

MUNICIPALITY: CITY OF LAS

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

Period Ending: 09/30/2016

*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

10/28/2016

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	2,687,342	(199,869)	2,357,346	0	\$2,049,585	850,181	\$2,899,765	196,446	\$2,703,320
201	CORRECTION	\$24,869	19,327	0	10,080	0	\$34,116	0	\$34,116		\$34,116
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$7,601	30,620	0	60	0	\$38,161	0	\$38,161		\$38,161
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$48,514	188,506	(34,065)	10,954	0	\$192,001	0	\$192,001		\$192,001
211	LEPF	\$7,940	38,000	(26,342)	1,104	0	\$18,494	0	\$18,494		\$18,494
214	LODGERS' TAX	\$263,008	90,371	(12,834)	137,629	0	\$202,917	0	\$202,917		\$202,917
216	MUNICIPAL STREET	\$188,943	254,321	0	200,693	0	\$242,570	0	\$242,570		\$242,570
217	RECREATION	\$38,326	14,882	99,960	146,583	0	\$6,585	0	\$6,585		\$6,585
218	INTERGOVERNMENTAL GRANTS	\$15,091	14,444	0	17,047	0	\$12,488	0	\$12,488		\$12,488
219	SENIOR CITIZEN	\$0	62,872	17,493	80,365	0	(\$0)	0	(\$0)		(\$0)
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$657,437	79,686	31,238	123,834	0	\$644,527	100,021	\$744,548		\$744,548
300	CAPITAL PROJECT FUNDS	\$1,483,880	1,157,206	(57,664)	1,289,193	0	\$1,294,229	0	\$1,294,229		\$1,294,229
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$847,167	109,567	131,334	3,527	0	\$1,084,542	0	\$1,084,542		\$1,084,542
403	DEBT SERVICE OTHER	\$1,808,668	1,906	421,096	565,749	0	\$1,665,920	0	\$1,665,920		\$1,665,920
500	ENTERPRISE FUNDS										
	Water Fund	\$6,739,934	1,657,230	(108,724)	834,123	0	\$7,454,317	556,156	\$8,010,473		\$8,010,473
	Solid Waste	\$2,773,547	898,325	(166,413)	573,365	0	\$2,932,095	0	\$2,932,095		\$2,932,095
	Waste Water	\$2,316,449	949,081	(276,318)	424,294	0	\$2,564,919	0	\$2,564,919		\$2,564,919
	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	291,102	(2,499)	231,743	0	\$528,107	115,024	\$643,131		\$643,131
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	620 GAS	\$5,361,607	708,540	(85,475)	383,192	0	\$5,601,480	157,513	\$5,758,993		\$5,758,993
	231/235 TRANSPORTATIO	\$245,159	21,085	29,988	90,200	0	\$206,032	0	\$206,032		\$206,032
	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	505	234,096	383,411	0	\$775,170	0	\$775,170		\$775,170
700	TRUST AND AGENCY FUNDS	\$60,123	8,866	0	0	0	\$68,989	0	\$68,989		\$68,989
GRAND TOTAL		\$26,202,949	\$9,283,784	(\$4,998)	\$7,864,491	\$0	\$27,617,244	\$1,778,895	\$29,396,140	\$196,446	\$29,199,694

