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City of Las Cruces[®]
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Council Action and Executive Summary

Item # 2 Ordinance/Resolution# 13-003

For Meeting of _____
 (Ordinance First Reading Date)

For Meeting of July 16, 2012
 (Adoption Date)

Please check box that applies to this item:

QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

TITLE: A RESOLUTION APPROVING THE QUARTERLY FINANCIAL REPORT TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE PERIOD ENDING JUNE 30, 2012.

PURPOSE(S) OF ACTION:

Approve Quarterly Financial Report ending June 30, 2012.

COUNCIL DISTRICT: N/A		
Drafter/Staff Contact: Maria Villa	Department/Section: Finance / Accounting	Phone: 541-2085
City Manager Signature: 		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The City of Las Cruces files quarterly financial reports with the Department of Finance and Administration (DFA), Local Government Division. The DFA now requires a resolution from the City Council approving the quarterly report for the period ending June 30, 2012. The DFA has informed the City of Las Cruces that approval and certification of the FY13 budget is contingent upon submission of several items by July 31, 2012, one item being this resolution approving the quarterly report.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", DFA report.
3. Attachment "A", Letter from DFA dated June 12, 2012.

(Continue on additional sheets as required)

SOURCE OF FUNDING:

Is this action already budgeted? N/A		
	Yes	<input type="checkbox"/> See fund summary below
	No	<input type="checkbox"/> If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/> Expense reallocated from: _____
		<input type="checkbox"/> Proposed funding is from a new revenue source (i.e. grant; see details below)
	<input type="checkbox"/> Proposed funding is from fund balance in the Fund.	
Does this action create any revenue? N/A		
	Yes	<input type="checkbox"/> Funds will be deposited into this fund: _____ in the amount of \$ _____ for FY _____.
	No	<input type="checkbox"/> There is no new revenue generated by this action.

BUDGET NARRATIVE

N/A

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
N/A	N/A	N/A	N/A	N/A	N/A

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will approve the quarterly financial report for the period ending June 30, 2012.
2. Vote "No"; this will reject the quarterly financial report for the period ending June 30, 2012.
3. Vote to "Amend"; this would allow Council to require additional information before approving the report.
4. Vote to "Table"; this would allow Council to postpone consideration of the resolution to approve the quarterly financial report ending June 30, 2012.

(Continue on additional sheets as required)

REFERENCE INFORMATION:

The resolution(s) and/or ordinance(s) listed below are only for reference and are not included as attachments or exhibits.

1. N/A

(Continue on additional sheets as required)

RESOLUTION NO. 13-003

A RESOLUTION APPROVING THE QUARTERLY FINANCIAL REPORT TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE PERIOD ENDING JUNE 30, 2012.

The City Council is informed that:

WHEREAS, NMSA 1978-6-2 states the New Mexico Department of Finance and Administration's Local Government Division (LGD) is mandated to require periodic financial reports of local public bodies; and

WHEREAS, the New Mexico Department of Finance and Administration (DFA) now requires a resolution approving the FY12 fourth quarter report; and

WHEREAS, the New Mexico Department of Finance and Administration requires the unaudited beginning cash balances as of July 1, 2012 listed on the final budget must agree with the year-end June 30, 2012 cash balances listed on the fourth quarterly financial report.

NOW THEREFORE, Be it resolved by the governing body of the City of Las Cruces:

(I)

THAT the City Council hereby approves the quarterly financial report to the New Mexico Department of Finance and Administration, LGD, for the period ending June 30, 2012. The fourth quarter financial report is attached hereto as EXHIBIT "A".

(II)

THAT City staff is hereby authorized to do all deeds necessary in the accomplishment of the herein above.

DONE AND APPROVED this _____ day of _____, 2012.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

VOTE:

Mayor Miyagishima:	_____
Councillor Silva:	_____
Councillor Smith:	_____
Councillor Pedroza:	_____
Councillor Small:	_____
Councillor Sorg:	_____
Councillor Thomas:	_____

Moved by: _____

Seconded by: _____

APPROVED AS TO FORM:



City Attorney

Exhibit "A"

MUNICIPALITY: CITY OF LAS VEGAS
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
 Period Ending: 6/30/2012
 Prepared By: C.L.C. ACCOUNTING
 SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.
 Pat. Degman, Comptroller
 Signature _____ Date 6/30/2012

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:

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS					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)	ADJUSTMENTS (5)						
101	GENERAL FUND (GF)	25,559,872.93	85,779,173	(10,994,067)	72,033,533	5,447,794	\$33,759,240	0	\$33,759,240	6,002,794	\$27,756,446	
201	CORRECTION	1,775,326.32	344,458	1,500,000	1,075,193	(110,528)	\$2,434,063	0	\$2,434,063		\$2,434,063	
202	ENVIRONMENTAL GRT	157,103.48	2,471,282	(1,564,727)	906,555	23,326	\$180,429	0	\$180,429		\$180,429	
206	EMS	8,411.03	20,535	0	20,010	(10)	\$8,926	0	\$8,926		\$8,926	
207	ENHANCED 911	-	0	0	0	0	\$0	0	\$0		\$0	
209	FIRE PROTECTION FUND	571,925.15	690,877	0	872,881	(191,896)	\$198,026	0	\$198,026		\$198,026	
211	LEPF	12,182.78	366,692	0	386,438	(25,548)	(\$33,111)	0	(\$33,111)		(\$33,111)	
214	LODGERS' TAX	3,500.00	1,994,623	(1,903,754)	0		\$94,369	0	\$94,369		\$94,369	
216	MUNICIPAL STREET	3,850.91	1,557,803	(908,910)	617,222	(14,051)	\$21,471	0	\$21,471		\$21,471	
217	RECREATION	93,079.37	8,477	0	0	(2,009)	\$99,548	0	\$99,548		\$99,548	
218	INTERGOVERNMENTAL GRANTS	(363,107.39)	3,103,187	(83,422)	3,692,821	675,345	(\$360,819)	0	(\$360,819)		(\$360,819)	
219	SENIOR CITIZEN	(146,862.49)	833,957	1,150	991,576	105,514	(\$197,817)	0	(\$197,817)		(\$197,817)	
223	DWI PROGRAM	(3,969.44)	65,809	0	131,247	69,096	(\$312)	0	(\$312)		(\$312)	
299	OTHER	34,652,819.27	10,925,458	2,104,185	7,328,231	(30,079,368)	\$10,274,863	29,121,990	\$39,396,853		\$39,396,853	
300	CAPITAL PROJECT FUNDS	20,303,749.89	29,420,198	(5,772,534)	15,954,073	(647,030)	\$27,350,311	994,490	\$28,344,801		\$28,344,801	
401	G. O. BONDS	-	0	0	0	0	\$0	0	\$0		\$0	
402	REVENUE BONDS	5,563,949.98	1,528,122	8,069,593	10,118,493	(2,374,158)	\$2,669,014	3,915,806	\$6,584,820		\$6,584,820	
403	DEBT SERVICE OTHER	1,515,745.00	430,813	3,185,660	2,804,669		\$2,327,549	0	\$2,327,549		\$2,327,549	
500	ENTERPRISE FUNDS											
	Water Fund	20,849,197.23	16,340,776	702,129	19,110,721	(1,052,916)	\$17,728,466	5,813,646	\$23,542,112		\$23,542,112	
	Solid Waste	5,767,806.86	11,590,391	0	12,704,583	810,513	\$5,464,128	0	\$5,464,128		\$5,464,128	
	Waste Water	15,881,087.86	12,366,375	26,069	14,983,435	1,186,965	\$14,477,061	5,684,562	\$20,161,623		\$20,161,623	
	Airport	-	0	0	0	0	\$0	0	\$0		\$0	
	Ambulance	-	0	0	0	0	\$0	0	\$0		\$0	
	Cemetery	-	0	0	0	0	\$0	0	\$0		\$0	
	Housing	-	0	0	0	0	\$0	0	\$0		\$0	
	Parking	-	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise - Gas Fund	8,973,461.83	24,515,293	245,600	25,816,457	2,719,836	\$10,637,734	0	\$10,637,734		\$10,637,734	
	Other Enterprise - Utilities Admit	2,764,698.44	10,300,798	0	7,754,623	(113,785)	\$5,197,088	0	\$5,197,088		\$5,197,088	
	Other Enterprise - Transit Fund/C	985,335.75	2,085,605	1,962,769	4,920,771	377,741	\$490,680	0	\$490,680		\$490,680	
	Other Enterprise (enter fund name)	-	0	0	0	0	\$0	0	\$0		\$0	
600	INTERNAL SERVICE FUNDS	14,703,320.76	10,211,996	980,638	9,251,854	(222,402)	\$16,421,699	0	\$16,421,699		\$16,421,699	
700	TRUST AND AGENCY FUNDS	21,697,231.15	11,843,301	2,320,294	15,175,849	(8,932,222)	\$11,752,756	0	\$11,752,756		\$11,752,756	
	GRAND TOTAL	\$181,329,717	\$238,796,002	(\$129,327)	\$226,651,235	(\$32,349,793)	\$160,993,363	\$45,530,493	\$206,523,857	\$6,002,794	\$200,523,062	

FORM MODIFIED 12/09/08 LAST UPDATE: 7/9/12 4:04 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:

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

GENERAL FUND - MUNICIPALITY

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			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	9,803,868	228,703	\$10,032,571	10,139,498		(\$106,927)	101.07%
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	4,064,750	(254,029)	\$3,810,721	3,917,187		(\$106,466)	102.79%
Gross receipts - Local Option	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
						\$0	
Intergovernmental -State Shared:							
Gross receipts	62,398,000	(1,709,000)	\$60,689,000	60,936,238		(\$247,238)	100.41%
Cigarette Tax	-	-	\$0	89		(\$89)	n/a
Gas Tax [1 cent]	-	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	-	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	-	\$0	\$0	\$0		\$0	n/a
						\$0	
Grants - Federal	-	\$0	\$0	\$0		\$0	n/a
Grants - State	-	\$0	\$0	\$0		\$0	n/a
Grants - Local	-	\$0	\$0	\$0		\$0	n/a
						\$0	
Legislative Appropriations	-	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	-	\$0	\$0	\$0		\$0	n/a
						\$0	
Licenses and Permits	1,635,878	80,360	\$1,716,238	1,712,193		\$4,045	99.76%
Charges for Services	5,306,694	997,855	\$6,304,549	6,142,744		\$161,805	97.43%
Fines and Forfeits	1,334,947	(190,866)	\$1,144,081	947,579		\$196,502	82.82%
Interest on Investments	453,830	225,000	\$678,830	942,428		(\$263,598)	138.83%
Miscellaneous	905,805	(101,217)	\$804,588	1,041,217		(\$236,629)	129.41%
TOTAL GENERAL FUND REVENUES	\$85,903,772	(\$723,194)	\$85,180,578	\$85,779,173		\$598,595	100.70%
EXPENDITURES							
Executive-Legislative	832,471	(2,314)	\$830,157	740,380	0	\$89,777	89.19%
Judicial	1,561,312	10,745	\$1,572,057	1,088,502	-	\$483,555	69.24%
Elections	356,172	33,714	\$389,886	293,455	10,399	\$86,032	75.27%
Finance & Administration	14,300,083	39,145	\$14,339,228	11,660,097	269,366	\$2,409,766	81.32%
Public Safety	28,572,528	707,360	\$29,279,888	29,154,883	345,526	(\$220,521)	99.57%
Highways & Streets	9,846,851	133,912	\$9,980,763	8,097,252	455,336	\$1,428,174	81.13%
Senior Citizens	1,955,584	(308,368)	\$1,647,216	1,484,542	23,187	\$139,487	90.12%
Sanitation	-	-	\$0	-	-	\$0	n/a
Health and Welfare	-	-	\$0	-	-	\$0	n/a
Culture and Recreation	4,023,912	1,798,004	\$5,821,916	5,588,550	102,965	\$130,401	95.99%
Economic Development & Housing	505,440	(130,781)	\$374,659	347,536	4,462	\$22,662	92.76%
Airport	22,611	933,099	\$955,710	837,257	72,037	\$46,416	87.61%
Other - Miscellaneous	4,121,843	10,318,974	\$14,440,817	12,741,080	330,470	\$1,369,267	88.23%
TOTAL GENERAL FUND EXPENDITURES	\$66,098,807	\$13,533,490	\$79,632,297	\$72,033,533	\$1,613,748	\$5,985,015	90.46%
OTHER FINANCING SOURCES							
Transfers In	47,263,598	683,055	\$47,946,653	47,196,653		\$750,000	98.44%
Transfers (Out)	(58,941,074)	\$683,055	(\$58,258,019)	(58,190,720)		(\$67,299)	99.88%
TOTAL - OTHER FINANCING SOURCES	(\$11,677,476)	\$1,366,110	(\$10,311,366)	(\$10,994,067)		\$682,701	106.62%
Excess (deficiency) of revenues over expenditures				\$2,751,573			

