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**City of Las Cruces**<sup>®</sup>  
 PEOPLE HELPING PEOPLE

**Council Action and Executive Summary**

Item # 5      Ordinance/Resolution# 14-012

For Meeting of \_\_\_\_\_  
 (Ordinance First Reading Date)

For Meeting of July 15, 2013  
 (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, 2013.**

**PURPOSE(S) OF ACTION:**

Approve Quarterly Financial Report ending June 30, 2013.

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

**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 requires a resolution from the City Council approving the quarterly report for the period ending June 30, 2013. The DFA has informed the City of Las Cruces that approval and certification of the FY14 budget is contingent upon submission of several items by July 31, 2013, one item being this resolution approving the quarterly report.

**SUPPORT INFORMATION:**

1. Resolution.
2. Exhibit "A", DFA report.

(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
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**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, 2013.
2. Vote "No"; this will reject the quarterly financial report for the period ending June 30, 2013.
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, 2013.

(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. 14-012****A RESOLUTION APPROVING THE QUARTERLY FINANCIAL REPORT TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE PERIOD ENDING JUNE 30, 2013.**

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) requires a resolution approving the FY13 fourth quarter report; and

**WHEREAS**, the New Mexico Department of Finance and Administration requires the unaudited beginning cash balances as of July 1, 2013 listed on the final budget must agree with the year-end June 30, 2013 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, 2013. 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 \_\_\_\_\_, 2013.

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:

*(Signature)*  
\_\_\_\_\_  
City Attorney

MUNICIPALITY: CITY OF LAS  
 Period Ending: 6/30/2013  
 Prepared By: CLC ACCOUNTING

DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION  
 SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS  
 AFTER THE CLOSE OF EACH QUARTER

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:  
 Signature: Victoria Fredrick Date: June 30, 2013

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	25,559,872.93	87,211,432	(11,703,732)	74,809,491	7,215,168	\$33,973,251	0	\$33,973,251	6,234,124	\$27,739,127
201	CORRECTION	1,775,326.32	232,685	1,500,000	1,559,183	726,783	\$2,675,611	0	\$2,675,611		\$2,675,611
202	ENVIRONMENTAL GRT	157,103.48	2,699,285	(1,619,610)	931,163	(157,103)	\$148,511	0	\$148,511		\$148,511
206	EMS	8,411.03	28,501	0	28,391	(8,381)	\$140	0	\$140		\$140
207	ENHANCED 911	-	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	571,925.15	644,453	0	915,270	(72,763)	\$228,346	0	\$228,346		\$228,346
211	LEPF	12,182.78	361,171	0	398,774	(13,547)	(\$38,968)	0	(\$38,968)		(\$38,968)
214	LODGERS' TAX	3,500.00	1,885,351	(1,890,054)	0	90,838	\$89,635	0	\$89,635		\$89,635
216	MUNICIPAL STREET	3,850.91	1,552,243	(945,231)	547,249	17,479	\$81,093	0	\$81,093		\$81,093
217	RECREATION	93,079.37	4,752	0	0	6,422	\$104,254	0	\$104,254		\$104,254
218	INTERGOVERNMENTAL GRANTS	(363,107.39)	3,175,144	0	3,850,908	476,013	(\$562,858)	0	(\$562,858)		(\$562,858)
219	SENIOR CITIZEN	(146,862.49)	855,041	0	1,009,671	214,894	(\$86,598)	0	(\$86,598)		(\$86,598)
223	DWT PROGRAM	(3,969.44)	3,407	183	2,321	3,786	\$1,086	0	\$1,086		\$1,086
299	OTHER	34,652,819.27	13,560,780	2,800,780	8,435,548	(26,429,812)	\$16,149,019	30,239,286	\$46,388,305		\$46,388,305
300	CAPITAL PROJECT FUNDS	20,303,749.89	18,982,152	(7,297,423)	18,392,917	7,017,901	\$20,613,463	97,876	\$20,711,339		\$20,711,339
401	G. O. BONDS	-	0	0	0	0	\$0		\$0		\$0
402	REVENUE BONDS	5,563,949.98	750,021	7,777,708	8,717,018	(2,814,844)	\$2,559,818	2,296,106	\$4,855,924		\$4,855,924
403	DEBT SERVICE OTHER	1,515,745.00	(14,021)	3,156,168	3,517,820	811,552	\$1,951,624	0	\$1,951,624		\$1,951,624
500	ENTERPRISE FUNDS										
	Water Fund	20,849,197.23	16,041,715	728,909	17,746,657	(5,400,995)	\$14,472,169	2,825,511	\$17,297,680		\$17,297,680
	Solid Waste	5,767,806.86	11,751,422	144,097	12,419,836	766,134	\$6,009,625	0	\$6,009,625		\$6,009,625
	Waste Water	15,881,087.86	12,157,757	(141,772)	14,537,922	371,734	\$13,730,885	2,743,629	\$16,474,514		\$16,474,514
	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	23,907,229	405,142	24,593,665	2,960,985	\$11,653,153	0	\$11,653,153		\$11,653,153
	Other Enterprise - Utilities A	2,764,698.44	9,651,410	0	8,095,455	(535,437)	\$3,785,216	0	\$3,785,216		\$3,785,216
	Other Enterprise - Transit Fu	985,335.75	3,509,949	1,808,802	6,383,975	38,541	(\$41,347)	0	(\$41,347)		(\$41,347)
	Other Enterprise (enter fund)	-	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	14,703,320.76	9,117,256	2,759,002	8,056,829	1,595,407	\$20,118,157	0	\$20,118,157		\$20,118,157
700	TRUST AND AGENCY FUNDS	21,697,231.15	11,890,381	2,517,030	15,130,594	(15,988,871)	\$4,985,177	0	\$4,985,177		\$4,985,177
	GRAND TOTAL	\$181,329,717	\$229,959,517	(\$80)	\$230,080,655	(\$28,608,115)	\$152,600,463	\$38,202,408	\$190,802,871	\$6,234,124	\$184,568,747