GENERAL FUND - MUNICIPALITY

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							
Taxes:							
Property Tax - Current Year	\$1,373,000	\$0	\$1,373,000	\$95,237		(\$1,277,763)	6.94%
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	\$175,966		(\$624,034)	22.00%
Gross receipts - Local Option	\$6,692,000	\$0	\$6,692,000	\$1,897,163		(\$4,794,837)	28.35%
Gross Receipts - Infrastructure	\$351,000	\$0	\$351,000	\$104,987		(\$246,013)	29.91%
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	\$18,936		(\$52,564)	26.48%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$70,500	\$0	\$70,500	\$7,043		(\$63,457)	9.99%
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Fines and Forfeits	\$62,000	\$0	\$62,000	\$21,936		(\$40,064)	35.38%
Interest on Investments	\$7,000	\$0	\$7,000	\$1,175		(\$5,825)	16.78%
Miscellaneous	\$1,700,000	\$0	\$1,700,000	\$364,899		(\$1,335,101)	21.46%
TOTAL GENERAL FUND REVENUES	\$11,016,600	\$0	\$11,016,600	\$2,687,342		(\$8,329,258)	24.39%
EXPENDITURES							
Executive-Legislative	\$482,335	\$0	\$482,335	\$94,949	\$5,447	\$381,939	19.69%
Judicial	\$311,270	\$0	\$311,270	\$80,675	\$833	\$229,762	25.92%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	\$1,932,889	\$0	\$1,932,889	\$300,204	\$23,422	\$1,609,263	15.53%
Public Safety	\$5,618,607	\$0	\$5,618,607	\$1,246,858	\$78,398	\$4,293,351	22.19%
Highways & Streets	\$475,581	\$0	\$475,581	\$151,806	\$41,172	\$282,603	31.92%
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	\$183,895	\$8,014	\$513,981	26.05%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$5,517	(\$5,517)	n/a
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$2,505,714	\$0	\$2,505,714	\$298,959	\$200,723	\$2,006,032	11.93%
TOTAL GENERAL FUND EXPENDITURES	\$12,032,286	\$0	\$12,032,286	\$2,357,346	\$363,526	\$9,311,413	19.59%
OTHER FINANCING SOURCES							
Transfers In	\$170,000	\$0	\$170,000	\$42,483		(\$127,517)	24.99%
Transfers (Out)	(\$910,703)	\$0	(\$910,703)	(\$242,352)		\$668,351	26.61%
TOTAL - OTHER FINANCING SOURCES	(\$740,703)	\$0	(\$740,703)	(\$199,869)		\$540,834	26.98%
Excess (deficiency) of revenues over expenditures				\$130,127			

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CORRECTIONS REVENUES	201							
Correction Fees	201	50,000	0	50,000	19,327		(30,673)	38.65%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		50,000	0	50,000	19,327		(30,673)	38.65%
EXPENDITURES	201	60,000	0	60,000	10,080	0	49,920	16.80%
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				9,247			
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	0	8,886	30,620		21,734	344.59%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		8,886	0	8,886	30,620		21,734	344.59%
EXPENDITURES	206	8,886	0	8,886	60	200	8,626	0.68%
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				30,560			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	188,506	0	188,506	188,506		0	100.00%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		188,506	0	188,506	188,506		0	100.00%

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	0	154,441	10,954	0	143,487	7.09%
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 expen	209				143,487			
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	38,000	0	38,000	1,104	0	36,896	2.91%
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 expen	211				10,554			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	275,000	0	275,000	90,371		(184,629)	32.86%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		275,000	0	275,000	90,371		(184,629)	32.86%
EXPENDITURES	214	412,953	0	412,953	137,629	54,515	220,810	33.33%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	(51,356)	0	(51,356)	(12,834)		38,522	24.99%
TOTAL - OTHER FINANCING SOURCES		(51,356)	0	(51,356)	(12,834)		38,522	24.99%
Excess (deficiency) of revenues over expen	214				(60,091)			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	584,000	0	584,000	161,311		(422,689)	27.62%
GRT - Municipal	216	180,000	0	180,000	56,344		(123,656)	31.30%
Gasoline Tax - (1 cent / 2 cent)	216	125,000	0	125,000	32,605		(92,395)	26.08%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	0	0	0	0		0	n/a
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	10,000	0	10,000	4,061		(5,939)	40.61%
TOTAL Revenues		899,000	0	899,000	254,321		(644,679)	28.29%
EXPENDITURES	216	1,015,057	0	1,015,057	200,693	94,631	719,733	19.77%
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 expen	216				53,627			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	172,800	0	172,800	14,882		(157,918)	8.61%
TOTAL Revenues		172,800	0	172,800	14,882		(157,918)	8.61%
EXPENDITURES	217	511,126	0	511,126	146,583	13,417	351,126	28.68%

