



CITY OF LAS VEGAS

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

Mayor Tonita Gurule-Giron

**CITY OF LAS VEGAS
SPECIAL CITY COUNCIL AGENDA
July 26, 2017–Wednesday– 1:00 p.m.
City Council Chambers
1700 N. Grand Ave**

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. MOMENT OF SILENCE

V. APPROVAL OF AGENDA

VI. MAYOR'S APPOINTMENTS/RECOGNITIONS

- Appointment of voting delegate and alternate for the Annual Conference of the NM Municipal League

VII. PUBLIC INPUT (not to exceed 3 minutes per person and persons must sign up at least fifteen (15) minutes prior to meeting.)

VIII. BUSINESS ITEMS

1. Approval/Disapproval of Resolution #17-22 to adopt the final Budget Adjustment Request for submission to DFA Local Government Division.

Ann Marie Gallegos, Finance Director The City of Las Vegas is in need of increasing or decreasing the FY 2017 budgeted revenues and/or expenditures, transfers in or out within various funds. Attached DFA BAR request shows the fund breakdown.

2. Approval/Disapproval of Resolution #17-23 to adopt the Final 2016-2017 DFA Financial Report for submission to DFA Local Government Division.

Ann Marie Gallegos, Finance Director The City of Las Vegas is required to approve and submit the Final 2016-2017 DFA Financial Report no later than July 31, 2017.

3. Approval/Disapproval of Resolution #17-24 to adopt the Final FY 2017-2018 Budget for submission to DFA Local Government Division.

Ann Marie Gallegos, The City of Las Vegas is required to develop, approve and adopt a Final Budget for submission to DFA Local Government by July 31, 2017.

IX. EXECUTIVE SESSION

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

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

X. ADJOURN

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

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

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

SPECIAL
CITY COUNCIL MEETING AGENDA REQUEST

DATE: 07/21/17

DEPT: FINANCE

MEETING DATE: 07/26/17

DISCUSSION ITEM/TOPIC:

Resolution #17-22 Final Fiscal Year 2016-2017 Budget Adjustment Request

ACTION REQUESTED OF COUNCIL:

Approval/Disapproval of Resolution #17-22 to approve the final Budget Adjustment Request for submission to DFA Local Government Division.

BACKGROUND/RATIONALE:

The City of Las Vegas is in need of increasing or decreasing the FY 2017 Budgeted revenues and/or expenditures, transfers in or out within various funds. Attached DFA BAR request shows the fund breakdown.

STAFF RECOMMEDATION:

Recommend approval of Budget Adjustment Resolution #17-22.

COMMITTEE RECOMMENDATION:

THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY MANAGER'S OFFICE
NO LATER THAN 10:00 A.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO
THE CITY COUNCIL MEETING.

REVIEWED AND APPROVED BY:



TONITA GURULE-GIRON
MAYOR



RICHARD R. TRUJILLO
CITY MANAGER



SUBMITTER'S SIGNATURE



ANN M. GALLEGOS
FINANCE DIRECTOR

PURCHASING AGENT
(FOR BID AWARD ONLY)

CORRINNA LASZLO-HENRY
CITY ATTORNEY

Approved as to Legal Sufficiency Only

(If Box is Initialed by City Mngr., Review and Sign)

STATE OF NEW MEXICO
MUNICIPALITY OF CITY OF LAS VEGAS
RESOLUTION 17-22
FISCAL YEAR 2016-2017
BUDGET ADJUSTMENT REQUEST

WHEREAS, The Governing Body in and for the Municipality of Las Vegas, State of New Mexico has developed a final budget adjustment request for fiscal year 2016-2017; and

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

WHEREAS, the City of Las Vegas is in need of making final adjustments in the 2016-2017 fiscal year budget;

WHEREAS, it is the majority opinion of this governing body that the final budget adjustment request is approved and meets the requirements as currently determined for fiscal year 2016-2017;

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

RESOLVED: In session this 26th day of July 2017.

Tonita Gurule-Giron, Mayor

ATTEST:

Casandra Fresquez, City Clerk

REVIEWED AND APPROVED AS TO LEGAL SUFFICIENCY ONLY:

Corrina Lazlo-Henry, City Attorney

6/30/2017

CITY OF LAS VEGAS
 RESOLUTION #17-22
 BUDGET ADJUST REQUEST
 FISCAL YEAR 2017

Resolution 17-22	Fund		Revenues	Transfers	Expenditures	
Airport Fund	104-0000-450-5000	Fuel Sales	\$ 5,000.00		\$ -	Fuel Sales
	104-0000-700-7000	Gross Receipts Tax			\$ 5,000.00	
Correction Fees	233-0000-440-5000	Controlled Fees-Revenues	\$ 1,688.00			Add'l Revenues
Correction Fees	233-0000-700-7000	Court Fees			\$ 1,688.00	
Waste Isol Proj	260-0000-400-5000	Revenue	\$ 6,000.00	\$ -		Revenue Increase
Waste Isol Proj	260-0000-700-7000	Expenditures		\$ -	\$ 6,000.00	Additional Equipment
PD Awards	283-0000-400-5000	Revenue-Increase	\$ 183.00			Revenue-Increase
PD Awards	283-0000-700-7000	Expenditures			\$ 183.00	Additional Awards
Rec Ctr Phase I	330-0000-700-8000	Expenditure-Increase			\$ 21,769.00	Project Expense funded by cash balance
Senior Ctr	282-0000-400-5000	Additional Revenue	\$ 47,715.00			Additional Grant Revwenues
Senior Ctr	282-0000-700-7000	Expenditure			\$ 47,715.00	Food Suuplies
		Total	\$ 60,586.00	\$ -	\$ -	\$ 82,355.00

SPECIAL
CITY COUNCIL MEETING AGENDA REQUEST

DATE: 07/21/2017

DEPT: Finance

MEETING DATE: 07/26/17

ITEM/TOPIC: Resolution 17-23 Final 2016-2017 DFA Financial Report

ACTION REQUESTED OF COUNCIL: Approval/Disapproval of Resolution #17-23 to approve the Final 2016-2017 DFA Financial Report for submission to DFA Local Government Division.

BACKGROUND/RATIONALE: The City of Las Vegas is required to approve and submit the Final 2016-2017 DFA Financial Report no later than July 31, 2017.

STAFF RECOMMENDATION: Approval of Resolution #17-23.

COMMITTEE RECOMMENDATION:

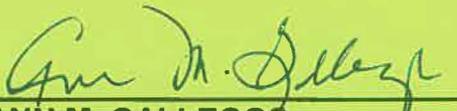
THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY MANAGER'S OFFICE NO LATER THAN 10:00 A.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.


SUBMITTER'S SIGNATURE

REVIEWED AND APPROVED BY:



TONITA GURULE-GIRON
MAYOR


ANN M. GALLEGOS
FINANCE DIRECTOR


RICHARD R. TRUJILLO
CITY MANAGER

PURCHASING AGENT
(FOR BID AWARD ONLY)

CORINNA LASZLO-HENRY
CITY ATTORNEY

Approved as to Legal Sufficiency Only

(If Box is Initialed by City Mngr., Review and Sign)

STATE OF NEW MEXICO
MUNICIPALITY OF CITY OF LAS VEGAS
RESOLUTION #17-23

WHEREAS, The Governing Body in and for the Municipality of Las Vegas, State of New Mexico has developed a budget for fiscal year 2016-2017; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2017-2018 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2016-2017.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Las Vegas, State of New Mexico hereby approves the final quarterly report for FY 2016-2017 hereinafter described as Attachment and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Special Council Meeting this 26th day of July, 2017.

Tonita Gurule-Giron, Mayor

ATTEST:

Casandra Fresquez, City Clerk

REVIEWED AND APPROVED AS TO LEGAL SUFFICIENCY ONLY:

Corinna Laszlo Henry, City Attorney

MUNICIPALITY: CITY OF LAS

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/2017

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

Prepared By: TANA VEGA

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS

ANN M. GALLEGOS

Signature

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY	REVENUES TO DATE	TRANSFERS TO DATE	EXPENDITURES TO DATE	ADJUSTMENTS	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5)	INVESTMENTS	CASH + INVESTMENTS	REQUIRED RESERVES	AVAILABLE CASH (8) - (9)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(8) - (9)
101	GENERAL FUND (GF)	\$1,919,458	11,165,370	(729,667)	11,061,501	(335,301)	\$958,359	1,029,296	\$1,987,655	921,792	\$1,065,863
201	CORRECTION	\$24,869	64,080	0	43,200	0	\$45,749	0	\$45,749		\$45,749
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$7,601	30,620	0	24,177	0	\$14,044	0	\$14,044		\$14,044
207	ENHANCED 911	\$0	9,167	0	9,491	324	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$48,514	288,506	(34,065)	116,794	0	\$186,161	0	\$186,161		\$186,161
211	LEPF	\$7,940	38,000	(26,342)	19,598	0	\$0	0	\$0		\$0
214	LODGERS' TAX	\$263,008	317,806	(60,356)	315,214	0	\$205,244	0	\$205,244		\$205,244
216	MUNICIPAL STREET	\$188,943	960,504	0	780,909	(130,115)	\$238,423	0	\$238,423		\$238,423
217	RECREATION	\$38,326	89,899	300,000	428,225	0	\$0	0	\$0		\$0
218	INTERGOVERNMENTAL GRANTS	\$15,091	96,852	9,000	116,757	8,804	\$12,990	0	\$12,990		\$12,990
219	SENIOR CITIZEN	\$0	654,501	70,000	783,209	58,708	\$0	0	\$0		\$0
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$657,437	349,787	125,000	328,557	(401,323)	\$402,344	475,373	\$877,717		\$877,717
300	CAPITAL PROJECT FUNDS	\$1,483,880	934,606	99,250	5,041,441	2,797,951	\$274,246	0	\$274,246		\$274,246
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$847,167	382,198	175,417	521,712	(624,956)	\$258,113	0	\$258,113		\$258,113
403	DEBT SERVICE OTHER	\$1,808,668	8,934	1,503,740	1,777,037	(116,644)	\$1,427,661	0	\$1,427,661		\$1,427,661
500	ENTERPRISE FUNDS										
	Water Fund	\$6,739,934	6,200,341	(497,069)	4,178,167		\$8,265,039	556,156	\$8,821,195		\$8,821,195
	Solid Waste	\$2,773,547	3,453,743	(713,917)	3,023,504	(207,916)	\$2,281,953	0	\$2,281,953		\$2,281,953
	Waste Water	\$2,316,449	2,215,919	(1,153,713)	1,466,012	0	\$1,912,643	888,738	\$2,801,381		\$2,801,381
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$471,248	1,563,201	10,000	1,484,014	(51,265)	\$509,170	115,024	\$624,194		\$624,194
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	620 GAS	\$5,361,607	4,718,554	(404,038)	3,652,114	(1,663,399)	\$4,360,610	1,935,413	\$6,296,022		\$6,296,022
	231/235 TRANSPORTATIO	\$245,159	167,044	150,000	357,688	8,034	\$212,550	0	\$212,550		\$212,550
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$923,980	2,294	1,176,760	1,272,210	(101)	\$830,723	0	\$830,723		\$830,723
700	TRUST AND AGENCY FUNDS	\$60,123	8,482	0	0	0	\$68,605	0	\$68,605		\$68,605
GRAND TOTAL		\$26,202,949	\$33,720,407	(\$0)	\$36,801,531	(\$657,199)	\$22,464,626	\$5,000,000	\$27,464,626	\$921,792	\$26,542,834

