

STATE OF NEW MEXICO

CITY OF LOVINGTON

RESOLUTION 2015-68

2015 FINAL QUARTER FINANCIAL REPORT

YEAR ENDING JUNE 30, 2015

WHEREAS, the Governing Board in and for the City of Lovington, State of New Mexico has developed a budget for fiscal year 2014–2015; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2015 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2015.

NOW THEREFORE, BE IT RESOLVED that the governing body of the City of Lovington, State of New Mexico hereby approves the final quarterly report for FY 2015 hereinafter described as Fourth Quarter DFA Report and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

DONE THIS 27th DAY OF July, 2015.

MUNICIPAL GOVERNING
BOARD OF LOVINGTON,
NEW MEXICO

ATTEST:

Carol Ann Hogue, City Clerk

Scotty Gandy, Mayor

Ava Bengé, Mayor Pro-Tem

Bernard Butcher, Commissioner

Paul Campos, Commissioner

David Trujillo, Commissioner

MUNICIPALITY: LOVINGTONDEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISIONI 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:Prepared By: Gary Lee ChapmanSUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.Gary Lee ChapmanJune 30, 2015

Signature

Date

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)	\$4,762,287	11,078,275	73,871	10,855,457	(36,520)	\$5,022,456	366,415	\$5,388,871	904,621	\$4,484,249
201	CORRECTION	\$95,147	45,394	0	34,355	0	\$106,187	0	\$106,187		\$106,187
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$0	20,000	0	20,000	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$0	77,876	0	77,876		\$0	0	\$0		\$0
211	LEPF	\$5,195	36,200	0	41,254	0	\$141	0	\$141		\$141
214	LODGERS' TAX	\$20,754	68,532	0	87,544	(77)	\$1,664	0	\$1,664		\$1,664
216	MUNICIPAL STREET	\$713,651	195,283	0	0	0	\$908,933	0	\$908,933		\$908,933
217	RECREATION	\$22,988	1,619	85,140	107,195	195	\$2,747	0	\$2,747		\$2,747
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$25	202,769	140,989	395,730	51,973	\$25	0	\$25		\$25
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$948,288	288,170	(300,000)	57,369	(158,061)	\$721,028	30,699	\$751,727		\$751,727
300	CAPITAL PROJECT FUNDS	\$815,382	1,071,316	0	1,075,499	0	\$811,199	0	\$811,199		\$811,199
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										
	Water Fund	\$2,046,750	2,559,760	0	2,699,285	1,669,160	\$3,576,385	70,072	\$3,646,457		\$3,646,457
	Solid Waste	\$1,300,026	1,929,033	0	1,739,067	(1,230,018)	\$259,974	59,698	\$319,672		\$319,672
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$446,409	493,557	0	627,403	0	\$312,563	0	\$312,563		\$312,563
	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
	Other Enterprise (enter fund name)		0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)		0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)		0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)		0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$13,805	0	0	1,809	0	\$11,996	0	\$11,996		\$11,996
700	TRUST AND AGENCY FUNDS		0	0	0	0	\$0	0	\$0		\$0
GRAND TOTAL		\$11,190,707	\$18,067,784	\$0	\$17,819,844	\$296,652	\$11,735,299	\$526,884	\$12,262,183	\$904,621	\$11,357,562