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
OTHER FINANCING SOURCES									
Transfers In	217	300,000	0	300,000	99,960			(200,040)	33.32%
Transfers (Out)	217	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		300,000	0	300,000	99,960			(200,040)	33.32%
Excess (deficiency) of revenues over expen	217				(31,741)				
INTERGOVERNMENTAL GRANTS REVENUES	218								
State Grants	218	106,124	0	106,124	14,444			(91,680)	13.61%
Federal Grants	218	41,580	0	41,580	0			(41,580)	0.00%
Miscellaneous	218	0	0	0	0			0	n/a
TOTAL Revenues		147,704	0	147,704	14,444			(133,260)	9.78%
EXPENDITURES	218	149,669	0	149,669	17,047	59,162	73,461		11.39%
OTHER FINANCING SOURCES									
Transfers In	218	0	0	0	0			0	n/a
Transfers (Out)	218	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	218				(2,603)				
SENIOR CITIZENS REVENUES	219								
State Grants	219	381,227	0	381,227	31,201			(350,026)	8.18%
Federal Grants	219	257,840	0	257,840	14,718			(243,122)	5.71%
Miscellaneous	219	95,837	0	95,837	16,953			(78,884)	17.69%
TOTAL Revenues		734,904	0	734,904	62,872			(672,032)	8.56%
EXPENDITURES	219	804,904	0	804,904	80,365	69,278	655,262		9.98%
OTHER FINANCING SOURCES									
Transfers In	219	70,000	0	70,000	17,493			(52,507)	24.99%
Transfers (Out)	219	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		70,000	0	70,000	17,493			(52,507)	24.99%
Excess (deficiency) of revenues over expen	219				(0)				
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 expen	223				0				
OTHER - SPECIAL REVENUES	299								
REVENUES	299	379,947	0	379,947	79,686			(300,261)	20.97%
EXPENDITURES	299	490,468	0	490,468	123,834	812	365,822		25.25%
TOTAL -OTHER FINANCING SOURCES	299	125,000	0	125,000	31,238			(93,763)	24.99%
Excess (deficiency) of revenues over expen	299				(12,910)				

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
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	24,990		(75,010)	24.99%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	100,000	0	100,000	24,990		(75,010)	24.99%
Excess (deficiency) of revenues over expenditures				23,903			
103 LIBRARY SPECIAL FUND							
REVENUES	0	0	0	125		125	n/a
EXPENDITURES	16,000	0	16,000	185	0	15,815	1.16%
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				(60)			
104 AIRPORT OPERATIONS							
REVENUES	210,000	0	210,000	57,526		(152,474)	27.39%
EXPENDITURES	150,000	0	150,000	31,884	0	118,116	21.26%
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				25,642			
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	113		113	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				113			
233 COURT FEES							
REVENUES	29,700	0	29,700	9,277		(20,423)	31.23%
EXPENDITURES	29,700	0	29,700	5,265	0	24,435	17.73%
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				4,012			
253 NM TRAFFIC SAFETY							
REVENUES	25,255	0	25,255	1,719		(23,536)	6.80%
EXPENDITURES	25,235	0	25,235	6,387	0	18,848	25.31%
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				(4,669)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
283 LVPD AWARDS							
REVENUES	67	0	67	0		(67)	0.00%
EXPENDITURES	67	0	67	0	0	67	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
288 4TH OF JULY FIESTAS							
REVENUES	68,000	0	68,000	10,464		(57,536)	15.39%
EXPENDITURES	97,540	0	97,540	77,416	812	19,311	79.37%
OTHER FINANCING SOURCES							
Transfers In	25,000	0	25,000	6,248		(18,753)	24.99%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	25,000	0	25,000	6,248		(18,753)	24.99%
Excess (deficiency) of revenues over expenditures				(60,705)			
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	463		(19,257)	2.35%
EXPENDITURES	44,721	0	44,721	0	0	44,721	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				463			
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	0		(4,000)	0.00%
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				0			
770 LAS VEGAS DAY @LEG							
REVENUES	20,000	0	20,000	0		(20,000)	0.00%
EXPENDITURES	20,000	0	20,000	0	0	20,000	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				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
(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	\$0	\$379,947	\$79,686		(300,261)	20.97%
Expenditures - TOTAL	\$490,468	\$0	\$490,468	\$123,834	\$812	365,822	25.25%
TOTAL - OTHER FINANCING SOURCES	\$125,000	\$0	\$125,000	\$31,238		(\$93,763)	24.99%