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	\$1,373,000	\$0	\$1,373,000	\$1,384,040		\$11,040	100.80%
Property Tax - Delinquent	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$800,000	\$0	\$800,000	\$776,759		(\$23,241)	97.09%
Gross receipts - Local Option	\$6,692,000	\$0	\$6,692,000	\$6,702,032		\$10,032	100.15%
Gross Receipts - Infrastructure	\$351,000	\$0	\$351,000	\$364,816		\$13,816	103.94%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	(\$110,400)	\$0	(\$110,400)	\$0		\$110,400	0.00%
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental -State Shared:							
Gross receipts	\$0	\$0	\$0	\$0		\$0	n/a
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$71,500	\$0	\$71,500	\$75,541		\$4,041	105.65%
Grants - Federal	\$0	\$8,000	\$8,000	\$7,484		(\$516)	93.55%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$70,500	\$0	\$70,500	\$49,782		(\$20,718)	70.61%
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Fines and Forfeits	\$62,000	\$0	\$62,000	\$80,604		\$18,604	130.01%
Interest on Investments	\$7,000	\$0	\$7,000	\$5,145		(\$1,855)	73.50%
Miscellaneous	\$1,700,000	\$0	\$1,700,000	\$1,719,168		\$19,168	101.13%
TOTAL GENERAL FUND REVENUES	\$11,016,600	\$8,000	\$11,024,600	\$11,165,370		\$140,770	101.28%
EXPENDITURES							
Executive-Legislative	\$482,335	\$0	\$482,335	\$391,399	\$5,122	\$85,814	81.15%
Judicial	\$311,270	\$0	\$311,270	\$314,539	\$114	(\$3,384)	101.05%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	\$1,932,889	\$0	\$1,932,889	\$1,679,786	\$27,586	\$225,516	86.91%
Public Safety	\$5,618,607	\$20,954	\$5,639,561	\$5,271,281	\$214,302	\$153,979	93.47%
Highways & Streets	\$475,581	\$0	\$475,581	\$456,965	\$5,155	\$13,460	96.09%
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$705,890	\$0	\$705,890	\$591,719	\$14,013	\$100,158	83.83%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$2,505,714	\$0	\$2,505,714	\$2,355,812	\$451,125	(\$301,223)	94.02%
TOTAL GENERAL FUND EXPENDITURES	\$12,032,286	\$20,954	\$12,053,240	\$11,061,501	\$717,418	\$274,321	91.77%
OTHER FINANCING SOURCES							
Transfers In	\$170,000	\$0	\$170,000	\$170,000		\$0	100.00%
Transfers (Out)	(\$910,703)	\$0	(\$910,703)	(\$899,667)		\$11,036	98.79%
TOTAL - OTHER FINANCING SOURCES	(\$740,703)	\$0	(\$740,703)	(\$729,667)		\$11,036	98.51%
Excess (deficiency) of revenues over expenditures				(\$625,798)			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	50,000	0	50,000	64,080		14,080	128.16%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		50,000	0	50,000	64,080		14,080	128.16%
EXPENDITURES	201	60,000	0	60,000	43,200	4,800	12,000	72.00%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	201				20,880			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	202				0			
EMS REVENUES	206							
State EMS Grant	206	8,886	21,734	30,620	30,620		0	100.00%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		8,886	21,734	30,620	30,620		0	100.00%
EXPENDITURES	206	8,886	21,734	30,620	24,177	11,870	(5,427)	78.96%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				6,443			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	333,613	333,613	9,167		(324,446)	2.75%
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	333,613	333,613	9,167		(324,446)	2.75%
EXPENDITURES	207	0	333,613	333,613	9,491	1,435	322,687	2.84%
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				(324)			
FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	188,506		188,506	188,506		0	100.00%
Miscellaneous	209	0	100,000	100,000	100,000		0	100.00%
TOTAL Revenues		188,506	100,000	288,506	288,506		0	100.00%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	209	154,441	148,514	302,955	116,794	58,442	127,719	38.55%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(34,065)	0	(34,065)	(34,065)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(34,065)	0	(34,065)	(34,065)		0	100.00%
Excess (deficiency) of revenues over expenses	209				137,647			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	38,000	0	38,000	38,000		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		38,000	0	38,000	38,000		0	100.00%
EXPENDITURES	211	11,657	7,940	19,597	19,598	7,940	(7,941)	100.01%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	(26,343)	0	(26,343)	(26,342)		1	100.00%
TOTAL - OTHER FINANCING SOURCES		(26,343)	0	(26,343)	(26,342)		1	100.00%
Excess (deficiency) of revenues over expenses	211				(7,940)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	275,000	0	275,000	317,806		42,806	115.57%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		275,000	0	275,000	317,806		42,806	115.57%
EXPENDITURES	214	412,953	0	412,953	315,214	104,755	(7,016)	76.33%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	(51,356)	(9,000)	(60,356)	(60,356)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(51,356)	(9,000)	(60,356)	(60,356)		0	100.00%
Excess (deficiency) of revenues over expenses	214				(57,764)			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	600,000	0	600,000	584,961		(15,039)	97.49%
GRT - Municipal	216	180,000	0	180,000	236,512		56,512	131.40%
Gasoline Tax - (1 cent / 2 cent)	216	125,000	0	125,000	126,001		1,001	100.80%
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	(6,000)	0	(6,000)	13,030		19,030	(217.17%)
TOTAL Revenues		899,000	0	899,000	960,504		61,504	106.84%
EXPENDITURES	216	1,015,057	0	1,015,057	780,909	55,618	178,530	76.93%
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	216				179,595			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	172,800	0	172,800	89,899		(82,901)	52.02%
TOTAL Revenues		172,800	0	172,800	89,899		(82,901)	52.02%
EXPENDITURES	217	511,126	0	511,126	428,225	7,392	75,509	83.78%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
OTHER FINANCING SOURCES								
Transfers In	217	300,000	0	300,000	300,000		0	100.00%
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		300,000	0	300,000	300,000		0	100.00%
Excess (deficiency) of revenues over expenses	217				(38,326)			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	106,124	15,000	121,124	66,850		(54,274)	55.19%
Federal Grants	218	41,580	22,025	63,605	29,036		(34,569)	45.65%
Miscellaneous	218	0	0	0	965		965	n/a
TOTAL Revenues		147,704	37,025	184,729	96,852		(87,877)	52.43%
EXPENDITURES	218	149,669	39,034	188,703	116,757	28,883	43,063	61.87%
OTHER FINANCING SOURCES								
Transfers In	218	0	9,000	9,000	9,000		0	100.00%
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	9,000	9,000	9,000		0	100.00%
Excess (deficiency) of revenues over expenses	218				(10,905)			
SENIOR CITIZENS REVENUES	219							
State Grants	219	381,227	34,057	415,284	448,028		32,744	107.88%
Federal Grants	219	257,840	0	257,840	156,192		(101,648)	60.58%
Miscellaneous	219	95,837	0	95,837	50,280		(45,557)	52.46%
TOTAL Revenues		734,904	34,057	768,961	654,501		(114,460)	85.11%
EXPENDITURES	219	804,904	34,057	838,961	783,209	41,848	13,904	93.35%
OTHER FINANCING SOURCES								
Transfers In	219	70,000	0	70,000	70,000		0	100.00%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		70,000	0	70,000	70,000		0	100.00%
Excess (deficiency) of revenues over expenses	219				(58,708)			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	223				0			
OTHER - SPECIAL REVENUES	299							
REVENUES	299	379,947	45,597	425,544	349,787		(75,757)	82.20%
EXPENDITURES	299	490,468	45,414	535,882	328,557	13,810	193,515	61.31%
TOTAL - OTHER FINANCING SOURCES	299	125,000	0	125,000	125,000		0	100.00%
Excess (deficiency) of revenues over expenses	299				146,230			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
102 SICK LEAVE CONTINGENCY							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	100,000	0	100,000	1,087	0	98,913	1.09%
OTHER FINANCING SOURCES							
Transfers In	100,000	0	100,000	100,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	100,000	0	100,000	100,000		0	100.00%
Excess (deficiency) of revenues over expenditures				98,913			
103 LIBRARY SPECIAL FUND							
REVENUES	0	7,733	7,733	8,186		453	105.86%
EXPENDITURES	16,000	7,733	23,733	8,811	0	14,922	37.13%
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				(625)			
104 AIRPORT OPERATIONS							
REVENUES	210,000	5,152	215,152	205,014		(10,138)	95.29%
EXPENDITURES	150,000	5,152	155,152	155,151	0	1	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				49,863			
107 ABATEMENT							
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			
207 ECONOMIC DEVELOPMENT							
REVENUES	0	0	0	352		352	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				352			
233 COURT FEES							
REVENUES	29,700	1,688	31,388	31,954		566	101.80%
EXPENDITURES	29,700	1,688	31,388	31,387	0	1	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				567			
253 NM TRAFFIC SAFETY							
REVENUES	25,255	24,225	49,480	7,604		(41,876)	15.37%
EXPENDITURES	25,235	24,225	49,460	15,242	0	34,218	30.82%
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				(7,638)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
283 LVPD AWARDS							
REVENUES	67	6,799	6,866	9,016		2,150	131.31%
EXPENDITURES	67	6,616	6,683	6,865		(182)	102.73%
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				2,151			
288 4TH OF JULY FIESTAS							
REVENUES	68,000	0	68,000	48,334		(19,666)	71.08%
EXPENDITURES	97,540	0	97,540	85,935	13,752	(2,147)	88.10%
OTHER FINANCING SOURCES							
Transfers In	25,000	0	25,000	25,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	25,000	0	25,000	25,000		0	100.00%
Excess (deficiency) of revenues over expenditures				(12,600)			
241 SEIZURES FUND							
REVENUES	205	0	205	0		(205)	0.00%
EXPENDITURES	205	0	205	0	0	205	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
764 FIRE PROTECTION							
REVENUES	19,720	0	19,720	16,976		(2,744)	86.09%
EXPENDITURES	44,721	0	44,721	3,268	58	41,395	7.31%
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				13,708			
293 SEIZURES & DONATIONS							
REVENUES	3,000	0	3,000	0		(3,000)	0.00%
EXPENDITURES	3,000	0	3,000	1,609	0	1,391	53.63%
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				(1,609)			
284 VETERANS MEMORIAL							
REVENUES	4,000	0	4,000	3,150		(850)	78.75%
EXPENDITURES	4,000	0	4,000	0	0	4,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				3,150			
770 LAS VEGAS DAY @LEG							
REVENUES	20,000	0	20,000	19,200		(800)	96.00%
EXPENDITURES	20,000	0	20,000	19,200	0	800	96.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(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	\$379,947	\$45,597	\$425,544	\$349,787		(75,757)	82.20%
Expenditures - TOTAL	\$490,468	\$45,414	\$535,882	\$328,557	\$13,810	193,515	61.31%
TOTAL - OTHER FINANCING SOURCES	\$125,000	\$0	\$125,000	\$125,000		\$0	100.00%

