

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

MUNICIPALITY:
DEMING

Fiscal Year: 2016-2017

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2014 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$7.65 should be entered as 0.00765)</small>	(D) TOTAL PRODUCTION <small>[B X C]</small>
RESIDENTIAL	\$132,405,743	0.004418	584,969
NON-RESIDENTIAL	\$112,789,658	0.004475	504,734
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			1,089,702
Collection Rate%			93%
TOTAL PRODUCTION			\$1,013,423

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:

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

Fiscal Year 2016-2017

MUNICIPALITY:
 DEMING

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$4,833,158	\$5,850,841	12,325,286	(2,959,198)	10,599,338	\$9,450,749	883,278	\$8,567,471
CORRECTION	201	\$0	\$0	0	0	0	\$0		\$0
ENVIRONMENTAL GRANT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$6,561	\$0	128,241	0	134,802	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$163,626	\$0	194,633	238,637	596,896	\$0		\$0
LEPF	211	\$0	\$0	39,800	0	39,800	\$0		\$0
LODGERS' TAX	214	\$82,458	\$0	375,000	0	363,150	\$94,308		\$94,308
MUNICIPAL STREET	216	\$50,192	\$0	3,012,235	1,175,816	4,143,406	\$94,837		\$94,837
RECREATION	217	\$40,041	\$0	40,200	187,103	227,332	\$40,012		\$40,012
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$268,385	\$31,568	1,436,442	1,256,706	2,652,647	\$340,454		\$340,454
CAPITAL PROJECT FUNDS	300	\$200	\$0	500,000	85,000	585,000	\$200		\$200
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	294,671	294,671	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$1,706,952	\$1,010,999	2,164,180	(96,758)	2,290,346	\$2,495,027		\$2,495,027
Solid Waste		\$1,386,970	\$538,369	3,582,400	(14,998)	3,727,798	\$1,764,943		\$1,764,943
Waste Water		\$1,293,906	\$262,137	2,225,800	(150,372)	2,064,139	\$1,567,332		\$1,567,332
Airport		\$179,157	\$60,843	650,295	0	738,299	\$151,995		\$151,995
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$62,885	\$197,239	83,300	(3,500)	118,401	\$221,523		\$221,523
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
GAS		\$1,819,766	\$2,350,101	3,233,700	(12,500)	3,366,523	\$4,024,544		\$4,024,544
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$7,296	\$0	1,337,184	0	1,337,184	\$7,296		\$7,296
Grand Total		\$11,901,554	\$10,302,096	\$31,328,696	\$607	\$33,279,732	\$20,253,221	\$883,278	\$19,369,943