MUNICIPALITY: LOVINGTON

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$340,864	\$200	\$341,064	\$341,064		\$0	100.00%
Property Tax - Delinquent	\$17,527	(\$3,712)	\$13,815	\$13,815		\$0	100.00%
Property Tax - Penalty & Interest	\$0		\$0			\$0	n/a
Oil and Gas - Equipment	\$0		\$0			\$0	n/a
Oil and Gas - Production	\$0		\$0			\$0	n/a
Franchise Fees	\$246,672	(\$13,654)	\$233,018	\$233,018		\$0	100.00%
Gross receipts - Local Option	\$3,938,592	\$427,205	\$4,365,797	\$4,365,797		\$0	100.00%
Gross Receipts - Infrastructure	\$384,552	\$38,880	\$423,432	\$423,432		\$0	100.00%
Gross Receipts - Environment	\$0		\$0			\$0	n/a
Gross Receipts - Other Dedication	\$0		\$0			\$0	n/a
Intergovernmental -State Shared:							
Gross receipts	\$4,160,440	\$362,986	\$4,523,426	\$4,523,426		\$0	100.00%
Cigarette Tax	\$0		\$0			\$0	n/a
Gas Tax [1 cent]	\$0		\$0			\$0	n/a
Gas Tax [2 cent]	\$0		\$0			\$0	n/a
Motor Vehicle	\$20,988	\$64,789	\$85,777	\$85,777		\$0	100.00%
Grants - Federal			\$0			\$0	n/a
Grants - State	\$139,000	(\$108,376)	\$30,624	\$30,624		\$0	100.00%
Grants - Local	\$0		\$0			\$0	n/a
Legislative Appropriations	\$0		\$0			\$0	n/a
Small Cities Assistance	\$0		\$0			\$0	n/a
Licenses and Permits	\$17,630	\$835	\$18,465	\$18,465		\$0	100.00%
Charges for Services	\$261,229	(\$37,806)	\$223,423	\$223,423		\$0	100.00%
Fines and Forfeits	\$107,030	\$27,638	\$134,668	\$134,668		\$0	100.00%
Interest on Investments	\$2,187	(\$215)	\$1,972	\$1,972		\$0	100.00%
Miscellaneous	\$694,056	(\$11,262)	\$682,794	\$682,794		\$0	100.00%
TOTAL GENERAL FUND REVENUES	\$10,330,767	\$747,508	\$11,078,275	\$11,078,275		\$0	100.00%
EXPENDITURES							
Executive-Legislative	\$267,107	(\$3,057)	\$264,050	\$264,050	\$0	\$0	100.00%
Judicial	\$90,277	(\$709)	\$89,568	\$89,568	\$0	(\$0)	100.00%
Elections	\$0		\$0		\$0	\$0	n/a
Finance & Administration	\$3,141,139	(\$10,492)	\$3,130,647	\$3,130,647	\$0	\$0	100.00%
Public Safety	\$4,082,639	(\$17,671)	\$4,064,968	\$4,064,968	\$0	\$0	100.00%
Highways & Streets	\$759,267	\$316,607	\$1,075,874	\$1,075,874	\$0	\$0	100.00%
Senior Citizens	\$373,313	(\$373,313)	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0		\$0		\$0	\$0	n/a
Health and Welfare	\$0		\$0		\$0	\$0	n/a
Culture and Recreation	\$1,615,508	(\$82,792)	\$1,532,716	\$1,532,716	\$0	\$0	100.00%
Economic Development & Housing	\$8,100	\$29,031	\$37,131	\$37,131	\$0	(\$0)	100.00%
Airport	\$0		\$0		\$0	\$0	n/a
Other - Miscellaneous	\$709,360	(\$48,856)	\$660,504	\$660,504	\$0	(\$0)	100.00%
TOTAL GENERAL FUND EXPENDITURES	\$11,046,710	(\$191,252)	\$10,855,458	\$10,855,457	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$188,946	\$163,027	\$351,973	\$351,973		\$0	100.00%
Transfers (Out)	(\$40,000)	(\$238,102)	(\$278,102)	(\$278,102)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$148,946	(\$75,075)	\$73,871	\$73,871		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$296,689			

		BUDGET			ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CORRECTIONS	201							
REVENUES								
Correction Fees	201	41,064	4,330	45,394	45,394		0	100.00%
Miscellaneous	201		0	0			0	n/a
TOTAL Revenues		41,064	4,330	45,394	45,394		0	100.00%
EXPENDITURES	201	22,000	12,355	34,355	34,355	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	201				11,039			
ENVIRONMENTAL	202							
REVENUES								
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	202		0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	202				0			
EMS	206							
REVENUES								
State EMS Grant	206	14,700	5,300	20,000	20,000		0	100.00%
Miscellaneous	206	0	0	0			0	n/a
TOTAL Revenues		14,700	5,300	20,000	20,000		0	100.00%
EXPENDITURES	206	14,700	5,300	20,000	20,000	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				0			
E911	207							
REVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207		0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FIRE PROTECTION	209							
REVENUES								
State - Fire Marshall Allotment	209	78,443	(567)	77,876	77,876		0	100.00%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		78,443	(567)	77,876	77,876		0	100.00%