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	(\$11,200)	\$0	(\$11,200)	\$0		\$11,200	0.00%
GRT- Infrastructure	\$660,000	\$0	\$660,000	\$633,614		(\$26,386)	96.00%
Bond Proceeds	\$2,500,000	\$0	\$2,500,000	\$0		(\$2,500,000)	0.00%
Local Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$294,563	\$47,907	\$342,470	\$210,685		(\$131,785)	61.52%
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$730,300	\$0	\$730,300	\$72,031		(\$658,269)	9.86%
Investment Income	\$0	\$0	\$0	\$5,361		\$5,361	n/a
Miscellaneous	\$12,000	\$0	\$12,000	\$12,915		\$915	107.63%
TOTAL CAPITAL PROJECTS REVENUES	\$4,185,663	\$47,907	\$4,233,570	\$934,606		(\$3,298,964)	22.08%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$4,746,300	\$300,000	\$5,046,300	\$4,579,322	\$1,474,612	(\$1,007,633)	90.75%
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	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$503,090	\$60,180	\$563,270	\$449,474	\$0	\$113,796	79.80%
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$10,000	\$0	\$10,000	\$12,645	\$0	(\$2,645)	126.45%
TOTAL CAPITAL PROJECTS EXPENDITURE	\$5,259,390	\$360,180	\$5,619,570	\$5,041,441	\$1,474,612	(\$896,482)	89.71%
OTHER FINANCING SOURCES							
Transfers In	\$100,000	\$362,273	\$462,273	\$462,273		\$0	100.00%
Transfers (Out)	(\$350,750)	(\$12,273)	(\$363,023)	(\$363,023)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$250,750)	\$350,000	\$99,250	\$99,250		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$4,007,585)			