FORM MODIFIED 12/09/08

LAST UPDATE: 7/10/13 8:19 AM



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			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	10,042,155	-	\$10,042,155	10,316,657		(\$274,502)	102.73%
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	3,903,838	146,730	\$4,050,568	3,829,969		\$220,599	94.55%
Gross receipts - Local Option	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environmental	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
<b>Intergovernmental -State Shared:</b>							
Gross receipts	61,921,000	388,000	\$62,309,000	63,291,496		(\$982,496)	101.58%
Cigarette Tax	-	\$0	\$0	\$0		\$0	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
Grants - Federal	-	\$0	\$0	\$0		\$0	n/a
Grants - State	-	\$0	\$0	\$0		\$0	n/a
Grants - Local	-	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	-	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	-	\$0	\$0	\$0		\$0	n/a
<b>Licenses and Permits</b>	824,426	(103,780)	\$720,646	645,152		\$75,494	89.52%
<b>Charges for Services</b>	7,237,781	232,661	\$7,470,442	7,155,082		\$315,360	95.78%
<b>Fines and Forfeits</b>	1,161,822	(261,392)	\$900,430	758,382		\$142,048	84.22%
<b>Interest on Investments</b>	537,820	63,863	\$601,683	(79,521)		\$681,204	(13.22%)
<b>Miscellaneous</b>	541,910	834,743	\$1,376,653	1,294,216		\$82,437	94.01%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$86,170,752</b>	<b>\$1,300,825</b>	<b>\$87,471,577</b>	<b>\$87,211,432</b>		<b>(\$260,145)</b>	<b>99.70%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	1,102,628	-	\$1,102,628	983,891	1,042	\$117,695	89.23%
Judicial	1,544,524	-	\$1,544,524	1,106,219	4,262	\$434,044	71.62%
Elections	280,118	-	\$280,118	239,222	14,193	\$26,703	85.40%
Finance & Administration	13,833,072	150,883	\$13,983,955	11,600,715	243,428	\$2,139,812	82.96%
Public Safety	32,365,735	185,848	\$32,551,583	30,822,894	707,085	\$1,021,603	94.69%
Highways & Streets	9,157,893	(152,896)	\$9,004,997	7,435,193	319,553	\$1,250,252	82.57%
Senior Citizens	1,669,761	(73,928)	\$1,595,833	1,505,441	24,998	\$65,395	94.34%
Sanitation	-	-	\$0	-	-	\$0	n/a
Health and Welfare	-	-	\$0	-	-	\$0	n/a
Culture and Recreation	5,730,138	(53,166)	\$5,676,972	5,270,657	63,558	\$342,757	92.84%
Economic Development & Housing	435,620	51,670	\$487,290	537,812	71	(\$50,593)	110.37%
Airport	1,268,379	51,484	\$1,319,863	1,170,698	67,049	\$82,116	88.70%
Other - Miscellaneous	15,808,917	840,970	\$16,649,887	14,136,750	310,961	\$2,202,176	84.91%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$83,196,785</b>	<b>\$1,000,865</b>	<b>\$84,197,650</b>	<b>\$74,809,491</b>	<b>\$1,756,199</b>	<b>\$7,631,960</b>	<b>88.85%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	46,495,063	3,183,835	\$49,678,898	50,792,096		(\$1,113,198)	102.24%
Transfers (Out)	(55,792,512)	(5,805,429)	(\$61,597,941)	(62,495,827)		\$897,886	101.46%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$9,297,449)</b>	<b>(\$2,621,594)</b>	<b>(\$11,919,043)</b>	<b>(\$11,703,732)</b>		<b>(\$215,311)</b>	<b>98.19%</b>
Excess (deficiency) of revenues over expenditures				\$698,210			

MUNICIPALITY: CITY OF LAS CRUCES SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT  
 Period Ending: 6/30/2013