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	1,052,328	1,104,442	1,138,081	3.05%	1,013,423	(10.95%)
Property Tax - Delinquent	28,484	50,878	25,000	(50.86%)	35,000	40.00%
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	312,405	326,117	325,000	(0.34%)	350,000	7.69%
Gross receipts - Local Option	3,409,101	3,498,155	3,400,000	(2.81%)	3,450,000	1.47%
Gross Receipts - Infrastructure	338,295	345,760	335,000	(3.11%)	340,000	1.49%
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gross receipts	3,328,262	3,395,615	3,225,000	(5.02%)	3,210,000	(0.47%)
Cigarette Tax (2 cent)	0	0	0	n/a	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	226,484	123,523	120,000	(2.85%)	100,000	(16.67%)
Grants - Federal	207,666	484,986	315,383	(34.97%)	207,435	(34.23%)
Grants - State	11,416	16,313	48,344	196.35%	79,000	63.41%
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	27,822	19,336	0	(100.00%)	459,000	n/a
Small Cities Assistance	0	0	0	n/a	0	n/a
Licenses and Permits	53,949	43,003	44,650	3.83%	40,250	(9.85%)
Charges for Services	1,882,849	2,120,404	2,022,192	(4.63%)	2,126,176	5.14%
Fines And Forfeits	264,724	277,956	282,000	1.45%	222,300	(21.17%)
Interest on Investments	35,014	29,226	25,000	(14.46%)	30,000	20.00%
Miscellaneous	830,469	703,759	665,310	(5.46%)	662,702	(0.39%)
TOTAL GENERAL FUND REVENUES	12,009,268	12,539,474	11,970,960	(4.53%)	12,325,286	2.96%
EXPENDITURES						
Executive - Legislative	53,062	46,774	51,975	11.12%	46,459	(10.61%)
Judicial	389,233	417,468	414,434	(0.73%)	367,036	(11.44%)
Elections	0	0	8,950	n/a	0	(100.00%)
Finance & Administration	1,976,308	1,753,814	2,314,379	31.96%	2,039,495	(11.88%)
Public Safety	5,127,470	5,707,645	6,130,267	7.40%	6,327,707	3.22%
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	681,582	733,867	888,976	21.14%	901,981	1.46%
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	777,276	836,583	851,052	1.73%	916,660	7.71%
TOTAL GENERAL FUND EXPENDITURES	9,004,931	9,496,151	10,660,033	12.26%	10,599,338	(0.57%)
OTHER FINANCING SOURCES						
Transfers In	615,060	0	132,528	n/a	52,500	(60.39%)
Transfers (Out)	(3,090,506)	(1,927,328)	(2,676,133)	38.85%	(3,011,698)	12.54%
TOTAL - OTHER FINANCING SOURCES	(2,475,446)	(1,927,328)	(2,543,605)	31.98%	(2,959,198)	16.34%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	0	0	0	n/a	0	n/a
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	201	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS	206						
REVENUES							
State EMS Grant	206	19,907	18,759	18,291	(2.49%)	17,591	(3.83%)
Miscellaneous	206	11,309	11,114	11,309	1.75%	110,650	878.42%
TOTAL Revenues		31,216	29,873	29,600	(0.91%)	128,241	333.25%
EXPENDITURES	206	32,345	31,988	33,465	4.62%	134,802	302.81%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	186,469	194,691	154,200	(20.80%)	194,633	26.22%
Miscellaneous	209	0	79,996	32,400	(59.50%)	0	(100.00%)
TOTAL Revenues		186,469	274,687	186,600	(32.07%)	194,633	4.30%
EXPENDITURES	209	157,904	176,959	296,440	67.52%	596,896	101.35%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	300,000	n/a
Transfers (Out)	209	(61,444)	(61,473)	(92,260)	50.08%	(61,363)	(33.49%)
TOTAL - OTHER FINANCING SOURCES		(61,444)	(61,473)	(92,260)	50.08%	238,637	(358.66%)

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	39,800	37,400	39,200	4.81%	39,800	1.53%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		39,800	37,400	39,200	4.81%	39,800	1.53%
EXPENDITURES	211	30,527	60,095	39,200	(34.77%)	39,800	1.53%
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS TAX REVENUES	214						
Lodgers' Tax	214	375,643	433,120	400,000	(7.65%)	375,000	(6.25%)
Miscellaneous	214	234	0	10,000	n/a		(100.00%)
TOTAL Revenues		375,877	433,120	410,000	(5.34%)	375,000	(8.54%)
EXPENDITURES	214	352,637	475,274	487,650	2.60%	363,150	(25.53%)
OTHER FINANCING SOURCES							
Transfers In	214	231,077	152,257	160,000	5.09%	150,000	(6.25%)
Transfers (Out)	214	(231,077)	(152,257)	(160,000)	5.09%	(150,000)	(6.25%)
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
MUNICIPAL STREET REVENUES	216						
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	280,394	256,306	280,000	9.24%	270,000	(3.57%)
Motor Vehicle - Registration (all)	216	64,675	68,218	63,000	(7.65%)	63,000	0.00%
State Grants	216	235,492	285,391	1,080,338	278.55%	1,854,735	71.68%
Federal Grants	216	246,537	995,717	550,455	(44.72%)	823,000	49.51%
Miscellaneous	216	25,159	1,430	1,500	4.90%	1,500	0.00%
TOTAL Revenues		852,257	1,607,061	1,975,293	22.91%	3,012,235	52.50%
EXPENDITURES	216	1,883,007	2,379,705	3,466,919	45.69%	4,143,406	19.51%
OTHER FINANCING SOURCES							
Transfers In	216	980,000	800,000	1,484,155	85.52%	1,182,889	(20.30%)
Transfers (Out)	216	0	0	0	n/a	(7,073)	n/a
TOTAL - OTHER FINANCING SOURCES		980,000	800,000	1,484,155	85.52%	1,175,816	(20.78%)
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	32,356	32,100	30,200	(5.92%)	40,200	33.11%
TOTAL Revenues		32,356	32,100	30,200	(5.92%)	40,200	33.11%
EXPENDITURES	217	261,283	161,781	117,723	(27.23%)	227,332	93.11%
OTHER FINANCING SOURCES							
Transfers In	217	202,000	130,000	90,164	(30.64%)	187,103	107.51%
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		202,000	130,000	90,164	(30.64%)	187,103	107.51%
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
SENIOR CITIZENS REVENUES	219						
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	323,656	155,991	141,061	(9.57%)	1,436,442	918.31%
TOTAL Expenditures	299	2,010,529	1,101,324	1,120,744	1.76%	2,652,647	136.69%
TOTAL - OTHER FINANCING SOURCE	299	1,710,178	893,000	906,164	1.47%	1,256,706	38.68%