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	\$179,077		(\$480,923)	27.13%
Bond Proceeds	\$2,500,000	\$0	\$2,500,000	\$924,357		(\$1,575,643)	36.97%
Local Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$294,563	\$0	\$294,563	\$0		(\$294,563)	0.00%
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$730,300	\$0	\$730,300	\$0		(\$730,300)	0.00%
Investment Income	\$0	\$0	\$0	\$3,502		\$3,502	n/a
Miscellaneous	\$12,000	\$0	\$12,000	\$50,270		\$38,270	418.92%
TOTAL CAPITAL PROJECTS REVENUES	\$4,185,663	\$0	\$4,185,663	\$1,157,206		(\$3,028,457)	27.65%
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	\$0	\$4,746,300	\$1,289,193	\$0	\$3,457,107	27.16%
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	\$0	\$503,090	\$0	\$0	\$503,090	0.00%
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURE	\$5,259,390	\$0	\$5,259,390	\$1,289,193	\$0	\$3,970,197	24.51%
OTHER FINANCING SOURCES							
Transfers In	\$100,000	\$0	\$100,000	\$24,990		(\$75,010)	24.99%
Transfers (Out)	(\$350,750)	\$0	(\$350,750)	(\$82,654)		\$268,096	23.57%
TOTAL - OTHER FINANCING SOURCES	(\$250,750)	\$0	(\$250,750)	(\$57,664)		\$193,086	23.00%
Excess (deficiency) of revenues over expenditures				(\$189,651)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$320,000	\$0	\$320,000	\$104,987		\$215,013	32.81%
Investment Income	\$2,550	\$0	\$2,550	\$1,053		\$1,497	41.30%
Revenue Bonds - Other	\$12,400	\$0	\$12,400	\$3,527		\$8,873	28.44%
REVENUE BOND REVENUE - TOTAL	\$334,950	\$0	\$334,950	\$109,567		\$225,383	32.71%
EXPENDITURES							
Revenue Bonds - Principal	\$320,000	\$0	\$320,000	\$0	\$0	\$320,000	0.00%
Revenue Bonds - Interest	\$149,750	\$0	\$149,750	\$0	\$0	\$149,750	0.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$3,527	\$0	(\$3,527)	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$469,750	\$0	\$469,750	\$3,527	\$0	\$466,223	0.75%
OTHER FINANCING SOURCES							
Transfers In	\$646,453	\$0	\$646,453	\$156,324		(\$490,129)	24.18%
Transfers (Out)	(\$100,000)	\$0	(\$100,000)	(\$24,990)		\$75,010	24.99%
TOTAL - OTHER FINANCING SOURCES	\$546,453	\$0	\$546,453	\$131,334		(\$415,119)	24.03%
Excess (deficiency) of revenues over expenditures [402]				\$237,375			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$2,450	\$0	\$2,450	\$1,906		(\$544)	77.79%
Loan Revenue	\$335,703	\$0	\$335,703	\$0		(\$335,703)	0.00%
OTHER DEBT SERVICE REVENUE - TOTAL	\$338,153	\$0	\$338,153	\$1,906		(\$336,247)	0.56%
EXPENDITURES							
NMFA Loan Payments	\$1,839,445	\$0	\$1,839,445	\$565,749	\$0	(\$1,273,696)	30.76%
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	\$565,749	\$0	(\$1,273,696)	30.76%
OTHER FINANCING SOURCES							
Transfers In	\$1,503,741	\$0	\$1,503,741	\$421,096		(\$1,082,645)	28.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$1,503,741	\$0	\$1,503,741	\$421,096		(\$1,082,645)	28.00%
Excess (deficiency) of revenues over expenditures [403]				(\$142,748)			

