



Finance Department

April 2017

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**Lea County
Revenue vs Expenditures
For the month ending April 30, 2017**

County Funds

<u>REVENUES</u>	<u>Budget</u>	<u>Actual</u>	<u>Pct Rec'd</u>	<u>Pct of Yr</u>
Oil and Gas Production & Equip	\$ 19,053,184	\$ 18,756,213	98.4%	83.3%
Property taxes & PILT	\$ 20,112,310	\$ 14,787,380	73.5%	83.3%
Gross receipts tax (all sources)	\$ 10,345,348	\$ 8,088,856	78.2%	83.3%
Grants (all sources)	\$ 21,045,452	\$ 11,140,775	52.9%	83.3%
Care of prisoners (all sources)	\$ 2,364,800	\$ 1,852,644	78.3%	83.3%
Other Revenue	\$ 4,434,770	\$ 4,536,651	102.3%	83.3%
Subtotal County Funds	\$ 77,355,864	\$ 59,162,520	76.5%	83.3%
<u>EXPENDITURES</u>	<u>Budget</u>	<u>Actual</u>	<u>Pct Exp'd</u>	<u>Pct of Yr</u>
Salaries, wages & benefits	\$ 26,926,555	\$ 19,731,242	73.3%	83.3%
Operations	\$ 38,950,813	\$ 22,969,990	59.0%	83.3%
Capital Outlay	\$ 77,915,000	\$ 15,803,173	20.3%	83.3%
Subtotal County Funds	\$ 143,792,368	\$ 58,504,404	40.7%	83.3%
YTD Revenues over Expenditures		\$ 658,115		

Trust & Agency Funds

<u>REVENUES/EXPENDITURES</u>	<u>Budget</u>	<u>Actual</u>	<u>Pct Rec'd</u>	<u>Pct of Yr</u>
All Sources	\$ 7,661,564	\$ 6,501,854	84.9%	83.3%
All Expenditures	\$ 9,180,942	\$ 4,826,147	52.6%	83.3%
YTD Revenues over Expenditures		\$ 1,675,708		

All Funds

<u>REVENUES/EXPENDITURES</u>	<u>Budget</u>	<u>Actual</u>	<u>Rec'd/Exp'd</u>	<u>Pct of Yr</u>
Total County Revenues	\$ 85,017,428	\$ 65,664,374	77.2%	83.3%
Total County Expenditures	\$ 152,973,310	\$ 63,330,551	41.4%	83.3%
YTD Revenues over Expenditures		\$ 2,333,823		
All Funds - Beginning Cash 07/01/16		\$ 88,493,642		
General Fund - Beginning cash 07/01/2016		63,648,152		
General Fund - Revenues over Expenditures		14,632,036		
General Fund - Transfers In/(Out)		(20,612,487)		
General Fund - Cash Balance as of 04/30/2017		57,667,701		
Designated Funds - Beginning Cash 07/01/2016		16,627,808		
Designated Funds - Revenues over Expenditures		(13,973,920)		
Designated Funds - Transfers In/(Out)		20,612,487		
Designated Funds - Cash Balance as of 04/30/2017		23,266,375		
Trust and Agency Funds - Beginning Cash 07/01/2016		8,217,682		
Trust and Agency Funds - Revenues over Expenditures		1,675,708		
Trust and Agency - Transfers In/(Out)		-		
Trust and Agency Funds - Cash Balance as of 04/30/2017		9,893,389		
All Funds - Cash Balance as of 04/30/2017		90,827,465		

(Unaudited - for management's use only)

LEA COUNTY, NEW MEXICO
Expenditure Report
Fiscal Year - As of April 30, 2017

FY 2015/2016

FY 2016/2017

Fund	Final Adjusted Budget	Year to Date Expended	Percentage of Budget Expended	Adjusted Budget	Year to Date Expended	Percentage of Budget Expended	CY vs PY \$ Change	CY vs PY % Change
	12 months	10 months	83% of Yr	12 months	10 months	83% of Yr	Δ	Δ
UNRESTRICTED FUNDS (GENERAL, CAPITAL & DETENTION FUNDS)								
Salaries and Benefits	19,399,226	15,011,245	77%	21,422,024	16,119,404	75%	1,108,160	7%
Operations:								
Community Agency Support	305,550	150,464	49%	163,000	73,338	45%	(77,126)	-51%
Local Government Support	2,080,000	886,827	43%	2,079,000	859,250	41%	(27,577)	-3%
Economic Development	2,908,000	1,083,537	37%	2,093,000	1,429,836	68%	346,299	32%
LCCA	3,048,286	1,926,305	63%	1,941,607	1,800,994	93%	(125,311)	-7%
Other	12,603,638	7,354,858	58%	12,627,983	7,342,115	58%	(12,743)	0%
Subtotal Operations	20,945,474	11,401,991	54%	18,904,590	11,505,534	61%	103,542	1%
Capital Projects and Equipment	50,661,797	7,006,596	14%	54,239,257	4,995,286	9%	(2,011,310)	-29%
TOTAL UNRESTRICTED FUNDS	91,006,497	33,419,832	37%	94,565,871	32,620,224	34%	(799,608)	-2%
RESTRICTED FUNDS								
Special Revenue Funds								
Road	25,990,248	9,958,917	38%	10,617,579	5,421,781	51%	(4,537,135)	-46%
Special Revenue - GRT	13,040,963	7,865,467	60%	12,096,756	7,972,427	66%	106,960	1%
Special Revenue - Other	15,230,825	3,419,137	22%	20,742,279	9,825,258	47%	6,406,121	187%
Grants	4,229,789	2,646,868	63%	4,517,611	2,532,480	56%	(114,388)	-4%
Total Special Revenue Funds	58,491,825	23,890,388	41%	47,974,225	25,751,946	54%	1,861,558	8%
Debt Service	871,762	83,229	10%	871,620	75,474	9%	(7,755)	-9%
Enterprise Fund	1,721,560	298,819	17%	380,652	56,760	15%	(242,059)	-81%
Funds Held In Trust	9,934,322	5,303,492	53%	9,180,942	4,826,147	53%	(477,345)	-9%
TOTAL RESTRICTED FUNDS	71,019,469	29,575,927	42%	58,407,439	30,710,327	53%	1,134,400	4%
TOTAL ALL FUNDS	162,025,966	62,995,759	39%	152,973,310	63,330,551	41%	334,792	1%

(Unaudited - for management's use only)