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	209	78,443	(567)	77,876	77,876	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	209				0			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	36,200	0	36,200	36,200		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		36,200	0	36,200	36,200		0	100.00%
EXPENDITURES	211	41,395	(141)	41,254	41,254	0	(0)	100.00%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				(5,054)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	72,000	(5,264)	66,736	66,736		0	100.00%
Miscellaneous	214	0	1,795	1,795	1,795		0	100.03%
TOTAL Revenues		72,000	(3,469)	68,531	68,532		1	100.00%
EXPENDITURES	214	72,000	15,544	87,544	87,544	0	(0)	100.00%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	214				(19,013)			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a
GRT - Municipal	216	0	0	0	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	189,092	6,191	195,283	195,283		(0)	100.00%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	45,000	(45,000)	0	0		0	n/a
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216		0	0	0		0	n/a
TOTAL Revenues		234,092	(38,809)	195,283	195,283		(0)	100.00%
EXPENDITURES	216	245,000	(245,000)	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	216				195,283			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0			0	n/a
Miscellaneous	217	4,050	(2,431)	1,619	1,619		0	100.02%
TOTAL Revenues		4,050	(2,431)	1,619	1,619		0	100.02%
EXPENDITURES	217	47,268	59,927	107,195	107,195	0	(0)	100.00%

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
OTHER FINANCING SOURCES									
Transfers In	217	40,000	45,140	85,140	85,140			0	100.00%
Transfers (Out)	217	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		40,000	45,140	85,140	85,140			0	100.00%
Excess (deficiency) of revenues over expen	217				(20,436)				
INTERGOVERNMENTAL GRANTS	218								
REVENUES									
State Grants	218	0	0	0	0			0	n/a
Federal Grants	218	0	0	0	0			0	n/a
Miscellaneous	218	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	218	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	218	0	0	0	0			0	n/a
Transfers (Out)	218	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	218				0				
SENIOR CITIZENS	219								
REVENUES									
State Grants	219	163,103	(23,415)	139,688	139,688			0	100.00%
Federal Grants	219	21,000	8,729	29,729	29,729			0	100.00%
Miscellaneous	219	4,843	28,509	33,352	33,352			(0)	100.00%
TOTAL Revenues		188,946	13,823	202,769	202,769			(0)	100.00%
EXPENDITURES	219	0	395,730	395,730	395,730		0	(0)	100.00%
OTHER FINANCING SOURCES									
Transfers In	219	0	192,962	192,962	192,962			0	100.00%
Transfers (Out)	219	(188,946)	136,973	(51,973)	(51,973)			0	100.00%
TOTAL - OTHER FINANCING SOURCES		(188,946)	329,935	140,989	140,989			0	100.00%
Excess (deficiency) of revenues over expen	219				(51,973)				
DWI	223								
REVENUES									
State - Formula Distribution (DFA)	223	0	0	0	0			0	n/a
State - Local Grant (DFA)	223	0	0	0	0			0	n/a
State Other	223	0	0	0	0			0	n/a
Federal Grants	223	0	0	0	0			0	n/a
Miscellaneous	223	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	223	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	223	0	0	0	0			0	n/a
Transfers (Out)	223	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	223				0				
OTHER - SPECIAL	299								
REVENUES	299	255,845	32,325	288,170	288,170			0	100.00%
EXPENDITURES	299	55,847	1,522	57,369	57,369		0	(0)	100.00%
TOTAL -OTHER FINANCING SOURCES	299	(650,000)	350,000	(300,000)	(300,000)			0	100.00%
Excess (deficiency) of revenues over expen	299				(69,199)				

SPECIAL REVENUES	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Lab Fees								
REVENUES	1,100	342	1,442	1,442			0	100.00%
EXPENDITURES	1,100	342	1,442	1,442	0		0	100.00%
OTHER FINANCING SOURCES								
Transfers In	0	0	0				0	n/a
Transfers (Out)	0	0	0				0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
Judicial Education Fees								
REVENUES	6,131	670	6,801	6,801			0	100.00%
EXPENDITURES	6,131	670	6,801	6,801	0		0	100.00%
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				0				
Court Automation Fees								
REVENUES	12,341	1,285	13,626	13,626			0	100.00%
EXPENDITURES	12,341	1,285	13,626	13,626	0		0	100.00%
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				0				
Designated Franchise								
REVENUES	68,066	(421)	67,645	67,645			0	100.00%
EXPENDITURES	36,275	(775)	35,500	35,500	0		(0)	100.00%
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				32,145				
Saltwater Disposal								
REVENUES	168,207	29,697	197,904	197,904			0	100.00%
EXPENDITURES	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	(650,000)	350,000	(300,000)	(300,000)			0	100.00%
TOTAL - OTHER FINANCING SOURCES	(650,000)	350,000	(300,000)	(300,000)			0	100.00%
Excess (deficiency) of revenues over expenditures				(102,096)				
WWTP-SAGA								
REVENUES	0	0	0				0	n/a
EXPENDITURES	0	0	0		0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0				0	n/a
Transfers (Out)	0	0	0				0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				
Waste Water Treatment Plant								
REVENUES	0	0	0				0	n/a
EXPENDITURES	0	0	0		0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0				0	n/a
Transfers (Out)	0	0	0				0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				0				

