



# CITY OF LAS VEGAS

1700 N. GRAND AVE. • LAS VEGAS, NEW MEXICO 87701-4731 • 505-454-1401 • FAX: 505-425-7335

**ALFONSO E. ORTIZ, JR.**  
Mayor

FINAL AGENDA AVAILABLE 24 HOURS PRIOR TO MEETING

**CITY OF LAS VEGAS  
CITY BUDGET HEARING AGENDA  
May 24, 2011 – Tuesday- Immediately following Housing Authority  
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. BUSINESS ITEMS**

1. Presentation by City Manager and Finance Director on Preliminary Fiscal Year 2012 Budget.

- Review of DFA Cap Sheets

**PUBLIC INPUT (Limited to 5 minutes per person)**

**VII. EXECUTIVE SESSION/CLOSED 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.**

**VIII. 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.

**NOTE:** A final agenda will be posted 24 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 87701

## New Mexico Department of Finance and Administration

## Local Government Division

## Budget Request Recapitulation

## MUNICIPALITY:

City of Las Vegas, New Mexico

Fiscal Year 2011-2012

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$1,196,741	\$850,000	11,001,936	(495,200)	10,987,785	\$1,565,692	915,649	\$650,044
CORRECTION	201	\$2,981	\$0	60,000	0	60,000	\$2,981		\$2,981
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$1	\$0	15,600	0	15,600	\$1		\$1
ENHANCED 911	207	\$0	\$0	1,447,432	0	1,447,432	\$0		\$0
FIRE PROTECTION FUND	209	\$225	\$0	145,946	0	133,285	\$12,886		\$12,886
LEPF	211	\$25,104	\$0	38,000	0	36,800	\$26,304		\$26,304
LODGERS' TAX	214	\$82,874	\$0	260,000	(48,000)	216,000	\$78,874		\$78,874
MUNICIPAL STREET	216	\$404,290	\$300,000	851,100	(154,473)	886,945	\$513,972		\$513,972
RECREATION	217	\$8,906	\$0	228,400	477,000	705,662	\$8,644		\$8,644
INTERGOVERNMENTAL GRANTS	218	\$32,087	\$0	40,752	0	72,632	\$207		\$207
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$339,006	\$100,000	712,442	56,000	839,703	\$367,745		\$367,745
CAPITAL PROJECT FUNDS	300	\$744,666	\$0	2,724,953	(49,962)	2,630,807	\$788,850		\$788,850
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$356,316	\$305,000	376,920	204,435	515,311	\$727,360		\$727,360
DEBT SERVICE OTHER	403	\$734,593	\$1,150,000	31,500	968,034	968,034	\$1,916,093		\$1,916,093
ENTERPRISE FUNDS	500								
Water Fund		\$3,781,701	\$713,518	4,351,221	(660,858)	6,340,492	\$1,845,090		\$1,845,090
Solid Waste		\$124,005		3,148,111	(840,276)	2,348,387	\$83,453		\$83,453
Waste Water		\$2,125,964	\$1,150,000	2,725,494	(323,600)	3,318,881	\$2,358,977		\$2,358,977
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$207,185	\$260,000	1,834,950	0	2,209,220	\$92,915		\$92,915
Parking		\$0	\$0	0	0	0	\$0		\$0
620 GAS		\$1,571,090	\$100,000	5,408,300	(401,300)	5,807,847	\$870,243		\$870,243
231/235 TRANSPORTATION		\$14,839	\$0	192,929	120,200	310,042	\$17,926		\$17,926
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$584,281	\$0	7,650	1,148,000	1,160,232	\$579,699		\$579,699
TRUST AND AGENCY FUNDS	700	\$13,634	\$0	0	0	0	\$13,634		\$13,634
<b>Grand Total</b>		<b>\$12,350,489</b>	<b>\$4,928,518</b>	<b>\$35,603,636</b>	<b>\$0</b>	<b>\$41,011,096</b>	<b>\$11,871,547</b>	<b>\$915,649</b>	<b>\$10,955,898</b>

