-0200-41030</u>	Temp Pay	500.00	500.00	0.00	0.00	500.00
<u>101-0200-42010</u>	FICA	470.00	470.00	0.00	334.27	135.73
<u>101-0200-42020</u>	Medicare	110.00	110.00	0.00	78.15	31.85
<u>101-0200-42030</u>	PERA	111.00	111.00	0.00	51.09	59.91
<u>101-0200-42040</u>	ICMA	60.00	60.00	0.00	27.60	32.40
<u>101-0200-42050</u>	Employee Health Care	270.00	270.00	0.00	111.70	158.30
<u>101-0200-42060</u>	Workers Comp	1.00	1.00	0.00	0.49	0.51
<u>101-0200-42070</u>	PTO	58.00	58.00	0.00	0.00	58.00
<u>101-0200-43010</u>	Training & Mileage	4,700.00	4,700.00	0.00	407.59	4,292.41
<u>101-0200-43030</u>	Subscription & Dues	300.00	300.00	0.00	210.00	90.00
<u>101-0200-44510</u>	Judicial Education Fees	100.00	100.00	0.00	57.00	43.00
<u>101-0200-44520</u>	AOC Fees	200.00	200.00	0.00	0.00	200.00
<u>101-0200-44530</u>	Court Automation Expenses	500.00	500.00	0.00	114.00	386.00
<u>101-0200-45020</u>	Postage	100.00	100.00	0.00	104.49	-4.49

## Income Statement

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

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



## Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>71-1600-48010</u>	Professional Services	6,500.00	6,500.00	431.75	3,007.11	3,492.89
	<b>Department: 1600 - Zoning Total:</b>	<b>104,064.00</b>	<b>104,064.00</b>	<b>5,608.53</b>	<b>89,218.71</b>	<b>14,845.29</b>
	<b>Department: 2160 - Street Maintenance</b>					
<u>101-2160-41010</u>	Salaries	24,960.00	24,960.00	1,806.16	28,107.98	-3,147.98
<u>101-2160-41020</u>	Overtime	1,500.00	1,500.00	61.35	992.74	507.26
<u>101-2160-41030</u>	Temp Pay	28,080.00	28,080.00	1,360.80	18,416.30	9,663.70
<u>101-2160-41040</u>	Allowance	600.00	600.00	0.00	415.44	184.56
<u>101-2160-42010</u>	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
<u>101-2160-42030</u>	PERA	1,847.00	1,847.00	130.24	1,727.72	119.28
<u>101-2160-42040</u>	ICMA	998.00	998.00	0.00	0.00	998.00
<u>101-2160-42050</u>	Employee Health Care	5,400.00	5,400.00	0.00	3,137.74	2,262.26
<u>101-2160-42060</u>	Workers Comp	30.00	30.00	0.00	31.30	-1.30
<u>101-2160-42070</u>	PTO Payout	960.00	960.00	0.00	139.68	820.32
<u>101-2160-43010</u>	Training & Mileage	1,400.00	1,400.00	0.00	40.42	1,359.58
<u>101-2160-43020</u>	Mileage	0.00	0.00	0.00	52.77	-52.77
<u>101-2160-44010</u>	General Maintenance	130,000.00	128,000.00	2,774.70	53,424.11	74,575.89
<u>101-2160-44300</u>	Vehicle Maintenance	1,000.00	1,000.00	0.00	1,642.83	-642.83
<u>101-2160-44310</u>	Vehicle Gas	2,000.00	4,000.00	56.32	2,766.67	1,233.33
<u>101-2160-45100</u>	Office Supplies	1,000.00	1,000.00	0.00	584.17	415.83
<u>101-2160-45500</u>	Equipment Rentals	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>101-2160-46100</u>	Utilities	4,400.00	4,400.00	0.00	3,619.80	780.20
<u>101-2160-48010</u>	Professional Services	5,000.00	5,000.00	0.00	4,526.76	473.24
<u>101-2160-70010</u>	Capital Projects	60,000.00	60,000.00	15,682.72	46,601.00	13,399.00
	<b>Department: 2160 - Street Maintenance Total:</b>	<b>280,467.00</b>	<b>280,467.00</b>	<b>22,119.25</b>	<b>169,903.61</b>	<b>110,563.39</b>
	<b>Department: 2200 - Senior Citizens</b>					
<u>101-2200-44010</u>	Senior Citizens	6,000.00	6,000.00	0.00	4,474.83	1,525.17
	<b>Department: 2200 - Senior Citizens Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,474.83</b>	<b>1,525.17</b>
	<b>Department: 2300 - Sanitation</b>					
<u>101-2300-44010</u>	Sanitation	9,300.00	9,300.00	29.71	1,152.50	8,147.50
	<b>Department: 2300 - Sanitation Total:</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>29.71</b>	<b>1,152.50</b>	<b>8,147.50</b>
	<b>Department: 2400 - Health and Welfare</b>					
<u>101-2400-52010</u>	Health & Welfare (Hospital)	27,894.00	27,894.00	0.00	23,851.82	4,042.18
	<b>Department: 2400 - Health and Welfare Total:</b>	<b>27,894.00</b>	<b>27,894.00</b>	<b>0.00</b>	<b>23,851.82</b>	<b>4,042.18</b>
	<b>Expense Total:</b>	<b>941,892.00</b>	<b>941,892.00</b>	<b>54,605.79</b>	<b>657,872.59</b>	<b>284,019.41</b>
	<b>Fund: 101 - General Fund Surplus (Deficit):</b>	<b>-94,712.00</b>	<b>-94,712.00</b>	<b>63,486.79</b>	<b>346,279.54</b>	<b>-440,991.54</b>
<b>Fund: 201 - Correction</b>						
	<b>Revenue</b>					
	<b>Department: 2010 - Correction</b>					
<u>201-2010-35120</u>	Corrections - Court	500.00	500.00	62.67	420.00	80.00
<u>201-2010-36100</u>	Interest	25.00	25.00	0.00	167.01	-142.01
	<b>Department: 2010 - Correction Total:</b>	<b>525.00</b>	<b>525.00</b>	<b>62.67</b>	<b>587.01</b>	<b>-62.01</b>
	<b>Revenue Total:</b>	<b>525.00</b>	<b>525.00</b>	<b>62.67</b>	<b>587.01</b>	<b>-62.01</b>
	<b>Expense</b>					
	<b>Department: 2010 - Correction</b>					
<u>201-2010-44500</u>	Judicial Care of Prisoners	500.00	500.00	0.00	0.00	500.00
	<b>Department: 2010 - Correction Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Fund: 201 - Correction Surplus (Deficit):</b>	<b>25.00</b>	<b>25.00</b>	<b>62.67</b>	<b>587.01</b>	<b>-562.01</b>
<b>Fund: 206 - EMS</b>						
	<b>Revenue</b>					
	<b>Department: 2060 - EMS</b>					
<u>206-2060-32130</u>	EMS	2,800.00	2,800.00	0.00	3,045.00	-245.00
	<b>Department: 2060 - EMS Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>3,045.00</b>	<b>-245.00</b>
	<b>Revenue Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>3,045.00</b>	<b>-245.00</b>



## Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<b>Department: 2060 - EMS</b>						
<u>206-2060-43010</u>	Training & Mileage	1,400.00	1,400.00	593.74	1,400.00	0.00
<u>206-2060-45600</u>	EMS Expenditures	1,400.00	1,400.00	918.24	966.24	433.76
	<b>Department: 2060 - EMS Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,511.98</b>	<b>2,366.24</b>	<b>433.76</b>
	<b>Expense Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,511.98</b>	<b>2,366.24</b>	<b>433.76</b>
	<b>Fund: 206 - EMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,511.98</b>	<b>678.76</b>	<b>-678.76</b>
<b>Fund: 209 - Fire</b>						
<b>Revenue</b>						
<b>Department: 2090 - Fire</b>						
<u>209-2090-32110</u>	State Fire Allotment	45,098.00	145,098.00	0.00	45,098.00	100,000.00
<u>209-2090-36100</u>	Interest	20.00	20.00	0.00	0.00	20.00
<u>209-2090-38100</u>	General Donations	200.00	200.00	0.00	100,000.00	-99,800.00
	<b>Department: 2090 - Fire Total:</b>	<b>45,318.00</b>	<b>145,318.00</b>	<b>0.00</b>	<b>145,098.00</b>	<b>220.00</b>
	<b>Revenue Total:</b>	<b>45,318.00</b>	<b>145,318.00</b>	<b>0.00</b>	<b>145,098.00</b>	<b>220.00</b>
<b>Expense</b>						
<b>Department: 2090 - Fire</b>						
<u>209-2090-43010</u>	Training & Mileage	4,000.00	4,000.00	0.00	4,290.24	-290.24
<u>209-2090-43030</u>	Subscription & Dues	7,500.00	7,500.00	0.00	857.29	6,642.71
<u>209-2090-44010</u>	General Maintenance	1,000.00	1,000.00	0.00	237.96	762.04
<u>209-2090-44300</u>	Vehicle Maintenance	7,000.00	7,000.00	2,651.47	4,896.50	2,103.50
<u>209-2090-44310</u>	Vehicle Gas	4,500.00	4,500.00	317.61	3,048.66	1,451.34
<u>209-2090-45100</u>	Office Supplies	1,000.00	1,000.00	0.00	1,317.94	-317.94
<u>209-2090-46100</u>	Utilities	6,750.00	6,750.00	344.85	4,834.20	1,915.80
<u>209-2090-47010</u>	Liability	10,000.00	10,000.00	0.00	9,331.98	668.02
<u>209-2090-80010</u>	Capital Purchases	25,152.00	151,914.00	607.60	147,776.59	4,137.41
	<b>Department: 2090 - Fire Total:</b>	<b>66,902.00</b>	<b>193,664.00</b>	<b>3,921.53</b>	<b>176,591.36</b>	<b>17,072.64</b>
	<b>Expense Total:</b>	<b>66,902.00</b>	<b>193,664.00</b>	<b>3,921.53</b>	<b>176,591.36</b>	<b>17,072.64</b>
	<b>Fund: 209 - Fire Surplus (Deficit):</b>	<b>-21,584.00</b>	<b>-48,346.00</b>	<b>-3,921.53</b>	<b>-31,493.36</b>	<b>-16,852.64</b>
<b>Fund: 211 - Law Enforcement</b>						
<b>Revenue</b>						
<b>Department: 2110 - Law Enforcement</b>						
<u>211-2110-32120</u>	LEPF	20,000.00	20,000.00	0.00	20,000.00	0.00
	<b>Department: 2110 - Law Enforcement Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<b>Department: 2110 - Law Enforcement</b>						
<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
	<b>Department: 2110 - Law Enforcement Total:</b>	<b>40,600.00</b>	<b>43,084.00</b>	<b>0.00</b>	<b>43,084.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>40,600.00</b>	<b>43,084.00</b>	<b>0.00</b>	<b>43,084.00</b>	<b>0.00</b>
	<b>Fund: 211 - Law Enforcement Surplus (Deficit):</b>	<b>-20,600.00</b>	<b>-23,084.00</b>	<b>0.00</b>	<b>-23,084.00</b>	<b>0.00</b>
<b>Fund: 214 - Lodgers Tax</b>						
<b>Revenue</b>						
<b>Department: 2140 - Lodger's Tax</b>						
<u>214-2140-31214</u>	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
<u>214-2140-36200</u>	Lien Interest	0.00	6,951.00	6,326.92	6,326.92	624.08
	<b>Department: 2140 - Lodger's Tax Total:</b>	<b>98,010.00</b>	<b>104,961.00</b>	<b>9,281.30</b>	<b>74,517.69</b>	<b>30,443.31</b>
	<b>Revenue Total:</b>	<b>98,010.00</b>	<b>104,961.00</b>	<b>9,281.30</b>	<b>74,517.69</b>	<b>30,443.31</b>

## Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<b>Department: 2140 - Lodger's Tax</b>						
<u>214-2140-55010</u>	Contracts	95,000.00	95,000.00	5,910.42	74,517.69	20,482.31
	<b>Department: 2140 - Lodger's Tax Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>5,910.42</b>	<b>74,517.69</b>	<b>20,482.31</b>
	<b>Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>5,910.42</b>	<b>74,517.69</b>	<b>20,482.31</b>
	<b>Fund: 214 - Lodgers Tax Surplus (Deficit):</b>	<b>3,010.00</b>	<b>9,961.00</b>	<b>3,370.88</b>	<b>0.00</b>	<b>9,961.00</b>
<b>Fund: 216 - Streets</b>						
<b>Revenue</b>						
<b>Department: 2160 - Street Maintenance</b>						
<u>216-2160-36200</u>	Lien Interest	0.00	0.00	25,518.19	25,518.19	-25,518.19
	<b>Department: 2160 - Street Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,518.19</b>	<b>25,518.19</b>	<b>-25,518.19</b>
<b>Department: 2161 - Street Maintenance</b>						
<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
<u>216-2161-32200</u>	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
	<b>Department: 2161 - Street Maintenance Total:</b>	<b>85,574.00</b>	<b>125,574.00</b>	<b>2,448.15</b>	<b>33,423.45</b>	<b>92,150.55</b>
	<b>Revenue Total:</b>	<b>85,574.00</b>	<b>125,574.00</b>	<b>27,966.34</b>	<b>58,941.64</b>	<b>66,632.36</b>
<b>Expense</b>						
<b>Department: 2160 - Street Maintenance</b>						
<u>216-2160-44010</u>	General Maintenance	0.00	0.00	0.00	21.54	-21.54
	<b>Department: 2160 - Street Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.54</b>	<b>-21.54</b>
<b>Department: 2161 - Street Maintenance</b>						
<u>216-2161-48010</u>	Professional Services	20,000.00	20,000.00	0.00	32,615.32	-12,615.32
<u>216-2161-60010</u>	Maintenance Projects	61,272.00	61,272.00	0.00	0.00	61,272.00
<u>216-2161-70010</u>	Capital Projects	150,000.00	150,000.00	0.00	145,703.32	4,296.68
	<b>Department: 2161 - Street Maintenance Total:</b>	<b>231,272.00</b>	<b>231,272.00</b>	<b>0.00</b>	<b>178,318.64</b>	<b>52,953.36</b>
	<b>Expense Total:</b>	<b>231,272.00</b>	<b>231,272.00</b>	<b>0.00</b>	<b>178,340.18</b>	<b>52,931.82</b>
	<b>Fund: 216 - Streets Surplus (Deficit):</b>	<b>-145,698.00</b>	<b>-105,698.00</b>	<b>27,966.34</b>	<b>-119,398.54</b>	<b>13,700.54</b>
<b>Fund: 217 - Recreation</b>						
<b>Revenue</b>						
<b>Department: 1400 - Recreation</b>						
<u>217-1400-32200</u>	Grants	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>217-1400-34320</u>	EBCC Deposits	1,000.00	1,000.00	150.00	1,500.00	-500.00
<u>217-1400-34330</u>	EBCC Rental	2,500.00	2,500.00	228.00	5,174.00	-2,674.00
<u>217-1400-36100</u>	Interest	20.00	20.00	0.00	0.00	20.00
<u>217-1400-38100</u>	General Donations	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>217-1400-39100</u>	Miscellaneous	5,520.00	5,520.00	0.00	56.11	5,463.89
	<b>Department: 1400 - Recreation Total:</b>	<b>11,040.00</b>	<b>11,040.00</b>	<b>378.00</b>	<b>6,730.11</b>	<b>4,309.89</b>
<b>Department: 1500 - Annual Celebration</b>						
<u>217-1500-33200</u>	Vendor Registration	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>217-1500-34340</u>	Celebration Revenues	4,100.00	4,100.00	75.00	7,255.51	-3,155.51
<u>217-1500-37100</u>	Reimbursements	4,000.00	4,000.00	0.00	381.40	3,618.60
	<b>Department: 1500 - Annual Celebration Total:</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>75.00</b>	<b>7,636.91</b>	<b>5,463.09</b>
<b>Department: 1700 - Kayak Fishing</b>						
<u>217-1700-33200</u>	Kayak Fishing Registration	9,000.00	9,000.00	0.00	2,490.00	6,510.00
<u>217-1700-38100</u>	Kayak Fishing General Donations	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>217-1700-39100</u>	Kayak Fishing Miscellaneous	50.00	50.00	0.00	0.00	50.00
	<b>Department: 1700 - Kayak Fishing Total:</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>0.00</b>	<b>2,490.00</b>	<b>7,560.00</b>
<b>Department: 1800 - Flag Day</b>						
<u>217-1800-38100</u>	Flag Day General Donations	500.00	500.00	0.00	0.00	500.00
	<b>Department: 1800 - Flag Day Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Department: 1900 - Music Festival</b>						
<u>217-1900-32200</u>	Music Festival Grants	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>217-1900-33200</u>	Music Festival Vendor Registration	46,000.00	46,000.00	0.00	3,970.42	42,029.58

## Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>17-1900-38100</u>	Music Festival General Donations	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>17-1900-39100</u>	Music Festival Miscellaneous	3,000.00	3,000.00	0.00	31.89	2,968.11
	<b>Department: 1900 - Music Festival Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>4,002.31</b>	<b>51,997.69</b>
	<b>Revenue Total:</b>	<b>90,690.00</b>	<b>90,690.00</b>	<b>453.00</b>	<b>20,859.33</b>	<b>69,830.67</b>
<b>Expense</b>						
	<b>Department: 1400 - Recreation</b>					
<u>217-1400-44010</u>	General Maintenance	10,500.00	10,500.00	505.48	13,089.78	-2,589.78
<u>217-1400-44310</u>	Vehicle Gas	1,500.00	1,500.00	272.03	1,833.50	-333.50
<u>217-1400-44900</u>	Refund of Deposits	1,000.00	1,000.00	0.00	1,425.00	-425.00
<u>217-1400-45100</u>	Office Supplies	900.00	900.00	0.00	268.10	631.90
<u>217-1400-45400</u>	Print/Publish	300.00	300.00	0.00	0.00	300.00
<u>217-1400-45500</u>	Equipment Rentals	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>217-1400-46100</u>	Utilities	7,000.00	7,000.00	753.55	7,615.06	-615.06
<u>217-1400-48010</u>	Professional Services	2,500.00	2,500.00	53.96	819.75	1,680.25
<u>217-1400-60010</u>	Maintenance Projects	5,000.00	5,000.00	60.00	3,953.36	1,046.64
<u>217-1400-70010</u>	Capital Projects	70,000.00	70,000.00	0.00	10,079.70	59,920.30
<u>217-1400-80010</u>	Capital Purchases	0.00	0.00	0.00	69.99	-69.99
	<b>Department: 1400 - Recreation Total:</b>	<b>99,700.00</b>	<b>99,700.00</b>	<b>1,645.02</b>	<b>39,154.24</b>	<b>60,545.76</b>
	<b>Department: 1500 - Annual Celebration</b>					
<u>217-1500-44010</u>	General Maintenance	10,000.00	10,000.00	0.00	8,447.37	1,552.63
<u>217-1500-45100</u>	Office Supplies	2,000.00	2,000.00	0.00	508.93	1,491.07
<u>217-1500-45400</u>	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	1,000.00	1,000.00	0.00	542.32	457.68
	<b>Department: 1500 - Annual Celebration Total:</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>131.25</b>	<b>10,219.13</b>	<b>2,880.87</b>
	<b>Department: 1700 - Kayak Fishing</b>					
<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	500.00	72.59	284.67	215.33
<u>217-1700-45570</u>	Prizes - Kayak	9,000.00	9,000.00	0.00	438.15	8,561.85
	<b>Department: 1700 - Kayak Fishing Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>72.59</b>	<b>722.82</b>	<b>9,777.18</b>
	<b>Department: 1800 - Flag Day</b>					
<u>217-1800-44010</u>	General - Flag Day	0.00	0.00	0.00	34.03	-34.03
<u>217-1800-45100</u>	Supplies - Flag Day	2,000.00	2,000.00	0.00	3,803.77	-1,803.77
	<b>Department: 1800 - Flag Day Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,837.80</b>	<b>-1,837.80</b>
	<b>Department: 1900 - Music Festival</b>					
<u>217-1900-44010</u>	General Maintenance - Music Fest	4,000.00	4,000.00	0.00	4,048.04	-48.04
<u>217-1900-45500</u>	Equipment Rentals - Music Fest	48,000.00	48,000.00	0.00	3,191.92	44,808.08
<u>217-1900-46100</u>	Utilities - Music Fest	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Department: 1900 - Music Festival Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>7,239.96</b>	<b>46,760.04</b>
	<b>Expense Total:</b>	<b>179,300.00</b>	<b>179,300.00</b>	<b>1,848.86</b>	<b>61,173.95</b>	<b>118,126.05</b>
	<b>Fund: 217 - Recreation Surplus (Deficit):</b>	<b>-88,610.00</b>	<b>-88,610.00</b>	<b>-1,395.86</b>	<b>-40,314.62</b>	<b>-48,295.38</b>
<b>Fund: 594 - Water</b>						
<b>Revenue</b>						
	<b>Department: 5940 - Water</b>					
<u>594-5940-32200</u>	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
<u>594-5940-34230</u>	Payments	190,000.00	190,000.00	15,757.75	177,066.26	12,933.74
<u>594-5940-34240</u>	Connection Fee	500.00	500.00	65.00	390.00	110.00
<u>594-5940-34250</u>	Standby Fees	6,000.00	6,000.00	2,425.23	8,281.66	-2,281.66
<u>594-5940-34260</u>	Late Fees	1,000.00	1,000.00	346.81	5,794.86	-4,794.86
<u>594-5940-34261</u>	Red-Tag Fees	0.00	0.00	34.16	405.03	-405.03
<u>594-5940-34280</u>	Returned Check Fees	20.00	20.00	18.13	60.00	-40.00
<u>594-5940-34290</u>	Utility GRT	10,014.00	10,014.00	7.87	-305.36	10,319.36
<u>594-5940-34310</u>	Printing & Copying	50.00	50.00	0.00	0.00	50.00
<u>594-5940-36100</u>	Interest	150.00	150.00	0.00	0.00	150.00

## Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>34-5940-37100</u>	Reimbursements	200.00	200.00	299,363.84	299,485.13	-299,285.13
<u>34-5940-39100</u>	Miscellaneous	20.00	20.00	0.00	0.00	20.00
<b>Department: 5940 - Water Total:</b>		<b>824,734.00</b>	<b>824,734.00</b>	<b>318,138.79</b>	<b>492,377.58</b>	<b>332,356.42</b>
<b>Revenue Total:</b>		<b>824,734.00</b>	<b>824,734.00</b>	<b>318,138.79</b>	<b>492,377.58</b>	<b>332,356.42</b>

## Expense

<b>Department: 5940 - Water</b>						
<u>594-5940-41010</u>	Salaries	74,231.00	74,231.00	5,731.59	71,696.02	2,534.98
<u>594-5940-41020</u>	Overtime	2,000.00	2,000.00	900.00	2,179.22	-179.22
<u>594-5940-41040</u>	Allowance	300.00	300.00	0.00	0.00	300.00
<u>594-5940-42010</u>	FICA	4,911.00	4,911.00	423.85	4,618.78	292.22
<u>594-5940-42020</u>	Medicare	1,149.00	1,149.00	99.13	1,080.35	68.65
<u>594-5940-42030</u>	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
<u>594-5940-42060</u>	Workers Comp	20.00	20.00	0.00	26.65	-6.65
<u>594-5940-42070</u>	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	156.31	3,086.24	18,213.76
<u>594-5940-44013</u>	Safety Equipment	950.00	950.00	0.00	0.00	950.00
<u>594-5940-44014</u>	Water Conservation Fees	1,000.00	1,000.00	67.38	711.34	288.66
<u>594-5940-44300</u>	Vehicle Maintenance	700.00	700.00	0.00	35.17	664.83
<u>594-5940-44310</u>	Vehicle Gas	5,575.00	5,575.00	195.79	2,535.90	3,039.10
<u>594-5940-45020</u>	Postage	3,300.00	3,300.00	0.00	2,647.43	652.57
<u>594-5940-45100</u>	Office Supplies	1,460.00	1,460.00	196.20	1,282.12	177.88
<u>594-5940-45200</u>	System Supplies & Chemicals	3,000.00	3,000.00	36.99	475.35	2,524.65
<u>594-5940-45400</u>	Print/Publish	500.00	500.00	0.00	371.79	128.21
<u>594-5940-45500</u>	Equipment Rentals	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>34-5940-46100</u>	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
<u>594-5940-47010</u>	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
<b>Department: 5940 - Water Total:</b>		<b>869,575.00</b>	<b>869,575.00</b>	<b>280,223.21</b>	<b>589,155.43</b>	<b>280,419.57</b>
<b>Expense Total:</b>		<b>869,575.00</b>	<b>869,575.00</b>	<b>280,223.21</b>	<b>589,155.43</b>	<b>280,419.57</b>
<b>Fund: 594 - Water Surplus (Deficit):</b>		<b>-44,841.00</b>	<b>-44,841.00</b>	<b>37,915.58</b>	<b>-96,777.85</b>	<b>51,936.85</b>

