

**STATE OF NEW MEXICO
MUNICIPALITY OF SILVER CITY
RESOLUTION NO. 2012-18**

WHEREAS, the Governing Body in and for the municipality of Silver City, State of New Mexico, has developed a budget for the fiscal year 2012-2013; and

WHEREAS, said budget was developed on the basis of the needs of all user departments after consultation with staff and elected officials; and

WHEREAS, the official meeting for review of the budget and underlying documentation thereof was duly advertised in compliance with the Town's Open Meetings Resolution; and

WHEREAS, it is the majority opinion of the Town Council that the proposed budget meets the requirements anticipated for fiscal year 2012-2013;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Governing Body of the Municipality of Silver City, State of New Mexico, adopt the budget herein above described and respectfully request final approval of said budget, contingent on changes made between the Town of Silver City and DFA, Local Government Division ("DFA, LGD"), as well as the submission of the Town of Silver City's fiscal year 2012 4th quarter financial report due at DFA, LGD by July 31, 2012.

PASSED, APPROVED, AND ADOPTED on this 24th day of July, 2012.

MUNICIPAL GOVERNING BODY OF SILVER CITY, NEW MEXICO

/s/

James R. Marshall, Mayor

/s/

(Seal)

Cynthia Ann Bettison, Councilor

/s/

Pauline N. Hassler-Cook, Councilor

/s/

Jose A. Ray, Councilor

/s/

Michael S. Morones, Councilor

Attest:

/s/

Ann L. Mackie, Town Clerk

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

MUNICIPALITY:
TOWN OF SILVER CITY

Fiscal Year: 2013

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) <u>2007</u> FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$124,782,777	0.00105	131,022
NON-RESIDENTIAL	\$74,316,557	0.00204	151,606
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	282,628
		Collection Rate%	97%
		TOTAL PRODUCTION	\$274,149

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. Also please indicate if your entity anticipates an increase to the mill levy rate in 2009.

Comments:

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

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

MUNICIPALITY: TOWN OF SILVER CITY

Period Ending: 06/30/2012

Prepared By: LINDA S. FLORES

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

Signature

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS				QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)					
101	GENERAL FUND (GF)	\$787,468	8,829,550	(115,384)	8,892,665	6,775	\$615,744	56,750	\$672,494	741,055	(\$68,561)
201	CORRECTION	\$101,798	91,676	0	123,229	0	\$70,245	0	\$70,245		\$70,245
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$0	13,250	0	13,250	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$90,182	233,637	(107,861)	166,261	0	\$49,697	0	\$49,697		\$49,697
211	LEPF	\$13,270	40,332	0	37,517	0	\$16,085	0	\$16,085		\$16,085
214	LODGERS' TAX	\$56,433	280,204	0	322,463	0	\$14,174	0	\$14,174		\$14,174
216	MUNICIPAL STREET	\$0	177,712	0	223,629	0	(\$45,917)	0	(\$45,917)		(\$45,917)
217	RECREATION	\$15,720	7	0	19,948	0	(\$4,220)	0	(\$4,220)		(\$4,220)
218	INTERGOVERNMENTAL GRANTS	(\$438,927)	1,230,301	4,000	1,043,969	0	(\$248,594)	0	(\$248,594)		(\$248,594)
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$140,307	42,803	64,000	125,551	0	\$121,558	0	\$121,558		\$121,558
300	CAPITAL PROJECT FUNDS	\$107,227	3,881,065	5,827,438	7,764,722	0	\$2,051,008	2,055,640	\$4,106,647		\$4,106,647
401	G. O. BONDS	\$29,001	0	0	67,125	0	(\$38,124)	0	(\$38,124)		(\$38,124)
402	REVENUE BONDS	\$23	7,423,787	(6,556,734)	1,214,130	0	(\$347,053)	475,352	\$128,299		\$128,299
403	DEBT SERVICE OTHER	\$0	877	1,338,305	1,680,710	330,236	(\$11,292)	0	(\$11,292)		(\$11,292)
500	ENTERPRISE FUNDS										
	Water Fund	\$77,581	4,801,865	(461,924)	4,480,613	(4,511)	(\$67,602)	0	(\$67,602)		(\$67,602)
	Solid Waste	\$19,502	2,074,863	(81,216)	2,057,848	(2,079)	(\$46,777)	50,326	\$3,549		\$3,549
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	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	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other - Enterprise	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other - Enterprise	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other - Enterprise	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$207,254	0	30,000	4,665	(67,631)	\$164,958	0	\$164,958		\$164,958
700	TRUST AND AGENCY FUNDS	\$98,158	286,447	59,376	535,807	0	(\$91,826)	0	(\$91,826)		(\$91,826)
	GRAND TOTAL	\$1,304,997	\$29,408,377	(\$0)	\$28,774,102	\$262,790	\$2,202,061	\$2,638,068	\$4,840,129	\$741,055	\$4,099,074

FORM MODIFIED 09/10/2008

GENERAL FUND - MUNICIPALITY

MUNICIPALITY: TOWN OF SILVER CITY

Period Ending: 06/30/12

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive	Negative
						\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$281,210	\$97,088	\$378,298	\$376,750		(\$1,548)	99.59%
Property Tax - Delinquent	\$12,800	\$0	\$12,800	\$14,348		\$1,548	112.09%
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$363,623	24,779.00	\$388,402	\$378,518		(\$9,884)	97.46%
Gross receipts - Local Option	\$3,489,661	\$62,183	\$3,551,844	\$3,551,843		(\$1)	100.00%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental:-State Shated							
Gross receipts	\$3,782,580	\$81,922	\$3,864,502	\$3,864,501		(\$1)	100.00%
Cigarette Tax	\$0	\$0	\$0	\$15		\$15	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	\$66,445	\$0	\$66,445	\$69,846		\$3,401	105.12%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$5,000	\$0	\$5,000	\$5,977		\$977	119.55%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$80,000	\$0	\$80,000	\$105,343		\$25,343	131.68%
Charges for Services	\$95,330	8,708.00	\$104,038	\$75,316		(\$28,722)	72.39%
Fines and Forfeits	\$184,120	\$68,545	\$252,665	\$256,311		\$3,646	101.44%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$125,650	\$0	\$125,650	130,780.89		\$5,131	104.08%
TOTAL GENERAL FUND REVENUES	\$8,486,419	\$343,225	\$8,829,644	\$8,829,550		(\$94)	100.00%
EXPENDITURES							
Executive-Legislative	\$1,528,367	414,285.00	\$1,942,652	1,810,946.84	168,027.42	(\$36,322)	93.22%
Judicial	\$227,690	\$0	\$227,690	196,673.53	314.95	\$30,702	86.38%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	\$137,051	\$0	\$137,051	152,239.24	4,597.90	(\$19,786)	111.08%
Public Safety	\$4,207,643	-	\$4,207,643	4,506,962.12	21,043.89	(\$320,363)	107.11%
Highways & Streets	\$413,447	\$0	\$413,447	367,775.86	171.48	\$45,500	88.95%
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	\$1,242,656	\$0	\$1,242,656	1,155,703.43	16,919.14	\$70,033	93.00%
Economic Development & Housing	\$431,514	\$0	\$431,514	470,263.99	6,090.02	(\$44,840)	108.98%
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$290,014	\$0	\$290,014	232,100.48	\$0	\$57,914	80.03%
TOTAL GENERAL FUND EXPENDITURES	\$8,478,383	\$414,285	\$8,892,668	\$8,892,665	\$217,165	(\$217,162)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$200,000	\$0	\$200,000	75,000.00		(\$125,000)	37.50%
Transfers (Out)	(\$184,200)	(\$20,439)	(\$204,639)	(\$190,384)		\$14,255	93.03%
TOTAL - OTHER FINANCING SOURCES	\$15,800	(\$20,439)	(\$4,639)	(\$115,384)		(\$110,745)	2487.26%
Excess (deficiency) of revenues over expenditures				(\$178,499)			

