

CITY COMMISSION  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
THURSDAY, MAY 15, 2014

SPECIAL MEETING  
ACTION MINUTES

**TIME & PLACE:** The Mayor Pro-tem and the City Commission of the City of Truth or Consequences in the County of Sierra and State of New Mexico met for Special Meeting in full conformity with the law and ordinances of said commission in the City Commission Chambers of said city, on Thursday, May 15, 2014, at 3:00 P.M.

**PRESIDING OFFICER:** The meeting was called to order by Mayor Sandra Whitehead who presided and Judy M. Harris, City Clerk acted as Secretary of the meeting.

**ATTENDANCE** Upon calling the roll the following Commissioners were reported present:

Hon. Sandra Whitehead, Mayor  
Hon. Steve Green, Mayor Pro-tem  
Hon. Jeff Richter, Commissioner  
Hon. Ruben Olivas, Commissioner  
Hon. Kathy Clark, Commissioner

Also present:

Juan Fuentes, City Manager  
Jay Rubin, City Attorney  
Judy Harris, City Clerk

**QUORUM:** There being a quorum present the Commission proceeded with the business at hand.

**CEREMONY:** Mayor Sandra Whitehead called for fifteen seconds of Silent Meditation.

Mayor Sandra Whitehead called for and led the Pledge of Allegiance.

Mayor Sandra Whitehead noted the Discussion/Review – Preliminary Budget for FY 2014/2015 for the City of Truth or Consequences; asking City Manager Fuentes to proceed with his presentation.

Prior to City Manager Fuentes starting his presentation, Mayor Pro-Tem Steve Green requested to comment.

Mayor Pro-Tem Steve Green read a statement regarding the budget, noting hard questions and stating that these are financially hard times.

City Manager Juan Fuentes started the presentation with the Third (3<sup>rd</sup>) Quarter Report. Showing a PowerPoint Presentation, while explained the Financial Report. For July 1, 2013 through March 31, 2014. City Manager Fuentes noted Revenue and Expenditures made, including and explaining percentages in the graphs. Explaining Special revenue such as Fire, recreation, Lodgers Tax, Solid Waste, Corrections, LEPP, Streets, and DWI funding. He stated that this year the Solid Waste Collection Center would be included.

City Manager Juan Fuentes spoke of Capital Projects such as Waste Water, Electric, the Veteran's Wall, Senior Grants, Capital Improvements, Joint Utilities, Capital Improvements funding, Emergency funding, Golf Course, R & R Airport, and R & R Water. Noting percentages and year to date comparisons.

City Manager Juan Fuentes noted that Pat Wood, City Procurement was in the audience for any questions the Commission may have.

Commissioner Jeff Richter asked about slide #11, for electric funding and debt services.

City Manager Juan Fuentes explained slide #11, Electrical Fund and Debt Services, noting the three (3) funds shown on the graph.

Commissioner Kathy Clark asked if we have budget on debt how not paying the amount.

City Manager Juan Fuentes explained there is a onetime payment on a specific date and explained the procurement process.

Mayor Pro-Tem Steve Green asked if we use the best price, or widgets, to maximize departments for the best price on items.

Mayor Sandra Whitehead asked if there were special uniforms for different departments.

Pat Wood, Procurement, explained that certain departments receive \$150 per employee to purchase essential items; she stated that the Electric Department requires flame retardant shirts or uniforms, some may need heavier boots or boots with safety toes, and different employees have different needs. Each employee in those departments receives 6 pants, six shirts, excreta in clothing allowance.

City Manager Juan Fuentes gave an overview of the Budget process; noting estimating Revenue, patterns for Grants and so forth, capacity to develop budget and Capital Outlay. Noting page 4, explaining Prior vs. current GRT, monthly and year to date comparison.

Mayor Pro-Tem Steve Green asked about the Small City Assistance.

City Manager Juan Fuentes gave a Budget Re-Cap noting GRT by Month for Fiscal Year End 2014; explaining revenues, Actuals for the 2<sup>nd</sup> Quarter Budget and noted the General Funds, Electric Funds and Debt Service.

City Manager Juan Fuentes spoke of the closing of the Landfill, noting the costs involved would be in the 2014/2015 budget.

Mayor Pro-Tem Steve Green asked about the Airport, why have the fuel sales declined.

Bill Slettom, ACM/CDD explained that it is not just here, but fuel sales are down at all New Mexico Airports right now.