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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			
<b>CORRECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	225,000	0	225,000	239,785		(14,785)	106.57%
Miscellaneous	201	15,000	0	15,000	(7,100)		22,100	(47.33%)
<b>TOTAL Revenues</b>		<b>240,000</b>	<b>0</b>	<b>240,000</b>	<b>232,685</b>		<b>7,315</b>	<b>96.95%</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>2,450,590</b>	<b>0</b>	<b>2,450,590</b>	<b>1,559,183</b>	<b>0</b>	<b>891,407</b>	<b>63.62%</b>
<b>OTHER FINANCING SOURCES</b>								
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
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expen	201				173,502			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	2,636,538	0	2,636,538	2,699,285		(62,747)	102.38%
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>2,636,538</b>	<b>0</b>	<b>2,636,538</b>	<b>2,699,285</b>		<b>(62,747)</b>	<b>102.38%</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>991,913</b>	<b>0</b>	<b>991,913</b>	<b>931,163</b>	<b>0</b>	<b>60,750</b>	<b>93.88%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(1,742,434)	97,809	(1,644,625)	(1,619,610)		(25,015)	98.48%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(1,742,434)</b>	<b>97,809</b>	<b>(1,644,625)</b>	<b>(1,619,610)</b>		<b>(25,015)</b>	<b>98.48%</b>
Excess (deficiency) of revenues over expen	202				148,511			
<b>EMS REVENUES</b>	<b>206</b>							
State EMS Grant	206	20,000	(423)	19,577	28,391		(8,814)	145.02%
Miscellaneous	206	0	0	0	110		(110)	n/a
<b>TOTAL Revenues</b>		<b>20,000</b>	<b>(423)</b>	<b>19,577</b>	<b>28,501</b>		<b>(8,924)</b>	<b>145.58%</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>20,000</b>	<b>8,421</b>	<b>28,421</b>	<b>28,391</b>	<b>0</b>	<b>30</b>	<b>99.89%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	206				110			
<b>E911 REVENUES</b>	<b>207</b>							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	207				0			
<b>FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	505,451	195,834	701,285	416,192		285,093	59.35%
Miscellaneous	209	1,037,104	42,786	1,079,890	228,261		851,629	21.14%
<b>TOTAL Revenues</b>		<b>1,542,555</b>	<b>238,620</b>	<b>1,781,175</b>	<b>644,453</b>		<b>1,136,722</b>	<b>36.18%</b>

MUNICIPALITY: CITY OF LAS CRUCES SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT  
 Period Ending: 6/30/2013  
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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			
<b>EXPENDITURES</b>	209	1,532,555	424,441	1,956,996	915,270	34,543	1,007,184	46.77%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	209				(270,817)			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	693,971	112,288	806,259	359,996		446,263	44.65%
Miscellaneous	211	1,000	0	1,000	1,175		(175)	117.52%
<b>TOTAL Revenues</b>		694,971	112,288	807,259	361,171		446,088	44.74%
<b>EXPENDITURES</b>	211	707,864	112,288	820,152	398,774	10,216	411,162	48.62%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				(37,603)			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	2,017,540	0	2,017,540	1,889,254		128,286	93.64%
Miscellaneous	214	0	5,662	5,662	(3,903)		9,565	(68.94%)
<b>TOTAL Revenues</b>		2,017,540	5,662	2,023,202	1,885,351		137,851	93.19%
<b>EXPENDITURES</b>	214	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	(2,017,540)	(100,000)	(2,117,540)	(1,890,054)		(227,486)	89.26%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(2,017,540)	(100,000)	(2,117,540)	(1,890,054)		(227,486)	89.26%
Excess (deficiency) of revenues over expen	214				(4,703)			
<b>MUNICIPAL STREET REVENUES</b>	<b>216</b>							
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	1,627,528	0	1,627,528	1,553,283		74,245	95.44%
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	(1,040)		3,040	(51.98%)
<b>TOTAL Revenues</b>		1,629,528	0	1,629,528	1,552,243		77,285	95.26%
<b>EXPENDITURES</b>	216	643,952	1,249	645,201	547,249	25,636	72,316	84.82%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	(945,231)	0	(945,231)	(945,231)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(945,231)	0	(945,231)	(945,231)		0	100.00%
Excess (deficiency) of revenues over expen	216				59,763			
<b>RECREATION REVENUES</b>	<b>217</b>							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	20,000	0	20,000	4,752		15,248	23.76%
<b>TOTAL Revenues</b>		20,000	0	20,000	4,752		15,248	23.76%
<b>EXPENDITURES</b>	217	70,000	0	70,000	0	0	70,000	0.00%

MUNICIPALITY: CITY OF LAS CRUCES SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT  
 Period Ending: 6/30/2013