	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
<b>REVENUES</b>						
<b>Taxes:</b>						
Property Tax - Current Year	1,289,736	1,314,241	1,234,041	(6.10%)	1,300,000	5.34%
Property Tax - Delinquent	0	0	0	n/a	0	n/a
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	840,819	889,736	800,000	(10.09%)	890,000	11.25%
Gross receipts - Local Option	6,201,026	5,870,449	5,876,927	0.11%	6,545,000	11.37%
Gross Receipts - Infrastructure	370,770	349,875	332,381	(5.00%)	340,000	2.29%
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
<b>Intergovernmental-State Shared:</b>						
Gross receipts	0	0	0	n/a	0	n/a
Cigarette Tax (2 cent)	25,463	28,804	0	(100.00%)	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	70,249	72,119	65,000	(9.87%)	65,000	0.00%
Grants - Federal		0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	0	0	0	n/a	0	n/a
<b>Licenses and Permits</b>	99,562	65,894	85,000	29.00%	67,500	(20.59%)
<b>Charges for Services</b>	0	0	0	n/a	0	n/a
<b>Fines And Forfeits</b>	112,515	105,710	98,000	(7.29%)	97,800	(0.20%)
<b>Interest on Investments</b>	32,195	25,048	36,000	43.72%	25,000	(30.56%)
<b>Miscellaneous</b>	2,288,268	2,019,315	1,938,745	(3.99%)	1,671,636	(13.78%)
<b>TOTAL GENERAL FUND REVENUES</b>	<b>11,330,603</b>	<b>10,741,191</b>	<b>10,466,093</b>	<b>(2.56%)</b>	<b>11,001,936</b>	<b>5.12%</b>
<b>EXPENDITURES</b>						
Executive - Legislative	445,649	428,641	362,849	(15.35%)	329,200	(9.27%)
Judicial	296,639	280,813	280,058	(0.27%)	296,565	5.89%
Elections	0	0	0	n/a	0	n/a
Finance & Administration	1,645,200	1,810,790	1,820,555	0.54%	1,854,565	1.87%
Public Safety	4,614,200	4,743,777	5,084,455	7.18%	5,372,617	5.67%
Highways & Streets	807,899	1,107,136	765,435	(30.86%)	765,759	0.04%
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	423,124	475,447	500,961	5.37%	458,678	(8.44%)
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	1,894,316	1,807,853	1,846,100	2.12%	1,910,400	3.48%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>10,127,027</b>	<b>10,654,457</b>	<b>10,660,413</b>	<b>0.06%</b>	<b>10,987,785</b>	<b>3.07%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	173,322	210,000	183,000	(12.86%)	178,000	(2.73%)
Transfers (Out)	(595,925)	(375,000)	(867,200)	131.25%	(673,200)	(22.37%)

