

## Report Recap for Fiscal Year 2017-2018 - Hobbs (City) - FY2018 Q3

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	54,866,076.13	0.00	42,119,868.02	-2,712,092.55	42,208,271.93	-112,748.26	51,952,831.41	3,517,355.99	48,435,475.42
20100 Corrections	376,040.01	0.00	199,789.37	0.00	45,417.30	0.00	530,412.08	0.00	530,412.08
20600 Emergency Medical Services	11.00	0.00	20,000.00	0.00	18,346.29	0.00	1,664.71	0.00	1,664.71
20900 Fire Protection	794,917.39	0.00	363,184.03	0.00	331,616.32	0.00	826,485.10	0.00	826,485.10
21100 Law Enforcement Protection	87,000.00	0.00	87,000.00	0.00	41,454.31	0.00	132,545.69	0.00	132,545.69
21400 Lodgers' Tax	267,251.48	0.00	1,195,787.04	0.00	416,229.83	0.00	1,046,808.69	0.00	1,046,808.69
21600 Municipal Street	1,483,100.67	0.00	869,021.48	0.00	448,828.99	0.00	1,903,293.16	0.00	1,903,293.16
21700 Recreation	12,596,406.29	0.00	12,504,169.52	0.00	24,230,129.83	0.00	870,445.98	0.00	870,445.98
21900 Senior Citizens	1,000.00	0.00	177,423.55	523,378.19	700,801.74	0.00	1,000.00	0.00	1,000.00
29900 Other Special Revenue	331,111.02	0.00	1,088,720.25	647,106.03	1,878,439.66	142,613.58	331,111.22	0.00	331,111.22
30200 CDBG (HUD) Project	449.47	0.00	0.00	114,497.98	113,947.45	0.00	1,000.00	0.00	1,000.00
39900 Other Capital Projects	3,527,697.58	0.00	1,760,805.45	0.00	1,100,480.30	0.00	4,188,022.73	0.00	4,188,022.73
40400 NMFA Loan Debt Service	1,989,842.96	0.00	0.00	1,956,155.05	1,956,155.05	0.00	1,989,842.96	0.00	1,989,842.96
50100 Water Enterprise	6,262,526.09	0.00	4,860,491.56	-34,665.93	4,498,141.93	-26.02	6,590,183.77	0.00	6,590,183.77
50200 Solid Waste Enterprise	2,014,554.12	0.00	4,899,714.00	0.00	4,626,046.63	0.00	2,288,221.49	0.00	2,288,221.49
50300 Wastewater/Sewer Enterprise	9,991,393.88	0.00	6,076,453.01	-1,921,489.12	5,144,883.64	0.00	9,001,474.13	0.00	9,001,474.13
50400 Airport Enterprise	292,892.22	0.00	36,069.40	0.00	25,679.39	0.00	303,282.23	0.00	303,282.23
50600 Cemetery Enterprise	1,000.00	0.00	104,740.35	191,286.07	296,026.42	0.00	1,000.00	0.00	1,000.00
51800 Golf Course Enterprise	1,000.00	0.00	692,469.53	1,235,824.28	1,928,283.60	-10.21	1,000.00	0.00	1,000.00
69900 Other Internal Service	2,370,410.96	0.00	5,997,382.10	0.00	3,828,206.52	0.00	4,539,586.54	0.00	4,539,586.54
79900 Other Trust & Agency	9,555,363.51	0.00	4,221,578.36	0.00	4,469,152.07	-59,125.48	9,248,664.32	0.00	9,248,664.32
<b>Totals</b>	<b>106,810,494.25</b>	<b>0.00</b>	<b>87,274,667.02</b>	<b>0.00</b>	<b>98,306,539.20</b>	<b>-29,296.39</b>	<b>95,749,325.68</b>	<b>3,517,355.99</b>	<b>92,231,969.69</b>