## Fund: 595 - Deposits

<b>Revenue</b>						
<b>Department: 5950 - Deposits</b>						
<u>595-5950-34210</u>	Deposits	0.00	0.00	155.00	-191.75	191.75
<u>595-5950-34299</u>	Overpayment Account	0.00	2,633.00	-130.20	2,824.71	-191.71
<b>Department: 5950 - Deposits Total:</b>		<b>0.00</b>	<b>2,633.00</b>	<b>24.80</b>	<b>2,632.96</b>	<b>0.04</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,633.00</b>	<b>24.80</b>	<b>2,632.96</b>	<b>0.04</b>
<b>Expense</b>						
<b>Department: 5950 - Deposits</b>						
<u>595-5950-44900</u>	Refund of Deposits	0.00	17.00	0.00	17.27	-0.27
<b>Department: 5950 - Deposits Total:</b>		<b>0.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.27</b>	<b>-0.27</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.27</b>	<b>-0.27</b>
<b>Fund: 595 - Deposits Surplus (Deficit):</b>		<b>0.00</b>	<b>2,616.00</b>	<b>24.80</b>	<b>2,615.69</b>	<b>0.31</b>

## Fund: 596 - Waste Water

<b>Revenue</b>						
<b>Department: 5960 - WWTP</b>						
<u>596-5960-32200</u>	Grants	285,000.00	285,000.00	0.00	0.00	285,000.00



## Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
596-5960-34220	Admin Fee	1,280.00	1,280.00	360.00	2,195.00	-915.00
596-5960-34230	Payments	236,000.00	236,000.00	22,792.95	264,015.59	-28,015.59
596-5960-34250	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
596-5960-36100	Interest	200.00	200.00	0.00	186.37	13.63
596-5960-37100	Reimbursements	100.00	100.00	0.00	0.00	100.00
Department: 5960 - WWTP Total:		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

## Department: 5960 - WWTP

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	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
596-5960-42060	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
596-5960-43010	Training & Mileage	1,600.00	1,600.00	0.00	1,275.38	324.62
596-5960-43030	Subscription & Dues	0.00	0.00	0.00	10.00	-10.00
596-5960-44010	General Maintenance	28,000.00	28,000.00	56.21	19,473.74	8,526.26
596-5960-44013	Safety Equipment	4,000.00	4,000.00	12.00	3,266.40	733.60
596-5960-44017	Laboratory Testing	9,050.00	9,050.00	133.40	7,131.54	1,918.46
596-5960-44300	Vehicle Maintenance	1,500.00	1,500.00	40.46	696.46	803.54
596-5960-44310	Vehicle Gas	3,000.00	3,000.00	190.84	2,782.36	217.64
596-5960-45020	Postage	5,880.00	5,880.00	0.00	5,129.78	750.22
596-5960-45100	Office Supplies	1,500.00	1,500.00	196.19	1,618.49	-118.49
596-5960-45200	System Supplies & Chemicals	5,000.00	5,000.00	0.00	4,424.61	575.39
596-5960-45400	Print/Publish	500.00	500.00	86.00	1,061.01	-561.01
596-5960-45500	Equipment Rentals	1,000.00	1,000.00	0.00	71.74	928.26
596-5960-46100	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
596-5960-48010	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
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 &amp; Agency

## Revenue

## Department: 5960 - WWTP

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 - WWTP

701-5960-44920	Refund of TB Capacity Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
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# Income Statement

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

11-5960-47030

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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

## Income Statement

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

## Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General Fund</b>					
Revenue					
0000 - Non-Departmental	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 Maintenance	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 Welfare	27,894.00	27,894.00	0.00	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
<b>Fund: 201 - Correction</b>					
Revenue					
2010 - Correction	525.00	525.00	62.67	587.01	-62.01
Revenue Total:	525.00	525.00	62.67	587.01	-62.01
Expense					
2010 - Correction	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
<b>Fund: 206 - EMS</b>					
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
<b>Fund: 209 - Fire</b>					
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
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
<b>Fund: 211 - Law Enforcement</b>					
Revenue					
2110 - Law Enforcement	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					
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
<b>Fund: 214 - Lodgers Tax</b>					
Revenue					
2140 - Lodger's Tax	98,010.00	104,961.00	9,281.30	74,517.69	30,443.31