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
CORRECTIONS REVENUES	201								
Correction Fees	201	225,000	0	225,000	266,983		(41,983)	118.66%	
Miscellaneous	201	15,000	0	15,000	77,475		(62,475)	516.50%	
TOTAL Revenues		240,000	0	240,000	344,458		(104,458)	143.52%	
EXPENDITURES	201	2,450,590	0	2,450,590	1,075,193	0	1,375,397	43.87%	
OTHER FINANCING SOURCES									
Transfers In	201	1,500,000	0	1,500,000	1,500,000		0	100.00%	
Transfers (Out)	201	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		1,500,000	0	1,500,000	1,500,000		0	100.00%	
Excess (deficiency) of revenues over expend	201				769,265				
ENVIRONMENTAL REVENUES	202								
GRT - Environmental	202	2,574,652	0	2,574,652	2,471,282		103,370	95.99%	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		2,574,652	0	2,574,652	2,471,282		103,370	95.99%	
EXPENDITURES	202	991,913	0	991,913	906,555	0	85,358	91.39%	
OTHER FINANCING SOURCES									
Transfers In	202	0	0	0	0		0	n/a	
Transfers (Out)	202	(1,742,434)	0	(1,742,434)	(1,564,727)		(177,707)	89.80%	
TOTAL - OTHER FINANCING SOURCES		(1,742,434)	0	(1,742,434)	(1,564,727)		(177,707)	89.80%	
Excess (deficiency) of revenues over expend	202				0				
EMS REVENUES	206								
State EMS Grant	206	20,000	87	20,087	20,010		77	99.62%	
Miscellaneous	206	0	0	0	525		(525)	n/a	
TOTAL Revenues		20,000	87	20,087	20,535		(448)	102.23%	
EXPENDITURES	206	20,000	87	20,087	20,010	0	77	99.62%	
OTHER FINANCING SOURCES									
Transfers In	206	0	0	0	0		0	n/a	
Transfers (Out)	206	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expend	206				525				
E911 REVENUES	207								
State-E-911 Enhancement	207	0	0	0	0		0	n/a	
Network & Data Base Grant	207	0	0	0	0		0	n/a	
Miscellaneous	207	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	207	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	207	0	0	0	0		0	n/a	
Transfers (Out)	207	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expend	207				0				
FIRE PROTECTION REVENUES	209								
State - Fire Marshall Allotment	209	480,784	356,211	836,995	621,684		215,311	74.28%	
Miscellaneous	209	8,000	1,287,336	1,295,336	69,193		1,226,143	5.34%	
TOTAL Revenues		488,784	1,643,547	2,132,331	690,877		1,441,454	32.40%	

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
EXPENDITURES	209	480,784	1,804,019	2,284,803	872,881	21,536	1,390,386	38.20%	
OTHER FINANCING SOURCES									
Transfers In	209	0	0	0	0		0	n/a	
Transfers (Out)	209	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expend	209				(182,003)				
LAW ENFORCEMENT PROTECTION REVENUES	211								
State-Law Enforcement Protection	211	749,487	66,449	815,936	362,864		453,072	44.47%	
Miscellaneous	211	1,000	0	1,000	3,828		(2,828)	382.82%	
TOTAL Revenues		750,487	66,449	816,936	366,692		450,244	44.89%	
EXPENDITURES	211	749,487	66,449	815,936	386,438	70,046	359,452	47.36%	
OTHER FINANCING SOURCES									
Transfers In	211	0	0	0	0		0	n/a	
Transfers (Out)	211	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expend	211				(19,746)				
LODGERS' TAX REVENUES	214								
Lodgers' Tax	214	1,907,254	0	1,907,254	1,990,946		(83,692)	104.39%	
Miscellaneous	214	0	0	0	3,678		(3,678)	n/a	
TOTAL Revenues		1,907,254	0	1,907,254	1,994,623		(87,369)	104.58%	
EXPENDITURES	214	3,500	0	3,500	0	0	3,500	0.00%	
OTHER FINANCING SOURCES									
Transfers In	214	0	0	0	0		0	n/a	
Transfers (Out)	214	(1,903,754)	0	(1,903,754)	(1,903,754)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(1,903,754)	0	(1,903,754)	(1,903,754)		0	100.00%	
Excess (deficiency) of revenues over expend	214				90,869				
MUNICIPAL STREET REVENUES	216								
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a	
GRT - Municipal	216	0	0	0	0		0	n/a	
Gasoline Tax - (1 cent / 2 cent)	216	1,682,895	(84,145)	1,598,750	1,556,567		42,183	97.36%	
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	2,000	0	2,000	1,236		764	61.81%	
TOTAL Revenues		1,684,895	(84,145)	1,600,750	1,557,803		42,947	97.32%	
EXPENDITURES	216	601,782	0	601,782	617,222	9,166	(24,606)	102.57%	
OTHER FINANCING SOURCES									
Transfers In	216	0	0	0	0		0	n/a	
Transfers (Out)	216	(1,070,675)	161,765	(908,910)	(908,910)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(1,070,675)	161,765	(908,910)	(908,910)		0	100.00%	
Excess (deficiency) of revenues over expend	216				31,671				
RECREATION REVENUES	217								
Cigarette Tax - (1 cent)	217	0	0	0	45		(45)	n/a	
Miscellaneous	217	20,000	0	20,000	8,433		11,567	42.16%	
TOTAL Revenues		20,000	0	20,000	8,477		11,523	42.39%	
EXPENDITURES	217	0	0	0	0	0	0	n/a	