SPECIAL REVENUES
MUNICIPALITIES

MUNICIPALITY: TOWN OF SILVER CITY
Period Ending: 06/30/12

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
CORRECTIONS	201							
REVENUES								
Correction Fees	201	107,667	0	107,667	59,469		(48,198)	55.23%
Miscellaneous	201	0	0	0	32,207		32,207	n/a
TOTAL Revenues		107,667	0	107,667	91,676		(15,991)	85.15%
EXPENDITURES	201	199,017	0	199,017	123,229	0	75,788	61.92%
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 expenditures	201				(31,553)			
ENVIRONMENTAL	202							
REVENUES								
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 expenditures	202				0			
EMS	206							
REVENUES								
State EMS Grant	206	10,180	3,070	13,250	13,250		0	100.00%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		10,180	3,070	13,250	13,250		0	100.00%
EXPENDITURES	206	10,180	3,070	13,250	13,250	0	0	100.00%
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 expenditures	206				0			
E911	207							
REVENUES								
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 expenditures	207				0			
FIRE PROTECTION	209							
REVENUES								
State - Fire Marshall Allotment	209	244,500	0	244,500	233,637		(10,863)	95.56%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		244,500	0	244,500	233,637		(10,863)	95.56%
EXPENDITURES	209	269,698	0	269,698	166,261	23,922	79,516	61.65%
OTHER FINANCING SOURCES								
Transfers In	209	43,088	0	43,088	0		(43,088)	0.00%
Transfers (Out)	209	(108,072)	0	(108,072)	(107,861)		211	99.80%
TOTAL - OTHER FINANCING SOURCES		(64,984)	0	(64,984)	(107,861)		(42,877)	165.98%
Excess (deficiency) of revenues over expenditures	209				(40,485)			

SPECIAL REVENUES
MUNICIPALITIES

MUNICIPALITY: TOWN OF SILVER CITY
Period Ending: 06/30/12

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
LAW ENFORCEMENT PROTECTION	211							
REVENUES								
State-Law Enforcement Protection	211	38,600	1,732	40,332	40,332		(0)	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		38,600	1,732	40,332	40,332		(0)	100.00%
EXPENDITURES	211	37,500	18	37,518	37,517	9,297	(9,296)	100.00%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	211				2,815			
LODGERS' TAX	214							
REVENUES								
Lodgers' Tax	214	233,755	0	233,755	252,208		18,453	107.89%
Miscellaneous	214	22,672	23,778	46,450	27,996		(18,454)	60.27%
TOTAL Revenues		256,427	23,778	280,205	280,204		(1)	100.00%
EXPENDITURES	214	283,298	49,075	332,373	322,463	39,615	(29,706)	97.02%
OTHER FINANCING SOURCES								
Transfers In	214	225,000	0	225,000	200,000		(25,000)	88.89%
Transfers (Out)	214	(225,000)	0	(225,000)	(200,000)		25,000	88.89%
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	214				(42,259)			
MUNICIPAL STREET	216							
REVENUES								
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a
GRT - Municipal	216	0	0	0	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	188,622	0	188,622	177,712		(10,910)	94.22%
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	0	0	0	0		0	n/a
TOTAL Revenues		188,622	0	188,622	177,712		(10,910)	94.22%
EXPENDITURES	216	188,622	35,008	223,630	223,629	2,991	(2,990)	100.00%
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 expenditures	216				(45,917)			
RECREATION	217							
REVENUES								
Cigarette Tax - (1 cent)	217	0	10	10	7		(3)	74.90%
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	10	10	7		(3)	74.90%
EXPENDITURES	217	15,720	4,228	19,948	19,948	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	217				(19,940)			
INTERGOVERNMENTAL GRANTS	218							
REVENUES								
State Grants	218	272,960	547,032	819,992	813,499		(6,493)	99.21%
Federal Grants	218	304,463	114,212	418,675	416,802		(1,873)	99.55%
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		577,423	661,244	1,238,667	1,230,301		(8,366)	99.32%
EXPENDITURES	218	127,549	929,766	1,057,315	1,043,969	45,352	(32,006)	98.74%
OTHER FINANCING SOURCES								
Transfers In	218	0	13,803	13,803	13,802		(1)	99.99%
Transfers (Out)	218	0	(9,803)	(9,803)	(9,802)		1	99.99%

SPECIAL REVENUES
MUNICIPALITIES

MUNICIPALITY: TOWN OF SILVER CITY
Period Ending: 06/30/12

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
TOTAL - OTHER FINANCING SOURCES		0	4,000	4,000	4,000		0	100.00%
Excess (deficiency) of revenues over expenditures	218				190,333			

SPECIAL REVENUES
MUNICIPALITIES

MUNICIPALITY: TOWN OF SILVER CITY
Period Ending: 06/30/12

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
SENIOR CITIZENS	219							
REVENUES								
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	219				0			
DWI	223							
REVENUES								
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 expenditures	223				0			
OTHER - SPECIAL	299							
REVENUES	299	33,240	42,591	75,831	42,803		(33,028)	56.44%
EXPENDITURES	299	203,173	49,407	252,580	125,551	15,722	111,307	49.71%
TOTAL - OTHER FINANCING SOURCES	299	68,250	0	68,250	64,000		(4,250)	93.77%
Excess (deficiency) of revenues over expenditures	299				(18,749)			