## Income Statement

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue Total:</b>	<b>98,010.00</b>	<b>104,961.00</b>	<b>9,281.30</b>	<b>74,517.69</b>	<b>30,443.31</b>
<b>Expense</b>					
2140 - Lodger's Tax	95,000.00	95,000.00	5,910.42	74,517.69	20,482.31
<b>Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>5,910.42</b>	<b>74,517.69</b>	<b>20,482.31</b>
<b>Fund: 214 - Lodgers Tax Surplus (Deficit):</b>	<b>3,010.00</b>	<b>9,961.00</b>	<b>3,370.88</b>	<b>0.00</b>	<b>9,961.00</b>
<b>Fund: 216 - Streets</b>					
<b>Revenue</b>					
2160 - Street Maintenance	0.00	0.00	25,518.19	25,518.19	-25,518.19
2161 - Street Maintenance	85,574.00	125,574.00	2,448.15	33,423.45	92,150.55
<b>Revenue Total:</b>	<b>85,574.00</b>	<b>125,574.00</b>	<b>27,966.34</b>	<b>58,941.64</b>	<b>66,632.36</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>231,272.00</b>	<b>231,272.00</b>	<b>0.00</b>	<b>178,340.18</b>	<b>52,931.82</b>
<b>Fund: 216 - Streets Surplus (Deficit):</b>	<b>-145,698.00</b>	<b>-105,698.00</b>	<b>27,966.34</b>	<b>-119,398.54</b>	<b>13,700.54</b>
<b>Fund: 217 - Recreation</b>					
<b>Revenue</b>					
1400 - Recreation	11,040.00	11,040.00	378.00	6,730.11	4,309.89
1500 - Annual Celebration	13,100.00	13,100.00	75.00	7,636.91	5,463.09
1700 - Kayak Fishing	10,050.00	10,050.00	0.00	2,490.00	7,560.00
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
<b>Revenue Total:</b>	<b>90,690.00</b>	<b>90,690.00</b>	<b>453.00</b>	<b>20,859.33</b>	<b>69,830.67</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>179,300.00</b>	<b>179,300.00</b>	<b>1,848.86</b>	<b>61,173.95</b>	<b>118,126.05</b>
<b>Fund: 217 - Recreation Surplus (Deficit):</b>	<b>-88,610.00</b>	<b>-88,610.00</b>	<b>-1,395.86</b>	<b>-40,314.62</b>	<b>-48,295.38</b>
<b>Fund: 594 - Water</b>					
<b>Revenue</b>					
5940 - Water	824,734.00	824,734.00	318,138.79	492,377.58	332,356.42
<b>Revenue Total:</b>	<b>824,734.00</b>	<b>824,734.00</b>	<b>318,138.79</b>	<b>492,377.58</b>	<b>332,356.42</b>
<b>Expense</b>					
5940 - Water	869,575.00	869,575.00	280,223.21	589,155.43	280,419.57
<b>Expense Total:</b>	<b>869,575.00</b>	<b>869,575.00</b>	<b>280,223.21</b>	<b>589,155.43</b>	<b>280,419.57</b>
<b>Fund: 594 - Water Surplus (Deficit):</b>	<b>-44,841.00</b>	<b>-44,841.00</b>	<b>37,915.58</b>	<b>-96,777.85</b>	<b>51,936.85</b>
<b>Fund: 595 - Deposits</b>					
<b>Revenue</b>					
5950 - Deposits	0.00	2,633.00	24.80	2,632.96	0.04
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,633.00</b>	<b>24.80</b>	<b>2,632.96</b>	<b>0.04</b>
<b>Expense</b>					
5950 - Deposits	0.00	17.00	0.00	17.27	-0.27
<b>Expense Total:</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.27</b>	<b>-0.27</b>
<b>Fund: 595 - Deposits Surplus (Deficit):</b>	<b>0.00</b>	<b>2,616.00</b>	<b>24.80</b>	<b>2,615.69</b>	<b>0.31</b>
<b>Fund: 596 - Waste Water</b>					
<b>Revenue</b>					
5960 - WWTP	549,018.00	549,018.00	28,087.04	283,012.22	266,005.78
<b>Revenue Total:</b>	<b>549,018.00</b>	<b>549,018.00</b>	<b>28,087.04</b>	<b>283,012.22</b>	<b>266,005.78</b>
<b>Expense</b>					
5960 - WWTP	1,053,155.00	1,053,155.00	48,632.82	353,429.82	699,725.18



# Income Statement

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					
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

## Income Statement

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

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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
<b>Total Surplus (Deficit):</b>	<b>-910,397.00</b>	<b>-890,076.00</b>	<b>105,517.54</b>	<b>-23,422.47</b>	<b>-866,653.53</b>

ENTITY NAME: City of Elephant Butte  
FISCAL YEAR: 2014-2016 - Final  
DFA Resolution Number:

[illegible]

(Date)



