



**CITY OF LAS VEGAS**  
1700 N. GRAND AVE. LAS VEGAS, NEW MEXICO 87701  
505-454-1401 FAX: 505-425-7335

Mayor Tonita Gurule-Giron  
CITY OF LAS VEGAS  
SPECIAL CITY COUNCIL AGENDA  
July 25, 2016–Monday– 10:00 a.m.  
City Council Chambers  
1700 N. Grand Ave

*(The City Council shall act as the Housing Authority Board of Commissioners on any matters on the Agenda concerning the Housing Department.)*

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. MOMENT OF SILENCE
- V. APPROVAL OF AGENDA
- VI. PUBLIC INPUT (not to exceed 3 minutes per person and persons must sign up at least fifteen (15) minutes prior to meeting.)
- VII. BUSINESS ITEMS

1. Approval/Disapproval of Resolution #16-24 to adopt the final Budget Adjustment Request for submission to DFA Local Government Division.

*Ann Marie Gallegos, Finance Director* The City of Las Vegas is in need of increasing or decreasing the FY 2016 budgeted revenues and/or expenditures, transfers in or out within various funds. Attached DFA BAR request shows the fund breakdown.

2. Approval/Disapproval of Resolution #16-25 to adopt the Final 2015-2016 DFA Financial Report for submission to DFA Local Government Division.

*Ann Marie Gallegos, Finance Director* The City of Las Vegas is required to approve and submit the Final 2015-2016 DFA Financial Report no later than July 31, 2016.

3. Approval/Disapproval of Resolution #16-26 to adopt the Final FY 2016-2017 Budget for submission to DFA Local Government Division.

*Ann Marie Gallegos*, The City of Las Vegas is required to develop, approve and adopt a Final Budget for submission to DFA Local Government by July 31, 2016.

### **VIII. EXECUTIVE SESSION**

**THE COUNCIL MAY CONVENE INTO EXECUTIVE SESSION IF SUBJECT MATTER OF ISSUES ARE EXEMPT FROM THE OPEN MEETINGS REQUIREMENT UNDER § (H) OF THE OPEN MEETINGS ACT.**

- A. **Personnel matters, as permitted by Section 10-15-1 (H) (2) of the New Mexico Open Meetings Act, NMSA 1978.**
- B. **Matters subject to the attorney client privilege pertaining to threatened or pending litigation in which the City of Las Vegas is or may become a participant, as permitted by Section 10-15-1 (H) (7) of the New Mexico Open Meetings Act, NMSA 1978.**
- C. **Matters pertaining to the discussion of the sale and acquisition of real property, as permitted by Section 10-15-1 (H) (8) of the Open Meetings Act, NMSA 1978.**

### **IX. ADJOURN**

**ATTENTION PERSONS WITH DISABILITES:** The meeting room and facilities are accessible to persons with mobility disabilities. If you plan to attend the meeting and will need an auxiliary aid or service, please contact the City Clerk's Office prior to the meeting so that arrangements may be made.

**ATTENTION PERSONS ATTENDING COUNCIL MEETING:** By entering the City Chambers, you consent to photography, audio recording, video recording and its/their use for inclusion on the City of Las Vegas Web-site, and to be televised on Comcast.

**NOTE:** A final agenda will be posted 72 hours prior to the meeting. Copies of the Agenda may be obtained from City Hall, Office of the City Clerk, 1700 N. Grand Avenue, Las Vegas, N.M 877013

**CITY COUNCIL MEETING AGENDA REQUEST**

**DATE: 7/18/16**

**DEPT: Finance**

**MEETING DATE: 7/25/16**

**ITEM/TOPIC:** Resolution #16-24 Final Fiscal Year 2015-2016 Budget Adjustment Request.

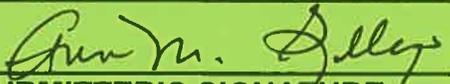
**ACTION REQUESTED OF COUNCIL:** Approval/Disapproval of Resolution #16-24 to approve the final Budget Adjustment Request for submission to DFA Local Government Division.

**BACKGROUND/RATIONALE:** The City of Las Vegas is in need of increasing or decreasing the FY 2016 budgeted revenues and/or expenditures, transfers in or out within various funds. Attached DFA BAR request shows the fund breakdown.

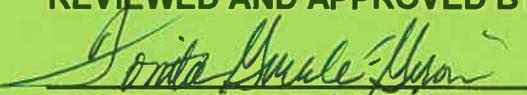
**STAFF RECOMMENDATION:** Recommend approval of Budget Adjustment Resolution #16-24.

**COMMITTEE RECOMMENDATION:**

**THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.**

  
SUBMITTER'S SIGNATURE

**REVIEWED AND APPROVED BY:**

  
TONITA GURULE-GIRON  
MAYOR

\_\_\_\_\_  
ANN MARIE GALLEGOS  
FINANCE DIRECTOR  
(PROCUREMENT)

  
RICHARD TRUJILLO  
CITY MANAGER

\_\_\_\_\_  
PURCHASING AGENT  
(FOR BID/RFP AWARD)

\_\_\_\_\_  
H. CHICO GALLEGOS  
CITY ATTORNEY  
(ALL CONTRACTS MUST BE  
REVIEWED)

STATE OF NEW MEXICO  
MUNICIPALITY OF CITY OF LAS VEGAS  
RESOLUTION 16-24  
FISCAL YEAR 2015-2016  
BUDGET ADJUSTMENT REQUEST

**WHEREAS**, The Governing Body in and for the Municipality of Las Vegas, State of New Mexico has developed a final budget adjustment request for fiscal year 2015- 2016; and

**WHEREAS**, said budget adjustment request was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, please see attached schedule; and

**WHEREAS**, the City of Las Vegas is in need of making final adjustments in the 2015- 2016 fiscal year budget;

**WHEREAS**, it is the majority opinion of this governing body that the final budget adjustment request is approved and meets the requirements as currently determined for fiscal year 2015- 2016;

**NOW, THEREFORE BE IT RESOLVED**, that the Governing Body of the Municipality of the City of Las Vegas, State of New Mexico hereby approves the budget adjustment request herein above described and respectfully requests approval from the Local Governing Division of the Department of Finance and Administration.

**RESOLVED**: In session this 25th day of July 2016.

\_\_\_\_\_  
Tonita Gurule-Giron, Mayor

ATTEST:

\_\_\_\_\_  
Casandra Fresquez, City Clerk

REVIEWED AND APPROVED AS TO LEGAL SUFFICIENCY ONLY:

\_\_\_\_\_  
H. Chico Gallegos, City Attorney

7/25/2016

**CITY OF LAS VEGAS  
RESOLUTION 16-24  
FINAL BUDGET ADJUST REQUEST  
FISCAL YEAR 2016**

| Resolution<br>16-24 | Fund              |                          | Revenues            | Transfers       | Expenditures |   |
|---------------------|-------------------|--------------------------|---------------------|-----------------|--------------|---|
| General Fund        | 101-0000-890-9040 | Residual Equity          | \$ -                | \$ (1,447.00)   | \$ -         |   |
| 2010 Region IV      | 296-0000-890-9040 | Residual Equity          |                     | \$ 1,447.00     |              | To close out fund                           |
| 2013 Region IV      | 298-0000-890-9040 | Residual Equity          |                     | \$ 220.00       |              | To close out fund                           |
| 2010 Region IV      | 241-0000-890-9040 | Residual Equity          |                     | \$ (220.00)     |              | To close out fund                           |
| NMFA Equip Loan     | 337-0000-800-7548 | Principal-Reader Board   |                     |                 | \$ 46,982.00 | Principal payment on Reader Board           |
| NMFA Equip Loan     | 337-0000-890-9202 | Transfer In from 202     |                     | \$ (46,982.00)  |              |   |
| Lodgers Tax         | 202-0000-890-9807 | Transfer to 337          |                     | \$ 46,982.00    |              | from cash balance                           |
| Landfill Closure    | 637-0000-890-9245 | Transfer In from 635     |                     | \$ 373,174.00   |              | To closeout landfill project                |
| NMFA Cash Loan      | 635-0000-890-9592 | Transfer out to 635      |                     | \$ (373,174.00) |              |   |
| Housing             | 652-0000-890-9351 | Transfer in from 675     |                     | \$ (165.00)     |              | Closeout 675                                |
|                     | 675-0000-890-9810 | Transfer out to 652      |                     | \$ 165.00       |              |   |
| LV Day @Legis       | 770-0000-450-5562 | Contributions/Sponsor    | \$ 2,750.00         |                 |              | Las Vegas Day Revenue/Expenditures          |
|                     | 770-0000-700-7324 | Educational/Rec          |                     |                 | \$ 2,750.00  |   |
| CDBG                | 277-0000-720-8605 | CDBG Senior Ctr          |                     |                 | \$ 17,841.00 | Final cost for Senior Ctr-from cash balance |
| Rec Ctr GRT         | 330-0000-450-5603 | Admin Fees-GRT           | \$ 2,685.00         |                 |              | Additional Revenues                         |
| Rec Ctr GRT         | 330-0000-700-7573 | Admin Fees-GRT           |                     |                 | \$ 12,185.00 | Additional fees-GRT                         |
| Rehab Taxiway       | 433-0000-430-5466 | DOT Grant                | \$ 9,505.00         |                 |              | Grant Funds for Maint Materials             |
| Rehab Taxiway       | 433-0000-720-7401 | Maint of Blds. & Grounds |                     |                 | \$ 9,505.00  | Maintenance Materials                       |
| CFP 13 Housing      | 677-0000-610-7705 | Fees and Costs           |                     |                 | \$ 3,038.00  | Additional expenditures                     |
| <b>Total</b>        |                   |                          | <b>\$ 14,940.00</b> | <b>\$ -</b>     | <b>\$ -</b>  | <b>\$ 92,301.00</b>                         |

**CITY COUNCIL MEETING AGENDA REQUEST**

**DATE: 7/18/16**

**DEPT: Finance**

**MEETING DATE: 7/25/16**

**ITEM/TOPIC:** Resolution #16-25 Final Fiscal Year 2015-2016 DFA Financial Report.

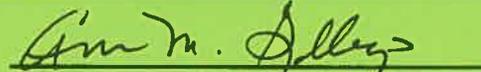
**ACTION REQUESTED OF COUNCIL:** Approval/Disapproval of Resolution #16-25 to approve the Final 2015-2016 DFA Financial Report for submission to DFA Local Government Division.

**BACKGROUND/RATIONALE:** The City of Las Vegas is required to approve and submit the Final 2015-2016 DFA Financial Report no later than July 31, 2016.

**STAFF RECOMMENDATION:** Approval of Resolution #16-25.

**COMMITTEE RECOMMENDATION:**

**THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.**

  
SUBMITTER'S SIGNATURE

**REVIEWED AND APPROVED BY:**

  
TONITA GURULE-GIRON  
MAYOR

\_\_\_\_\_  
ANN MARIE GALLEGOS  
FINANCE DIRECTOR  
(PROCUREMENT)

  
RICHARD TRUJILLO  
CITY MANAGER

\_\_\_\_\_  
PURCHASING AGENT  
(FOR BID/RFP AWARD)

\_\_\_\_\_  
H. CHICO GALLEGOS  
CITY ATTORNEY  
(ALL CONTRACTS MUST BE  
REVIEWED)

STATE OF NEW MEXICO  
MUNICIPALITY OF CITY OF LAS VEGAS  
RESOLUTION #16-25

**WHEREAS**, The Governing Body in and for the Municipality of Las Vegas, State of New Mexico has developed a budget for fiscal year 2015-2016; and

**WHEREAS**, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2016-2017 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 2015-2016.

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the governing body of the City of Las Vegas, State of New Mexico hereby approves the final quarterly report for FY 2015-2016 hereinafter described as Attachment and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**Resolved:** In the Special Council Meeting this 25th day of July, 2016.