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	217				8,477			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	1,003,443	942,228	1,945,671	807,683		1,137,988	41.51%
Federal Grants	218	7,215,997	(588,094)	6,627,903	2,131,885		4,496,018	32.17%
Miscellaneous	218	196,000	(72,538)	123,462	163,618		(40,156)	132.53%
TOTAL Revenues		8,415,440	281,596	8,697,036	3,103,187		5,593,849	35.68%
EXPENDITURES	218	8,366,730	281,595	8,648,325	3,692,821	864,850	4,090,654	42.70%
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	(83,422)	0	(83,422)	(83,422)		(0)	100.00%
TOTAL - OTHER FINANCING SOURCES		(83,422)	0	(83,422)	(83,422)		(0)	100.00%
Excess (deficiency) of revenues over expend	218				(673,056)			
SENIOR CITIZENS REVENUES	219							
State Grants	219	489,891	39,122	529,013	410,826		118,187	77.66%
Federal Grants	219	188,279	93,351	281,630	213,953		67,677	75.97%
Miscellaneous	219	232,300	(33,065)	199,235	209,178		(9,943)	104.99%
TOTAL Revenues		910,470	99,408	1,009,878	833,957		175,921	82.58%
EXPENDITURES	219	836,585	173,293	1,009,878	991,576	16,606	1,696	98.19%
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	1,150		(1,150)	n/a
Transfers (Out)	219	(73,885)	73,885	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		(73,885)	73,885	0	1,150		(1,150)	n/a
Excess (deficiency) of revenues over expend	219				(156,469)			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	56,695	33,785	90,480	62,671		27,809	69.27%
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	1,500	0	1,500	3,137		(1,637)	209.16%
TOTAL Revenues		58,195	33,785	91,980	65,809		26,171	71.55%
EXPENDITURES	223	48,195	109,383	157,578	131,247	598	25,733	83.29%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	223				(65,438)			
OTHER - SPECIAL REVENUES	299							
REVENUES	299	9,811,736	(129,555)	9,682,181	10,925,458		(1,243,277)	112.84%
EXPENDITURES	299	9,233,384	231,145	9,464,529	7,328,231	850,839	1,285,459	77.43%
TOTAL - OTHER FINANCING SOURCES	299	1,576,656	320,328	1,896,984	2,104,185		(207,201)	110.92%
Excess (deficiency) of revenues over expend	299				5,701,412			

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Judicial Ed 2490/Court Autom 2491							
REVENUES	178,000	0	178,000	190,716		(12,716)	107.14%
EXPENDITURES	255,232	0	255,232	194,821	1,350	59,061	76.33%
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				(4,105)			
Street Maint 2600/ Flood Ctl 2650							
REVENUES	4,000	0	4,000	20,263		(16,263)	506.57%
EXPENDITURES	1,117,747	149,953	1,267,700	993,855	97,950	175,896	78.40%
OTHER FINANCING SOURCES							
Transfers In	1,000,000	59,400	1,059,400	1,059,400		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	1,000,000	59,400	1,059,400	1,059,400		0	100.00%
Excess (deficiency) of revenues over expenditures				85,808			
Healthcare Svc 2700/ Telshor Fac 2705							
REVENUES	1,120,650	0	1,120,650	1,478,425		(357,775)	131.93%
EXPENDITURES	300,000	13,392	313,392	296,517	16,875	0	94.62%
OTHER FINANCING SOURCES							
Transfers In	300,000	0	300,000	300,000		0	100.00%
Transfers (Out)	(300,000)	0	(300,000)	(300,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				1,181,908			
Convention & Visitors Bureau 2710							
REVENUES	47,800	14,000	61,800	114,517		(52,717)	185.30%
EXPENDITURES	1,963,962	97,400	2,061,362	1,527,404	72,392	461,566	74.10%
OTHER FINANCING SOURCES							
Transfers In	1,856,073	0	1,856,073	1,856,073		0	100.00%
Transfers (Out)	(408,722)	372,359	(36,363)	(36,363)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	1,447,351	372,359	1,819,710	1,819,710		0	100.00%
Excess (deficiency) of revenues over expenditures				406,823			
Downtown Revitalization 2715							
REVENUES	4,000	0	4,000	3,766		234	94.15%
EXPENDITURES	78,600	(8,600)	70,000	45,833	4,167	20,000	65.48%
OTHER FINANCING SOURCES							
Transfers In	50,000	0	50,000	50,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	50,000	0	50,000	50,000		0	100.00%
Excess (deficiency) of revenues over expenditures				7,933			
Northrise Spec Project 2750							
REVENUES	0	0	0	282,919		(282,919)	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				282,919			
Sonoma Ranch Spec Project 2751							
REVENUES	0	0	0	467,039		(467,039)	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				467,039			

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Griggs Walnut Plume 2780/2781							
REVENUES	340,653	0	340,653	45,747		294,906	13.43%
EXPENDITURES	673,429	0	673,429	230,606	229,879	212,944	34.24%
OTHER FINANCING SOURCES							
Transfers In	381,347	0	381,347	471,380		(90,033)	123.61%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	381,347	0	381,347	471,380		(90,033)	123.61%
Excess (deficiency) of revenues over expenditures				286,521			
Public Safety GRT 2805							
REVENUES	3,300,000	(90,000)	3,210,000	3,221,531		(11,531)	100.36%
EXPENDITURES	3,300,000	(90,000)	3,210,000	3,210,000	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				11,531			
Las Cruces Center 2825							
REVENUES	1,292,042	13,812	1,305,854	1,317,811		(11,957)	100.92%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(1,292,042)	(160,216)	(1,452,258)	(1,349,949)		(102,309)	92.96%
TOTAL - OTHER FINANCING SOURCES	(1,292,042)	(160,216)	(1,452,258)	(1,349,949)		(102,309)	92.96%
Excess (deficiency) of revenues over expenditures				(32,138)			
Other SRF (2402,2472,2770)							
REVENUES	84,500	0	84,500	357,735		(273,235)	423.36%
EXPENDITURES	192,129	69,000	261,129	200,822	48,660	11,648	76.91%
OTHER FINANCING SOURCES							
Transfers In	0	48,785	48,785	63,644		(14,859)	130.46%
Transfers (Out)	(10,000)	0	(10,000)	(10,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(10,000)	48,785	38,785	53,644		(14,859)	138.31%
Excess (deficiency) of revenues over expenditures				210,557			
Safe Traffic Operating Prog Fines 2430							
REVENUES	1,100,000	0	1,100,000	911,680		188,320	82.88%
EXPENDITURES	1,336,590	0	1,336,590	613,513	379,566	343,511	45.90%
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				298,168			
NM GRT TIDD 2815							
REVENUES	2,340,091	(67,367)	2,272,724	2,249,378		23,346	98.97%
EXPENDITURES	15,695	0	15,695	14,861	0	834	94.69%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				2,234,517			
SPECIAL SAFETY IMPACT FEES 2450							
REVENUES	0	0	0	263,933		(263,933)	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				263,933			