OTHER-MISC [FUND 299]
FY 2009 Operating Budget

MUNICIPALITY: TOWN OF SILVER CITY
Period Ending: 06/30/12

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
LIBRARY MEMORIAL (014)							
REVENUES	33,240		33,240	8,987		(24,253)	27.04%
EXPENDITURES	132,240	0	132,240	15,999	8,420	107,821	12.10%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(8,775)	(8,775)	(8,774)		1	99.99%
TOTAL - OTHER FINANCING SOURCES	0	(8,775)	(8,775)	(8,774)		1	99.99%
Excess (deficiency) of revenues over expenditures				(15,787)			
PAVING #11 (041)							
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			
PROPERTY MANAGEMENT (046)							
REVENUES	0	483	483	483		(1)	99.90%
EXPENDITURES	10,611	0	10,611	0	0	10,611	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				483			
CABLE (CATS #399)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	60,147	3,550	63,697	63,697	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	68,250	0	68,250	64,000		(4,250)	93.77%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	68,250	0	68,250	64,000		(4,250)	93.77%
Excess (deficiency) of revenues over expenditures				303			
DRAINAGE MAINT							
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)			
GRMC							
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			
MUSEUM ANNEX PLANNING (225)							
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			

OTHER-MISC [FUND 299]
FY 2009 Operating Budget

MUNICIPALITY: TOWN OF SILVER CITY
Period Ending: 06/30/12

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
VETERAN'S MEMORIAL (575)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	175	0	175	0	0	175	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			
FREEPORT MCMORAN WATERWRK (360)							
REVENUES	0	10,000	10,000	10,000		0	100.00%
EXPENDITURES	0	32,866	32,866	32,866	7,302	(7,301)	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				(22,866)			
DARE (005)							
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			
PLANNING GRANT (#311)							
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			
FRIENDS OF THE LIBRARY(#063)							
REVENUES	0	32,108	32,108	23,333		(8,775)	72.67%
EXPENDITURES	0	12,991	12,991	12,990	0	1	99.99%
OTHER FINANCING SOURCES							
Transfers In	0	8,775	8,775	8,774		(1)	99.99%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	8,775	8,775	8,774		(1)	99.99%
Excess (deficiency) of revenues over expenditures				19,118			
FUND 299 SUMMARY							
Revenue - TOTAL	\$33,240	\$42,591	\$75,831	\$42,803		(33,028)	56.44%
Expenditures - TOTAL	\$203,173	\$49,407	\$252,580	\$125,551	\$15,722	111,307	49.71%
TOTAL - OTHER FINANCING SOURCES	\$68,250	\$0	\$68,250	\$64,000		78,279	93.77%

CAPITAL PROJECTS

MUNICIPALITY: TOWN OF SILVER CITY
 Period Ending: 06/30/12

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$370,114	21,412.00	\$391,526	391,525.65		(\$0)	100.00%
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$5,992	\$5,992	5,991.78		(\$0)	100.00%
State Grants	\$0	\$0	\$0	-		\$0	n/a
CDBG funding	\$0	\$357,398	\$357,398	357,397.15		(\$1)	100.00%
State Grants	\$1,689,345	11,861.00	\$1,701,206	846,246.09		(\$854,960)	49.74%
Federal Grants (other)	\$2,567,569	-	\$2,567,569	1,015,627.10		(\$1,551,942)	39.56%
Legislative Appropriations	\$493,398	35,606.00	\$529,004	781,330.95		\$252,327	147.70%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$97,000	10,148.00	\$107,148	482,946.10		\$375,798	450.73%
TOTAL CAPITAL PROJECTS REVENUES	\$5,217,426	\$442,417	\$5,659,843	\$3,881,065		(\$1,778,778)	68.57%
EXPENDITURES							
Parks/Recreation	63,397.00	-	\$63,397	\$56,090	1,000.00	\$6,307	88.47%
Housing	1,245,104.00	57,970.00	\$1,303,074	\$1,345,769	303,336.15	(\$346,031)	103.28%
Equipment & Buildings	732,522.00	4,118,985.00	\$4,851,507	4,318,947.84	3,239,893.86	(\$2,707,335)	89.02%
Facilities	125,099.00	44,590.00	\$169,689	113,647.03	3,753.40	\$52,289	66.97%
Transit	339,500.00	-	\$339,500	193,571.05	193,291.09	(\$47,362)	57.02%
Utilities	1,395,460.00	376,386.00	\$1,771,846	1,203,790.23	49,662.53	\$518,393	67.94%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	1,192,701.00	128,945.00	\$1,321,646	510,560.30	639,641.00	\$171,445	38.63%
Debt Service Payments (P&I) - GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I) - Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	14,193.00	8,154.00	\$22,347	22,346.42	480.00	(\$479)	100.00%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$5,107,976	\$4,735,030	\$9,843,006	\$7,764,722	\$4,431,058	(\$2,352,774)	78.89%
OTHER FINANCING SOURCES							
Transfers In	149,500.00	5,830,344.00	\$5,979,844	5,954,842.95		(\$25,001)	99.58%
Transfers (Out)	(144,926.00)	(44,580.00)	(\$189,506)	(127,405.27)		\$62,101	67.23%
TOTAL - OTHER FINANCING SOURCES	\$4,574	\$5,785,764	\$5,790,338	\$5,827,438		\$37,100	100.64%
Excess (deficiency) of revenues over expenditures				\$1,943,781			