\_\_\_\_\_  
Tonita Gurule-Giron, Mayor

ATTEST:

\_\_\_\_\_  
Casandra Fresquez, City Clerk

REVIEWED AND APPROVED AS TO LEGAL SUFFICIENCY ONLY:

\_\_\_\_\_  
H. Chico Gallegos, City Attorney

MUNICIPALITY:  
City of Las Vegas  
Period Ending: 6/30/16

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

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

Prepared By: DARLENE MARTIN

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.

*Ann M. Alley*  
Signature

7/31/2016  
Date

| Fund #             | FUND NAME                     | BEGINNING CASH BALANCE CURRENT FY (1) | YEAR-TO-DATE TRANSACTIONS |                       |                          |                    | ADJUSTMENTS (5)     | QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6) | INVESTMENTS (7)     | CASH + INVESTMENTS (8) | REQUIRED RESERVES (9) | AVAILABLE CASH (8) - (9) |
|--------------------|-------------------------------|---------------------------------------|---------------------------|-----------------------|--------------------------|--------------------|---------------------|---|---------------------|------------------------|-----------------------|--------------------------|
|                    |                               |                                       | REVENUES TO DATE (2)      | TRANSFERS TO DATE (3) | EXPENDITURES TO DATE (4) |                    |                     |   |                     |                        |                       |                          |
| 101                | GENERAL FUND (GF)             | \$1,622,316                           | 11,117,561                | (503,612)             | 10,154,009               | (162,798.00)       | \$1,919,457         | 850,000   | \$2,769,457         | 846,167                | \$1,923,290           |                          |
| 201                | CORRECTION                    | \$10,230                              | 49,839                    | 0                     | 35,200                   | 0                  | \$24,869            | 0   | \$24,869            |                        | \$24,869              |                          |
| 202                | ENVIRONMENTAL GRT             | \$0                                   | 0                         | 0                     | 0                        | 0                  | \$0                 | 0   | \$0                 |                        | \$0                   |                          |
| 206                | EMS                           | \$9,017                               | 28,886                    | 0                     | 30,302                   | 0                  | \$7,601             | 0   | \$7,601             |                        | \$7,601               |                          |
| 207                | ENHANCED 911                  | \$326                                 | 5,990                     | 0                     | 6,316                    | 0                  | \$0                 | 0   | \$0                 |                        | \$0                   |                          |
| 209                | FIRE PROTECTION FUND          | \$27,415                              | 224,251                   | (34,065)              | 169,087                  | 0                  | \$48,514            | 0   | \$48,514            |                        | \$48,514              |                          |
| 211                | LEPF                          | \$8,915                               | 38,000                    | (26,069)              | 12,906                   | 0                  | \$7,940             | 0   | \$7,940             |                        | \$7,940               |                          |
| 214                | LODGERS' TAX                  | \$288,915                             | 310,635                   | (106,861)             | 229,681                  | 0                  | \$263,008           | 0   | \$263,008           |                        | \$263,008             |                          |
| 216                | MUNICIPAL STREET              | \$157,926                             | 951,285                   | (29,837)              | 890,432                  | 0                  | \$188,942           | 0   | \$188,942           |                        | \$188,942             |                          |
| 217                | RECREATION                    | \$57,667                              | 183,400                   | 400,000               | 602,741                  | 0                  | \$38,326            | 0   | \$38,326            |                        | \$38,326              |                          |
| 218                | INTERGOVERNMENTAL GRANTS      | (\$8,274)                             | 131,958                   | 6,835                 | 140,891                  | 25,462             | \$15,091            | 0   | \$15,091            |                        | \$15,091              |                          |
| 219                | SENIOR CITIZEN                | (\$33,577)                            | 661,292                   | 25,000                | 703,500                  | 50,785             | \$0                 | 0   | \$0                 |                        | \$0                   |                          |
| 223                | DWI PROGRAM                   | \$0                                   | 0                         | 0                     | 0                        | 0                  | \$0                 | 0   | \$0                 |                        | \$0                   |                          |
| 299                | OTHER                         | \$314,084                             | 342,476                   | 101,321               | 317,927                  | 217,484            | \$657,437           | 100,000   | \$757,437           |                        | \$757,437             |                          |
| 300                | CAPITAL PROJECT FUNDS         | \$846,924                             | 1,801,127                 | (69,926)              | 1,175,287                | 81,040             | \$1,483,878         | 0   | \$1,483,878         |                        | \$1,483,878           |                          |
| 401                | G. O. BONDS                   | \$0                                   | 0                         | 0                     | 0                        | 0                  | \$0                 | 0   | \$0                 |                        | \$0                   |                          |
| 402                | REVENUE BONDS                 | \$856,529                             | 546,363                   | 79,763                | 598,672                  | (36,816)           | \$847,167           | 0   | \$847,167           |                        | \$847,167             |                          |
| 403                | DEBT SERVICE OTHER            | \$783,730                             | 6,723                     | 1,507,566             | 641,551                  | 152,201            | \$1,808,668         | 0   | \$1,808,668         |                        | \$1,808,668           |                          |
| 500                | ENTERPRISE FUNDS              |                                       |                           |                       |                          |                    |                     |   |                     |                        |                       |                          |
|                    | Water Fund                    | \$4,284,665                           | 7,673,724                 | (851,578)             | 5,690,471                | 1,323,593          | \$6,739,933         | 556,038   | \$7,295,971         |                        | \$7,295,971           |                          |
|                    | Solid Waste                   | \$2,863,012                           | 3,521,395                 | (1,072,713)           | 2,754,881                | 216,734            | \$2,773,547         | 0   | \$2,773,547         |                        | \$2,773,547           |                          |
|                    | Waste Water                   | \$2,309,308                           | 3,503,352                 | (200,528)             | 2,980,737                | (314,947)          | \$2,316,449         | 0   | \$2,316,449         |                        | \$2,316,449           |                          |
|                    | 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                       | \$202,287                             | 1,330,276                 | 10,000                | 1,383,516                | 312,201            | \$471,248           | 115,000   | \$586,248           |                        | \$586,248             |                          |
|                    | Parking                       | \$0                                   | 0                         | 0                     | 0                        | 0                  | \$0                 | 0   | \$0                 |                        | \$0                   |                          |
|                    | Other Enterprise-Gas          | \$4,770,287                           | 5,218,711                 | (290,792)             | 4,339,545                | 2,947              | \$5,361,607         | 157,480   | \$5,519,087         |                        | \$5,519,087           |                          |
|                    | Transportation 231 & 235      | \$177,118                             | 238,365                   | 190,058               | 386,029                  | 25,645             | \$245,158           | 0   | \$245,158           |                        | \$245,158             |                          |
|                    | Other Enterprise (enter fund) | \$0                                   | 0                         | 0                     | 0                        | 0                  | \$0                 | 0   | \$0                 |                        | \$0                   |                          |
|                    | Other Enterprise (enter fund) | \$0                                   | 0                         | 0                     | 0                        | 0                  | \$0                 | 0   | \$0                 |                        | \$0                   |                          |
| 600                | INTERNAL SERVICE FUNDS        | \$1,271,282                           | 3,608                     | 865,438               | 1,216,349                | 0                  | \$923,979           | 0   | \$923,979           |                        | \$923,979             |                          |
| 700                | TRUST AND AGENCY FUNDS        | \$39,890                              | 32                        | 0                     | 0                        | 20,201             | \$60,123            | 0   | \$60,123            |                        | \$60,123              |                          |
| <b>GRAND TOTAL</b> |                               | <b>\$20,859,992</b>                   | <b>\$37,889,249</b>       | <b>\$0</b>            | <b>\$34,460,029</b>      | <b>\$1,913,732</b> | <b>\$26,202,943</b> | <b>\$1,778,518</b>                              | <b>\$27,981,461</b> | <b>\$846,167</b>       | <b>\$27,135,293</b>   |                          |

FORM MODIFIED 12/09/08

LAST UPDATE: 7/21/16 3:07 PM

**COMMENTS:****Data Entry & Linked Cells**

All year-to-date transactions (revenues, transfers and expenditures) are linked to each respective fund on this Recap page. You will be required to enter the beginning cash balance and investment information. In addition, you can also enter Y-T-D "adjustment" amounts (see "Column 5 - Adjustments" below).

**Expenditures (Y-T-D):**

The Expenditure Y-T-D column will only extract expenditure data from the expenditure sections of the report. NOTE: Encumbrance data is not included on the Recap page.

**Column 5 - Adjustments**

This column will allow you to enter any necessary adjustments from your internal system. This will include non-cash items and also any additional fund reserves that may exist and that have a direct effect on the calculation of the final cash balance by fund. The ending balances should reconcile to the reports generated by your financial/accounting systems.

**Required Reserves (column 9):**

The General Fund required reserve is automatically calculated by taking 1/12th of the total General Fund Expenditures.

**USER NOTES:****Column (5) Adjustments:**

Blank area for user notes and adjustments.

| Fund # | FUND NAME (2)             |
|--------|---------------------------|
| 101    | GENERAL FUND (GF)         |
| 201    | CORRECTION                |
| 202    | ENVIRONMENTAL GR          |
| 203    | County Property Valuation |
| 204    | COUNTY ROAD               |
| 206    | EMS                       |
| 207    | ENHANCED 911              |
| 208    | Farm & Range Improvement  |
| 209    | FIRE PROTECTION FUND      |
| 211    | LEPP                      |
| 214    | LODGERS' TAX              |
| 217    | RECREATION                |
| 218    | INTERGOVERNMENTAL GRANTS  |
| 219    | SENIOR CITIZEN            |
| 220    | COUNTY INDIGENT FUND      |
| 221    | COUNTY HOSPITAL FUND      |
| 222    | COUNTY FIRE PROTECTION    |
| 223    | DWI PROGRAM               |
| 225    | Clerk Recording & Filing  |
| 226    | JAIL - DETENTION FUND     |
| 299    | OTHER                     |
| 300    | CAPITAL PROJECT FUNDS     |
| 401    | G. O. BONDS               |
| 402    | REVENUE BONDS             |
| 403    | DEBT SERVICE OTHER        |
| 500    | ENTERPRISE FUNDS          |
| 600    | INTERNAL SERVICE FUNDS    |