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				
<b>OTHER FINANCING SOURCES</b>									
Transfers In	217	0	0	0	0		0	n/a	
Transfers (Out)	217	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	217				4,752				
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>								
State Grants	218	1,390,286	105,682	1,495,968	697,342		798,626	46.61%	
Federal Grants	218	6,104,834	(473,614)	5,631,220	2,147,491		3,483,729	38.14%	
Miscellaneous	218	557,500	58,625	616,125	330,311		285,814	53.61%	
<b>TOTAL Revenues</b>		8,052,620	(309,307)	7,743,313	3,175,144		4,568,169	41.00%	
<b>EXPENDITURES</b>	218	8,083,832	(159,686)	7,924,146	3,850,908	419,317	3,653,921	48.60%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	218	0	200,000	200,000	0		200,000	0.00%	
Transfers (Out)	218	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	200,000	200,000	0		200,000	0.00%	
Excess (deficiency) of revenues over expen	218				(675,764)				
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>								
State Grants	219	578,118	26,572	604,690	477,084		127,606	78.90%	
Federal Grants	219	238,651	30,198	268,849	177,734		91,115	66.11%	
Miscellaneous	219	209,500	0	209,500	200,223		9,277	95.57%	
<b>TOTAL Revenues</b>		1,026,269	56,770	1,083,039	855,041		227,998	78.95%	
<b>EXPENDITURES</b>	219	1,026,269	56,770	1,083,039	1,009,671	14,297	59,071	93.23%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	219	0	0	0	0		0	n/a	
Transfers (Out)	219	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	219				(154,630)				
<b>DWI REVENUES</b>	<b>223</b>								
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a	
State - Local Grant (DFA)	223	9,000	0	9,000	3,407		5,593	37.86%	
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>		9,000	0	9,000	3,407		5,593	37.86%	
<b>EXPENDITURES</b>	223	9,000	0	9,000	2,321	0	6,679	25.79%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	223	0	183	183	183		0	100.00%	
Transfers (Out)	223	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	183	183	183		0	100.00%	
Excess (deficiency) of revenues over expen	223				1,269				
<b>OTHER - SPECIAL REVENUES</b>	<b>299</b>								
REVENUES	299	9,955,276	(339)	9,954,937	13,560,780		(3,605,843)	136.22%	
<b>EXPENDITURES</b>	299	9,476,991	701,113	10,178,104	8,435,548	371,017	1,371,539	82.88%	
<b>TOTAL - OTHER FINANCING SOURCES</b>	299	2,138,814	796,035	2,934,849	2,800,780		134,069	95.43%	
Excess (deficiency) of revenues over expen	299				7,926,012				

OTHER MISC. (FUND 299) DETAIL LIST  
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SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
<b>Judicial Ed 2490/Court Autom 2491</b>							
REVENUES	192,000	0	192,000	159,537		32,463	83.09%
EXPENDITURES	308,000	1,350	309,350	147,138	2,500	159,712	47.56%
OTHER FINANCING SOURCES							
Transfers In	0	4,983	4,983	4,983		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	4,983	4,983	4,983		0	100.00%
Excess (deficiency) of revenues over expenditures				17,382			
<b>Street Maint 2600/ Flood Ctl 2650</b>							
REVENUES	4,000	0	4,000	(1,036)		5,036	(25.89%)
EXPENDITURES	1,328,897	177,316	1,506,213	1,285,416	62,696	158,101	85.34%
OTHER FINANCING SOURCES							
Transfers In	1,250,000	0	1,250,000	1,250,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	1,250,000	0	1,250,000	1,250,000		0	100.00%
Excess (deficiency) of revenues over expenditures				(36,452)			
<b>Healthcare Svc 2700/ Telshor Fac 2705</b>							
REVENUES	1,101,000	0	1,101,000	2,400,659		(1,299,659)	218.04%
EXPENDITURES	300,000	0	300,000	278,225	21,775	0	92.74%
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				2,122,434			
<b>Convention &amp; Visitors Bureau 2710</b>							
REVENUES	47,800	(14,300)	33,500	(4,631)		38,131	(13.82%)
EXPENDITURES	2,107,554	92,938	2,200,492	1,737,420	134,092	328,980	78.96%
OTHER FINANCING SOURCES							
Transfers In	2,017,540	618,612	2,636,152	2,408,666		227,486	91.37%
Transfers (Out)	(212,879)	162,440	(50,439)	(50,439)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	1,804,661	781,052	2,585,713	2,358,227		227,486	91.20%
Excess (deficiency) of revenues over expenditures				616,176			
<b>Downtown Revitalization 2715</b>							
REVENUES	4,000	100,000	104,000	1,442		102,558	1.39%
EXPENDITURES	70,000	100,000	170,000	50,000	0	120,000	29.41%
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				1,442			
<b>Northrise Spec Project 2750</b>							
REVENUES	0	0	0	1,681,192		(1,681,192)	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				1,681,192			
<b>Sonoma Ranch Spec Project 2751</b>							
REVENUES	0	0	0	986,681		(986,681)	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				986,681			

OTHER MISC. (FUND 299) DETAIL LIST  
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SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
<b>Griggs Walnut Plume 2780/2781</b>							
REVENUES	331,696	0	331,696	134,836		196,860	40.65%
EXPENDITURES	869,929	(60,000)	809,929	237,079	81,821	491,029	29.27%
OTHER FINANCING SOURCES							
Transfers In	381,347	0	381,347	375,547		5,800	98.48%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	381,347	0	381,347	375,547		5,800	98.48%
Excess (deficiency) of revenues over expenditures				273,304			
<b>Public Safety GRT 2805</b>							
REVENUES	3,274,000	80,000	3,354,000	3,347,901		6,099	99.82%
EXPENDITURES	3,274,000	104,236	3,378,236	3,347,901	0	30,335	99.10%
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 Cruces Center 2825</b>							
REVENUES	1,337,194	0	1,337,194	1,237,977		99,217	92.58%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(1,337,194)	0	(1,337,194)	(1,237,977)		(99,217)	92.58%
TOTAL - OTHER FINANCING SOURCES	(1,337,194)	0	(1,337,194)	(1,237,977)		(99,217)	92.58%
Excess (deficiency) of revenues over expenditures				0			
<b>Other SRF (2402,2472,2770)</b>							
REVENUES	84,500	0	84,500	253,498		(168,998)	300.00%
EXPENDITURES	254,580	106,210	360,790	337,519	8,930	14,341	93.55%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(10,000)	10,000	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	(10,000)	10,000	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(84,020)			
<b>Safe Traffic Operating Prog Fines 2430</b>							
REVENUES	850,000	0	850,000	898,174		(48,174)	105.67%
EXPENDITURES	947,850	176,798	1,124,648	1,000,742	59,205	64,702	88.98%
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				(102,568)			
<b>NM GRT TIDD 2815</b>							
REVENUES	2,411,974	(166,039)	2,245,935	2,078,744		167,191	92.56%
EXPENDITURES	16,181	2,265	18,446	14,107	0	4,339	76.48%
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				2,064,637			
<b>SPECIAL SAFETY IMPACT FEES 2450</b>							
REVENUES	317,112	0	317,112	385,804		(68,692)	121.66%
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				385,804			