DEBT SERVICE

MUNICIPALITY: TOWN OF SILVER CITY
 Period Ending: 06/30/12

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)	37,724.00	-	\$37,724	-		(\$37,724)	0.00%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$37,724	\$0	\$37,724	\$0		(\$37,724)	0.00%
EXPENDITURES							
General Obligation - Principal	55,000.00	\$0	\$55,000	55,000.00	\$0	\$0	100.00%
General Obligation - Interest	11,725.00	\$0	\$11,725	11,725.00	\$0	\$0	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	-	\$400	\$400	400.00	\$0	\$0	100.00%
TOTAL EXPENDITURES	\$66,725	\$400	\$67,125	\$67,125	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				(\$67,125)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	-		\$0	n/a
Revenue Bonds - GRT	\$0	7,423,787.00	\$7,423,787	7,423,786.46		\$1	100.00%
Investment Income	-	5.00	\$5	0.86		\$4	17.20%
Revenue Bonds - Other	\$0	-	\$0	-		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$7,423,792	\$7,423,792	\$7,423,787		\$5	100.00%
EXPENDITURES							
Revenue Bonds - Principal	-	\$740,368	\$740,368	585,000.00	\$0	\$155,368	79.01%
Revenue Bonds - Interest	-	\$0	\$0	119,397.31	\$0	(\$119,397)	n/a
Other Revenue Bond Payments	-	\$473,763	\$473,763	473,762.50	\$0	\$1	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	-	\$0	\$0	35,970.05	\$0	(\$35,970)	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$1,214,131	\$1,214,131	\$1,214,130	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	-	\$31,383	\$31,383	978,907.52		\$947,525	3119.23%
Transfers (Out)	-	(7,061,881.00)	(\$7,061,881)	(7,535,641.44)		(\$473,760)	106.71%
TOTAL - OTHER FINANCING SOURCES	\$0	(\$7,030,498)	(\$7,030,498)	(\$6,556,734)		\$473,764	93.26%
Excess (deficiency) of revenues over expenditures [402]				(\$347,076)			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	-	\$0	\$0	-		\$0	#DIV/0!
Loan Revenue	43,088.00	879.00	\$43,967	877.08		(\$43,090)	1.99%
OTHER DEBT SERVICE REVENUE - TOTAL	\$43,088	\$879	\$43,967	\$877		(\$43,090)	1.99%
EXPENDITURES							
NMFA Loan Payments	586,163.00	860,607.00	\$1,446,770	1,297,501.76	-	\$149,268	89.68%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Other Debt Service - Misc	383,210.00	15.00	\$383,225	383,208.71	\$0	\$16	100.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$969,373	\$860,622	\$1,829,995	\$1,680,710	\$0	\$149,285	91.84%
OTHER FINANCING SOURCES							
Transfers In	969,374.00	818,798.00	\$1,788,172	1,429,063.55		(\$359,108)	79.92%
Transfers (Out)	(\$43,088)	(90,759.00)	(\$133,847)	(90,758.51)		\$43,088	67.81%
TOTAL - OTHER FINANCING SOURCES	\$926,286	\$728,039	\$1,654,325	\$1,338,305		(\$316,020)	80.90%
Excess (deficiency) of revenues over expenditures [403]				(\$341,528)			

ENTERPRISE FUNDS

MUNICIPALITY: TOWN OF SILVER CITY

Period Ending: 06/30/12

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	4,432,275.00	\$0	\$4,432,275	4,300,608.84		(\$131,666)	97.03%
Interest on Investments	-	\$0	\$0	-		\$0	n/a
Gross Receipts - dedicated	700,527.00	\$0	\$700,527	462,736.27		(\$237,791)	66.06%
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	28,000.00	\$0	\$28,000	38,520.27		\$10,520	137.57%
TOTAL REVENUES - Water Fund	\$5,160,802	\$0	\$5,160,802	\$4,801,865		(\$358,937)	93.04%
EXPENDITURES							
Water Fund	\$4,036,046	\$444,569	\$4,480,615	\$4,480,613	\$278,954	(\$278,953)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$832,138)	(\$5)	(\$832,143)	(\$461,924)		\$370,219	55.51%
TOTAL - OTHER FINANCING SOURCES	(\$832,138)	(\$5)	(\$832,143)	(\$461,924)		\$370,219	55.51%
Excess (deficiency) of revenues over expenditures				(\$140,672)			
REVENUES							
Solid Waste							
Charges for Services	1,918,611.00	\$0	\$1,918,611	1,876,327.48		(\$42,284)	97.80%
Interest on Investments	-	\$0	\$0	-		\$0	n/a
Gross Receipts - dedicated	192,988.00	\$0	\$192,988	197,168.42		\$4,180	102.17%
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	1,367.58		\$1,368	n/a
TOTAL REVENUES - Solid Waste Fund	\$2,111,599	\$0	\$2,111,599	\$2,074,863		(\$36,736)	98.26%
EXPENDITURES							
Solid Waste	\$1,893,198	\$164,655	\$2,057,853	\$2,057,848	\$596,288	(\$596,283)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$234,864)	\$0	(\$234,864)	(\$81,216)		\$153,648	34.58%
TOTAL - OTHER FINANCING SOURCES	(\$234,864)	\$0	(\$234,864)	(\$81,216)		\$153,648	34.58%
Excess (deficiency) of revenues over expenditures				(\$64,200)			
REVENUES							
Waste Water							
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 - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water	\$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

MUNICIPALITY: TOWN OF SILVER CITY

Period Ending: 06/30/12

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

MUNICIPALITY: TOWN OF SILVER CITY

Period Ending: 06/30/12

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

ENTERPRISE FUNDS

MUNICIPALITY: TOWN OF SILVER CITY

Period Ending: 06/30/12

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Other Enterprise Fund (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 REVENUES - 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			
REVENUES							
Other Enterprise Fund (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 REVENUES - 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

MUNICIPALITY: TOWN OF SILVER CITY
 Period Ending: 06/30/12

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	25,000.00	\$0	\$25,000	-		(\$25,000)	0.00%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	6,604,012.00	\$0	\$6,604,012	-		(\$6,604,012)	0.00%
TOTAL REVENUES	\$6,629,012	\$0	\$6,629,012	\$0		(\$6,629,012)	0.00%
EXPENDITURES							
Operating Expenditures	282,244.00	\$0	\$282,244	-	-	\$282,244	0.00%
Miscellaneous	6,652,619.00	4,665.00	\$6,657,284	4,664.94	-	\$6,652,619	0.07%
TOTAL EXPENDITURES	\$6,934,863	\$4,665	\$6,939,528	\$4,665	\$0	\$6,934,863	n/a
OTHER FINANCING SOURCES							
Transfers In	117,076.00	\$0	\$117,076	30,000.00		\$87,076	25.62%
Transfers (Out)	-	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$117,076	\$0	\$117,076	\$30,000		(\$87,076)	n/a
Excess (deficiency) of revenues over expenditures				\$25,335			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	32,000.00	254,449.00	\$286,449	286,446.50		(\$3)	100.00%
TOTAL REVENUES	\$32,000	\$254,449	\$286,449	\$286,447		(\$3)	100.00%
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	130,158.00	405,650.00	\$535,808	535,806.86	173,433.92	(\$173,433)	100.00%
TOTAL EXPENDITURES	\$130,158	\$405,650	\$535,808	\$535,807	\$173,434	(\$173,433)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	59,376.00	\$59,376	59,375.99		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$59,376	\$59,376	\$59,376		(\$0)	100.00%
Excess (deficiency) of revenues over expenditures				(\$189,984)			