MUNICIPALITY:  
 Period Ending: 6/30/16

GENERAL FUND - MUNICIPALITY

| COMPARATIVE STATEMENT OF<br>REVENUES AND EXPENDITURES    | BUDGETED AMOUNTS    |                       |                     | ACTUALS<br>Y-T-D    | ENCUMBRAN<br>CES Y-T-D | Variance With Adjusted Budget |                |
|--|---------------------|-----------------------|---------------------|---------------------|------------------------|-------------------------------|----------------|
|  | Approved<br>Budget  | Budget<br>Adjustments | Adjusted<br>Budget  |                     |                        | Positive (Negative)           |                |
|  |                     |                       |                     |                     |                        | \$                            | %              |
| <b>REVENUES</b>  |                     |                       |                     |                     |                        |                               |                |
| <b>Taxes:</b>  |                     |                       |                     |                     |                        |                               |                |
| Property Tax - Current Year                              | \$1,350,000         | \$0                   | \$1,350,000         | \$1,415,383         |                        | \$65,383                      | 104.84%        |
| 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   | \$800,000           | \$0                   | \$800,000           | \$807,805           |                        | \$7,805                       | 100.98%        |
| Gross receipts - Local Option                            | \$6,815,000         | \$0                   | \$6,815,000         | \$6,538,340         |                        | (\$276,660)                   | 95.94%         |
| Gross Receipts - Infrastructure                          | \$350,000           | \$0                   | \$350,000           | \$361,198           |                        | \$11,198                      | 103.20%        |
| Gross Receipts - Environment                             | \$0                 | \$0                   | \$0                 | \$0                 |                        | \$0                           | n/a            |
| Gross Receipts - Other Dedication                        | (\$85,000)          | \$0                   | (\$85,000)          | \$0                 |                        | \$85,000                      | 0.00%          |
| <b>Intergovernmental -State Shared:</b>                  |                     |                       |                     |                     |                        |                               |                |
| Gross receipts   | \$0                 | \$0                   | \$0                 | \$0                 |                        | \$0                           | n/a            |
| Cigarette Tax  |                     | \$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  | \$66,000            | \$0                   | \$66,000            | \$76,494            |                        | \$10,494                      | 115.90%        |
| Grants - Federal   |                     | \$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 Counties Assistance                                | \$0                 | \$0                   | \$0                 | \$0                 |                        | \$0                           | n/a            |
| <b>Licenses and Permits</b>                              | \$69,600            | \$0                   | \$69,600            | \$75,275            |                        | \$5,675                       | 108.15%        |
| <b>Charges for Services</b>                              | \$0                 | \$0                   | \$0                 | \$0                 |                        | \$0                           | n/a            |
| <b>Fines and Forfeits</b>                                | \$62,100            | \$0                   | \$62,100            | \$62,144            |                        | \$44                          | 100.07%        |
| <b>Interest on Investments</b>                           | \$7,000             | \$0                   | \$7,000             | \$6,749             |                        | (\$251)                       | 96.42%         |
| <b>Miscellaneous</b>                                     | \$1,645,230         | \$7,000               | \$1,652,230         | \$1,774,173         |                        | \$121,943                     | 107.38%        |
| <b>TOTAL GENERAL FUND REVENUES</b>                       | <b>\$11,079,930</b> | <b>\$7,000</b>        | <b>\$11,086,930</b> | <b>\$11,117,561</b> |                        | <b>\$30,631</b>               | <b>100.28%</b> |
| <b>EXPENDITURES</b>                                      |                     |                       |                     |                     |                        |                               |                |
| Executive-Legislative                                    | \$480,606           | (\$1,485)             | \$479,121           | \$411,568           | \$0                    | \$67,553                      | 85.90%         |
| Judicial   | \$282,087           | \$1,486               | \$283,573           | \$283,553           | \$0                    | \$20                          | 99.99%         |
| Elections  | \$0                 | \$0                   | \$0                 | \$0                 | \$0                    | \$0                           | n/a            |
| Finance & Administration                                 | \$1,873,010         | \$0                   | \$1,873,010         | \$1,699,463         | \$0                    | \$173,547                     | 90.73%         |
| Public Safety  | \$5,500,592         | \$6,999               | \$5,507,591         | \$4,800,179         | \$0                    | \$707,412                     | 87.16%         |
| Highways & Streets                                       | \$492,606           | \$0                   | \$492,606           | \$424,991           | \$0                    | \$67,615                      | 86.27%         |
| Senior Citizens  | \$0                 | \$0                   | \$0                 | \$0                 | \$0                    | \$0                           | n/a            |
| Sanitation   | \$0                 | \$0                   | \$0                 | \$0                 | \$0                    | \$0                           | n/a            |
| Health and Welfare                                       | \$0                 | \$0                   | \$0                 | \$0                 | \$0                    | \$0                           | n/a            |
| Culture and Recreation                                   | \$699,163           | \$0                   | \$699,163           | \$508,051           | \$0                    | \$191,112                     | 72.67%         |
| Economic Development & Housing                           | \$0                 | \$0                   | \$0                 | \$0                 | \$0                    | \$0                           | n/a            |
| Airport  | \$0                 | \$0                   | \$0                 | \$0                 | \$0                    | \$0                           | n/a            |
| Other - Miscellaneous                                    | \$2,699,000         | \$0                   | \$2,699,000         | \$2,026,206         | \$0                    | \$672,794                     | 75.07%         |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                   | <b>\$12,027,064</b> | <b>\$7,000</b>        | <b>\$12,034,064</b> | <b>\$10,154,009</b> | <b>\$0</b>             | <b>\$1,880,055</b>            | <b>84.38%</b>  |
| <b>OTHER FINANCING SOURCES</b>                           |                     |                       |                     |                     |                        |                               |                |
| Transfers In   | \$170,000           | \$1,446               | \$171,446           | \$171,446           |                        | \$0                           | 100.00%        |
| Transfers (Out)  | (\$675,058)         | \$0                   | (\$675,058)         | (\$675,058)         |                        | \$0                           | 100.00%        |
| <b>TOTAL - OTHER FINANCING SOURCES</b>                   | <b>(\$505,058)</b>  | <b>\$1,446</b>        | <b>(\$503,612)</b>  | <b>(\$503,612)</b>  |                        | <b>\$0</b>                    | <b>100.00%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> |                     |                       |                     | <b>\$459,939</b>    |                        |                               |                |

MUNICIPALITY:  
Period Ending: 6/30/16

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>                | 201  |                 |                         |                 |                    |                                 |                |                   |
| Correction Fees                            | 201  | 50,000          | 0                       | 50,000          | 49,839             |                                 | (161)          | 99.68%            |
| Miscellaneous                              | 201  | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| <b>TOTAL Revenues</b>                      |      | 50,000          | 0                       | 50,000          | 49,839             |                                 | (161)          | 99.68%            |
| <b>EXPENDITURES</b>                        | 201  | 60,000          | 0                       | 60,000          | 35,200             | 0                               | 24,800         | 58.67%            |
| <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>     |      | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| Excess (deficiency) of revenues over expen | 201  |                 |                         |                 | 14,639             |                                 |                |                   |
| <b>ENVIRONMENTAL REVENUES</b>              | 202  |                 |                         |                 |                    |                                 |                |                   |
| GRT - Environmental                        | 202  | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| Miscellaneous                              | 202  | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| <b>TOTAL Revenues</b>                      |      | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| <b>EXPENDITURES</b>                        | 202  | 0               |                         | 0               | 0                  | 0                               | 0              | n/a               |
| <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>     |      | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| Excess (deficiency) of revenues over expen | 202  |                 |                         |                 | 0                  |                                 |                |                   |
| <b>EMS REVENUES</b>                        | 206  |                 |                         |                 |                    |                                 |                |                   |
| State EMS Grant                            | 206  | 31,913          | 0                       | 31,913          | 28,886             |                                 | (3,027)        | 90.51%            |
| Miscellaneous                              | 206  | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| <b>TOTAL Revenues</b>                      |      | 31,913          | 0                       | 31,913          | 28,886             |                                 | (3,027)        | 90.51%            |
| <b>EXPENDITURES</b>                        | 206  | 31,913          | (176)                   | 31,737          | 30,302             | 0                               | 1,435          | 95.48%            |
| <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>     |      | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| Excess (deficiency) of revenues over expen | 206  |                 |                         |                 | (1,416)            |                                 |                |                   |
| <b>E911 REVENUES</b>                       | 207  |                 |                         |                 |                    |                                 |                |                   |
| State-E-911 Enhancement                    | 207  | 669,386         | 0                       | 669,386         | 5,990              |                                 | (663,396)      | 0.89%             |
| 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>                      |      | 669,386         | 0                       | 669,386         | 5,990              |                                 | (663,396)      | 0.89%             |
| <b>EXPENDITURES</b>                        | 207  | 669,386         | 0                       | 669,386         | 6,316              | 0                               | 663,070        | 0.94%             |
| <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>     |      | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| Excess (deficiency) of revenues over expen | 207  |                 |                         |                 | (326)              |                                 |                |                   |
| <b>FIRE PROTECTION REVENUES</b>            | 209  |                 |                         |                 |                    |                                 |                |                   |
| State - Fire Marshall Allotment            | 209  | 180,011         | 40,000                  | 220,011         | 224,251            |                                 | 4,240          | 101.93%           |
| Miscellaneous                              | 209  | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| <b>TOTAL Revenues</b>                      |      | 180,011         | 40,000                  | 220,011         | 224,251            |                                 | 4,240          | 101.93%           |

MUNICIPALITY:  
Period Ending: 6/30/16

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

| SPECIAL REVENUES - RESOURCES               | Fund | BUDGET             |                            |                    | ACTUALS               |   | Encumbrances<br>(expend line only) | Budget<br>Balance | Budget<br>Variance % |
|--|------|--------------------|----------------------------|--------------------|-----------------------|---|------------------------------------|-------------------|----------------------|
|  |      | Approved<br>Budget | Resolutions<br>Adj. Budget | Adjusted<br>Budget | Year to Date<br>Total |   |                                    |                   |                      |
| <b>EXPENDITURES</b>                        | 209  | 145,946            | 67,415                     | 213,361            | 169,087               | 0 | 44,274                             | 79.25%            |                      |
| OTHER FINANCING SOURCES                    |      |                    |                            |                    |                       |   |                                    |                   |                      |
| Transfers In                               | 209  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| Transfers (Out)                            | 209  | (34,065)           | 0                          | (34,065)           | (34,065)              |   | 0                                  | 100.00%           |                      |
| <b>TOTAL - OTHER FINANCING SOURCES</b>     |      | (34,065)           | 0                          | (34,065)           | (34,065)              |   | 0                                  | 100.00%           |                      |
| Excess (deficiency) of revenues over expen | 209  |                    |                            |                    | 21,099                |   |                                    |                   |                      |
| <b>LAW ENFORCEMENT PROTECTION REVENUES</b> | 211  |                    |                            |                    |                       |   |                                    |                   |                      |
| State-Law Enforcement Protection           | 211  | 38,000             | 0                          | 38,000             | 38,000                |   | 0                                  | 100.00%           |                      |
| Miscellaneous                              | 211  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| <b>TOTAL Revenues</b>                      |      | 38,000             | 0                          | 38,000             | 38,000                |   | 0                                  | 100.00%           |                      |
| <b>EXPENDITURES</b>                        | 211  | 11,930             | 8,915                      | 20,845             | 12,906                | 0 | 7,939                              | 61.92%            |                      |
| OTHER FINANCING SOURCES                    |      |                    |                            |                    |                       |   |                                    |                   |                      |
| Transfers In                               | 211  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| Transfers (Out)                            | 211  | (26,070)           | 0                          | (26,070)           | (26,069)              |   | 1                                  | 100.00%           |                      |
| <b>TOTAL - OTHER FINANCING SOURCES</b>     |      | (26,070)           | 0                          | (26,070)           | (26,069)              |   | 1                                  | 100.00%           |                      |
| Excess (deficiency) of revenues over expen | 211  |                    |                            |                    | (975)                 |   |                                    |                   |                      |
| <b>LODGERS' TAX REVENUES</b>               | 214  |                    |                            |                    |                       |   |                                    |                   |                      |
| Lodgers' Tax                               | 214  | 250,000            | 0                          | 250,000            | 310,635               |   | 60,635                             | 124.25%           |                      |
| Miscellaneous                              | 214  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| <b>TOTAL Revenues</b>                      |      | 250,000            | 0                          | 250,000            | 310,635               |   | 60,635                             | 124.25%           |                      |
| <b>EXPENDITURES</b>                        | 214  | 435,595            | 0                          | 435,595            | 229,681               | 0 | 205,914                            | 52.73%            |                      |
| OTHER FINANCING SOURCES                    |      |                    |                            |                    |                       |   |                                    |                   |                      |
| Transfers In                               | 214  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| Transfers (Out)                            | 214  | (59,879)           | (46,982)                   | (106,861)          | (106,861)             |   | 0                                  | 100.00%           |                      |
| <b>TOTAL - OTHER FINANCING SOURCES</b>     |      | (59,879)           | (46,982)                   | (106,861)          | (106,861)             |   | 0                                  | 100.00%           |                      |
| Excess (deficiency) of revenues over expen | 214  |                    |                            |                    | (25,907)              |   |                                    |                   |                      |
| <b>MUNICIPAL STREET REVENUES</b>           | 216  |                    |                            |                    |                       |   |                                    |                   |                      |
| GRT - Infrastructure (1/8 cent)            | 216  | 600,000            | 0                          | 600,000            | 602,354               |   | 2,354                              | 100.39%           |                      |
| GRT - Municipal                            | 216  | 165,000            | 0                          | 165,000            | 196,830               |   | 31,830                             | 119.29%           |                      |
| Gasoline Tax - (1 cent / 2 cent)           | 216  | 110,000            | 0                          | 110,000            | 139,915               |   | 29,915                             | 127.20%           |                      |
| Motor Vehicle - Registration (all)         | 216  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| State Grants                               | 216  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| Federal Grants                             | 216  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| Miscellaneous                              | 216  | 10,000             | 0                          | 10,000             | 12,185                |   | 2,185                              | 121.85%           |                      |
| <b>TOTAL Revenues</b>                      |      | 885,000            | 0                          | 885,000            | 951,285               |   | 66,285                             | 107.49%           |                      |
| <b>EXPENDITURES</b>                        | 216  | 1,011,697          | 0                          | 1,011,697          | 890,432               | 0 | 121,265                            | 88.01%            |                      |
| OTHER FINANCING SOURCES                    |      |                    |                            |                    |                       |   |                                    |                   |                      |
| Transfers In                               | 216  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| Transfers (Out)                            | 216  | (29,837)           | 0                          | (29,837)           | (29,837)              |   | 0                                  | 100.00%           |                      |
| <b>TOTAL - OTHER FINANCING SOURCES</b>     |      | (29,837)           | 0                          | (29,837)           | (29,837)              |   | 0                                  | 100.00%           |                      |
| Excess (deficiency) of revenues over expen | 216  |                    |                            |                    | 31,016                |   |                                    |                   |                      |
| <b>RECREATION REVENUES</b>                 | 217  |                    |                            |                    |                       |   |                                    |                   |                      |
| Cigarette Tax - (1 cent)                   | 217  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| Miscellaneous                              | 217  | 195,000            | 0                          | 195,000            | 183,400               |   | (11,600)                           | 94.05%            |                      |
| <b>TOTAL Revenues</b>                      |      | 195,000            | 0                          | 195,000            | 183,400               |   | (11,600)                           | 94.05%            |                      |
| <b>EXPENDITURES</b>                        | 217  | 633,235            | 0                          | 633,235            | 602,741               | 0 | 30,494                             | 95.18%            |                      |