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$9,955,276	(\$339)	\$9,954,937	\$13,560,780		(3,605,843)	136.22%
Expenditures - TOTAL	\$9,476,991	\$701,113	\$10,178,104	\$8,435,548	\$371,017	1,371,539	82.88%
TOTAL - OTHER FINANCING SOURCES	\$2,138,814	\$796,035	\$2,934,849	\$2,800,780		\$134,069	95.43%

**CAPITAL PROJECTS**  
**92**

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	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	6,547,000.00	163,000.00	\$6,710,000	6,696,489.56		\$13,510	99.80%
Bond Proceeds	2,295,460.00	11,180.00	\$2,306,640	44,637.26		\$2,262,003	1.94%
State Grants	503,500.00	148,500.00	\$652,000	217,131.26		\$434,869	33.30%
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	8,532,413.00	(1,890,663.00)	\$6,641,750	5,731,458.34		\$910,292	86.29%
Legislative Appropriations	5,971,708.00	(2,057,290.00)	\$3,914,418	1,435,053.86		\$2,479,364	36.66%
Investment Income	291,700.00	18,186.00	\$309,886	29,270.59		\$280,615	9.45%
Miscellaneous	7,181,746.00	40,000.00	\$7,221,746	4,828,110.69		\$2,393,635	66.86%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$31,323,527</b>	<b>(\$3,567,087)</b>	<b>\$27,756,440</b>	<b>\$18,982,152</b>		<b>\$8,774,288</b>	<b>68.39%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	1,751,996.00	598,461.00	\$2,350,457	1,074,707.91	119,340.02	\$1,156,409	45.72%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	14,573,426.00	(101,345.00)	\$14,472,081	5,076,935.68	4,601,712.91	\$4,793,432	35.08%
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	7,793,316.00	(2,031,425.00)	\$5,761,891	4,618,160.09	205,425.28	\$938,306	80.15%
Infrastructure	16,999,511.00	4,156,194.00	\$21,155,705	7,285,001.70	3,543,012.89	\$10,327,690	34.44%
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	939,878.00	(150,955.00)	\$788,923	338,111.82	17,560.23	\$433,251	42.86%
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	<b>\$42,058,127</b>	<b>\$2,470,930</b>	<b>\$44,529,057</b>	<b>\$18,392,917</b>	<b>\$8,487,051</b>	<b>\$17,649,088</b>	<b>41.31%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In		674,012.00	\$674,012	655,803.84		\$18,208	97.30%
Transfers (Out)	(6,326,785.00)	(1,644,771.00)	(\$7,971,556)	(7,953,226.40)		(\$18,330)	99.77%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$6,326,785)</b>	<b>(\$970,759)</b>	<b>(\$7,297,544)</b>	<b>(\$7,297,423)</b>		<b>(\$121)</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$6,708,188)</b>			

**DEBT SERVICE**  
 93

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>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	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	109,545.00	(8,000.00)	\$101,545	(88,843.73)		\$190,389	(87.49%)
Revenue Bonds - Other	839,212.00	-	\$839,212	838,865.16		\$347	99.96%
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>\$948,757</b>	<b>(\$8,000)</b>	<b>\$940,757</b>	<b>\$750,021</b>		<b>\$190,736</b>	<b>79.73%</b>
EXPENDITURES							
Revenue Bonds - Principal	6,490,000.00	(685,000.00)	\$5,805,000	5,805,000.00	\$0	\$0	100.00%
Revenue Bonds - Interest	3,037,147.00	(125,129.00)	\$2,912,018	2,912,017.53	\$0	\$0	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>\$9,527,147</b>	<b>(\$810,129)</b>	<b>\$8,717,018</b>	<b>\$8,717,018</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
OTHER FINANCING SOURCES							
Transfers In	7,624,250.00	362,539.00	\$7,986,789	7,887,571.99		\$99,217	98.76%
Transfers (Out)	(109,864.00)	-	(\$109,864)	(109,864.00)		\$0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$7,514,386</b>	<b>\$362,539</b>	<b>\$7,876,925</b>	<b>\$7,777,708</b>		<b>\$99,217</b>	<b>98.74%</b>
Excess (deficiency) of revenues over expenditures [402]				(\$189,288)			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	20,350.00	1,000.00	\$21,350	(14,020.81)		\$35,371	(65.67%)
Loan Revenue	-	-	\$0	-		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$20,350</b>	<b>\$1,000</b>	<b>\$21,350</b>	<b>(\$14,021)</b>		<b>\$35,371</b>	<b>(65.67%)</b>
EXPENDITURES							
NMFA Loan Payments	2,808,104.00	872,228.00	\$3,680,332	3,513,034.18	\$0	\$167,298	95.45%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	3,558.00	-	\$3,558	4,786.23	\$0	(\$1,228)	134.52%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$2,811,662</b>	<b>\$872,228</b>	<b>\$3,683,890</b>	<b>\$3,517,820</b>	<b>\$0</b>	<b>\$166,070</b>	<b>95.49%</b>
OTHER FINANCING SOURCES							
Transfers In	2,520,717.00	651,186.00	\$3,171,903	3,156,168.43		\$15,735	99.50%
Transfers (Out)	-	-	\$0	-		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$2,520,717</b>	<b>\$651,186</b>	<b>\$3,171,903</b>	<b>\$3,156,168</b>		<b>\$15,735</b>	<b>99.50%</b>
Excess (deficiency) of revenues over expenditures [403]				(\$375,673)			