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
LIBRARY (213)						
REVENUES	52,567	54,279	81,311	49.80%	62,950	(22.58%)
EXPENDITURES	241,035	257,969	307,977	19.39%	273,184	(11.30%)
OTHER FINANCING SOURCES						
Transfers In	190,000	225,000	256,164	13.85%	208,903	(18.45%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	190,000	225,000	256,164	13.85%	208,903	(18.45%)
EDC (226)						
REVENUES	16,128	11,135	11,000	(1.21%)	1,283,492	11568.11%
EXPENDITURES	928,974	174,175	69,975	(59.82%)	1,653,925	2263.59%
OTHER FINANCING SOURCES						
Transfers In	912,546	170,000	90,000	(47.06%)	350,000	288.89%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	912,546	170,000	90,000	(47.06%)	350,000	288.89%
COMMUNITY BUILDING (230)						
REVENUES	42,435	7,594	3,750	(50.62%)	0	(100.00%)
EXPENDITURES	580,434	467,238	495,817	6.12%	505,601	1.97%
OTHER FINANCING SOURCES						
Transfers In	470,962	395,000	440,000	11.39%	577,803	31.32%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	470,962	395,000	440,000	11.39%	577,803	31.32%
LIBRARY DONATION FUND (225)						
REVENUES	87,679	19,790		(100.00%)	60,000	n/a
EXPENDITURES	20,790	15,059	71,620	375.60%	84,817	18.43%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
SWIMMING POOL (255)						
REVENUES	124,847	63,193	45,000	(28.79%)	30,000	(33.33%)
EXPENDITURES	239,296	186,883	175,355	(6.17%)	135,120	(22.94%)
OTHER FINANCING SOURCES						
Transfers In	136,670	103,000	120,000	16.50%	120,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	136,670	103,000	120,000	16.50%	120,000	0.00%
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$323,656	\$155,991	\$141,061	(9.57%)	\$1,436,442	918.31%
Expenditures - TOTAL	\$2,010,529	\$1,101,324	\$1,120,744	1.76%	\$2,652,647	136.69%
TOTAL - OTHER FINANCING SOURCES	\$1,710,178	\$893,000	\$906,164	1.47%	\$1,256,706	38.68%

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	500,000	500,000	0.00%	500,000	0.00%
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	0	500,000	500,000	0.00%	500,000	0.00%
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	0	n/a	0	n/a
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	34,670	611,403	0	(100.00%)	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	605,000	n/a	585,000	(3.31%)
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	34,670	611,403	605,000	(1.05%)	585,000	(3.31%)
OTHER FINANCING SOURCES						
Transfers In	34,670	111,403	105,000	(5.75%)	85,000	(19.05%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	34,670	111,403	105,000	(5.75%)	85,000	(19.05%)

DEBT SERVICE FUNDS	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 402	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 402	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 403	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	165,772	165,801	170,501	2.83%	173,682	1.87%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	120,989	n/a
TOTAL EXPENDITURES - FUND 403	165,772	165,801	170,501	2.83%	294,671	72.83%
OTHER FINANCING SOURCES:						
Transfers In	165,772	165,801	170,501	2.83%	294,671	72.83%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	165,772	165,801	170,501	2.83%	294,671	72.83%