MUNICIPALITY:  
Period Ending: 6/30/16

**SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT**

| SPECIAL REVENUES - RESOURCES               | Fund | BUDGET             |                            |                    | ACTUALS               |   | Encumbrances<br>(expend line only) | Budget<br>Balance | Budget<br>Variance % |
|--|------|--------------------|----------------------------|--------------------|-----------------------|---|------------------------------------|-------------------|----------------------|
|  |      | Approved<br>Budget | Resolutions<br>Adj. Budget | Adjusted<br>Budget | Year to Date<br>Total |   |                                    |                   |                      |
| <b>OTHER FINANCING SOURCES</b>             |      |                    |                            |                    |                       |   |                                    |                   |                      |
| Transfers In                               | 217  | 400,000            | 0                          | 400,000            | 400,000               |   | 0                                  | 100.00%           |                      |
| Transfers (Out)                            | 217  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| <b>TOTAL - OTHER FINANCING SOURCES</b>     |      | 400,000            | 0                          | 400,000            | 400,000               |   | 0                                  | 100.00%           |                      |
| Excess (deficiency) of revenues over expen | 217  |                    |                            |                    | (19,341)              |   |                                    |                   |                      |
| <b>INTERGOVERNMENTAL GRANTS REVENUES</b>   | 218  |                    |                            |                    |                       |   |                                    |                   |                      |
| State Grants                               | 218  | 132,328            | 5,330                      | 137,658            | 89,746                |   | (47,912)                           | 65.20%            |                      |
| Federal Grants                             | 218  | 89,078             | 56,340                     | 145,418            | 42,212                |   | (103,206)                          | 29.03%            |                      |
| Miscellaneous                              | 218  | 0                  |                            | 0                  | 0                     |   | 0                                  | n/a               |                      |
| <b>TOTAL Revenues</b>                      |      | 221,406            | 61,670                     | 283,076            | 131,958               |   | (151,118)                          | 46.62%            |                      |
| <b>EXPENDITURES</b>                        | 218  | 192,181            | 66,170                     | 258,351            | 140,891               | 0 | 117,460                            | 54.53%            |                      |
| <b>OTHER FINANCING SOURCES</b>             |      |                    |                            |                    |                       |   |                                    |                   |                      |
| Transfers In                               | 218  | 8,500              | 0                          | 8,500              | 8,500                 |   | 0                                  | 100.00%           |                      |
| Transfers (Out)                            | 218  | 0                  | (1,667)                    | (1,667)            | (1,665)               |   | 2                                  | 99.88%            |                      |
| <b>TOTAL - OTHER FINANCING SOURCES</b>     |      | 8,500              | (1,667)                    | 6,833              | 6,835                 |   | 2                                  | 100.03%           |                      |
| Excess (deficiency) of revenues over expen | 218  |                    |                            |                    | (2,097)               |   |                                    |                   |                      |
| <b>SENIOR CITIZENS REVENUES</b>            | 219  |                    |                            |                    |                       |   |                                    |                   |                      |
| State Grants                               | 219  | 424,239            | 0                          | 424,239            | 376,094               |   | (48,145)                           | 88.65%            |                      |
| Federal Grants                             | 219  | 196,906            | 0                          | 196,906            | 154,978               |   | (41,928)                           | 78.71%            |                      |
| Miscellaneous                              | 219  | 179,485            | 0                          | 179,485            | 130,220               |   | (49,265)                           | 72.55%            |                      |
| <b>TOTAL Revenues</b>                      |      | 800,630            | 0                          | 800,630            | 661,292               |   | (139,338)                          | 82.60%            |                      |
| <b>EXPENDITURES</b>                        | 219  | 792,053            | 0                          | 792,053            | 703,500               | 0 | 88,553                             | 88.82%            |                      |
| <b>OTHER FINANCING SOURCES</b>             |      |                    |                            |                    |                       |   |                                    |                   |                      |
| Transfers In                               | 219  | 25,000             | 0                          | 25,000             | 25,000                |   | 0                                  | 100.00%           |                      |
| Transfers (Out)                            | 219  | 0                  | 0                          | 0                  | 0                     |   | 0                                  | n/a               |                      |
| <b>TOTAL - OTHER FINANCING SOURCES</b>     |      | 25,000             | 0                          | 25,000             | 25,000                |   | 0                                  | 100.00%           |                      |
| Excess (deficiency) of revenues over expen | 219  |                    |                            |                    | (17,208)              |   |                                    |                   |                      |
| <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                                  | n/a               |                      |
| <b>OTHER FINANCING SOURCES</b>             |      |                    |                            |                    |                       |   |                                    |                   |                      |
| 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 expen | 223  |                    |                            |                    | 0                     |   |                                    |                   |                      |
| <b>OTHER - SPECIAL REVENUES</b>            | 299  |                    |                            |                    |                       |   |                                    |                   |                      |
| REVENUES                                   | 299  | 415,675            | 28,859                     | 444,534            | 342,476               |   | (102,058)                          | 77.04%            |                      |
| EXPENDITURES                               | 299  | 509,847            | 33,094                     | 542,941            | 317,927               | 0 | 225,014                            | 58.56%            |                      |
| <b>TOTAL - OTHER FINANCING SOURCES</b>     | 299  | 101,102            | 220                        | 101,322            | 101,321               |   | (1)                                | 100.00%           |                      |
| Excess (deficiency) of revenues over expen | 299  |                    |                            |                    | 125,869               |   |                                    |                   |                      |

MUNICIPALITY:  
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OTHER MISC. (FUND 299) DETAIL LIST

| SPECIAL REVENUES                                  | BUDGET          |                         |                 | ACTUALS            |                                 |                |                   |
|---|-----------------|-------------------------|-----------------|--------------------|---------------------------------|----------------|-------------------|
|   | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
| <b>Sick Leave Contingency 102</b>                 |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| EXPENDITURES                                      | 100,000         | 0                       | 100,000         | 26,167             | 0                               | 73,833         | 26.17%            |
| OTHER FINANCING SOURCES                           |                 |                         |                 |                    |                                 |                |                   |
| Transfers In                                      | 76,102          | 0                       | 76,102          | 76,102             |                                 | 0              | 100.00%           |
| Transfers (Out)                                   | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| TOTAL - OTHER FINANCING SOURCES                   | 76,102          | 0                       | 76,102          | 76,102             |                                 | 0              | 100.00%           |
| Excess (deficiency) of revenues over expenditures |                 |                         |                 | 49,935             |                                 |                |                   |
| <b>Library Special 103</b>                        |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 8,032           | 0                       | 8,032           | 7,762              |                                 | (270)          | 96.64%            |
| EXPENDITURES                                      | 5,400           | 0                       | 5,400           | 3,980              | 0                               | 1,420          | 73.71%            |
| 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 |                 |                         |                 | 3,781              |                                 |                |                   |
| <b>Airport Operations 104</b>                     |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 260,000         | 0                       | 260,000         | 150,916            |                                 | (109,084)      | 58.04%            |
| EXPENDITURES                                      | 175,000         | 0                       | 175,000         | 96,160             | 0                               | 78,840         | 54.95%            |
| 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 |                 |                         |                 | 54,757             |                                 |                |                   |
| <b>Replacement Fund 105</b>                       |                 |                         |                 |                    |                                 |                |                   |
| 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>Abatement Fund 107</b>                         |                 |                         |                 |                    |                                 |                |                   |
| 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>Economic Development 207</b>                   |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 0               | 0                       | 0               | 756                |                                 | 756            | 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 |                 |                         |                 | 756                |                                 |                |                   |
| <b>Court Fees 233</b>                             |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 29,700          | 0                       | 29,700          | 23,924             |                                 | (5,777)        | 80.55%            |
| EXPENDITURES                                      | 29,700          | 1,485                   | 31,185          | 27,110             | 0                               | 4,075          | 86.93%            |
| 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 |                 |                         |                 | (3,187)            |                                 |                |                   |