GENERAL FUND	YTD	ENCUMBRANCES	EOY ADJ
	Year to Date		EOY ADJ
TEXAS NM POWER	199,318.08		\$ 24,779
US WEST COMMUNICATIONS	29,608.90		
GAS COMPANY OF NEW MEXICO	82,754.88		
CENTURY CABLE	64,336.41		
WNM COMMUNICATIONS	2,500.00		
FRANCHISE FEES	378,518.27		24,779.00
GROSS RECEIPTS-LOCAL OPTION 1%	3,551,843.07		\$ 62,183
PROPERTY TAX-CURRENT	376,750.20		\$ 97,088
PROPERTY TAX-DELINQUENT	14,347.61		
CIGARETTE TAX	14.93		
GROSS RECEIPTS TAX	3,864,501.30		\$ 81,922
Auto License 10%	64,308.36		
Auto License 15%	5,537.98		
MOTOR VEHICLE	69,846.34		
TRAF SAFETY SPEED GRANT	-	001-2100-472-11-30	
DWI OVERTIME GRANT	-	001-2100-472-11-50	
OPERATION BUCKLE DOWN	-	001-2100-472-11-60	
LIBRARY	5,977.28	001-3300-472-10-00	
GRANTS-STATE	5,977.28		
SMALL CITIES ASSISTANCE	-		
BUILDING PERMITS	19,783.73	001-2500-445-13-20	
P & Z FEES	5,297.00	001-2500-445-13-00	
ADMIN FEES	45,930.51	001-0000-445-17-00	\$ -
CURB CUTS	125.00	001-0000-445-11-00	
PAVING CUTS	1,812.38	001-0000-445-10-00	
BUSINESS REGISTRATIONS	28,399.00	001-0000-434-10-00	
BUSINESS LICENSES	3,995.00	001-0000-434-11-00	
LICENSES AND PERMITS	105,342.62		
CEMETARY FEES			
LOT SALES	9,400.00		
OPENING AND CLOSING	9,050.00		
POLICE SERVICES-SPECIAL			
GUN CONTROL	1,610.00		
ESCORTS	3,535.00		
OTHER	-		
POLICE TRAFFIC FEES/ALARMS	520.00		
RECREATION CENTER			
FEES	24,846.29		\$ 8,708
RENTALS	855.00		
PARTY RENTAL	-		
RENTAL OF PUBLIC FACILITIES			
JUDICIAL-RENTS AND LEASES	3,300.00		
SWIMMING POOL FEES			
DAILY FEES	18,854.95		
LESSONS	2,520.00		
RENTAL	825.00		
POOL PARTY	-		
CHARGES FOR SERVICES	75,316.24		8,708.00
CORRECTION REVENUE	222,344.00		\$ 68,545
INDIGENT COUNSEL FEES	30,321.46		
LIBRARY-FINES AND RENTALS	3,645.99		
FINES & FORFEITS	256,311.45		68,545.00
INTEREST ON INVESTMENTS	-		
MISCELLANEOUS	130,780.89		

SPECIAL REV SUMMARY

(Fill out TAB plus following accounts)

LODGERS TAX OTHER	-		
LODGERS TAX & PROMOTIONAL CAPITAL	27,996.42		\$ 23,778
LODGERS TAX & PROMOTIONAL RECEIPTS	252,207.86		\$ -
TOTAL LODGERS TAX	280,204.28		\$ 23,778

INTERGOVERNMENTAL GRANTS

STATE GRANTS:

TRAFFIC SAFETY ENFORCEMENT	9,868.68	FUND#019	\$ 619
DCSI	167,753.56	FUND#036	\$ 29,831
JJAC	122,246.00	FUND#798	\$ 63,560
MUSEUM LEARNING OPPORTUNITY GRANT	-	FUND#021	
HISTORIC PRESERVE GRANT	17,736.00	FUND#291	\$ -
NM FIRE PROTECTION GRANT	3,640.00	FUND#064	\$ 3,640
DOWNTOWN MASTERPLAN	-	FUND#318	\$ -
DCSI-RA JAG	47,564.99	FUND#061	\$ 4,692
HIDTA	394,689.97	FUND#062	\$ 394,690
TOUR OF THE GILA	50,000.00	FUND#303	\$ 50,000

TOTAL STATE GRANTS 813,499.20 547,032.00

FEDERAL GRANTS:

CDBG PLANNING GRANT (LUC)	-	FUND#315	
MUSEUM PRESERVE AMERICA	-	FUND#224	
DEPT OF JUSTICE NARCARTICS	-	FUND#226	
DEPT OF JUSTICE/RADAR EQUIPMENT	-	FUND#227	
DEA EQUITABLE SHARE FUNDS	-	FUND#228	
SUSTAINABILITY GRANT	416,802.09	FUND#375	\$ 114,212

TOTAL FEDERAL GRANTS 416,802.09 114,212.00

DEBT SERVICE

GENERAL OBLIGATION BONDS (FUND 012)

GENERAL OBLIGATION - (PROPERTY TAX)	-		
INTEREST SINKING-CURRENT YEAR-#012	-		
INTEREST SINKING-PRIOR YEAR-#012	-		
TOTAL GENERAL OBLIGATION - (PROP TAX)	-		-

INVESTMENT INCOME
OTHER-MISC

TOTAL REVENUES - -

REVENUE BONDS (FUND 402 & 403)

BOND PROCEEDS #416	-		
REVENUE BONDS-GRT (415)	6,623,786.46		\$ 6,623,787
2012 BOND RETIREMENT (417)	800,000.00		\$ 800,000
INVESTMENT INCOME			\$ -
2002 REFUNDING BONDS RETIRE (402)	-		
2002 REFUNDING RESERVE (403)	0.86		\$ 5
TOTAL INVESTMENT INCOME	0.86		5.00

REVENUE BONDS-OTHER

TOTAL REVENUE BONDS 7,423,786.46 7,423,787.00

OTHER DEBT SERVICE (FUND 400'S)

INVESTMENT INCOME			
LOAN REVENUE			
NMFA LOAN (FIRE) #405	-		
NMFA LOAN (PA SEWER) #406	128.78		\$ 129
NMFA POLICE VEHICLES #408	-		
NMFA LOAN (SANITATION) #411	418.17		\$ 419
NMFA FIREPUMPR TRUCKS #412	227.16		\$ 228
NMFA POLICE (2) VEHICLES #413	102.97		\$ 103