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
REVENUES						
Water Fund						
Charges for Services	1,837,737	1,840,947	1,844,000	0.17%	2,014,000	9.22%
Interest on Investments	4,437	2,120	1,100	(48.11%)	1,100	0.00%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	25,000	0	(100.00%)	0	n/a
Grants - State	2,713,577	233,750	1,235,623	428.61%	110,000	(91.10%)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	77,347	16,995	46,380	172.91%	39,080	(15.74%)
TOTAL REVENUES - Water Fund	4,633,098	2,118,811	3,127,103	47.59%	2,164,180	(30.79%)
EXPENDITURES						
Water Fund	1,885,046	3,765,565	3,562,008	(5.41%)	2,290,346	(35.70%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(656,020)	0	(101,528)	n/a	(96,758)	(4.70%)
TOTAL - OTHER FINANCING SOURCES - Water Fund	(656,020)	0	(101,528)	n/a	(96,758)	(4.70%)
REVENUES						
Solid Waste						
Charges for Services	2,176,458	2,064,815	2,110,000	2.19%	2,265,000	7.35%
Interest on Investments	2,227	1,046	1,000	(4.42%)	1,000	0.00%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	27,195	24,468	990,000	3946.17%	1,138,000	14.95%
Legislative Appropriation	0	125,732	806,000	541.04%	0	(100.00%)
Other	251,033	182,077	192,400	5.67%	178,400	(7.28%)
TOTAL REVENUES - Solid Waste Fund	2,456,913	2,398,138	4,099,400	70.94%	3,582,400	(12.61%)
EXPENDITURES						
Solid Waste	2,121,949	2,241,368	4,452,266	98.64%	3,727,798	(16.27%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(10,040)	0	(8,000)	n/a	(14,998)	87.48%
TOTAL - OTHER FINANCING SOURCES - Solid Waste	(10,040)	0	(8,000)	n/a	(14,998)	87.48%
REVENUES						
Waste Water						
Charges for Services	1,077,045	1,121,479	1,130,000	0.76%	1,300,000	15.04%
Interest on Investments	1,404	819	750	(8.45%)	750	0.00%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	64,710	754,545	830,214	10.03%	715,000	(13.88%)
Legislative Appropriation	50,000	0	0	n/a	0	n/a
Other	576,616	229,824	223,740	(2.65%)	210,050	(6.12%)
TOTAL REVENUES - Waste Water Fund	1,769,775	2,106,668	2,184,704	3.70%	2,225,800	1.88%
EXPENDITURES						
Waste Water	1,525,842	1,402,553	2,506,455	78.71%	2,064,139	(17.65%)
OTHER FINANCING SOURCES						
Transfers In	26,000	0	0	n/a	0	n/a
Transfers (Out)	(44,710)	(111,403)	(8,000)	(92.82%)	(150,372)	1779.65%
TOTAL - OTHER FINANCING SOURCES - Waste Water	(18,710)	(111,403)	(8,000)	(92.82%)	(150,372)	1779.65%
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	251	117	200	71.10%	200	0.00%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	180,511	0	0	n/a	570,733	n/a
Grants - State	466,126	76,433	105,000	37.38%	78,262	(25.46%)

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	74,647	87,828	72,800	(17.11%)	1,100	(98.49%)
TOTAL REVENUES - Airport Fund	721,535	164,378	178,000	8.29%	650,295	265.33%
EXPENDITURES						
Airport	918,417	109,933	165,800	50.82%	738,299	345.29%
OTHER FINANCING SOURCES						
Transfers In	151,000	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	151,000	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	27,051	28,684	26,500	(7.61%)	26,500	0.00%
Interest on Investments	812	379	500	31.95%	500	0.00%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	49,718	62,648	49,100	(21.63%)	56,300	14.66%
TOTAL REVENUES - Cemetery Fund	77,581	91,711	76,100	(17.02%)	83,300	9.46%
EXPENDITURES						
Cemetery	87,320	98,889	179,100	81.11%	118,401	(33.89%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(3,500)	n/a	(3,500)	0.00%
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	(3,500)	n/a	(3,500)	0.00%
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking Facilities	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
GAS						
Charges for Services	3,441,883	3,031,758	3,300,000	8.85%	3,039,800	(7.88%)
Interest on Investments	12,325	5,738	5,000	(12.87%)	5,000	0.00%
Gross Receipts - dedicated	0	0	0	n/a	147,500	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	720,171	43,163	41,400	(4.09%)	41,400	0.00%
TOTAL REVENUES - Other Enterprise	4,174,379	3,080,660	3,346,400	8.63%	3,233,700	(3.37%)
EXPENDITURES						
Other Enterprise Fund	3,554,196	3,412,434	3,738,426	9.55%	3,366,523	(9.95%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(21,960)	0	(8,000)	n/a	(12,500)	56.25%
TOTAL OTHER FINANCING SOURCES - Other Enterprise	(21,960)	0	(8,000)	n/a	(12,500)	56.25%
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	14,635	(21,087)	97,182	(560.86%)	1,337,184	1275.96%
TOTAL REVENUES	14,635	(21,087)	97,182	(560.86%)	1,337,184	1275.96%
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	0	(4,380)	59,185	(1451.26%)	1,337,184	2159.33%
TOTAL EXPENDITURES	0	(4,380)	59,185	(1451.26%)	1,337,184	2159.33%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a