MUNICIPALITY:  
 Period Ending: 6/30/16

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) |                |                   |
| <b>2016 REG IV JAG 221</b>                        |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 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>Seizure Funds 241</b>                          |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 3,000           | 0                       | 3,000           | 0                  |                                 | (3,000)        | 0.00%             |
| EXPENDITURES                                      | 3,000           | 0                       | 3,000           | 0                  | 0                               | 3,000          | 0.00%             |
| OTHER FINANCING SOURCES                           |                 |                         |                 |                    |                                 |                |                   |
| Transfers In                                      | 0               | 220                     | 220             | 219                |                                 | (1)            | 99.55%            |
| Transfers (Out)                                   | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| TOTAL - OTHER FINANCING SOURCES                   | 0               | 220                     | 220             | 219                |                                 | (1)            | 99.55%            |
| Excess (deficiency) of revenues over expenditures |                 |                         |                 | 219                |                                 |                |                   |
| <b>Traffic Safety Grant (ODWI) 253</b>            |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 45,906          | 28,859                  | 74,765          | 42,040             |                                 | (32,725)       | 56.23%            |
| EXPENDITURES                                      | 45,906          | 28,859                  | 74,765          | 42,651             | 0                               | 32,114         | 57.05%            |
| 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 |                 |                         |                 | (611)              |                                 |                |                   |
| <b>MAYOR &amp; COUNCIL WALKATHON 270</b>          |                 |                         |                 |                    |                                 |                |                   |
| 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>Las Vegas Police Department Awards 283</b>     |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 67              | 0                       | 67              | 0                  |                                 | (67)           | 0.00%             |
| EXPENDITURES                                      | 67              | 0                       | 67              | 0                  |                                 | 67             | 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 |                 |                         |                 | 0                  |                                 |                |                   |
| <b>Fourth of July Fiesta Fund 288</b>             |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 25,000          | 0                       | 25,000          | 66,349             |                                 | 41,349         | 265.40%           |
| EXPENDITURES                                      | 75,000          | 0                       | 75,000          | 71,711             | 0                               | 3,289          | 95.62%            |
| OTHER FINANCING SOURCES                           |                 |                         |                 |                    |                                 |                |                   |
| Transfers In                                      | 25,000          | 0                       | 25,000          | 25,000             |                                 | 0              | 100.00%           |
| Transfers (Out)                                   | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| TOTAL - OTHER FINANCING SOURCES                   | 25,000          | 0                       | 25,000          | 25,000             |                                 | 0              | 100.00%           |
| Excess (deficiency) of revenues over expenditures |                 |                         |                 | 19,638             |                                 |                |                   |
| <b> </b>  |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| EXPENDITURES                                      | 0               | 0                       | 0               | 0                  | 0                               | 0              | n/a               |
| OTHER FINANCING SOURCES                           |                 |                         |                 |                    |                                 |                |                   |
| Transfers In                                      | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| Transfers (Out)                                   | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| TOTAL - OTHER FINANCING SOURCES                   | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| Excess (deficiency) of revenues over expenditures |                 |                         |                 | 0                  |                                 |                |                   |

MUNICIPALITY:  
 Period Ending: 6/30/16

OTHER MISC. (FUND 299) DETAIL LIST

| SPECIAL REVENUES                                  | BUDGET          |                         |                 | ACTUALS            |                                 |                |                   |
|---|-----------------|-------------------------|-----------------|--------------------|---------------------------------|----------------|-------------------|
|   | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
| 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>Seizures &amp; Donations 293</b>               |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 3,000           | 0                       | 3,000           | 2,819              |                                 | (181)          | 93.96%            |
| EXPENDITURES                                      | 3,000           | 0                       | 3,000           | 2,531              | 0                               | 469            | 84.38%            |
| 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 |                 |                         |                 | 287                |                                 |                |                   |
| <b>NM TOURISM COOP GRANT 232</b>                  |                 |                         |                 |                    |                                 |                |                   |
| 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>Fire Protection Fund 764</b>                   |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 16,970          |                         | 16,970          | 20,410             |                                 | 3,440          | 120.27%           |
| EXPENDITURES                                      | 48,774          | 0                       | 48,774          | 24,306             | 0                               | 24,468         | 49.83%            |
| OTHER FINANCING SOURCES                           |                 |                         |                 |                    |                                 |                |                   |
| Transfers In                                      | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| Transfers (Out)                                   | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| TOTAL - OTHER FINANCING SOURCES                   | 0               | 0                       | 0               | 0                  |                                 | 0              | n/a               |
| Excess (deficiency) of revenues over expenditures |                 |                         |                 | (3,896)            |                                 |                |                   |
| <b>Veterans Memorial Fund 284</b>                 |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 4,000           | 0                       | 4,000           | 4,750              |                                 | 750            | 118.75%           |
| EXPENDITURES                                      | 4,000           | 0                       | 4,000           | 823                | 0                               | 3,177          | 20.58%            |
| 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 |                 |                         |                 | 3,927              |                                 |                |                   |
| <b>LAS VEGAS DAY@LEGISLATURE 770</b>              |                 |                         |                 |                    |                                 |                |                   |
| REVENUES  | 20,000          | 0                       | 20,000          | 22,750             |                                 | 2,750          | 113.75%           |
| EXPENDITURES                                      | 20,000          | 2,750                   | 22,750          | 22,486             | 0                               | 264            | 98.84%            |
| 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 |                 |                         |                 | 264                |                                 |                |                   |
| <b>FUND 299 SUMMARY</b>                           |                 |                         |                 |                    |                                 |                |                   |
| Revenue - TOTAL                                   | \$415,675       | \$28,859                | \$444,534       | \$342,476          |                                 | (102,058)      | 77.04%            |
| Expenditures - TOTAL                              | \$509,847       | \$33,094                | \$542,941       | \$317,927          | \$0                             | 225,014        | 58.56%            |
| TOTAL - OTHER FINANCING SOURCES                   | \$101,102       | \$220                   | \$101,322       | \$101,321          |                                 | (\$1)          | 100.00%           |

MUNICIPALITY:  
 Period Ending: 6/30/16

**CAPITAL PROJECTS**

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES       | BUDGETED AMOUNTS   |                    |                    | ACTUALS Y-T-D      | ENCUMBRANCES Y-T-D | Variance With Adjusted Budget Positive (Negative) |                |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---|----------------|
|  | Approved Budget    | Budget Adjustments | Adjusted Budget    |                    |                    | \$  | %              |
| <b>REVENUES</b>  |                    |                    |                    |                    |                    |   |                |
| GRT- Dedication  | (\$39,600)         | \$0                | (\$39,600)         | \$0                |                    | \$39,600  | 0.00%          |
| GRT- Infrastructure                                      | \$660,000          | \$0                | \$660,000          | \$652,454          |                    | (\$7,546)   | 98.86%         |
| Bond Proceeds  | \$0                | \$2,801,121        | \$2,801,121        | \$301,121          |                    | (\$2,500,000)                                     | 10.75%         |
| State Grants   |                    | \$0                | \$0                | \$0                |                    | \$0   | n/a            |
| CDBG funding   | \$500,000          | \$0                | \$500,000          | \$450,000          |                    | (\$50,000)  | 90.00%         |
| State Grants   | \$461,944          | \$37,500           | \$499,444          | \$261,054          |                    | (\$238,390)                                       | 52.27%         |
| Federal Grants (other)                                   | \$15,364           | \$0                | \$15,364           | \$24,869           |                    | \$9,505   | 161.87%        |
| Legislative Appropriations                               | \$614,700          | \$0                | \$614,700          | \$93,500           |                    | (\$521,200)                                       | 15.21%         |
| Investment Income  | \$0                | \$0                | \$0                | \$0                |                    | \$0   | n/a            |
| Miscellaneous  | \$10,000           | \$0                | \$10,000           | \$18,130           |                    | \$8,130   | 181.30%        |
| <b>TOTAL CAPITAL PROJECTS REVENUES</b>                   | <b>\$2,222,408</b> | <b>\$2,838,621</b> | <b>\$5,061,029</b> | <b>\$1,801,127</b> |                    | <b>(\$3,259,902)</b>                              | <b>35.59%</b>  |
| <b>EXPENDITURES</b>                                      |                    |                    |                    |                    |                    |   |                |
| Parks/Recreation   | \$96,200           | \$0                | \$96,200           | \$0                | \$0                | \$96,200  | 0.00%          |
| Housing  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0   | n/a            |
| Equipment & Buildings                                    | \$2,553,055        | \$2,495,000        | \$5,048,055        | \$919,087          | \$0                | \$4,128,968                                       | 18.21%         |
| Facilities   | \$0                | \$0                | \$0                | \$0                | \$0                | \$0   | n/a            |
| Transit  |                    | \$0                | \$0                | \$0                | \$0                | \$0   | n/a            |
| Utilities  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0   | n/a            |
| Airports   |                    | \$0                | \$0                | \$0                | \$0                | \$0   | n/a            |
| Infrastructure   | \$503,831          | \$54,500           | \$558,331          | \$111,162          | \$0                | \$447,169   | 19.91%         |
| 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  | \$10,000           | \$26,009           | \$36,009           | \$145,039          | \$0                | (\$109,030)                                       | 402.78%        |
| <b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>                | <b>\$3,163,086</b> | <b>\$2,575,509</b> | <b>\$5,738,595</b> | <b>\$1,175,287</b> | <b>\$0</b>         | <b>\$4,563,308</b>                                | <b>20.48%</b>  |
| <b>OTHER FINANCING SOURCES</b>                           |                    |                    |                    |                    |                    |   |                |
| Transfers In   | \$699,337          | \$17,000           | \$716,337          | \$767,309          |                    | \$50,972  | 107.12%        |
| Transfers (Out)  | (\$489,150)        | (\$297,112)        | (\$786,262)        | (\$837,235)        |                    | (\$50,973)  | 106.48%        |
| <b>TOTAL - OTHER FINANCING SOURCES</b>                   | <b>\$210,187</b>   | <b>(\$280,112)</b> | <b>(\$69,925)</b>  | <b>(\$69,926)</b>  |                    | <b>(\$1)</b>                                      | <b>100.00%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> |                    |                    |                    | <b>\$555,914</b>   |                    |   |                |

MUNICIPALITY:  
 Period Ending: 6/30/16

**DEBT SERVICE**

| 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)           |                |
|   |                    |                    |                    |                    |                    | \$                            | %              |
| <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>                                   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |                    | <b>\$0</b>                    | <b>n/a</b>     |
| 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>                               | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>                    | <b>n/a</b>     |
| 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>                  | <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 [401] |                    |                    |                    | \$0                |                    |                               |                |
| <b>REVENUE BONDS [FUND 402]</b>                         |                    |                    |                    |                    |                    |                               |                |
| REVENUES:   |                    |                    |                    |                    |                    |                               |                |
| Bond Proceeds   | \$0                | \$0                | \$0                | \$0                |                    | \$0                           | n/a            |
| Revenue Bonds - GRT                                     | \$310,000          | \$115,438          | \$425,438          | \$530,746          |                    | (\$105,308)                   | 124.75%        |
| Investment Income                                       | \$2,550            | \$0                | \$2,550            | \$3,432            |                    | (\$882)                       | 134.61%        |
| Revenue Bonds - Other                                   | \$9,500            | \$2,685            | \$12,185           | \$12,185           |                    | \$0                           | 100.00%        |
| <b>REVENUE BOND REVENUE - TOTAL</b>                     | <b>\$322,050</b>   | <b>\$118,123</b>   | <b>\$440,173</b>   | <b>\$546,363</b>   |                    | <b>(\$106,190)</b>            | <b>124.12%</b> |
| EXPENDITURES  |                    |                    |                    |                    |                    |                               |                |
| Revenue Bonds - Principal                               | \$315,000          | \$101,204          | \$416,204          | \$416,204          | \$0                | \$0                           | 100.00%        |
| Revenue Bonds - Interest                                | \$156,050          | \$26,419           | \$182,469          | \$182,468          | \$0                | \$1                           | 100.00%        |
| 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>             | <b>\$471,050</b>   | <b>\$127,623</b>   | <b>\$598,673</b>   | <b>\$598,672</b>   | <b>\$0</b>         | <b>\$1</b>                    | <b>100.00%</b> |
| OTHER FINANCING SOURCES                                 |                    |                    |                    |                    |                    |                               |                |
| Transfers In  | \$299,650          | \$280,113          | \$579,763          | \$579,763          |                    | (\$0)                         | 100.00%        |
| Transfers (Out)   | (\$500,000)        | \$0                | (\$500,000)        | (\$500,000)        |                    | \$0                           | 100.00%        |
| <b>TOTAL - OTHER FINANCING SOURCES</b>                  | <b>(\$200,350)</b> | <b>\$280,113</b>   | <b>\$79,763</b>    | <b>\$79,763</b>    |                    | <b>(\$0)</b>                  | <b>100.00%</b> |
| Excess (deficiency) of revenues over expenditures [402] |                    |                    |                    | \$27,454           |                    |                               |                |
| <b>OTHER DEBT SERVICE [FUND 403]</b>                    |                    |                    |                    |                    |                    |                               |                |
| REVENUES:   |                    |                    |                    |                    |                    |                               |                |
| Investment Income                                       | \$1,200            | \$0                | \$1,200            | \$6,723            |                    | \$5,523                       | 560.23%        |
| Loan Revenue  | \$0                | \$0                | \$0                | \$0                |                    | \$0                           | n/a            |
| <b>OTHER DEBT SERVICE REVENUE - TOTAL</b>               | <b>\$1,200</b>     | <b>\$0</b>         | <b>\$1,200</b>     | <b>\$6,723</b>     |                    | <b>\$5,523</b>                | <b>560.23%</b> |
| EXPENDITURES  |                    |                    |                    |                    |                    |                               |                |
| NMFA Loan Payments                                      | \$632,132          | \$46,982           | \$679,114          | \$641,551          | \$0                | (\$37,563)                    | 94.47%         |
| 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>             | <b>\$632,132</b>   | <b>\$46,982</b>    | <b>\$679,114</b>   | <b>\$641,551</b>   | <b>\$0</b>         | <b>(\$37,563)</b>             | <b>94.47%</b>  |
| OTHER FINANCING SOURCES                                 |                    |                    |                    |                    |                    |                               |                |
| Transfers In  | \$632,132          | \$875,435          | \$1,507,567        | \$1,507,566        |                    | (\$1)                         | 100.00%        |
| Transfers (Out)   | \$0                | \$0                | \$0                | \$0                |                    | \$0                           | n/a            |
| <b>TOTAL - OTHER FINANCING SOURCES</b>                  | <b>\$632,132</b>   | <b>\$875,435</b>   | <b>\$1,507,567</b> | <b>\$1,507,566</b> |                    | <b>(\$1)</b>                  | <b>100.00%</b> |
| Excess (deficiency) of revenues over expenditures [403] |                    |                    |                    | \$872,737          |                    |                               |                |