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	\$1,343,050		(\$3,384,500)	28.41%
Interest on Investments	\$14,000	\$0	\$14,000	\$2,826		(\$11,174)	20.19%
Gross Receipts - dedicated	\$650,000	\$0	\$650,000	\$216,652		(\$433,348)	33.33%
Grants - Federal	\$385,221	\$0	\$385,221	\$19,734		(\$365,487)	5.12%
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	\$0	\$1,781,067	\$32,110		(\$1,748,957)	1.80%
TOTAL REVENUES - Water Fund	\$16,507,250	\$0	\$16,507,250	\$1,657,230		(\$14,850,020)	10.04%
EXPENDITURES							
Water Fund	\$18,294,273	\$0	\$18,294,273	\$834,123	\$944,301	\$16,515,849	4.56%
OTHER FINANCING SOURCES							
Transfers In	\$849,500	\$0	\$849,500	\$474,685		(\$374,815)	55.88%
Transfers (Out)	(\$1,346,569)	\$0	(\$1,346,569)	(\$583,409)		\$763,160	43.33%
TOTAL-OTHER FINANCING SOURCES	(\$497,069)	\$0	(\$497,069)	(\$108,724)		\$388,345	21.87%
Excess (deficiency) of revenues over expenditures				\$714,383			
REVENUES							
Solid Waste							
Charges for Services	\$3,218,796	\$0	\$3,218,796	\$841,922		(\$2,376,874)	26.16%
Interest on Investments	\$4,600	\$0	\$4,600	\$1,850		(\$2,750)	40.22%
Gross Receipts - dedicated	\$176,000	\$0	\$176,000	\$54,252		(\$121,748)	30.83%
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	\$300		(\$5,004)	5.66%
TOTAL REVENUES - Solid Waste Fund	\$3,404,700	\$0	\$3,404,700	\$898,325		(\$2,506,375)	26.38%
EXPENDITURES							
Solid Waste	\$3,899,246	\$0	\$3,899,246	\$573,365	\$872,922	\$2,452,959	14.70%
OTHER FINANCING SOURCES							
Transfers In	\$1,000,000	\$0	\$1,000,000	\$149,940		(\$850,060)	14.99%
Transfers (Out)	(\$1,713,917)	\$0	(\$1,713,917)	(\$316,353)		\$1,397,564	18.46%
TOTAL-OTHER FINANCING SOURCES	(\$713,917)	\$0	(\$713,917)	(\$166,413)		\$547,504	23.31%
Excess (deficiency) of revenues over expenditures				\$158,548			
REVENUES							
Waste Water							
Charges for Services	\$2,859,338	\$0	\$2,859,338	\$740,365		(\$2,118,973)	25.89%
Interest on Investments	\$3,100	\$0	\$3,100	\$1,618		(\$1,482)	52.20%
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	\$207,098		\$207,098	n/a
TOTAL REVENUES - Waste Water Fund	\$2,862,438	\$0	\$2,862,438	\$949,081		(\$1,913,357)	33.16%
EXPENDITURES							
Waste Water	\$1,698,076	\$0	\$1,698,076	\$424,294	\$64,056	\$1,209,726	24.99%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$1,153,713)	\$0	(\$1,153,713)	(\$276,318)		\$877,395	23.95%
TOTAL-OTHER FINANCING SOURCES	(\$1,153,713)	\$0	(\$1,153,713)	(\$276,318)		\$877,395	23.95%
Excess (deficiency) of revenues over expenditures				\$248,470			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$500,000	\$0	\$500,000	\$141,097		(\$358,903)	28.22%
Interest on Investments	\$500	\$0	\$500	\$79		(\$421)	15.83%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$1,414,998	\$0	\$1,414,998	\$149,926		(\$1,265,073)	10.60%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$9,300	\$0	\$9,300	\$0		(\$9,300)	0.00%
TOTAL REVENUES - Housing Fund	\$1,924,798	\$0	\$1,924,798	\$291,102		(\$1,633,696)	15.12%
EXPENDITURES							
Housing	\$2,171,034	\$0	\$2,171,034	\$231,743	\$0	\$1,939,291	10.67%
OTHER FINANCING SOURCES							
Transfers In	\$76,510	\$0	\$76,510	\$0		(\$76,510)	0.00%
Transfers (Out)	(\$66,510)	\$0	(\$66,510)	(\$2,499)		\$64,011	3.76%
TOTAL-OTHER FINANCING SOURCES	\$10,000	\$0	\$10,000	(\$2,499)		(\$12,499)	(24.99%)
Excess (deficiency) of revenues over expenditures				\$56,859			
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	\$693,831		(\$4,538,169)	13.26%
Interest on Investments	\$10,600	\$0	\$10,600	\$3,011		(\$7,589)	28.40%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$11,699		\$11,699	n/a
TOTAL REV. - Other Enterprise Fund	\$5,242,600	\$0	\$5,242,600	\$708,540		(\$4,534,060)	13.52%
EXPENDITURES							
Other Enterprise Fund	\$5,728,988	\$0	\$5,728,988	\$383,192	\$3,173,219	\$2,172,577	6.69%
OTHER FINANCING SOURCES							
Transfers In	\$650,000	\$0	\$650,000	\$162,435		(\$487,565)	24.99%
Transfers (Out)	(\$1,054,038)	\$0	(\$1,054,038)	(\$247,910)		\$806,128	23.52%
TOTAL-OTHER FINANCING SOURCES	(\$404,038)	\$0	(\$404,038)	(\$85,475)		\$318,563	21.16%
Excess (deficiency) of revenues over expenditures				\$239,873			