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Revolving Loan							
REVENUES	0	0	0			0	n/a
EXPENDITURES	0	0	0		0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
CDBG Housing							
REVENUES	0	0	0			0	n/a
EXPENDITURES	0	0	0		0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Pension							
REVENUES	0	0	0			0	n/a
EXPENDITURES	0	0	0		0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Supply Fund							
REVENUES	0	0	0			0	n/a
EXPENDITURES	0	0	0		0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
TIF - Downtown Improvement							
REVENUES	0	752	752	752		(0)	99.95%
EXPENDITURES	0		0		0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0			0	n/a
Transfers (Out)	0		0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				752			
(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			

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
(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			
FUND 299 SUMMARY							
Revenue - TOTAL	\$255,845	\$32,325	\$288,170	\$288,170		0	100.00%
Expenditures - TOTAL	\$55,847	\$1,522	\$57,369	\$57,369	\$0	(0)	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$650,000)	\$350,000	(\$300,000)	(\$300,000)		\$0	100.00%

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$360,000	\$63,432	\$423,432	\$423,432		(\$0)	100.00%
GRT- Infrastructure	\$0	\$369,831	\$369,831	\$369,831		\$0	100.00%
Bond Proceeds	\$0	\$0	\$0			\$0	n/a
State Grants	\$0	\$100,000	\$100,000	\$100,000		\$0	100.00%
CDBG funding	\$0	\$0	\$0			\$0	n/a
State Grants	\$262,500	(\$114,446)	\$148,054	\$148,054		(\$0)	100.00%
Federal Grants (other)	\$0	\$0	\$0			\$0	n/a
Legislative Appropriations	\$0	\$0	\$0			\$0	n/a
Investment Income	\$0	\$0	\$0			\$0	n/a
Miscellaneous	\$165,900	(\$135,900)	\$30,000	\$30,000		\$0	100.00%
TOTAL CAPITAL PROJECTS REVENUES	\$788,400	\$282,917	\$1,071,317	\$1,071,316		(\$1)	100.00%
EXPENDITURES							
Parks/Recreation	\$0	\$452,637	\$452,637	\$452,637	\$0	(\$0)	100.00%
Housing	\$0	\$0	\$0		\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0		\$0	\$0	n/a
Facilities	\$0	\$0	\$0		\$0	\$0	n/a
Transit	\$0	\$0	\$0		\$0	\$0	n/a
Utilities	\$0	\$0	\$0		\$0	\$0	n/a
Airports	\$0	\$0	\$0		\$0	\$0	n/a
Infrastructure	\$413,339	\$209,523	\$622,862	\$622,862	\$0	\$0	100.00%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0		\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0		\$0	\$0	n/a
Other	\$215,900	(\$215,900)	\$0	\$0	\$0	\$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	\$629,239	\$446,260	\$1,075,499	\$1,075,499	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0			\$0	n/a
Transfers (Out)	\$0	\$0	\$0			\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$4,183)			