MUNICIPALITY:  
Period Ending: 6/30/16

ENTERPRISE FUNDS

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS    |                    |                      | ACTUALS Y-T-D        | ENCUMBRANCES Y-T-D | Variance With Adjusted Budget Positive (Negative) |                |
|--|---------------------|--------------------|----------------------|----------------------|--------------------|---|----------------|
|  | Approved Budget     | Budget Adjustments | Adjusted Budget      |                      |                    | \$  | %              |
| <b>REVENUES</b>                                    |                     |                    |                      |                      |                    |   |                |
| <b>Water Fund</b>                                  |                     |                    |                      |                      |                    |   |                |
| Charges for Services                               | \$4,740,650         | \$0                | \$4,740,650          | \$4,822,573          |                    | \$81,923  | 101.73%        |
| Interest on Investments                            | \$13,100            | \$0                | \$13,100             | \$15,437             |                    | \$2,337   | 117.84%        |
| Gross Receipts - dedicated                         | \$650,000           | \$0                | \$650,000            | \$786,940            |                    | \$136,940   | 121.07%        |
| Grants - Federal                                   | \$0                 | \$0                | \$0                  | \$0                  |                    | \$0   | n/a            |
| Grants - State                                     | \$1,718,651         | \$0                | \$1,718,651          | \$1,591,983          |                    | (\$126,668)                                       | 92.63%         |
| Legislative Appropriation                          | \$10,000,000        | \$0                | \$10,000,000         | \$135,247            |                    | (\$9,864,753)                                     | 1.35%          |
| Other  | \$14,500            | \$0                | \$14,500             | \$321,544            |                    | \$307,044   | 2217.55%       |
| <b>TOTAL REVENUES - Water Fund</b>                 | <b>\$17,136,901</b> | <b>\$0</b>         | <b>\$17,136,901</b>  | <b>\$7,673,724</b>   |                    | <b>(\$9,463,177)</b>                              | <b>44.78%</b>  |
| <b>EXPENDITURES</b>                                |                     |                    |                      |                      |                    |   |                |
| <b>Water Fund</b>                                  | <b>\$18,994,874</b> | <b>\$0</b>         | <b>\$18,994,874</b>  | <b>\$5,690,471</b>   | <b>\$0</b>         | <b>\$13,304,403</b>                               | <b>29.96%</b>  |
| <b>OTHER FINANCING SOURCES</b>                     |                     |                    |                      |                      |                    |   |                |
| Transfers In                                       | \$3,735,500         | \$0                | \$3,735,500          | \$3,735,500          |                    | \$0   | 100.00%        |
| Transfers (Out)                                    | (\$4,131,799)       | (\$455,279)        | (\$4,587,078)        | (\$4,587,078)        |                    | \$0   | 100.00%        |
| <b>TOTAL-OTHER FINANCING SOURCES</b>               | <b>(\$396,299)</b>  | <b>(\$455,279)</b> | <b>(\$851,578)</b>   | <b>(\$851,578)</b>   |                    | <b>\$0</b>  | <b>100.00%</b> |
| Excess (deficiency) of revenues over expenditures  |                     |                    |                      | \$1,131,675          |                    |   |                |
| <b>REVENUES</b>                                    |                     |                    |                      |                      |                    |   |                |
| <b>Solid Waste</b>                                 |                     |                    |                      |                      |                    |   |                |
| Charges for Services                               | \$3,349,465         | \$0                | \$3,349,465          | \$3,327,088          |                    | (\$22,377)  | 99.33%         |
| Interest on Investments                            | \$4,800             | \$0                | \$4,800              | \$7,647              |                    | \$2,847   | 159.32%        |
| Gross Receipts - dedicated                         | \$186,729           | \$0                | \$186,729            | \$180,568            |                    | (\$6,161)   | 96.70%         |
| 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  | \$6,300             | \$0                | \$6,300              | \$6,092              |                    | (\$208)   | 96.69%         |
| <b>TOTAL REVENUES - Solid Waste Fund</b>           | <b>\$3,547,294</b>  | <b>\$0</b>         | <b>\$3,547,294</b>   | <b>\$3,521,395</b>   |                    | <b>(\$25,899)</b>                                 | <b>99.27%</b>  |
| <b>EXPENDITURES</b>                                |                     |                    |                      |                      |                    |   |                |
| <b>Solid Waste</b>                                 | <b>\$4,243,977</b>  | <b>\$223,302</b>   | <b>\$4,467,279</b>   | <b>\$2,754,881</b>   | <b>\$0</b>         | <b>\$1,712,398</b>                                | <b>61.67%</b>  |
| <b>OTHER FINANCING SOURCES</b>                     |                     |                    |                      |                      |                    |   |                |
| Transfers In                                       | \$187,000           | \$223,302          | \$410,302            | \$410,302            |                    | (\$0)   | 100.00%        |
| Transfers (Out)                                    | (\$886,539)         | (\$596,476)        | (\$1,483,015)        | (\$1,483,015)        |                    | \$0   | 100.00%        |
| <b>TOTAL-OTHER FINANCING SOURCES</b>               | <b>(\$699,539)</b>  | <b>(\$373,174)</b> | <b>(\$1,072,713)</b> | <b>(\$1,072,713)</b> |                    | <b>\$0</b>  | <b>100.00%</b> |
| Excess (deficiency) of revenues over expenditures  |                     |                    |                      | (\$306,199)          |                    |   |                |
| <b>REVENUES</b>                                    |                     |                    |                      |                      |                    |   |                |
| <b>Waste Water</b>                                 |                     |                    |                      |                      |                    |   |                |
| Charges for Services                               | \$2,826,738         | \$0                | \$2,826,738          | \$2,782,751          |                    | (\$43,987)  | 98.44%         |
| Interest on Investments                            | \$2,500             | \$0                | \$2,500              | \$7,491              |                    | \$4,991   | 299.63%        |
| Gross Receipts - dedicated                         | \$0                 | \$0                | \$0                  | \$0                  |                    | \$0   | n/a            |
| Grants - Federal                                   | \$0                 | \$0                | \$0                  | \$0                  |                    | \$0   | n/a            |
| Grants - State                                     | \$941,239           | \$0                | \$941,239            | \$713,111            |                    | (\$228,128)                                       | 75.76%         |
| Legislative Appropriation                          | \$0                 | \$0                | \$0                  | \$0                  |                    | \$0   | n/a            |
| Other  | \$0                 | \$0                | \$0                  | \$0                  |                    | \$0   | n/a            |
| <b>TOTAL REVENUES - Waste Water Fund</b>           | <b>\$3,770,477</b>  | <b>\$0</b>         | <b>\$3,770,477</b>   | <b>\$3,503,352</b>   |                    | <b>(\$267,125)</b>                                | <b>92.92%</b>  |
| <b>EXPENDITURES</b>                                |                     |                    |                      |                      |                    |   |                |
| <b>Waste Water</b>                                 | <b>\$3,853,715</b>  | <b>\$0</b>         | <b>\$3,853,715</b>   | <b>\$2,980,737</b>   | <b>\$0</b>         | <b>\$872,978</b>                                  | <b>77.35%</b>  |
| <b>OTHER FINANCING SOURCES</b>                     |                     |                    |                      |                      |                    |   |                |
| Transfers In                                       | \$925,631           | \$0                | \$925,631            | \$925,631            |                    | \$0   | 100.00%        |
| Transfers (Out)                                    | (\$1,126,159)       | \$0                | (\$1,126,159)        | (\$1,126,159)        |                    | \$0   | 100.00%        |
| <b>TOTAL-OTHER FINANCING SOURCES</b>               | <b>(\$200,528)</b>  | <b>\$0</b>         | <b>(\$200,528)</b>   | <b>(\$200,528)</b>   |                    | <b>\$0</b>  | <b>100.00%</b> |
| Excess (deficiency) of revenues over expenditures  |                     |                    |                      | \$322,088            |                    |   |                |

MUNICIPALITY:  
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**ENTERPRISE FUNDS**

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS |                    |                 | ACTUALS Y-T-D | ENCUMBRANCES Y-T-D | Variance With Adjusted Budget |                     |   |
|--|------------------|--------------------|-----------------|---------------|--------------------|-------------------------------|---------------------|---|
|  | Approved Budget  | Budget Adjustments | Adjusted Budget |               |                    |                               | Positive (Negative) |   |
|  |                  |                    |                 |               |                    |                               | \$                  | % |
| <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           |                    |                               |                     |   |

MUNICIPALITY:  
Period Ending: 6/30/16

ENTERPRISE 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)           | %              |
| <b>REVENUES</b>  |                    |                    |                    |                    |                    |                               |                |
| <b>Housing</b>   |                    |                    |                    |                    |                    |                               |                |
| Charges for Services                                     | \$430,000          | \$0                | \$430,000          | \$527,187          |                    | \$97,187                      | 122.60%        |
| Interest on Investments                                  | \$500              | \$0                | \$500              | \$648              |                    | \$148                         | 129.69%        |
| Gross Receipts - dedicated                               | \$0                | \$0                | \$0                | \$0                |                    | \$0                           | n/a            |
| Grants - Federal   | \$1,288,118        | \$0                | \$1,288,118        | \$795,760          |                    | (\$492,358)                   | 61.78%         |
| Grants - State   | \$0                | \$0                | \$0                | \$0                |                    | \$0                           | n/a            |
| Legislative Appropriation                                | \$0                | \$0                | \$0                | \$0                |                    | \$0                           | n/a            |
| Other  | \$9,300            | \$0                | \$9,300            | \$6,680            |                    | (\$2,620)                     | 71.83%         |
| <b>TOTAL REVENUES - Housing Fund</b>                     | <b>\$1,727,918</b> | <b>\$0</b>         | <b>\$1,727,918</b> | <b>\$1,330,276</b> |                    | <b>(\$397,642)</b>            | <b>76.99%</b>  |
| <b>EXPENDITURES</b>                                      |                    |                    |                    |                    |                    |                               |                |
| <b>Housing</b>   | \$1,919,982        | \$0                | \$1,919,982        | \$1,383,516        | \$0                | \$536,466                     | 72.06%         |
| <b>OTHER FINANCING SOURCES</b>                           |                    |                    |                    |                    |                    |                               |                |
| Transfers In   | \$214,535          | \$0                | \$214,535          | \$214,699          |                    | \$164                         | 100.08%        |
| Transfers (Out)  | (\$204,535)        | \$0                | (\$204,535)        | (\$204,699)        |                    | (\$164)                       | 100.08%        |
| <b>TOTAL-OTHER FINANCING SOURCES</b>                     | <b>\$10,000</b>    | <b>\$0</b>         | <b>\$10,000</b>    | <b>\$10,000</b>    |                    | <b>\$0</b>                    | <b>100.00%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> |                    |                    |                    | <b>(\$43,240)</b>  |                    |                               |                |
| <b>REVENUES</b>  |                    |                    |                    |                    |                    |                               |                |
| <b>Parking Facilities</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 - Parking Facilities</b>               | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |                    | <b>\$0</b>                    | <b>n/a</b>     |
| <b>EXPENDITURES</b>                                      |                    |                    |                    |                    |                    |                               |                |
| <b>Parking Facilities</b>                                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                           | n/a            |
| <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>     |
| <b>Excess (deficiency) of revenues over expenditures</b> |                    |                    |                    | <b>\$0</b>         |                    |                               |                |
| <b>REVENUES</b>  |                    |                    |                    |                    |                    |                               |                |
| <b>Other Enterprise-Gas</b>                              |                    |                    |                    |                    |                    |                               |                |
| Charges for Services                                     | \$5,664,619        | \$0                | \$5,664,619        | \$5,205,635        |                    | (\$458,984)                   | 91.90%         |
| Interest on Investments                                  | \$13,400           | \$0                | \$13,400           | \$13,076           |                    | (\$324)                       | 97.58%         |
| 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 REV. - Other Enterprise Fund</b>                | <b>\$5,678,019</b> | <b>\$0</b>         | <b>\$5,678,019</b> | <b>\$5,218,711</b> |                    | <b>(\$459,308)</b>            | <b>91.91%</b>  |
| <b>EXPENDITURES</b>                                      |                    |                    |                    |                    |                    |                               |                |
| <b>Other Enterprise Fund</b>                             | \$6,643,408        | \$0                | \$6,643,408        | \$4,339,545        | \$0                | \$2,303,863                   | 65.32%         |
| <b>OTHER FINANCING SOURCES</b>                           |                    |                    |                    |                    |                    |                               |                |
| Transfers In   | \$775,395          | \$0                | \$775,395          | \$775,395          |                    | \$0                           | 100.00%        |
| Transfers (Out)  | (\$1,066,187)      | \$0                | (\$1,066,187)      | (\$1,066,187)      |                    | \$0                           | 100.00%        |
| <b>TOTAL-OTHER FINANCING SOURCES</b>                     | <b>(\$290,792)</b> | <b>\$0</b>         | <b>(\$290,792)</b> | <b>(\$290,792)</b> |                    | <b>\$0</b>                    | <b>100.00%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> |                    |                    |                    | <b>\$588,373</b>   |                    |                               |                |

MUNICIPALITY:  
Period Ending: 6/30/16

**ENTERPRISE FUNDS**

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES       | BUDGETED AMOUNTS |                    |                  | ACTUALS Y-T-D    | ENCUMBRANCES Y-T-D | Variance With Adjusted Budget Positive (Negative) |                |
|--|------------------|--------------------|------------------|------------------|--------------------|---|----------------|
|  | Approved Budget  | Budget Adjustments | Adjusted Budget  |                  |                    | \$  | %              |
| <b>REVENUES</b>  |                  |                    |                  |                  |                    |   |                |
| <b>Transportation 231 &amp; 235</b>                      |                  |                    |                  |                  |                    |   |                |
| Charges for Services                                     | \$13,000         | \$0                | \$13,000         | \$14,160         |                    | \$1,160   | 108.92%        |
| 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   | \$219,716        |                    | \$219,716        | \$224,206        |                    | \$4,490   | 102.04%        |
| Legislative Appropriation                                | \$0              | \$0                | \$0              | \$0              |                    | \$0   | n/a            |
| Other  | \$0              | \$0                | \$0              | \$0              |                    | \$0   | n/a            |
| <b>TOTAL REV. - Other Enterprise Fund</b>                | <b>\$232,716</b> | <b>\$0</b>         | <b>\$232,716</b> | <b>\$238,365</b> |                    | <b>\$5,649</b>                                    | <b>102.43%</b> |
| <b>EXPENDITURES</b>                                      |                  |                    |                  |                  |                    |   |                |
| <b>Other Enterprise Fund</b>                             | <b>\$413,165</b> | <b>\$0</b>         | <b>\$413,165</b> | <b>\$386,029</b> | <b>\$0</b>         | <b>\$27,137</b>                                   | <b>93.43%</b>  |
| <b>OTHER FINANCING SOURCES</b>                           |                  |                    |                  |                  |                    |   |                |
| Transfers In   | \$190,060        | \$0                | \$190,060        | \$190,058        |                    | (\$2)   | 100.00%        |
| Transfers (Out)  | \$0              | \$0                | \$0              | \$0              |                    | \$0   | n/a            |
| <b>TOTAL-OTHER FINANCING SOURCES</b>                     | <b>\$190,060</b> | <b>\$0</b>         | <b>\$190,060</b> | <b>\$190,058</b> |                    | <b>(\$2)</b>                                      | <b>100.00%</b> |
| <b>Excess (deficiency) of revenues over expenditures</b> |                  |                    |                  | <b>\$42,395</b>  |                    |   |                |
| <b>REVENUES</b>  |                  |                    |                  |                  |                    |   |                |
| <b>Other Enterprise (enter fund name)</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 REV. - Other Enterprise 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>Other Enterprise Fund</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>     |
| <b>Excess (deficiency) of revenues over expenditures</b> |                  |                    |                  | <b>\$0</b>       |                    |   |                |

MUNICIPALITY:  
 Period Ending: 6/30/16

**INTERNAL SERVICE / TRUST & AGENCY FUNDS**

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES       | BUDGETED AMOUNTS   |                    |                    | ACTUALS Y-T-D      | ENCUMBRANCES Y-T-D | Variance With Adjusted Budget Positive (Negative) |                |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---|----------------|
|  | Approved Budget    | Budget Adjustments | Adjusted Budget    |                    |                    | \$  | %              |
|  |                    |                    |                    |                    |                    |   |                |
| <b>INTERNAL SERVICE FUNDS [600]</b>                      |                    |                    |                    |                    |                    |   |                |
| <b>REVENUES</b>  |                    |                    |                    |                    |                    |   |                |
| Charges for Services                                     | \$0                | \$0                | \$0                | \$0                |                    | \$0   | n/a            |
| Interest on Investments                                  | \$2,500            | \$0                | \$2,500            | \$3,196            |                    | \$696   | 127.83%        |
| Miscellaneous revenues                                   | \$0                | \$0                | \$0                | \$412              |                    | \$412   | n/a            |
| <b>TOTAL REVENUES</b>                                    | <b>\$2,500</b>     | <b>\$0</b>         | <b>\$2,500</b>     | <b>\$3,608</b>     |                    | <b>\$1,108</b>                                    | <b>144.33%</b> |
| <b>EXPENDITURES</b>                                      |                    |                    |                    |                    |                    |   |                |
| Operating Expenditures                                   | \$1,707,937        | \$0                | \$1,707,937        | \$1,216,349        | \$0                | \$491,588   | 71.22%         |
| Miscellaneous  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0   | n/a            |
| <b>TOTAL EXPENDITURES</b>                                | <b>\$1,707,937</b> | <b>\$0</b>         | <b>\$1,707,937</b> | <b>\$1,216,349</b> | <b>\$0</b>         | <b>\$491,588</b>                                  | <b>#REF!</b>   |
| <b>OTHER FINANCING SOURCES</b>                           |                    |                    |                    |                    |                    |   |                |
| Transfers In   | \$1,022,640        | \$0                | \$1,022,640        | \$1,022,640        |                    | \$0   | 100.00%        |
| Transfers (Out)  | (\$157,202)        | \$0                | (\$157,202)        | (\$157,202)        |                    | \$0   | 100.00%        |
| <b>TOTAL - OTHER FINANCING SOURCES</b>                   | <b>\$865,438</b>   | <b>\$0</b>         | <b>\$865,438</b>   | <b>\$865,438</b>   |                    | <b>\$0</b>  | <b>n/a</b>     |
| <b>Excess (deficiency) of revenues over expenditures</b> |                    |                    |                    | <b>(\$347,303)</b> |                    |   |                |
| <b>TRUST AND AGENCY FUNDS [700]</b>                      |                    |                    |                    |                    |                    |   |                |
| <b>REVENUES</b>  |                    |                    |                    |                    |                    |   |                |
| Investments  | \$0                | \$0                | \$0                | \$32               |                    | \$32  | 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            |
| <b>TOTAL REVENUES</b>                                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$32</b>        |                    | <b>\$32</b>                                       | <b>n/a</b>     |
| <b>EXPENDITURES</b>                                      |                    |                    |                    |                    |                    |   |                |
| 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            |
| <b>TOTAL EXPENDITURES</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>     |
| <b>Excess (deficiency) of revenues over expenditures</b> |                    |                    |                    | <b>\$32</b>        |                    |   |                |



State of New Mexico  
City of Las Vegas  
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RE-CAP Adjustments to Cash Balances

6/30/2016

|  | 6/30/2015           | 6/30/2016         | Change              |
|--|---------------------|-------------------|---------------------|
| <b>Fund 101 - General Fund:</b>          |                     |                   |                     |
| Acct                                     |                     |                   |                     |
| Beginning Cash in Bank                   |                     |                   | (78,397)            |
| Certificate of Deposit converted to cash |                     |                   | -                   |
| Receivable A/R                           | 1,405,146.13        | 1,328,640.91      | (76,505.22)         |
| Inventory/Inventory-Auto                 | 10,309.38           | 7,240.64          | (3,068.74)          |
| Inventory/Inventory-Hardware             | 12,743.00           | 15,666.25         | 2,923.25            |
| Inventory/Inventory-Janitorial           | 14,482.63           | 9,509.85          | (4,972.78)          |
| Inventory/Inventory-Office Supplies      | 43,115.60           | 37,626.65         | (5,488.95)          |
| Inventory/Inventory-Fuels & Oils         | 7,073.07            | 4,303.06          | (2,770.01)          |
| Due from Admn Office of the Courts       | -                   | -                 |                     |
| Due from other funds                     | 230,590.94          | 230,590.94        | -                   |
| Liabilities                              | (475,356.04)        | (467,996.34)      | 7,359.70            |
| Due to other funds                       | (461,069.41)        | (461,069.41)      |                     |
| Year end Adjustmetns                     |                     |                   | (1,878.25)          |
| <b>Total</b>                             | <b>1,248,104.71</b> | <b>704,512.55</b> | <b>(162,798.00)</b> |

|                                   |          |          |          |
|-----------------------------------|----------|----------|----------|
| <b>Fund 201 - Corrections:</b>    |          |          |          |
| Beginning Cash in Bank adjustment | -        | -        | -        |
| Due from other funds              | -        | -        | -        |
| <b>Total</b>                      | <b>-</b> | <b>-</b> | <b>-</b> |

|                                |  |   |          |
|--------------------------------|--|---|----------|
| <b>Fund 214- Lodgers (202)</b> |  |   |          |
| Due to Payroll                 |  | - | -        |
| <b>Total</b>                   |  |   | <b>-</b> |