DEBT SERVICE

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			\$	%
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	\$320,000	\$0	\$320,000	\$364,816		(\$44,816)	114.00%
Investment Income	\$2,550	\$0	\$2,550	\$5,127		(\$2,577)	201.07%
Revenue Bonds - Other	\$12,400	\$0	\$12,400	\$12,255		\$145	98.83%
REVENUE BOND REVENUE - TOTAL	\$334,950	\$0	\$334,950	\$382,198		(\$47,248)	114.11%
EXPENDITURES							
Revenue Bonds - Principal	\$320,000	\$0	\$320,000	\$320,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$149,750	\$39,708	\$189,458	\$189,457	\$0	\$1	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$12,255	\$0	(\$12,255)	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$469,750	\$39,708	\$509,458	\$521,712	\$0	(\$12,254)	102.41%
OTHER FINANCING SOURCES							
Transfers In	\$636,453	\$0	\$636,453	\$625,417		(\$11,036)	98.27%
Transfers (Out)	(\$100,000)	(\$350,000)	(\$450,000)	(\$450,000)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$536,453	(\$350,000)	\$186,453	\$175,417		(\$11,036)	94.08%
Excess (deficiency) of revenues over expenditures [402]				\$35,902			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$5,982	\$0	\$5,982	\$8,934		\$2,952	149.34%
Loan Revenue	\$332,171	\$0	\$332,171	\$0		(\$332,171)	0.00%
OTHER DEBT SERVICE REVENUE - TOTAL	\$338,153	\$0	\$338,153	\$8,934		(\$329,219)	2.64%
EXPENDITURES							
NMFA Loan Payments	\$1,839,445	\$0	\$1,839,445	\$1,777,037	\$0	(\$62,408)	96.61%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$1,839,445	\$0	\$1,839,445	\$1,777,037	\$0	(\$62,408)	96.61%
OTHER FINANCING SOURCES							
Transfers In	\$1,503,741	\$0	\$1,503,741	\$1,503,740		(\$1)	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$1,503,741	\$0	\$1,503,741	\$1,503,740		(\$1)	100.00%
Excess (deficiency) of revenues over expenditures [403]				(\$264,363)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$4,727,550	\$0	\$4,727,550	\$4,899,984		\$172,434	103.65%
Interest on Investments	\$14,000	\$0	\$14,000	\$9,857		(\$4,143)	70.40%
Gross Receipts - dedicated	\$650,000	\$0	\$650,000	\$728,324		\$78,324	112.05%
Grants - Federal	\$385,221	\$0	\$385,221	\$122,194		(\$263,027)	31.72%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$8,949,412	\$0	\$8,949,412	\$42,857		(\$8,906,555)	0.48%
Other	\$1,781,067	\$16,248,643	\$18,029,710	\$397,125		(\$17,632,585)	2.20%
TOTAL REVENUES - Water Fund	\$16,507,250	\$16,248,643	\$32,755,893	\$6,200,341		(\$26,555,552)	18.93%
EXPENDITURES							
Water Fund	\$18,294,273	\$1,622,460	\$19,916,733	\$4,178,167	\$1,079,649	\$14,658,917	20.98%
OTHER FINANCING SOURCES							
Transfers In	\$849,500	\$0	\$849,500	\$849,500		\$0	100.00%
Transfers (Out)	(\$1,346,569)	\$0	(\$1,346,569)	(\$1,346,569)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$497,069)	\$0	(\$497,069)	(\$497,069)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$1,525,105			
REVENUES							
Solid Waste							
Charges for Services	\$3,218,796	\$0	\$3,218,796	\$3,258,496		\$39,700	101.23%
Interest on Investments	\$4,600	\$0	\$4,600	\$6,740		\$2,140	146.53%
Gross Receipts - dedicated	\$176,000	\$0	\$176,000	\$182,381		\$6,381	103.63%
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	\$5,304	\$0	\$5,304	\$6,126		\$822	115.51%
TOTAL REVENUES - Solid Waste Fund	\$3,404,700	\$0	\$3,404,700	\$3,453,743		\$49,043	101.44%
EXPENDITURES							
Solid Waste	\$3,899,246	\$0	\$3,899,246	\$3,023,504	\$923,957	(\$48,216)	77.54%
OTHER FINANCING SOURCES							
Transfers In	\$1,000,000	\$0	\$1,000,000	\$600,000		(\$400,000)	60.00%
Transfers (Out)	(\$1,713,917)	\$0	(\$1,713,917)	(\$1,313,917)		\$400,000	76.66%
TOTAL-OTHER FINANCING SOURCES	(\$713,917)	\$0	(\$713,917)	(\$713,917)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$283,678)			
REVENUES							
Waste Water							
Charges for Services	\$2,859,338	\$0	\$2,859,338	\$2,018,805		(\$840,533)	70.60%
Interest on Investments	\$3,100	\$0	\$3,100	\$4,484		\$1,384	144.64%
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	\$216,406	\$216,406	\$192,630		(\$23,776)	89.01%
TOTAL REVENUES - Waste Water Fund	\$2,862,438	\$216,406	\$3,078,844	\$2,215,919		(\$862,926)	71.97%
EXPENDITURES							
Waste Water	\$1,698,076	\$216,406	\$1,914,482	\$1,466,012	\$119,221	\$329,250	76.57%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$1,153,713)	\$0	(\$1,153,713)	(\$1,153,713)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$1,153,713)	\$0	(\$1,153,713)	(\$1,153,713)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$403,806)			