<b>TOTAL - OTHER FINANCING SOURCES</b>	(422,603)	(165,000)	(684,200)	314.67%	(495,200)	(27.62%)
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SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
<b>CORRECTIONS REVENUES</b>	<b>201</b>						
Correction Fees	201	0	51,562	65,000	26.06%	60,000	(7.69%)
Miscellaneous	201	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	51,562	65,000	26.06%	60,000	(7.69%)
<b>EXPENDITURES</b>	201	74,820	62,340	65,000	4.27%	60,000	(7.69%)
<b>OTHER FINANCING SOURCES</b>							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>						
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	202	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>EMS REVENUES</b>	<b>206</b>						
State EMS Grant	206	36,140	10,157	22,600	122.51%	15,600	(30.97%)
Miscellaneous	206	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		36,140	10,157	22,600	122.51%	15,600	(30.97%)
<b>EXPENDITURES</b>	206	12,025	12,982	22,600	74.08%	15,600	(30.97%)
<b>OTHER FINANCING SOURCES</b>							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>E911 REVENUES</b>	<b>207</b>						
State-E-911 Enhancement		0	0	95,000	n/a	1,447,432	1423.61%
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	95,000	n/a	1,447,432	1423.61%
<b>EXPENDITURES</b>		0	0	95,000	n/a	1,447,432	1423.61%
<b>OTHER FINANCING SOURCES</b>							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>FIRE PROTECTION REVENUES</b>	<b>209</b>						
State - Fire Marshall Allotment	209	163,022	192,946	188,075	(2.52%)	145,946	(22.40%)
Miscellaneous	209	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		163,022	192,946	188,075	(2.52%)	145,946	(22.40%)
<b>EXPENDITURES</b>	209	53,362	250,228	188,075	(24.84%)	133,285	(29.13%)
<b>OTHER FINANCING SOURCES</b>							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>						
State-Law Enforcement Protection	211	37,400	38,600	36,200	(6.22%)	38,000	4.97%
Miscellaneous	211	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>37,400</b>	<b>38,600</b>	<b>36,200</b>	<b>(6.22%)</b>	<b>38,000</b>	<b>4.97%</b>
<b>EXPENDITURES</b>	<b>211</b>	<b>76,485</b>	<b>42,512</b>	<b>51,228</b>	<b>20.50%</b>	<b>36,800</b>	<b>(28.16%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>LODGERS TAX REVENUES</b>	<b>214</b>						
Lodgers' Tax	214	232,127	260,360	260,000	(0.14%)	260,000	0.00%
Miscellaneous	214	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>232,127</b>	<b>260,360</b>	<b>260,000</b>	<b>(0.14%)</b>	<b>260,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>	<b>214</b>	<b>279,717</b>	<b>258,995</b>	<b>216,000</b>	<b>(16.60%)</b>	<b>216,000</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	20,000	20,000	(48,000)	(340.00%)	(48,000)	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>20,000</b>	<b>20,000</b>	<b>(48,000)</b>	<b>(340.00%)</b>	<b>(48,000)</b>	<b>0.00%</b>
<b>MUNICIPAL STREET REVENUES</b>	<b>216</b>						
GRT - Infrastructure (1/8 cent)	216	577,614	598,682	570,000	(4.79%)	570,000	0.00%
GRT - Municipal	216	167,124	174,970	165,000	(5.70%)	165,000	0.00%
Gasoline Tax - (1 cent / 2 cent)	216	111,429	110,883	110,000	(0.80%)	110,000	0.00%
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	0	5,141	6,100	18.65%	6,100	0.00%
<b>TOTAL Revenues</b>		<b>856,167</b>	<b>889,675</b>	<b>851,100</b>	<b>(4.34%)</b>	<b>851,100</b>	<b>0.00%</b>
<b>EXPENDITURES</b>	<b>216</b>	<b>393,696</b>	<b>411,880</b>	<b>844,150</b>	<b>104.95%</b>	<b>886,945</b>	<b>5.07%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	216	0	0	0	n/a	0	n/a
Transfers (Out)	216	(285,000)	(95,100)	(220,000)	131.34%	(154,473)	(29.79%)
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(285,000)</b>	<b>(95,100)</b>	<b>(220,000)</b>	<b>131.34%</b>	<b>(154,473)</b>	<b>(29.79%)</b>
<b>RECREATION REVENUES</b>	<b>217</b>						
Cigarette Tax - (1 cent)	217	10,623	14,456	0	(100.00%)	0	n/a
Miscellaneous	217	207,235	231,276	221,150	(4.38%)	228,400	3.28%
<b>TOTAL Revenues</b>		<b>217,858</b>	<b>245,731</b>	<b>221,150</b>	<b>(10.00%)</b>	<b>228,400</b>	<b>3.28%</b>
<b>EXPENDITURES</b>	<b>217</b>	<b>697,629</b>	<b>717,054</b>	<b>715,284</b>	<b>(0.25%)</b>	<b>705,662</b>	<b>(1.35%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	217	400,000	320,800	500,000	55.86%	477,000	(4.60%)
Transfers (Out)	217	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>400,000</b>	<b>320,800</b>	<b>500,000</b>	<b>55.86%</b>	<b>477,000</b>	<b>(4.60%)</b>
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>						
State Grants	218	168,152	125,373	39,221	(68.72%)	31,552	(19.55%)
Federal Grants	218	0	9,600	9,600	0.00%	9,200	(4.17%)
Miscellaneous	218	0	3,760	500	(86.70%)	0	(100.00%)
<b>TOTAL Revenues</b>		<b>168,152</b>	<b>138,733</b>	<b>49,321</b>	<b>(64.45%)</b>	<b>40,752</b>	<b>(17.37%)</b>
<b>EXPENDITURES</b>	<b>218</b>	<b>173,103</b>	<b>136,216</b>	<b>83,695</b>	<b>(38.56%)</b>	<b>72,632</b>	<b>(13.22%)</b>