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$9,811,736	(\$129,555)	\$9,682,181	\$10,925,458		(1,243,277)	112.84%
Expenditures - TOTAL	\$9,233,384	\$231,145	\$9,464,529	\$7,328,231	\$850,839	1,285,459	77.43%
TOTAL - OTHER FINANCING SOURCES	\$1,576,656	\$320,328	\$1,896,984	\$2,104,185		(\$207,201)	110.92%

CAPITAL PROJECTS
 37

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			\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	6,603,000.00	(184,000.00)	\$6,419,000	6,444,131.27		(\$25,131)	100.39%
Bond Proceeds	11,120,000.00	-	\$11,120,000	11,476,733.00		(\$356,733)	103.21%
State Grants	118,000.00	492,286.00	\$610,286	96,786.03		\$513,500	15.86%
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	2,690,639.00	5,893,273.00	\$8,583,912	1,321,555.99		\$7,262,356	15.40%
Legislative Appropriations	4,873,261.00	1,067,978.00	\$5,941,239	2,177,834.62		\$3,763,404	36.66%
Investment Income	179,245.00	8,500.00	\$187,745	1,001,909.95		(\$814,165)	533.65%
Miscellaneous	12,091,746.00	104,867.00	\$12,196,613	6,901,247.06		\$5,295,366	56.58%
TOTAL CAPITAL PROJECTS REVENUES	\$37,675,891	\$7,382,904	\$45,058,795	\$29,420,198		\$15,638,597	65.29%
EXPENDITURES							
Parks/Recreation	2,250,762.00	(171,899.00)	\$2,078,863	460,854.62	86,290.96	\$1,531,717	22.17%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	13,745,560.00	3,422,437.00	\$17,167,997	5,031,331.03	4,664,090.34	\$7,472,576	29.31%
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	1,411,277.00	6,213,125.00	\$7,624,402	1,142,146.33	4,924,479.04	\$1,557,777	14.98%
Infrastructure	28,677,988.00	(346,751.00)	\$28,331,237	8,643,453.14	6,989,626.22	\$12,698,158	30.51%
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	1,127,967.00	(11,099.00)	\$1,116,868	676,287.98	758.75	\$439,821	60.55%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$47,213,554	\$9,105,813	\$56,319,367	\$15,954,073	\$16,665,245	\$23,700,049	28.33%
OTHER FINANCING SOURCES							
Transfers In	1,824,709.00	383,147.00	\$2,207,856	2,213,711.97		(\$5,856)	100.27%
Transfers (Out)	(7,042,206.00)	(1,688,185.00)	(\$8,730,391)	(7,986,245.87)		(\$744,145)	91.48%
TOTAL - OTHER FINANCING SOURCES	(\$5,217,497)	(\$1,305,038)	(\$6,522,535)	(\$5,772,534)		(\$750,001)	88.50%
Excess (deficiency) of revenues over expenditures				\$7,693,591			

DEBT SERVICE
38

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	72,000.00	4,240.00	\$76,240	315,570.67		(\$239,331)	413.92%
Revenue Bonds - Other	843,006.00	370,023.00	\$1,213,029	1,212,551.72		\$477	99.96%
REVENUE BOND REVENUE - TOTAL	\$915,006	\$374,263	\$1,289,269	\$1,528,122		(\$238,853)	118.53%
EXPENDITURES							
Revenue Bonds - Principal	6,855,000.00	61,335.00	\$6,916,335	6,916,335.11	\$0	(\$0)	100.00%
Revenue Bonds - Interest	3,305,277.00	(76,233.00)	\$3,229,044	3,202,158.26	\$0	\$26,886	99.17%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$10,160,277	(\$14,898)	\$10,145,379	\$10,118,493	\$0	\$26,886	99.73%
OTHER FINANCING SOURCES							
Transfers In	9,584,798.00	(516,184.00)	\$9,068,614	8,966,304.25		\$102,310	98.87%
Transfers (Out)	(40,661.00)	(861,252.00)	(\$901,913)	(896,711.38)		(\$5,202)	99.42%
TOTAL - OTHER FINANCING SOURCES	\$9,544,137	(\$1,377,436)	\$8,166,701	\$8,069,593		\$97,108	98.81%
Excess (deficiency) of revenues over expenditures [402]				(\$520,778)			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	14,200.00	900.00	\$15,100	79,477.98		(\$64,378)	526.34%
Loan Revenue	-	351,336.00	\$351,336	351,335.11		\$1	100.00%
OTHER DEBT SERVICE REVENUE - TOTAL	\$14,200	\$352,236	\$366,436	\$430,813		(\$64,377)	117.57%
EXPENDITURES							
NMFA Loan Payments	2,259,742.00	419,339.00	\$2,679,081	2,667,139.99	\$0	\$11,941	99.55%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	4,410.00	143,536.00	\$147,946	137,529.12	\$0	\$10,417	92.96%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$2,264,152	\$562,875	\$2,827,027	\$2,804,669	\$0	\$22,358	99.21%
OTHER FINANCING SOURCES							
Transfers In	2,491,569.00	729,162.00	\$3,220,731	3,189,114.91		\$31,616	99.02%
Transfers (Out)	-	(3,455.00)	(\$3,455)	(3,454.67)		(\$0)	99.99%
TOTAL - OTHER FINANCING SOURCES	\$2,491,569	\$725,707	\$3,217,276	\$3,185,660		\$31,616	99.02%
Excess (deficiency) of revenues over expenditures [403]				\$811,804			