DEBT SERVICE

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)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402]				\$0			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$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
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [403]				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$3,902,190	(\$1,396,182)	\$2,506,008	\$2,506,008		(\$0)	100.00%
Interest on Investments	\$3,309	\$409	\$3,718	\$3,718		(\$0)	99.99%
Gross Receipts - dedicated	\$0		\$0	\$0		\$0	n/a
Grants - Federal	\$0		\$0	\$0		\$0	n/a
Grants - State	\$0		\$0	\$0		\$0	n/a
Legislative Appropriation	\$948,025	(\$948,025)	\$0	\$0		\$0	n/a
Other	\$424,260	(\$374,225)	\$50,035	\$50,035		(\$0)	100.00%
TOTAL REVENUES - Water Fund	\$5,277,784	(\$2,718,023)	\$2,559,761	\$2,559,760		(\$1)	100.00%
EXPENDITURES							
Water Fund	\$5,674,210	(\$2,974,925)	\$2,699,285	\$2,699,285	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$1,150,000	(\$1,150,000)	\$0	\$0		\$0	n/a
Transfers (Out)	(\$1,815,503)	\$1,815,503	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	(\$665,503)	\$665,503	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$139,525)			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$1,771,962	\$1,771,962	\$1,771,962		\$0	100.00%
Interest on Investments	\$0		\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0		\$0	\$0		\$0	n/a
Grants - Federal	\$0		\$0	\$0		\$0	n/a
Grants - State	\$0		\$0	\$0		\$0	n/a
Legislative Appropriation	\$0		\$0	\$0		\$0	n/a
Other	\$94,987	\$62,084	\$157,071	\$157,071		(\$0)	100.00%
TOTAL REVENUES - Solid Waste Fund	\$94,987	\$1,834,046	\$1,929,033	\$1,929,033		\$0	100.00%
EXPENDITURES							
Solid Waste	\$1,815,210	(\$76,143)	\$1,739,067	\$1,739,067	\$0	(\$0)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$1,815,503	(\$1,815,503)	\$0	\$0		\$0	n/a
Transfers (Out)	(\$500,000)	\$500,000	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$1,315,503	(\$1,315,503)	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$189,966			
REVENUES							
Waste Water							
Charges for Services	\$0	\$0	\$0			\$0	n/a
Interest on Investments	\$0	\$0	\$0			\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0			\$0	n/a
Grants - Federal	\$0	\$0	\$0			\$0	n/a
Grants - State	\$0	\$0	\$0			\$0	n/a
Legislative Appropriation	\$0	\$0	\$0			\$0	n/a
Other	\$0	\$0	\$0			\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water		\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0			\$0	n/a
Transfers (Out)	\$0	\$0	\$0			\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0			\$0	n/a
Interest on Investments	\$0	\$0	\$0			\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0			\$0	n/a
Grants - Federal	\$0	\$0	\$0			\$0	n/a
Grants - State	\$0	\$0	\$0			\$0	n/a
Legislative Appropriation	\$0	\$0	\$0			\$0	n/a
Other	\$0	\$0	\$0			\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$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							
Ambulance							
Charges for Services	\$584,170	(\$90,648)	\$493,522	\$493,522		\$0	100.00%
Interest on Investments			\$0			\$0	n/a
Gross Receipts - dedicated			\$0			\$0	n/a
Grants - Federal			\$0			\$0	n/a
Grants - State			\$0			\$0	n/a
Legislative Appropriation			\$0			\$0	n/a
Other	\$70	(\$35)	\$35	\$35		\$0	100.00%
TOTAL REVENUES - Ambulance Fund	\$584,240	(\$90,683)	\$493,557	\$493,557		\$0	100.00%
EXPENDITURES							
Ambulance	\$691,255	(\$63,853)	\$627,402	\$627,403	\$0	(\$1)	100.00%
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				(\$133,845)			
REVENUES							
Cemetery							
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 - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	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							
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			

ENTERPRISE FUNDS

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

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services			\$0	\$0		\$0	n/a
Interest on Investments	\$1	(\$1)	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$800	(\$800)	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$801	(\$801)	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$14,067	(\$12,258)	\$1,809	\$1,809		(\$0)	100.00%
Miscellaneous	\$0		\$0			\$0	n/a
TOTAL EXPENDITURES	\$14,067	(\$12,258)	\$1,809	\$1,809	\$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				(\$1,809)			
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	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
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	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT

MUNICIPALITY: LOVINGTON

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
CD# 2061479 Customer Deposits			10/16/2015	Western Commerce Bank		\$39,082
CD# 2061478 Water & Sewer			10/16/2015	Western Commerce Bank		\$16,034
CD#2061420 General Fund			2/21/2015	Western Commerce Bank		\$25,019
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#7338-1586 General Fund			6/30/2014	N.M. State Treasurer		\$249,396
#7338-1586 Solid Waste			6/30/2014	N.M. State Treasurer		\$59,698
#7339-1584 Special Youth			6/30/2014	N.M. State Treasurer		\$17,947
#7340-1582 Customer Deposits			6/30/2014	N.M. State Treasurer		\$14,956
CD#2450-101-32 Teen Fund			1/21/2015	Estacado Credit Union		\$12,752
CD#2060225 General Fund			6/1/2015	Estacado Credit Union		\$92,228
GRAND TOTAL						\$527,113