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			\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
Charges for Services	16,561,753.00	220,000.00	\$16,781,753	15,015,884.44		\$1,765,869	89.48%
Interest on Investments	569,660.00	\$0	\$569,660	(36,524.29)		\$606,184	(6.41%)
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	241,116.00	1.00	\$241,117	241,116.32		\$1	100.00%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	400,000.00	12,795.00	\$412,795	821,238.17		(\$408,443)	198.95%
<b>TOTAL REVENUES - Water Fund</b>	<b>\$17,772,529</b>	<b>\$232,796</b>	<b>\$18,005,325</b>	<b>\$16,041,715</b>		<b>\$1,963,610</b>	<b>89.09%</b>
<b>EXPENDITURES</b>							
<b>Water Fund</b>	<b>30,847,993.00</b>	<b>2,767,881.00</b>	<b>\$33,615,874</b>	<b>17,746,657.09</b>	<b>2,090,874.94</b>	<b>\$13,778,342</b>	<b>52.79%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	4,563,203.00	100,838.00	\$4,664,041	4,659,347.21		\$4,694	99.90%
Transfers (Out)	(3,829,600.00)	(100,838.00)	(\$3,930,438)	(3,930,438.00)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$733,603</b>	<b>\$0</b>	<b>\$733,603</b>	<b>\$728,909</b>		<b>\$4,694</b>	<b>99.36%</b>
Excess (deficiency) of revenues over expenditures				(\$976,033)			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	11,335,498.00	20,000.00	\$11,355,498	11,620,834.32		(\$265,336)	102.34%
Interest on Investments	197,000.00	\$0	\$197,000	(13,399.70)		\$210,400	(6.80%)
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	143,987.61		(\$143,988)	n/a
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>\$11,532,498</b>	<b>\$20,000</b>	<b>\$11,552,498</b>	<b>\$11,751,422</b>		<b>(\$198,924)</b>	<b>101.72%</b>
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	<b>13,934,251.00</b>	<b>457,891.00</b>	<b>\$14,392,142</b>	<b>12,419,835.54</b>	<b>230,355.77</b>	<b>\$1,741,951</b>	<b>86.30%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	963,490.00	(89,377.00)	\$874,113	940,497.95		(\$66,385)	107.59%
Transfers (Out)	(963,490.00)	235,700.00	(\$727,790)	(796,400.53)		\$68,611	109.43%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$146,323</b>	<b>\$146,323</b>	<b>\$144,097</b>		<b>\$2,226</b>	<b>98.48%</b>
Excess (deficiency) of revenues over expenditures				(\$524,316)			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	11,564,963.00	\$0	\$11,564,963	11,689,412.94		(\$124,450)	101.08%
Interest on Investments	554,325.00	\$0	\$554,325	(85,013.91)		\$639,339	(15.34%)
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	553,357.93		(\$153,358)	138.34%
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>\$12,519,288</b>	<b>\$0</b>	<b>\$12,519,288</b>	<b>\$12,157,757</b>		<b>\$361,531</b>	<b>97.11%</b>
<b>EXPENDITURES</b>							
<b>Waste Water</b>	<b>22,450,587.00</b>	<b>2,141,765.00</b>	<b>\$24,592,352</b>	<b>14,537,921.77</b>	<b>1,552,269.02</b>	<b>\$8,502,161</b>	<b>59.12%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	4,238,812.00	(\$244,132)	\$3,994,680	3,985,672.08		\$9,008	99.77%
Transfers (Out)	(4,127,444.00)	\$0	(\$4,127,444)	(4,127,444.04)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$111,368</b>	<b>(\$244,132)</b>	<b>(\$132,764)</b>	<b>(\$141,772)</b>		<b>\$9,008</b>	<b>106.78%</b>
Excess (deficiency) of revenues over expenditures				(\$2,521,937)			