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	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$500,000	\$0	\$500,000	\$518,211		\$18,211	103.64%
Interest on Investments	\$500	\$0	\$500	\$322		(\$178)	64.40%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$1,414,998	\$0	\$1,414,998	\$1,014,149		(\$400,849)	71.67%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$9,300	\$0	\$9,300	\$30,520		\$21,220	328.17%
TOTAL REVENUES - Housing Fund	\$1,924,798	\$0	\$1,924,798	\$1,563,201		(\$361,597)	81.21%
EXPENDITURES							
Housing	\$2,171,034	\$0	\$2,171,034	\$1,484,014	\$92,602	\$594,418	68.36%
OTHER FINANCING SOURCES							
Transfers In	\$76,510	\$0	\$76,510	\$76,515		\$5	100.01%
Transfers (Out)	(\$66,510)	\$0	(\$66,510)	(\$66,515)		(\$5)	100.01%
TOTAL-OTHER FINANCING SOURCES	\$10,000	\$0	\$10,000	\$10,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$89,187			
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							
620 GAS							
Charges for Services	\$5,232,000	\$0	\$5,232,000	\$4,699,996		(\$532,005)	89.83%
Interest on Investments	\$10,600	\$0	\$10,600	\$11,192		\$592	105.59%
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	\$7,366		\$7,366	n/a
TOTAL REV. - Other Enterprise Fund	\$5,242,600	\$0	\$5,242,600	\$4,718,554		(\$524,046)	90.00%
EXPENDITURES							
Other Enterprise Fund	\$5,728,988	\$0	\$5,728,988	\$3,652,114	\$2,662,174	(\$585,300)	63.75%
OTHER FINANCING SOURCES							
Transfers In	\$650,000	\$0	\$650,000	\$650,000		\$0	100.00%
Transfers (Out)	(\$1,054,038)	\$0	(\$1,054,038)	(\$1,054,038)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$404,038)	\$0	(\$404,038)	(\$404,038)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$662,402			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
231/235 TRANSPORTATION/VISITOR CTR							
Charges for Services	\$13,000	\$0	\$13,000	\$16,739		\$3,739	128.76%
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	\$197,887	\$0	\$197,887	\$150,305		(\$47,582)	75.96%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$210,887	\$0	\$210,887	\$167,044		(\$43,843)	79.21%
EXPENDITURES							
Other Enterprise Fund	\$463,680	\$0	\$463,680	\$357,688	\$7,948	\$98,045	77.14%
OTHER FINANCING SOURCES							
Transfers In	\$150,000	\$0	\$150,000	\$150,000		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$150,000	\$0	\$150,000	\$150,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$40,643)			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$2,500	\$0	\$2,500	\$2,294		(\$206)	91.78%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$2,500	\$0	\$2,500	\$2,294		(\$206)	91.78%
EXPENDITURES							
Operating Expenditures	\$1,611,477	\$370,000	\$1,981,477	\$1,272,210	\$164,635	\$544,632	64.21%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$1,611,477	\$370,000	\$1,981,477	\$1,272,210	\$164,635	\$544,632	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$1,376,760	\$0	\$1,376,760	\$1,376,760		\$0	100.00%
Transfers (Out)	(\$200,000)	\$0	(\$200,000)	(\$200,000)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$1,176,760	\$0	\$1,176,760	\$1,176,760		(\$0)	n/a
Excess (deficiency) of revenues over expenditures				(\$93,156)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$27		\$27	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$8,455		\$8,455	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$8,482		\$8,482	n/a
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$8,482			