Mayor Pro-Tem Steve Green asked if we were making efforts to get the Military in.

Bill Slettom, AM/CDD answered No.

City Manager Juan Fuentes spoke about the Capital Projects funding.

Ed Williams, Safety Officer, spoke of pre-employment for employees and accidents.

Mayor Pro-Tem Steve Green questioned phone items at \$70,000, wondering if we have attempted to get a better deal on use. He also questioned fuel purchases, stated he felt we could do better, noting the need to negotiate for a reduction in fees, such as New Mexico Gas Franchise fees; whether other communities were helping with the Library and Parks, he questioned help from the County for use of resources in the Community.

City Manager Juan Fuentes noted that last year, Bob Hupp, IT, had gone over the phones and cut some unused lines, looking at Verizon for better plans; he also noted Staff was reviewing Fuel purchases, the use of Credit Cards, and B & H Oil for breaks in programs. He also noted GRT and SCRDA.

Commissioner Kathy Clark questioned written financial planning to look at what are the City's goals, she asked the Commission what they were going for, what are the goals, who are we.

Commissioner Jeff Richter noted budget propagation be more to the use of paying off debt.

Mayor Pro-Tem Steve Green noted Commissioner Clark's point. Noting that now is the time to focus on tourism, the need for GRT, how to build the population, how to gain back and build up the GRT. He noted he spoke to those in Alamogordo

about their covered pool; he noted the Facility manager welcome all to go see, the noted Utility bills and how Alamogordo stored their pool cover outside; putting it up in November and taking down in August. Noting the need to take care of the cover, mentioning supplies and free visits, the need to know how to take the cover down and put it back up without damage or mold being a problem. Mayor Pro-Tem Green asked about the Sub-recipient Grant.

City Manager Juan Fuentes explained the information for Lodgers Tax and Sub-Recipients would be included in the next meeting.

Commissioner Ruben Olivas also noted Commissioner Clark's question of who are we; he noted tourism also.

Mayor Sandra Whitehead opened the meeting to the public for comment at 5:00 P.M.

Ron Fenn approached and noted we have lost 13% of the population, why were we increasing City Staff. He stated we needed to stop the recycle program and get rid of the equipment, as we are losing \$125,000 plus each year.

Klaus Whittern approached and noted the rates; he thanked Commissioner Clark for asking the questions. He requested information regarding Revenues and GRTs, Property Tax, Corporations and taxes.

ADJOURNMENT: With no further to come before the Commission;  
"Mayor Pro-Tem Steve Green moved to adjourn."

Seconded by Commissioner Jeff Richter.

Motion Carried Unanimously.

(Complete copy of FYE 2014 Financial Report / July 1, 2013 through  
March 31, 2014 attached hereto and made part hereof.)

CERTIFICATION: PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2014, on a motion duly made by Commissioner \_\_\_\_\_. Seconded by Commissioner \_\_\_\_\_, and carried.

\_\_\_\_\_  
Sandra Whitehead, Mayor

ATTEST:

\_\_\_\_\_  
Judy M. Harris, City Clerk

# **CITY OF TRUTH OR CONSEQUENCES**

**FYE 2014**

**FINANCIAL REPORT**



**JULY 1, 2013 through March 31, 2014**

YTD BUDGET TO ACTUAL COMPARISON

FUND	REVENUE			EXPENDITURES			DIFFERENCE		
	BUDGET REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	% DIFF	BUDGET EXPENDITURES	ACTUAL EXPENDITURES		AVAILABLE AMOUNT	% DIFF
General	\$ 3,398,975	\$ 2,664,993	\$ (733,983)	78.41%	\$ 5,264,245	\$ 3,830,281	\$ (1,433,964)	72.76%	\$ (1,165,288)
Special Revenue	\$ 2,235,611	\$ 1,451,172	\$ (784,439)	64.91%	\$ 3,115,113	\$ 1,442,851	\$ (1,672,262)	46.32%	\$ 8,321
Capital Project	\$ 1,437,120	\$ 344,278	\$ (1,092,842)	23.96%	\$ 2,821,818	\$ 1,287,410	\$ (1,534,408)	45.62%	\$ (943,132)
Utility Office	\$ 80,900	\$ 53,408	\$ (27,492)	66.02%	\$ 218,772	\$ 143,360	\$ (75,412)	65.53%	\$ (89,952)
Electric	\$ 6,979,520	\$ 5,103,018	\$ (1,876,502)	73.11%	\$ 5,037,335	\$ 3,566,172	\$ (1,471,163)	70.79%	\$ 1,536,845
Water	\$ 1,034,500	\$ 703,775	\$ (330,725)	68.03%	\$ 843,042	\$ 584,625	\$ (258,417)	69.35%	\$ 119,150
Wastewater	\$ 755,300	\$ 534,357	\$ (220,943)	70.75%	\$ 834,951	\$ 583,042	\$ (251,909)	69.83%	\$ (48,684)
Solidwaste	\$ 1,325,700	\$ 959,688	\$ (366,012)	72.39%	\$ 1,141,540	\$ 741,116	\$ (400,424)	64.92%	\$ 218,573
Golf	\$ 21,608	\$ 7,841	\$ (13,767)	36.29%	\$ 98,600	\$ 50,342	\$ (48,258)	51.06%	\$ (42,501)
Cemetery	\$ 12,000	\$ 9,135	\$ (2,865)	76.13%	\$ 12,000	\$ 6,379	\$ (5,621)	53.16%	\$ 2,756
Airport	\$ 248,320	\$ 173,891	\$ (74,429)	70.03%	\$ 316,821	\$ 213,539	\$ (103,282)	67.40%	\$ (39,649)
Debt Service	\$ 430,320	\$ 313,574	\$ (116,746)	72.87%	\$ 549,300	\$ 338,936	\$ (210,364)	61.70%	\$ (25,362)
Internal Service	\$ 16,000	\$ 15,105	\$ (895)	94.41%	\$ 55,800	\$ 18,515	\$ (37,285)	33.18%	\$ (3,410)
<b>TOTAL</b>	<b>\$ 17,975,874</b>	<b>\$ 12,334,235</b>	<b>\$ (5,641,639)</b>	<b>68.62%</b>	<b>\$ 20,309,337</b>	<b>\$ 12,806,569</b>	<b>\$ (7,502,768)</b>	<b>63.06%</b>	<b>\$ (472,334)</b>

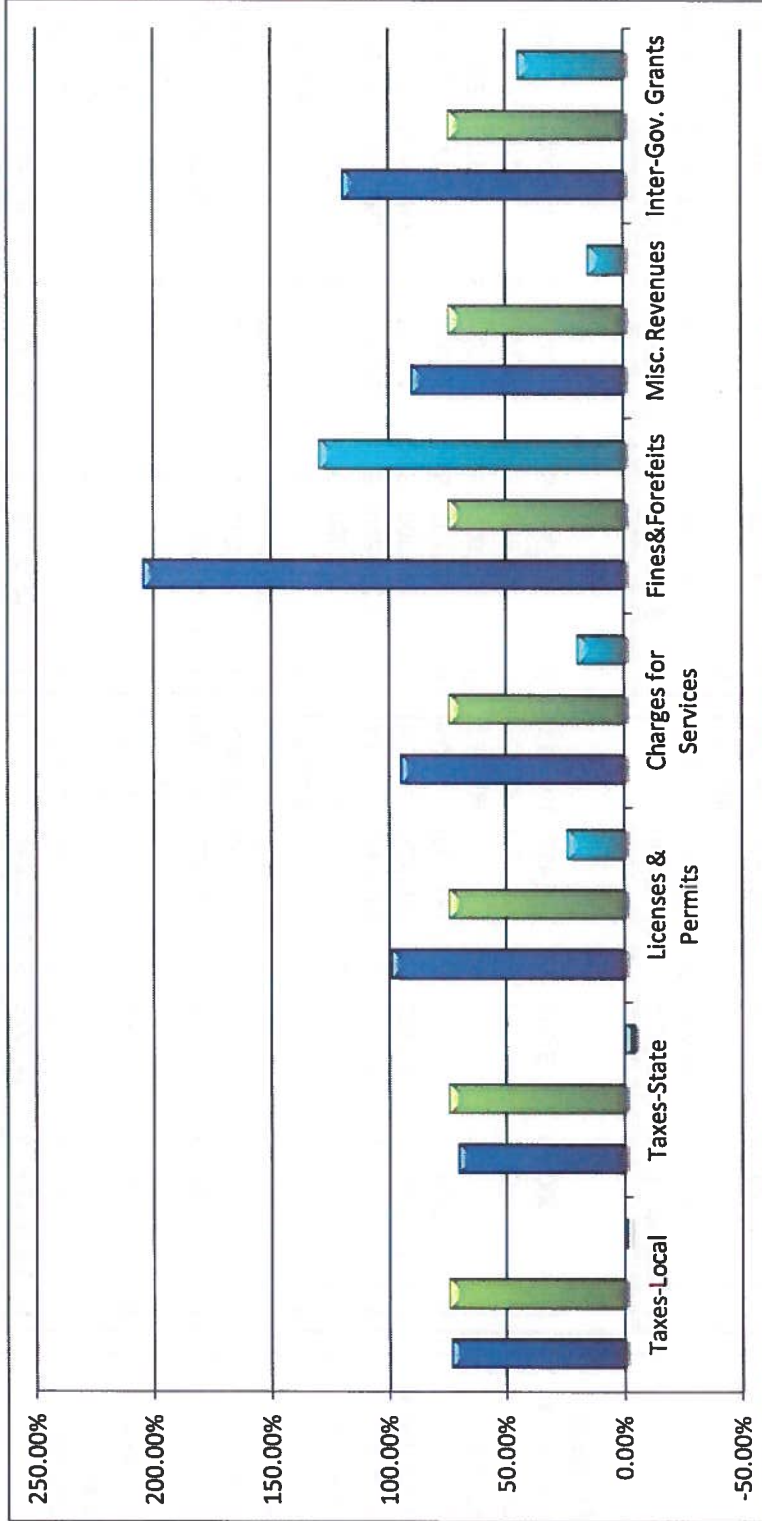
Note: The 'Budget Revenue' and 'Budget Expenditure' columns are shown on the same trend basis as the Monthly Financial Report.