OTHER DEBT SERVICE-MISC

ED LOAN-(WWTP) #404	-		
LITTLE WALNUT SEWER #407	-		
LADDER TRUCK #409	-		
ED LOAN-(OLD HOSPITAL CLEAN UP) #410	-		

TOTAL LOAN REVENUE	877.08	879.00
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ENTERPRISE FUNDS

(Fill out TAB plus following Water/Sewer #071 accounts)

WATER FUND
 CHARGES FOR SERVICES 4,300,608.84

INTEREST ON INVESTMENTS -

GROSS RECEIPTS-DEDICATED 462,736.27

GRANTS-FEDERAL

GRANTS-STATE

LEGISLATIVE APPROPRIATION

REIMBURSEMENT FOR SAMPLES 20,916.63
 OTHER 17,603.64

OTHER	38,520.27	
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SOLID WASTE

(Fill out TAB plus following Solid Waste #007 accounts)

GARBAGE COLLECTIONS	1,037,655.93	\$ -
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GARBAGE BINS R	38,859.90	
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GARBAGE BINS C	25,063.10	
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LANDFILL FEES	774,748.55	\$ -
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CHARGES FOR SERVICES	1,876,327.48	-
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INTEREST ON INVESTMENTS	-	
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GROSS RECEIPTS - DEDICATED	197,168.42	\$ -
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GRANTS-FEDERAL

GRANTS-STATE

LEGISLATIVE APPROPRIATION

OTHER	1,367.58	
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TRUST & AGENCY FUNDS

INTERNAL SERVICE FUNDS

WATER METER DEPOSITS-#072	-	
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CHARGES FOR SERVICES	-	
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INTEREST ON INVESTMENTS

GOVERNMENTAL GROSS RECEIPTS-#600	-	
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POOLED PAYROLL-#801	-	
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MISCELLANEOUS REVENUES	-	
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TRUST & AGENCY FUNDS
 INVESTMENTS

INTEREST ON INVESTMENTS

TAX REVENUES

MUNICIPAL COURT BOND-#029	41,078.50	\$ 9,079
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TEEN COURT-#299	900.00	\$ 900
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PENNY PARK CONTRIBUTIONS #300	244,468.00	\$ 244,470
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MISCELLANEOUS REVENUES	286,446.50	254,449.00
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EXPENSE DETAIL

<i>GENERAL FUND</i>	<u>Year to Date</u>	<u>ENCUMB</u>	
LEGISLATIVE	53,978.52	-	
EXECUTIVE	159,547.56	-	
GENERAL COSTS*	1,597,420.76	168,027.42	\$ 414,285
EXECUTIVE-LEGISLATIVE	1,810,946.84	168,027.42	414,285.00
JUDICIAL	196,673.53	314.95	

ELECTIONS	-	-	
FINANCE & ADMINISTRATION	152,239.24	4,597.90	
POLICE	2,774,936.48	16,118.70	\$ -
FIRE	1,732,025.64	4,925.19	\$ -
PUBLIC SAFETY	4,506,962.12	21,043.89	-
STREETS	327,778.35	-	
PUBLIC WORKS	39,997.51	171.48	
HIGHWAYS & STREETS	367,775.86	171.48	
SENIOR CITIZENS	-	-	
SANITATION	-	-	
HEALTH AND WELFARE	-	-	
MUSEUM	221,035.00	1,631.00	
LIBRARY	414,659.81	-	
PARKS	282,218.20	2,390.09	
POOL	69,828.28	7,587.05	
REC CENTER	167,962.14	5,311.00	
CULTURE AND RECREATION	1,155,703.43	16,919.14	
COMMUNITY DEVELOPMENT	470,263.99	6,090.02	
ECONOMIC DEVELOPMENT & HOUSING	470,263.99	6,090.02	
AIRPORT	-	-	
FACILITY MAINTENANCE	90,292.04	-	
CEMETARY	3,907.94	-	
CITY SHOP	137,900.50	-	
OTHER	232,100.48	-	
TOTAL GENERAL FUND EXPENDITURES	8,892,665.49	217,164.80	
TRANSFERS IN	75,000.00		\$ -
TRANSFERS OUT	(190,383.87)		\$ (20,439)

SPECIAL REV SUMMARY			
(Fill out TAB plus following accounts)			
LODGERS TAX	107,372.31	5,087.82	\$ 49,075
LODGERS TAX & PROMOTIONAL RECEIPTS	215,090.86	34,527.58	
TOTAL LODGERS TAX	322,463.17	39,615.40	49,075
INTERGOVERNMENTAL GRANTS			
STATE GRANTS:			
TRAFFIC SAFETY ENFORCEMENT	11,993.02	4,876.82	
DCSI-JAG	136,056.28	6,797.00	136,057.00
JJAC	99,977.50	11,618.00	99,978.00
MUSEUM LEARNING OPPORTUNITY GRANT	-	-	
HISTORIC PRESERVE GRANT	14,196.99	650.00	2,152.00
DCSI-RA JAG	36,764.44	-	36,765.00
DOWNTOWN MASTERPLAN	-	-	
HIDTA	527,112.50	8,468.85	\$ 527,113
TOUR OF THE GILA	-	-	\$ -
NM FIRE PROTECTION GRANT	3,640.00	324.16	\$ 3,640
FEDERAL GRANTS:			
CDBG PLANNING GRANT (LUC)	-	-	
MUSEUM PRESERVE AMERICA	1,872.16	-	\$ 5
DEPT OF JUSTICE NARCARTICS	-	-	\$ -
DEPT OF JUSTICE/RADAR EQUIPMENT	-	-	
DEA EQUITABLE SHARE FUNDS	-	-	\$ -
SUSTAINABILITY GRANT	207,355.81	12,617.03	\$ 119,056
GRIP	5,000.00	-	\$ 5,000
TOTAL GRANTS	1,043,968.70	45,351.86	929,766.00
TRANSFERS IN			
LODGERS TAX PROMOTIONAL	200,000.00		
JJAC	4,000.00		\$ 4,000
GRIP	5,000.00		\$ 5,000
DCSI-JAG	1,032.65		\$ 1,033
HIDTA	3,769.50		\$ 3,770
TOTAL TRANSFERS IN	213,802.15		
TOTAL GRANT TRFRS IN	13,802.15		13,803.00
TRANSFERS OUT			