# Infrastructure Capital Improvement Plan FY 2016-2020

## Elephant Butte Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2016	2017	2018	2019	2020	Total Project Cost	Amount Not Yet Funded	Phases
15784	2016	001	Construct Wastewater Collection Lines	Wastewater	150,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,650,000	12,500,000	Yes
10388	2016	002	Water System Capital Improvements	Water Supply	403,000	550,000	550,000	540,000	640,000	740,000	3,423,000	3,020,000	Yes
15790	2016	003	Storm and Surface Water Control	Storm/Surface Water Control	964,750	1,900,000	1,200,000	1,000,000	1,000,000	1,000,000	7,064,750	6,100,000	Yes
22022	2016	004	City Facilities Improvements	Adm/Service Facilities (local)	55,000	355,000	500,000	100,000	0	0	1,010,000	955,000	No
13840	2016	005	Pave City Streets	Hiways/Roads/Streets/Bridges	0	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	Yes
22025	2016	006	BLM Land Improvement	Other	0	95,000	80,000	80,000	80,000	80,000	415,000	415,000	No
22023	2016	007	Land Aquisition	Other	0	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	No
24304	2016	008	Construct New Regional Hospital	Health-Related Cap Infra	1,400,000	0	25,000,000	0	0	0	26,400,000	25,000,000	Yes
11492	2016	009	Parks and Walking Paths	Public Parks (local)	0	50,000	150,000	150,000	150,000	150,000	650,000	650,000	Yes
26585	2016	010	Regional Animal Shelter	Other	200,000	500,000	0	0	0	0	700,000	500,000	No

Number of projects: 10

Grand Totals	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
	3,172,750	6,650,000	30,680,000	5,070,000	5,070,000	5,170,000	55,812,752	52,640,000



## **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



ID	Task Name	Duration	Start	Finish	May 21	6/14	July 11	7/26	8/16	8/30	9/27	October 11	October 21	11/18	December 11	December 11	1/10	February 1	2/21	March 21	4/3	4/24	May 11	5/15	6/5	July 1
1	Project Management	144 days	Fri 5/22/15	Wed 12/9/15																						
2	Project Kick-Off and Data Gathering	31 days	Fri 5/22/15	Fri 7/3/15																						
3	Notice of Award / Notice to Proceed	1 hr	Fri 5/22/15	Fri 5/22/15																						
4	Project Kickoff	1 day	Wed 6/10/15	Wed 6/10/15																						
5	Gather and Review Existing Data and Information	10 days	Mon 6/1/15	Fri 6/12/15																						
6	Survey	16 days	Fri 6/12/15	Fri 7/3/15																						
7	Design Phase	80 days	Mon 7/6/15	Fri 10/23/15																						
8	Preliminary Design	43 days	Mon 7/6/15	Wed 9/2/15																						
9	Base File Setup Completion	5 days	Mon 7/6/15	Fri 7/10/15																						
10	Site Visit/Survey review	1 day	Mon 7/13/15	Mon 7/13/15																						
11	Prelim Roadway Design	20 days	Tue 7/14/15	Mon 8/10/15																						
12	Draft Contract Docs and Specifications	5 days	Tue 8/4/15	Mon 8/10/15																						
13	60% Internal Design Review	3 days	Tue 8/11/15	Thu 8/13/15																						
14	Address Internal Design Review Comments (60%)	3 days	Fri 8/14/15	Tue 8/18/15																						
15	60% Submittal	1 day	Wed 8/19/15	Wed 8/19/15																						
16	60% Client Design Review	10 days	Wed 8/20/15	Wed 9/2/15																						
17	Public Input	1 day	Thu 8/20/15	Thu 8/20/15																						
18	Final Design	37 days	Thu 8/20/15	Fri 10/23/15																						
19	100% Final Design	15 days	Thu 9/3/15	Wed 9/23/15																						
20	Permit Application	5 days	Thu 9/17/15	Wed 9/23/15																						
21	100% Design QC	3 days	Thu 9/24/15	Mon 9/28/15																						
22	Address Internal Design Review Comments (100%)	3 days	Tue 9/29/15	Thu 10/1/15																						
23	Final Design Submittal	1 day	Fri 10/2/15	Fri 10/2/15																						
24	Final Client/Agency Design Review	10 days	Mon 10/5/15	Fri 10/16/15																						
25	Address Comments/Bid Package	5 days	Mon 10/19/15	Fri 10/23/15																						
26	Bid Phase	33 days	Mon 10/26/15	Wed 12/9/15																						
27	Advertise	28 days	Mon 10/26/15	Wed 12/2/15																						
28	Award	5 days	Thu 12/3/15	Wed 12/9/15																						
29	Construction Phase	140 days	Thu 12/10/15	Wed 6/2/16																						
30	Pre-construction/mobilization	20 days	Thu 12/10/15	Wed 1/6/16																						
31	Construction	100 days	Thu 1/7/16	Wed 5/25/16																						
32	Closout	20 days	Thu 5/26/16	Wed 6/22/16																						
33	Completion Deadline	1 day	Thu 6/30/16	Thu 6/30/16																						

Task

Split Milestone

Summary

Project Summary

External Tasks

External Milestone

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Manual Summary Rollup

Manual Summary Start-only

Manual Summary Finish-only

Progress

Deadline

Project: 2012033/Schedule  
Date: Wed 7/8/15

REVISÉ 12/08/06

**ENTITY NAME:** City of Elephant Butte  
**FISCAL YEAR:** 2014-2016 - Final

## SCHEDULE OF BUDGET ADJUSTMENTS

[illegible]

**ATTEST:**

**Karen Rieth, City Clerk**

**(Date)**

**Eunice Kent, Mayor**

**(Date)**