ENTERPRISE FUNDS

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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			\$	%
REVENUES							
Water Fund							
Charges for Services	14,660,338.00	\$0	\$14,660,338	15,350,050.78		(\$689,713)	104.70%
Interest on Investments	639,846.00	(264,225.00)	\$375,621	939,247.36		(\$563,626)	250.05%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	621,184.00	\$0	\$621,184	1,437.26		\$619,747	0.23%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	412,495.00	\$0	\$412,495	50,040.57		\$362,454	12.13%
TOTAL REVENUES - Water Fund	\$16,333,863	(\$264,225)	\$16,069,638	\$16,340,776		(\$271,138)	101.69%
EXPENDITURES							
Water Fund	30,371,138.00	1,695,030.00	\$32,066,168	19,110,720.83	3,309,813.43	\$9,645,634	59.60%
OTHER FINANCING SOURCES							
Transfers In	2,349,602.00	830,752.00	\$3,180,354	3,148,880.37		\$31,474	99.01%
Transfers (Out)	(2,137,523.00)	(780,282.00)	(\$2,917,805)	(2,446,751.04)		(\$471,054)	83.86%
TOTAL-OTHER FINANCING SOURCES	\$212,079	\$50,470	\$262,549	\$702,129		(\$439,580)	267.43%
Excess (deficiency) of revenues over expenditures				(\$2,067,816)			
REVENUES							
Solid Waste							
Charges for Services	11,473,757.00	\$0	\$11,473,757	11,272,365.15		\$201,392	98.24%
Interest on Investments	130,182.00	\$0	\$130,182	261,639.36		(\$131,457)	200.98%
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	56,386.81		(\$56,387)	n/a
TOTAL REVENUES - Solid Waste Fund	\$11,603,939	\$0	\$11,603,939	\$11,590,391		\$13,548	99.88%
EXPENDITURES							
Solid Waste	15,373,947.00	(98,006.00)	\$15,275,941	12,704,583.04	380,194.63	\$2,191,163	83.17%
OTHER FINANCING SOURCES							
Transfers In	\$0	616,237.00	\$616,237	616,237.00		\$0	100.00%
Transfers (Out)	\$0	(616,237.00)	(\$616,237)	(616,237.00)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$1,114,192)			
REVENUES							
Waste Water							
Charges for Services	10,919,000.00	\$0	\$10,919,000	11,570,066.90		(\$651,067)	105.96%
Interest on Investments	435,624.00	\$0	\$435,624	759,636.93		(\$324,013)	174.38%
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	400,000.00	\$0	\$400,000	36,670.92		\$363,329	9.17%
TOTAL REVENUES - Waste Water Fund	\$11,754,624	\$0	\$11,754,624	\$12,366,375		(\$611,751)	105.20%
EXPENDITURES							
Waste Water	20,435,425.00	2,754,510.00	\$23,189,935	14,983,434.60	2,026,084.61	\$6,180,416	64.61%
OTHER FINANCING SOURCES							
Transfers In	3,475,436.00	(50,470.00)	\$3,424,966	2,868,612.78		\$556,353	83.76%
Transfers (Out)	(2,842,544.00)	\$0	(\$2,842,544)	(2,842,544.00)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$632,892	(\$50,470)	\$582,422	\$26,069		\$556,353	4.48%
Excess (deficiency) of revenues over expenditures				(\$2,590,991)			

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			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

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			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise - Gas Fund							
Charges for Services	26,761,340.00	\$0	\$26,761,340	24,047,266.22		\$2,714,074	89.86%
Interest on Investments	188,141.00	\$0	\$188,141	412,777.61		(\$224,637)	219.40%
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	140,000.00	\$0	\$140,000	55,249.02		\$84,751	39.46%
TOTAL REV. - Other Enterprise Fund	\$27,089,481	\$0	\$27,089,481	\$24,515,293		\$2,574,188	90.50%
EXPENDITURES							
Other Enterprise Fund	36,465,025.00	(1,425,742.00)	\$35,039,283	25,816,456.77	1,632,561.26	\$7,590,265	73.68%
OTHER FINANCING SOURCES							
Transfers In	1,500,000.00	\$0	\$1,500,000	1,500,000.00		\$0	100.00%
Transfers (Out)	(1,254,400.00)	\$0	(\$1,254,400)	(1,254,400.00)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$245,600	\$0	\$245,600	\$245,600		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$1,055,564)			

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			\$	%
REVENUES							
Other Enterprise - Utilities Administration							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	(30,918.00)	-	(\$30,918)	206,521.13		(\$237,439)	(667.96%)
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	9,508,912.00	593,873.00	\$10,102,785	10,094,276.60		\$8,508	99.92%
TOTAL REV. - Other Enterprise Fund	\$9,477,994	\$593,873	\$10,071,867	\$10,300,798		(\$228,931)	102.27%
EXPENDITURES							
Other Enterprise Fund	9,712,011.00	541,873.00	\$10,253,884	7,754,622.73	572,690.73	\$1,926,571	75.63%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$2,546,175			
REVENUES							
Other Enterprise - Transit Fund/Other							
Charges for Services	591,111.00	-	\$591,111	656,825.09		(\$65,714)	111.12%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	4,267,529.00	2,051,189.00	\$6,318,718	1,423,994.00		\$4,894,724	22.54%
Grants - State	-	-	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	-	-	\$0	4,786.14		(\$4,786)	n/a
TOTAL REV. - Other Enterprise Fund	\$4,858,640	\$2,051,189	\$6,909,829	\$2,085,605		\$4,824,224	30.18%
EXPENDITURES							
Other Enterprise Fund	7,940,445.00	2,517,151.00	\$10,457,596	4,920,770.53	241,471.55	\$5,295,354	47.05%
OTHER FINANCING SOURCES							
Transfers In	1,965,269.00	217,013.00	\$2,182,282	2,182,282.00		\$0	100.00%
Transfers (Out)	-	(219,513.00)	(\$219,513)	(219,513.00)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$1,965,269	(\$2,500)	\$1,962,769	\$1,962,769		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$872,396)			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	9,461,093.00	(134,621.00)	\$9,326,472	8,836,332.89		\$490,139	94.74%
Interest on Investments	128,500.00	3,200.00	\$131,700	618,123.88		(\$486,424)	469.34%
Miscellaneous revenues	706,474.00	-	\$706,474	757,538.78		(\$51,065)	107.23%
TOTAL REVENUES	\$10,296,067	(\$131,421)	\$10,164,646	\$10,211,996		(\$47,350)	100.47%
EXPENDITURES							
Operating Expenditures	10,689,736.00	440,635.00	\$11,130,371	9,251,853.91	87,901.65	\$1,790,615	83.12%
Miscellaneous	-	-	\$0	-	-	\$0	n/a
TOTAL EXPENDITURES	\$10,689,736	\$440,635	\$11,130,371	\$9,251,854	\$87,902	\$1,790,615	83.12%
OTHER FINANCING SOURCES							
Transfers In	1,501,577.00	104,000.00	\$1,605,577	1,625,333.88		(\$19,757)	101.23%
Transfers (Out)	(503,978.00)	(120,961.00)	(\$624,939)	(644,696.02)		\$19,757	103.16%
TOTAL - OTHER FINANCING SOURCES	\$997,599	(\$16,961)	\$980,638	\$980,638		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$1,940,780			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	29,500.00	-	\$29,500	410,301.41		(\$380,801)	1390.85%
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	10,902,410.00	191,358.00	\$11,093,768	11,433,000.05		(\$339,232)	103.06%
TOTAL REVENUES	\$10,931,910	\$191,358	\$11,123,268	\$11,843,301		(\$720,033)	106.47%
EXPENDITURES							
General Government/Benefits	4,084,780.00	(98,162.00)	\$3,986,618	3,947,171.58	\$0	\$39,446	99.01%
Capital Outlay	966,000.00	(18,400.00)	\$947,600	142,652.92	1,632.59	\$803,314	15.05%
Debt Service	842,960.00	\$0	\$842,960	842,960.16	\$0	(\$0)	100.00%
Miscellaneous	10,444,469.00	1,061,114.00	\$11,505,583	10,243,063.98	129,132.87	\$1,133,386	89.03%
TOTAL EXPENDITURES	\$16,338,209	\$944,552	\$17,282,761	\$15,175,849	\$130,765	\$1,976,147	87.81%
OTHER FINANCING SOURCES							
Transfers In	2,783,078.00	316,016.00	\$3,099,094	3,366,845.50		(\$267,752)	108.64%
Transfers (Out)	(462,784.00)	(316,016.00)	(\$778,800)	(1,046,551.50)		\$267,752	134.38%
TOTAL - OTHER FINANCING SOURCES	\$2,320,294	\$0	\$2,320,294	\$2,320,294		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$1,012,253)			