|                                  |  |   |          |
|----------------------------------|--|---|----------|
| <b>Fund 207-E911 (294)</b>       |  |   |          |
| Beginning Cash in Bank Adjustmnt |  | - | -        |
| due from general fund            |  |   | -        |
| Liability                        |  |   |          |
| <b>Total</b>                     |  |   | <b>-</b> |

|   |   |  |          |
|---|---|--|----------|
| <b>Fund 209- Fire Protection Fund (203)</b> |   |  |          |
| Beginning Cash in Bank Adjustment           |   |  |          |
| Receivable A/R                              |   |  |          |
| payable                                     | - |  | -        |
| <b>Total</b>                                |   |  | <b>-</b> |

|                                   |  |  |          |
|-----------------------------------|--|--|----------|
| <b>Fund 211-LEPF (215)</b>        |  |  |          |
| Beginning Cash in Bank Adjustment |  |  | -        |
| payable                           |  |  |          |
| <b>Total</b>                      |  |  | <b>-</b> |

|                                   |  |  |          |
|-----------------------------------|--|--|----------|
| <b>Fund 214- Lodgers Tax(202)</b> |  |  |          |
| Beginning Cash in Bank Adjustment |  |  |          |
| Receivable A/R                    |  |  |          |
| Liabilities                       |  |  | -        |
| <b>Total</b>                      |  |  | <b>-</b> |

|                                   |  |  |          |
|-----------------------------------|--|--|----------|
| <b>Fund 216- Streets</b>          |  |  |          |
| Beginning Cash Balance Adjustment |  |  | -        |
| Receivable A/R                    |  |  | -        |
| Due to Payroll                    |  |  | -        |
| Due from other funds              |  |  | -        |
| Liabilities                       |  |  | -        |
| <b>Total</b>                      |  |  | <b>-</b> |

|                               |  |  |          |
|-------------------------------|--|--|----------|
| <b>Fund 280 - Recreation:</b> |  |  |          |
| Petty Cash                    |  |  | -        |
| Due to payroll                |  |  | -        |
| Liabilities                   |  |  | -        |
| <b>Total</b>                  |  |  | <b>-</b> |

| <b>Funds 218 - Intergovernmental Grants:</b> |           |           |                        |
|--|-----------|-----------|------------------------|
| Beginning Cash Balance Adjustment            |           | -         | (17,698.00)            |
| ACCRUED A/R                                  |           |           | 43,160.00              |
| DUE from general fund                        |           |           |                        |
| Liabilities                                  |           |           |                        |
| Total  |           |           | <b>25,462.00</b> ***** |
| <b>Fund 219 Senior Citizen (282)</b>         |           |           |                        |
| Beginning Cash Balance Adjustment            |           |           | -                      |
| A/R  | 50,785.00 | 50,785.00 | <b>50,785.00</b>       |
| A/P  | 24,956.39 | -         | -                      |
| Due From General Fund                        |           |           | -                      |
| total  |           |           | <b>50,785.00</b>       |

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|   | 6/30/2015 | 6/30/2016 | Change                  |
|---|-----------|-----------|-------------------------|
| <b>Fund 299 - Other:</b>                        |           |           |                         |
| BEGINNING CASH BALANCE ADJUSTMENT (INVESTMENTS) |           |           | 118,340.00              |
| A/R   |           |           |                         |
| Due to other fund                               |           |           | 192,430.00              |
| Fund 233 - Liabilities                          |           |           |                         |
| Fund 233 - Correction prior year balance        |           |           | -                       |
| Fund 253 - 2011 Receivable                      |           |           | -                       |
| Fund 253 - Liabilities                          |           |           | -                       |
| Fund 288 - Liabilities                          |           |           | -                       |
| Fund 290 - 2011 Receivable                      |           |           | -                       |
| Fund 290 - Liabilities                          |           |           | -                       |
| Fund 291 - 2011 Receivable                      |           |           | -                       |
| Fund 292 - 2011 Receivable                      |           |           | -                       |
| Fund 293 - Liabilities                          |           |           | -                       |
| Fund 295 - 2011 Receivable                      |           |           | -                       |
| Fund 296 - 2011 Receivable                      |           |           | -                       |
| Fund 296 - Liabilities                          |           |           | -                       |
| Fund 764 - Correction prior years' errors       |           |           | -                       |
| Liabilities                                     |           |           | (93,286.00)             |
| Total   | -         | -         | <b>217,484.00</b> ***** |

|   |   |   |                           |
|---|---|---|---------------------------|
| <b>Fund 300 - Capital Projects:</b>                 |   |   |                           |
| Beginning Cash Balance Adjustment                   |   |   | 0                         |
| Fund 214 - Street CO-OP Projects - Liabilities      |   | - | -                         |
| Fund 214 - Street CO-OP Projects - Receivables      |   |   | 81,040.00                 |
| Fund 217 - Special Leg. Appropriation - Receivables |   |   |                           |
| Fund 217 - Special Leg. Appropriation - Liabilities |   |   | -                         |
| Fund 432 - Prior year cash adjustment               |   |   | -                         |
| Fund 437 - Reclassify from Other Special Revenue    |   | - | -                         |
| Fund 450- 2012 Bonds                                |   |   | -                         |
| Liabilities   |   |   | -                         |
| Total   | - |   | <b>81,040.00</b>          |
| <b>Fund 402 - Revenue Bonds</b>                     |   |   |                           |
| BEGINNING CASH BALANCE ADJUSTMENT                   |   |   | 486.15                    |
| A/R   |   |   | -                         |
| LIABILITIES   |   |   | (37,302.39)               |
| Fund 648- NMFA Bond Debt Fund                       |   |   |                           |
| Total   |   |   | <b>(36,816.24)</b>        |
| <b>Fund 403 - Debt Service Other:</b>               |   |   |                           |
| BEGINNING CASH BALANCE ADJUSTMENT                   | - |   | <b>152,201.00</b>         |
| LIABILITIES   |   |   |                           |
| Fund 338- NMFA Fire Equip Loan                      |   |   |                           |
| Fund 635- NMFA Cash Loan Debt Svc.                  |   |   |                           |
| Fund 645- NMFA Debt Ser Cash Loan                   |   |   |                           |
| Total   |   |   | <b>\$ 152,201.00</b> **** |
| <b>Fund 640 - 649 : Water Fund:</b>                 |   |   |                           |
| BEGINNING CASH BALANCE ADJUSTMENT                   | - | - | -                         |
| Receivable/Accrued A/R                              |   |   | 158,627.98                |

|  |  |  |                     |       |
|--|--|--|---------------------|-------|
| due from other funds                     |  |  | (133,367.11)        |       |
| Prior year adjustments                   |  |  | -                   |       |
| Liabilities                              |  |  | (12,153.00)         |       |
| <b>Total</b>                             |  |  | <b>1,323,593.00</b> | ***** |
| <b>Fund 630, 633, 637 - Solid Waste:</b> |  |  |                     |       |
| BEGINNING CASH BALANCE ADJUSTMENT        |  |  | 223,302.60          |       |
| Receivable/Accrued AR                    |  |  | (3,356.17)          |       |
| Liabilities                              |  |  | 22,338.03           |       |
| due from other funds                     |  |  | (25,550.46)         |       |
| <b>Total</b>                             |  |  | <b>216,734.00</b>   | ***** |
| <b>Fund 610-618 - Waste Water:</b>       |  |  |                     |       |
| BEGINNING CASH BALANCE ADJUSTMENT        |  |  | (318,247.61)        | ***** |
| A/R                                      |  |  | (57,375.06)         |       |
| Liabilities                              |  |  | (524.24)            |       |
| due from other funds                     |  |  | 61,199.91           |       |
| <b>Total</b>                             |  |  | <b>(314,947.00)</b> |       |

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2016 Budget Year  
RE-CAP Adjustments to Cash Balances

|   | 6/30/2015 | 6/30/2016 | Change            |       |
|---|-----------|-----------|-------------------|-------|
| <b>Fund 652 - Housing:</b>                            |           |           |                   |       |
| Certificate of Deposit converted to cash              | -         | -         | -                 |       |
| Receivable /AR Tenants                                |           |           | -                 |       |
| Liabilities   |           |           |                   |       |
| <b>Total</b>  |           |           |                   |       |
| <b>Fund 652 &amp; 656 :</b>                           |           |           |                   |       |
| BEGINNING CASH BALANCE                                |           |           | 24,985.27         |       |
| Receivable /AR Tenants                                |           |           | 287,377.69        |       |
| Liabilities   |           |           | (1,755.00)        |       |
| Due from  |           |           | 678.25            |       |
|   |           |           | 914.96            |       |
| <b>Total</b>  |           |           | <b>312,201.17</b> |       |
| <b>Fund 620 - Natural Gas:</b>                        |           |           |                   |       |
| BEGINNING CASH BALANCE ADJUSTMENT                     |           |           | (0.43)            |       |
| A/R   |           |           | (389,005.25)      |       |
| Liabilities   |           |           | 59,887.87         |       |
| DUE TO OTHER-FUNDS                                    |           |           | 332,064.37        |       |
| <b>Total</b>  |           |           | <b>2,946.56</b>   | ***** |
| <b>Fund - Transportation (231,235):</b>               |           |           |                   |       |
| BEGINNING CASH BALANCE                                |           |           | \$ (33,990.43)    |       |
| AR  |           |           | 25,644.86         |       |
| AP  |           |           |                   |       |
| due to other -funds                                   |           |           | -                 |       |
| <b>Total</b>  |           |           | <b>25,644.86</b>  | ***** |
| <b>Fund - Internal Service Funds (336, 545, 546):</b> |           |           |                   |       |
| BEGINNING CASH BALANCE                                |           |           |                   |       |
| Liabilities   |           |           |                   |       |
| DUE TO OTHER-FUNDS                                    |           |           |                   |       |
| <b>Total</b>  |           |           |                   |       |
| <b>Fund Trust and Agency:</b>                         |           |           |                   |       |
| BEGINNING CASH BALANCE ADJUSTMENT                     |           |           | 0                 |       |
| AR  |           |           | 263.98            |       |
| AP  |           |           | 2,070.51          |       |
| DUE TO OTHER-FUNDS                                    |           |           | (804.44)          |       |
| <b>Total</b>  |           |           | <b>18,670.95</b>  |       |
|   |           |           | <b>20,201.00</b>  |       |

**CITY COUNCIL MEETING AGENDA REQUEST**

**DATE: 7/18/16**

**DEPT: Finance**

**MEETING DATE: 7/25/16**

**ITEM/TOPIC:** Resolution #16-26 Final Fiscal Year 2016-2017 Budget Submission to DFA.

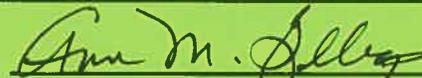
**ACTION REQUESTED OF COUNCIL:** Approval/Disapproval of Resolution #16-26 to adopt the Final FY 2016-2017 Budget for submission to DFA Local Government Division.

**BACKGROUND/RATIONALE:** The City of Las Vegas is required to develop, approve and adopt a Final Budget for submission to DFA Local Government by July 31, 2016.

**STAFF RECOMMENDATION:** Approval of Resolution #16-26 to adopt the Final Budget for FY 2016-2017 as per DFA requirements.

**COMMITTEE RECOMMENDATION:**

**THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.**

  
SUBMITTER'S SIGNATURE

**REVIEWED AND APPROVED BY:**

  
TONITA GURULE-GIRON  
MAYOR

\_\_\_\_\_  
ANN MARIE GALLEGOS  
FINANCE DIRECTOR  
(PROCUREMENT)

  
RICHARD TRUJILLO  
CITY MANAGER

\_\_\_\_\_  
PURCHASING AGENT  
(FOR BID/RFP AWARD)

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H. CHICO GALLEGOS  
CITY ATTORNEY  
(ALL CONTRACTS MUST BE  
REVIEWED)