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
<b>OTHER FINANCING SOURCES</b>							
Transfers In	218	0	2,615	15,758	502.60%	0	(100.00%)
Transfers (Out)	218	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	2,615	15,758	502.60%	0	(100.00%)
<b>SENIOR CITIZENS</b>							
<b>REVENUES</b>							
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>							
EXPENDITURES	219	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>DWI</b>							
<b>REVENUES</b>							
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>							
EXPENDITURES	223	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>OTHER - SPECIAL</b>							
<b>TOTAL Revenues</b>	299	546,880	2,592,051	2,685,545	3.61%	712,442	(73.47%)
<b>TOTAL Expenditures</b>	299	502,799	670,332	2,895,769	331.99%	839,703	(71.00%)
<b>TOTAL - OTHER FINANCING SOURCE</b>	299	145,000	130,000	277,000	113.08%	56,000	(79.78%)

OTHER FUNDS - 299	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
<b>102 SICK LEAVE CONTINGENCY</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	29,957	101,708	130,000	27.82%	36,000	(72.31%)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	145,000	130,000	226,000	73.85%	36,000	(84.07%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	145,000	130,000	226,000	73.85%	36,000	(84.07%)
<b>103 LIBRARY SPECIAL FUND</b>						
REVENUES	2,024	3,855	4,264	10.61%	6,328	48.41%
EXPENDITURES	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>104 AIRPORT OPERATIONS</b>						
REVENUES	403,078	194,529	417,000	114.36%	437,000	4.80%
EXPENDITURES	390,729	272,268	423,077	55.39%	436,618	3.20%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>107 ABATEMENT</b>						
REVENUES	25,000	0	0	n/a	0	n/a
EXPENDITURES	5,523	215	41,000	18936.12%	81,000	97.56%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	41,000	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	41,000	n/a	0	(100.00%)
<b>207 ECONOMIC DEVELOPMENT</b>						
REVENUES	8,951	142,898	25,000	(82.50%)	2,500	(90.00%)
EXPENDITURES	0	500	0	(100.00%)	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>233 COURT FEES</b>						
REVENUES	60,753	25,500	20,944	(17.87%)	32,900	57.09%
EXPENDITURES	55,793	25,500	20,944	(17.87%)	32,900	57.09%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>253 NM TRAFFIC SAFETY OT</b>						
REVENUES	0	0	0	n/a	17,005	n/a
EXPENDITURES	0	0	0	n/a	17,005	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>283 LVPD AWARDS</b>						
REVENUES	0	0	1,453	n/a	1,983	36.48%
EXPENDITURES	0	0	1,453	n/a	1,984	36.55%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>284 VETERANS MEMORIAL</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	287	n/a	0	(100.00%)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>288 4TH OF JULY FIESTAS</b>						
REVENUES	0	0	21,100	n/a	21,100	0.00%
EXPENDITURES	0	0	40,570	n/a	40,570	0.00%

OTHER FUNDS - 299	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
OTHER FINANCING SOURCES						
Transfers In	0	0	10,000	n/a	20,000	100.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	10,000	n/a	20,000	100.00%

OTHER FUNDS - 299	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
<b>290 STIMULUS JAG</b>						
REVENUES	0	193,168	176,772	(8.49%)	30,802	(82.58%)
EXPENDITURES	0	182,117	176,771	(2.94%)	30,802	(82.58%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>292 JAG (RECOVERY ACT)</b>						
REVENUES	0	58,500	39,881	(31.83%)	29,195	(26.79%)
EXPENDITURES	0	52,537	39,881	(24.09%)	29,195	(26.79%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>293 REGION IV DRUG TASK FORCE</b>						
REVENUES	0	0	3,110	n/a	5,000	60.77%
EXPENDITURES	0	0	5,000	n/a	5,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>295 2010 JAG</b>						
REVENUES	0	0	0	n/a	9,184	n/a
EXPENDITURES	0	0	0	n/a	9,184	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>296 2010 REGION IV</b>						
REVENUES	0	0	0	n/a	59,445	n/a
EXPENDITURES	0	0	0	n/a	59,445	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>764 FIRE PROTECTION</b>						
REVENUES	28,573	15,005	17,000	13.30%	60,000	252.94%
EXPENDITURES	2,354	22,840	57,765	152.92%	60,000	3.87%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>105 REPLACMENT</b>						
REVENUES	5,100	0	0	n/a	0	n/a
EXPENDITURES	5,500	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>239 MUSEUM</b>						
REVENUES	13,401	3,098	0	(100.00%)	0	n/a
EXPENDITURES	12,943	3,556	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>240 JAG (EQUIP)</b>						
REVENUES	0	9,200	12,721	38.27%	0	(100.00%)
EXPENDITURES	0	9,093	12,721	39.91%	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>291 STIMULUS</b>						
REVENUES	0	1,946,300	1,946,300	0.00%	0	(100.00%)
EXPENDITURES	0	0	1,946,300	n/a	0	(100.00%)