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	Revised Budget			\$	%
<b>REVENUES</b>							
<b>Airport</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Airport Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Airport</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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Excess (deficiency) of revenues over expenditures</b>				\$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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Ambulance</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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Excess (deficiency) of revenues over expenditures</b>				\$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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Cemetery</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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Excess (deficiency) of revenues over expenditures</b>				\$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	Budgeted Budget			\$	%
<b>REVENUES</b>							
<b>Housing</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 - Housing 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>Housing</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>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 Fund</b>							
Charges for Services	23,736,152.00	254,790.00	\$23,990,942	23,796,243.77		\$194,698	99.19%
Interest on Investments	282,000.00	-	\$282,000	(46,968.67)		\$328,969	(16.66%)
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	170,000.00	-	\$170,000	157,953.84		\$12,046	92.91%
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$24,188,152</b>	<b>\$254,790</b>	<b>\$24,442,942</b>	<b>\$23,907,229</b>		<b>\$535,713</b>	<b>97.81%</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	30,324,552.00	2,081,901.00	\$32,406,453	24,593,664.83	906,797.85	\$6,905,990	75.89%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	1,891,800.00	159,542.00	\$2,051,342	2,051,342.00		\$0	100.00%
Transfers (Out)	(1,646,200.00)	-	(\$1,646,200)	(1,646,200.00)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$245,600</b>	<b>\$159,542</b>	<b>\$405,142</b>	<b>\$405,142</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$281,294)</b>			

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>Other Enterprise - Utilities Administration</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	56,100.00	-	\$56,100	184,492.63		(\$128,393)	328.86%
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	9,054,970.00	471,938.00	\$9,526,908	9,466,917.20		\$59,991	99.37%
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$9,111,070</b>	<b>\$471,938</b>	<b>\$9,583,008</b>	<b>\$9,651,410</b>		<b>(\$68,402)</b>	<b>100.71%</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>10,255,120.00</b>	<b>394,372.00</b>	<b>\$10,649,492</b>	<b>8,095,455.08</b>	<b>375,868.78</b>	<b>\$2,178,168</b>	<b>76.02%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	1,000,000.00	\$0	\$1,000,000	999,999.96		\$0	100.00%
Transfers (Out)	(1,000,000.00)	\$0	(\$1,000,000)	(999,999.96)		(\$0)	100.00%
<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>\$1,555,955</b>			
<b>REVENUES</b>							
<b>Other Enterprise - Transit Fund/Other</b>							
Charges for Services	618,411.00	#REF!	#REF!	635,382.85		#REF!	#REF!
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	6,038,998.00	(362,561.00)	\$5,676,437	2,870,000.00		\$2,806,437	50.56%
Grants - State	-	-	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	3,400.00	#REF!	#REF!	4,566.34		#REF!	#REF!
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$6,660,809</b>	<b>#REF!</b>	<b>#REF!</b>	<b>\$3,509,949</b>		<b>#REF!</b>	<b>#REF!</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>9,683,738.00</b>	<b>172,844.00</b>	<b>\$9,856,582</b>	<b>6,383,974.65</b>	<b>#REF!</b>	<b>#REF!</b>	<b>64.77%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	1,968,344.00	#REF!	#REF!	1,968,344.00		#REF!	#REF!
Transfers (Out)	-	159,542.00	\$159,542	(159,542.00)		\$319,084	(100.00%)
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$1,968,344</b>	<b>#REF!</b>	<b>#REF!</b>	<b>\$1,808,802</b>		<b>#REF!</b>	<b>#REF!</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$1,065,223)</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>			

**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	9,300,338.00	-	\$9,300,338	8,429,579.64		\$870,758	90.64%
Interest on Investments	199,000.00	-	\$199,000	(75,451.10)		\$274,451	(37.92%)
Miscellaneous revenues	712,273.00	-	\$712,273	763,127.17		(\$50,854)	107.14%
<b>TOTAL REVENUES</b>	<b>\$10,211,611</b>	<b>\$0</b>	<b>\$10,211,611</b>	<b>\$9,117,256</b>		<b>\$1,094,355</b>	<b>89.28%</b>
<b>EXPENDITURES</b>							
Operating Expenditures	11,328,632.00	641,781.00	\$11,970,413	8,056,828.53	517,979.28	\$3,395,605	67.31%
Miscellaneous	-	-	\$0	-	-	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$11,328,632</b>	<b>\$641,781</b>	<b>\$11,970,413</b>	<b>\$8,056,829</b>	<b>\$517,979</b>	<b>\$3,395,605</b>	<b>67.31%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	1,579,577.00	1,898,985.00	\$3,478,562	3,429,576.60		\$48,985	98.59%
Transfers (Out)	(500,000.00)	(216,575.00)	(\$716,575)	(670,574.69)		(\$46,000)	93.58%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$1,079,577</b>	<b>\$1,682,410</b>	<b>\$2,761,987</b>	<b>\$2,759,002</b>		<b>\$2,985</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$3,819,429</b>			
<b>TRUST AND AGENCY FUNDS [700]</b>							
<b>REVENUES</b>							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	64,000.00	-	\$64,000	(14,310.06)		\$78,310	(22.36%)
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	12,778,298.00	(360,951.00)	\$12,417,347	11,904,691.51		\$512,655	95.87%
<b>TOTAL REVENUES</b>	<b>\$12,842,298</b>	<b>(\$360,951)</b>	<b>\$12,481,347</b>	<b>\$11,890,381</b>		<b>\$590,966</b>	<b>95.27%</b>
<b>EXPENDITURES</b>							
General Government/Benefits	4,120,687.00	95,379.00	\$4,216,066	4,049,152.20	-	\$166,914	96.04%
Capital Outlay	960,000.00	908,374.00	\$1,868,374	20,771.73	4,000.00	\$1,843,602	1.11%
Debt Service	839,213.00	-	\$839,213	838,865.16	-	\$348	99.96%
Miscellaneous	11,082,116.00	1,335,946.00	\$12,418,062	10,221,804.78	459,200.19	\$1,737,057	82.31%
<b>TOTAL EXPENDITURES</b>	<b>\$17,002,016</b>	<b>\$2,339,699</b>	<b>\$19,341,715</b>	<b>\$15,130,594</b>	<b>\$463,200</b>	<b>\$3,747,921</b>	<b>78.23%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	3,074,151.00	1,542,440.00	\$4,616,591	4,638,766.22		(\$22,175)	100.48%
Transfers (Out)	(557,121.00)	(1,542,440.00)	(\$2,099,561)	(2,121,736.26)		\$22,175	101.06%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$2,517,030</b>	<b>\$0</b>	<b>\$2,517,030</b>	<b>\$2,517,030</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$723,182)</b>			