LODGERS TAX	(200,000.00)		
SUSTAINABILITY GRANT	(5,000.00)		\$ (5,000)
DCSI-RA JAG	(4,802.15)		\$ (4,803)
TOTAL TRANSFERS OUT	(209,802.15)		
TOTAL GRANT TRFR OUT	(9,802.15)		(9,803.00)
DEBT SERVICE			
GENERAL OBLIGATION BONDS (FUND 012)			
GENERAL OBLIGATION-PRINCIPAL	55,000.00		
GENERAL OBLIGATION-INTEREST	11,725.00		
OTHER COSTS (FISCAL AGENT FEES)	400.00		\$ 400
TOTAL	67,125.00		\$ 400
GENERAL OBLIGATION TRANSFERS IN GENERAL OBLIGATION TRANSERS OUT			
REVENUE BONDS (FUND 402-403-415-417)			
REVENUE BONDS-PRINCIPAL	585,000.00		\$ 740,368
REVENUE BONDS-INTEREST	119,397.31		
OTHER COSTS	35,970.05		\$ -
OTHER REVENUE BOND PAYMENTS 416	473,762.50		\$ 473,763
REVENUE BONDS TRANSFERS IN (415)	31,382.52		\$ 31,383
REVENUE BONDS TRANSFERS IN (416)	947,525.00		
REVENUE BONDS TRANSFERS IN (417)	-		
REVENUE BONDS TRANSFERS IN (403)	-		\$ -
REVENUE BONDS TRANSFERS IN (402)	-		
TOTAL TRANSFERS IN	978,907.52		31,383.00
REVENUE BONDS TRANSFERS OUT (403)	-		
REVENUE BONDS TRANSFERS OUT (415)	(6,297,848.99)		\$ (6,297,851)
REVENUE BONDS TRANSFERS OUT (416)	(473,762.50)		
REVENUE BONDS TRANSFERS IN (417)	(764,029.95)		\$ (764,030)
TOTAL TRANSFERS OUT	(7,535,641.44)		(7,061,881.00)
OTHER DEBT SERVICE			
NMFA LOAN PAYMENTS			
NMFA LOAN (FIRE) #405	-		-
NMFA LOAN (PA SEWER) #406	61,256.94		\$ 14,183
NMFA LOAN (SANITATION) #411	492,403.94		\$ 287,540
NMFA FIREPUMPR TRUCKS #412	666,955.50		\$ 558,884
NMFA POLICE (2) VEHICLES #413	65,592.89		\$ -
NMFA (SCADA) DRINKING WATER #414	11,292.49		-
TOTAL NMFA LOAN PAYMENTS	1,297,501.76		860,607.00
BOARD OF FINANCE LOAN PAYMENTS			
OTHER DEBT SERVICE-MISC			
ED LOAN-(WWTP) #404	64,970.42		\$ 5
LITTLE WALNUT SEWER #407	225,379.50		-
LADDER TRUCK #409	61,908.51		\$ 5
ED LOAN-(OLD HOSPITAL CLEAN UP) #410	30,950.28		\$ 5
TOTAL DEBT SERVICE - MISC	383,208.71		15.00
DEBT SERVICE TRANSFERS IN			
NMFA LOAN (FIRE) #405	-		
NMFA LOAN (PA SEWER) #406	53,995.98		\$ 6,922

GROSS RECEIPTS TAX (#600)	30,000.00		
TOTAL TRANSFERS IN	30,000.00		
TRANFERS OUT	-		
TOTAL TRANSFERS OUT	-		
TRUST AND AGENCY FUNDS			
GENERAL GOVERNMENT/BENEFITS			
CAPITAL OUTLAY			
DEBT SERVICE			
MUNICIPAL COURT BOND #029	47,527.50	-	\$ 5,809
PENNY PARK CONTRIBUTIONS #300	488,279.36	173,433.92	\$ 399,841
MISCELLANEOUS REVENUES	535,806.86	173,433.92	405,650.00
TRANFERS IN			
PENNY PARK CONTRIBUTIONS #300	59,375.99		\$ 59,376
TOTAL TRANSFERS IN	59,375.99		59,376.00
TRANFERS OUT	-		
TOTAL TRANSFERS OUT	-		

**SUMMARY
FOR CAPITAL PROJECTS**

	<u>Year to Date</u>	<u>ENCUMBRANCES</u>
REVENUES		
GRT-Dedication (1)		
Public Safety-GRT-#350	391,525.65	
TOTAL GRT-DEDICATION (1)	391,525.65	
GRT-Infrastructure (2)		
Bond Proceeds (3)		
2011 BOND PROJECTS #550	5,991.78	
CDBG Funding (4)		
CDBG-WW IMPROVEMENTS #321	-	
CDBG CHIH HILLS Project #2-#511	-	
2004 CDBG-#500	-	
CDBG WATER IMPROVEMENTS#323	357,397.15	
TOTAL CDBG FUNDING (4)	357,397	
Local Grants (5)		
State Grants (6)		
LIBRARY BOOK BOND-#020	22,526.42	
COURT AUTOMATION-#301	15,848.08	
HIGHWAY CO-OP-#033	-	
DOT MOUNTAIN VIEW RD. #542	49,900.00	
SAFE ROUTES TO SCHOOL-#508	132,966.55	
YCC GRANT-#338	64,737.01	
MFA HOUSING-#503	289,884.21	
SIGNAL DOT POPE & COLLEGE-#539	42,364.82	
NM EMNRD (BRIDGE) #378	-	
BLACKHAWK SEWER LINE EXT #521	-	
NMDOT (CACTUS ST. PHASE II) #546	-	
NM RECYCLING DEV PROJECT #377	-	
MAP COLLEGE/TEXAS/BLACK	228,019.00	
TOTAL STATE GRANTS (6)	846,246.09	
FEDERAL GRANTS (OTHER) (7)		
HOPE VI VISTAS DE PLATA-#505	370,343.03	
EPA/WW IMPROVEMENTS (STAG)-#520	60,884.07	

HUD/VISTAS DE PLATA-#514	584,400.00	
TOTAL FEDERAL GRANTS (OTHER) (7)	1,015,627.10	
LEGISLATIVE APPROPRIATIONS (8)		
MAIN STREET PROJECT-#314	-	
LEGISLATIVE ALLOCATIONS 2009-#349	-	
DFA/COLONIAS/HOUSING LEG ALLOCATION-#512	270,000.00	
LEGISLATIVE ALLOCATION-#346	-	
2007 LEGISLATIVE ALLOCATION-#347	-	
2008 LEGISLATIVE ALLOCATION-#348	511,330.95	
WWTP SEPTIC CAP IMPROVE-#317	-	
2010 LEGISLATIVE ALLOCATION-#351	-	
TOTAL LEGISLATIVE APPROPRIATIONS (8)	781,330.95	