OTHER FUNDS - 299	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>FUND 299 SUMMARY</b>						
Revenue - TOTAL	\$546,880	\$2,592,051	\$2,685,545	3.61%	\$712,442	(73.47%)
Expenditures - TOTAL	\$502,799	\$670,332	\$2,895,769	331.99%	\$839,703	(71.00%)
TOTAL - OTHER FINANCING SOURCES	\$145,000	\$130,000	\$277,000	113.08%	\$56,000	(79.78%)

	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
<b>REVENUES</b>						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	625,656	654,044	660,000	0.91%	665,000	0.76%
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	400,000	62,238	540,000	767.64%	500,000	(7.41%)
State Grants	0	0	2,083,540	n/a	1,001,365	(51.94%)
Federal Grants (other)	0	0	0	n/a	558,288	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	300	n/a
Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>1,025,656</b>	<b>716,282</b>	<b>3,283,540</b>	<b>358.41%</b>	<b>2,724,953</b>	<b>(17.01%)</b>
<b>EXPENDITURES</b>						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	361,275	3,385,351	636,500	(81.20%)	386,000	(39.36%)
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	600,000	1,789,404	975,680	(45.47%)	2,214,126	126.93%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	1,899,540	n/a	30,681	(98.38%)
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	<b>961,275</b>	<b>5,174,755</b>	<b>3,511,720</b>	<b>(32.14%)</b>	<b>2,630,807</b>	<b>(25.08%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	196,265	337,046	373,000	10.67%	276,154	(25.96%)
Transfers (Out)	(412,235)	430,916	(360,000)	(183.54%)	(326,116)	(9.41%)
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(215,970)</b>	<b>767,962</b>	<b>13,000</b>	<b>(98.31%)</b>	<b>(49,962)</b>	<b>(484.32%)</b>

DEBT SERVICE FUNDS	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a	0	n/a
<b>REVENUE BONDS [FUND 402]</b>						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	353,153	367,000	382,000	4.09%	370,670	(2.97%)
Investment Income	3,278	750	750	0.00%	6,250	733.33%
Revenue Bonds - Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 402	356,431	367,750	382,750	4.08%	376,920	(1.52%)
EXPENDITURES:						
Revenue Bonds - Principal	97,095	99,118	271,506	173.92%	284,361	4.73%
Revenue Bonds - Interest	106,772	104,996	236,672	125.41%	227,280	(3.97%)
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	7,274	7,030	6,783	(3.51%)	3,670	(45.89%)
TOTAL EXPENDITURES - FUND 402	211,141	211,144	514,961	143.89%	515,311	0.07%
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	300,435	n/a
Transfers (Out)	0	0	0	n/a	(96,000)	n/a
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	0	n/a	204,435	n/a
<b>OTHER DEBT SERVICE [FUND 403]</b>						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	25,000	25,000	0	(100.00%)	31,500	n/a
Loan Revenue	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 403	25,000	25,000	0	(100.00%)	31,500	n/a
EXPENDITURES:						
NMFA Loan Payments	322,807	333,640	347,499	4.15%	809,693	133.01%
Board of Finance Loan Payments	0	99,781	91,394	(8.41%)	158,341	73.25%
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 403	322,807	433,421	438,893	1.26%	968,034	120.56%
OTHER FINANCING SOURCES:						
Transfers In	454,626	444,000	438,893	(1.15%)	968,034	120.56%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	454,626	444,000	438,893	(1.15%)	968,034	120.56%

ENTERPRISE FUNDS (Department)	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC)	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC)
<b>REVENUES</b>						
<b>Water Fund</b>						
Charges for Services	3,490,399	3,450,000	3,542,344	2.68%	3,527,390	(0.42%)
Interest on Investments	27,500	82,500	111,126	34.70%	75,400	(32.15%)
Gross Receipts - dedicated	722,000	722,000	692,700	(4.06%)	728,431	5.16%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	280,000	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	2,000	7,000	8,260	18.00%	20,000	142.13%
<b>TOTAL REVENUES - Water Fund</b>	<b>4,521,899</b>	<b>4,261,500</b>	<b>4,354,430</b>	<b>2.18%</b>	<b>4,351,221</b>	<b>(0.07%)</b>
<b>EXPENDITURES</b>						
<b>Water Fund</b>	<b>3,194,910</b>	<b>3,732,851</b>	<b>6,162,105</b>	<b>65.08%</b>	<b>6,340,492</b>	<b>2.89%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	205,730	1,077,930	1,301,208	20.71%	103,200	(92.07%)
Transfers (Out)	(402,698)	(1,855,730)	(2,032,746)	9.54%	(764,058)	(62.41%)
<b>TOTAL - OTHER FINANCING SOURCES - Water Fund</b>	<b>(196,968)</b>	<b>(777,800)</b>	<b>(731,538)</b>	<b>(5.95%)</b>	<b>(660,858)</b>	<b>(9.66%)</b>
<b>REVENUES</b>						
<b>Solid Waste</b>						
Charges for Services	1,830,000	2,164,500	1,968,500	(9.06%)	2,955,161	50.12%
Interest on Investments	2,500	0	6,050	n/a	2,550	(57.85%)
Gross Receipts - dedicated	184,000	184,000	181,000	(1.63%)	185,000	2.21%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	3,000	16,000	300,000	1775.00%	5,400	(98.20%)
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>2,019,500</b>	<b>2,364,500</b>	<b>2,455,550</b>	<b>3.85%</b>	<b>3,148,111</b>	<b>28.20%</b>
<b>EXPENDITURES</b>						
<b>Solid Waste</b>	<b>2,130,549</b>	<b>2,030,300</b>	<b>2,138,990</b>	<b>5.35%</b>	<b>2,348,387</b>	<b>9.79%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(483,508)	(396,200)	(327,355)	(17.38%)	(840,276)	156.69%
<b>TOTAL - OTHER FINANCING SOURCES - Solid Waste</b>	<b>(483,508)</b>	<b>(396,200)</b>	<b>(327,355)</b>	<b>(17.38%)</b>	<b>(840,276)</b>	<b>156.69%</b>
<b>REVENUES</b>						
<b>Waste Water</b>						
Charges for Services	2,375,400	2,375,400	2,413,150	1.59%	2,428,494	0.64%
Interest on Investments	35,000	35,000	99,500	184.29%	47,000	(52.76%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	250,000	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	73,000	73,000	0	(100.00%)	0	n/a
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>2,483,400</b>	<b>2,483,400</b>	<b>2,512,650</b>	<b>1.18%</b>	<b>2,725,494</b>	<b>8.47%</b>
<b>EXPENDITURES</b>						
<b>Waste Water</b>	<b>2,325,636</b>	<b>2,863,191</b>	<b>2,972,772</b>	<b>3.83%</b>	<b>3,318,881</b>	<b>11.64%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	287,641	n/a
Transfers (Out)	0	0	0	n/a	(611,241)	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Waste Water</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>(323,600)</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Airport</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a

<b>ENTERPRISE FUNDS (Department)</b>	<b>6/30/2009 FISCAL YEAR ACTUAL</b>	<b>6/30/2010 FISCAL YEAR ACTUAL</b>	<b>FY 2011 FINAL BUDGET 6/30/2011</b>	<b>VARIANCE FY2010 - FY2011 INC / (DEC)</b>	<b>FY 2012 BUDGET REQUEST</b>	<b>VARIANCE FY2011 - FY2012 INC / (DEC)</b>
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC)	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC)
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
Airport	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
<b>REVENUES</b>						
<b>Ambulance</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance Fund	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
Ambulance	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
<b>REVENUES</b>						
<b>Cemetery</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery Fund	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
Cemetery	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
<b>REVENUES</b>						
<b>Housing</b>						
Charges for Services	374,900	366,000	367,700	0.46%	375,000	1.99%
Interest on Investments	1,000	4,000	4,844	21.10%	4,844	0.00%
Gross Receipts - dedicated	0	0	0	n/a	1,445,306	n/a
Grants - Federal	591,196	2,557,843	2,188,055	(14.46%)	0	(100.00%)
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	16,300	n/a	9,800	(39.88%)
TOTAL REVENUES - Housing Fund	967,096	2,927,843	2,576,899	(11.99%)	1,834,950	(28.79%)
<b>EXPENDITURES</b>						
Housing	2,665,199	2,867,809	2,555,722	(10.88%)	2,209,220	(13.56%)

ENTERPRISE FUNDS (Department)	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC)	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	260,229	82,586	(68.26%)	81,304	(1.55%)
Transfers (Out)	0	(260,229)	(82,586)	(68.26%)	(81,304)	(1.55%)
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC)	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC)
<b>REVENUES</b>						
<b>Parking Facilities</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Parking Facilities</b>	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
<b>Parking Facilities</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Parking</b>	0	0	0	n/a	0	n/a
<b>REVENUES</b>						
<b>620 GAS</b>						
Charges for Services	8,054,503	9,297,100	76,410,500	721.87%	5,381,500	(92.96%)
Interest on Investments	600	25,600	23,990	(6.29%)	26,800	11.71%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Other Enterprise</b>	8,055,103	9,322,700	76,434,490	719.88%	5,408,300	(92.92%)
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	8,143,072	9,035,572	7,599,207	(15.90%)	5,807,847	(23.57%)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	415,000	280,000	280,000	0.00%	700,000	150.00%
Transfers (Out)	(749,725)	(402,698)	(760,000)	88.73%	(1,101,300)	44.91%
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	(334,725)	(122,698)	(480,000)	291.20%	(401,300)	(16.40%)
<b>REVENUES</b>						
<b>231/235 TRANSPORTATION</b>						
Charges for Services	5,000	18,570	27,000	45.40%	25,300	(6.30%)
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	198,717	165,221	167,629	1.46%	167,629	0.00%
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Other Enterprise</b>	203,717	183,791	194,629	5.90%	192,929	(0.87%)
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	307,148	352,550	329,316	(6.59%)	310,042	(5.85%)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	150,000	151,000	120,200	(20.40%)	120,200	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	150,000	151,000	120,200	(20.40%)	120,200	0.00%
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a

<b>ENTERPRISE FUNDS</b> (Department)	<b>6/30/2009</b> <b>FISCAL YEAR</b> <b>ACTUAL</b>	<b>6/30/2010</b> <b>FISCAL YEAR</b> <b>ACTUAL</b>	<b>FY 2011</b> <b>FINAL BUDGET</b> <b>6/30/2011</b>	<b>VARIANCE</b> <b>FY2010 - FY2011</b> <b>INC / (DEC)</b>	<b>FY 2012</b> <b>BUDGET</b> <b>REQUEST</b>	<b>VARIANCE</b> <b>FY2011 - FY2012</b> <b>INC / (DEC)</b>
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC)	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

	6/30/2009 FISCAL YEAR ACTUAL	6/30/2010 FISCAL YEAR ACTUAL	FY 2011 FINAL BUDGET 6/30/2011	VARIANCE FY2010 - FY2011 INC / (DEC) %	FY 2012 BUDGET REQUEST	VARIANCE FY2011 - FY2012 INC / (DEC) %
<b>INTERNAL SERVICE FUNDS [600]</b>						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	900	1,900	8,300	336.84%	7,650	(7.83%)
Miscellaneous revenues	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES</b>	<b>900</b>	<b>1,900</b>	<b>8,300</b>	<b>336.84%</b>	<b>7,650</b>	<b>(7.83%)</b>
EXPENDITURES						
Operating Expenditures	1,171,196	1,311,196	1,227,389	(6.39%)	1,160,232	(5.47%)
Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES</b>	<b>1,171,196</b>	<b>1,311,196</b>	<b>1,227,389</b>	<b>(6.39%)</b>	<b>1,160,232</b>	<b>(5.47%)</b>
OTHER FINANCING SOURCES						
Transfers In	572,488	1,310,000	1,480,000	12.98%	1,318,000	(10.95%)
Transfers (Out)	0	0	0	n/a	(170,000)	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>572,488</b>	<b>1,310,000</b>	<b>1,480,000</b>	<b>12.98%</b>	<b>1,148,000</b>	<b>(22.43%)</b>
<b>TRUST AND AGENCY FUNDS [700]</b>						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>