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 6/30/2013

Description	CUSIP/Ticker	Issuer	Dated Date	Maturity Date	Book Value	Market Value
2705 - Teshor Facility						
FCCB 2.99 2/4/2028-14	3133ECE75	FCCB	2/4/2013	2/4/2028	998,822.25	915,140.00
FNMA 3 12/19/2031-13	3136G14B2	FNMA	12/19/2012	12/19/2031	9,990,278.14	9,046,399.70
FNMA 3.25 9/24/2032-13	3136G0A76	FNMA	9/24/2012	9/24/2032	4,000,000.00	3,730,759.88
2815 - TIDD RESTRICTED					14,989,100.39	13,692,299.58
Wells Fargo MM	WF7763	Wells Fargo	N/A	N/A	3,356,204.43	3,356,204.43
3261 - 2004 EGRT SCSWA DS Reserve					3,356,204.43	3,356,204.43
T-Bond 7.25 5/15/2016	912810DW5	Treasury	8/15/1986	5/15/2016	659,431.26	736,832.81
3270 - 2005 Bond New City Hall DSR					659,431.26	736,832.81
New Mexico State Treasurer LGIP	LGIP10246	New Mexico State Treasurer	N/A	N/A	9,796.95	0
3281 - Debt Service Reserve GRT Revenue Bonds					9,796.95	0
FNMA 1 11/29/2017-13	3136G04U2	FNMA	11/29/2012	11/29/2017	1,590,300.00	1,559,273.31
4010 - HUD MONAS Loan					1,590,300.00	1,559,273.31
SDWF MM	SDWF ADV	SDWF	N/A	N/A	97,876.48	97,876.48
4023 - 2005 GRT Bond Public Improvement					97,876.48	97,876.48
New Mexico State Treasurer LGIP	LGIP10244	New Mexico State Treasurer	N/A	N/A	673.35	0
4028 - Rev Bond 2011A -2011B					673.35	0
Wells Fargo MM	WF7763	Wells Fargo	N/A	N/A	3,659,169.10	3,659,169.10
4225 - Rev Bond 2011A -2011B					3,659,169.10	3,659,169.10
Wells Fargo MM	WF7763	Wells Fargo	N/A	N/A	3,207,769.19	3,207,769.19
4414 - Rev Bond 2011A -2011B					3,207,769.19	3,207,769.19
Wells Fargo MM	WF7763	Wells Fargo	N/A	N/A	807,971.92	807,971.92
5341 - Water 2009 Bond Debt Service Reserve					807,971.92	807,971.92
FNMA 1.05 3/27/2018-13	3136G1GU7	FNMA	3/27/2013	3/27/2018	1,088,000.00	1,061,692.17
5342 - Water 2010 Bond Debt Service Reserve					1,088,000.00	1,061,692.17
FNMA 1.03 1/30/2018-14	3135G0TV5	FNMA	1/30/2013	1/30/2018	1,503,921.95	1,469,632.54
5374 - Water 2005 Bond Projects					1,503,921.95	1,469,632.54
New Mexico State Treasurer LGIP	LGIP10243	New Mexico State Treasurer	N/A	N/A	1,606.53	0
5375 - Water 2006 Bond Projects					1,606.53	0
5375 Wells Fargo MM	WF3969	5375 Wells Fargo	N/A	N/A	1,402,117.11	1,402,117.11
5395 - Water 2006 Bond Debt Service Reserve					1,402,117.11	1,402,117.11
FNMA Step 8/27/2027-13	3136G0ZD6	FNMA	8/27/2012	8/27/2027	311,522.05	294,185.84
5441 - Waste Water 2009 Bond Debt Service Reserve					311,522.05	294,185.84
FNMA 1.05 3/27/2018-13	3136G1GU7	FNMA	3/27/2013	3/27/2018	680,000.00	663,557.61
5442 - Waste Water 2010 Bond Debt Service Reserve					680,000.00	663,557.61
FNMA 1.03 1/30/2018-14	3135G0TV5	FNMA	1/30/2013	1/30/2018	980,078.05	957,732.28