INVESTMENT INCOME (9)

MISCELLANEOUS (10)		
SEWER DEVELOPMENT-#083	37,376.00	
WATER ACQUISITION-#082	40,079.04	
PARKS DEDICATION-#310	-	
GOLF COURSE SURCHARGE-#025 OMIT INV INT	-	
GENERAL CAPITAL ACQUISITION-#084	-	
WATER CAPITAL ACQUISITION-#085	-	
FORWARD PARKS BEQUEST-#391 LESS INV INT	-	
FORWARD LIBRARY BEQUEST-#392 LESS INV INT	910.11	
LIBRARY OPERATIONAL-#397	-	
SCADA DRINKING WATER PROJ-#322	404,580.95	

TOTAL MISCELLANEOUS (10)	482,946.10	
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TOTAL REVENUES -CAPITAL PROJECTS FUND	3,875,073.04	
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EXPENDITURES

ENCUMBRANCES

PARKS/RECREATION (11)		
PARKS DEDICATION-#310	56,089.89	1,000.00

FORWARD PARKS BEQUEST-#391	-	-
MAIN STREET PROJECT-#314	-	-

TOTAL PARKS/RECREATION (11)	56,089.89	1,000.00
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HOUSING (12)		
HUD/VISTAS DE PLATA #514	584,400.00	146,118.38
DFA/COLONIAS/HOUSING #512	267,970.00	145,340.68
MFA HOUSING-#503	297,787.49	2,650.00
HOPE VI VISTAS DE PLATA-#505	195,611.59	9,227.09

TOTAL HOUSING (12)	1,345,769.08	303,336.15
EQUIPMENT & BUILDINGS (13)		
GENERAL CAPITAL ACQUISITION-#084	-	-
WATER CAPITAL ACQUISITION-#085	-	-
PUBLIC SAFETY-GRT-#350	326,795.90	-
FEMA	-	-
2012 BOND PROJECTS #551	486,972.41	185,221.59
2011 BOND PROJECTS #550	3,505,179.53	3,054,672.27
TOTAL EQUIPMENT & BUILDINGS (13)	4,318,947.84	3,239,893.86
FACILITIES (14)		
COURT AUTOMATION-#301	16,331.65	550.00
GOLF COURSE SURCHARGE-#025	69,057.77	-
FORWARD LIBRARY LAND-#392	28,257.61	3,203.40
TOTAL FACILITIES (14)	113,647.03	3,753.40
TRANSIT (15)		
SAFE ROUTES TO SCHOOL-#508	137,438.50	193,291.09
YCC-#338	56,132.55	-
TOTAL TRANSIT (15)	193,571.05	193,291.09
UTILITIES (16)		
SEWER DEVELOPMENT-#083	27,558.31	6,626.03
WATER ACQUISITION-#082	86,987.49	2,611.18
2008 LEGISLATIVE ALLOCATION-#348	294,187.96	-
SCADA DRINKING WATER PROJ-#322	404,580.95	-
CDBG WATER IMPROVEMENTS#323	357,397.15	32,000.97
CDBG-WW IMPROVEMENTS-#321	-	-
EPA/WW IMPROVEMENTS (STAG)-#520	33,078.37	8,424.35
TOTAL UTILITIES (16)	1,203,790.23	49,662.53
AIRPORTS (17)		
INFRASTRUCTUE (18)		
SIGNAL DOT POPE & COLLEGE #539	46,868.39	240,083.48
MAP COLLEGE/TEXAS/BLACK #543	248,540.27	31,034.64
HIGHWAY CO-OP-#033	-	1,279.92
ARRA-SILVER STREET-#541	-	163,796.50
CDBG-CHIH HILLS PROJECT #2-#511	-	-
NMDOT (MOUNTAIN VIEW ROAD) #542	86,207.82	5,196.58
NM RECYCLING DEV PROJECT #377	104,611.89	80,003.38
2010 LEGISLATIVE ALLOCATION-#351	-	-
BLACKHAWK SEWER LINE EXT #521	10,295.33	29,634.75
NMDOT (CACTUS ST. PHASE II) #546	8,184.66	17,676.61
NM EMNRD (BRIDGE) #378	5,851.94	70,935.14
NMDOT (LESLIE ROAD)-#540	-	-
TOTAL INFRASTRUCTURE (18)	510,560.30	639,641.00

DEBT SERVICE PMTS (P&I)-GO BONDS (19)		
DEBT SERVICE PMTS (P&I)-REV BONDS (20)		
OTHER (21)		
LIBRARY BOOKS BONDS #020	22,346.42	480.00
TOTAL OTHER (21)	22,346.42	480.00
TOTAL EXPENDITURES - CAP PROJECTS FUND	7,764,721.84	4,431,058.03
OTHER FINANCING SOURCES	5,827,437.68	

TRANSFERS IN DETAIL

HIGHWAY CO-OP-#033	-
PUBLIC SAFETY GRANT-#350	-
CDBG CHIH HILLS PROJECT #2	-
LEGISLATIVE ALLOCATIONS #346	-
2008 LEGISLATIVE ALLOCATIONS #348	1,734.31
NMDOT (LESLIE ROAD)	-
GOLF COURSE SURCHARGE	35,000.00
SAFE ROUTES TO SCHOOL#508	29,500.00
MAP COLLEGE/TEXAS/BLACK#543	45,851.00
DOT MOUNTAIN VIEW RD.#542	55,373.00
2011 BOND PROJECTS #550	5,005,300.00
YCC GRANT-#338	1,001.69
2012 BOND PROJECTS #551	764,029.95
WATER ACQUISITION-#082	17,053.00

TOTAL TRANSFERS IN DETAIL	5,954,842.95
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TRANSFERS OUT DETAIL

PUBLIC SAFETY GRANT-#350	(82,825.86)
MFA HOUSING #503	-
1995 A CAPITAL #060	-
1995 B RESERVE #068	-
1995 B RETIRE #069	-
1995 B CAPITAL #070	-
CAPITAL PROJECTS #073	-
2012 BOND PROJECTS #551	(25,851.00)
EPA/WW IMPROVEMENTS (STAG)	(1,675.41)
SEWER DEVELOPMENT-#083	(17,053.00)

TOTAL TRANSFERS OUT DETAIL	(127,405.27)
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BEGINNING BALANCES: