Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

May 9, 2017 - 6:30 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

Richard Boss .... Mayor
Al Hernandez .... Mayor Pro-Tem, District 5
Jason Baldwin .... District 1
Nadia Sikes .... District 2
Susan Payne .... District 3
Jenny Turnbull .... District 4
Erica Martin .... District 6

Maggie Paluch .... Acting City Manager
Lauren Truitt .... City Attorney
Rachel Hughs .... City Clerk

MISSION STATEMENT as Adopted by the City Commission on March 24, 1995.

The City of Alamogordo is a Municipal Corporation that exists solely for the purpose of providing the best possible services to our customers, the citizens of Alamogordo. We are committed to providing these services with honesty, integrity, compassion, fairness, and a commitment to excellence.

We are committed to the long-term financial stability and responsible growth of the City and all decisions will be driven by our commitment to provide the best services possible in a financially sound and responsible manner given the economic realities facing the City.

In accordance with Section 10-15-1.D, NMSA 1978 (2010 Cumulative Supplement), this agenda has been posted on the bulletin board located in the east/west lobby of the City Hall and in the glass case located outside a the north entrance of the City Hall, distributed to the appropriate news media, and posted on the City website: http://ci.alamogordo.nm.us within the required time frame. As a courtesy, the entire Agenda Packet has also been posted on the City of Alamogordo website: http://ci.alamogordo.nm.us

The Mayor and City Commission request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Commission Chambers to respond to or to conduct a phone conversation. The Alamogordo Commission Chambers is wheelchair accessible. Other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 575-439-4205.

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PRESENTATIONS

1. Presentation on Consensus Planning, Inc. concerning the Comprehensive Plan update. *(Jackie Fishman, Principle)*

2. Presentation on Ultra Health, medical cannabis. *(Leonard Salgado, Ultra Health Vice President)*

3. Building Contractors Association of Otero County will be speaking on COA Ordinance 28-03-085 and 28-03-005. *(Josh Rardin, Contractor)*

PUBLIC COMMENT

Residents must sign up with the City Clerk to address the City Commission. Comments are limited to 3 Minutes, and there will be a maximum of 21 Minutes allowed for Public Comment.

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

CONSENT AGENDA (Roll Call Vote Required for an Ordinance or Resolution)

All matters listed under the Consent Agenda are considered to be routine by the City Commission and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

4. Approve the minutes for the April 25, 2017 Regular meetings. *(Rachel Hughs, City Clerk)*

5. Consider, and act upon, approval of the State of New Mexico Audit Contract for FY2017, to be performed by RPC CPA's & Consultants, LLP. *(Julianne Hall, Finance Director)*

6. Consider, and act upon, approval of Change Order 1 in the amount of $29,889, including NMGRT, to Preslar's Dirtworks LLC related to the FEMA 4197 Debris Removal project. *(Nancy Beshaler, Project Manager)*

7. Consider, and act upon, the Investment Report for the quarter ending March 31, 2017, in accordance with the City of Alamogordo Investment Ordinance. *(Julianne Hall, Finance Director)*

8. Consider, and act upon, approval of the DFA Quarterly Report for the period ending March 31, 2017. *(Julianne Hall, Finance Director)*

9. Consider and act upon Ordinance No. 1536 for final publication creating a law prohibiting Public Affray. *(Lauren Truitt, City Attorney)* **(Roll Call Required)**

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

10. Appointments to Boards and Committees. *(Richard Boss, Mayor)*

ADJOURNMENT

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/09/2017 **Report Date:** 05/02/2017 **Report No:** 1.

Submitted By: Shelbe Abbott

Subject: Presentation on Consensus Planning, Inc. concerning the Comprehensive Plan update. *(Jackie Fishman, Principle)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: A brief overview of the comprehensive plan update and steps and milestones involved.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/09/2017 **Report Date:** 05/05/2017 **Report No:** 2.

Submitted By:

Subject: Presentation on Ultra Health, medical cannabis. *(Leonard Salgado, Ultra Health Vice President)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background:

Mr. Salgado with Ultra Health will give information on medial cannabis dispensary and goals for the future in the Alamogordo community. He will speak of the benefits Ultra Health can bring to its patients.

RECEIVED
MAY 01 2017
CITY CLERK

City of Alamogordo City Commission Meeting

AGENDA REQUEST FORM

Date: 5/1/2017

Date of Meeting: May 9, 2017

Name: Ultra Heath

Address: 3500 N. White Sands Blvd
Alamogordo, NM ZIP 88310

Phone Number: 505)401-6324 / 575-430-7999

E-Mail Address: lennard@ultrahealth.com / ultrahealth.com

Item requested will be for: (Please check one)

[X] Information only [ ] Action Item [ ] Discussion/Action
[ ] Public Hearing [ ] Report [ ] Other: ______

Brief description of topic to be discussed:
Please attach one original of any documents pertaining to the topic -
We do not allow handouts at the meeting

Ultra Health would like to inform the community and its representatives / local officals of the medical cannabis dispensary, its goals and our future in the Alamogordo community and the benefits Ultra Health can bring to its patients, all using medical cannabis.

Signature: Sandy Grace

Please return to: Rachel Hughs, City Clerk
City of Alamogordo
1376 E. 9th Street
Alamogordo, NM 88310

Phone: (575) 439-4205 Fax: (575) 439-4396 E-mail: rhughs@ci.alamogordo.nm.us

Revised 2/8/2017

Ultra Health®

NM State Fair, "Pota Non Grata"
Albuquerque Journal

CERTIFIED

NEW MEXICO true

100% MADE IN NM


Ultra Health

Ultra Health
GATHERING OF NATIONS
POW WOW
MISS INDIAN WORLD
April 28 & 29, 2017
Albuquerque, NM
INDIAN TRADERS MARKET
(505)836-2810
FAX (505)839-0475
www.gatheringofnations.com
North America's "BIGGEST" Pow-Wow!

Cannabis History

- *Cannabis sativa* and *cannabis indica* (marijuana) has a long and distinguished history as a medicinal herb.

The Chinese emperor Shen-nung was the first to record the medical use of cannabis in 2737 B. C.

New Mexico Pueblos find cannabis seeds dating back over 500 years

ultra
effective

I manage my PTSD with Ultra Health.

PATIENTS & CAREGIVERS | PHYSICIANS | PARTNERS

ultra safe

I manage my seizures better with Ultra Health.

PATIENTS & CAREGIVERS

PHYSICIANS

PARTNERS

ultra
natural

Ultra Health helps me in my fight with cancer.

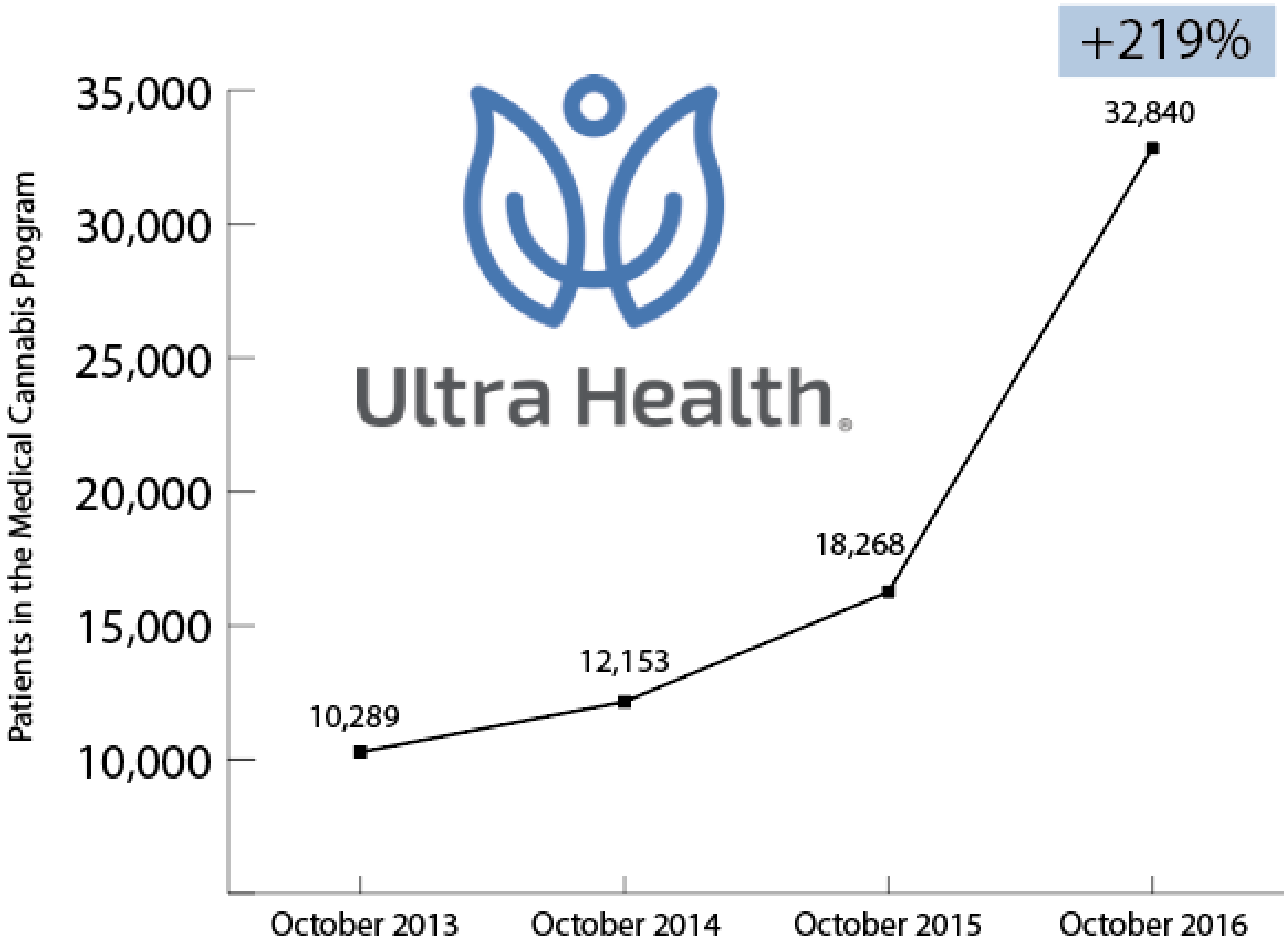
PATIENTS & CAREGIVERS | PHYSICIANS | PARTNERS

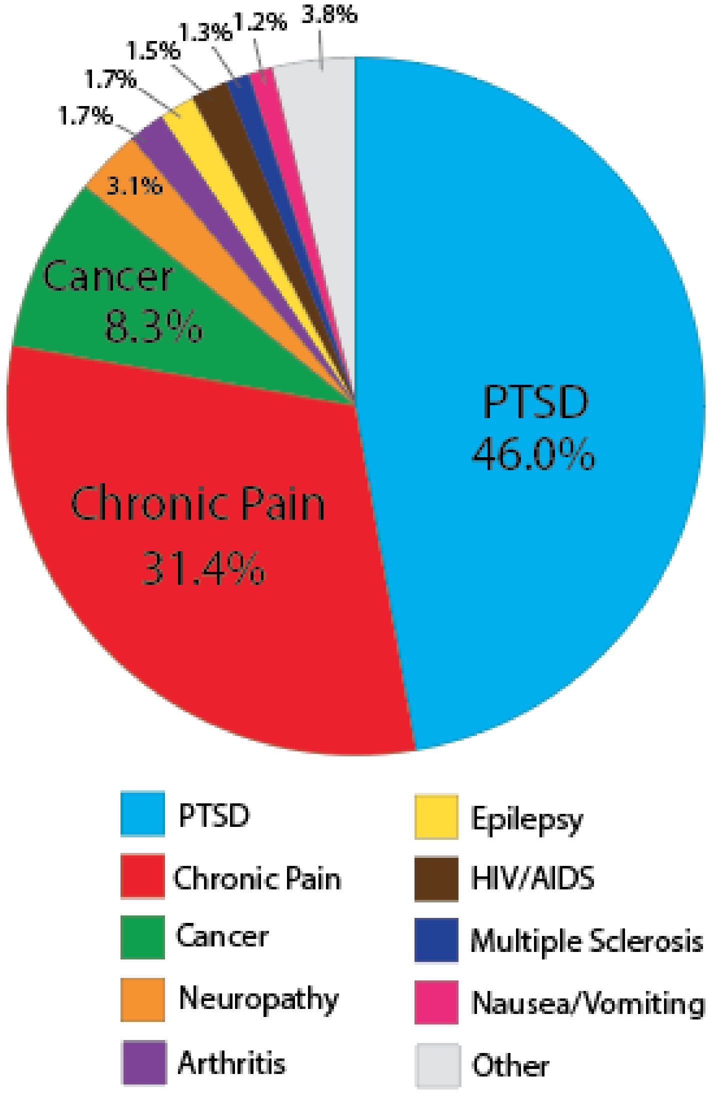
"SMOKE TWO JOINTS. AND CALL ME IN THE MORNING."

"WE CAN DO EXTENSIVE BLOOD WORK, TAKE X-RAYS, CHECK YOUR PROSTATE -- OR I COULD SELL YOU SOME GREAT WEED FOR $50."


Ultra Health
MEDICAL
CANNABIS
INHALER
Metered Dose
THC 2.5 mg
MEDICAL
CANNABIS
INHALER
PANAXIA
Pharmaceutical Industries
Ultra Health
MEDICAL
CANNABIS
RECTAL
SUPPOSITORIES
20 Suppositories
THC 10 mg
Manufactured by
PANAXIA
Pharmaceutical Industries
Ultra Health
MEDICAL
CANNABIS
SUBLINGUAL
TABLETS
30 Tablets
THC 10 mg
Manufactured by
PANAXIA
Pharmaceutical Industries
PANAXIA
Pharmaceutical Industries
Ultra Health
THC 10 mg

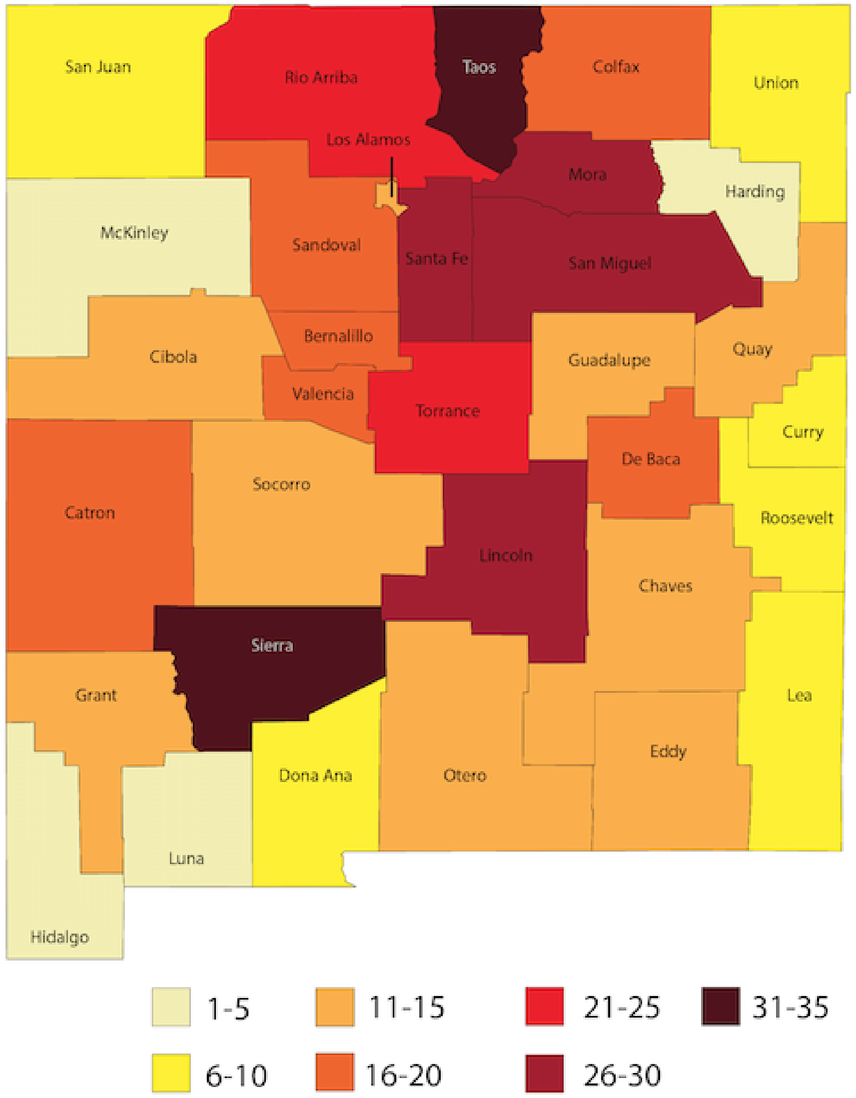
New Mexico Medical Cannabis Program Statistics



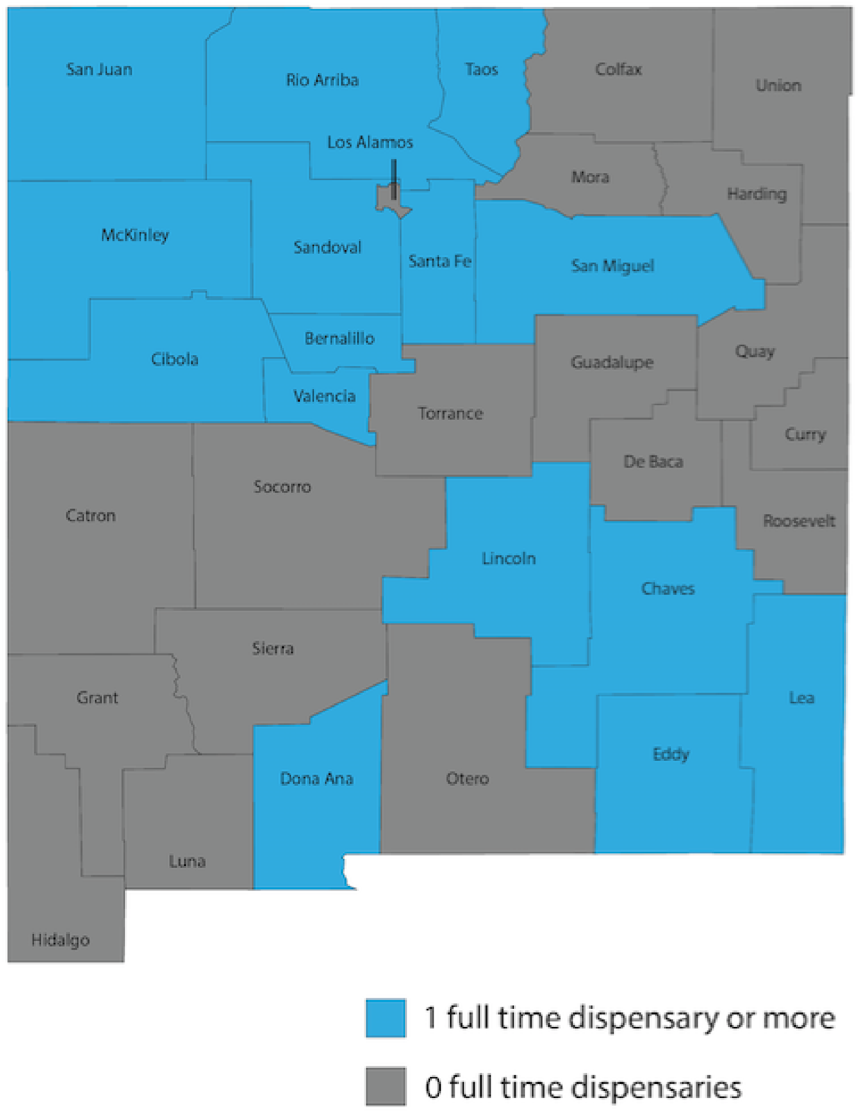


Medical Cannabis Program 2016 Highlights

Patients per thousand by county

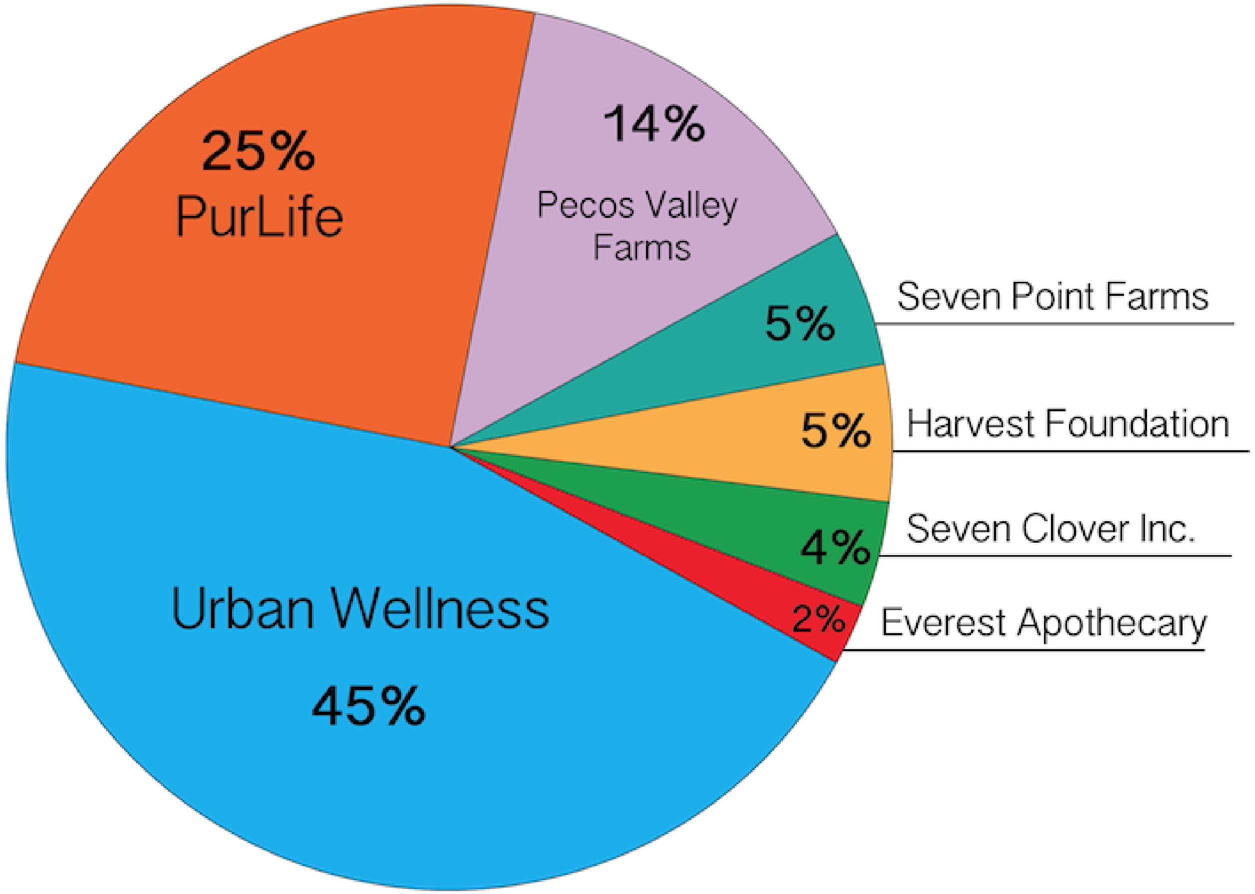


Counties with full time dispensaries



Medical Cannabis Program 2016 Highlights

12 New Producer Revenues†



$2,539,690

† Giving Tree, Keyway, Kure and Southwest Wellness Center reported zero dollars in sales.
Organtica failed to submit its report to NMDOH.

$3M
in producer fees
(PPL and LNPP)

$4M
in Gross Receipts Tax

600
FTE

$15.7M
in employee salaries

Provided by:

Ultra Health®

Drug Policy Alliance Legalization 2016 Report -Key findings:

• Marijuana arrests have plummeted in the states that legalized marijuana, although disproportionate enforcement of marijuana crimes against black people continues.

• Statewide surveys of youth in Colorado, Washington, Alaska, and Oregon found that there were no significant increases in youth marijuana use post -legalization.

• Tax revenues in Colorado, Washington, and Oregon have all exceeded initial revenue estimates, totaling $552 million.

• Legalization has not led to more dangerous road conditions, as traffic fatality rates have remained stable in Colorado, Washington, Alaska, and Oregon

How big is the cannabis industry?

- New Mexico medical cannabis sales exceed $50 million for 2016 – with a maximum plant count of 450 per producer

Adult Use Potential?

- The legalized cannabis industry in New Mexico would total $412.5 million in annual revenues after the first year of implementation and $677.7 million by 2021.
- Washington and Colorado’s legalized cannabis revenues 2016, $833 million and 1.3 billion respectively.
- Nationally, the legalized cannabis market is expected to surpass $7 billion this year.

The Father of Cannabis, Dr. Raphael Mechoulam on the social use of cannabis: "I believe that in democratic countries, social issues have to be based on their acceptance by society. I understand that in the US above 50% of the population back legalization."

New Mexico Legislation - 2017

- HB 154 - Industrial Hemp Research Program, Development
- HB 155 - Medical Cannabis Research
- HB 166 – Industrial Hemp Not a Controlled Substance
- HB - 527 Medical Cannabis Changes
- SB - 177 Amend Lynn & Erin Compassionate Use Act
- SJR19 - C.A. Recreational Marijuana Rev. Only for Gen. Fund

Ultra Health®

Leonard Salgado – leonard@ultrahealth.com
505-401-6324

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/09/2017 **Report Date:** 05/02/2017 **Report No:** 3.

Submitted By:

Subject: Building Contractors Association of Otero County will be speaking on COA Ordinance 28-03-085 and 28-03-005. *(Josh Rardin, Contractor)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: Building Contractors Association of Otero County will be speaking on COA Ordinance 28-03-085 and 28-03-005.

RECEIVED
MAY 01 2017
CITY CLERK

City of Alamogordo City Commission Meeting

AGENDA REQUEST FORM

Date: 5-1-17

Date of Meeting: May 9, 2017

Name: Josh Rardin on behalf of BCAOC Builder Contractors of Otero County

Address: 1100 Dexter lane

ZIP 88310

Phone Number: 443-3280

E-Mail Address: Joshrardin1@gmail.com

Item requested will be for: (Please check one)

[ ] Information only [ ] Action Item [X] Discussion/Action

[ ] Public Hearing [ ] Report [ ] Other: ______

Brief description of topic to be discussed:
Please attach one original of any documents pertaining to the topic - We do not allow handouts at the meeting

COA ordinance - 28-03-085
COA ordinance - 28-03-005

Signature: [signature]

Please return to: Rachel Hughs, City Clerk
City of Alamogordo
1376 E. 9th Street
Alamogordo, NM 88310

Phone: (575) 439-4205 Fax: (575) 439-4396 E-mail: rhughs@ci.alamogordo.nm.us

Revised 11/1/2016

28-03-005 - Availability of water and sewer service

(a) Every property within the municipal boundaries shall be deemed to have water and sewer utility service available if service lines exist from the city water and sewer mains to the property and such properties shall be subject to customer charges and capital improvement charges as set by city commission for the respective services.

(1) New lots within subdivisions (as that term is defined in chapter 22 of the city Code of Ordinances) which have never been sold or otherwise transferred and which remain the property of the original developer shall be exempt from the customer charge and capital improvement charges for a period of three (3) years from the date of acceptance of the subdivision by the city.

(2) Vacant subdivision lots owned by the original developer as of the date of the passage of this ordinance (28-03-05) shall be exempt from customer charges and capital improvement charges for a period of two (2) years.

(3) An application for water meter submitted by any person(s) for lots exempted through this article shall void any and all exemptions and the property owner shall immediately be responsible for all customer charges, capital improvement charges and consumption charges approved by the city commission.

(Ord. No. 1506, § 6, 12-15-15)

28-03-085. - Ancillary charges for nonroutine services.

The following ancillary charges are intended to defray costs of special, non-routine services provided to users of the city water system:

(1) Late fee per customer if payment for water, sewer or residential garbage collection fees, or any combined billing is more than ten (10) calendar days past due $10.00

(2) Service calls (Monday—Friday, 8:00 a.m.—4:30 p.m.) 32.00

Service calls during all other times 64.00

(3) New application or transfer of service 25.00

(4) Meter installation varies based on actual cost which includes parts mark-up.

(5) Administrative connection charge (connection charge) will be charged according to the cost of the particular situation.

(6) Administrative fee for all liens filed 200.00

(7) Processing fee (active delinquent accounts) 31.00

(8) Disconnection fee current water and sewer base rate multiplied by twenty-four (24) as adjusted for meter size.

(9) Cut off/turn on fee 32.00

If the property owner does not wish to pay the monthly minimum customer charge, the property owner will be required to disconnect from the city water system. The city will recognize the property owner as removed, once all work has been completed by the city. The property owner will be required to pay the fee of the current water and sewer customer charge multiplied by twenty-four (24) as adjusted for meter size and all costs associated with disconnection before the work order will be processed. Only the property owner, or his attorney in fact authorized to deal with the property, may order such disconnection.

(Ord. No. 913, 6-14-94; Ord. No. 939, 3-13-95; Ord. No. 972, 4-9-96; Ord. No. 1010, 4-8-97; Ord. No. 1034, 6-9-98; Ord. No. 1059, § 3, 4-13-99; Ord. No. 1095, 6-27-00; Ord. No. 1129, § 3, 12-11-01; Ord. No. 1146, 5-14-02; Ord. No. 1168, § 4, 12-19-02; Ord. No. 1199, § 4, 4-13-04; Ord. No. 1208, § 2, 4-13-04; Ord. No. 1210, 8-24-04; Ord. No. 1348, § 4, 12-16-08; Ord. No. 1351, § 1, 2-23-09; Ord. No. 1506, § 10, 12-15-15)

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/09/2017 **Report Date:** 05/01/2017 **Report No:** 4.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the April 25, 2017 Regular meetings. *(Rachel Hughs, City Clerk)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:
Approve the minutes.

Background: This is required by the Open Meetings Act.

CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
6:30 P.M., COMMISSION CHAMBERS
April 25, 2017

RICHARD BOSS, MAYOR
JASON BALDWIN, COMMISSIONER
NADIA SIKES, COMMISSIONER
JENNY TURNBULL, COMMISSIONER
SUSAN PAYNE, COMMISSIONER
AL HERNANDEZ, MAYOR PRO-TEM
ERICA MARTIN, COMMISSIONER
MAGGIE PALUCH, ACTING CITY MANAGER
LAUREN TRUITT, CITY ATTORNEY
RACHEL HUGHS, CITY CLERK

CALL TO ORDER / ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

Mayor Boss called the meeting to order at 6:31 p.m. Roll Call was taken by the City Clerk. Clerk Hughs announced there was a quorum present. Invocation was given by Pastor Timothy Green and the Pledge of Allegiance was led by Commissioner Martin.

APPROVAL OF AGENDA

Mayor Pro-Tem Hernandez moved to approve the agenda.
Commissioner Baldwin seconded the motion.
Motion carried with a vote of 7-0-0.

PRESENTATIONS

1. Presentation of the Housing Authority Advisory Board. *(Leroy Copeland, Chairperson and Evelyn Huff, Staff Liaison)*

Chairman, Leroy Copeland spoke on behalf of the Housing Authority Advisory Board. He said the purpose of the Housing Advisory Board is to make recommendations to the City Commission on all Housing Authority related matters including: HUD Annual Plans, Five Year Plans, rules, regulations, bylaws, bonds, grant applications, disposition and acquisition of real property, Annual Operating Budget, and further development of affordable housing opportunities. The composition of the Board is composed of five Board members. Four members are chosen from the community and 1 member must be a Housing Authority resident. Preference for one spot is given to a member of a non-profit community based organization. Preference for two spots is given to members with a background in residential construction, real estate or real estate lending. We are short one member at this present time. He said I serve as Chair, Rhonda Devine as Vice Chair, Colleen Lenart is a Resident Member and Anna Blanch Rabe. He said our Activities for 2016 included: recommended the approval of new utility allowances for both complexes, recommended the approval of new community service hours and fraud on the application policy, reviewed goals and objectives for 2016, recommended the approval of Fiscal Year 2017 Operating Budget, recommended the approval of leasing the Plaza Hacienda Learning Center to the Otero Hunger Coalition, and reviewed the progress on all Housing Authority projects. Anticipated activities for 2017 include: recommend the approval of a new Admissions and Continued Occupancy Policy, recommend the approval of a new lease, and recommend the approval of the new HUD mandate, No Smoking Initiative to make all public housing 100% smoke free, review goals and objectives for 2017. Housing Authority Advisory Board meetings are held every third Thursday of the month at the Housing Authority office, 104 Avenida Amigos. The meetings begin at 5:00 p.m. We do not hold meetings if there are no current items to discuss. All members of the public and residents are always welcome to attend. (See Blue Book for Power Point)

2. Presentation of the Alamogordo Promotion Board. *(Bob Flotte, Chairperson, Jan Wafful, Staff Liaison, and David Hayduk, Hayduk and King Advertising & Marketing PR)*

Special Events Manager, Jan Wafful spoke on behalf of the Alamogordo Promotions Board. She said the purpose of the Promotions Board is to make advisements and recommendations on advertising with the lodgers' tax portion that is dedicated to garnering "Heads in Beds" and more advertising for lodgers' tax and special events for the City. There is a City side of 60 percent to that and there is also a 40 percent side that's for advertising. The board consists of 5 persons that are appointed by the Mayor and the City Commission and there is one vacancy on the board. They meet on the second Wednesday of each month. She introduced both David Hayduk, with Hayduk and King Advertising, and the Chairperson Bob Flotte.

Mr. Hayduk said what we do on our Promotions Board and through our advertising is we are introducing Alamogordo to travelers about the exciting things we have in Alamogordo. He said Hayduk and King (HK) Advertising turned 35 this year. In the 35 years I have been in business doing tourism advertising for New Mexico, this is the first time that we have a Cabinet Secretary that really understood what branding is all about. Cabinet Secretary Jacobson is from New Mexico and worked for Pepsco for 10 years, so she knew what branding was all about. She built the New Mexico True brand. When she went to CYFD, Cabinet Secretary Latham stepped in. Cabinet Secretary Latham knew well what branding is all about and how the True Brand is working for New Mexico. He said Secretary Latham sends here best wishes and sent this information that we want to share with you tonight: the True brand speaks to the authentic experience that you can have in New Mexico. What makes it so unique is our adventure and our culture that is what separates us apart from Colorado, Texas and Arizona. The other thing we do in advertising is about site doing. He said as travelers, we always want to know what I can do when I go there. All of the imagery and everything that we produce is site doing, and not site seeing. We are going to give them exactly what they can experience here in Alamogordo. At the time Cabinet Secretary Jacobson came into Office there was 2.2 million, now the Department of Tourism has 9.3 million granted by the Legislature that goes into advertising. Cabinet Secretary Latham has said here is what we are now experiencing with the True piece; visitor spend is up, and what is great about that is the more visitor spend the less our tax burden is. Right now it has reduced our tax burden by $826 per person. Tourism jobs are up. First quarter of this year, the hospitality tourism jobs surpassed medical. He said it has been proven through research that for every $1.00 spent, we are receiving $7.00 back. (See Blue Book for Power Point)

Chairman, Flotte announced the members of the Promotions Board as Vice Chair Beverly Coble, Tony Mandalia, and Pete Desai. The Board does have a vacancy which may be filled soon. He said our income ending on June 30, 2017 is just over $211,000. Our Lodgers' tax increase is on a 3 percent increase level. Some of the events we are promoting or sponsor is: the Annual Cottonwood Festival, White Sands Burger and Brew Festival, Spring Fling, Flickinger Center Premier Series, White Sands Pupfish games, Military Appreciation Day, Fourth Friday events and the Desert Lakes Film Festival. We have advertising placed all around in adjoining states to us. We try to attract people from other states to come to New Mexico, not to just pass through, but to stay and play and spend their hard earned money and invest it right here in our community. We want to make Alamogordo the place where people come to bring their families, not only to come the one time but to come back again. It is important to have those repeat visitors. We have to give credit to Jan Wafful. She works hard, she works weekends, she works holidays and she works nights to get the job done.

Mr. Hayduk explained some of the brochures and advertisement that were circulated. He said we continue to shoot photography and new video to give the traveler more feeling of the experience that we have here in Alamogordo. Our brand position aligns perfectly with the Department of Tourism. Our campaign objectives are to target the traveler. Our creative strategy lines up, we are going to build awareness of Alamogordo as the ultimate destination for outdoor enthusiasts. We use television on what we can induce: sight, sound and emotion. Our drive markets are Texas, Arizona and California. We are in AARP, Triple A, the New Mexico True Adventure Guide, as well as New Mexico Magazine. We have a new mobile app. It is always important to develop new assets. The New Mexico Tourism Department has a development grant that goes and helps our communities when you want to develop signage, key and mersible experience, as well as any new events. Today, more and more people are using their phones to get information and to travel with, so we are going to serve up more digital video ads to them.

Commissioner Sikes asked what the most visited tourist attraction in New Mexico is. Mr. Hayduk said he knows that Carlsbad Caverns gets about 400,000 people. Mr. Flotte said White Sands.

Mayor Boss said he has seen the ads on TV and they are awesome. He thanked Mr. Hayduk for what they have done. He also said he had the opportunity on a couple of occasions to meet with Secretary Latham. She is a dynamic woman and I can see why we are doing well in New Mexico. He said to tell her this Commission and the City thanks her for the work she has done. He also thanked the members of the Board for the work they do.

Special Events Manager Wafful said if you have not downloaded the mobile app, there are six of these ads available on the mobile app. Acting City Manager Paluch asked Jan Wafful to explain the brochures that were passed out to the commission. Jan Wafful said they passed out some of the new table tents. These table tents have instructions on how to download the mobile app and these will be sitting on the tables at all the restaurants in Alamogordo.

Mr. Hayduk and Mr. Flotte, on behalf of the Promotions Board, presented Mayor Boss with Plaques for Support and Dedication of the Bataan Memorial Death March for 2016 and 2017.

PUBLIC COMMENT

None.

CITY MANAGER'S REPORT

Acting City Manager Maggie Paluch made the following remarks:

1. She announced City Attorney Truitt was honored into the New Mexico Bar Association. City Attorney Truitt is listed in the Fourth Volume. She is now a lawyer in New Mexico, but also in Oklahoma as well.
2. She said it was with great pleasure and honor to introduce Jim LeClair as our New Fire Chief. She said Jim has already moved the Department forward in ways that you can not imagine. We are absolutely blessed that he is our Fire Chief.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Mayor Pro-Tem Hernandez made the following comments:
He thanked Chief of Police Syling for helping with a security issue at the Hospital.

CONSENT AGENDA

3. Approve the minutes for the April 11, 2017 Regular meetings. *(Rachel Hughs, City Clerk)*

4. Approve the statements related to the Executive Session held on April 11, 2017. *(Rachel Hughs, City Clerk)*

5. Consider, and act upon, award of RFQ No. 2017-01, Professional Geotechnical Engineering Services, to Amec Foster Wheeler. *(Bob Johnson, Engineering Manager)*

6. Consider, and act upon, award of IFB No. 2017-05 to multiple vendors, in the amount not to exceed $109,958.20 related to Miscellaneous Foods, Dairy Products & Items for the Alamogordo Senior Center Nutrition Program. *(Veronica Ortega, Community Services Director)*

7. Consider, and act upon, Change Order No. 3, RFQ 2014-05, to Bohannan Huston, Inc. related to the engineering and design services for the Bonito Lake Restoration project, in an amount not to exceed $7,256.94, including tax. *(Bob Johnson, Engineering Manager)*

8. Consider, and act upon, Ordinance No. 1535 consenting to the annexation of one acre requested by owners Clifton and Barbara McDonald located at Lot 2, McDonald Road Subdivision. Located west of the City at the northwest corner of 10th Street and McDonald Road. Case A2016-0001(A). *(Stella Rael, Planning and Zoning Administrator)* **Roll Call Required**

9. Consider, and act upon, approval of amendment 4 in the amount of $8,802.67 (including NMGRT) to the Engineering Professional Services Agreement to OCCAM Engineers, Inc. related to the Realignment of Florida Avenue at First Street. *(Nancy Beshaler, Project Manager)*

10. Consider, and act upon, travel authorization number 17292, for Mayor Richard Boss to travel to Washington, DC, from May13, 2017 May 16, 2017 for National Police Week. *(Richard Boss, Mayor)*

Mayor Pro-Tem Hernandez asked to remove Item # 9 from the Consent Calendar.

Mayor Pro-Tem Hernandez moved to approve items 3, 4, 5, 6, 7, 8 and 10 of the consent calendar.
Commissioner Martin seconded the motion.
Roll call was taken for items No. 8
Motion carried with a vote of 7-0-0.

ITEMS REMOVED FROM CONSENT AGENDA

9. Consider, and act upon, approval of amendment 4 in the amount of $8,802.67 (including NMGRT) to the Engineering Professional Services Agreement to OCCAM Engineers, Inc. related to the Realignment of Florida Avenue at First Street. *(Nancy Beshaler, Project Manager)*

Project Manager Beshaler said this is an addendum for the Design Engineer. This $8,000 added to their contract based on additional work they had to do for the negotiations between the City and the property owners. The negotiations required additional meetings and exhibits and different concept plans in order to come to an agreement with one of the property owners. Mayor Boss asked if this is within budget. She answered it is.

Mayor Pro-Tem Hernandez asked if the negotiations were done prior to approving the project. Project Manager Beshaler said yes, it was done during design, it was done before the contract. Mayor Pro-Tem Hernandez said “so, this is late billing, kind of”. Project Manager Beshaler said we knew there was additional work done; we just recently got that dollar amount from the Design Engineer. Mayor Pro-Tem Hernandez asked if the total amount budgeted was $10,000. Program Manager Beshaler said for negotiations with the property owners.

Mayor Pro-Tem Hernandez moved to approve.
Commissioner Martin seconded the motion.
Motion carried with a vote of 7-0-0.

NEW BUSINESS

11. Consider, and act upon, approval of amendment 2 in the amount of $43,896.20 (including NMGRT) to the Engineering and Professional Services Agreement to Smith Engineering Company related to the McKinley Channel Phase 8 Utility Relocation design. *(Nancy Beshaler, Project Manager)*

Project Manager Beshaler said the current phase of the McKinley Channel Project is Phase 8. It takes the core channel from First Avenue all the way up to the Basin of the mountains near Thunder Road. As part of the agreement with the Corps of Engineers, our responsibility is to pay for the design and the relocation of City owned utilities. We hired Smith Engineering to do the design of the utility relocation and in parallel with the design of the Corps project. We are going to incorporate the utility design into the Corp’s contract, so it is done by the same contractor. Smith Engineering proceeded with the design based on the Corps of Engineer's thirty-five percent design of the channel. The Corps put the channel design on hold in December, and picked it back up in January. They revised some of the profile of the channel. Not so much vertical, but horizontally throughout the two miles of the channel. As a result of that, Smith Engineering has to go back and do some redesign of the utility relocation work. This is what this amendment will pay for.

Commissioner Baldwin said they had citizens concerned about the opening of it right at the base of the mountain. There was a comment made that the Corps of Engineers was going to have a meeting with some of the citizens, has that happened yet. Project Manager Beshaler said that has not. I just meet with them last week; the Corp does plan on having several public meetings. I did emphasize to them that neighborhood is particularly interested in knowing what is going on with the project.

Commissioner Baldwin moved to approve.
Mayor Pro-Tem Hernandez seconded the motion.
Motion carried with a vote of 7-0-0.

12. Consider, and act upon, acquisition of property located at 1338 N. Scenic Drive and 3001 Thunder Road related to the Corps of Engineers McKinley Channel Phase 8 project. *(Lauren Truitt, City Attorney)*

City Attorney Truitt said there are two contracts on this agenda item. The property is comprised of two tracts, so there are two separate contracts. She said related to Phase Eight of the McKinley Channel Project, we met with the property owners about two weeks ago and they were agreeable to the appraised value.

Mayor Pro-Tem Hernandez moved to approve.
Commissioner Turnbull seconded the motion.
Motion carried with a vote of 7-0-0.

13. Consider, and act upon, Ordinance 1537 for first publication for a map amendment to the official zoning map of the City of Alamogordo to rezone the properties located at 2310 & 2400 Collins Ave. from M2 Industrial District to R4 Multiple Family Dwelling District. Case Z2017-001(A). *(Darron Williams, City Planner)* **Roll Call Required**

City Planner Williams said the property owners have petitioned the City to change the zoning. The property in question is northwest of the Airport. In 1969, this property was zoned as R1 or single family, there was a case to change it from R1 to industrial. Then in 1983, another petition came in to change it from light Industrial to Mobile Home One or MH1 minus five acres, which happens to be these two properties and the property just north of it. The multi-family district or R4 is across the street. The petition of the current land owners is to change it to R4 and make it commensurate with the buildings that are already on the property. We have not been able to determine why in the 1980s they approved construction of apartments on the land when it was zoned Industrial. He said what we are doing is correcting the zoning to meet with what is already on the property. The Planning and Zoning Commission agreed with staff's recommendation to approve. (See Blue Book for Power Point)

Commissioner Baldwin moved to approve.
Mayor Pro-Tem Hernandez seconded the motion.
Roll call vote was taken.
Motion carried with a vote of 7-0-0.

14. Appointments to Boards and Committees. *(Richard Boss, Mayor)*

Mayor Boss read the openings and appointed Doris V. Neasham and Barbara Jo Telles to the Mayors Committee on Aging, David A Gonzalez to Planning & Zoning Commission, and John Ely to the Senior Volunteer Programs Advisory Council. No one was opposed.

WORKSESSION

15. Work session with Mark Roper from the New Mexico Economic Development Department. A presentation will be made demonstrating how the City of Alamogordo can use our increments of the New Mexico GRT for economic development. *(Julianne Hall, Finance Director)*

Finance Director Hall said back in 1996 the City adopted an Economic Development Plan. She said that plan is probably in need of updating. In 2000, we implemented two, one-sixteenth percent increments of Municipal Infrastructure Gross Receipts Tax for the purpose of furthering our Economic Development Plan and projects. Since, there have been some questions on how exactly we can use these funds, she has invited Mark Roper and Therese Varela from the New Mexico Economic Development Department to give us some information about that. Mayor Boss thanked Finance Director Hall and said we have had a lot of questions regarding that, so this is going to be helpful.

Team Leader for the Community and Business Rural Development Team, Mark Roper introduced Division Director for Economic Development, Therese Varela. Mr. Roper gave a brief work history before he went to work for Economic Development. He said in 1988 he was elected to a City Council and he sat on the Board of Directors for the New Mexico Municipal League from 1988 to 1992. He understands the challenges of trying to balance budgets and do the things for the citizens when Gross Receipts tax isn't always what you hoped to be. This is what got him involved in Economic Development. He has worked on the private side of Economic Development, and now he is currently with the State of New Mexico. He said New Mexico Economic Development Department is there to help businesses connect to resources. They help communities grow and prosper. He referred to Article 9 Section 14 of the New Mexico Constitution which is commonly referred to as the Anti-Donation Clause. This put everyone in a situation that was difficult to do the things of economic development. From this LEDA was born. He said LEDA or Local Economic Development Act was established in 1994 as an amendment to the Constitution Article 9, Section 14. It basically allowed local government to enter into agreements to invest in land, building and infrastructure, specifically for the purpose of economic development of economic based businesses. Economic based businesses or ebased businesses are businesses engaged in adding value to any projects. It can also mean a non-retail service related business that derives over 50 percent of the revenue from outside of the borders of New Mexico. It also includes agriculture as long as the agriculture product is having the value added. He used an example of: we will not help you grow the chili, but we will help you make the salsa. This also goes for the extractive industry: oil, gas, pot ash, coal, silver. In 2002, the Local Economic Development Act was amended by increasing the amount of monies that a local government could put into an economic development project. It increased the number from five percent to ten percent of General Fund monies. In 2013, the act was again amended, to allow smaller communities to invest land, building and infrastructures for the purpose of retail. The act was amended again last year, to keep the under 10,000 as it was, but also add a clause to allow communities over 10,000 and under 35,000 to invest in retail with a couple of caveats: (1) is that state economic development resources, commonly referred to as the LEDA fund, would not be utilized for that purpose, and (2) it would not be a competitive business. An important note, is if you are considering retail there are two things that you need to consider; first, on your local Economic Development Ordinance, you would have to go in and amend it to allow retail, and second, on your local option Gross Receipts Tax, this was not an option when it was voted on by the people, so you would have to go back to the vote of the people. He said clawbacks have always been in the LEDA Ordinance. Five years ago the New Mexico Legislature made it statutory that all projects are required to hold security equal to the amount of the award. The Public Participation Agreement (PPA) is required for all LEDA projects. The PPA basically outlines the parameters of what the project or entity will do. It will also lay out what the City will do on their side, so the company understands what the City will provide. If it is State monies, there is an additional document called the Intergovernmental Agreement which will outline how the State of New Mexico moves the money to the local community, and then this local community will move that money on to the qualifying entity. (See Blue Book for Power Point)

Mayor Boss asked on the Clawbacks, when did that take affect where you had to have the lien or the proper security. Mr. Roper said if I am not mistaken, it was the Legislative Session of 2012. He also said there was some loose clawback language in there, but it was not statutory specific to the amount.

Mr. Roper said under the local option Gross Receipts Tax, which Alamogordo has enacted both sixteenths, so they have enacted their entire one-eight. It is allowable to spend out of those monies on an annual basis; $50,000 or 10 percent of the monies collected, whichever is greater. The promotion administration of your Economic Development Plan can be done through a Professional Services contract or other mechanisms and this is specific for the implementation of the Local Economic Development Plan. This is not related to the 10 percent General Fund allowance. This is only specific to the local option Gross Receipts Tax special fund.

Commissioner Baldwin said let me ask you a question, just to make sure I understand you correctly; or 10 percent of all proceeds collected annually. Mr. Roper answered correct. Mr. Roper also said if you haven't done that traditionally, I think you can say 10 percent of what we have collected over the past five years. This would be acceptable and legal. Finance Director Hall noted the two one-sixteenth percent increments of GRT generate approximately $800,000 per year.

Mr. Roper said you need to have an Economic Development Plan when you adopt your Ordinance and you did so when you first adopted LEDA. We at the Department are ready and willing to assist in developing economic development plans, and offering technical assistance on such things. He said I think it was stated earlier that your plan might be in need of some update. Mr. Roper asked the Commission, when you look at your plan, do you think there is a need to update that plan. Commissioner Baldwin said I believe that over the last five and a half years we have had multiple discussions about it, but nothing has come to fruition yet. The business community has started to ask things in reference to what we should be doing Otero County Economic Development Council (OCEDC) money and what it is, and also is why you are here to help explain it to us. I think there will be a revision or updating that plan. Mr. Roper said I read your plan and when it was developed it was a very good job. There are a whole lot of things that are very pertinent in Alamogordo that was pertinent 20 years ago when that plan was developed. With any plan, a periodic review is a good thing. Updating would be the proper term for that plan. I don't think a complete redo is needed, because the basis is still very, very good. That would be my recommendation is to do an open public process, involve the community and let's figure out what is right about the plan and the new things we need to add to it.

Mr. Roper spoke on executing the plan. Government entity or private entity is a common discussion amongst governments as to which is the best way. You have to make your decisions based on what you believe is best for your community. Most communities of this similar size that have a really good core business base have found that a private entity in charge of executing their economic development plan gives them a better return on their investment and gives them a better opportunity to push that plan forward.

Mr. Roper said reason number one is a private organization has much more flexibility in working with a potential or existing client. A private entity is not bound by Article 9 Section 14 of the New Mexico Constitution. This gives them a huge advantage.

Commissioner Baldwin said the financing or funds used by a private economic development company are still applicable to the New Mexico Constitution. Mr. Roper said it may or may not be public monies. They are a private contractor at that point, so they are not bound by those parameters. This is exactly why the State of New Mexico utilizes the New Mexico partnership, which is a private not for profit corporation, that we contract with to do our advertising, promotion and recruitment.

Mr. Roper said reason number two is a private organization is not subject to the Inspection of Public Records Act (IPRA). This becomes really important when you are dealing with a client and relocation or expansion. They have propriety information that they do not want their competitor to know about.

When you are a public entity and subject to IPRA, everything you do in these meetings is public and you have to provide that information. You cannot protect that propriety information, where a private entity can. If you tell a private company that their information is going to become public, there is a 99 percent chance they are not coming here.

Mr. Roper said perception is reality. He said to be honest business in general is wary of government. What a private entity can do for you is; it's a business to business relationship. Although in New Mexico, government is a key component of economic development because the resources do come from the public sector side. By utilizing the private sector, you create that buffer.

He said nationally, not just in New Mexico, local communities have decided that this is a good approach. Virtually, every state in the Union uses some sort of private contractor to do their economic development and recruitment. The private entity can provide a little more stability. Nationally speaking, the average life expectancy of a City or County Administration is 3.4 years. Ultimately what happens when those City Administration change, then priorities change. This creates a little bit of instability. A private entity has an easier time raising private funds to help with the efforts of economic development. Most communities also discovered that a private entity has a tendency to have longer tenured employees and more subject matter experts. Projects can take a really long time. It can be up to six years before you actually see a job being created.

He said a private entity can lean on fellow businesses. They can utilize the local banker or local CPA that can give you some guidance at looking at a company or a project coming in. This is probably something you are not going to have at the government level. They have more flexibility and not as many items of red tape.

Mayor Boss asked how do you know the resources that you are giving are being expended. Mr. Roper said you are contracting for Professional Services. You can layout the items in a contract. If you want to as a City, you can layout the parameters of the contract; to monitor or measure what you expect to be the outcome of this investment. Mayor Boss said this is purely hypothetical, but what about financial responsibility, how do you monitor that. Mr. Roper clarified by asking, how they are spending your money. Mayor Boss said exactly. Mr. Roper said I think you can lay that out in the contract.

Division Director, Therese Varela said if the entity is established as a 501 entity, then typically the Governing Board is responsible for review of the financials. Then typically there is an annual review of the financials. She said it is two-fold, Mr. Roper was indicating your performance measures that you outline in your contract as you want to see as the outcome, and in economic development practice, usually we'll see the number of leads, prospects, site visits, job creation, private sector investment. As Mr. Roper eluded to, is that economic development takes a long time to see the results. Economic development is a lot of face to face relationship building. The financial responsibility is the Board's responsibility, but then the Board answers to the City who gives them the money.

Commissioner Payne asked if Mr. Roper could explain ebased businesses. Mr. Roper said it's anything that takes a raw product and adds value to it. Manufacturing of any widget is automatically an ebase business. Taking a natural resource, agriculture resource and adds value to it would be considered an ebased business. The other item was a non-retail service provider that receives an excess of 50 percent of their revenues from outside the State of New Mexico. He said that is a real fancy name for a call center.

Commissioner Baldwin asked Mr. Roper if he had any suggestions. Is there something in other communities that seems to be working well, that maybe we are not doing. Mr. Roper said I looked at your overall setup and outside the need to update your Economic Development Plan; you have a really good structure. Overall on the structure, I think you are in really good shape. I would greatly encourage you to enter into that public process of updating your plan.

Commissioner Baldwin asked what would be a good measurable. I've heard some statistics in the past that if an economic development, even a private entity or a government entity, in a community gets one manufacturing business to come in every five years. That's a pretty decent measurable. Mr. Roper said that would be really good. Commissioner Baldwin said managing people's expectations of what economic development is and can be in a community is just as important as it is the economic development as well. What I have seen in my five years of being here is good as possible management, but I think there are expectations that the money the citizens have allowed us to use for economic development, we should be getting more business. It has always been my understanding that a good business every four or five years or even six or seven years is kind of norm, considering how many site visits a community like us would regularly get. Mr. Roper said if you were to get one manufacturing business every five years, you would be the poster child for success of rural communities. It is a difficult process to land manufacturing companies. You do have some successes here that you can point to. To say you have not been successful, probably not as successful as you wanted to be, but you do have some successes you can point to. I do think it is reasonable to have some expectations for the public money.

Commissioner Payne said listening to what Commissioner Baldwin said and what you just said if we see a new manufacturer every five years we would be the poster child for success, but there has to be something in between. Mr. Roper said there is. He said I am talking about widget making when I talk about manufacturing. To say there are not opportunities associated with the Department of Defense, because of you neighbors to the south. Definitely, that could be an economic driver for Alamogordo, although, it might not necessarily meet our definition of ebase. That does not mean it is not important to Alamogordo. You are in a unique position located next to the Missile Range and the Air Force Base. There are economic drivers that you need to target within your Economic Development Plan. It may not necessarily fit that ebase criteria, but they are definitely important to the City of Alamogordo.

Mr. Roper spoke on existing business expansion. He said business retention and expansion is a key component of real economic development, especially at the rural local level. You know what you are and what you have. Helping those businesses grow and expand is a key portion of it. That would be another reasonable measurable. The number of business retention and expansion visits made on an annual basis. There are no new jobs with this, but it will help that company get over a regulatory hurdle or finding their raw material and maintain the number of jobs they currently have.

Mayor Boss said we have a unique situation here with Holloman Air Force Base. There are a lot of young Airmen out there, and I think one of the big problems is the limitations we have is not being able to use those funds for retail business. They don't care about a manufacturer coming here when they are stationed here. They want another place to shoot pool or another restaurant, some place to hang out. That's the situation that makes it difficult for Alamogordo. We are so restricted on the retail part of it. I understand why the restrictions are there, but still it makes it very awkward for us. Mr. Roper said I sure don't disagree with you. The issue they had with the expansion to 35,000, in my opinion, the secondary clause is difficult for a community of your size to deal with. Whether it be a private mom and pop business or a national chain wanting to come in and put a new restaurant with a bar, you still couldn't do it with the competition clause that is there. You have some pretty powerful Legislators that you could talk to. They are the ones that write the law.

Mayor Pro-Tem Hernandez said another issue is the actual knowledgeable workforce. Back in my younger days we used to say, we couldn't find good help and now we say we can't find any help. This is another obstacle we have in bringing in these other companies. Do we have the workforce to fill the jobs. Mr. Roper said I don't think you are unique in that, I think it is a national problem.

Division Director Varela handed out a brochure on programs, services and incentives. Mark Roper also gave the Commission their business cards. Division Director Varela said as Mayor Pro-Tem Hernandez mentioned about workforce development, we have a Job Training Incentive Program that many of your companies in your community have taken advantage of. I think all of the incentives working together is a perfect storm for a business. Some of the measurables that we were talking about earlier, those are very similar to what we have as a State. We are still struggling coming out of the recession and to create our job numbers as well. Mayor Boss said that was very informative and thanked Finance Director Hall for arranging this work session.

Commissioner Baldwin thanked staff for bringing this presentation and Mike Espiritu for the work he has done. He said most of the Commission was able to sit in on a planning meeting for economic development a couple of weeks ago. We saw a big push to go a very aggressive direction or slightly different direction with economic development. Not really straying from the core values of what economic development is, but to do something a little more aggressive for Alamogordo and our particular situation with our Military contracts and other businesses in town. It is my hope that we continue to work with our private contractor. I don't think that we need to bring it in house or within the City because that was talked about. I want to make sure that OCEDC gets the tools and financing they need. One of the things said is, how can we use this tax money and Mr. Roper answered those questions right off the bat. With the change in the Ordinance in going back to the citizens to vote, new wording into it or new leeway within the way it is currently written, is a legal way to go and probably a way to loosen up a little bit of funding for economic development in our community. I think what happens all the time is we get told by outside agencies, outside businesses, citizens, local businesses in town that deal with recruiting that our workforce is an issue, our hospital is an issue, our education is an issue and when you actually get down to the numbers it is not as bad as you would think. There is a lot of pressure is being put on economic development to our branch of economic development, in Otero County, to have the answers to all those particular questions. It is my hope that we as a Commission to come up with a plan to change the Ordinance, to change our ability to use some of that money as long as our local economic development is protected and they have the funds to do what they need to do with it. Work closely with them to come up with what we need to do for this community. Personally, I hate saying this term, but I am ready to think outside the box, I am ready to do something different for this community that can secure its future. I want to be extremely aggressive with how we go about the economic development over the next whatever the plan comes about. It's my hope that everybody else wants to as well. As long as we don't start dabbling on the retail side, I don't want the City of Alamogordo to be in the business of doing most anything retail other than helping them out within the legal bounds with what we can do.

Mr. Roper said I was recently asked by OCEDC about the potential of using the LEDA fund for a specific promotion related to Holloman Air Force Base. I have provided that legal opinion from our legal counsel to Mr. Espiritu. In essence, yes it would be a legal expenditure. The other thing I would say is I would compliment Alamogordo. You were the first community to do the Gross Receipting Incentive Program (GRIP) Ordinance, which is a way to help retail get off the ground without LEDA. You guys have thought outside the box, you were the first ones to do that.

Mayor Boss said everyone knows that we have some F-16s coming in from Hill Air Force Base, Utah. They are bringing them down here for two and a half to three years, and then they will make a decision as to whether or not to make this the permanent base for those jets. The major concern this community should have right now, is not retail, not factories, not anything, but making sure those F-16s stay here. That is where we need to put all our efforts. Unfortunately, we cannot spend the money that is set aside for infrastructure for that. There are other areas that we need to deal with, other than economic development to assure that they do come. That is where we need to be directing our attention. If there is any way we can support that with public relations funds or something like that, we need to do it. Right now, the only thing on the agenda is making sure those F-16s stay out here and they do not get them in Arizona or San Antonio.

EXECUTIVE SESSION (Roll Call Vote Required)

16. Recess into Executive Session in compliance with Section 10151(H), NMSA 1978 (as amended), to discuss threatened and pending litigation: Medeiros proposed condemnation and APD Facebook issue and Limited Personnel Matters (City Manager contract). (Roll Call Required)

Commissioner Baldwin moved to recess into Executive Session at 8:11 p.m.

Mayor Pro-Tem Hernandez seconded the motion.
Roll call vote was taken.
Motion carried with a vote of 7-0-0.

RECONVENE INTO OPEN SESSION

Commissioner Baldwin moved to reconvene into at 10:23 p.m.
Mayor Pro-Tem Hernandez seconded the motion.
Motion carried with a vote of 7-0-0.

Mayor Boss said there would be no action taken at this time.

ADJOURNMENT

Commissioner Turnbull moved to adjourn at 10:24 p.m.
Mayor Pro- Tem Hernandez seconded the motion.
Roll call vote was taken.
Motion carried with a vote of 7-0-0.

Mayor Richard Boss

ATTEST:

City Clerk Rachel Hughs

(Prepared by Eric Barraza, Deputy City Clerk)
Approved at the Regular Meeting held on May 9, 2017.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/09/2017 **Report Date:** 05/01/2017 **Report No:** 5.

Submitted By: Debbie Osborne

Subject: Consider, and act upon, approval of the State of New Mexico Audit Contract for FY2017, to be performed by RPC CPA's & Consultants, LLP. *(Julianne Hall, Finance Director)*

Fiscal Impact: $66,420.00
Amount Budgeted: $67,750.00
Fund: General Fund (11) $34,215; Lodgers' Tax-Promotional (16) $1,289; Lodgers' Tax-City (20) $1,289; Water/Sewer (81) $22,810; Housing Low Rent (901) $7,332; Housing Home Ownership (903) $815

Additional Fiscal Impact: Fiscal Impact $66,420 is inclusive of NM GRT.

Recommendation: Approve the State of New Mexico Audit Contract for FY2017, to be performed by RPC CPA's & Consultants, LLP.

Background: In FY2015, the City of Alamogordo entered into a three (3) year contract with RPC CPA's & Consultants, LLP, to perform the City's annual financial audit. FY2017 will be year three (3) of the contract.

Contract No.

STATE OF NEW MEXICO
AUDIT CONTRACT

City of Alamogordo

hereinafter referred to as the "Agency," and

RPC CPAs + Consultants, LLP

hereinafter referred to as the "Contractor," agree:

As required by the Audit Rule, NMAC Section 2.2.2.1 et seq., Contractor agrees to, and shall, inform the Agency of any restriction placed on Contractor by the Office of the State Auditor pursuant to NMAC Section 2.2.2.8, and whether the Contractor is eligible to enter into this Contract despite the restriction.

1. SCOPE OF WORK (Include in Paragraph 25 any expansion of scope)

   A. The Contractor shall conduct a financial and compliance audit of the Agency for Fiscal Year 2017 in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, the Audit Act and the Audit Rule (NMAC Section 2.2.2.1 et seq.).

2. DELIVERY AND REPRODUCTION

   A. In order to meet the delivery terms of this Contract, the Contractor shall deliver the following documents to the State Auditor on or before the deadline set forth for the Agency in NMAC Section 2.2.2.9:

      1. an organized, bound and paginated hard copy of the Agency's audit report for review;

      2. a copy of the signed management representation letter provided to the IPA by the Agency as required by AU-C580; and

      3. a copy of the completed State Auditor Report Review Guide available at www.osanm.org;

   B. Reports postmarked by the Agency's due date will be considered received by the due date for purposes of NMAC Section 2.2.2.9. Unfinished or excessively deficient reports will not satisfy this requirement; such reports will be rejected and returned to the Contractor and the State Auditor may take action in accordance with NMAC Section 2.2.2.13. If the State Auditor does not receive copies of the management representation letter and the completed Report Review Guide with the audit report or prior to submittal of the audit report, the State Auditor will not consider the report submitted to the State Auditor.

   C. As soon as the Contractor becomes aware that circumstances exist that will make the Agency's audit report late, the Contractor shall immediately provide written notification of the situation to the State Auditor. The notification shall include an explanation regarding why the audit report will be late, when the IPA expects to submit the report and a concurring signature by the Agency.

   D. Pursuant to NMAC Section 2.2.2.10, the Contractor shall prepare a written and dated engagement letter that identifies the specific responsibilities of the Contractor and the Agency.

   E. After its review of the audit report pursuant to NMAC Section 2.2.2.13, the State Auditor shall authorize the Contractor to print and submit the final audit report. Within five business days after the date of the authorization to print and submit the final audit report, the Contractor shall provide the State Auditor an electronic version of the audit report, in PDF format, and the electronic copy of the Excel version of the Summary of Findings Form, Vendor Schedule, Fund Balances, and any GASB 77 data (if applicable). After the State Auditor officially releases the audit report by issuance of a release letter, the Contractor shall deliver 20 copies of the audit report to the Agency. The Agency or Contractor shall ensure that every member of the Agency's governing authority shall receive a copy of the report.

   F. The Agency, upon delivery of its audit report, shall submit to the Federal Audit Clearinghouse (FAC) the completed dated collection form and the reporting package described in Section 200.512 of Uniform Guidance for Federal Awards. The submission is required to be made within 30 calendar days of receipt of the auditor's report, or nine months after the end of the audit period.

3. COMPENSATION

A. The total amount payable by the Agency to the Contractor under this Contract shall not exceed **$61,500.00** plus applicable gross receipts tax.

B. Contractor agrees not to, and shall not, perform any services in furtherance of this Contract prior to approval by the State Auditor. Contractor acknowledges and agrees that it will not be entitled to payment or compensation for any services performed by Contractor pursuant to this Contract prior to approval by the State Auditor.

C. Total Compensation will consist of the following:

SERVICES	AMOUNTS
(1) Financial statement audit	$39,150.00
(2) Federal single audit	$5,655.00
(3) Financial statement preparation	$6,960.00
(4) Other nonaudit services, such as depreciation schedule updates	$0.00
(5) Other (i.e., component units, specifically identified)	$9,735.00

Total Compensation = **$61,500.00** plus applicable gross receipts tax

D. The Agency shall pay the Contractor the New Mexico gross receipts tax levied on the amounts payable under this Contract and invoiced by the Contractor. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.

E. The State Auditor may authorize progress payments to the Contractor by the Agency; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. Progress payments up to 70% do not require State Auditor approval, provided that the Agency certifies receipt of services. The Agency must monitor audit progress and make progress payments only up to the percentage that the audit is completed prior to making such payment. Progress payments of 70% or more but less than or equal to 90% require State Auditor approval after being approved by the Agency. If requested by the State Auditor, the Agency shall provide a copy of the approved progress billings. The State Auditor may allow only the first 50% of progress payments to be made without State Auditor approval if the Contractor's previous audits were submitted after the due date. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor.

4. <u>TERM.</u> Unless terminated pursuant to Paragraphs 5 or 19, this Contract shall terminate one calendar year after the latest date on which it is signed.

5. <u>TERMINATION, BREACH AND REMEDIES</u>

A. This Contract may be terminated:

1. By either party without cause, upon written notice delivered to the other party and the State Auditor at least ten (10) days prior to the intended date of termination.

2. By either party, immediately upon written notice delivered to the other party and the State Auditor, if a material breach of any of the terms of this Contract occurs. Unjustified failure to deliver the report in accordance with Paragraph 2 shall constitute a material breach of this Contract.

3. By the Agency pursuant to Paragraph 19, immediately upon written notice to the Contractor and the State Auditor.

4. By the State Auditor, immediately upon written notice to the Contractor and the Agency after determining that the audit has been unduly delayed, or for any other reason.

B. By termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. If the Agency or the State Auditor terminates this Contract, the Contractor shall be entitled to compensation for work performed prior to termination in the amount of earned, but not yet paid, progress payments, if any, that the State Auditor has authorized to the extent required by Paragraph 3(E). If the Contractor terminates this Contract for any reason other than Agency's breach of this Contract, the Contractor shall repay to the Agency the full amount of any progress payments for work performed under the terms of this Contract.

C. Pursuant to NMAC Section 2.2.2.8, the State Auditor may disqualify the Contractor from eligibility to contract for audit services with the State of New Mexico if the Contractor knowingly makes false statements, false assurances or false disclosures under this Contract. The State Auditor on behalf of the Agency or the Agency may bring a civil action for damages or any other relief against a Contractor for a material breach of this Contract.

D. <u>THE REMEDIES HEREIN ARE NOT EXCLUSIVE, AND NOTHING IN THIS SECTION 5 WAIVES OTHER LEGAL RIGHTS AND REMEDIES OF THE PARTIES.</u>

6. <u>STATUS OF CONTRACTOR</u>

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the Agency as a result of this Contract. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed under this Contract unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. ASSIGNMENT

The Contractor shall not assign or transfer any interest in this Contract or assign any claims for money due or to become due under this Contract.

8. SUBCONTRACTING

The Contractor shall not subcontract any portion of the services to be performed under this Contract without the prior written approval of the Agency and the State Auditor. An agreement between the Contractor and a subcontractor to subcontract any portion of the services under this Contract shall be completed on a form prescribed by the State Auditor. The agreement shall be an amendment to this Contract and shall specify the portion of the audit services to be performed by the subcontractor, how the responsibility for the audit will be shared between the Contractor and the subcontractor, the party responsible for signing the audit report and the method by which the subcontractor will be paid. Pursuant to NMAC Section 2.2.2.8, the Contractor may subcontract only with independent public accounting firms that are on the State Auditor's List of Approved Firms, and that are not otherwise restricted by the Office from entering into such a contract.

9. RECORDS

The Contractor shall maintain detailed time records that indicate the date, time, and nature of services rendered during the term of this Contract. The Contractor shall retain the records for a period of at least five (5) years after the date of final payment under this contract. The records shall be subject to inspection by the Agency and the State Auditor. The Agency and the State Auditor shall have the right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the Agency or the State Auditor on behalf of the Agency to recover excessive or illegal payments.

10. RELEASE

The Contractor, upon receiving final payment of the amounts due under the Contract, releases the State Auditor, the Agency, their respective officers and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Contract. This paragraph does not release the Contractor from any liabilities, claims or obligations whatsoever arising from or under this Contract.

11. CONFIDENTIALITY

All information provided to or developed by the Contractor from any source whatsoever in the performance of this Contract shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except in accordance with this Contract or applicable standards, without the prior written approval of the Agency and the State Auditor.

12. PRODUCT OF SERVICES; COPYRIGHT AND REPORT USE

Nothing developed or produced, in whole or in part, by the Contractor under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor. The Agency and the State Auditor may post an audited financial statement on their respective websites once it is publicly released by the State Auditor. For District Courts and District Attorneys only, the contractor agrees that the Financial Control Division of the Department of Finance and Administration (DFA) is free to use the audited financial statements in the statewide Comprehensive Annual Financial Report (CAFR) and that the Contractor's audit report may be relied upon during the audit of the statewide CAFR, if applicable. However, DFA should not provide to any third party, other than the CAFR auditor, the District Courts' or District Attorneys' draft audit reports or their opinion letters or findings.

13. CONFLICT OF INTEREST

The Contractor represents and warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. Each of the Contractor and the Agency certifies that it has followed the requirements of the Governmental Conduct Act, Section 10-16-1, et seq., NMSA 1978, regarding contracting with a public officer, state employee or former state employee, as required by the applicable professional standards.

14. INDEPENDENCE

The Contractor represents and warrants its personal, external and organizational independence from the Agency in accordance with the *Government Auditing Standards 2011 Revision* , issued by the Comptroller General of the United States, and NMAC Section 2.2.2.8. The Contractor shall immediately notify the State Auditor and the Agency in writing if any impairment to the Contractor's independence occurs or may occur during the period of this Contract.

15. AMENDMENT

This Contract shall not be altered, changed or amended except by prior written agreement of the parties and with the prior written approval of the State Auditor. Any amendments to this Contract shall comply with the Procurement Code, Sections 13-1-28 through 13-1- 199, NMSA 1978.

16. MERGER

This Contract supersedes all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Contract. Contractor and Agency shall enter into and execute an engagement letter pursuant to NMAC Section 2.2.2.10, consistent with Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GAGAS). The engagement letter and any associated documentation included with or referenced in the engagement letter shall not be interpreted to amend this Contract. Conflicts between the engagement letter and this Contract are governed by this Contract, and shall be resolved accordingly.

17. APPLICABLE LAW

The laws of the State of New Mexico shall govern this Contract. By execution of this Contract, Contractor irrevocably consents to the exclusive personal jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising from or related to this Contract.

18. AGENCY BOOKS AND RECORDS

The Agency is responsible for maintaining control of all books and records at all times and the Contractor shall not remove any books and records from the Agency's possession for any reason.

19. APPROPRIATIONS

The terms of this Contract are contingent upon sufficient appropriations and authorization being made by the legislature or the Agency's governing body for the performance of this Contract. If sufficient appropriations and authorization are not made by the legislature or the Agency's governing body, this Contract shall terminate upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. This section of the Contract does not supersede the Agency's requirement to have an annual audit pursuant to Section 12-6-3(A) NMSA 1978.

20. PENALTIES FOR VIOLATION OF LAW

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

21. EQUAL OPPORTUNITY COMPLIANCE

The Contractor shall abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, regulations and orders, the Contractor assures that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or serious medical condition, spousal affiliation, sexual orientation or gender identity be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Contract. If the Contractor is found not to be in compliance with these requirements during the life of this Contract, the Contractor shall take appropriate steps to correct these deficiencies.

22. WORKING PAPERS

A. The Contractor shall retain its working papers of the Agency's audit conducted pursuant to this Contract for a period of at least five (5) years after the date shown on the opinion letter of the audit report, or longer if requested by the federal cognizant agency for audit, oversight agency for audit, pass through-entity or the State Auditor. The State Auditor shall have access to the working papers at the State Auditor's discretion. When requested by the State Auditor, the Contractor shall deliver the original or clear, legible copies of all working papers to the requesting entity.

B. The Contractor should follow the guidance of AU-C 210 A.27 to A.31 and AU-C 510 .A3 to .A11 in communications with the predecessor auditor and to obtain information from the predecessor auditor's audit documentation.

23. DESIGNATED ON-SITE STAFF

The Contractor's on-site individual auditor responsible for supervision of work and completion of the audit is Benjamin A. Martinez. The Contractor shall notify the Agency and the State Auditor in writing of any changes in staff assigned to perform the audit.

24. INVALID TERM OR CONDITION

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected.

25. OTHER PROVISIONS

OTHER PROVISIONS (Expansion of Scope of Work)

SIGNATURE PAGE

This Contract is made effective as of the date of the latest signature.

AGENCY		CONTRACTOR	
City of Alamogordo		RPC CPAs + Consultants, LLP	
PRINTED NAME:		PRINTED NAME:	
SIGNATURE:		SIGNATURE:	
TITLE:		TITLE:	
DATE:		DATE:	

State Auditor Contract No. 17 - 6002

25. OTHER PROVISIONS (Expansion of Scope of Work)

The Contractor shall provide an opinion on the Housing Authority's financial statements, while meeting the requirements of the HUD Audit Guide, Single Audit Act, Guidelines on Reporting and Attestation Requirements of Uniform Financial Reporting Standards (UFRS), GASB Statements 33 and 34, and Federal IMB Circular A-133 (now the OmniCircular). Total cost of the Housing Authority Audit: $7,395 (exclusive of NM GRT).

The Contractor shall provide an audit of three establishments subject to the Lodger's Tax per City Ordinance. This service is to be conducted each year that RPC CPAs + Consultants, LLP conducts the annual financial and compliance audit, but will be reported separately. The timing of the Lodger's Tax Audit will be negotiated prior to submitting the engagement letter to the New Mexico State Auditor. Total cost of the Lodger's Tax Audit: $2,340 (exclusive of NM GRT).

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/09/2017 **Report Date:** 05/02/2017 **Report No:** 6.

Submitted By: Nancy Beshaler

Subject: Consider, and act upon, approval of Change Order 1 in the amount of $29,889, including NMGRT, to Preslar's Dirtworks LLC related to the FEMA 4197 Debris Removal project. *(Nancy Beshaler, Project Manager)*

Fiscal Impact: $29,889 including NMGRT
Amount Budgeted: $503,124.00
Fund: 044-9799-990.68-99 (EN1602)

Additional Fiscal Impact:

Recommendation: Approve Change Order 1 in the amount of $29,889, including NMGRT, to Preslar's Dirtworks LLC related to the FEMA 4197 Debris Removal project.

Background: As part of the FEMA 4197 Debris Removal project, the Canal Street ditch was cleared of debris up to the railroad tracks west of White Sands Boulevard. As a result, when it rains, water drains up to this point where it pools up. Engineering and Public Works staff met with the local UPRR representative to discuss getting the material removed under the railroad bridge to allow for water to continue to flow eastward during rain events. The railroad has agreed to provide railroad flagging for the work at no cost to the City and the City will utilize our contractor to remove the material and debris.

PRESLARS DIRTWORKS, LLC

NM License # 94107 Matt Preslar- Owner

preslar.matt@yahoo.com

(575) 434-2421 (office) (575) 437-0155 (fax)

PO Box 214, Cloudcroft, NM 88317 (Mailing)

CONTACT FOR THIS PROJECT: Joel Danley 575 439-6537

PROPOSAL

DATE 4/20/2017

TO: CITY OF ALAMOGORDO

ATTN: NANCY

PROJECT: CANAL DITCH TO 650' WEST OF WHITE SANDS BLVD.

SCOPE OF WORK:

REMOVE DEBRIS 1350 CU. YDS. @ $18.50	$	24,975.00
INSTALL RIP RAP 25 CU. YDS. @ $108.00	$	2,700.00

EXCLUSIONS: MATERIALS AND CMPACTION TESTING, NMGRT

Payment as follows: MONTHLY PROGRESS

Accepted: ____________________

Accepted: ____________________

CONTRACT CHANGE ORDER
CHANGE ORDER NO. 1
Administrative

FEMA 4197 Debris Removal
Public Works Bid No. 2016-010

DATE: **April 19, 2017**

CONTRACTOR: Preslar's Dirtworks, LLC
78 US Hwy 82
Alamogordo, NM 88310

OWNER: City of Alamogordo
1376 E. Ninth Street
Alamogordo, NM 88310

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS:

1. Removal of approximately 1350 cubic yards of debris and sediment and placement of approximately 25 cubic yards of rip rap in the Canal channel west of White Sands Boulevard from suspended utility line and westerly under railroad tracks. Railroad flagging is not included in the cost as it will be provided by UPRR.
   -Remove 1350 CY of material at $18.50/CY = $24,975
   -Install 25 CY Rip Rap = $ 2,700

TOTAL CHANGE ORDER COST = $27,675 plus $2,214 (tax) = $29,889

REVISED CONTRACT AMOUNT:

***excludes New Mexico Gross Receipts Tax**

1. Original Contract Amount $271,109.59*
2. Total Contract Amount Including Previously Approved Change Orders .... $ 0*
3. Amount of this Change Order (Increase) .... $ 27,675.00*
4. Total Revised Contract Amount, To Date $298,784.59*
5. Original Contract Substantial Completion Date .... March 17, 2017
6. Revised Substantial Completion Date .... May 17, 2017

*without NMGRT

The work covered by this change order shall be performed under the same terms and conditions as that included in the original contract.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/09/2017 **Report Date:** 05/01/2017 **Report No:** 7.

Submitted By: Debbie Osborne

Subject: Consider, and act upon, the Investment Report for the quarter ending March 31, 2017, in accordance with the City of Alamogordo Investment Ordinance. *(Julianne Hall, Finance Director)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact: No fiscal impact.

Recommendation: Accept the Quarterly Investment Report for the period ending March 31, 2017.

Background:

Background:
The City of Alamogordo ended the quarter with an investment portfolio totaling $68,784,768. The portfolio was made up of:

State Investment Pool	$	4,604,893	or	6.69%
Short Term Investments	$	693,358	or	1.01%
US Treasury Notes/Agency Bonds	$	44,003,398	or	63.97%
Certificates of Deposits	$	19,483,119	or	28.33%
Total Investments:	**$**	**68,784,768**		100.00%

Total gains (losses) for the quarter ended March 31, 2017, on maturities and/or called agency notes were $0. Interest earned during the quarter on a cash basis was $176,946.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget	$	763,598	
Interest Received to Date	$	523,426	68.55% of budget

Note: The investments mature at different times through out the year and 62% of the investments mature within three years. They are reinvested as they mature, so that they continue to roll over to be available for projects when needed.

INVESTMENT SUMMARY AS OF
March 31, 2017

CITY OF ALAMOGORDO INVESTMENT REPORT

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 16 - 17 Y-T-D EARNINGS
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA		$4,604,893.05	$4,604,893.05	0	0.590%	DAILY	N/A	21,958
Western Bank (CD# 81186796)	CD		$262,692.51	262,692.51	0	1.250%	02/06/18	02/06/13	2,442
Western Bank (CD# 81186879)	CD		$262,692.50	262,692.50	0	1.250%	03/11/18	03/11/13	2,416
Western Bank (CD# 81186944)	CD		$786,821.44	786,821.44	0	1.200%	03/22/18	03/22/13	7,006
Western Bank (CD# 81187231)	CD		$526,104.57	526,104.57	0	1.710%	02/10/19	02/10/14	6,690
First Savings Bank (CD#13312297)	CD		$262,701.41	262,701.41	0	1.250%	02/07/18	02/07/13	2,448
First Savings Bank (CD# 13401520)	CD		$1,040,787.25	1,040,787.25	0	1.000%	03/12/18	03/12/13	7,746
Bank '34 (CD#0101004984)	CD		$250,000.00	250,000.00	0	1.490%	02/08/18	02/08/13	2,791
First American Bank (CD#603372527)	CD		$261,699.90	261,699.90	0	1.150%	02/12/18	02/12/13	2,976
First American Bank (CD# 603372528)	CD		$1,042,666.14	1,042,666.14	0	1.050%	03/22/18	03/22/13	10,811
Pioneer Bank (CD#30100640)	CD		$260,510.36	260,510.36	0	1.000%	02/12/18	02/12/13	1,946
Bank of the West (CD#029771907)	CD		$259,822.70	259,822.70	0	0.950%	03/20/18	03/20/13	1,864
Washington Federal (CD# 172-200282-9)	CD		$265,929.60	265,929.60	0	1.550%	03/22/18	03/27/13	3,049
Washington Federal (CD# 172-200283-7)	CD		$1,050,690.87	1,050,690.87	0	1.250%	04/09/18	04/09/13	9,740
Wells Fargo (Camden Natl Bank)	CD	133033DM9	$250,000.00	$251,002.50	1,003	1.700%	09/15/17	09/16/11	3,179
Wells Fargo (Luana Savings Bank)	CD	549103KB4	-		0	1.200%	10/05/16	10/05/11	1,091
Wells Fargo (GE Capital Financial Int)	CD	36160XZD2	-		0	2.100%	11/16/16	11/16/11	1,731
Wells Fargo (GE Capital Retail)	CD	36157PDL0	-		0	1.750%	05/18/17	05/18/12	2,599
Wells Fargo (Peapack Gladstone Bk)	CD	704692AA0	$250,000.00	$250,127.50	128	1.000%	06/12/17	06/12/12	1,870
Wells Fargo (Bank Holland Mich)	CD	062649XS2	$250,000.00	$249,140.00	(860)	1.250%	12/27/18	06/27/12	2,337
Wells Fargo (Sallie Mae Bk)	CD	795450PA7	-		0	1.700%	08/22/17	08/22/12	3,776
Wells Fargo (World Finl Cap Bk)	CD	98146QDJ7	$250,000.00	$249,782.50	(218)	1.600%	08/26/19	08/24/12	2,992
Wells Fargo (Banco Popular North Amer N	CD	05965GSX50	-		0	0.700%	03/06/17	03/06/13	875
Wells Fargo (BMW Bank of NA)	CD	05568P3M7	$250,000.00	$250,325.00	325	1.350%	06/28/18	06/28/13	1,692
Wells Fargo (American Express)	CD	02587DRJ9	-		0	1.900%	08/08/18	08/08/13	4,935
Wells Fargo (Citi Bank)	CD	17284CKX1	-		0	1.800%	08/14/18	08/14/13	2,996
Wells Fargo (Bank of Baroda)	CD	0606244X8	-		0	2.000%	10/09/18	10/08/13	5,380
Wells Fargo (First Bank of Highland)	CD	319141AJ6	-		0	1.800%	11/27/18	11/27/13	4,298
Wells Fargo (Third Federal S&L Assn)	CD	88413QAJ7	-		0	1.600%	11/26/18	02/26/14	3,786
Wells Fargo (Oriental Bank)	CD	686184UT7	-		0	0.650%	07/11/16	07/11/14	85
Wells Fargo (Merrick Bk South Jordan Utah	CD	59013JAP4	-		0	0.650%	07/18/16	07/18/14	134
Wells Fargo (Customers Bank)	CD	23204HBN7	-		0	0.600%	07/25/16	07/23/14	756
Wells Fargo (Americanwest Bk)	CD	030590DR1	-		0	0.600%	07/25/16	07/25/14	748
Wells Fargo (Town North Bk)	CD	89213TLE0	-		0	0.600%	07/26/16	07/25/14	269
Wells Fargo (Capital One Bk)	CD	140420PQ7	-		0	0.950%	10/11/16	10/08/14	766
Wells Fargo (Peoples Utd Bk)	CD	71270QHV1	-		0	0.850%	10/11/16	10/08/14	1,083
Wells Fargo (United Cmnty Bk Chatham IL)	CD	90983WAZ4	$250,000.00	$250,017.50	18	1.000%	04/13/17	10/14/14	1,870
Wells Fargo (Community Finl Svcs Bk KY)	CD	20364AAQ8	-		0	0.800%	10/17/16	10/17/14	668
Wells Fargo (State Bk India NY)	CD	8562842P8	-		0	2.250%	10/17/19	10/17/14	6,248
Wells Fargo (Goldman Sachs Bank)	CD	38148JJK8	-		0	2.000%	01/28/20	01/28/15	5,209
Wells Fargo (First Mo St Bk)	CD	32100LAW5	-		0	0.500%	08/01/16	01/30/15	630

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 16 - 17 Y-T-D EARNINGS
Wells Fargo (First Niagara Bk)	CD	33583CMN6	-		0	0.600%	08/01/16	01/30/15	756
Wells Fargo (Franklin Synergy Bk)	CD	35471TBP6	-		0	0.850%	03/10/17	03/11/15	1,584
Wells Fargo (Belmont Svgs Bk)	CD	080515BH1	$250,000.00	$250,725.00	725	1.100%	03/06/18	03/12/15	2,750
Wells Fargo (JPMorgan Chase Bk)	CD	48125T3D5	$250,000.00	$250,325.00	325	1.300%	03/13/18	03/13/15	2,431
Wells Fargo (Capital Bank Miami)	CD	139800BY1	-		0	0.600%	09/19/16	03/18/15	760
Wells Fargo (Bankunited)	CD	066519AN9	-		0	0.850%	03/20/17	03/20/15	2,125
Wells Fargo (Berkshire Bk)	CD	084601DM2	-		0	0.650%	09/30/16	03/31/15	810
Wells Fargo (Discover Bank)	CD	254672LV8	-		0	1.850%	04/15/20	04/15/15	3,149
Wells Fargo (Landmark Cmnty Bk)	CD	51507LAT1	$250,000.00	$249,717.50	(283)	1.050%	04/16/18	04/16/15	1,963
Wells Fargo (Conestoga Bank)	CD	20701PBL7	$250,000.00	$250,017.50	18	0.750%	05/01/17	05/01/15	1,402
Wells Fargo (Crescom Bank)	CD	225862CF6	-		0	0.550%	11/21/16	08/21/15	576
Wells Fargo (Midland Sts Bk)	CD	59774QEU2	-		0	0.900%	02/13/17	08/21/15	1,701
Wells Fargo (East Boston Savings Bk)	CD	27113PAH4	$250,000.00	$250,100.00	100	1.000%	05/24/17	08/24/15	1,870
Wells Fargo (BBCN Bank)	CD	073296BU8	-		0	0.550%	08/25/16	08/25/15	230
Wells Fargo (Capital One NA)	CD	14042E5X4	-		0	0.900%	02/27/17	08/26/15	2,262
Wells Fargo (Plains State Bank)	CD	726547AJ1	-		0	0.900%	02/27/17	08/26/15	2,262
Wells Fargo (Little Bank)	CD	53700PDM5	$250,000.00	$250,120.00	120	0.900%	05/26/17	08/26/15	2,256
Wells Fargo (Southside Bank)	CD	84470QFD4	-		0	0.500%	08/26/16	08/28/15	202
Wells Fargo (ESSA B&T)	CD	29667RMZ3	-		0	0.550%	08/26/16	08/28/15	1,371
Wells Fargo (Cathay Bank)	CD	149159KT1	$250,000.00	$250,130.00	130	0.950%	05/30/17	08/28/15	1,776
Wells Fargo (Washington County Bk)	CD	93754PAK3	$250,000.00	$251,302.50	1,303	1.250%	09/24/18	09/23/15	2,337
Wells Fargo (Mercantil CommerceBA)	CD	58733ABZ1	$250,000.00	$250,782.50	783	1.450%	03/26/18	09/25/15	3,625
Wells Fargo (First General Bank)	CD	320337BJ6	$250,000.00	$251,297.50	1,298	1.200%	09/28/18	09/30/15	2,244
Wells Fargo (United Bankers Bank)	CD	909557EW6	$250,000.00	$251,257.50	1,258	1.300%	09/28/18	09/30/15	2,431
Wells Fargo (Webbank)	CD	947547HR9	$250,000.00	$250,115.00	115	1.300%	04/02/18	10/01/15	2,431
Wells Fargo (National Cooperative Bk)	CD	635573AB4	$250,000.00	$250,737.50	738	1.200%	04/02/18	10/02/15	1,504
Wells Fargo (Lincoln Savings Bk)	CD	534732AE2	$250,000.00	$250,830.00	830	1.150%	05/09/18	10/09/15	2,150
Wells Fargo (TCF Natl Bk)	CD	872278QB5	$250,000.00	$250,460.00	460	0.950%	10/16/17	10/14/15	1,191
Wells Fargo (Gorham Svgs Bk ME)	CD	383052DJ3	$250,000.00	$251,262.50	1,263	1.200%	10/15/18	10/14/15	2,244
Wells Fargo (Synovus Bk Columbus GA)	CD	87164DHF0	$250,000.00	$250,472.50	473	1.000%	10/16/17	10/15/15	1,253
Wells Fargo (Enerbank USA UT)	CD	29266NS24	$250,000.00	$248,980.00	(1,020)	1.500%	10/16/19	10/16/15	2,805
Wells Fargo (First Finl Northwest Bk)	CD	32022MAC2	$250,000.00	$248,050.00	(1,950)	1.350%	10/16/19	10/16/15	2,524
Wells Fargo (First Bk Fin Cen)	CD	31911QDG7	-		0	0.950%	10/20/17	10/22/15	397
Wells Fargo (Katahdin Trust Co)	CD	485836FC9	-		0	0.450%	10/20/16	10/23/15	1,119
Wells Fargo (Midstates Bk)	CD	598047AX6	-		0	0.450%	10/21/16	10/23/15	1,122
Wells Fargo (Hardin County Bk)	CD	411822BT5	-		0	0.450%	10/26/16	10/26/15	376
Wells Fargo (Aimbank)	CD	00889WAU9	$250,000.00	$251,192.50	1,193	1.150%	10/29/18	10/28/15	2,150
Wells Fargo (Preferred Bk LA CA)	CD	740367EJ2	$250,000.00	$250,497.50	498	0.750%	10/30/17	10/30/15	1,402
Wells Fargo (First Texoma Natl Bk)	CD	33717WAA2	$250,000.00	$249,987.50	(13)	0.850%	10/27/17	10/29/15	1,589
Wells Fargo (Standard Bk & Tr)	CD	853117QK8	-		0	0.550%	10/28/16	10/30/15	1,371
Wells Fargo (Stearns Bk NA)	CD	857894QE2	-		0	0.450%	10/28/16	10/30/15	1,122
Wells Fargo (Beal Bk USA Las Vegas Nev)	CD	07370WUX2	-		0	0.500%	11/02/16	11/04/15	1,250
Wells Fargo (First Foundation Bank)	CD	32026UAF3	-		0	0.450%	11/04/16	11/04/15	1,128
Wells Fargo (Mizuho Bank USA)	CD	60688MRE6	-		0	0.550%	11/04/16	11/04/15	1,379

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 16 - 17 Y-T-D EARNINGS
Wells Fargo (BMO Harris Bank NA)	CD	05573J6C3	$250,000.00	$250,335.00	335	1.100%	11/06/17	11/04/15	1,386
Wells Fargo (Community Bk Chesapeake)	CD	20350AAX9	-		0	0.350%	08/05/16	11/06/15	144
Wells Fargo (Pinnacle Bk Jasper Ala)	CD	723451AY6	-		0	0.450%	11/10/16	11/12/15	465
Wells Fargo (Old National Bk)	CD	680061GQ5	-		0	0.500%	11/10/16	11/12/15	1,247
Wells Fargo (HSBC Bk)	CD	40434AC72	$250,000.00	$250,805.00	805	1.600%	11/17/20	11/17/15	2,016
Wells Fargo (USNY Bk)	CD	90344LCD9	-		0	0.500%	11/28/16	11/27/15	527
Moreton (Goldman Sachs Bk USA N Y)	CD	38148PGR2	$250,000.00	$246,825.00	(3,175)	1.100%	08/12/19	08/10/16	1,386
Moreton (Discover BK)	CD	254672E87	$250,000.00	$247,227.50	(2,773)	1.150%	08/12/19	08/10/16	1,449
Moreton (Apple Bk for Svgs N Y)	CD	03784JRH9	$250,000.00	$249,572.50	(428)	0.750%	02/12/18	08/10/16	945
Moreton (Oriental Bk)	CD	68621KAB7	$250,000.00	$248,787.50	(1,213)	1.100%	08/10/18	08/10/16	1,386
Moreton (Sallie Mae Mk Murray Utah)	CD	795450YQ2	$250,000.00	$245,465.00	(4,535)	1.350%	08/10/20	08/10/16	1,701
Moreton (Capital One Bk)	CD	140420B33	$250,000.00	$245,465.00	(4,535)	1.350%	08/10/20	08/10/16	1,701
Moreton (Ally Bk Midvale Utah)	CD	02006LJ53	$250,000.00	$246,830.00	(3,170)	1.200%	08/12/19	08/11/16	1,512
Moreton (Wex Bk Midvale Utah)	CD	92937CEJ3	$250,000.00	$248,762.50	(1,238)	0.950%	08/13/18	08/12/16	1,204
Moreton (First Natl Bk Omaha Neb)	CD	332135GM8	$250,000.00	$249,530.00	(470)	0.900%	02/16/18	08/16/16	1,307
Moreton (Farm Bur Bk FSB NV)	CD	307660KJ8	$250,000.00	$247,765.00	(2,235)	1.000%	02/19/19	08/17/16	1,452
Moreton (Comenity Cap Br Utah)	CD	20033ARW8	$250,000.00	$243,337.50	(6,663)	1.500%	09/07/21	09/14/16	1,777
Moreton (Everbank Jacksonville Fl)	CD	29976DT42	$250,000.00	$244,285.00	(5,715)	1.550%	09/15/21	09/16/16	1,922
Moreton (Bank Hapoalim B M New York)	CD	06251AN22	$250,000.00	$247,740.00	(2,260)	1.051%	03/04/19	09/27/16	1,125
Moreton (Bank Leumi USA New York NY)	CD	063248FY9	$250,000.00	$246,517.50	(3,483)	1.250%	09/27/19	09/27/16	1,550
Moreton (Iroquois Fed Svgs & Ln Assn)	CD	46355PBY3	$250,000.00	$246,635.00	(3,365)	1.250%	09/27/19	09/29/16	1,550
Moreton (Firstbank PR Santurce)	CD	33767AF97	$250,000.00	$249,270.00	(730)	1.150%	09/28/18	09/30/16	1,426
Moreton (Bank of China NY)	CD	06426TR50	-		0	0.450%	12/27/16	10/26/16	191
Moreton (Synchrony Bk)	CD	87165ELA3	$250,000.00	$246,225.00	(3,775)	1.800%	11/18/21	11/18/16	-
Moreton (State Bk India New York NY)	CD	8562846E9	$250,000.00	$250,372.50	373	2.250%	02/09/22	02/09/17	-
Moreton (Merrick Bk South Jordan Utah)	CD	59013JWF2	$200,000.00	$199,232.00	(768)	1.300%	02/15/19	02/15/17	199
Moreton (MB Finl Bk N A Chicago Ill)	CD	55266CUP9	$0.00		0	1.800%	02/16/21	02/16/17	-
Moreton (Morton Cmnty Bk Ill)	CD	619165HB2	$250,000.00	$249,310.00	(690)	1.850%	02/26/21	02/27/17	355
Moreton (Wells Fargo Bank Natl Assn)	CD	949763FX9	$250,000.00	$251,660.00	1,660	2.400%	03/29/22	03/20/17	-
Moreton (American Express Centurion Bk)	CD	02587DN38	$250,000.00	$251,340.00	1,340	2.450%	04/05/22	03/27/17	-
Wells Fargo (N Mexico Dona Ana Brh Cmn	N Mexico Dona Ana B	257578DV3	$109,156.89	$107,307.00	(1,850)	4.000%	08/01/22	08/13/12	2,307
Wells Fargo (San Juan Cnty N Mex Cent C	San Juan Cnty N Mex	798359JS5	-		0	3.000%	08/01/16	08/21/12	1,269
Wells Fargo (Central N Mexico Cmnty Coll	Central N Mexico Cmr	154625BA4	$136,509.42	$137,126.60	617	3.500%	08/15/19	09/07/12	1,899
Wells Fargo (New Mexico St Hosp Equip R	New Mexico St Hosp E	647370EU5	-		0	5.500%	08/01/16	09/10/12	-
Wells Fargo (New Mexico St Hosp Equip-P	New Mexico St Hosp E	647370FU4	(0.00)		0	5.500%	08/01/16	09/10/12	46
Wells Fargo (New Mexico St Hosp Equip-U	New Mexico St Hosp E	647370FZ3	0.00		0	5.500%	08/01/16	09/10/12	897
Wells Fargo (University N Mex Gallup Bran	University N Mex Gallu	914684DT9	$154,003.03	$152,055.00	(1,948)	2.000%	10/15/20	11/21/12	-
Wells Fargo (Fannie Mae Unsecrdnt Call)	Fannie Mae Unsecrdn	3135G0TP8	$500,000.00	$498,385.00	(1,615)	1.250%	01/30/19	02/22/13	7,750
Wells Fargo (Rio Rancho NM Wtr & Wstwtr	Rio Rancho NM Wtr &	767175FZ0	$110,785.88	$107,853.00	(2,933)	5.000%	05/15/22	03/12/13	1,510
Wells Fargo (San Juan County NM Junior (	San Juan County NM .	798360EQ2	-		0	5.000%	08/15/17	03/25/13	61
Wells Fargo (Rio Rancho N Mex Pub Sch D	Rio Rancho N Mex Pu	767171JZ5	$100,184.42	$98,759.15	(1,425)	4.000%	08/01/19	03/25/13	1,653
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313383BM2	$851,543.96	$849,151.80	(2,392)	1.050%	06/13/18	02/05/14	5,691

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 16 - 17 Y-T-D EARNINGS
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3133816M2	$0.00		0	1.530%	11/21/19	02/05/14	8,749
Wells Fargo (Federal Farm Credit Banks Fu	Fed Farm Credit Bank	3133EDGL0	$0.00		0	0.730%	03/06/17	03/20/14	2,934
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1KD0	$993,831.15	$998,210.00	4,379	1.000%	04/30/18	03/30/14	6,729
Wells Fargo (Fannie Mae)	Fannie Mae	3136G17D5	$0.00		0	1.500%	12/27/19	06/02/14	11,361
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3133835A5	$0.00		0	1.550%	05/20/20	06/02/14	16,541
Wells Fargo (Freddie Mac)	Freddie Mac	3137EADU0	$0.00		0	0.500%	01/27/17	03/10/15	2,308
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A4JS2	500,088.04	$500,000.00	(88)	0.750%	04/04/17	03/10/15	1,770
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0TV5	$0.00		0	1.030%	01/30/18	03/10/15	4,264
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A2T97	$0.00		0	0.500%	09/28/16	06/15/15	2,489
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0ES8	$0.00		0	1.375%	11/15/16	06/15/15	3,469
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A0C65	$0.00		0	0.625%	12/28/16	06/15/15	2,725
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5EP0	1,999,410.12	$1,999,420.00	10	0.625%	05/30/17	06/15/15	6,846
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5ML0	1,000,163.52	$999,750.00	(414)	0.850%	08/28/17	06/15/15	8,169
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5FR5	1,499,184.48	$1,498,695.00	(489)	0.875%	11/28/17	06/15/15	7,047
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0VC4	1,001,044.95	$997,880.00	(3,165)	1.130%	02/28/18	06/15/15	10,252
Wells Fargo (Freddie Mac)	Freddie Mac	3134G6S95	$0.00		0	1.350%	12/17/18	06/17/15	6,733
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A6KK2	$0.00		0	1.700%	07/08/20	10/08/15	8,319
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFJG3	$0.00		0	1.790%	01/13/21	10/13/15	7,775
Wells Fargo (Fannie Mae)	Fannie Mae	3136G15Q8	1,502,616.46	$1,494,345.00	(8,271)	0.920%	06/26/18	10/19/15	6,012
Wells Fargo (Fannie Mae)	Fannie Mae	3136G2P84	500,451.00	$500,045.00	(406)	1.200%	01/28/19	10/28/15	5,773
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313370TW8	$0.00		0	2.000%	09/09/16	01/08/16	3,546
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EEFA3	$0.00		0	0.720%	12/15/16	02/02/16	2,755
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A2T97	$0.00		0	0.500%	09/28/16	02/09/16	2,488
Wells Fargo (Fannie Mae)	Fannie Mae	3136G0L33	2,003,307.49	$1,999,380.00	(3,927)	0.900%	10/03/17	02/23/16	7,194
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFYM3	2,000,875.53	$1,997,220.00	(3,656)	0.800%	12/11/17	02/23/16	7,533
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EGFP5	2,005,561.66	$1,965,280.00	(40,282)	1.776%	06/15/22	07/27/16	13,592
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G3F59	1,002,278.89	$989,820.00	(12,459)	0.967%	04/26/19	08/05/16	2,164
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3W35	1,506,651.71	$1,456,965.00	(49,687)	1.550%	08/17/21	08/17/16	10,777
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3V85	1,003,233.53	$985,860.00	(17,374)	1.250%	02/24/20	08/24/16	5,634
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3Y82	1,102,386.36	$1,066,813.00	(35,573)	1.200%	11/24/20	08/24/16	6,236
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3U94	1,506,611.11	$1,445,505.00	(61,106)	1.400%	05/25/21	08/25/16	9,611
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32A2	1,002,033.21	$985,900.00	(16,133)	1.100%	08/23/19	08/30/16	4,819
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32E4	1,002,591.77	$987,640.00	(14,952)	1.111%	02/25/20	09/12/16	5,025
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35L5	1,000,000.00	$970,400.00	(29,600)	1.250%	12/23/20	09/23/16	3,125
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35U5	1,505,362.56	$1,447,320.00	(58,043)	1.419%	12/28/21	09/28/16	10,613
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4BG7	561,884.28	$535,320.80	(26,563)	1.750%	12/30/22	10/05/16	2,238
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EGXX8	1,003,000.00	$975,570.00	(27,430)	1.340%	10/13/20	10/13/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4DC4	1,002,601.30	$977,134.96	(25,466)	1.300%	06/30/20	10/20/16	2,379
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4EU3	1,003,500.00	$968,700.00	(34,800)	1.600%	10/28/21	10/28/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4DC4	501,308.40	$488,575.04	(12,733)	1.300%	06/30/20	10/31/16	1,017
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4GG2	798,800.00	$783,960.00	(14,840)	1.500%	05/25/21	11/23/16	-
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg C	3134GAVN1	1,000,000.00	$989,610.00	(10,390)	1.250%	11/27/20	11/30/16	-

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 16 - 17 Y-T-D EARNINGS
Moreton (Federal Home Loan Bank)	Fed Home Loan Bank	3130AADK1	1,000,000.00	$996,100.00	(3,900)	2.000%	03/30/21	12/30/16	5,000
Moreton (Federal Home Loan Bank)	Fed Home Loan Bank	3130AAFG8	1,000,000.00	$998,450.00	(1,550)	2.200%	12/30/21	12/30/16	-
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G4JU8	1,500,232.50	$1,491,606.35	(8,626)	1.459%	12/30/19	01/09/17	-
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G4JN4	641,556.00	$637,913.70	(3,642)	1.581%	06/29/20	01/09/17	-
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EF4D6	519,415.00	$517,858.72	(1,556)	1.833%	04/20/21	01/09/17	-
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G4JL8	1,031,108.00	$1,017,428.36	(13,680)	2.015%	12/29/21	01/09/17	-
Moreton (Federal Home Loan Bank)	Fed Home Loan Bank	3130AAB56	1,114,265.60	$1,106,302.40	(7,963)	2.101%	05/25/22	01/09/17	-
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EGS71	2,004,797.00	$1,992,900.00	(11,897)	2.243%	09/06/22	01/09/17	7,049
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EHAB9	752,775.00	$748,710.00	(4,065)	2.375%	08/22/22	03/06/17	-
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg C	3134GA4F8	528,145.00	$528,277.50	133	2.000%	02/28/22	03/10/17	-
RBC (FNMA)	FNMA	31381UGZ4	-		0	1.700%	04/01/17	04/23/12	283
RBC (FNMA GTD. REMIC)	FNMA GTD REMIC	3136A8G38	$106,693.24	$106,186.44	(507)	1.246%	08/25/17	09/28/12	1,565
RBC (FANNIEMAE ACES)	FANNIEMAE ACES	3136A9MK1	-		0	1.114%	02/25/17	10/30/12	181
RBC (FHLB DEB)	FHLB DEB	3133XNCA5	$333,449.78	$333,224.06	(226)	5.250%	09/15/17	12/27/12	5,329
RBC (FNMA #468957)	FNMA #468957	31381R5S9	-		0	2.210%	09/01/16	01/07/13	488
RBC (FNMA #469817)	FNMA #469817	31381S4A7	-		0	2.230%	12/01/16	01/08/13	341
RBC (FNMA #469673)	FNMA #469673	31381SXA5	-		0	2.080%	12/01/16	01/11/13	(714)
RBC (FNMA GTD. REMIC)	FNMA GTD. REMIC	3136ABPT4	0.00		0	1.074%	11/25/16	01/30/13	(192)
Wells Fargo BS securities transferred to Moreton Capital Markets May 20, 2016									
Moreton Capital Markets Money Market and Cash			109,794.84	$109,794.84	0	varies	N/A	N/A	158
Wells Fargo ST Money Market 6810881786 - changed to Checking Oct 20			376,101.67	$376,101.67	0	varies	N/A	N/A	634
Wells Fargo - PHA account transferred to interest bearing account 1/26/17			207,461.44	$207,461.44	0	varies	N/A	N/A	11
TOTAL			**68,784,768**	**68,174,334**	**(610,434.86)**				**523,425.92**
US Treasury Notes/Agency Bonds - WF / RBC			$44,003,398.24	63.97%					
State Investment Pool			$4,604,893.05	6.69%					
Certificate of Deposits			$19,483,119.25	28.32%					
Money Market Accounts			693,357.95	1.01%					
			$68,784,768.49	100.00%					

Investment Abbreviations
CD = Certificate of Deposit
FHLMC = Federal Home Loan Mortgage Corporation (Freddie Mac)
FNMA = Federal National Mortgage Association (Fannie Mae)
FHLB = Federal Home Loan Banks

CITY OF ALAMOGORDO

COLLATERALIZATION SUMMARY REPORT

MONTH CLOSING: **March 31, 2017**

	Financial Institution	Amount of City Funds	FDIC Amount	Amount Uninsured	Required Collateral per NMSA 1978 6-10-17	Amount to be Collateralized	Collateral Pledged by Financial Institutions	Over/(Under) Pledged	At Risk
1)	State Treasurer's Pool - COA	$ 4,604,893	n/a						-
2)	Wells Fargo	$ 8,863,772							
	Wells Fargo - PHA	$ 207,461	-						
		$ 9,071,234	250,000	$ 8,821,234	50.00%	4,410,617	8,584,235	4,173,618	236,999
a.	Wells Fargo Sweep - closed Aug16	$ -	-	$ -	50.00%	-		-	-
3)	Moreton Capital Markets								
a.	Cash and Money Market	$ 109,795	250,000						
	Certificates of Deposit	$ 12,950,000	12,950,000	$ -	50.00%	-		-	-
b.	Securities	$ 44,003,398	n/a						
		$ 57,063,193							
	First National - Alamogordo	$ 6,421,204	250,000	$ 6,171,204	50.00%	3,085,602	4,187,774	1,102,172	1,983,431
	First National - Alamogordo - PHA	$ 1,484,778	-	$ 1,484,778	50.00%	742,389	1,241,827	499,438	242,952
	Western Bank	$ 1,838,311	250,000	$ 1,588,311	50.00%	794,156	2,029,249	1,235,094	(440,938)
	First Savings Bank	$ 1,303,489	250,000	$ 1,053,489	50.00%	526,744	723,138	196,394	330,351
	Bank '34	$ 250,000	250,000	$ -	50.00%	0		-	-
	First American Bank	$ 1,304,366	250,000	$ 1,054,366	50.00%	527,183	637,792	110,609	416,574
	Pioneer Bank	$ 260,510	250,000	$ 10,510	50.00%	5,255	42,915	37,660	(32,405)
	Bank of the West	$ 259,823	250,000	$ 9,823	50.00%	4,911	26,616	26,140	(16,793)
	Washington Federal	$ 1,316,620	250,000	$ 1,066,620	50.00%	533,310	1,093,291	559,981	(26,671)
4)	New Mexico Finance Authority	$ 5,757,125	n/a						
	Bank of Albuquerque	$ -	n/a						
	TOTAL	**$ 90,935,547**		**$ 21,260,336**		**$ 10,630,168**	**$ 18,566,837**	**$ 7,941,104**	**$ 2,693,499**

1) These funds are invested in 7-day and 14 day Tresury bills and fully-collaterized bank deposits; per NM STO correspondence Feb. 27, 2009. Per State Treasurer's Investment Policy authorized investments are U.S. Govt. Obligations, Investment Grade commercial paper, AA rated or better Corporate bonds, asset-backed obligations, and etc. (pages 4-8). - Per LGIP statements - New MexiGROW LGIP deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New MexiGROW LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

2) a. Wells Fargo Sweep is collateralized at 102%

3) Moreton Capital Markets - transferred on May 2016 from WFBS, which included RBC

a. Securities and cash are protected up to $500,000 (including a $250,000 limit for cash only

b. Federal Home Loan Notes, Freddie Mac, Fannie Mae, etc. are backed by the full faith and credit of the U.S. government.

4) NMFA is a governmental agency which must itself comply with state investment policies

CITY OF ALAMOGORDO
ANALYSIS OF INVESTMENT AND YIELDS
TWELVE MONTHS ENDED

MONTH	(1) TOTAL INVESTMENTS	(2) RETURN ON INVESTMENTS	(3) YIELDS ON INVESTMENTS	TOTAL RETURN ON INVESTMENTS
APRIL 2016	68,131,126	47,155	0.831%	47,155
MAY 2016	68,197,508	66,382	1.168%	66,382
JUNE 2016	68,273,282	75,773	1.332%	75,773
JULY 2016	68,355,843	82,561	1.449%	82,561
AUGUST 2016	67,402,087	46,244	0.823%	46,244
SEPTEMBER 2016	67,454,160	52,073	0.926%	52,073
OCTOBER 2016	67,501,296	47,136	0.838%	47,136
NOVEMBER 2016	66,521,411	41,343	0.746%	41,343
DECEMBER 2016	66,598,535	77,124	1.390%	77,124
JANUARY 2017	68,018,339	28,378	0.501%	28,378
FEBRUARY 2017	68,103,315	84,976	1.497%	84,976
MARCH 2017	68,791,906	63,592	1.109%	63,592
ANNUAL AVERAGE	**67,779,067**	**59,395**	**1.0508%**	**$59,395**
12 MONTH TOTALS		**712,736**	**1.0516%**	**712,736**
			This Quarter	176,946

(1) AVERAGE TOTAL INVESTMENTS (BOOK VALUE)
(2) ALL RETURNS AND YIELDS ARE CALCULATED ON A CASH BASIS
(3) AVERAGE YIELD ON INVESTMENTS

CITY OF ALAMOGORDO
INVESTMENT SUMMARY
BY FUND
March 31, 2017

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	8,114,479.59
16	LODGER'S TAX-PROMOTIONS	88,213.48
19	COURT AUTOMATION	7,883.45
20	LODGER'S TAX-CITY SHARE	160,970.27
21	D.A.R.E. DONATIONS	9,339.15
22	GIFT FUND	27,089.29
28	POLICE CONTINGENCY	27,928.48
31	CEMETERY-PERPETUAL CARE	801,975.99
33	FIRE PROTECTION FUND	289,778.13
37	ST HIGHWAY CLEANUP	84,105.98
38	TRAFFIC SAFETY	38,543.76
42	84 GRT	4,106,365.04
44	TRANSPORTATION FUND	8,632.00
49	86 GRT	8,811,590.60
50	PROPERTY ACQUISITION	51,927.33
53	GO BOND P&I	402,213.08
56	99 GRT FLOOD CONTROL	(2,115,313.37)
59	GRT P & I	43,853.49
61	91 GRT INFRASTRUCTURE	535,739.81
69	94 GROSS RECEIPTS TAX	2,835,894.42
74	SENIOR GIFT FUND	84,339.10
81	WATER/SEWER OPERATIONS	10,273,447.88
82	1998 JT. WATER/SEWER BOND P&I	38,990.89
86	SOLID WASTE	233,779.07
88	BONITO LAKE	75,432.50
89	ESGRT .0625%	1,255,489.28
91	AIRPORT	84,729.51
94	LANDFILL OPERATIONS	4,396,615.34
96	FLEET COLLISION	675,581.14
104	UTILITY DEPOSITS	698,730.29
105	ECONOMIC DEVELOPMENT GRT	6,219,191.63
107	LIABILITY/DEDUCTABLE INSURANCE	446,027.72
109	2004 CAPITAL OUTLAY GRT	10,454,056.92
114	SIDEWALK REVOLVING LOANS	134,321.55
119	11 GRT REF/IMP REV BOND	1,087,638.18
121	2015 GO BONDS-FUN CENTER	4,919,932.10
122	2015 GO BONDS - STREETS	3,174,931.98
901	HOUSING LOW RENT OPER	96,461.44
903	HOUSING HOMEOWNERSHIP OPR	111,000.00
	TOTAL:	**68,791,906.49**

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/09/2017 **Report Date:** 05/02/2017 **Report No:** 8.

Submitted By: Debbie Osborne

Subject: Consider, and act upon, approval of the DFA Quarterly Report for the period ending March 31, 2017. *(Julianne Hall, Finance Director)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact: No Fiscal Impact.

Recommendation: Accept the DFA Quarterly Report for the period ending March 31, 2017.

Background:
Reports included with the DFA Quarterly Report for the period ending March 31, 2017 are as follows: 1) DFA Quarterly Report; 2) Municipal Quarterly Report Adjustment Schedule; 3) Summary by Fund Categories provided by Finance as a supplement to explain the status of the Quarter; 4) The three financial statements (Balance Sheet, Revenue Report and Detail Budget Report) are prepared based on our detail trial balance and number 385 pages, which are available for review in the Finance Department; 5) The Statement of Cash Flows is attached as Exhibit A; and 6) the Crosswalk between DFA Funds and COA Funds is attached as Exhibit B.

CITY OF ALAMOGORDO

Period Ending: 3/31/2017

Prepared By: Stella Bracamonte

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

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

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:

Signature	Date
	4/25/17

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS: REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	$3,272,611	13,175,606	(3,106,335)	10,172,225	(2,611,451)	$558,205	8,114,480	$8,672,685	847,685	$7,825,000
201	CORRECTION	$12,557	124,842	293,243	437,490	25,945	$19,097	7,883	$26,981		$26,981
202	ENVIRONMENTAL GRT	$447,015	359,485	0	69,902	(9,703)	$726,895	1,255,489	$1,982,384		$1,982,384
206	EMS	$0	0	0	0	0	$0	0	$0		$0
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
209	FIRE PROTECTION FUND	$61,225	637,166	0	238,653	(59,447)	$400,290	410,788	$811,078		$811,078
211	LEPF	$6,743	72,381	0	75,603	16,140	$19,661	0	$19,661		$19,661
214	LODGERS' TAX	$104,908	451,280	3,618	409,960	20,316	$170,161	249,184	$419,345		$419,345
216	MUNICIPAL STREET	$189,659	2,212,742	43,276	1,895,772	(498,988)	$50,918	4,199,103	$4,250,021		$4,250,021
217	RECREATION	$3,275	347,531	2,373,547	2,733,180	10,602	$1,775	0	$1,775		$1,775
218	INTERGOVERNMENTAL GRANTS	$0	0	0	0	0	$0	0	$0		$0
219	SENIOR CITIZEN	$25,584	681,302	237,531	990,091	46,204	$530	0	$530		$530
223	DWI PROGRAM	$0	0	0	0	0	$0	0	$0		$0
299	OTHER	$162,195	1,854,355	145,784	480,771	(892,086)	$789,478	4,033,315	$4,822,793		$4,822,793
300	CAPITAL PROJECT FUNDS	$1,478,649	11,169,757	(112,221)	8,880,996	1,322,775	$4,977,964	37,490,447	$42,468,411		$42,468,411
401	G. O. BONDS	$267,271	643,579	0	1,004,966	94,116	$0	402,213	$402,213		$402,213
402	REVENUE BONDS	$2,360	0	4,770,204	5,229,874	457,310	$0	0	$0		$0
403	DEBT SERVICE OTHER	$0	12,861,589	(3,968,903)	8,538,895	(353,791)	$0	1,502,529	$1,502,529		$1,502,529
500	ENTERPRISE FUNDS										
	Water Fund	$228,069	7,700,054	2,692,089	5,535,588	(535,165)	$4,549,459	10,273,448	$14,822,907		$14,822,907
	Solid Waste	$159,569	1,590,766	(99,413)	1,427,290	(12,027)	$211,605	233,779	$445,384		$445,384
	Waste Water	$0	0	0	0	0	$0	0	$0		$0
	Airport	$100,408	17,590	0	158,942	40,943	$0	84,730	$84,730		$84,730
	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
	Bonito Lake (88)	$3,283,020	6,261	(2,980,414)	5,416	(583)	$302,869	75,433	$378,301		$378,301
	Golf Course (90)	$115,033	1,031,093	75,646	1,232,926	11,155	$0	0	$0		$0
	Other Enterprise (enter fund name)	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund name)	$0	0	0	0	0	$0	0	$0		$0
600	INTERNAL SERVICE FUNDS	$325,236	0	(365,931)	0	40,695	$0	0	$0		$0
700	TRUST AND AGENCY FUNDS	$1,554,766	2,971,453	(1,720)	2,513,923	1,610,477	$3,621,052	6,216,211	$9,837,264		$9,837,264
GRAND TOTAL		$11,800,152	$57,908,832	$0	$52,032,463	($1,276,562)	$16,399,958	$74,549,032	$90,948,990	$847,685	$90,101,304

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CITY OF ALAMOGORDO
Period Ending: 3/31/2017

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Taxes:							
Property Tax - Current Year	$2,829,802	$134,598	$2,964,400	1,859,150.48		($1,105,250)	62.72%
Property Tax - Delinquent	$111,126	$7,108	$118,234	62,100.39		($56,134)	52.52%
Property Tax - Penalty & Interest	$0	$0	$0	-		$0	n/a
Oil and Gas - Equipment	$0	$0	$0	-		$0	n/a
Oil and Gas - Production	$0	$0	$0	-		$0	n/a
Franchise Fees	$859,480	$90,833	$950,313	681,822.88		($268,490)	71.75%
Gross receipts - Local Option	$3,137,472	$118,164	$3,255,636	2,378,411.60		($877,224)	73.06%
Gross Receipts - Infrastructure	$0	$0	$0	-		$0	n/a
Gross Receipts - Environment	$0	$0	$0	-		$0	n/a
Gross Receipts - Hold Harmless	$0	$0	$0	-		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	-		$0	n/a
Intergovenmental -State Shared:							
Gross receipts	$7,867,266	$109,040	$7,976,306	5,971,411.23		($2,004,895)	74.86%
Cigarette Tax (2 cent)	$0	$0	$0	-		$0	n/a
Gas Tax (1 cent)	$0	$0	$0	-		$0	n/a
Gas Tax (2 cent)	$0	$0	$0	-		$0	n/a
Motor Vehicle	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Grants - Local	$0	$0	$0	-		$0	n/a
Legislative Appropriations	$0	$0	$0	-		$0	n/a
Small Cities Assistance	$0	$0	$0	-		$0	n/a
Licenses and Permits	$90,575	($5,757)	$84,818	74,013.00		($10,805)	87.26%
Charges for Services	$273,137	($27,808)	$245,329	131,150.97		($114,178)	53.46%
Fines and Forfeits	$259,513	$2,833	$262,346	191,644.76		($70,701)	73.05%
Interest on Investments	$54,000	$14,025	$68,025	54,039.89		($13,985)	79.44%
Miscellaneous	$2,112,297	$145,834	$2,258,131	1,771,861.13		($486,270)	78.47%
TOTAL GENERAL FUND REVENUES	$17,594,668	$588,870	$18,183,538	$13,175,606		($5,007,932)	72.46%
EXPENDITURES							
Executive-Legislative	$547,983	($4,001)	$543,982	254,858.44	16,046.05	$273,078	46.85%
Judicial	$0	$0	$0	-	-	$0	n/a
Elections	$237,114	$4,564	$241,678	163,863.32	5,039.53	$72,775	67.80%
Finance & Administration	$1,534,756	$19,879	$1,554,635	1,014,840.40	19,424.87	$520,370	65.28%
Public Safety	$10,047,964	$103,062	$10,151,026	6,472,219.20	411,341.86	$3,267,465	63.76%
Highways & Streets	$0	$0	$0	-	-	$0	n/a
Senior Citizens	$0	$0	$0	-	-	$0	n/a
Sanitation	$0	$0	$0	-	-	$0	n/a
Health and Welfare	$0	$0	$0	-	-	$0	n/a
Culture and Recreation	$0	$0	$0	-	-	$0	n/a
Economic Development & Housing	$0	$0	$0	-	-	$0	n/a
Airport	$0	$0	$0	-	-	$0	n/a
Other - Miscellaneous	$4,100,943	$295,911	$4,396,854	2,266,444.00	217,266.87	$1,913,143	51.55%
TOTAL GENERAL FUND EXPENDITURES	$16,468,760	$419,415	$16,888,175	$10,172,225	$669,119	$6,046,830	60.23%
OTHER FINANCING SOURCES							
Transfers In	1,208,987.00	$0	$1,208,987	413,961.69		($795,025)	34.24%
Transfers (Out)	($4,732,621)	($207,308)	($4,939,929)	(3,520,296.59)		$1,419,632	71.26%
TOTAL - OTHER FINANCING SOURCES	($3,523,634)	($207,308)	($3,730,942)	($3,106,335)		$624,607	83.26%
Excess (deficiency) of revenues over expenditures				($102,954)			

CITY OF ALAMOGORDO
Period Ending: 3/31/2017

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

		BUDGET			ACTUALS			
SPECIAL REVENUES - RESOURCES	**Fund**	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**Year to Date Total**	**Encumbrances (expend line only)**	**Budget Balance**	**Budget Variance %**
CORRECTIONS	**201**							
REVENUES								
Correction Fees	201	103,844	(29,069)	74,775	63,904		(10,871)	85.46%
Miscellaneous	201	95,064	(329)	94,735	60,938		(33,797)	64.32%
TOTAL Revenues		198,908	(29,398)	169,510	124,842		(44,668)	73.65%
EXPENDITURES	201	664,287	(69,635)	594,652	437,490	111,340	45,823	73.57%
OTHER FINANCING SOURCES								
Transfers In	201	461,118	(38,861)	422,257	293,243		(129,014)	69.45%
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		461,118	(38,861)	422,257	293,243		(129,014)	69.45%
Excess (deficiency) of revenues over expend	201				(19,405)			
ENVIRONMENTAL	**202**							
REVENUES								
GRT - Environmental	202	401,391	5,564	406,955	302,530		(104,425)	74.34%
Miscellaneous	202	362,680	(106,253)	256,427	56,956		(199,471)	22.21%
TOTAL Revenues		764,071	(100,689)	663,382	359,485		(303,897)	54.19%
EXPENDITURES	202	369,266	233,396	602,662	69,902	248,945	283,815	11.60%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(125,000)	0	(125,000)	0		125,000	0.00%
TOTAL - OTHER FINANCING SOURCES		(125,000)	0	(125,000)	0		125,000	0.00%
Excess (deficiency) of revenues over expend	202				289,583			
EMS	**206**							
REVENUES								
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	0	n/a
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 expend	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 expend	207				0			
FIRE PROTECTION	**209**							
REVENUES								
State - Fire Marshall Allotment	209	499,437	0	499,437	533,658		34,221	106.85%
Miscellaneous	209	106,927	(3,177)	103,750	103,508		(242)	99.77%
TOTAL Revenues		606,364	(3,177)	603,187	637,166		33,979	105.63%

CITY OF ALAMOGORDO
Period Ending: 3/31/2017

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EXPENDITURES	209	707,840	100,495	808,335	238,653	92,424	477,257	29.52%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	209				398,512			
LAW ENFORCEMENT PROTECTION	**211**							
REVENUES								
State-Law Enforcement Protection	211	62,400	(600)	61,800	61,800		0	100.00%
Miscellaneous	211	53,040	0	53,040	10,581		(42,459)	19.95%
TOTAL Revenues		115,440	(600)	114,840	72,381		(42,459)	63.03%
EXPENDITURES	211	119,919	(6,979)	112,940	75,603	0	37,337	66.94%
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 expend	211				(3,222)			
LODGERS' TAX	**214**							
REVENUES								
Lodgers' Tax	214	499,783	40,055	539,838	406,547		(133,291)	75.31%
Miscellaneous	214	106,483	(61,131)	45,352	44,733		(619)	98.64%
TOTAL Revenues		606,266	(21,076)	585,190	451,280		(133,910)	77.12%
EXPENDITURES	214	1,054,983	(41,966)	1,013,017	409,960	135,782	467,275	40.47%
OTHER FINANCING SOURCES								
Transfers In	214	220,000	0	220,000	5,338		(214,663)	2.43%
Transfers (Out)	214	(1,720)	0	(1,720)	(1,720)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		218,280	0	218,280	3,618		(214,663)	1.66%
Excess (deficiency) of revenues over expend	214				44,938			
MUNICIPAL STREET	**216**							
REVENUES								
GRT - Infrastructure (1/8 cent)	216	1,605,565	22,253	1,627,818	1,210,119		(417,699)	74.34%
GRT - Municipal	216	401,391	5,564	406,955	302,530		(104,425)	74.34%
Gasoline Tax - (1 cent / 2 cent)	216	482,217	(44,452)	437,765	338,671		(99,094)	77.36%
Motor Vehicle - Registration (all)	216	157,966	(3,759)	154,207	102,027		(52,180)	66.16%
State Grants	216	1,078,572	(6,500)	1,072,072	5,103		(1,066,969)	0.48%
Federal Grants	216	1,769,343	0	1,769,343	131,467		(1,637,876)	7.43%
Miscellaneous	216	58,869	77,208	136,077	122,825		(13,252)	90.26%
TOTAL Revenues		5,553,923	50,314	5,604,237	2,212,742		(3,391,495)	39.48%
EXPENDITURES	216	5,828,087	353,192	6,181,279	1,895,772	1,018,504	3,267,003	30.67%
OTHER FINANCING SOURCES								
Transfers In	216	1,633,204	340,339	1,973,543	643,156		(1,330,387)	32.59%
Transfers (Out)	216	(4,275,976)	459,661	(3,816,315)	(599,880)		3,216,435	15.72%
TOTAL - OTHER FINANCING SOURCES		(2,642,772)	800,000	(1,842,772)	43,276		1,886,048	(2.35%)
Excess (deficiency) of revenues over expend	216				360,247			
RECREATION	**217**							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	853,019	(53,908)	799,111	347,531		(451,580)	43.49%
TOTAL Revenues		853,019	(53,908)	799,111	347,531		(451,580)	43.49%
EXPENDITURES	217	4,272,301	(118,322)	4,153,979	2,733,180	78,816	1,341,983	65.80%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER FINANCING SOURCES								
Transfers In	217	3,436,487	(64,414)	3,372,073	2,389,027		(983,046)	70.85%
Transfers (Out)	217	(15,480)	0	(15,480)	(15,480)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		3,421,007	(64,414)	3,356,593	2,373,547		(983,046)	70.71%
Excess (deficiency) of revenues over expend	217				(12,102)			
INTERGOVERNMENTAL GRANTS	**218**							
REVENUES								
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
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 expend	218				0			
SENIOR CITIZENS	**219**							
REVENUES								
State Grants	219	536,284	(12,826)	523,458	364,867		(158,591)	69.70%
Federal Grants	219	219,427	9,947	229,374	158,337		(71,037)	69.03%
Miscellaneous	219	236,462	(5,327)	231,135	158,097		(73,038)	68.40%
TOTAL Revenues		992,173	(8,206)	983,967	681,302		(302,665)	69.24%
EXPENDITURES	219	1,465,495	(82,165)	1,383,330	990,091	74,904	318,335	71.57%
OTHER FINANCING SOURCES								
Transfers In	219	457,739	(65,859)	391,880	237,531		(154,349)	60.61%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		457,739	(65,859)	391,880	237,531		(154,349)	60.61%
Excess (deficiency) of revenues over expend	219				(71,258)			
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 expend	223				0			
OTHER - SPECIAL	**299**							
REVENUES	299	1,950,793	13,546	1,964,339	1,854,355		(109,984)	94.40%
EXPENDITURES	299	970,027	(9,675)	960,352	480,771	17,511	462,070	50.06%
TOTAL -OTHER FINANCING SOURCES	299	(1,885,517)	371,958	(1,513,559)	145,784		1,659,343	(9.63%)
Excess (deficiency) of revenues over expend	299				1,519,368			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
ENGINEERING (63)							
REVENUES	74,800	890	75,690	31,992		(43,698)	42.27%
EXPENDITURES	515,774	7,738	523,512	276,080	5,666	241,766	52.74%
OTHER FINANCING SOURCES							
Transfers In	464,998	0	464,998	242,507		(222,491)	52.15%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	464,998	0	464,998	242,507		(222,491)	52.15%
Excess (deficiency) of revenues over expenditures				(1,582)			
INSPECTIONS (65)							
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			
94 GROSS RECEIPTS (69)							
REVENUES	1,624,065	26,543	1,650,608	1,228,798		(421,810)	74.45%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(2,491,155)	371,958	(2,119,197)	(237,362)		1,881,835	11.20%
TOTAL - OTHER FINANCING SOURCES	(2,491,155)	371,958	(2,119,197)	(237,362)		1,881,835	11.20%
Excess (deficiency) of revenues over expenditures				991,436			
SELF INSURED (96)							
REVENUES	202,232	(132)	202,100	114,291		(87,809)	56.55%
EXPENDITURES	203,692	0	203,692	131,178	9,963	62,551	64.40%
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				(16,887)			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	5,349	(579)	4,770	452,102		447,332	9478.02%
EXPENDITURES	190,000	0	190,000	38,240	0	151,760	20.13%
OTHER FINANCING SOURCES							
Transfers In	140,640	0	140,640	140,640		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	140,640	0	140,640	140,640		0	100.00%
Excess (deficiency) of revenues over expenditures				554,502			
D.A.R.E. DONATIONS (21)							
REVENUES	5,409	(9)	5,400	7,479		2,079	138.51%
EXPENDITURES	15,601	(2,453)	13,148	7,819	1,700	3,629	59.47%
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				(340)			
POLICE CONTINGENCY (28)							
REVENUES	8,487	(5,128)	3,359	2,206		(1,153)	65.69%
EXPENDITURES	14,960	(7,460)	7,500	6,418	182	900	85.57%
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				(4,212)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
TRAFFIC SAFETY (38)							
REVENUES	30,451	(8,039)	22,412	17,487		(4,925)	78.02%
EXPENDITURES	30,000	(7,500)	22,500	21,036	0	1,464	93.50%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(3,550)			
(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			

CITY OF ALAMOGORDO
Period Ending: 3/31/2017

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	$1,950,793	$13,546	$1,964,339	$1,854,355		(109,984)	94.40%
Expenditures - TOTAL	$970,027	($9,675)	$960,352	$480,771	$17,511	462,070	50.06%
TOTAL - OTHER FINANCING SOURCES	($1,885,517)	$371,958	($1,513,559)	$145,784		$1,659,343	(9.63%)

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
GRT- Dedication	$6,021,425	$82,892	$6,104,317	4,537,947.23		($1,566,370)	74.34%
GRT- Hold Harmless	$0	$0	$0	-		$0	n/a
GRT- Infrastructure	$0	$0	$0	-		$0	n/a
Bond Proceeds	$0	$0	$0	-		$0	n/a
Local Grants	$0	$0	$0	-		$0	n/a
CDBG funding	$1,000,000	$0	$1,000,000	309,768.85		($690,231)	30.98%
State Grants	$4,070,521	$0	$4,070,521	231,169.01		($3,839,352)	5.68%
Federal Grants (other)	$834,850	$71,471	$906,321	702,210.47		($204,111)	77.48%
Legislative Appropriations	$450,000	$0	$450,000	141,347.96		($308,652)	31.41%
Investment Income	$330,008	$72,518	$402,526	305,512.03		($97,014)	75.90%
Miscellaneous	$4,289,676	$2,111,202	$6,400,878	4,941,801.18		($1,459,077)	77.21%
TOTAL CAPITAL PROJECTS REVENUES	$16,996,480	$2,338,083	$19,334,563	$11,169,757		($8,164,806)	57.77%
EXPENDITURES							
Parks/Recreation	$0	$0	$0	-	-	$0	n/a
Housing	$0	$0	$0	-	-	$0	n/a
Equipment & Buildings	$475,827	$0	$475,827	365,497.37	99,626.10	$10,704	76.81%
Facilities	$6,069,701	$2,138,214	$8,207,915	2,177,765.41	3,868,367.27	$2,161,782	26.53%
Transit	$0	$0	$0	-	-	$0	n/a
Utilities	$2,155,195	($390,884)	$1,764,311	126,523.42	58,067.47	$1,579,720	7.17%
Airports	$864,271	$0	$864,271	679,443.78	-	$184,827	78.61%
Infrastructure	$33,104,951	($1,871,122)	$31,233,829	4,782,347.25	5,517,605.01	$20,933,877	15.31%
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	-	-	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	-	-	$0	n/a
Other	$2,242,042	($473,316)	$1,768,726	749,418.64	110,355.72	$908,952	42.37%
TOTAL CAPITAL PROJECTS EXPENDITURES	$44,911,987	($597,108)	$44,314,879	$8,880,996	$9,654,022	$25,779,862	20.04%
OTHER FINANCING SOURCES							
Transfers In	$9,623,640	$96,371	$9,720,011	693,506.99		($9,026,504)	7.13%
Transfers (Out)	($9,490,483)	($1,171,966)	($10,662,449)	(805,728.16)		$9,856,721	7.56%
TOTAL - OTHER FINANCING SOURCES	$133,157	($1,075,595)	($942,438)	($112,221)		$830,217	11.91%
Excess (deficiency) of revenues over expenditures				$2,176,540			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS		Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRANCES Y-T-D	$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	$1,063,050	$63,794	$1,126,844	641,649.91		($485,194)	56.94%
Investment Income	$4,759	($2,717)	$2,042	1,928.87		($113)	94.46%
Other - Misc	$0	$0	$0	-		$0	n/a
TOTAL REVENUES	$1,067,809	$61,077	$1,128,886	$643,579		($485,307)	57.01%
EXPENDITURES							
General Obligation - Principal	$350,900	$0	$350,900	350,900.00	-	$0	100.00%
General Obligation - Interest	$654,068	$0	$654,068	654,066.04	-	$2	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$0	$0	-	-	$0	n/a
TOTAL EXPENDITURES	$1,004,968	$0	$1,004,968	$1,004,966	$0	$2	100.00%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures [401]				($361,387)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	$0	$0	$0	-		$0	n/a
Revenue Bonds - GRT	$0	$0	$0	-		$0	n/a
Investment Income	$0	$0	$0	-		$0	n/a
Revenue Bonds - Other	$0	$0	$0	-		$0	n/a
REVENUE BOND REVENUE - TOTAL	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	$5,195,000	$0	$5,195,000	5,195,000.00	-	$0	100.00%
Revenue Bonds - Interest	$70,458	($35,584)	$34,874	34,873.74	-	$0	100.00%
Other Revenue Bond Payments	$0	$0	$0	-	-	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$18,500	($15,000)	$3,500	-	-	$3,500	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	$5,283,958	($50,584)	$5,233,374	$5,229,874	$0	$3,500	99.93%
OTHER FINANCING SOURCES							
Transfers In	$4,824,288	$0	$4,824,288	4,770,203.63		($54,084)	98.88%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$4,824,288	$0	$4,824,288	$4,770,204		($54,084)	98.88%
Excess (deficiency) of revenues over expenditures [402]				($459,670)			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	$17,087	($2,334)	$14,753	12,499.24		($2,254)	84.72%
Loan Revenue	$18,051,776	($4,655,910)	$13,395,866	12,849,090.00		($546,776)	95.92%
OTHER DEBT SERVICE REVENUE - TOTAL	$18,068,863	($4,658,244)	$13,410,619	$12,861,589		($549,030)	95.91%
EXPENDITURES							
NMFA Loan Payments	$11,892,484	$578,875	$12,471,359	8,245,233.18	$0	($4,226,126)	66.11%
Board of Finance Loan Payments	$0	$0	$0	-	$0	$0	n/a
Other Debt Service - Misc	$390,915	($36,043)	$354,872	293,661.67	$0	($61,210)	82.75%
TOTAL DEBT SERVICE FUND EXPENDITURES	$12,283,399	$542,832	$12,826,231	$8,538,895	$0	($4,287,336)	66.57%
OTHER FINANCING SOURCES							
Transfers In	$4,297,517	$280,079	$4,577,596	801,300.67		($3,776,295)	17.50%
Transfers (Out)	($4,824,288)	$0	($4,824,288)	(4,770,203.63)		$54,084	98.88%
TOTAL - OTHER FINANCING SOURCES	($526,771)	$280,079	($246,692)	($3,968,903)		($3,722,211)	1608.85%
Excess (deficiency) of revenues over expenditures [403]				$353,791			

CITY OF ALAMOGORDO
Period Ending: 3/31/2017

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES **Water Fund**							
Charges for Services	$9,606,064	$522,840	$10,128,904	7,389,856.40		($2,739,048)	72.96%
Interest on Investments	$161,458	($50,097)	$111,361	84,736.27		($26,625)	76.09%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$3,375,417	$0	$3,375,417	-		($3,375,417)	0.00%
Grants - State	$1,162,570	$0	$1,162,570	207,718.17		($954,852)	17.87%
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$5,700	$0	$5,700	17,743.21		$12,043	311.28%
TOTAL REVENUES - Water Fund	$14,311,209	$472,743	$14,783,952	$7,700,054		($7,083,898)	52.08%
EXPENDITURES							
Water Fund	$22,734,348	$312,241	$23,046,589	5,535,587.92	2,028,520.09	$15,482,481	24.02%
OTHER FINANCING SOURCES							
Transfers In	$4,095,595	$0	$4,095,595	3,078,827.00		($1,016,768)	75.17%
Transfers (Out)	($1,791,837)	$0	($1,791,837)	(386,738.30)		$1,405,099	21.58%
TOTAL-OTHER FINANCING SOURCES	$2,303,758	$0	$2,303,758	$2,692,089		$388,331	116.86%
Excess (deficiency) of revenues over expenditures				$4,856,555			
REVENUES **Solid Waste**							
Charges for Services	$2,030,054	$0	$2,030,054	1,587,535.27		($442,519)	78.20%
Interest on Investments	$2,682	($766)	$1,916	1,896.02		($20)	98.96%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$1,010	$0	$1,010	1,334.63		$325	132.14%
TOTAL REVENUES - Solid Waste Fund	$2,033,746	($766)	$2,032,980	$1,590,766		($442,214)	78.25%
EXPENDITURES							
Solid Waste	$2,036,450	$55,721	$2,092,171	1,427,290.24	26,233.72	$638,647	68.22%
OTHER FINANCING SOURCES							
Transfers In	$110,000	$0	$110,000	-		($110,000)	0.00%
Transfers (Out)	($99,413)	$0	($99,413)	(99,413.00)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	$10,587	$0	$10,587	($99,413)		($110,000)	(939.01%)
Excess (deficiency) of revenues over expenditures				$64,063			
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			

CITY OF ALAMOGORDO
Period Ending: 3/31/2017

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES **Airport**							
Charges for Services	$166,493	$0	$166,493	16,608.73		($149,884)	9.98%
Interest on Investments	$1,342	($247)	$1,095	827.85		($267)	75.60%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$89,635	$10,000	$99,635	-		($99,635)	0.00%
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$0	$0	$0	153.72		$154	n/a
TOTAL REVENUES - Airport Fund	$257,470	$9,753	$267,223	$17,590		($249,633)	6.58%
EXPENDITURES							
Airport	$428,040	$18,977	$447,017	158,941.65	38,992.37	$249,083	35.56%
OTHER FINANCING SOURCES							
Transfers In	$79,711	$0	$79,711	-		($79,711)	0.00%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$79,711	$0	$79,711	$0		($79,711)	0.00%
Excess (deficiency) of revenues over expenditures				($141,351)			
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	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D		$	%
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							
Bonito Lake (88)							
Charges for Services	$0	$0	$0	-		$0	n/a
Interest on Investments	$0	$807	$807	611.75		($195)	75.81%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$0	$74,000	$74,000	5,649.06		($68,351)	7.63%
TOTAL REV. - Other Enterprise Fund	$0	$74,807	$74,807	$6,261		($68,546)	8.37%
EXPENDITURES							
Other Enterprise Fund	$0	$74,000	$74,000	5,415.63	48,740.62	$19,844	7.32%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($2,980,414)	$0	($2,980,414)	(2,980,414.00)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	($2,980,414)	$0	($2,980,414)	($2,980,414)		$0	100.00%
Excess (deficiency) of revenues over expenditures				($2,979,569)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Golf Course (90)							
Charges for Services	$1,441,805	($47,780)	$1,394,025	1,029,692.68		($364,332)	73.86%
Interest on Investments	$422	($422)	$0	-		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$1,400	$0	$1,400	1,400.00		$0	100.00%
TOTAL REV. - Other Enterprise Fund	$1,443,627	($48,202)	$1,395,425	$1,031,093		($364,332)	73.89%
EXPENDITURES							
Other Enterprise Fund	$1,673,320	($41,274)	$1,632,046	1,232,926.38	32,247.49	$366,872	75.54%
OTHER FINANCING SOURCES							
Transfers In	$143,834	$0	$143,834	77,365.77		($66,468)	53.79%
Transfers (Out)	($1,720)	$0	($1,720)	(1,720.00)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	$142,114	$0	$142,114	$75,646		($66,468)	53.23%
Excess (deficiency) of revenues over expenditures				($126,188)			
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			

CITY OF ALAMOGORDO
Period Ending: 3/31/2017

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	$0	$0	$0	-		$0	n/a
Interest on Investments	$0	$0	$0	-		$0	n/a
Miscellaneous revenues	$0	$0	$0	-		$0	n/a
TOTAL REVENUES	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Operating Expenditures	$0	$0	$0	-	-	$0	n/a
Miscellaneous	$0	$0	$0	-	-	$0	n/a
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	#REF!
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($365,931)	$0	($365,931)	(365,931.00)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	($365,931)	$0	($365,931)	($365,931)		$0	n/a
Excess (deficiency) of revenues over expenditures				($365,931)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	$0	$0	$0	0.00		$0	n/a
Interest on Investments	$59,403	$2,833	$62,236	46,281.77		($15,954)	74.36%
Tax Revenues	$0	$0	$0	0.00		$0	n/a
Miscellaneous revenues	$2,941,426	$906,130	$3,847,556	2,925,171.34		($922,385)	76.03%
TOTAL REVENUES	$3,000,829	$908,963	$3,909,792	$2,971,453		($938,339)	76.00%
EXPENDITURES							
General Governmnent/Benefits	$0	$0	$0	-	-	$0	n/a
Capital Outlay	$2,607,577	$723,100	$3,330,677	1,141,705.01	85,565.01	$2,103,407	34.28%
Debt Service	$0	$0	$0	-	-	$0	n/a
Miscellaneous	$2,176,504	($922)	$2,175,582	1,372,218.44	104,735.40	$698,628	63.07%
TOTAL EXPENDITURES	$4,784,081	$722,178	$5,506,259	$2,513,923	$190,300	$2,802,035	45.66%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($1,720)	$0	($1,720)	(1,720.00)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	($1,720)	$0	($1,720)	($1,720)		$0	100.00%
Excess (deficiency) of revenues over expenditures				$455,810			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

CITY OF ALAMOGORDO

Period Ending: 3/31/2017

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Local Government Investment Pool	Cons	N/A	DAILY	ST. INVESTMENT POOL - COA	$4,604,893	$4,604,893
Certificate of Deposit	Cons	02/06/13	02/06/18	Western Bank (CD# 81186796)	$262,693	$262,693
Certificate of Deposit	Cons	03/11/13	03/11/18	Western Bank (CD# 81186879)	$262,693	$262,693
Certificate of Deposit	Cons	03/22/13	03/22/18	Western Bank (CD# 81186944)	$786,821	$786,821
Certificate of Deposit	Cons	02/10/14	02/10/19	Western Bank (CD# 81187231)	$526,105	$526,105
Certificate of Deposit	Cons	02/07/13	02/07/18	First Savings Bank (CD#13312297)	$262,701	$262,701
Certificate of Deposit	Cons	03/12/13	03/12/18	First Savings Bank (CD# 13401520)	$1,040,787	$1,040,787
Certificate of Deposit	Cons	02/08/13	02/08/18	Bank '34 (CD#0101004984)	$250,000	$250,000
Certificate of Deposit	Cons	02/12/13	02/12/18	First American Bank (CD#603372527)	$261,700	$261,700
Certificate of Deposit	Cons	03/22/13	03/22/18	First American Bank (CD# 603372528)	$1,042,666	$1,042,666
Certificate of Deposit	Cons	02/12/13	02/12/18	Pioneer Bank (CD#30100640)	$260,510	$260,510
Certificate of Deposit	Cons	03/20/13	03/20/18	Bank of the West (CD#029771907)	$259,823	$259,823
Certificate of Deposit	Cons	03/27/13	03/22/18	Washington Federal (CD# 172-200282-9)	$265,930	$265,930
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	$1,050,691	$1,050,691
Certificate of Deposit	Cons	09/16/11	09/15/17	Wells Fargo (Camden Natl Bank)	$250,000	$251,003
Certificate of Deposit	Cons	06/12/12	06/12/17	Wells Fargo (Peapack Gladstone Bk)	$250,000	$250,128
Certificate of Deposit	Cons	06/27/12	12/27/18	Wells Fargo (Bank Holland Mich)	$250,000	$249,140
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	$250,000	$249,783
Certificate of Deposit	Cons	06/28/13	06/28/18	Wells Fargo (BMW Bank of NA)	$250,000	$250,325
Certificate of Deposit	Cons	10/14/14	04/13/17	Wells Fargo (United Cmnty Bk Chatham IL)	$250,000	$250,018
Certificate of Deposit	Cons	03/12/15	03/06/18	Wells Fargo (Belmont Svgs Bk)	$250,000	$250,725
Certificate of Deposit	Cons	03/13/15	03/13/18	Wells Fargo (JPMorgan Chase Bk)	$250,000	$250,325
Certificate of Deposit	Cons	04/16/15	04/16/18	Wells Fargo (Landmark Cmnty Bk)	$250,000	$249,718
Certificate of Deposit	Cons	05/01/15	05/01/17	Wells Fargo (Conestoga Bank)	$250,000	$250,018
Certificate of Deposit	Cons	08/24/15	05/24/17	Wells Fargo (East Boston Savings Bk)	$250,000	$250,100
Certificate of Deposit	Cons	08/26/15	05/26/17	Wells Fargo (Little Bank)	$250,000	$250,120
Certificate of Deposit	Cons	08/28/15	05/30/17	Wells Fargo (Cathay Bank)	$250,000	$250,130
Certificate of Deposit	Cons	09/23/15	09/24/18	Wells Fargo (Washington County Bk)	$250,000	$251,303

Certificate of Deposit	Cons	09/25/15	03/26/18	Wells Fargo (Mercantil CommerceBA)	$250,000	$250,783
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (First General Bank)	$250,000	$251,298
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (United Bankers Bank)	$250,000	$251,258
Certificate of Deposit	Cons	10/01/15	04/02/18	Wells Fargo (Webbank)	$250,000	$250,115
Certificate of Deposit	Cons	10/02/15	04/02/18	Wells Fargo (National Cooperative Bk)	$250,000	$250,738
Certificate of Deposit	Cons	10/09/15	05/09/18	Wells Fargo (Lincoln Savings Bk)	$250,000	$250,830
Certificate of Deposit	Cons	10/14/15	10/16/17	Wells Fargo (TCF Natl Bk)	$250,000	$250,460
Certificate of Deposit	Cons	10/14/15	10/15/18	Wells Fargo (Gorham Svgs Bk ME)	$250,000	$251,263
Certificate of Deposit	Cons	10/15/15	10/16/17	Wells Fargo (Synovus Bk Columbus GA)	$250,000	$250,473
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (Enerbank USA UT)	$250,000	$248,980
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (First Finl Northwest Bk)	$250,000	$248,050
Certificate of Deposit	Cons	10/28/15	10/29/18	Wells Fargo (Aimbank)	$250,000	$251,193
Certificate of Deposit	Cons	10/30/15	10/30/17	Wells Fargo (Preferred Bk LA CA)	$250,000	$250,498
Certificate of Deposit	Cons	10/29/15	10/27/17	Wells Fargo (First Texoma Natl Bk)	$250,000	$249,988
Certificate of Deposit	Cons	11/04/15	11/06/17	Wells Fargo (BMO Harris Bank NA)	$250,000	$250,335
Certificate of Deposit	Cons	11/17/15	11/17/20	Wells Fargo (HSBC Bk)	$250,000	$250,805
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Goldman Sachs Bk USA N Y)	$250,000	$246,825
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Discover BK)	$250,000	$247,228
Certificate of Deposit	Cons	08/10/16	02/12/18	Moreton (Apple Bk for Svgs N Y)	$250,000	$249,573
Certificate of Deposit	Cons	08/10/16	08/10/18	Moreton (Oriental Bk)	$250,000	$248,788
Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Sallie Mae Mk Murray Utah)	$250,000	$245,465
Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Capital One Bk)	$250,000	$245,465
Certificate of Deposit	Cons	08/11/16	08/12/19	Moreton (Ally Bk Midvale Utah)	$250,000	$246,830
Certificate of Deposit	Cons	08/12/16	08/13/18	Moreton (Wex Bk Midvale Utah)	$250,000	$248,763
Certificate of Deposit	Cons	08/16/16	02/16/18	Moreton (First Natl Bk Omaha Neb)	$250,000	$249,530
Certificate of Deposit	Cons	08/17/16	02/19/19	Moreton (Farm Bur Bk FSB NV)	$250,000	$247,765
Certificate of Deposit	Cons	09/14/16	09/07/21	Moreton (Comenity Cap Br Utah)	$250,000	$243,338
Certificate of Deposit	Cons	09/16/16	09/15/21	Moreton (Everbank Jacksonville Fl)	$250,000	$244,285
Certificate of Deposit	Cons	09/27/16	03/04/19	Moreton (Bank Hapoalim B M New York)	$250,000	$247,740
Certificate of Deposit	Cons	09/27/16	09/27/19	Moreton (Bank Leumi USA New York NY)	$250,000	$246,518
Certificate of Deposit	Cons	09/29/16	09/27/19	Moreton (Iroquois Fed Svgs & Ln Assn)	$250,000	$246,635
Certificate of Deposit	Cons	09/30/16	09/28/18	Moreton (Firstbank PR Santurce)	$250,000	$249,270
Certificate of Deposit	Cons	11/18/16	11/18/21	Moreton (Synchrony Bk)	$250,000	$246,225
Certificate of Deposit	Cons	02/09/17	02/09/22	Moreton (State Bk India New York NY)	$250,000	$250,373
Certificate of Deposit	Cons	02/15/17	02/15/19	Moreton (Merrick Bk South Jordan Utah)	$200,000	$199,232
Certificate of Deposit	Cons	02/27/17	02/26/21	Moreton (Morton Cmnty Bk Ill)	$250,000	$249,310
Certificate of Deposit	Cons	03/20/17	03/29/22	Moreton (Wells Fargo Bank Natl Assn)	$250,000	$251,660

Certificate of Deposit	Cons	03/27/17	04/05/22	Moreton (American Express Centurion Bk)	$250,000	$251,340
Note	Cons	08/13/12	08/01/22	Wells Fargo (N Mexico Dona Ana Brh Cmnty Colleg	$109,157	$107,307
Note	Cons	09/07/12	08/15/19	Wells Fargo (Central N Mexico Cmnty Coll GO Seri	$136,509	$137,127
Note	Cons	11/21/12	10/15/20	Wells Fargo (University N Mex Gallup Branch Cmnt	$154,003	$152,055
Note	Cons	02/22/13	01/30/19	Wells Fargo (Fannie Mae Unsecrdnt Call)	$500,000	$498,385
Note	Cons	03/12/13	05/15/22	Wells Fargo (Rio Rancho NM Wtr & Wstwtr Sys Rev	$110,786	$107,853
Note	Cons	03/25/13	08/01/19	Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94	$100,184	$98,759
Note	Cons	02/05/14	06/13/18	Wells Fargo (Federal Home Loan Bank)	$851,544	$849,152
Note	Cons	03/30/14	04/30/18	Wells Fargo (Fannie Mae)	$993,831	$998,210
Note	Cons	03/10/15	04/04/17	Wells Fargo (Federal Home Loan Bank)	$500,088	$500,000
Note	Cons	06/15/15	05/30/17	Wells Fargo (Federal Home Loan Bank)	$1,999,410	$1,999,420
Note	Cons	06/15/15	08/28/17	Wells Fargo (Federal Home Loan Bank)	$1,000,164	$999,750
Note	Cons	06/15/15	11/28/17	Wells Fargo (Federal Home Loan Bank)	$1,499,184	$1,498,695
Note	Cons	06/15/15	02/28/18	Wells Fargo (Fannie Mae)	$1,001,045	$997,880
Note	Cons	10/19/15	06/26/18	Wells Fargo (Fannie Mae)	$1,502,616	$1,494,345
Note	Cons	10/28/15	01/28/19	Wells Fargo (Fannie Mae)	$500,451	$500,045
Note	Cons	02/23/16	10/03/17	Wells Fargo (Fannie Mae)	$2,003,307	$1,999,380
Note	Cons	02/23/16	12/11/17	Wells Fargo (Federal Farm Credit Bank)	$2,000,876	$1,997,220
Note	Cons	07/27/16	06/15/22	Moreton (Federal Farm Credit Bank)	$2,005,562	$1,965,280
Note	Cons	08/05/16	04/26/19	Moreton (Federal National Mrg Assn)	$1,002,279	$989,820
Note	Cons	08/17/16	08/17/21	Moreton (Federal Natl Mtg Assn)	$1,506,652	$1,456,965
Note	Cons	08/24/16	02/24/20	Moreton (Federal Natl Mtg Assn)	$1,003,234	$985,860
Note	Cons	08/24/16	11/24/20	Moreton (Federal Natl Mtg Assn)	$1,102,386	$1,066,813
Note	Cons	08/25/16	05/25/21	Moreton (Federal Natl Mtg Assn)	$1,506,611	$1,445,505
Note	Cons	08/30/16	08/23/19	Moreton (Federal Natl Mtg Assn)	$1,002,033	$985,900
Note	Cons	09/12/16	02/25/20	Moreton (Federal Natl Mtg Assn)	$1,002,592	$987,640
Note	Cons	09/23/16	12/23/20	Moreton (Federal Natl Mtg Assn)	$1,000,000	$970,400
Note	Cons	09/28/16	12/28/21	Moreton (Federal Natl Mtg Assn)	$1,505,363	$1,447,320
Note	Cons	10/05/16	12/30/22	Moreton (Federal Natl Mtg Assn)	$561,884	$535,321
Note	Cons	10/13/16	10/13/20	Moreton (Federal Farm Credit Bank)	$1,003,000	$975,570
Note	Cons	10/20/16	06/30/20	Moreton (Federal Natl Mtg Assn)	$1,002,601	$977,135
Note	Cons	10/28/16	10/28/21	Moreton (Federal Natl Mtg Assn)	$1,003,500	$968,700
Note	Cons	10/31/16	06/30/20	Moreton (Federal Natl Mtg Assn)	$501,308	$488,575
Note	Cons	11/23/16	05/25/21	Moreton (Federal Natl Mtg Assn)	$798,800	$783,960
Note	Cons	11/30/16	11/27/20	Moreton (Federal Home Loan Mtg Corp)	$1,000,000	$989,610
Note	Cons	12/30/16	03/30/21	Moreton (Federal Home Loan Bank)	$1,000,000	$996,100

Note	Cons	12/30/16	12/30/21	Moreton (Federal Home Loan Bank)	$1,000,000	$998,450
Note	Cons	01/09/17	12/30/19	Moreton (Federal National Mtg Assn)	$1,500,233	$1,491,606
Note	Cons	01/09/17	06/29/20	Moreton (Federal National Mtg Assn)	$641,556	$637,914
Note	Cons	01/09/17	04/20/21	Moreton (Federal Farm Credit Bank)	$519,415	$517,859
Note	Cons	01/09/17	12/29/21	Moreton (Federal National Mtg Assn)	$1,031,108	$1,017,428
Note	Cons	01/09/17	05/25/22	Moreton (Federal Home Loan Bank)	$1,114,266	$1,106,302
Note	Cons	01/09/17	09/06/22	Moreton (Federal Farm Credit Bank)	$2,004,797	$1,992,900
Note	Cons	03/06/17	08/22/22	Moreton (Federal Farm Credit Bank)	$752,775	$748,710
Note	Cons	03/10/17	02/28/22	Moreton (Federal Home Loan Mtg Corp)	$528,145	$528,278
Note	Cons	09/28/12	08/25/17	RBC (FNMA GTD. REMIC)	$106,693	$106,186
Note	Cons	12/27/12	09/15/17	RBC (FHLB DEB)	$333,450	$333,224
Money Market	Cons			Moreton Capital Markets	$109,795	$109,795
Money Market	Cons			Wells Fargo ST Money Market	$376,102	$376,102
Money Market	Cons			Wells Fargo PHA	$207,461	$207,461
Moved from Cash acct to Inv acct on books Feb07	Cons			New Mexico Finance Authority	$5,757,125	$5,757,125
Moved from Cash acct to Inv acct on books Feb07	Cons			Bank of Albuquerque		
GRAND TOTAL					$74,541,894	$73,931,459

CITY OF ALAMOGORDO 3/31/2017

Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(2,611,451.23)	(2,611,451.23)	Adjustment for modified accrual
CORRECTION	25,944.52	25,944.52	Adjustment for modified accrual
ENVIRONMENTAL GRT	(9,702.56)	(9,702.56)	Adjustment for modified accrual
EMS			
ENHANCED 911			
FIRE PROTECTION FUND	(59,447.38)	(59,447.38)	Adjustment for modified accrual
LEPF	16,140.00	16,140.00	Adjustment for modified accrual
LODGERS' TAX	20,316.20	20,316.20	Adjustment for modified accrual
MUNICIPAL STREET	(498,988.04)	(498,988.04)	Adjustment for modified accrual
RECREATION	10,602.37	10,602.37	Adjustment for modified accrual
INTERGOVERNMENTAL GRANTS			
SENIOR CITIZEN	46,204.49	46,204.49	Adjustment for modified accrual
DWI PROGRAM			
OTHER	(892,085.50)	(892,085.50)	Adjustment for modified accrual
CAPITAL PROJECT FUNDS	1,322,774.86	1,322,774.86	Adjustment for modified accrual
G. O. BONDS	94,115.93	94,115.93	Adjustment for modified accrual
REVENUE BONDS	457,310.40	457,310.40	Adjustment for modified accrual
DEBT SERVICE OTHER	(353,791.43)	(353,791.43)	Adjustment for modified accrual
ENTERPRISE FUNDS			
Water Fund	(535,164.91)	(535,164.91)	Adjustment for modified accrual
Solid Waste	(12,027.11)	(12,027.11)	Adjustment for modified accrual
Waste Water			
Airport	40,943.25	40,943.25	Adjustment for modified accrual
Ambulance			
Cemetery			
Housing			
Parking			
Bonito Lake	(582.93)	(582.93)	Adjustment for modified accrual
Golf Course	11,154.73	11,154.73	Adjustment for modified accrual
INTERNAL SERVICE FUNDS	40,695.04	40,695.04	Adjustment for modified accrual
TRUST AND AGENCY FUNDS	1,610,477.25	2,000,000.00	Held for City portion for US Corp of Engineers for Flood Control
		(389,522.75)	Adjustment for modified accrual

CITY OF ALAMOGORDO
STATEMENT OF CASH FLOWS
ACTUALS FY 2016-2017

Exhibit A

March 2017 Actuals

FUND NO.	3/31/17 FUND DESCRIPTION	UNAUDITED BEGINNING CASH & PC BALANCE	ACTUAL REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	ACTUAL EXPENDITURES	ADJUSTMENT	QTR ENDING CASH BALANCE	INVESTMENTS	CASH & INVESTMENTS
11	GENERAL OPERATING FUND	3,079,013.23	13,175,606.33	413,961.69	3,520,296.59	(3,106,334.90)	10,172,225.36	(2,635,516.00)	340,543.30	8,114,479.59	8,455,022.89
12	INTERNAL SERVICE FUND	325,235.96	0.00	0.00	365,931.00	(365,931.00)	0.00	40,695.04	0.00	0.00	0.00
15	CORRECTIONS-CITY EXP	12,557.41	66,354.00	7,842.30	0.00	7,842.30	81,094.21	35.94	5,695.44	0.00	5,695.44
16	LODGER'S TAX-PROMOTIONAL	46,309.50	163,325.91	0.00	0.00	0.00	137,578.94	18,281.38	90,337.85	88,213.48	178,551.33
17	POLICE COURT BOND	6,338.00	0.00	0.00	0.00	0.00	0.00	2,900.00	9,238.00	0.00	9,238.00
19	COURT AUTOMATION FUND	0.00	50,436.19	0.00	0.00	0.00	60,345.76	23,311.38	13,401.81	7,883.45	21,285.26
20	LODGER'S TAX-CITY SHARE	58,598.00	287,953.97	5,337.50	1,720.00	3,617.50	272,380.77	2,034.82	79,823.52	160,970.27	240,793.79
21	D.A.R.E. DONATIONS FUND	6,600.94	7,479.32	0.00	0.00	0.00	7,818.84	1,005.31	7,266.73	9,339.15	16,605.88
22	DESIGNATED GIFT FUND	0.00	2,911.79	0.00	0.00	0.00	1,242.00	(209.34)	1,460.45	27,089.29	28,549.74
24	GRANT - CAPITAL IMPROVEMENT	0.00	292,608.85	0.00	0.00	0.00	573,939.31	281,330.46	0.00	0.00	0.00
27	MUNICIPAL COURT	0.00	8,052.00	285,400.34	0.00	285,400.34	296,049.54	2,597.20	0.00	0.00	0.00
28	POLICE CONTINGENCY	22,579.70	2,206.49	0.00	0.00	0.00	6,418.07	3,737.34	22,105.46	27,928.48	50,033.94
31	CEMETERY - PERPETUAL CARE	0.00	15,691.31	0.00	0.00	0.00	0.00	(15,691.31)	0.00	801,975.99	801,975.99
32	COMMUNITY SERVICES	3,275.00	347,530.99	2,389,026.60	15,480.00	2,373,546.60	2,733,179.96	10,602.37	1,775.00	0.00	1,775.00
33	FIRE PROTECTION	61,224.56	637,165.76	0.00	0.00	0.00	244,171.44	(53,929.38)	400,289.50	410,788.28	811,077.78
36	LAW ENFORCEMENT FUND	6,743.05	72,380.92	0.00	0.00	0.00	75,603.31	16,140.00	19,660.66	0.00	19,660.66
37	STATE HIGHWAY FUND	26,183.70	22,564.95	0.00	0.00	0.00	13,353.10	(566.16)	34,829.39	84,105.98	118,935.37
38	TRAFFIC SAFETY FUND	14,745.03	17,486.59	0.00	0.00	0.00	21,036.44	16,202.15	27,397.33	38,543.76	65,941.09
39	STATE JUDICIAL	3,252.83	37,741.50	0.00	0.00	0.00	34,333.00	0.00	6,661.33	0.00	6,661.33
40	AIRPORT IMPROVEMENT PROJECTS	0.00	629,162.00	36,667.00	0.00	36,667.00	679,443.78	13,614.78	0.00	0.00	0.00
42	1984 GROSS RECEIPTS TAX	69,201.51	1,241,461.53	0.00	582,679.99	(582,679.99)	0.00	(711,894.78)	16,088.27	4,106,365.04	4,122,453.31
44	TRANSPORTATION FUND	94,273.72	948,715.57	643,156.43	17,200.00	625,956.43	1,882,418.62	213,472.90	0.00	8,632.00	8,632.00
48	NEW MEXICO C.D.B.G.	90,276.03	309,768.85	200,000.00	0.00	200,000.00	750,891.80	150,846.92	0.00	0.00	0.00
49	1986 GROSS RECEIPTS TAX	594,204.60	1,281,584.13	0.00	366,684.27	(366,684.27)	47,994.40	(68,096.95)	1,393,013.11	8,811,590.60	10,204,603.71
50	PROPERTY ACQUISITION	4,448.54	61,557.06	54,484.50	0.00	54,484.50	64,998.92	(479.48)	55,011.70	51,927.33	106,939.03
53	GENERAL OBLIGATION	267,271.33	643,578.78	0.00	0.00	0.00	1,004,966.04	94,115.93	0.00	402,213.18	402,213.18
54	REVERSE OSMOSIS PROJECT RSV	16,537.96	377,711.88	305,458.07	0.00	305,458.07	568,990.28	170,774.57	301,492.20	0.00	301,492.20
56	99 GRT FLOOD CONTROL	9,204.05	2,535,808.57	96,897.42	0.00	96,897.42	2,740,781.89	401,952.72	303,080.87	0.00	303,080.87
59	GRT P & I	318.94	10,134,530.03	2,726,051.53	2,182,662.07	543,389.46	10,377,506.28	(300,732.15)	0.00	308,231.03	308,231.03
61	GRT INFRASTRUCTURE .0625%	122,387.53	306,874.85	0.00	322,660.16	(322,660.16)	0.00	(4,140.26)	102,461.96	535,739.81	638,201.77
63	COMMUNITY DEVELOPMENT	0.00	31,991.80	242,506.60	0.00	242,506.60	276,080.18	1,581.78	0.00	0.00	0.00
69	1994 GROSS RECEIPTS	1,913.83	1,228,798.22	0.00	237,362.22	(237,362.22)	0.00	(965,573.83)	27,776.00	2,835,894.42	2,863,670.42
71	ALAMO SENIOR CENTER	19,479.34	554,077.01	225,130.37	0.00	225,130.37	812,850.78	14,594.06	430.00	0.00	430.00
74	ALAMO SENIOR CENTER GIFT	263.46	18,692.02	0.00	0.00	0.00	33,173.51	14,218.03	0.00	84,339.10	84,339.10
75	RETIRED & SENIOR VOL. PROGRAM	6,104.42	127,224.83	12,401.00	0.00	12,401.00	177,240.68	31,610.43	100.00	0.00	100.00
81	WATER/SEWER OPERATING	228,069.03	7,700,054.05	3,078,827.00	386,738.30	2,692,088.70	5,535,587.92	(535,164.91)	4,549,458.95	10,273,447.88	14,822,906.83
82	98 JT WATER/SEWER BOND P&I	2,040.77	2,727,059.21	2,845,452.77	2,587,541.56	257,911.21	3,385,744.31	398,733.12	0.00	1,194,297.56	1,194,297.56
86	SOLID WASTE COLLECTION SYS.	159,569.09	1,590,765.92	0.00	99,413.00	(99,413.00)	1,427,290.24	(12,027.11)	211,604.66	233,779.07	445,383.73
88	BONITO CAMPGROUND	3,283,020.25	6,260.81	0.00	2,980,414.00	(2,980,414.00)	5,415.63	(582.93)	302,868.50	75,432.50	378,301.00
89	ESGRT .0625%	447,014.76	359,485.34	0.00	0.00	0.00	69,902.40	(9,702.56)	726,895.14	1,255,489.28	1,982,384.42
90	GOLF COURSE	115,033.20	1,031,092.68	77,365.77	1,720.00	75,645.77	1,232,926.38	11,154.73	0.00	0.00	0.00
91	AIRPORT	100,408.10	17,590.30	0.00	0.00	0.00	158,941.65	40,943.25	0.00	84,729.51	84,729.51
94	OTERO/LINCOLN REGIONAL LANDFI	45,200.00	1,427,111.25	0.00	1,720.00	(1,720.00)	1,511,689.38	128,751.87	87,653.74	4,396,615.34	4,484,269.08
96	SELF-INSURED FUND	41,323.28	114,290.75	0.00	0.00	0.00	131,177.76	54,408.70	78,844.97	675,581.14	754,426.11
98	PAYROLL CLEARING	193,597.32	0.00	0.00	0.00	0.00	0.00	24,064.77	217,662.09	0.00	217,662.09
104	UTILITY DEPOSITS	41,073.99	0.00	0.00	0.00	0.00	0.00	(10,013.23)	31,060.76	698,730.29	729,791.05
105	ECONOMIC DEVELOPMENT	43,434.24	655,499.27	0.00	0.00	0.00	118,302.71	(48,062.58)	532,568.22	6,219,191.63	6,751,759.85
107	SELF INSURED/LIABILITY	75,032.34	452,101.63	140,640.00	0.00	140,640.00	38,239.54	(3,446.95)	626,087.48	446,027.72	1,072,115.20

109	2004 CAPITAL OUTLAY GRT	84,842.83	2,505,024.31	0.00	116,383.73	(116,383.73)	341,136.88	8,874.51	2,141,221.04	10,454,056.92	12,595,277.96
113	SEWER PLANT	105,112.99	0.00	0.00	0.00	0.00	97,409.02	0.00	7,703.97	0.00	7,703.97
114	SIDE WALK REVOLVING LOANS	0.00	1,089.16	0.00	0.00	0.00	0.00	(1,089.16)	0.00	134,321.55	134,321.55
115	CORP ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
116	REGIONAL WATER SUPPLY TRANS	2,885.59	0.00	0.00	0.00	0.00	0.00	0.00	2,885.59	0.00	2,885.59
117	2011 JT W/S REF/IMP REVBD	17,053.19	0.00	0.00	0.00	0.00	10,000.00	0.00	7,053.19	0.00	7,053.19
118	11 NMFA ST GRT STREET #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	2012 GRT REF/IMP BOND	373,044.25	2,139,274.34	0.00	0.00	0.00	281,971.73	(2,098,875.01)	131,471.85	3,188,755.45	3,320,227.30
121	2015 GO BOND - FUN CENTER	35.47	46,217.21	0.00	0.00	0.00	2,111,808.41	2,065,555.73	0.00	4,919,932.10	4,919,932.10
122	2015 GO BOND - STREETS	15,181.88	27,576.25	0.00	0.00	0.00	493,326.74	450,568.61	0.00	3,174,931.98	3,174,931.98
901	HOUSING LOW RENT OPERATING	889,739.31	626,157.55	0.00	0.00	0.00	666,528.83	(21,691.02)	827,677.01	96,461.44	924,138.45
903	HOUSING HOMEOWNERSHIP OPR	568,897.98	105,412.64	0.00	0.00	0.00	258,011.09	241,001.66	657,301.19	111,000.00	768,301.19
904	HOUSING CAPITAL FUND PRJ	0.00	737,735.05	0.00	0.00	0.00	8,945.64	(728,789.41)	0.00	0.00	0.00
	TOTALS FY2017	**11,800,152.03**	**57,908,831.72**	**13,786,606.89**	**13,786,606.89**	**0.00**	**52,032,463.47**	**(1,276,562.05)**	**16,399,958.23**	**74,549,031.59**	**90,948,989.82**

Exhibit B
FY17

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME		
101	**General Fund**	11	GENERAL OPERATING FUND	
		98	PAYROLL CLEARING	
200	**Special Funds**			
201	Correction	15	CORRECTIONS-CITY EXP	
		19	COURT AUTOMATION FUND	
		27	MUNICIPAL COURT	
202	Environmental GRT	89	ESGRT .0625%	
209	Fire Protection	33	FIRE PROTECTION (less Debt Service portion)	
211	LEPF	36	LAW ENFORCEMENT FUND	
214	Lodger's Tax	16	LODGER'S TAX-PROMOTIONAL	
		20	LODGER'S TAX-CITY SHARE	
216	Municipal Street	37	STATE HIGHWAY FUND	
		42	1984 GROSS RECEIPTS TAX	
		44	TRANSPORTATION FUND	
217	Recreation	32	COMMUNITY SERVICES	
219	Senior Citizens	71	ALAMO SENIOR CENTER	
		75	RETIRED & SENIOR VOL. PROGRAM	
299	Other	63	ENGINEERING	
		65	INSPECTIONS	
		69	1994 GROSS RECEIPTS	
		96	SELF-INSURED FUND	
		107	SELF INSURED/LIABILITY	
		21	D.A.R.E. DONATIONS FUND	
		28	POLICE CONTINGENCY	
		38	TRAFFIC SAFETY FUND	
300	**Capital Projects**			
300	Capital Projects	24	GRANT - CAPITAL IMPROVEMENT	
		40	AIRPORT IMPROVEMENT PROJECTS	
		48	NEW MEXICO C.D.B.G.	
		49	1986 GROSS RECEIPTS TAX	
		50	PROPERTY ACQUISITION	
		54	REVERSE OSMOSIS PROJECT RSV	
		56	99 GRT FLOOD CONTROL	
		61	GRT INFRASTRUCTURE .0625%	
		105	ECONOMIC DEVELOPMENT	
		109	2004 CAPITAL OUTLAY GRT	

Exhibit B
FY17

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME		
		113	SEWER PLANT	
		114	SIDE WALK REVOLVING LOANS	
		116	REGIONAL WATER SUPPLY TRANS	
		117	2011 JT W/S REF/IMP REVBD	
		118	11 NMFA ST GRT STREET #15	
		119	2012 GRT REF/IMP BOND	
		121	2015 GO BONDS-FUN CENTER	
		122	2015 GO BONDS - STREETS	
400	**Debt Service**			
401	GO Bonds	53	GENERAL OBLIGATION	
402	Revenue Bonds	59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
403	Debt Service Other	33	FIRE PROTECTION (Debt Service portion only)	
		59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
500	**Enterprise**			
500	Enterprise			
	Water Fund	81	WATER/SEWER OPERATING	
	Solid Waste	86	SOLID WASTE COLLECTION SYS.	
	Airport	91	AIRPORT	
	Other Enterprise	88	BONITO	
		90	GOLF COURSE	
600	**Internal Service**			
600	Internal Service	12	INTERNAL SERVICE FUND	
700	**Trust & Agency**			
700	Trust & Agency	17	POLICE COURT BOND	
		22	DESIGNATED GIFT FUND	
		31	CEMETERY - PERPETUAL CARE	
		39	STATE JUDICIAL	
		74	ALAMO SENIOR CENTER GIFT	
		94	LANDFILL OPERATING	
		104	UTILITY DEPOSITS	
		115	CORP ESCROW ACCOUNT	
		901	HOUSING LOW RENT OPER	
		903	HOUSING HOMEOWNERSHIP OPR	
		904	HOUSING CAPITAL FUND PRJ	
Funds 33 Debt Service portion moved from DFA Fund 209 to DFA Fund 403 in FY17				

City of Alamogordo

Finance Department

Fiscal year 2017

Quarterly Financial Review

Period Ending

March 31, 2017

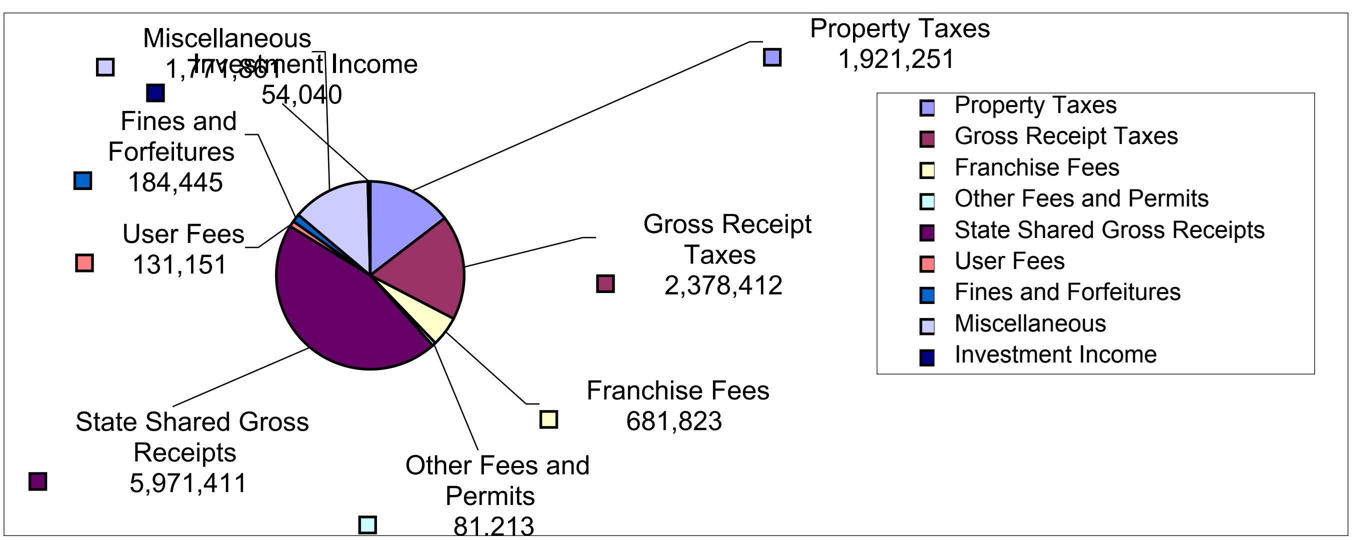
Submitted for your review is the quarterly report of the City's financial information for the period ending March 31, 2017. The intent of this report is to provide the Commission, staff and citizens with an overview of the financial condition of the City for the Third quarter of Fiscal year 2017. This period represents **75%** of the fiscal year. A summary of the report is as follows:

General Fund

Revenues	72.46%
Transfers In	34.24%
Transfers Out	71.26%
Expenditures	60.23%

The General Fund is used to account for all activities typically considered governmental functions of the city. Through March 31, 2017, the City has collected $13,175,607 in General Fund Revenues, which represents approximately 72.46% of the total General Fund Revenue Budget for the third quarter. The General fund Revenue came in slightly below budget by $462,047 or 2.54%.

Below showS the city's top nine (9) General Fund Revenue Sources.



Expenditures for the 3rd quarter of the fiscal year came in at 60.23**%** of budget. Overall total operating expenses for the General fund are 14.77% below the quarter mark.

Special Revenue Funds:

Revenues	58.68%
Transfers In	56.57%
Transfers Out	14.06%
Expenditures	46.18%

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. As seen on the report, total revenues are at 16.32% below the third quarter budget and the expenditures are at 28.82% below. These funds will vary in collection and receipts as Court Automation, Corrections; Police Contingency Fees are based on activity of the courts and police department. Other funds include Grants that are received after expenditures are made and submitted for reimbursement.

Fund 15 Correction – Jail Fund is established to account for the expenses related to jail costs. Funds are transferred from the General Fund (11). Revenues are at 82.61% and expenditures are at 77.68%. Revenues are 7.61% above and expenditures are 2.68% below the quarterly budget. Overall revenues and expenditures are in line with the third quarter budget.

Fund 16 Tourism and Promotions – Lodger's Tax acts as point of contact for tourist-related information by representing and promoting the City of Alamogordo. Revenues are at 85.02% and expenditures are at 45.24%. Overall revenues are in line with the third quarter budget. Operating expenses are 29.76% below the budget for the third quarter. There has been little activity in training, travel, and miscellaneous events accounts.

Fund 19 Court Automation accounts for the collection and disbursement of a $6.00 fee for all violations of municipal ordinances and $13.00 for violations of penalty assessment by City ordinance. The court automation fees are used to maintain statewide computers systems for Municipal Courts and automation costs for Municipal Court. The revenues are at 62.51% as of this quarter and expenditures are at 74.49%. Overall revenue for the fund are 12.49% below budgetary estimations. Expenditures are in line with the third quarter budget.

Fund 20 Lodger's Tax – City's Share Civic Center – provides facilities and services for meetings, seminars, conventions, trade expositions, concerts, and social, educational, cultural, business or entertainment events plus maintain the exterior of the Chamber of Commerce building. Revenues are at 73.25% and expenditures are at 38.42% for the third quarter. Revenues for the fund are in line with the budgetary estimates. Expenditures are 36.58% below budget.

Fund 21 D.A.R.E accounts for receipts and disbursements of monies donated by individuals who are court ordered to contribute to the program as part of their sentencing. This account continues to receive contributions from citizens/organizations in Alamogordo. This comprehensive program provides funding for officers that teach students annually. Revenues are 138.51% for the third quarter and expenditures are at 59.47%. Revenues are 63.51% over budget. The significant reasons for this is donations are budgeted at $5,300 and as of this quarter actual revenues are $7,404, which is 139.69% of the estimated budget for this year. Expenditures are at 15.53% below budgetary estimates.

Fund 27 Municipal Court accounts for fees imposed on individuals convicted of any offense relating to the operation of a motor vehicle. Revenues are at 94.73% for the third quarter and expenditures are at 72.34%. Revenues are 19.73% over budget. Operating expenses for the fund are in line with the budgetary estimates.

Fund 28 Police contingency accounts for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. Revenues are at 65.69% for this quarter and expenditures are 85.57%.

Fund 32 Community Services combines several departments that provide services to the City and accounts for the financing of goods and services to the community. Revenues are 43.49% and expenditures are 65.80%. Revenues are 31.51% below the budgetary estimations for this quarter. Swimming Pool Receipts are 24.93%, Rental Fees are 31.59% and Zoo Gift Shop Income is 22.76% below the estimated budget. Expenditures are in line with the budget estimates for the third quarter.

Fund 33 State Fire Protection accounts for revenues accumulated by the state from taxes of fire and vehicle insurance companies. These funds are distributed to local public bodies for the operation, maintenance, and improvement of fire protection services throughout the state. These funds must be applied for annually. Revenues are 105.63% and expenditures are 27.57% of the budget. Revenues are 30.63% over budget due to receiving $533,658 for the State Fire Allotment and the estimated budget is for $499,437. Operating expenses are 27.57% below budget due to the loan principal not being due until May 2017.

Fund 36 Law Enforcement Grant is currently used to track expenditures and revenues from grant funding for the City of Alamogordo Police Department. Revenues are 63.03% and expenditures are 66.94% of the budget. Revenues are 11.97% below the budget due to only receiving 19.95% of the DWI Traffic Grant. Operating expenses are 8.06% below budget due to no activity in the program supplies, training, and travel accounts.

Fund 37 Keep Alamogordo Beautiful (KAB) is the City's litter eradication, beautification, waste reduction and community education program. Funding is made possible from an annual grant through New Mexico Clean and Beautiful, a division of the State of New Mexico Tourism Department. Revenues are 57.27% and expenditures are 42.30% for the quarter. Revenues are 17.73% below budget due to only receiving 30.02% of the $17,000 Keep Alamogordo Beautiful Grant. Expenditures are 32.70% below the third quarter budget.

Fund 38 Traffic Safety is created for education and enforcement by attaching a fee to each penalty assessment and traffic conviction under the State Motor Vehicle Code. These monies are used for public outreach programs and education activities, as well as for law enforcement needs to promote traffic safety in the area. Revenues are 78.02% for the third quarter and expenditures are 93.50%. Revenues for the fund are in line with the budgetary estimates. Expenditures are 18.50% over budget. This is due to Equipment Maintenance being at 100% of its budget.

Fund 44 Transportation was established to account for the one-cent gasoline tax revenues earmarked for local street and bridge capital items. The Gas Tax Reserve comes from the excise tax of gasoline sales in the City. Revenues are 24.34% and expenditures are 30.61% of the budget. Revenues are 50.66% below the budget due to not receiving the State Grant and only 7.43% of the Federal Grant as of the third quarter. Expenditures are 44.39% below the budget for the third quarter.

Fund 63 Engineering provides project planning, budgeting, engineering and design, and project management for the city's capital projects. This department provides operational support and consulting to other departments. Revenues are 42.27% and expenditures are 52.74% for the third quarter budget. Revenues are 32.73% below budget due to engineering fees having a budget of $55,000 and actual revenues are $17,675. Expenditures are 22.26% below the quarter budget.

Fund 71 Alamo Senior Center provides a variety of services for persons sixty (60) and over. It is a program governed by Federal Guidelines, administered by the North Central New Mexico Economic Development District/NM Aging & Long Term Services Department and sponsored by the City of Alamogordo. Revenues are 74.93% and expenditures are 72.23% of their budget. Revenues and expenditures are in line with the budgetary estimates for the third quarter.

Fund 75 Retired & Senior Volunteer Program enables seniors who are fifty-five (55) and older to volunteer a wide range of services to the City to meet the pressing needs of the community. Revenues are 52.04% and expenditures are 68.71% of their budget. Revenues are 22.96% below and operating expenses are in line with the budgetary estimates. The fund has only received 61.27% of the RSVP Fed Grant and 34.49% of the RSVP State Grant as of this quarter.

Fund 89 ESGRT accounts for a one-sixteenth of one percent gross receipts tax dedication to be used for the acquisition, construction, operations of solid waste, water facilities sewer systems and related projects. Revenues are 54.19% and expenditures are 11.60% of their budget.

Fund 96 Fleet Collision / Self Insurance provides the City with funds used toward self-paid and comprehensive claims on City-owned trucks and automotive equipment. Revenues are 56.55% and expenditures are 64.40% of their budget. The activity of this fund is contingent on claims.

Fund 107 Liabilities / Deductibles provides the City with an accounting of self-paid claims, NM unemployment security, and the deductibles for general liability. This fund also accounts for outside legal services related to claims that are not anticipated. Revenues are 9478.02% and expenditures are 20.13%. Revenues are 9403.02% over budget due to receiving an insurance reimbursement for Kids Kingdom for $448,484 and no budget.

CAPITAL PROJECTS:

Revenues	57.77%
Transfers In	7.13%
Transfers Out	7.56%
Expenditures	20.04%

Capital Improvement revenues are 17.23% below the third quarter and expenditures are 54.96% below.

Fund 24 Grant Capital Improvement was created to account for miscellaneous projects that do not fit within any other specific fund, but must be accounted for in the budget. Projects vary in the implementation stage. Revenues are 37.94% and expenditures are 74.79% of budget. Projects in the fund are (PD1601) Police Department Vehicle Tech, (PSVE15) & (PSVE16) Police Department Vehicles, (PSBV06) Police Department Vest Program, (APDK92) Canine Program, (GC1501) CRFP NEP Planning and (FD1702) Radios & SCBAS.

Fund 40 Airport Improvement Fund accounts for the Federal, State, and City funding for Airport Improvement Projects. Revenues are 95.97% and expenditures are 78.61%. Project is (AP1502) Runway Construction.

Fund 48 C.D.B.G is created to receive proceeds from State grants for the purpose of financing community housing rehabilitation and infrastructure projects for low to moderate families residing in the area. Revenues are 30.98% and expenditures are 58.20%. Project for this fund is the (GC1402) Cope Building Improvement.

Fund 49 Gross Receipts Tax is to account for the one-quarter of one-percent gross receipts tax that is dedicated to the purpose of repair, upgrade, rehabilitate, replace and install water facilities outside of the City limits. Revenues are 74.42% and expenditures are 6.92%. Projects for this fund include (PW1003) La Luz Reservoirs, (PW1401) Desal Plant Design, and Well Improvements

Fund 50 Property Acquisition is for the purpose of acquiring right-of-way and easements necessary for the completion of City projects, as well as, expenses involved in the disposition of City property. Revenues are 99.68% and expenditures are 53.84%. Revenues are 24.68% above budget due to rental fees actuals are at 99.89% which is 24.89% above budget for the third quarter.

Fund 54 Reverse Osmosis Project (Desalination/Snake Tank) provides an alternate source of water for residents of the City by using reverse osmosis technology. Revenues are 6.65% and expenditures are 4.73%. This fund is used in conjunction with Fund 49. Projects for this fund are (PW1406) Desal Capital Outlay, (PW1401) Desal Plant Design, and (PW1404) Desal Plant Construction

Fund 56 GRT Flood Control Bond accounts for the financing of a portion of the cost of the acquisition, extension, enlargement, betterment, repair and improvement of a flood control project in cooperation with the United States Department of the Army Corp of Engineers. The project consists of the construction of the North Diversion Channel and the South/McKinley diversion and is expected to be constructed in phases over a ten (10) year period. Revenues are 99.98% and expenditures are 71.65%.

Fund 61 Municipal Infrastructure GRT Fund is used to account for the one-sixteenth 1/16 of one-percent gross receipt tax enacted in 1991. This increment is dedicated for either the payment of special obligation bonds issued pursuant to a revenue bond act or for repair, replacement, construction and acquisition of infrastructure improvements, including but not limited to, sanitary sewer lines, storm sewers and other drainage improvements, water, water rights, water lines and utilities, streets, alleys, right-of-way, easements and land within the municipality or within the extraterritorial zone. Revenues are 74.36%.

Fund 105 Economic Development Fund is for the purpose of economic development including marketing of the City to prospective new companies and employers. Revenues are 74.45% and expenditures are 14.88%.

Fund 109 Street Capital GRT accounts for the Municipal Capital Outlay Gross Receipts Tax and is dedicated to construction and improvements of streets. This fund is funded primarily from ¼% Municipal GRT. Revenues are 74.39% and expenditures are 3.08%.

Fund 119 2012 GRT Ref/Imp Revenue Bond Fund is for the purpose of providing funds for the acquisition, construction, improving, furnishing, equipping, rehabilitating, making additions to various buildings, streets, parks, recreational facilities and open space. Revenues are 99.85% and expenditures are 8.18% for the third quarter.

Fund 121 GO Bond – Fun Center Fund is issued to provide funds for the purpose of beautifying, improving, acquiring, constructing, equipping and improving land and buildings for public parks and related recreational facilities. Revenues are 73.32% and expenditures are 35.26%.

Fund 122 2015 GO Bond – Streets is issued to provide funds for the purpose on constructing, repairing and otherwise improving streets and bridges. Revenues are 75.66% and expenditures are 14.95%.

DEBT SERVICE

Revenues	92.89%
Transfers In	17.50%
Transfers Out	0.00%
Expenditures	77.78%

The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. The Debt Service Funds include the G.O. Bond Debt (Fund 53), that receives property tax to pay the obligation. The first major property tax distribution occurs in December and January. Expenditures of Debt Service are strictly based on the debt obligation due dates and will not be consistent on a monthly allocation basis.

ENTERPRISE:

Revenues	55.76%
Transfers In	71.26%
Transfers Out	71.17%
Expenditures	30.63%

Funds used to account for operations for which a fee is charged to external users for goods or services. Revenues are 19.24% below the quarter mark for all Enterprise funds combined and expenditures show to be 44.37% below the third quarter.

Fund 81 Water/Sewer Fund accounts for the operations and maintenance of the water and sewer services. Revenues are at 52.08% and expenditures are 24.02%. Revenues are 22.92% below due to receiving only 17.87% of the State Grant and no monies for the Federal Grant as of this quarter. Expenditures are 50.98% below budget.

Fund 86 Solid Waste Collection System Fund is responsible for the collection, recycling, and transfer of non-hazardous solid waste from area residents and contractors. The main solid waste collection operation is contracted with Southwest Disposal. Revenues are at 78.25% and expenditures are 68.22%. Both revenues and expenditures are in line with the third quarter budget.

Fund 88 Bonito Campground is responsible for the management and daily operation of the Bonito Campground. The Bonito Campground is currently funded by State and Federal Grants for restoration of the Lake. Revenues are at 8.37% and expenditures are 7.32%.

Fund 90 Desert Lake Golf Course is a full service 18-hole facility. It has a full service restaurant, a fully stocked pro shop, extensive practice facilities and driving range. Revenues are at 73.89% and expenditures are 75.54%. Both revenues and expenditures are in line with the third quarter budget.

Fund 91 White Sands Regional Airport is a general aviation airport owned and operated by the City of Alamogordo. The Airport is a designated Untied States Forest Service Fire Tanker Base. The Airport is funded by usage of the facility and by grants. Revenues are 6.58% and expenditures are 35.56% for the third quarter. Airport revenues are 68.42% below budget due to City Lease Commitments having a budget of $65,583 and Lease of Land being budgeted for $64,000 and no actual revenues being received as of this quarter. Operating expenses are 39.44% below budget.

TRUST & AGENCY:

Revenues	76.00%
Transfers In	0.00%
Transfers Out	100.00%
Expenditures	45.66%

Trust funds include funds that are held in trust for others. These funds vary upon the activity provided for each different fund. Public Housing Authority (PHA) is included in Trust and Agency.

Fund 22 Designated Gift Fund is established to account for receipts and disbursements of funds donated by other entities or private individuals for designated and specific purposes. Revenues are 94.17% and expenditures are 10.82% for the third quarter budget.

Fund 31 Cemetery-Perpetual Care Fund is established to account for the accumulation of funds for the future upkeep of the cemetery. The Cemetery-Perpetual Care Fund is supported from designated sales of cemetery lots sold. Revenues are 76.56% for the third quarter budget.

Fund 39 State Judicial Fund accounts for the collection and disbursement derived from convicted persons of traffic violations, and traffic violations of operating motor vehicles under the influence of alcohol or drugs. The City collects fines on behalf of the State and remits them on a monthly basis. Revenues are 49.99% and expenditures are 45.47% for this quarter.

Fund 74 Senior Gift Fund purpose is to provide additional items and equipment for the Senior Center which otherwise would not be available to the program. The Senior Gift Fund receives funding primarily from donations and fund raising events. Revenues are 88.82% and expenditures are 48.41% for this quarter.

Fund 94 Otero-Greentree Regional Landfill is owned by Otero and Lincoln County. The City is the Managing Agency for this operation and accounts for the daily operations and maintenance of the solid waste facility. Revenues are 78.7% and expenditures are 49.49% for the third quarter. Revenues are in line with the third quarter budget. Expenditures are 25.51% below the budget.

Fund 901 Housing Low Rent Operating assists income eligible families with housing needs within the guidelines set forth by Housing and Urban Development (HUD). This fund is funded from tenant rental revenue and Federal HUD Operating Subsidy. Revenues are 75.48% and expenditures are 67.40%. Revenues and expenditures are in line with the budget for this quarter.

Fund 903 Housing Homeownership Operating assists income eligible families with housing needs within the guidelines set forth by Housing and Urban Development (HUD). This fund is funded from tenant rental revenue and sale of homeownership properties. This program is locally funded and does not use any federal funds. Revenues are 95.80% and expenditures are 95.30%. Revenues are 20.30% above the budget due to the sale of houses in October.

Fund 904 Housing Capital Fund Projects is to promote adequate and affordable housing, economic opportunity and a suitable living environment. Capital funds are reserved for improvements on the investment of 221 public housing units. Revenues are 71.16% and expenditures are 0.86%

OVERALL COMBINED FUNDS:

Revenues	**67.33%**
Transfers In	**33.49%**
Transfers Out	**33.49%**
Expenditures	**40.37%**

Overall, revenue funds are in line with the third quarter mark and expenditures are 34.63% below budget for the third quarter. We will continue to monitor revenues and expenditures closely.

Gross Receipts Taxes (GRT) for the third quarter were budgeted at $16,186,923 and the actual GRT received for the third quarter came in at $15,913,068.

GENERAL FUND

	Revenues						Transfers In						Budget	Actual					Budget	Actual		
	Budget	Actual					Budget	Actual					Transfers Out						Expenditures			
11	18,183,538	13,175,606.33	72.46%	75.00%	2.54%	11	1,208,987	413,961.69	34.24%	75.00%	40.76%	11	4,939,929	3,520,296.59	71.26%	75.00%	3.74%	11	16,888,175	10,172,225.36	60.23%	75.00%
	18,183,538	**13,175,606.33**	**72.46%**	**75.00%**	**2.54%**		**1,208,987**	**413,961.69**	**34.24%**	**50.00%**	**15.76%**		**4,939,929**	**3,520,296.59**	**71.26%**	**50.00%**	**-21.26%**		**16,888,175**	**10,172,225.36**	**60.23%**	**50.00%**

14.77%

-10.23%

SPECIAL FUNDS

	Revenues						Transfers In						Transfers Out						Expenditures				
	Corrections												**Corrections**										
15	80,325	66,354.00	82.61%	75.00%	-7.61%	15	16,515	7,842.30	47.49%	75.00%	27.51%	15	-	-	0.00%	75.00%	75.00%	15	104,397	81,094.21	77.68%	75.00%	-2.68%
19	80,685	50,436.19	62.51%	75.00%	12.49%	19	-	-	0.00%	75.00%	75.00%	19	-	-	0.00%	75.00%	75.00%	19	81,013	60,345.76	74.49%	75.00%	0.51%
27	8,500	8,052.00	94.73%	75.00%	-19.73%	27	405,742	285,400.34	70.34%	75.00%	4.66%	27	-	-	0.00%	75.00%	75.00%	27	409,242	296,049.54	72.34%	75.00%	2.66%
	169,510	**124,842.19**	**73.65%**	**75.00%**	**1.35%**		**422,257**	**293,242.64**	**69.45%**	**75.00%**	**5.55%**		**-**	**-**		**75.00%**	**75.00%**		**594,652**	**437,489.51**	**73.57%**	**75.00%**	**1.43%**
	Environmental GRT												**Environmental GRT**										
89	663,382	359,485.34	54.19%	75.00%	20.81%	89	-	-	0.00%	75.00%	75.00%	89	125,000	-	0.00%	75.00%	75.00%	89	602,662	69,902.40	11.60%	75.00%	63.40%
	663,382	**359,485.34**	**54.19%**	**75.00%**	**20.81%**		**-**	**-**	**0.00%**	**75.00%**	**75.00%**		**125,000**	**-**	**0.00%**	**75.00%**	**75.00%**		**602,662**	**69,902.40**	**11.60%**	**75.00%**	**63.40%**
	Fire Protection												**Fire Protection**										
33	603,187	637,165.76	105.63%	75.00%	-30.63%	33	-	-	0.00%	75.00%	75.00%	33	-	-	0.00%	75.00%	75.00%	33	885,601	244,171.44	27.57%	75.00%	47.43%
	603,187	**637,165.76**	**105.63%**	**75.00%**	**-30.63%**		**-**	**-**	**0.00%**	**75.00%**	**75.00%**		**-**	**-**	**0.00%**	**50.00%**	**75.00%**		**885,601**	**244,171.44**	**27.57%**	**75.00%**	**47.43%**
	LEPF												**LEPF**										
21	5,400	7,479.32	138.51%	75.00%	-63.51%	21	-	-	0.00%	75.00%	75.00%	21	-	-	0.00%	75.00%	75.00%	21	13,148	7,818.84	59.47%	75.00%	15.53%
28	3,359	2,206.49	65.69%	75.00%	9.31%	28	-	-	0.00%	75.00%	75.00%	28	-	-	0.00%	75.00%	75.00%	28	7,500	6,418.07	85.57%	75.00%	-10.57%
36	114,840	72,380.92	63.03%	75.00%	11.97%	36	-	-	0.00%	75.00%	75.00%	36	-	-	0.00%	75.00%	75.00%	36	112,940	75,603.31	66.94%	75.00%	8.06%
38	22,412	17,486.59	78.02%	75.00%	-3.02%	38	-	-	0.00%	75.00%	75.00%	38	-	-	0.00%	75.00%	75.00%	38	22,500	21,036.44	93.50%	75.00%	-18.50%
	146,011	**99,553.32**	**68.18%**	**75.00%**	**6.82%**		-	-	**0.00%**	**75.00%**	**75.00%**		**-**	**-**	**0.00%**	**75.00%**	**75.00%**		**156,088**	**110,876.66**	**71.03%**	**75.00%**	**3.97%**
	Lodger's Tax												**Lodger's Tax**										
16	192,094	163,325.91	85.02%	75.00%	-10.02%	16	-	-	0.00%	75.00%	75.00%	16	-	-	0.00%	75.00%	75.00%	16	304,078	137,578.94	45.24%	75.00%	29.76%
20	393,096	287,953.97	73.25%	75.00%	1.75%	20	220,000	5,337.50	2.43%	75.00%	72.57%	20	1,720	1,720.00	100.00%	75.00%	-25.00%	20	708,939	272,380.77	38.42%	75.00%	36.58%
	585,190	**451,279.88**	**77.12%**	**75.00%**	**-2.12%**		220,000	**5,337.50**		**75.00%**	**75.00%**		**1,720**	**1,720.00**	**100.00%**	**75.00%**	**-25.00%**		**1,013,017**	**409,959.71**	**40.47%**	**75.00%**	**34.53%**
	Municipal Street												**Municipal Street**										
37	39,400	22,564.95	57.27%	75.00%	17.73%	37	-	-	0.00%	75.00%	75.00%	37	-	-	0.00%	75.00%	75.00%	37	31,564	13,353.10	42.30%	75.00%	32.70%
42	1,667,758	1,241,461.53	74.44%	75.00%	0.56%	42	-	-	0.00%	75.00%	75.00%	42	3,799,115	582,679.99	15.34%	75.00%	59.66%	42	-	-	0.00%	75.00%	0.00%
44	3,897,079	948,715.57	24.34%	75.00%	50.66%	44	1,973,543	643,156.43	32.59%	75.00%	42.41%	44	17,200	17,200.00	100.00%	75.00%	-25.00%	44	6,149,715	1,882,418.62	30.61%	75.00%	44.39%
	5,604,237	**2,212,742.05**	**39.48%**	**75.00%**	**35.52%**		**1,973,543**	**643,156.43**	**0.00%**	**75.00%**	**-75.00%**		**3,816,315**	**599,879.99**	**15.72%**	**75.00%**	**-59.28%**		**6,181,279**	**1,895,771.72**	**30.67%**	**75.00%**	**44.33%**
	Recreation												**Recreation**										
32	799,111	347,530.99	43.49%	75.00%	31.51%	32	3,372,073	2,389,026.60	70.85%	75.00%	4.15%	32	15,480	15,480.00	100.00%	75.00%	-25.00%	32	4,153,979	2,733,179.96	65.80%	75.00%	9.20%
	799,111	**347,530.99**	**43.49%**	**75.00%**	**31.51%**		**3,372,073**	**2,389,026.60**	**70.85%**	**75.00%**	**4.15%**		**15,480**	**15,480.00**	**100.00%**	**75.00%**	**-25.00%**		**4,153,979**	**2,733,179.96**	**65.80%**	**75.00%**	**9.20%**
	Senior Citizens												**Senior Citizens**										
71	739,492	554,077.01	74.93%	75.00%	0.07%	71	379,479	225,130.37	59.33%	75.00%	15.67%	71	-	-	0.00%	75.00%	75.00%	71	1,125,388	812,850.78	72.23%	75.00%	2.77%
75	244,475	127,224.83	52.04%	75.00%	22.96%	75	12,401	12,401.00	100.00%	75.00%	-25.00%	75	-	-	0.00%	75.00%	75.00%	75	257,942	177,240.68	68.71%	75.00%	6.29%
	983,967	**681,301.84**	**69.24%**	**75.00%**	**5.76%**		**391,880**	**237,531.37**	**60.61%**	**75.00%**	**-14.39%**		**-**	**-**	**75.00%**	**75.00%**	**0.00%**		**1,383,330**	**990,091.46**	**71.57%**	**75.00%**	**3.43%**
	Other												**Other**										
63	75,690	31,991.80	42.27%	75.00%	32.73%	63	464,998	242,506.60	52.15%	75.00%	22.85%	63	-	-	0.00%	75.00%	75.00%	63	523,512	276,080.18	52.74%	75.00%	22.26%
69	1,650,608	1,228,798.22	74.45%	75.00%	0.55%	69	-	-	0.00%	75.00%	75.00%	69	2,119,197	237,362.22	11.20%	75.00%	63.80%	69	-	-	0.00%	75.00%	0.00%
96	202,100	114,290.75	56.55%	75.00%	18.45%	96	-	-	0.00%	75.00%	75.00%	96	-	-	0.00%	75.00%	75.00%	96	203,692	131,177.76	64.40%	75.00%	10.60%
107	4,770	452,101.63	9478.02%	75.00%	-9403.02%	107	140,640	140,640.00	100.00%	75.00%	-25.00%	107	-	-	0.00%	75.00%	75.00%	107	190,000	38,239.54	20.13%	75.00%	54.87%
	1,933,168	**1,827,182.40**	**94.52%**	**75.00%**	**-19.52%**		**605,638**	**383,146.60**	**63.26%**	**75.00%**	**-11.74%**		**2,119,197**	**237,362.22**	**11.20%**	**75.00%**	**-63.80%**		**917,204**	**445,497.48**	**48.57%**	**75.00%**	**26.43%**
	11,487,763	**6,741,083.77**	**58.68%**	**75.00%**	**16.32%**		**6,985,391**	**3,951,441.14**	**56.57%**	**75.00%**	**-18.43%**		**6,077,712**	**854,442.21**	**14.06%**	**75.00%**	**75.00%**		**15,887,812**	**7,336,940.34**	**46.18%**	**75.00%**	**28.82%**

CAPITAL PROJECTS

	Revenues						Transfers In						Transfers Out						Expenditures				
24	771,282	292,608.85	37.94%	75.00%	37.06%	24	-	-	0.00%	75.00%	75.00%	24	-	-	0.00%	75.00%	0.00%	24	767,420	573,939.31	74.79%	75.00%	0.21%
40	655,560	629,162.00	95.97%	75.00%	-20.97%	40	216,159	36,667.00	16.96%	75.00%	58.04%	40	-	-	0.00%	75.00%	0.00%	40	864,271	679,443.78	78.61%	75.00%	-3.61%
48	1,000,000	309,768.85	30.98%	75.00%	44.02%	48	260,732	200,000.00	76.71%	75.00%	-1.71%	48	-	-	0.00%	75.00%	0.00%	48	1,290,275	750,891.80	58.20%	75.00%	16.80%
49	1,722,055	1,281,584.13	74.42%	75.00%	0.58%	49	-	-	0.00%	75.00%	75.00%	49	8,388,331	366,684.27	4.37%	75.00%	70.63%	49	693,795	47,994.40	6.92%	75.00%	68.08%
50	61,757	61,557.06	99.68%	75.00%	-24.68%	50	69,484	54,484.50	78.41%	75.00%	-3.41%	50	-	-	0.00%	75.00%	0.00%	50	120,733	64,998.92	53.84%	75.00%	21.16%
54	5,683,766	377,711.88	6.65%	75.00%	68.35%	54	6,339,072	305,458.07	4.82%	75.00%	70.18%	54	-	-	0.00%	75.00%	0.00%	54	12,019,492	568,990.28	4.73%	75.00%	70.27%
56	2,536,294	2,535,808.57	99.98%	75.00%	-24.98%	56	2,834,564	96,897.42	3.42%	75.00%	71.58%	56	-	-	0.00%	75.00%	0.00%	56	3,825,040	2,740,781.89	71.65%	75.00%	3.35%
61	412,685	306,874.85	74.36%	75.00%	0.64%	61	-	-	0.00%	75.00%	75.00%	61	1,056,257	322,660.16	30.55%	75.00%	44.45%	61	-	-	0.00%	75.00%	0.00%
105	880,420	655,499.27	74.45%	75.00%	0.55%	105	-	-	0.00%	75.00%	75.00%	105	-	-	0.00%	75.00%	0.00%	105	795,199	118,302.71	14.88%	75.00%	60.12%
109	3,367,438	2,505,024.31	74.39%	75.00%	0.61%	109	-	-	0.00%	75.00%	75.00%	109	1,217,861	116,383.73	9.56%	75.00%	65.44%	109	11,060,791	341,136.88	3.08%	75.00%	71.92%
113	-	-	0.00%	75.00%	0.00%	113	-	-		75.00%	0.00%	113	-	-	0.00%	75.00%	0.00%	113	97,409	97,409.02	100.00%	75.00%	-25.00%
114	1,436	1,089.16	75.85%	75.00%	-0.85%	114	-	-	0.00%	75.00%	75.00%	114	-	-	0.00%	75.00%	0.00%	114	31,900	-	0.00%	75.00%	0.00%
117	-	-	0.00%	75.00%	0.00%	117	-	-	0.00%	75.00%	75.00%	117	-	-	0.00%	75.00%	0.00%	117	10,000	10,000.00	100.00%	75.00%	-25.00%
119	2,142,384	2,139,274.34	99.85%	75.00%	-24.85%	119	-	-	0.00%	75.00%	75.00%	119	-	-	0.00%	75.00%	0.00%	119	3,449,000	281,971.73	8.18%	75.00%	66.82%
121	63,037	46,217.21	73.32%	75.00%	1.68%	121	-	-	0.00%	75.00%	75.00%	121	-	-	0.00%	75.00%	0.00%	121	5,988,710	2,111,808.41	35.26%	75.00%	39.74%
122	36,449	27,576.25	75.66%	75.00%	-0.66%	122	-	-	0.00%	75.00%	75.00%	122	-	-	0.00%	75.00%	0.00%	122	3,300,844	493,326.74	14.95%	75.00%	60.05%
	19,334,563	**11,169,756.73**	**57.77%**	**75.00%**	**17.23%**		**9,720,011**	**693,506.99**	**7.13%**	**75.00%**	**67.87%**		**10,662,449**	**805,728.16**	**7.56%**	**75.00%**	**50.00%**		**44,314,879**	**8,880,995.87**	**20.04%**	**75.00%**	**54.96%**

DEBT SERVICE

	Revenues						Transfers In						Transfers Out						Expenditures			
53	1,128,886	643,578.78	57.01%	75.00%	17.99%	53	-	-		75.00%	0.00%	53	-	-	0.00%	75.00%	75.00%	53	1,004,968	1,004,966.04	100.00%	75.00%
59	10,224,760	10,134,530.03	99.12%	75.00%	-24.12%	59	2,616,515	543,389.46	20.77%	75.00%	54.23%	59	-	-		0.00%	0.00%	59	12,922,498	10,377,506.28	80.31%	75.00%
82	3,185,859	2,727,059.21	85.60%	75.00%	-10.60%	82	1,961,081	257,911.21	13.15%	75.00%	61.85%	82	-	-	0.00%	75.00%	75.00%	82	5,059,841	3,385,744.31	66.91%	75.00%
	14,539,505	**13,505,168.02**	**92.89%**	**75.00%**	**-17.89%**		**4,577,596**	**801,300.67**	**17.50%**	**75.00%**	**57.50%**		**-**	**-**	**0.00%**	**75.00%**	**75.00%**		**18,987,307**	**14,768,216.63**	**77.78%**	**75.00%**

-25.00%
-5.31%
8.09%
-2.78%

Enterprise Fund

Enterprise Revenues

81	14,783,952	7,700,054.05	52.08%	75.00%	22.92%
86	2,032,980	1,590,765.92	78.25%	75.00%	-3.25%
88	74,807	6,260.81	8.37%	75.00%	66.63%
90	1,395,425	1,031,092.68	73.89%	75.00%	1.11%
91	267,223	17,590.30	6.58%	75.00%	68.42%
	18,554,387	**10,345,763.76**	**55.76%**	**75.00%**	**19.24%**

Transfers In

81	4,095,595	3,078,827.00	75.17%	75.00%	-0.17%
86	110,000	-	0.00%	75.00%	75.00%
88	-	-		75.00%	0.00%
90	143,834	77,365.77	53.79%	75.00%	21.21%
91	79,711	-	0.00%	75.00%	75.00%
	4,429,140	**3,156,192.77**	**71.26%**	**75.00%**	

Transfers Out

81	1,791,837	386,738.30	21.58%	75.00%	53.42%
86	99,413	99,413.00	100.00%	75.00%	-25.00%
88	2,980,414	2,980,414.00	100.00%	75.00%	-25.00%
90	1,720	1,720.00	100.00%	75.00%	-25.00%
91	-	-		75.00%	0.00%
	4,873,384	**3,468,285.30**	**71.17%**	**75.00%**	**3.83%**

Expenditures

81	23,046,589	5,535,587.92	24.02%	75.00%	50.98%
86	2,092,171	1,427,290.24	68.22%	75.00%	6.78%
88	74,000	5,415.63	7.32%	75.00%	67.68%
90	1,632,046	1,232,926.38	75.54%	75.00%	-0.54%
91	447,017	158,941.65	35.56%	75.00%	39.44%
	27,291,823	**8,360,162**	**30.63%**	**75.00%**	**44.37%**

INTERNAL SERVICE

	Revenues			
	Budget	Actual		
12	-	-	50.00%	0.00%
	-	**-**	**50.00%**	**0.00%**

	Transfers In			
	Budget	Actual		
12	-	-	50.00%	0.00%
	-	**-**	**50.00%**	**0.00%**

	Transfers Out				
	Budget	Actual			
12	365,931	365,931.00	0.00%	50.00%	50.00%
	365,931	**365,931.00**	**0.00%**	**50.00%**	**50.00%**

	Expenditures			
	Budget	Actual		
12	-	-	0.00%	0.00%
	-	**-**	**50.00%**	**0.00%**

Trust & Agency

	Revenues						Transfers In						Transfers Out						Expenditures				
22	3,092	2,911.79	94.17%	75.00%	-19.17%	22	-	-	0.00%	75.00%	75.00%	22	-	-	0.00%	75.00%	75.00%	22	11,476	1,242.00	10.82%	75.00%	64.18%
31	20,496	15,691.31	76.56%	75.00%	-1.56%	31	-	-	0.00%	75.00%	75.00%	31	-	-	0.00%	75.00%	75.00%	31	-	-	0.00%	75.00%	75.00%
39	75,500	37,741.50	49.99%	75.00%	25.01%	39	-	-	0.00%	75.00%	75.00%	39	-	-	0.00%	75.00%	75.00%	39	75,500	34,333.00	45.47%	75.00%	29.53%
74	21,045	18,692.02	88.82%	75.00%	-13.82%	74	-	-	0.00%	75.00%	75.00%	74	-	-		75.00%	0.00%	74	68,529	33,173.51	48.41%	75.00%	26.59%
94	1,813,416	1,427,111.25	78.70%	75.00%	-3.70%	94	-	-	0.00%	75.00%	75.00%	94	1,720	1,720.00	100.00%	75.00%	-25.00%	94	3,054,336	1,511,689.38	49.49%	75.00%	25.51%
901	829,516	626,157.55	75.48%	75.00%	-0.48%	901	-	-	0.00%	75.00%	75.00%	901	-	-	0.00%	75.00%	75.00%	901	988,987	666,528.83	67.40%	75.00%	7.60%
903	110,032	105,412.64	95.80%	75.00%	-20.80%	903	-	-	0.00%	75.00%	75.00%	903	-	-	0.00%	75.00%	75.00%	903	270,736	258,011.09	95.30%	75.00%	-20.30%
904	1,036,695	737,735.05	71.16%	75.00%	3.84%	904	-	-	0.00%	75.00%	75.00%	904	-	-	0.00%	75.00%	75.00%	904	1,036,695	8,945.64	0.86%	75.00%	74.14%
	3,909,792	**2,971,453.11**	**76.00%**	**75.00%**	**-1.00%**		**-**	**-**	**0.00%**	**75.00%**	**75.00%**		**1,720**	**1,720.00**	**100.00%**	**75.00%**	**-25.00%**		**5,506,259**	**2,513,923.45**	**45.66%**	**75.00%**	**29.34%**

Totals From Quarterly Report
March-17
3rd Quarter FY17

	Budget	Actual	
Revenues	**86,009,548**	**57,908,831.72**	**67.33%**
Transfers In	**26,921,125**	**9,016,403.26**	**33.49%**
Transfers Out	**26,921,125**	**9,016,403.26**	**33.49%**
Expenditures	**128,876,255**	**52,032,463.47**	**40.37%**

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 03/31/2017, Period 09 75% lapsed.
Prepared 4/19/17

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
11	0	0	NONDEPARTMENTAL	18,123,716	13,117,704.41	72.38%	1,208,987	413,961.69	34.24%	4,939,929	3,520,296.59	71.26%	-	-	
11	11	1	LEGISLATIVE										129,181	76,921.58	59.55%
11	13	1	CITY MANAGER										414,801	177,936.86	42.90%
11	15	1	LEGAL										348,095	246,127.12	70.71%
11	16	2	PROCUREMENT										156,166	110,858.31	70.99%
11	17	1	PERSONNEL	40	40.00								368,471	269,827.47	73.23%
11	20	1	CITY CLERK										241,678	163,863.32	67.80%
11	21	2	FINANCE/ACCOUNTING										608,360	426,783.03	70.15%
11	23	2	ACCOUNTS RECEIVABLE										96,399	71,039.99	73.69%
11	24	0	NONDEPARTMENTAL	4,075	4,075.00	100.00%							1,687,051	503,476.12	29.84%
11	28	4	PUBLIC SAFETY-BENCH WAR	10,000	7,200.00	72.00%							5,221	2,258.47	43.26%
11	31	4	CODE ENFORCEMENT										548,753	164,700.21	30.01%
11	33	3	FACILITY MAINTENANCE	4,205	4,204.59								831,123	607,736.22	73.12%
11	34	2	COMPUTER CENTER										1,210,427	671,216.87	55.45%
11	35	3	FLEET MAINTENANCE										277,309	191,408.35	69.02%
11	35	9	FLEET MAINTENANCE										-	-	
11	37	5	PLANNING	12,117	9,350.86	77.17%							326,039	136,331.60	41.81%
11	38	4	ANIMAL CONTROL	(615)	(417.53)								377,322	268,552.21	71.17%
11	40	4	PUBLIC SAFETY-DISPATCH										675,879	407,844.95	60.34%
11	41	4	PUBLIC SAFETY-POLICE	30,000	33,449.00	111.50%							6,201,967	4,236,287.39	68.31%
11	42	4	FIRE										2,085,702	1,216,484.50	58.32%
11	43	4	FEMA/PUBLIC SAFETY										-	-	
11	47	4	A.P.S. RESOURCE PROGRAM										231,182	176,091.47	76.17%
11	54	5	GIS/LAND MANAGEMENT										67,049	46,479.32	69.32%
11 Total			**GENERAL FUND**	**18,183,538**	**13,175,606.33**	**72.46%**	**1,208,987**	**413,961.69**	**34.24%**	**4,939,929**	**3,520,296.59**	**71.26%**	**16,888,175**	**10,172,225.36**	**60.23%**
12	0	0	NONDEPARTMENTAL	-	-		-	-		365,931	365,931.00	100.00%	-	-	
12 Total			**INTERNAL SERVICES**	**-**	**-**		**-**	**-**		**365,931**	**365,931.00**	**100.00%**	**-**	**-**	
15	0	0	NONDEPARTMENTAL	80,325	66,354.00	82.61%	16,515	7,842.30	47.49%	-	-		104,397	81,094.21	77.68%
15 Total			**CORRECTIONS CITY EXP**	**80,325**	**66,354.00**	**82.61%**	**16,515**	**7,842.30**	**47.49%**	**-**	**-**		**104,397**	**81,094.21**	**77.68%**
16	0	0	PROMOTIONS NONDEPARTMENTAL	192,094	163,325.91	85.02%	-	-		-	-		-	-	
16	0	1	PROMOTIONS ADMINISTRATION										304,078	137,578.94	45.24%
16 Total			**PROMOTIONS - LODGERS TAX**	**192,094**	**163,325.91**	**85.02%**	**-**	**-**		**-**	**-**		**304,078**	**137,578.94**	**45.24%**
19	0	0	NONDEPARTMENTAL	52,685	28,719.31	54.51%				-	-		-	-	
19	12	1	JUDICIAL	-	-								65,663	47,319.05	72.06%
19	27	1	STATE COURT AUTOMATION	28,000	21,716.88	77.56%							15,350	13,026.71	84.86%
19 Total			**COURT AUTOMATION FUND**	**80,685**	**50,436.19**	**62.51%**	**-**	**-**		**-**	**-**		**81,013**	**60,345.76**	**74.49%**
20	0	0	NONDEPARTMENTAL	393,096	287,953.97	73.25%	220,000	5,337.50	2.43%	1,720	1,720.00	100.00%	-	-	
20	0	6	COMMUNITY SERVICES										708,939	272,380.77	38.42%
20 Total			**LODGER'S TAX CITY'S SHARE**	**393,096**	**287,953.97**	**73.25%**	**220,000**	**5,337.50**	**2.43%**	**1,720**	**1,720.00**	**100.00%**	**708,939**	**272,380.77**	**38.42%**
21	45	4	D.A.R.E. PROGRAM	5,400	7,479.32	138.51%							13,148	7,818.84	59.47%
21 Total			**D.A.R.E. DONATIONS FUND**	**5,400**	**7,479.32**	**138.51%**	**-**	**-**		**-**	**-**		**13,148**	**7,818.84**	**59.47%**
22	0	0	NONDEPARTMENTAL	290	219.69	75.76%				-	-		-	-	
22	24	0	NONDEPARTMENTAL	-	-								-	-	
22	38	4	ANIMAL CONTROL	50	47.40	94.80%							113	-	0.00%
22	41	4	PUBLIC SAFETY-POLICE	200	200.00	100.00%							810	810.00	100.00%
22	42	4	PUBLIC SAFETY-FIRE	252	502.00	0.00%							252	-	
22	61	6	RECREATION-ADMINISTRATION	2,000	1,817.70	0.00%							7,018	432.00	6.16%
22	63	6	ZOO	300	125.00	41.67%							3,283	-	0.00%
22 Total			**DESIGNATED GIFT FUND**	**3,092**	**2,911.79**	**94.17%**	**-**	**-**		**-**	**-**		**11,476**	**1,242.00**	**10.82%**

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 03/31/2017, Period 09 75% lapsed.
Prepared 4/19/17

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
24	0	0	NONDEPARTMENTAL	771,282	292,608.85	37.94%	-	-		-	-		767,420	573,939.31	74.79%
24 Total			**GRANT CAP IMPROVEMENT**	**771,282**	**292,608.85**	**37.94%**	**-**	**-**		**-**	**-**		**767,420**	**573,939.31**	**74.79%**
27	0	0	NONDEPARTMENTAL	-	-		405,742	285,400.34	70.34%	-	-		-	-	
27	0	99	CAPITAL OUTLAY										-	-	
27	12	1	JUDICIAL										350,552	257,851.42	73.56%
27	28	1	PUBLIC SAFETY-BENCH WAR	8,500	8,052.00	94.73%							4,701	1,997.52	42.49%
27	29	1	PUBLIC SAFETY-COMM SVCS										53,989	36,200.60	67.05%
27 Total			**MUNICIPAL COURTS**	**8,500**	**8,052.00**	**94.73%**	**405,742**	**285,400.34**	**70.34%**	**-**	**-**		**409,242**	**296,049.54**	**72.34%**
28	0	0	NONDEPARTMENTAL	3,359	2,206.49	65.69%	-	-		-	-		-	-	
28	0	4	PUBLIC SAFETY										7,500	6,418.07	85.57%
28 Total			**POLICE CONTINGENCY**	**3,359**	**2,206.49**	**65.69%**	**-**	**-**		**-**	**-**		**7,500**	**6,418.07**	**85.57%**
31	0	0	NONDEPARTMENTAL	20,496	15,691.31	76.56%							-	-	
31 Total			**CEMETERY PERPETUAL CARE**	**20,496**	**15,691.31**	**76.56%**	**-**	**-**		**-**	**-**		**-**	**-**	
32	0	0	NONDEPARTMENTAL	245,000	14.00	0.01%	3,372,073	2,389,026.60	70.85%	15,480	15,480.00	100.00%	-	-	
32	0	6	COMMUNITY SERVICES	31,990	33,349.78	104.25%							87,386	61,499.16	70.38%
32	61	6	RECREATION-ADMINISTRATION	237,699	139,159.45	58.54%							1,129,108	791,540.89	70.10%
32	61	99	CAPITAL OUTLAY										300,000	32,096.77	10.70%
32	62	6	PARKS	-	961.13								935,335	704,557.28	75.33%
32	62	99	CAPITAL OUTLAY										52,000	51,681.36	99.39%
32	63	6	ZOO	133,524	81,019.17	60.68%							635,159	364,171.83	57.34%
32	63	99	CAPITAL OUTLAY										7,600	7,600.00	57.34%
32	66	6	COMMUNITY SERVICES ADMIN										144,729	109,799.12	100.00%
32	71	1	LIBRARY	150,898	93,027.46	61.65%							862,662	610,233.55	70.74%
32 Total			**COMMUNITY SERVICES**	**799,111**	**347,530.99**	**43.49%**	**3,372,073**	**2,389,026.60**	**70.85%**	**15,480**	**15,480.00**	**100.00%**	**4,153,979**	**2,733,179.96**	**65.80%**
33	0	0	NONDEPARTMENTAL	603,187	637,165.76	105.63%	-	-					885,601	244,171.44	27.57%
33 Total			**FIRE PROTECTION FUND**	**603,187**	**637,165.76**	**105.63%**	**-**	**-**		**-**	**-**		**885,601**	**244,171.44**	**27.57%**
36	0	0	NONDEPARTMENTAL	61,800	61,800.00	100.00%	-	-		-	-		71,993	68,544.13	95.21%
36	44	4	LAW ENFORCEMENT BLOCK GRT	-	-								-	-	
36	46	4	DWI PREVENTION PROGRAM	53,040	10,580.92	19.95%							40,947	7,059.18	17.24%
36 Total			**LAW ENFORCEMENT FUND**	**114,840**	**72,380.92**	**63.03%**	**-**	**-**		**-**	**-**		**112,940**	**75,603.31**	**66.94%**
37	0	0	NONDEPARTMENTAL	39,400	22,564.95	57.27%				-	-		-	-	
37	0	6	COMMUNITY SERVICES										17,000	9,186.92	54.04%
37	53	3	DRAINAGE/WEED MAINTENANCE										14,564	4,166.18	28.61%
37 Total			**STATE HIGHWAY CLEANUP**	**39,400**	**22,564.95**	**57.27%**	**-**	**-**		**-**	**-**		**31,564**	**13,353.10**	**42.30%**
38	0	0	NONDEPARTMENTAL	22,412	17,486.59	78.02%							22,500	21,036.44	93.50%
38	0	99	CAPITAL OUTLAY										-	-	
38 Total			**TRAFFIC SAFETY FUND**	**22,412**	**17,486.59**	**78.02%**	**-**	**-**		**-**	**-**		**22,500**	**21,036.44**	**93.50%**
39	0	0	NONDEPARTMENTAL	75,500	37,741.50	49.99%	-	-		-	-		75,500	34,333.00	45.47%
39 Total			**STATE JUDICIAL**	**75,500**	**37,741.50**	**49.99%**	**-**	**-**		**-**	**-**		**75,500**	**34,333.00**	**45.47%**
40	0	0	NONDEPARTMENTAL	655,560	629,162.00	95.97%	216,159	36,667.00	16.96%	-	-		-	-	
40	0	99	CAPITAL OUTLAY										864,271	679,443.78	78.61%
40 Total			**AIRPORT IMPR PROJECT**	**655,560**	**629,162.00**	**95.97%**	**216,159**	**36,667.00**	**16.96%**	**-**	**-**		**864,271**	**679,443.78**	**78.61%**
42	0	0	NONDEPARTMENTAL	1,667,758	1,241,461.53	74.44%	-	-		3,799,115	582,679.99	15.34%	-	-	
42 Total			**1984 GROSS RECEIPTS**	**1,667,758**	**1,241,461.53**	**74.44%**	**-**	**-**		**3,799,115**	**582,679.99**	**15.34%**	**-**	**-**	

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
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Prepared 4/19/17

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
44	0	0	NONDEPARTMENTAL	3,897,079	948,715.57	24.34%	1,973,543	643,156.43	32.59%	17,200	17,200.00	100.00%	-	-	
44	24	0	NONDEPARTMENTAL										144,083	107,899.98	74.89%
44	52	3	STREETS MAINTENANCE										1,496,087	970,242.79	64.85%
44	52	99	CAPITAL OUTLAY										100,000	100,000.00	100.00%
44	53	3	DRAINAGE/WEED MAINTENANCE										298,326	170,980.60	57.31%
44	94	99	CAPITAL OUTLAY										1,326,897	182,385.10	13.75%
44	97	99	ICIP										2,784,322	350,910.15	12.60%
44 Total			**TRANSPORTATION FUND**	**3,897,079**	**948,715.57**	**24.34%**	**1,973,543**	**643,156.43**	**32.59%**	**17,200**	**17,200.00**	**100.00%**	**6,149,715**	**1,882,418.62**	**30.61%**
48	0	0	NONDEPARTMENTAL	1,000,000	309,768.85	30.98%	260,732	200,000.00	76.71%	-	-		-	-	
48	2	7	CDBG										1,290,275	750,891.80	58.20%
48 Total			**NEW MEXICO C.D.B.G.**	**1,000,000**	**309,768.85**	**30.98%**	**260,732**	**200,000.00**	**76.71%**	**-**	**-**		**1,290,275**	**750,891.80**	**58.20%**
49	0	0	NONDEPARTMENTAL	1,722,055	1,281,584.13	74.42%	-	-		8,388,331	366,684.27	4.37%	59,647	21,467.81	35.99%
49	0	5	PUBLIC WORKS										-	-	
49	0	99	CAPITAL OUTLAY										603,048	21,083.89	3.50%
49	15	1	LEGAL										31,100	5,442.70	17.50%
49 Total			**1986 GROSS RECEIPTS**	**1,722,055**	**1,281,584.13**	**74.42%**	**-**	**-**		#D **8,388,331**	**366,684.27**	**4.37%**	**693,795**	**47,994.40**	**6.92%**
50	0	0	NONDEPARTMENTAL	61,757	61,557.06	99.68%	69,484	54,484.50	78.41%	-	-		120,733	64,998.92	53.84%
50 Total			**PROPERTY ACQUISITION**	**61,757**	**61,557.06**	**99.68%**	**69,484**	**54,484.50**	**78.41%**	**-**	**-**		**120,733**	**64,998.92**	**53.84%**
53	0	0	NONDEPARTMENTAL	1,128,886	643,578.78	57.01%	-	-		-	-		1,004,968	1,004,966.04	100.00%
53 Total			**GENERAL OBLIGATION P&I**	**1,128,886**	**643,578.78**	**57.01%**	**-**	**-**		#D **-**	**-**		**1,004,968**	**1,004,966.04**	**100.00%**
54	0	0	NONDEPARTMENTAL	5,683,766	377,711.88	6.65%	6,339,072	305,458.07	4.82%	-	-		164,478	121,217.18	73.70%
54	0	99	CAPITAL OUTLAY										11,855,014	447,773.10	3.78%
54 Total			**REVERSE OSMOSIS PROJ**	**5,683,766**	**377,711.88**	**6.65%**	**6,339,072**	**305,458.07**	**4.82%**	**-**	**-**		**12,019,492**	**568,990.28**	**4.73%**
56	0	0	NONDEPARTMENTAL	2,536,294	2,535,808.57	99.98%	2,834,564	96,897.42	3.42%	-	-		35,065	35,065.00	100.00%
56	0	99	CAPITAL OUTLAY										36,504	9,054.36	24.80%
56	94	3	STREETS & DRAINAGE										253,315	196,662.53	77.64%
56	94	99	CAPITAL OUTLAY										3,500,156	2,500,000.00	71.43%
56 Total			**1999 GRT FLOOD CONTROL**	**2,536,294**	**2,535,808.57**	**99.98%**	**2,834,564**	**96,897.42**	**3.42%**	**-**	**-**		**3,825,040**	**2,740,781.89**	**71.65%**
59	0	0	NONDEPARTMENTAL	10,224,760	10,134,530.03	99.12%	2,616,515	543,389.46	20.77%	-	-		12,922,498	10,377,506.28	80.31%
59 Total			**GRT P & I**	**10,224,760**	**10,134,530.03**	99.12%	**2,616,515**	**543,389.46**	**20.77%**	**-**	**-**		**12,922,498**	**10,377,506.28**	**80.31%**
61	0	0	NONDEPARTMENTAL	412,685	306,874.85	74.36%	-	-		1,056,257	322,660.16	30.55%	-	-	
61 Total			**1991 GRT INFRASTRUCT(.0625)**	**412,685**	**306,874.85**	**74.36%**	**-**	**-**		**1,056,257**	**322,660.16**	**30.55%**	**-**	**-**	
63	0	0	NONDEPARTMENTAL	75,690	31,991.80	42.27%	464,998	242,506.60	52.15%	-	-		-	-	
63	50	5	ENGINEERING										523,512	276,080.18	52.74%
63 Total			**COMMUNITY DEVELOPMENT**	**75,690**	**31,991.80**	**42.27%**	**464,998**	**242,506.60**	**52.15%**	**-**	**-**		**523,512**	**276,080.18**	**52.74%**
69	0	0	NONDEPARTMENTAL	1,650,608	1,228,798.22	74.45%	-	-		2,119,197	237,362.22	11.20%	-	-	
69 Total			**1994 GROSS RECEIPTS**	**1,650,608**	**1,228,798.22**	**74.45%**	**-**	**-**		**2,119,197**	**237,362.22**	**11.20%**	**-**	**-**	

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 03/31/2017, Period 09 75% lapsed.
Prepared 4/19/17

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
71	0	0	NONDEPARTMENTAL	400,470	306,677.99	76.58%	379,479	225,130.37	59.33%	-	-		-	-	
71	80	23	SC TITLE III / CONGREGATE	130,870	87,857.07	67.13%							327,693	263,510.13	80.41%
71	80	24	SC TITLE III / HOMEBOUND	110,261	97,214.96	88.17%							320,932	247,509.89	77.12%
71	80	25	SC TITLE III/ SENIOR SERVICES	62,840	43,866.60	69.81%							164,061	121,709.82	74.19%
71	80	26	SC TITLE III / HOME MAKER	20,351	8,136.71	39.98%							29,593	21,067.61	71.19%
71	80	30	SC TITLE III / PHYSICL FITNESS/EXERCIS	14,700	10,323.68	70.23%							14,120	7,522.17	53.27%
71	81	15	SC TITLE IIIB										145,204	107,934.53	74.33%
71	81	16	SC MAINTENANCE										123,785	43,596.63	35.22%
71 Total			**SENIOR CENTER**	**739,492**	**554,077.01**	**74.93%**	**379,479**	**225,130.37**	**59.33%**	**-**	**-**		**1,125,388**	**812,850.78**	**72.23%**
74	0	0	NONDEPARTMENTAL	16,545	15,943.30	96.36%	-	-		-	-		-	-	
74	0	6	COMMUNITY SERVICES										54,740	26,886.38	49.12%
74	82	1	ADMINISTRATION, RSVP	3,000	1,423.72	47.46%							8,538	2,382.78	27.91%
74	87	1	ADMINISTRATION, SCP	1,500	1,325.00	88.33%							5,251	3,904.35	74.35%
74 Total			**SENIOR CENTER GIFT FUND**	**21,045**	**18,692.02**	**88.82%**	**-**	**-**		**-**	**-**		**68,529**	**33,173.51**	**48.41%**
75	0	0	NONDEPARTMENTAL	244,475	127,224.83	52.04%	12,401	12,401.00	100.00%	-	-		-	-	
75	82	1	RSVP										119,976	85,565.19	71.32%
75	87	1	SENIOR COMPANION PROG.										69,398	51,906.07	74.79%
75	88	1	FOSTER GRANDPARENT PROG.										68,568	39,769.42	58.00%
75 Total			**RSVP/SCP/FGP**	**244,475**	**127,224.83**	**52.04%**	**12,401**	**12,401.00**	**100.00%**	**-**	**-**		**257,942**	**177,240.68**	**68.71%**
81	0	0	NONDEPARTMENTAL	14,783,952	7,700,054.05	52.08%	4,095,595	3,078,827.00	75.17%	1,791,837	386,738.30	21.58%	-	-	
81	0	99	CAPITAL OUTLAY										-	-	
81	0	3	PUBLIC WORKS										-	-	
81	0	8	BONITO WATER SUPPLY										8,371,981	369,672.78	4.42%
81	16	2	PROCUREMENT										110,452	72,586.00	65.72%
81	18	3	ADMINISTRATIVE SERVICES										1,401,648	1,056,351.14	75.36%
81	22	2	UTILITY BILLING										896,264	462,599.37	51.61%
81	55	3	UTILITIES MAINTENANCE										891,049	700,073.80	78.57%
81	55	99	CAPITAL OUTLAY										200,000	-	0.00%
81	56	3	WASTEWATER TREATMENT PLANT										998,078	608,040.78	60.92%
81	57	3	WATER FILTER PLANT										1,370,165	833,717.61	60.85%
81	78	3	CONSTRUCTION /PUBLIC WORKS										647,711	473,407.39	73.09%
81	93	3	WATER/SEWER IMPROVEMENTS										3,900,000	214,528.89	5.50%
81	93	99	CAPITAL OUTLAY										4,259,241	744,610.16	17.48%
81 Total			**WATER / SEWER**	**14,783,952**	**7,700,054.05**	**52.08%**	**4,095,595**	**3,078,827.00**	**75.17%**	**1,791,837**	**386,738.30**	**21.58%**	**23,046,589**	**5,535,587.92**	**24.02%**
82	0	0	NONDEPARTMENTAL	3,185,859	2,727,059.21	85.60%	1,961,081	257,911.21	13.15%	-	-		5,059,841	3,385,744.31	66.91%
82 Total			**1998 JT W/S P&I**	**3,185,859**	**2,727,059.21**	**85.60%**	**1,961,081**	**257,911.21**	**13.15%**	**-**	**-**		**5,059,841**	**3,385,744.31**	**66.91%**
86	0	0	NONDEPARTMENTAL	2,032,980	1,590,765.92	78.25%	110,000	-	0.00%	99,413	99,413.00	100.00%	-	-	
86	0	3	PUBLIC WORKS										1,628,262	1,201,802.92	73.81%
86	10	3	CONVENIENCE CENTER										463,909	225,487.32	48.61%
86 Total			**SOLID WASTE**	**2,032,980**	**1,590,765.92**	**78.25%**	**110,000**	**-**	**0.00%**	**99,413**	**99,413.00**	**100.00%**	**2,092,171**	**1,427,290.24**	**68.22%**
88	0	0	NONDEPARTMENTAL	74,807	6,260.81	8.37%	-	-		2,980,414	2,980,414.00	100.00%	-	-	
88	0	3	PUBLIC WORKS										74,000	5,415.63	7.32%
88	0	99	CAPITAL OUTLAY										-	-	
88 Total			**BONITO LAKE**	**74,807**	**6,260.81**	**8.37%**	**-**	**-**		**2,980,414**	**2,980,414.00**	**100.00%**	**74,000**	**5,415.63**	**7.32%**
89	0	0	NONDEPARTMENTAL	663,382	359,485.34	54.19%	-	-		125,000	-	0.00%	-	-	
89	9	3											233,396	5,820.00	
89	10	3	CONVENIENCE CENTER										76,363	52,812.27	69.16%
89	93	3	WATER/SEWER IMPROVEMENTS										49,228	10,781.61	21.90%
89	93	99	CAPITAL IMPROVEMENTS										243,675	488.52	0.20%
89 Total			**ESGRT .0625% FUND**	**663,382**	**359,485.34**	**54.19%**	**-**	**-**		**125,000**	**-**	**0.00%**	**602,662**	**69,902.40**	**11.60%**
90	0	0	NONDEPARTMENTAL	1,395,425	1,031,092.68	73.89%	143,834	77,365.77	53.79%	1,720	1,720.00	100.00%	-	-	
90	0	1	ADMINISTRATION										961,788	727,487.79	75.64%
90	1	1	MAINTENANCE										599,528	444,054.61	74.07%
90	1	99	CAPITAL OUTLAY								#		70,730	61,383.98	86.79%
90 Total			**GOLFCOURSE**	**1,395,425**	**1,031,092.68**	**73.89%**	**143,834**	**77,365.77**	**53.79%**	**1,720**	**1,720.00**	**100.00%**	**1,632,046**	**1,232,926.38**	**75.54%**

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 03/31/2017, Period 09 75% lapsed.
Prepared 4/19/17

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
91	0	0	NONDEPARTMENTAL	267,223	17,590.30	6.58%	79,711	-	0.00%	-	-		-	-	
91	0	6	COMMUNITY SERVICES										447,017	158,941.65	35.56%
91 Total			**AIRPORT**	**267,223**	**17,590.30**	**6.58%**	**79,711**	**-**	**0.00%**	**-**	**-**		**447,017**	**158,941.65**	**35.56%**
94	0	0	NONDEPARTMENTAL	1,813,416	1,427,111.25	78.70%	-	-		1,720	1,720.00	100.00%	-	-	
94	9	3	LANDFILL OPERATING										3,054,336	1,511,689.38	49.49%
94 Total			**LANDFILL OPERATING**	**1,813,416**	**1,427,111.25**	**78.70%**	**-**	**-**		**1,720**	**1,720.00**	**100.00%**	**3,054,336**	**1,511,689.38**	**49.49%**
96	0	0	NONDEPARTMENTAL	202,100	114,290.75	56.55%				-	-		165,305	117,939.12	71.35%
96	35	3	FLEET MAINTENANCE										38,387	13,238.64	34.49%
96 Total			**SELF INSURED FUND**	**202,100**	**114,290.75**	**56.55%**	**-**	**-**		**-**	**-**		**203,692**	**131,177.76**	**64.40%**
105	0	0	NONDEPARTMENTAL	880,420	655,499.27	74.45%				-	-		-	-	
105	4	7	COMMUNITY DEVELOPMENT										725,199	77,953.50	10.75%
105	24	1	NONDEPARTMENTAL										70,000	40,349.21	57.64%
105 Total			**ECONOMIC DEVELOPMENT FUND**	**880,420**	**655,499.27**	**74.45%**	**-**	**-**		**-**	**-**		**795,199**	**118,302.71**	**14.88%**
107	0	0	NONDEPARTMENTAL	4,770	452,101.63	9478.02%	140,640	140,640.00	100.00%	-	-		-	-	
107	24	0	NONDEPARTMENTAL										190,000	38,239.54	20.13%
107 Total			**LIABILITY/DEDUCTIBLES**	**4,770**	**452,101.63**	**9478.02%**	**140,640**	**140,640.00**	**100.00%**	**-**	**-**		**190,000**	**38,239.54**	**20.13%**
109	0	0	NONDEPARTMENTAL	1,739,620	1,294,905.05	74.44%	-	-		1,217,861	116,383.73	9.56%	-	-	
109	89	3	08 ST CAPITAL PROG/PUBLIC WORKS										25,000	-	0.00%
109	90	3	PUBLIC WORKS	1,627,818	1,210,119.26	74.34%							11,035,791	341,136.88	3.09%
109 Total			**STREET CAPITAL GRT**	**3,367,438**	**2,505,024.31**	**74.39%**	**-**	**-**		**1,217,861**	**116,383.73**	**9.56%**	**11,060,791**	**341,136.88**	**3.08%**
113	0	0	NONDEPARTMENTAL	-	-		-	-		-	-		-	-	
113	93	99	CAPITAL OUTLAY										97,409	97,409.02	100.00%
113 Total			**2009 GO BOND ACQUISITION**	**-**	**-**		**-**	**-**		**-**	**-**		**97,409**	**97,409.02**	**100.00%**
114	0	0	NONDEPATMENTAL	1,436	1,089.16	75.85%	-	-		-	-		31,900	-	0.00%
114 Total			**SIDEWALK REVOLVING LOANS**	**1,436**	**1,089.16**	**75.85%**	**-**	**-**		**-**	**-**		**31,900**	**-**	**0.00%**
116	0	0	NONDEPATMENTAL	-	-		-	-		-	-		-	-	
116	0	99	CAPITAL OUTLAY										-	-	
116 Total			**REG WATER LINE TRANS LN**	**-**	**-**		**-**	**-**		**-**	**-**		**-**	**-**	
117	0	0	NONDEPATMENTAL	-	-		-	-		-	-		-	-	
117	93	99	CAPITAL OUTLAY	-	-								10,000	10,000.00	100.00%
117 Total			**JT W/S Ref/Imp REVBD**	**-**	**-**		**-**	**-**		**-**	**-**		**10,000**	**10,000.00**	**100.00%**
119	0	0	NONDEPATMENTAL	2,142,384	2,139,274.34	99.85%	-	-		-	-		29,336	29,336.00	100.00%
119	61	99	CAPITAL OUTLAY	-	-								3,419,664	252,635.73	7.39%
119 Total			**2012 GTR REF/IMP Rev Bond**	**2,142,384**	**2,139,274.34**	**99.85%**	**-**	**-**		**-**	**-**		**3,449,000**	**281,971.73**	**8.18%**
121	0	0	NONDEPATMENTAL	63,037	46,217.21	73.32%	-	-		-	-		-	-	
121	61	99	CAPITAL OUTLAY	-	-								5,988,710	2,111,808.41	35.26%
121 Total			**2015 GO BONDS-FUN CENTER**	**63,037**	**46,217.21**	**73.32%**	**-**	**-**		**-**	**-**		**5,988,710**	**2,111,808.41**	**35.26%**
122	0	0	NONDEPATMENTAL	36,449	27,576.25	75.66%	-	-		-	-		-	-	
122	94	99	CAPITAL OUTLAY	-	-								3,300,844	493,326.74	14.95%
122 Total			**2015 GO BONDS-STREETS**	**36,449**	**27,576.25**	**75.66%**	**-**	**-**		**-**	**-**		**3,300,844**	**493,326.74**	**14.95%**

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 03/31/2017, Period 09 75% lapsed.
Prepared 4/19/17

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
901	0	0	NONDEPATMENTAL	829,516	626,157.55	75.48%	-	-		-	-		-	(14,301.68)	
901	0	7	PUBLIC HOUSING AUTHORITY										571,222	406,183.62	71.11%
901	1	7	MAINTENANCE										417,765	274,646.89	65.74%
901 Total			**HOUSING LOW RENT OPER**	**829,516**	**626,157.55**	**75.48%**	**-**	**-**		**-**	**-**		**988,987**	**666,528.83**	**67.40%**
903	0	0	NONDEPATMENTAL	110,032	105,412.64	95.80%	-	-		-	-		-	-	
903	0	7	PUBLIC HOUSING AUTHORITY										270,236	258,011.09	95.48%
903	1	7	MAINTENANCE										500	-	0.00%
903 Total			**HOUSING HOMEOWNERSHIP OPER**	**110,032**	**105,412.64**	**95.80%**	**-**	**-**		**-**	**-**		**270,736**	**258,011.09**	**95.30%**
904	0	0	NONDEPATMENTAL	1,036,695	737,735.05	71.16%	-	-		-	-		-	-	
904	1	7	MAINTENANCE										1,036,695	8,945.64	0.86%
904 Total			**HOUSING CAPITAL FUND PRJ**	**1,036,695**	**737,735.05**	**71.16%**	**-**	**-**		**-**	**-**		**1,036,695**	**8,945.64**	**0.86%**
Grand Total				**86,009,548**	**57,908,831.72**	**67.33%**	**26,921,125**	**9,016,403.26**	**33.49%**	**26,921,125**	**9,016,403.26**	**33.49%**	**128,876,255**	**52,032,463.47**	**40.37%**

2,666,735.06	288,323.46
6,533,501.08	562,089.85
1,333,367.57	123,248.31
333,341.91	30,812.08
1,333,367.57	123,248.31
333,341.91	30,812.08
1,333,367.57	123,248.31
333,341.91	30,812.08
666,683.77	61,624.15
1,333,367.57	123,248.31
1,333,367.57	123,248.31
17,533,783.49	1,620,715.25
	1,620,715.49
15,913,068.00	(0.24)
1,620,715.49	

ALLOCATION DISTRIBUTION REPORT
Budget

FY 2017	

LINE ITEM		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Budget Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
011-0000-311.1010	GROSS RECEIPTS .5%	251,573	271,615	271,178	261,272	259,992	288,933	246,607	305,800	258,015	263,711	295,124	281,816	
011-0000-313.1209	GROSS RECEIPTS 1.225%	650,640	702,876	701,737	675,918	672,581	707,885	604,186	749,211	587,020	600,977	677,937	645,338	
042-0000-311.1021	GROSS RECEIPTS 1/4%	132,784	143,444	143,212	137,943	137,262	144,466	123,303	152,900	119,800	122,648	138,354	131,702	
044-0000-311.1015	GRT-INFRASTRUCTURE .0625%	33,196	35,861	35,803	34,486	34,315	36,117	30,826	38,225	29,950	30,662	34,589	32,925	
049-0000-311.1021	GROSS RECEIPTS 1/4%	132,784	143,444	143,212	137,943	137,262	144,466	123,303	152,900	119,801	122,649	138,355	131,699	
061-0000-311.1015	GROSS RECEIPTS .0625%	33,196	35,861	35,803	34,486	34,315	36,117	30,826	38,225	29,950	30,662	34,589	32,925	
069-0000-311.1021	GROSS RECEIPTS 1/4%	132,784	143,444	143,212	137,943	137,262	144,466	123,303	152,900	119,800	122,648	138,354	131,702	
089-0000-311.1017	MUNI. ENVIRONMENT GRT(.0625	33,196	35,861	35,803	34,486	34,315	36,117	30,826	38,225	29,950	30,662	34,589	32,925	
105-0000-311.1012	ECON DEVLP TAX .1250%	66,392	71,722	71,606	68,971	68,631	72,233	61,652	76,450	59,900	61,325	69,178	65,848	
109-0000-311.1019	GROSS RECEIPTS 1/4%	133,342	143,444	143,212	137,943	137,262	144,466	123,303	152,900	119,661	122,509	138,215	131,561	
109-9003-311.1013	GROSS RECEIPTS 1/4%	132,784	143,444	143,212	137,943	137,262	144,466	123,303	152,900	119,800	122,648	138,354	131,702	
		1,732,671	1,871,016	1,867,990	1,799,334	1,790,459	1,899,732	1,621,438	2,010,636	1,593,647	1,631,101	1,837,638	1,750,143	2
										16,186,923				

ALLOCATION DISTRIBUTION REPORT
Actual

		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
011-0000-311.1010	GROSS RECEIPTS .5%	287,625	268,604	273,930	267,771	279,188	236,850	249,982	306,344	208,117				
011-0000-313.1209	GROSS RECEIPTS 1.225%	704,681	658,081	671,128	656,039	684,011	580,282	612,455	750,544	654,190				
042-0000-311.1021	GROSS RECEIPTS 1/4%	143,812	134,302	136,965	133,886	139,594	118,425	124,991	153,172	124,972				
044-0000-311.1015	GRT-INFRASTRUCTURE .0625%	35,953	33,576	34,241	33,471	34,899	29,606	31,248	38,293	31,243				
049-0000-311.1021	GROSS RECEIPTS 1/4%	143,812	134,302	136,965	133,886	139,594	118,425	124,991	153,172	124,972				
061-0000-311.1015	GROSS RECEIPTS .0625%	35,953	33,576	34,241	33,471	34,899	29,606	31,248	38,293	31,243				
069-0000-311.1021	GROSS RECEIPTS 1/4%	143,812	134,302	136,965	133,886	139,594	118,425	124,991	153,172	124,972				
089-0000-311.1017	MUNI. ENVIRONMENT GRT(.0625	35,953	33,576	34,241	33,471	34,899	29,606	31,248	38,293	31,243				
105-0000-311.1012	ECON DEVLP TAX .1250%	71,906	67,151	68,482	66,943	69,797	59,213	62,495	76,586	62,486				
109-0000-311.1019	GROSS RECEIPTS 1/4%	143,812	134,302	136,965	133,886	139,594	118,425	124,991	153,172	124,972				
109-9003-311.1013	GROSS RECEIPTS 1/4%	143,812	134,302	136,965	133,886	139,594	118,425	124,991	153,172	124,972				
		1,891,134	1,766,074	1,801,087	1,760,595	1,835,663	1,557,289	1,643,628	2,014,214	1,643,384	-	-	-	1
		109.15%	94.39%	96.42%	97.85%	102.52%	81.97%	101.37%	100.18%	103.12%				

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/09/2017 **Report Date:** 05/02/2017 **Report No:** 9.

Submitted By: Lauren Truitt

Subject: Consider and act upon Ordinance No. 1536 for final publication creating a law prohibiting Public Affray. *(Lauren Truitt, City Attorney)* **(Roll Call Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Adopt Ordinance No. 1536 for final publication.

Background: This Ordinance is identical to the New Mexico statute section 30-20-2 and is intended to deter violence amongst its residents in a public place or where it disturbs others.

ORDINANCE NO. 1536

AN ORDINANCE ADDING A NEW SECTION TO CHAPTER 11 CREATING A LAW PROHIBITING PUBLIC AFFRAY

WHEREAS, the City Commission of the City of Alamogordo finds that the act of public affray is a potential harm to its citizens residing within the City limits;

WHEREAS, to this end, the City Commission desires to adopt an ordinance to deter violence amongst its residents in a public place, or where it disturbs others;

WHEREAS, the City Commission wishes to adopt an ordinance which is identical to the New Mexico rule 30-20-2;

WHEREAS, the Municipal Court of the City of Alamogordo has jurisdiction over the proposed Ordinance and all petty misdemeanors committed within its limits;

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Alamogordo that a new section be added to Chapter 11 of the Code of Ordinances as follows:

11-05-060 – Generally – Public Affray

Public affray consists of two or more persons voluntarily or by agreement engaging in any fight or using any blows or violence toward each other in an angry or quarrelsome manner in any public place, to the disturbance of others.

DONE this ______ day of ______________, 2017.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By:______________________________
Richard Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Lauren E A Truitt, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/09/2017 **Report Date:** 05/02/2017 **Report No:** 10.

Submitted By: Cheryl Otero Baker

Subject: Appointments to Boards and Committees. *(Richard Boss, Mayor)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Appoint to the Alamogordo Promotion Board and the Planning and Zoning Commission

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Background:

Airport Zoning Board. Three (3) vacancies. Staff Liaison - Laurie Dean
(Opening due to the expired term of Darron Williams and the resignation of Frank Nelson and Paul Vigneault.) No nominations received.

Alamogordo Disability Council. Three (3) vacancies. Staff Liaison - ****No Staff Liaison appointed to this Council**** *(Openings due to the resignation of Viviane Ackall, and expired terms of Lori Adam and Rita Martinez)* No nominations received.

Alamogordo Promotion Board. One (1) tourism related vacancy. Staff Liaison - Jan Wafful (*Opening due to the resignation of Kathleen Beall)*
The following individual has applied for appointment to this board:
Christopher Orwoll - if appointed, this will be his first term

Community Development Advisory Committee. Six (6) vacancies. Staff Liaison - Cynde Sagenkahn *(Opening due to the expiring term of Bruce Knee, Melanie Hall, and Gloria Vaughn; and the resignation of Eddie Kemp and Arthur Alterson)* No nominations received.

Housing Authority Advisory Board. One (1) vacancy. Staff Liaison - Evelyn Huff *(Opening due to the expiring term of Kandace Daugherty)* No nominations received.

Mayors Committee on Aging. Three (1) vacancy. Staff Liaison – Britney Courtier
(Openings due to the resignation of Dawn Lewis)

Parks and Recreation Board. One (1) vacancy. Staff Liaison - Veronica Ortega

(Openings due to the resignation of Doris Neasham)

Planning & Zoning Commission. **One (1) vacancy only**. Staff Liaison - Stella Rael
(Opening due to the resignation of Arthur Alterson)
The following individuals have applied for appointment to this council:
Michael Elliott - if appointed, this will be his first term
Jake Roberts - if appointed, this will be his first term

Senior Volunteer Programs Advisory Council. Four (4) vacancies. Staff Liaison - Julie Baker *(Openings due to the resignations of Jennifer Euler, Laura L Blackmon, William Whitley and Thomas Rich V)*

ALAMOGORDO PROMOTION BOARD

RECEIVED
APR 19 2017
CITY CLERK

City of Alamogordo
APPLICATION TO SERVE ON A CITY BOARD/COMMITTEE

Name: CHRISTOPHER ORWOLL

Home Phone: 575-434-1372 Work Phone: 575-437-2840 x41112

Cell Phone: 575-430-7099 Fax No: 575-434-2245

e-mail address: CHRIS.ORWOLL@STATE.NM.US

Physical Address: 3198 STATE ROUTE 2001, ALAMOGORDO, NM 88310

Is the above address within City limits? Yes ✓ No ✓ (PART ON, PART OFF)

Mailing Address: PO BOX 5430, ALAMOGORDO, NM 88311-5430

Present Employer: STATE OF NEW MEXICO NM MUSEUM OF SPACE HISTORY Job Title: EXECUTIVE DIRECTOR

Board/Committee you wish to serve on:

First choice: PROMOTION BOARD

Second choice: ______

Are you related to anyone who is presently employed by the City of Alamogordo:

Yes ____ No ✓ If so, what is their relation to you? ______

Are you related to any Elected Official of the City of Alamogordo?

Yes ____ No ✓ If so, what is their relation to you? ______

Experience and education relating to the Board/Committee: B.S. NAVAL ARCHITECTURE (US NAVAL ACADEMY); MASTERS IN STRATEGIC STUDIES (USAF AIR WAR COLLEGE); 24 YEARS U.S. NAVY SUBMARINE OFFICER; 5 YRS PRES + CEO KANSAS COSMOSPHERE + SPACE CTR; 5 YRS EXEC DIRECTOR NM MUSEUM OF SPACE HISTORY

Please indicate your interest in serving on a City Board/ Committee: VERY MUCH WANT TO HELP THE CITY INCREASE ITS PROFILE, ATTRACT MORE VISITORS, AND PARTNER WITH SURROUNDING ORGANIZATIONS TO INCREASE REGIONAL VISITATION.

Please return completed application to: City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (575)439-4205
FAX: (575)439-4396

[signature] CDR, USN (RET)

PLANNING
AND
ZONING
COMMISSION

RECEIVED
APR 19 2017
CITY CLERK

City of Alamogordo
APPLICATION TO SERVE ON A CITY BOARD/COMMITTEE

Name: Michael D. Elliott

Home Phone: (575) 443-4979 Work Phone: ____________________

Cell Phone: (575) 443-4979 Fax No: ____________________

e-mail address: mrelliott75@gmail.com

Physical Address: 3611 Greasewood Ave, Alamogordo, NM 88310

Is the above address within City limits? Yes X No _____

Mailing Address: Same as physical address

Present Employer: The Rockhill Group Job Title: PMATS Console Operator

Board/Committee you wish to serve on:

First choice: Planning and Zoning Board

Second choice: ____________________

Are you related to anyone who is presently employed by the City of Alamogordo

Yes _____ No X If so, what is their relation to you? ____________________

Are you related to any Elected Official of the City of Alamogordo?

Yes _____ No X If so, what is their relation to you? ____________________

Experience and education relating to the Board/Committee: Retired military analyst with years of experience I would be able to research codes that pertain to different jobs and zoning requests.

Please indicate your interest in serving on a City Board/ Committee: To serve the community in a capacity that will hopefully leave the city better then I found it.

Please return completed application to: City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (575)439-4205
FAX: (575)439-4396

RECEIVED
APR 21 2017
CITY CLERK

City of Alamogordo

APPLICATION TO SERVE ON A

CITY BOARD/COMMITTEE

Name: Jake Roberts

Home Phone: 575-446-8574 **Work Phone:** ____________

Cell Phone: 575-446-8574 **Fax No:** ____________

e-mail address: jroberts@homeownersfg.com

Physical Address: 404 Santa Fe Dr., Alamogordo NM 88310

Is the above address within City limits? Yes X No ____

Mailing Address: 404 Santa Fe Dr., Alamogordo NM 88310

Present Employer: Homeowners Financial Group **Job Title:** Licensed Mortgage Professional

Board/Committee you wish to serve on:

First choice: Planning and Zoning

Second choice: ____________

Are you related to anyone who is presently employed by the City of Alamogordo:

Yes ____ **No** X If so, what is their relation to you? ____________

Are you related to any Elected Official of the City of Alamogordo?

Yes ____ **No** X If so, what is their relation to you? ____________

Experience and education relating to the Board/Committee: I am the President of Otero Young Professional group in town. I am also a graduate of Leadership Otero in 2013. Lastly, I am two classes away from having my Associates degree in Business.

Please indicate your interest in serving on a City Board/ Committee: I love Alamogordo and I want to be of help to it any way I can.