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.

Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(1,029,296)		
		(1,029,296)	Investment in certificate of deposit
			Accounts Receivable collected
	(335,301)	(300,212)	Due to From othe Funds
		(35,089)	Accounts Receivable
CORRECTION			
ENVIRONMENTAL GRT			
EMS			
ENHANCED 911	324		
FIRE PROTECTION FUND		324	Accounts Payable/Accounts Receivable
LEPF			
LODGERS' TAX			
MUNICIPAL STREET	(130,115)	(130,115)	Due to From other Funds
RECREATION			
INTERGOVERNMENTAL GRANTS	8,804	8,804	Accounts Payable/Accounts Receivable
SENIOR CITIZEN	58,708	58,708	Accounts Payable/Accounts Receivable
DWI PROGRAM			
OTHER	(475,373)		
		(475,373)	Investment in certificate of deposit
	(401,323)		
		(401,323)	Accounts Payable/Accounts Receivable
CAPITAL PROJECT FUNDS	2,797,951	2,500,000	Prior Year BEG CASH BALANCE
		297,951	
G. O. BONDS			
REVENUE BONDS	(624,956)	(624,956)	Cash held w/trustee
DEBT SERVICE OTHER	(116,644)	(116,644)	Cash held w/trustee
ENTERPRISE FUNDS			
Water Fund			
Solid Waste	(207,916)	(207,916)	Accounts Payable/Accounts Receivable
Waste Water	(888,738)		
		(888,738)	Investment in certificate of deposit
Airport			
Ambulance			
Cemetery			
Housing	(51,265)	(51,265)	Accounts Payable/Accounts Receivable
Parking			
Transportation	8,034	8,034	Accounts Payable/Accounts Receivable
Gas	(1,663,399)		Investment in certificate of deposit
		(1,663,399)	
INTERNAL SERVICE FUNDS	(101)	(101)	Due to From other Funds
TRUST AND AGENCY FUNDS			

SPECIAL
CITY COUNCIL MEETING AGENDA REQUEST

DATE: 07/21/17

DEPT: Finance

MEETING DATE: 07/26/17

ITEM/TOPIC: Resolution #17-24 Final Fiscal Year 2017-2018 Budget Submission to DFA

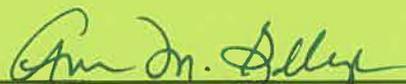
ACTION REQUESTED OF COUNCIL: Approval/Disapproval of Resolution #17-24 to adopt the Final FY 2017--2018 Budget for submission to DFA Local Government Division.

BACKGROUND/RATIONALE: The City of Las Vegas is required to develop, approve and adopt a Final Budget for submission to DFA Local Government by July 31, 2017.

STAFF RECOMMENDATION: Approval of Resolution #17-24 to adopt the Final Budget for FY 2017-2018 as per DFA requirements.

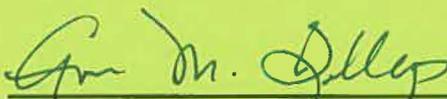
COMMITTEE RECOMMENDATION:

THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY MANAGER'S OFFICE NO LATER THAN 10:00 A.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.


SUBMITTER'S SIGNATURE

REVIEWED AND APPROVED BY:


TONITA GURULE-GIRON
MAYOR


ANN M. GALLEGOS
FINANCE DIRECTOR


RICHARD R. TRUJILLO
CITY MANAGER

PURCHASING AGENT
(FOR BID AWARD ONLY)

CORINNA LASZLO-HENRY
CITY ATTORNEY

Approved as to Legal Sufficiency Only

(If Box is Initialed by City Mngr., Review and Sign)