LEA COUNTY, NEW MEXICO
Revenue Report
Fiscal Year - As of April 30, 2017

FY 2015/2016

FY 2016/2017

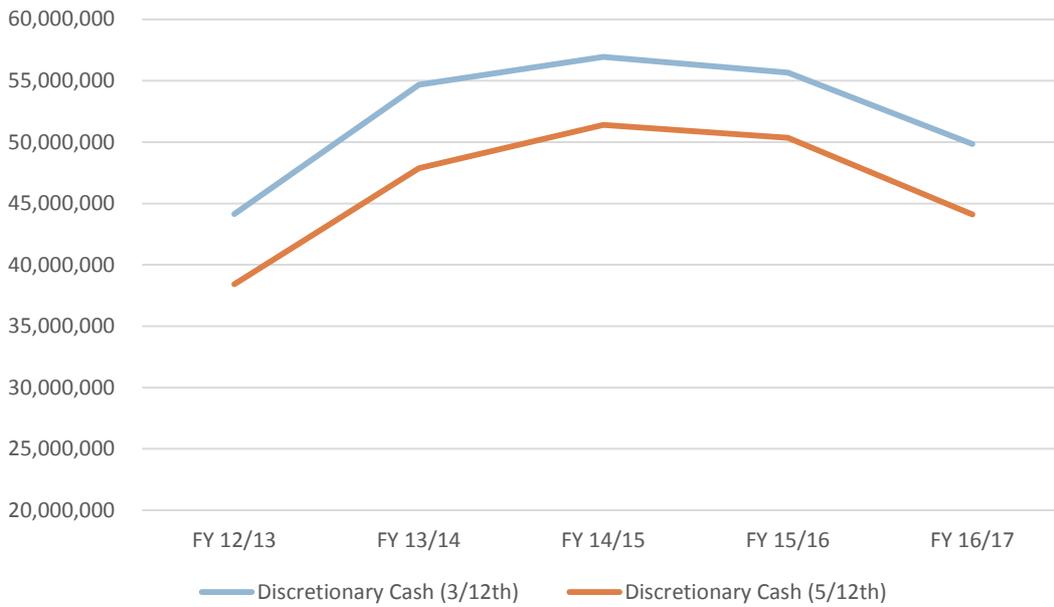
Fund	Final Budget	Year to Date		Percentage of Budget Collected	Year to Date		Percentage of Budget Collected	CY vs PY \$ Change	CY vs PY % Change
		Received	83% of Yr		Received	83% of Yr			
	12 months	10 months	83% of Yr	12 months	10 months	83% of Yr	Δ	Δ	
UNRESTRICTED FUNDS									
(GENERAL, CAPITAL & DETENTION FUNDS)									
Tax Revenue									
Oil and Gas Production	17,500,000	14,295,470	82%	14,185,718	15,303,275	108%	1,007,805	7%	
Oil and Gas Equipment	4,250,000	5,433,328	128%	4,867,466	3,452,938	71%	(1,980,390)	-36%	
Property Tax- Current	13,645,561	11,639,262	85%	16,233,509	12,491,501	77%	852,239	7%	
Property Tax - Delinquent	425,944	469,048	110%	427,035	818,795	192%	349,747	75%	
Motor Vehicle Tax	225,000	228,955	102%	250,000	225,154	90%	(3,800)	-2%	
PILT - Federal and Local	3,200,000	1,131,348	35%	3,451,766	1,477,084	43%	345,736	31%	
Subtotal tax revenue	39,246,505	33,197,411	85%	39,415,494	33,768,748	86%	571,337	2%	
Sales, Services, Activities Revenue									
Detention	2,320,300	2,180,420	94%	2,364,800	1,852,644	78%	(327,776)	-15%	
Fairgrounds	-	-	N/A	-	29,491	N/A	29,491	N/A	
Event Center	5,000	-	0%	-	-	N/A	-	N/A	
Subtotal Sales, Services, Activities	2,325,300	2,180,420	94%	2,364,800	1,882,135	80%	(298,285)	-14%	
Grants									
Federal	17,000	17,322	102%	40,785	6,844	17%	(10,478)	-60%	
State	495,000	-	0%	562,393	504,289	90%	504,289	N/A	
Other	3,000,000	-	0%	3,000,000	-	0%	-	N/A	
Subtotal Grants	3,512,000	17,322	0%	3,603,178	511,133	14%	493,811	2851%	
Other	1,615,773	1,366,454	85%	1,875,751	1,992,739	106%	626,285	46%	
TOTAL UNRESTRICTED FUNDS	46,699,578	36,761,608	79%	47,259,223	38,154,756	81%	1,393,148	4%	
Net Transfers	-	(17,140,491)		-	(7,051,195)	N/A	10,089,296	-59%	
After Transfers	46,699,578	19,621,116	42%	47,259,223	31,103,560	66%	11,482,444	59%	
RESTRICTED FUNDS									
Special Revenue Funds									
Special Revenue - GRT	6,065,000	5,789,783	95%	5,896,848	4,685,887	79%	(1,103,896)	-19%	
Special Revenue - Other	2,124,375	2,092,954	99%	2,304,019	2,289,688	99%	196,735	9%	
Grants	13,949,739	4,850,907	35%	17,442,274	10,628,620	61%	5,777,713	119%	
Total Special Revenue Funds	22,139,114	12,733,644	58%	25,643,141	17,604,195	69%	4,870,551	38%	
Net Transfers	-	16,640,491	N/A	-	7,051,195	N/A	(9,589,296)	-58%	
After Transfers	22,139,114	29,374,135	133%	25,643,141	24,655,391	96%	(4,718,745)	-16%	
Debt Service GRT									
4,800,000	4,313,819	90%	4,448,500	3,403,569	77%	(910,250)	-21%		
Net Transfers	-	-	N/A	-	-	N/A	-	N/A	
After Transfers	4,800,000	4,313,819	90%	4,448,500	3,403,569	77%	(910,250)	-21%	
Enterprise Fund									
5,250	-	0%	5,000	-	0%	-	N/A		
Net Transfers	-	-	N/A	-	-	N/A	-	N/A	
After Transfers	5,250	-	0%	5,000	-	0%	-	N/A	
Funds Held In Trust									
9,860,588	7,202,351	73%	7,661,564	6,501,854	85%	(700,497)	-10%		
Net Transfers	-	500,000	N/A	-	-	N/A	(500,000)	-100%	
After Transfers	9,860,588	7,702,351	78%	7,661,564	6,501,854	85%	(1,200,497)	-16%	
TOTAL RESTRICTED FUNDS	36,804,952	24,249,814	66%	37,758,205	27,509,619	73%	3,259,804	13%	
Net Transfer	-	17,140,491	N/A	-	7,051,195	N/A	(10,089,296)	-59%	
After Transfers	36,804,952	41,390,305	112%	37,758,205	34,560,814	92%	(6,829,492)	-17%	
TOTAL ALL FUNDS	83,504,530	61,011,422	73%	85,017,428	65,664,374	77%	4,652,952	8%	

(Unaudited - for management's use only)

Discretionary Cash

4/30/2017

	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Ending Cash	52,718,880	64,887,620	65,262,660	63,648,152	57,667,701
Operational Budget	34,320,117	40,802,678	33,261,446	31,914,377	31,266,045
3/12th Reserve	8,580,029	10,200,670	8,315,362	7,978,594	7,816,511
Discretionary Cash (3/12th)	44,138,851	54,686,951	56,947,298	55,669,558	49,851,190
5.2/12th Reserve	14,300,049	17,001,116	13,858,936	13,297,657	13,548,620
Discretionary Cash (5/12th)	38,418,831	47,886,504	51,403,724	50,350,495	44,119,081

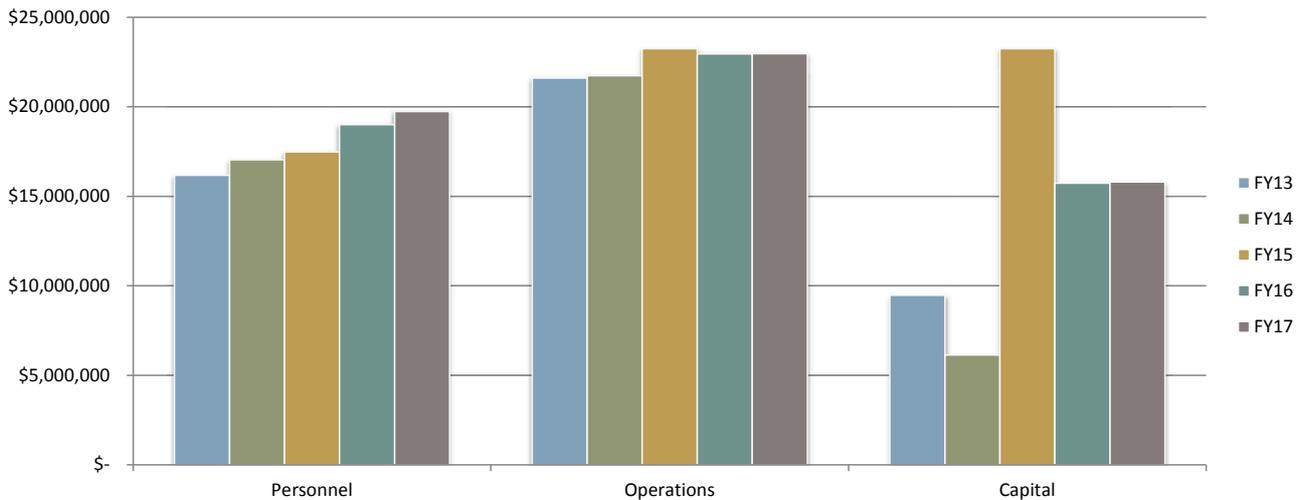
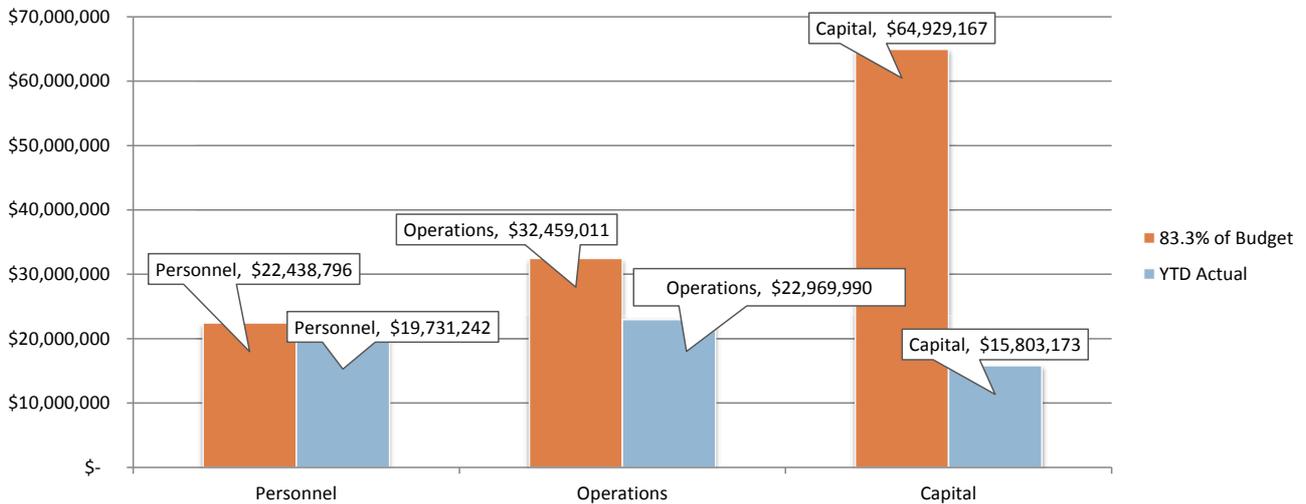


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Lea County
General, Capital, Detention, Special Revenue, and Enterprise Fund Expenditures FY17

Historical Data

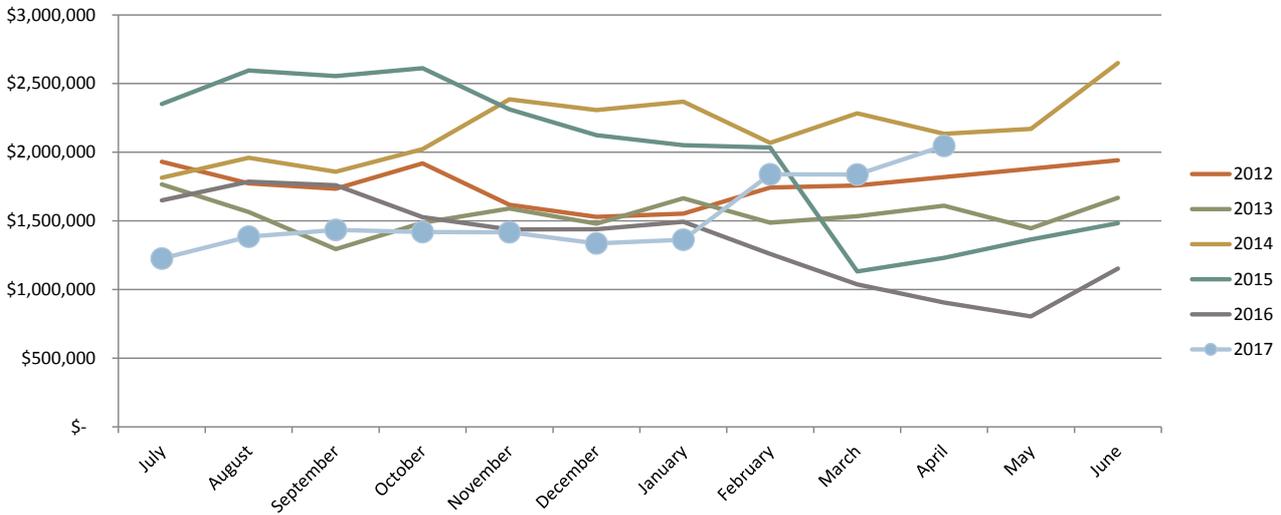
	Personnel	% Expn'd	Operations	% Expn'd	Capital	% Expn'd	Total	% Expn'd	% of Yr
Budget	\$ 26,926,555	100%	\$ 38,950,813	100%	\$ 77,915,000	100%	\$ 143,792,368	100%	100%
July	2,347,175	8.7%	2,976,682	7.6%	602,181	0.8%	5,926,038	4.1%	8.3%
August	1,981,452	7.4%	2,851,516	7.3%	896,759	1.2%	5,729,728	8.1%	16.7%
September	1,806,923	6.7%	2,586,969	6.6%	1,140,254	1.5%	5,534,146	58.3%	25.0%
October	1,478,827	5.5%	2,227,672	5.7%	990,668	1.3%	4,697,167	61.6%	33.3%
November	2,199,521	8.2%	1,938,953	5.0%	969,479	1.2%	5,107,952	65.1%	41.7%
December	2,446,608	9.1%	2,398,384	6.2%	1,442,198	1.9%	6,287,189	69.5%	50.0%
January	2,054,407	7.6%	1,519,874	3.9%	1,547,109	2.0%	5,121,390	73.1%	58.3%
February	1,787,613	6.6%	2,018,418	5.2%	2,448,711	3.1%	6,254,743	77.4%	66.7%
March	1,829,888	6.8%	2,228,118	5.7%	1,968,297	2.5%	6,026,303	81.6%	75.0%
April	1,798,828	6.7%	2,223,404	5.7%	3,797,517	4.9%	7,819,749	87.0%	83.3%
May								N/A	N/A
June								N/A	N/A
Total	19,731,242	73.3%	22,969,990	59.0%	15,803,173	20.3%	58,504,404	40.7%	83.3%
Remaining Budget	7,195,313	26.7%	15,980,823	41.0%	62,111,827	79.7%	85,287,964	59.3%	16.7%



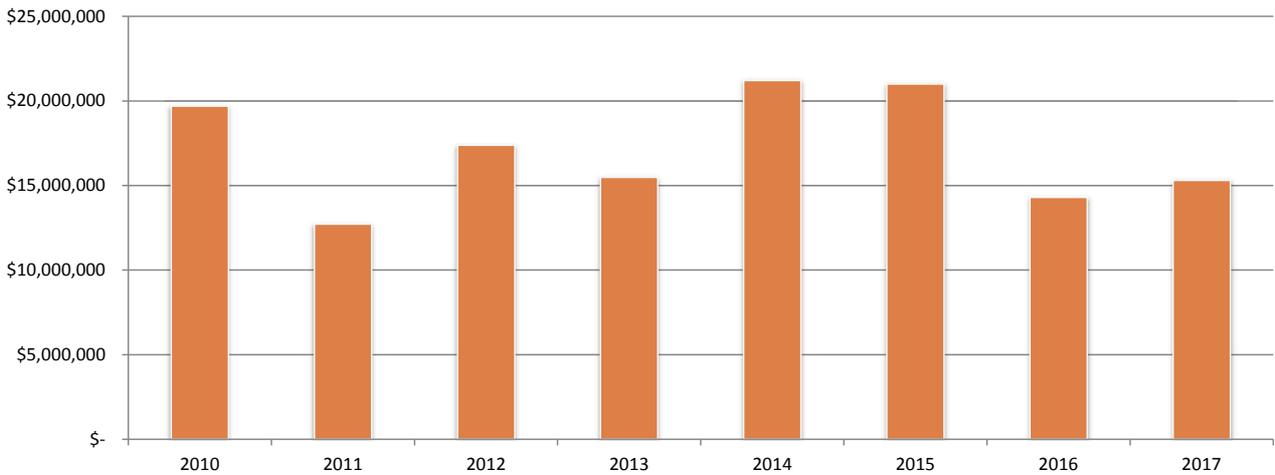
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**Lea County
Oil and Gas Production Revenue
Historical Data**

	2012	2013	2014	2015	2016	2017	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	\$ 1,930,808	\$ 1,766,080	\$ 1,814,565	2,351,379	1,649,487	1,225,981	-25.7%	8.6%	8.3%
August	1,773,889	1,564,395	1,960,128	2,595,230	1,785,885	1,384,390	-22.5%	18.4%	16.7%
September	1,734,347	1,294,518	1,857,399	2,554,872	1,759,423	1,433,817	-18.5%	28.5%	25.0%
October	1,919,937	1,486,414	2,022,683	2,612,414	1,527,798	1,418,544	-7.2%	38.5%	33.3%
November	1,617,563	1,589,596	2,385,855	2,311,923	1,438,393	1,416,787	-1.5%	48.5%	41.7%
December	1,529,361	1,480,687	2,308,201	2,124,366	1,439,692	1,335,927	-7.2%	57.9%	50.0%
January	1,552,322	1,665,666	2,367,846	2,052,081	1,492,942	1,363,143	-8.7%	67.5%	58.3%
February	1,742,628	1,486,520	2,068,306	2,035,304	1,260,020	1,839,019	46.0%	80.5%	66.7%
March	1,758,444	1,535,001	2,283,675	1,132,046	1,037,179	1,838,495	77.3%	93.4%	75.0%
April	1,819,279	1,610,014	2,135,152	1,230,370	904,652	2,047,173	126.3%	107.9%	83.3%
May	1,880,254	1,445,573	2,170,678	1,364,070	804,433		N/A	N/A	N/A
June	1,941,780	1,669,065	2,650,087	1,482,694	1,153,619		N/A	N/A	N/A
Total	21,200,614	18,593,530	26,024,577	23,846,748	16,253,522	15,303,275	7.0%	107.9%	83.3%



Year to Date Comparison

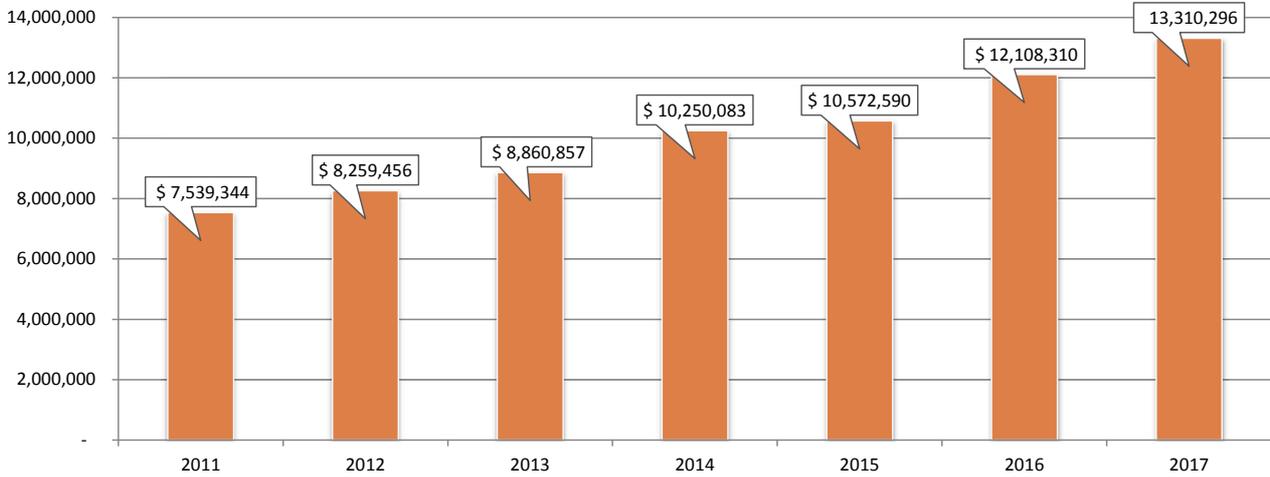


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Lea County
Current and Delinquent Property Tax Revenue
Historical Data

	2012	2013	2014	2015	2016	2017	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	\$ 62,467	\$ 51,037	\$ 59,222	\$ 74,335	\$ 11,987	\$ 427,035	3462.4%	2.6%	8.3%
August	118,657	30,839	\$ 39,211	\$ 30,078	\$ 267,251	\$ 41,097	-84.6%	2.8%	16.7%
September	57,453	22,772	\$ 26,476	\$ 48,658	\$ 27,502	\$ 57,744	110.0%	3.2%	25.0%
October	40,199	17,394	\$ 205,010	\$ 21,898	\$ 1,190,284	\$ 218,382	-81.7%	4.5%	33.3%
November	3,422,543	2,930,393	\$ 4,254,229	\$ 4,634,917	\$ 4,472,198	\$ 3,830,294	-14.4%	27.5%	41.7%
December	2,809,182	3,902,679	\$ 3,315,369	\$ 3,663,874	\$ 3,212,368	\$ 5,564,969	73.2%	61.0%	50.0%
January	118,160	409,167	\$ 330,252	\$ 159,519	\$ 409,170	\$ 364,733	-10.9%	63.2%	58.3%
February	137,029	85,993	\$ 102,262	\$ 215,325	\$ 165,512	\$ 186,903	12.9%	64.3%	66.7%
March	213,674	212,438	\$ 392,822	\$ 352,977	\$ 610,939	\$ 317,829	-48.0%	66.2%	75.0%
April	1,280,092	1,198,146	\$ 1,525,229	\$ 1,371,010	\$ 1,741,097	\$ 2,301,310	32.2%	80.0%	83.3%
May	1,769,154	1,895,791	\$ 1,567,453	\$ 2,146,651	\$ 2,233,582		N/A	N/A	N/A
June	221,562	248,898	\$ 178,080	\$ 214,723	\$ 229,902		N/A	N/A	N/A
Total	\$ 10,250,173	\$ 11,005,546	\$ 11,995,615	\$ 12,933,964	\$ 14,571,794	\$ 13,310,296	9.9%	80.0%	83.3%

Year to Date Comparison



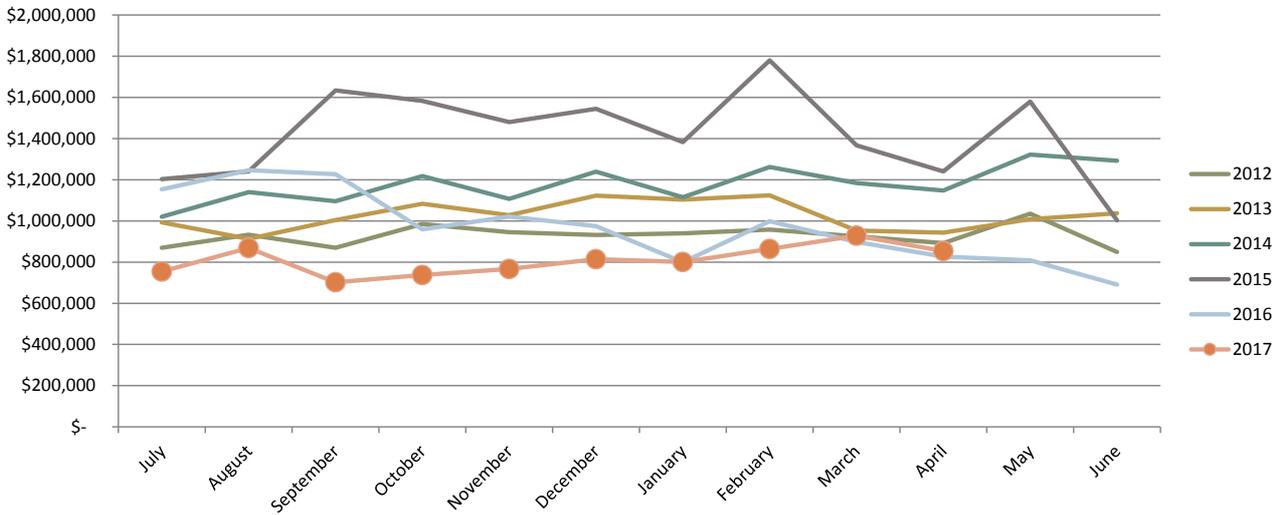
Property Valuations



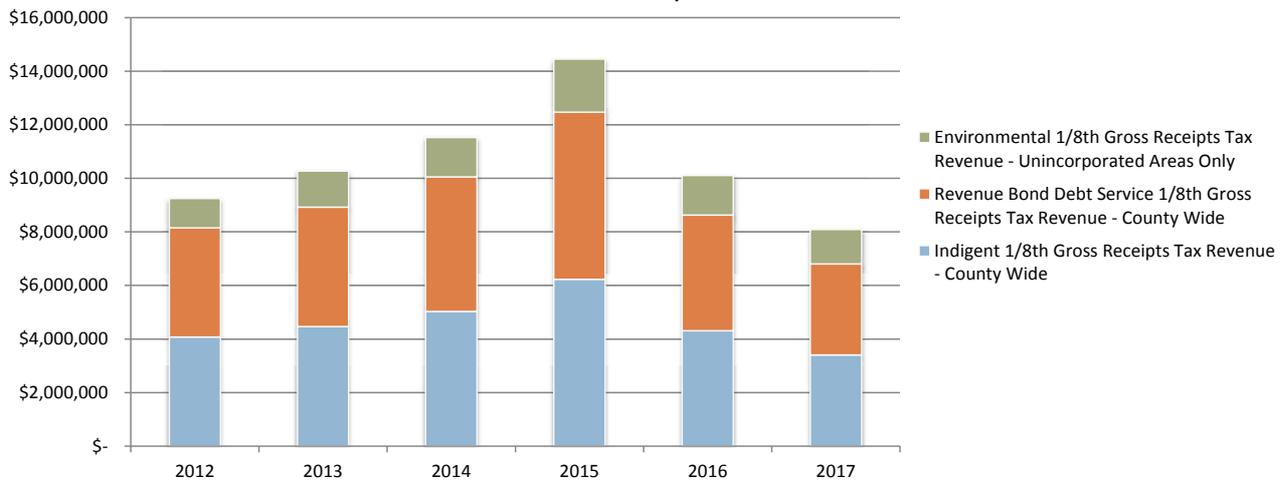
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**Lea County
GRT Combined Revenue - All Levies
Historical Data**

	2012	2013	2014	2015	2016	2017	% Inc/Dec From PY	% of Bdgt Collected	% of Yr
July	\$ 869,104	\$ 992,585	\$ 1,020,350	\$ 1,202,976	\$ 1,152,984	\$ 753,911	-34.6%	7.3%	8.3%
August	933,134	912,728	1,139,277	1,240,642	1,246,139	868,366	-30.3%	15.7%	16.7%
September	869,838	1,004,616	1,095,645	1,633,926	1,226,488	701,932	-42.8%	22.5%	25.0%
October	985,104	1,082,874	1,217,456	1,583,248	958,779	737,111	-23.1%	29.6%	33.3%
November	945,682	1,028,357	1,106,962	1,479,551	1,021,528	766,360	-25.0%	37.0%	41.7%
December	932,272	1,122,231	1,238,827	1,544,698	974,360	814,291	-16.4%	44.9%	50.0%
January	939,969	1,103,521	1,115,357	1,382,941	799,576	800,348	0.1%	52.6%	58.3%
February	957,378	1,124,029	1,261,689	1,779,512	998,031	864,312	-13.4%	61.0%	66.7%
March	924,999	953,409	1,183,650	1,366,582	898,371	928,345	3.3%	69.9%	75.0%
April	892,520	943,278	1,148,111	1,239,986	826,566	853,881	3.3%	78.2%	83.3%
May	1,035,146	1,008,273	1,321,991	1,579,230	808,081		N/A	N/A	N/A
June	849,053	1,037,011	1,292,707	1,002,681	690,827		N/A	N/A	N/A
Total	11,134,199	12,312,912	14,142,022	17,035,973	11,601,730	8,088,856	-19.9%	78.2%	83.3%



Year to Date Comparison



(Unaudited - for management's use only)

Lea County
Indigent 1/8th Gross Receipts Tax Revenue - County Wide
Historical Data

		2012	2013	2014	2015	2016	2017	% Inc/Dec	% of Bdgt	% of Yr
								From PY	Collected	
July	\$	381,711	\$ 440,354	448,788	526,540	496,667	317,756	-36.0%	7.1%	8.3%
August		409,883	391,886	503,508	545,812	532,945	373,126	-30.0%	15.5%	16.7%
September		382,789	444,374	480,368	686,941	534,997	291,608	-45.5%	22.1%	25.0%
October		427,643	480,548	533,985	670,560	397,081	309,027	-22.2%	29.0%	33.3%
November		417,501	455,675	479,276	632,294	438,689	328,850	-25.0%	36.4%	41.7%
December		410,603	491,731	536,760	672,577	413,722	342,532	-17.2%	44.1%	50.0%
January		416,998	439,440	484,674	590,258	342,160	338,069	-1.2%	51.7%	58.3%
February		425,800	486,189	544,204	773,902	419,748	367,369	-12.5%	60.0%	66.7%
March		406,261	412,984	522,393	595,836	377,245	382,534	1.4%	68.6%	75.0%
April		396,610	418,589	494,806	539,541	359,784	352,099	-2.1%	76.5%	83.3%
May		462,072	447,074	576,735	657,174	344,878		N/A	N/A	N/A
June		379,494	450,908	539,046	457,435	292,078		N/A	N/A	N/A
Total		4,917,364	5,359,751	6,144,543	7,348,870	4,949,995	3,402,969	-21.1%	76.5%	83.3%

Lea County
Revenue Bond Debt Service 1/8th Gross Receipts Tax Revenue - County Wide
Historical Data

		2012	2013	2014	2015	2016	2017	% Inc/Dec	% of Bdgt	% of Yr
								From PY	Collected	
July	\$	381,711	\$ 440,354	448,788	526,540	496,667	317,756	-36.0%	7.1%	8.3%
August		409,883	391,886	503,508	545,812	532,945	373,126	-30.0%	15.5%	16.7%
September		382,789	444,374	480,368	686,941	534,997	291,608	-45.5%	22.1%	25.0%
October		427,643	480,548	533,985	670,560	397,081	309,027	-22.2%	29.0%	33.3%
November		417,501	455,675	479,276	632,294	438,689	328,850	-25.0%	36.4%	41.7%
December		410,603	491,731	536,760	672,577	413,722	342,532	-17.2%	44.1%	50.0%
January		416,998	439,440	484,674	590,258	342,160	338,069	-1.2%	51.7%	58.3%
February		425,800	486,189	544,204	773,902	419,748	367,369	-12.5%	60.0%	66.7%
March		406,261	412,984	522,393	595,836	377,245	382,534	1.4%	68.6%	75.0%
April		396,610	418,589	494,806	539,541	359,784	352,099	-2.1%	76.5%	83.3%
May		462,072	447,074	576,735	657,174	344,878		N/A	N/A	N/A
June		379,494	450,908	539,046	457,435	292,078		N/A	N/A	N/A
Total		4,917,364	5,359,751	6,144,543	7,348,870	4,949,995	3,402,969	48.5%	76.5%	83.3%

Lea County
Environmental 1/8th Gross Receipts Tax Revenue - Unincorporated Areas Only
Historical Data

		2012	2013	2014	2015	2016	2017	% Inc/Dec	% of Bdgt	% of Yr
								From PY	Collected	
July	\$	105,682	\$ 111,878	122,775	149,897	159,649	118,399	-25.8%	8.2%	8.3%
August		113,369	128,956	132,261	149,017	180,250	122,113	-32.3%	16.6%	16.7%
September		104,261	115,869	134,909	260,045	156,494	118,716	-24.1%	24.8%	25.0%
October		129,819	121,778	149,486	242,127	164,617	119,057	-27.7%	33.0%	33.3%
November		110,680	117,007	148,409	214,963	144,151	108,661	-24.6%	40.5%	41.7%
December		111,066	138,770	165,307	199,544	146,915	129,226	-12.0%	49.4%	50.0%
January		105,973	224,642	146,009	202,425	115,255	124,211	7.8%	58.0%	58.3%
February		105,777	151,651	173,280	231,708	158,535	129,574	-18.3%	67.0%	66.7%
March		112,477	127,441	138,865	174,909	143,881	163,277	13.5%	78.2%	75.0%
April		99,301	106,100	158,498	160,903	106,998	149,683	39.9%	88.6%	83.3%
May		111,002	114,126	168,520	264,882	118,324		N/A	N/A	N/A
June		90,065	135,195	214,616	87,810	106,671		N/A	N/A	N/A
Total		1,299,471	1,593,410	1,852,936	2,338,233	1,701,739	1,282,918	-13.1%	88.6%	83.3%

(Unaudited - for management's use only)

Fund Type	Revenues	Expenditures	Cash Increase (Decrease)
Unrestricted Funds	\$ 35,403,169	\$ 20,771,134	\$ 14,632,036
Special Revenue Funds	\$ 17,604,195	\$ 25,751,946	\$ (8,147,751)
Designated Funds	\$ 2,751,586	\$ 11,849,091	\$ (9,097,504)
Debt Service Fund	\$ 3,403,569	\$ 75,474	\$ 3,328,095
Enterprise Fund	\$ -	\$ 56,760	\$ (56,760)
Trust Funds	\$ 6,501,854	\$ 4,826,147	\$ 1,675,708
Total	\$ 65,664,374	\$ 63,330,551	\$ 2,333,823

LEA COUNTY NEW MEXICO
Recap of Discretionary Cash and Commitments
As of April 30, 2017

General Fund Cash Balance - April 30, 2017	\$ 57,667,701
Less: 3/12ths reserve of General Fund Budget	<u>\$ (7,816,511)</u>
General Fund Cash Available for Commitments	\$ 49,851,190
Budgeted Cash Transfers In:	
Net of YTD Actual Or Projected Transfers	
Water Service Fund	\$ 1,051,566
Debt Service Fund	<u>\$ 3,868,989</u>
Total Discretionary Cash Available	<u>\$ 54,771,745</u>
Budgeted Cash Transfers Out:	
Net of YTD Actual Transfers	
Road Fund	\$ (3,620,204)
Farm & Range	\$ -
Community Centers	\$ (411,812)
Indigent Hospital Claims	\$ -
Airport Fire Depart	\$ (54,894)
Maljamar Fire	\$ (5,216)
Knowles Fire	\$ (1,783)
Monument Fire	\$ (5,864)
Paving Districts	\$ (597,462)
Detention Facility	\$ (301,422)
YRC	\$ (576)
Tire Recycling	\$ -
Capital Projects	\$ (42,945,421)
Other Grants	\$ (86,812)
CDWI	\$ -
Magistrate Security	\$ -
LCCA	\$ (9,701)
Airport	<u>\$ (1,441,995)</u>
Total Cash Transfers (Net YTD)	<u>\$ (49,483,162)</u>
Discretionary Cash Available December 31, 2016	\$ 5,288,583
Budgeted Revenue over Expenses (Remainder of Year)	\$ (4,975,658)
Projected Excess/(Shortfall) in Budgeted Revenue (Remainder of Year)	<u>\$ -</u>
Total Discretionary Cash Available (Remainder of Year)	<u><u>\$ 312,925</u></u>

Accounts Payable

April 2017 and YTD

	April 2017	YTD
Number of Checks	497	5,053
Dollar Amount	\$ 6,349,332	\$ 41,377,371

Payroll

April 2017 and YTD

	April 2017	YTD
Number of Checks	641	6,658
Dollar Amount	\$ 836,382	\$ 9,477,864

Contract Administration

FY 16-17

The Finance Department is tracking 113 active contracts
as of April 2017

VEHICLE ACTIVITY REPORT FROM 5/1/2016 TO 4/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
AIRPORT										
2007 Chevrolet 1500	G68108(NM)	85,258	94,447	9,189	783	370	25	\$614	\$0	2
2004 Chevrolet Silverado	G58823(NM)	124,000	136,400	12,400	2,325	54	229	\$82	\$0	2
DEPARTMENT TOTAL		209,258	230,847	21,589	3,108	425	127	\$696	\$0	4
ASSESSOR										
2002 Ford F150 4x2	G51643(NM)	0	0	0	0	0	0	\$0	\$0	0
2008 Chevrolet Suburban	G73629(NM)	41,952	46,959	5,007	594	127	40	\$198	\$140	1
2014 Dodge Ram	G91457(NM)	36,253	52,509	16,256	1,393	532	31	\$968	\$181	2
14 Doge Ram	G91467	0	0	0	0	0	0	\$0	\$155	0
16 CHEVY PICKUP	G97076	4,964	8,276	3,312	462	137	24	\$222	\$173	1
DEPARTMENT TOTAL		83,169	107,744	24,575	2,449	795	19	\$1,388	\$649	4
CLERK										
2002 Dodge Durango	G50583(NM)	150,798	152,021	1,223	148	39	31	\$43	\$0	1
2012 Dodge Durango	G87417(NM)	33,680	39,695	6,015	548	120	50	\$203	\$0	2
DEPARTMENT TOTAL		184,478	191,716	7,238	696	159	41	\$246	\$0	3

VEHICLE ACTIVITY REPORT FROM 5/1/2016 TO 4/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
CONVENIENCE CENTERS										
2007 Cehvrolet 2500 Ext Cab	G68974(NM)	124,099	157,871	33,772	3,015	1,356	25	\$2,319	\$0	3
17 RAM CREW CAB PICKUP	G98751	0	0	0	0	0	0	\$0	\$0	0
17 RAM CREW CAB PICKUP	G98750	0	0	0	0	0	0	\$0	\$0	0
DEPARTMENT TOTAL		124,099	157,871	33,772	3,015	1,356	8	\$2,319	\$0	3
DETENTION										
2002 Dodge Ram	G63349(NM)	0	0	0	0	0	0	\$0	\$0	1
2004 Chevrolet Silverado	G56734(NM)	159,492	159,492	0	0	0	0	\$0	\$85	0
2002 Dodge 2500 Ext Cab	G50131(NM)	12,813	128,906	116,093	10,124	71	1,628	\$124	\$0	0
2008 Ford Expedition	G73154(NM)	0	0	0	0	0	0	\$0	\$0	0
2001 Dodge Intrepid	G79793(NM)	149,477	149,783	306	1,020	13	24	\$19	\$259	1
2010 Ford Explorer	G81943(NM)	40,770	46,050	5,280	495	112	47	\$170	\$245	1
2012 Ford Econoline 15 Pass.	G85537(NM)	123,325	142,386	19,061	1,602	958	20	\$1,586	\$1,024	1
2013 Ford 138 E-Series 15 Pass.	G88010(NM)	158,147	182,089	23,942	2,018	1,053	23	\$2,117	\$1,111	1
2016 Chevy Express Van	G96496(NM)	0	0	0	0	0	0	\$0	\$607	0
DEPARTMENT TOTAL		644,024	808,706	164,682	15,259	2,207	194	\$4,016	\$3,330	5

VEHICLE ACTIVITY REPORT FROM 5/1/2016 TO 4/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
DWI										
2007 Chevrolet Tahoe	G69712(NM)	129,766	137,622	7,856	662	274	29	\$604	\$2,594	2
2008 Ford Expedition	G73153(NM)	140,392	154,926	14,534	1,246	424	34	\$708	\$0	2
2009 FORD VAN	G76011(NM)	194,287	199,125	4,838	416	214	23	\$380	\$273	1
16 FORD F-150	G96770	8,200	15,665	7,465	1,154	207	36	\$256	\$172	1
DEPARTMENT TOTAL		472,645	507,338	34,693	3,478	1,119	30	\$1,948	\$3,039	6
EMERGENCY MANAGEMENT										
2011 Ford F250 Ext Cab	G82405(NM)	146,455	172,814	26,359	2,215	1,466	18	\$2,365	\$0	3
2012 Ford F250 Ext Cab	G83826(NM)	101,665	111,425	9,760	854	442	22	\$904	\$0	3
2012 Chevrolet Silverado	G85364(NM)	107,761	135,922	28,161	2,353	1,234	23	\$2,597	\$0	3
DEPARTMENT TOTAL		355,881	420,161	64,280	5,422	3,143	21	\$5,866	\$0	9

VEHICLE ACTIVITY REPORT FROM 5/1/2016 TO 4/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
ENVIRONMENTAL SERVICES										
2007 Chevrolet 2500 Ext Cab	G70783(NM)	197,309	226,010	28,701	2,392	1,602	18	\$2,765	\$0	3
2005 Ford 139 Supercrew	G62094(NM)	154,503	555,560	401,057	261,559	71	5,653	\$74	\$0	3
2010 Ford F150 Ext Cab	G79019(NM)	150,673	170,078	19,405	2,117	706	27	\$1,037	\$0	2
2010 Ford F150 Ext Cab	G79020(NM)	107,732	123,118	15,386	2,653	635	24	\$1,205	\$0	3
2012 Chevrolet Silverado	G85363(NM)	120,510	130,423	9,913	847	486	20	\$982	\$0	3
2014 Dodge Ram	G89912(NM)	61,318	85,981	24,663	2,061	929	27	\$1,794	\$0	2
2014 Dodge Ram	G89913(NM)	31,115	52,936	21,821	1,839	658	33	\$1,038	\$0	2
2006 Ford E35	G90459(NM)	121,377	121,377	0	0	0	0	\$0	\$0	3
11 GMC PICKUP	G98774	0	0	0	0	0	0	\$0	\$0	0
DEPARTMENT TOTAL		944,537	1,465,483	520,946	273,467	5,088	645	\$8,895	\$0	21
EVENT CENTER										
2006 Silverado Ext Cab	G63310(NM)	0	0	0	0	0	0	\$0	\$0	1
2011 Ford Expedition	G83806(NM)	55,793	64,727	8,934	753	270	33	\$520	\$0	2
2013 Dodge Ram 1500 Ext Cab	G89764(NM)	28,601	45,809	17,208	1,475	473	36	\$836	\$134	2
DEPARTMENT TOTAL		84,394	110,536	26,142	2,228	744	23	\$1,356	\$134	5

VEHICLE ACTIVITY REPORT FROM 5/1/2016 TO 4/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
FAIR/RODEO										
1999 Chevrolet 1500	G39807(NM)	0	0	0	0	0	0	\$0	\$0	1
2011 Chevrolet Silverado	G83950(NM)	57,181	71,259	14,078	1,196	561	25	\$1,095	\$0	2
DEPARTMENT TOTAL		57,181	71,259	14,078	1,196	561	13	\$1,095	\$0	3
FINANCE										
2001 Dodge Intrepid	G46966(NM)	0	0	0	0	0	0	\$0	\$0	1
2002 Ford Excursion	G52596(NM)	197,814	197,814	0	0	0	0	\$0	\$0	2
2013 Chevrolet Impala	G86873(NM)	41,762	51,359	9,597	820	120	80	\$223	\$0	2
DEPARTMENT TOTAL		239,576	249,173	9,597	820	120	27	\$223	\$0	5
HR										
2006 Chevrolet Trail Blazer	G67322(NM)	84,529	89,647	5,118	470	120	43	\$184	\$128	1
2008 Dodge CLB	G93847(NM)	81,795	85,562	3,767	329	80	47	\$129	\$123	1
DEPARTMENT TOTAL		166,324	175,209	8,885	799	200	45	\$313	\$251	2
IT										
2009 Chevrolet Impala	G77532(NM)	86,896	95,905	9,009	800	165	55	\$270	\$1,757	1
DEPARTMENT TOTAL		86,896	95,905	9,009	800	165	55	\$270	\$1,757	1

VEHICLE ACTIVITY REPORT FROM 5/1/2016 TO 4/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
LCCA										
2012 Dodge Journey	G86923(NM)	41,241	50,443	9,202	789	251	37	\$479	\$150	1
DEPARTMENT TOTAL		41,241	50,443	9,202	789	251	37	\$479	\$150	1
LEGAL										
2008 Buick Lucerne	G72502(NM)	95,607	102,036	6,429	539	237	27	\$436	\$0	3
DEPARTMENT TOTAL		95,607	102,036	6,429	539	237	27	\$436	\$0	3
MAINTENANCE										
2002 Ford Styleside	G52169(NM)	98,539	2,639	-95,900	-10,166	145	-660	\$249	\$0	0
2005 Chevrolet 1500	G60243(NM)	89,709	90,590	881	111	21	42	\$45	\$0	1
2007 Chevrolet 1500	G67388(NM)	171,661	180,096	8,435	733	261	32	\$361	\$55	3
2007 Chevrolet Silverado 1500	G70785(NM)	110,601	123,653	13,052	1,132	418	31	\$744	\$0	3
2006 Dodge Ram	G65172(NM)	196,494	207,526	11,032	1,630	601	18	\$926	\$0	3
2006 Dodge 1500 Ext Cab	G65171(NM)	310,103	210,488	-99,615	-9,896	23	-4,362	\$39	\$0	2
2007 Dodge Ram	G68016(NM)	174,647	178,528	3,881	1,403	215	18	\$460	\$94	2
2006 Ford E35	G90460(NM)	150,485	150,842	357	134	57	6	\$116	\$0	3
15 CHEVY PICKUP CC2	G95856	8,733	24,282	15,549	1,321	666	23	\$1,352	\$67	2
DEPARTMENT TOTAL		1,310,972	1,168,644	-142,328	-13,597	2,408	-539	\$4,291	\$216	19

VEHICLE ACTIVITY REPORT FROM 5/1/2016 TO 4/30/2017

Description	License Plate	Beginning Odometer	Ending Odometer	Miles Traveled	Avg Miles Per Month	Gallons Used	MPG	Cost of Gasoline	Maint. Costs	W.O.s Pending
MANAGER										
2011 Chevrolet Tahoe	G82846(NM)	82,903	95,005	12,102	1,017	363	33	\$594	\$0	2
DEPARTMENT TOTAL		82,903	95,005	12,102	1,017	363	33	\$594	\$0	2