Tracker
City of Las Cruces
Portfolio Holdings
DFA Quarterly Report
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Average By: Book Value
Portfolio / Report Group: 1 - Unrestricted Investments
As of 6/30/2012

Description	CUSIP/Ticker	Issuer	Dated Date	Maturity Date	Book Value	Market Value
2705 - Telshor Facility						
FHLMC Step 2/13/2032-13	3134G3LE8	FHLMC	2/13/2012	2/13/2032	10,000,000.00	10,079,000.00
FNMA 4 12/26/2031-12	3136FTUV9	FNMA	12/29/2011	12/26/2031	4,000,000.00	4,022,560.00
FNMA Step 6/28/2032-13	3136G0PD7	FNMA	6/28/2012	6/28/2032	1,000,000.00	997,300.00
					15,000,000.00	15,098,860.00
2815 - TIDD RESTRICTED						
Wells Fargo MM	WF7763	Wells Fargo	N/A	N/A	2,221,452.13	2,221,452.13
					2,221,452.13	2,221,452.13
3261 - 2004 EGRT SCSWA DS Reserve						
T-Bond 7.25 5/15/2016	912810DW5	Treasury	8/15/1986	5/15/2016	673,138.31	777,517.20
					673,138.31	777,517.20
3270 - 2005 Bond New City Hall DSR						
New Mexico State Treasurer LGIP	LGIP10246	New Mexico State Treasurer	N/A	N/A	58,484.71	0
					58,484.71	0
3281 - Debt Service Reserve GRT Revenue Bonds						
FFCB 1.57 11/7/2016-12	31331KP53	FFCB	11/7/2011	11/7/2016	1,590,300.00	1,597,440.45
					1,590,300.00	1,597,440.45
4010 - HUD MONAS Loan						
SDWF MM	SDWF_ADV	SDWF	N/A	N/A	994,489.98	994,489.98
					994,489.98	994,489.98
4023 - 2005 GRT Bond Public Improvement						
New Mexico State Treasurer LGIP	LGIP10244	New Mexico State Treasurer	N/A	N/A	4,019.65	0
					4,019.65	0
4028- Rev Bond 2011A -2011B						
Wells Fargo MM	WF7763	Wells Fargo	N/A	N/A	4,649,324.53	4,649,324.53
					4,649,324.53	4,649,324.53
4225- Rev Bond 2011A -2011B						
Wells Fargo MM	WF7763	Wells Fargo	N/A	N/A	4,199,425.95	4,199,425.95
					4,199,425.95	4,199,425.95
4414 - Rev Bond 2011A -2011B						
Wells Fargo MM	WF7763	Wells Fargo	N/A	N/A	1,504,719.68	1,504,719.68
					1,504,719.68	1,504,719.68
5341 - Water 2009 Bond Debt Service Reserve						
FNMA 1.25 3/14/2017-13	3135G0JC8	FNMA	3/14/2012	3/14/2017	1,088,000.00	1,089,784.32
					1,088,000.00	1,089,784.32
5342 - Water 2010 Bond Debt Service Reserve						
FHLMC 1.4 1/25/2017-13	3134G3HU7	FHLMC	1/25/2012	1/25/2017	1,503,921.95	1,511,396.44
					1,503,921.95	1,511,396.44
5374 - Water 2005 Bond Projects						
New Mexico State Treasurer LGIP	LGIP10243	New Mexico State Treasurer	N/A	N/A	9,590.42	0
					9,590.42	0
5375 - Water 2006 Bond Projects						
5375 Wells Fargo MM	WF3969	5375 Wells Fargo	N/A	N/A	1,398,836.55	1,398,836.55
					1,398,836.55	1,398,836.55
5395 - Water 2006 Bond Debt Service Reserve						
FNMA Step 2/8/2027-13	3136FTB81	FNMA	2/8/2012	2/8/2027	311,522.05	311,671.58
					311,522.05	311,671.58
5441 - Waste Water 2009 Bond Debt Service Reserve						
FNMA 1.25 3/14/2017-13	3135G0JC8	FNMA	3/14/2012	3/14/2017	680,000.00	681,115.20
					680,000.00	681,115.20
5442 - Waste Water 2010 Bond Debt Service Reserve						
FHLMC 1.4 1/25/2017-13	3134G3HU7	FHLMC	1/25/2012	1/25/2017	980,078.05	984,949.04
					980,078.05	984,949.04
5495 - Waste Water 2006 Bond Debt Service Reserve						
FNMA Step 2/8/2027-13	3136FTB81	FNMA	2/8/2012	2/8/2027	1,188,477.95	1,189,048.42
					1,188,477.95	1,189,048.42

8170- SCSWA Bond						
8710-Wells Fargo MM	WF7723	8710-Wells Fargo	N/A	N/A	1,201,325.97	1,201,325.97
					1,201,325.97	1,201,325.97
9999 - Cash & Investment Pool						
FFCB 1.57 11/7/2016-12	31331KP53	FFCB	11/7/2011	11/7/2016	9,700.00	9,743.55
FHLB Step 3/5/2027-12	313378B59	FHLB	3/5/2012	3/5/2027	8,388,449.60	8,401,512.00
FHLMC 1.4 1/25/2017-13	3134G3HU7	FHLMC	1/25/2012	1/25/2017	1,000.00	1,004.97
FHLMC Step 1/25/2027-13	3134G3JV3	FHLMC	1/25/2012	1/25/2027	7,000,000.00	7,026,600.00
FHLMC Step 11/21/2023-12	3134G3AX8	FHLMC	11/21/2011	11/21/2023	3,000,000.00	3,000,000.00
FHLMC Step 2/22/2027-13	3134G3NV8	FHLMC	2/22/2012	2/22/2027	12,410,000.00	12,465,348.60
FHLMC Step 7/27/2023-12	3134G2TC6	FHLMC	7/27/2011	7/27/2023	3,000,000.00	3,005,220.00
FNMA 1.25 3/14/2017-13	3135G0JC8	FNMA	3/14/2012	3/14/2017	2,000.00	2,003.28
FNMA Step 1/25/2027-13	3136FTZL6	FNMA	1/25/2012	1/25/2027	7,000,000.00	7,048,020.00
FNMA Step 2/8/2027-13	3136FTF53	FNMA	2/8/2012	2/8/2027	5,000,000.00	5,004,500.00
FNMA Step 2/8/2027-13	3136FTB81	FNMA	2/8/2012	2/8/2027	10,000,000.00	10,004,800.00
FNMA Step 3/12/2027-13	3136FTX53	FNMA	3/12/2012	3/12/2027	3,000,000.00	3,004,830.00
FNMA Step 4/16/2027-13	3136G0AM3	FNMA	4/16/2012	4/16/2027	8,000,000.00	8,070,400.00
FNMA Step 4/26/2027-13	3136G0DM0	FNMA	4/26/2012	4/26/2027	5,000,000.00	5,028,200.00
FNMA Step 5/24/2027-13	3136G0KC4	FNMA	5/24/2012	5/24/2027	8,000,000.00	8,004,800.00
FNMA Step 5/24/2027-13	3136G0JF9	FNMA	5/24/2012	5/24/2027	10,000,000.00	10,013,500.00
FNMA Step 5/24/2027-13	3136G0KF7	FNMA	5/24/2012	5/24/2027	9,000,000.00	9,011,700.00
FNMA Step 6/21/2027-13	3136G0ML2	FNMA	6/21/2012	6/21/2027	12,100,000.00	12,095,402.00
FNMA Step 6/28/2027-13	3136G0PG0	FNMA	6/28/2012	6/28/2027	8,000,000.00	7,975,760.00
New Mexico State Treasurer LGIP	LGIP10245	New Mexico State Treasurer	N/A	N/A	17,705.00	0
Wells Fargo MM	WFREPO	Wells Fargo	N/A	N/A	9,664,181.17	9,664,181.17
					128,593,035.77	128,837,525.57
					167,850,143.65	168,248,883.01
					177,999,154.34	176,759,219.27

SUSANA MARTINEZ
GOVERNOR

THOMAS E. CLIFFORD, PH. D.
CABINET SECRETARY



RYAN GLEASON
DIRECTOR

SAMUEL OJINAGA
DEPUTY DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building, Suite 201 ♦ Santa Fe, New Mexico 87501
(505) 827-8051 ♦ FAX No. (505) 827-4948

June 12, 2012

The Honorable Ken Miyagishima, Mayor
City Of Las Cruces
PO Box 20000
Las Cruces, NM 88004

The Honorable Mayor Miyagishima:

In accordance with Section 6-6-2 (B) NMSA 1978, the Local Government Division (LGD) has examined the proposed (interim) budget of your local government entity for Fiscal Year 2012-13 and hereby grants approval and certification for use pending approval of the final budget. Sufficient resources appear to be available to cover proposed budgeted expenditures.

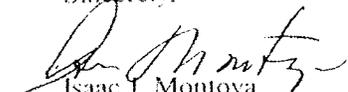
Approval and certification of your final budget is contingent upon submission of the following by July 31, 2012:

- A resolution adopting the final 2012-13 operating budget;
- The FY 2012-13 budget in the LGD required excel spreadsheet format;
- **A resolution approving the June 30, 2012 (fourth quarter) financial report:**
[NOTE: If approval by resolution is not possible by the July 31st deadline, the final budget cover letter must include an explanation as to why. This required resolution must be approved by the governing body at the next scheduled meeting. This is a new requirement for FY13 in an effort to ensure the governing body has reviewed and approved the financial report submitted to LGD.]
- The year-end June 30, 2012 fourth quarter financial report in the LGD required Excel spreadsheet format;
- An insurance schedule which reconciles with budgeted amounts;
- The unaudited (reconciled) beginning cash balances as of July 1, 2012 listed on the final budget must agree with the year-end June 30, 2012 cash balances listed on the fourth quarterly financial report (or an explanation as to why these balances don't match); and
- Provide the FY 2012-13 budget electronically in the LGD required Excel spreadsheet format via e-mail.

Please note that if your audit for the fiscal year ended June 30, 2011 submission to the Office of the State Auditor is not current, final budget certification will be "conditional" upon your due diligence to get in compliance per 2.2.3 NMAC.

If you have questions, please call me at 505-827-4333.

Sincerely,


Isaac J. Montoya
Budget and Finance Analyst