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	\$2,393		(\$10,608)	18.40%
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	\$18,693		(\$179,194)	9.45%
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	\$21,085		(\$189,802)	10.00%
EXPENDITURES							
Other Enterprise Fund	\$463,680	\$0	\$463,680	\$90,200	\$7,980	\$365,500	19.45%
OTHER FINANCING SOURCES							
Transfers In	\$150,000	\$0	\$150,000	\$29,988		(\$120,012)	19.99%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$150,000	\$0	\$150,000	\$29,988		(\$120,012)	19.99%
Excess (deficiency) of revenues over expenditures				(\$39,127)			
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	\$505		(\$1,995)	20.20%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$2,500	\$0	\$2,500	\$505		(\$1,995)	20.20%
EXPENDITURES							
Operating Expenditures	\$1,611,477	\$0	\$1,611,477	\$383,411	\$138,000	\$1,090,066	23.79%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$1,611,477	\$0	\$1,611,477	\$383,411	\$138,000	\$1,090,066	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$1,376,760	\$0	\$1,376,760	\$246,591		\$1,130,169	17.91%
Transfers (Out)	(\$200,000)	\$0	(\$200,000)	(\$12,495)		(\$187,505)	6.25%
TOTAL - OTHER FINANCING SOURCES	\$1,176,760	\$0	\$1,176,760	\$234,096		(\$942,664)	n/a
Excess (deficiency) of revenues over expenditures				(\$148,810)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$13		\$13	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	\$8,853		\$8,853	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$8,866		\$8,866	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				\$8,866			

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

MUNICIPALITY: CITY OF LAS VEGAS

Period Ending: 09/30/2016

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
CERTIFICATE OF DEPOSIT	101	8/16/2016	11/14/2016	WELLS FARGO BANK, N.A.	\$850,181	\$0
CERTIFICATE OF DEPOSIT	207	8/16/2016	11/14/2016	WELLS FARGO BANK, N.A.	\$100,021	
CERTIFICATE OF DEPOSIT	629	8/16/2016	11/14/2016	WELLS FARGO BANK, N.A.	\$157,513	
CERTIFICATE OF DEPOSIT	642	8/16/2016	11/14/2016	WELLS FARGO BANK, N.A.	\$305,065	
CERTIFICATE OF DEPOSIT	643	8/16/2016	11/14/2016	WELLS FARGO BANK, N.A.	\$8,520	
CERTIFICATE OF DEPOSIT	649	8/16/2016	11/14/2016	WELLS FARGO BANK, N.A.	\$242,572	
CERTIFICATE OF DEPOSIT	652	8/16/2016	11/14/2016	WELLS FARGO BANK, N.A.	\$115,024	
GRAND TOTAL					\$1,778,895	\$0