\*In these instances where expenditures exceed revenue, the fund's cash savings account provides the difference.

	Special Revenue Funds				Capital Project Funds			
Corrections	Lodgers' Tax	Library	Veterans Perpetual Care	Fed. Grant Trust	C.I. General	R&R Airport	Emerg. Repair Reserve	
Environmental	Street	PD Confidential		W-WW EFFL Reuse	C.I. Lt. Utility	R&R Water	WW Repair Reserve	
Fire Protection	Recreation	PD Donations		Elec. Const.	DOT Broadway	CDBG	Elec. Repair Reserve	
LEPF	DWI	Fed. Seizure Share		Veterans Wall	Emerg. Fund	C.I. Reserve		

FUND	REVENUE				EXPENDITURES				DIFFERENCE
	BUDGET REVENUE	ACTUAL REVENUE	DIFFERENCE POS/(NEG)	% DIFF	BUDGET EXPENDITURES	ACTUAL EXPENDITURES	DIFFERENCE POS/(NEG)	% DIFF	
SRF									
(16) Fire Protection	\$ 268,416	\$ 241,388	\$ (27,028)	89.93%	\$ 373,164	\$ 83,348	\$ (289,816)	22.34%	\$ 158,040
(17) Recreation	\$ 309,607	\$ 297,379	\$ (12,228)	96.05%	\$ 365,519	\$ 299,648	\$ (65,871)	81.98%	\$ (2,269)
(19) Corrections	\$ 11,600	\$ 10,107	\$ (1,493)	87.13%	\$ 23,000	\$ 17,567	\$ (5,433)	76.38%	\$ (7,460)
(20) LEFP	\$ 28,400	\$ 28,400	\$ -	100.00%	\$ 35,958	\$ 25,302	\$ (10,656)	70.37%	\$ 3,098
(25) Lodgers Tax	\$ 216,090	\$ 154,924	\$ (61,166)	71.69%	\$ 190,381	\$ 118,032	\$ (72,349)	62.00%	\$ 36,892
(42) SW Collection Ctr.	\$ 587,225	\$ 206,482	\$ (380,743)	35.16%	\$ 1,112,042	\$ 290,368	\$ (821,674)	26.11%	\$ (83,886)
(45) Street	\$ 737,726	\$ 492,195	\$ (245,531)	66.72%	\$ 747,705	\$ 467,857	\$ (279,848)	62.57%	\$ 24,337
(48) DWI	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Other	\$ 76,547	\$ 20,296	\$ (56,251)	26.51%	\$ 267,344	\$ 140,728	\$ (126,616)	52.64%	\$ (120,432)
	\$ 2,235,611	\$ 1,451,172	\$ (784,439)		\$ 3,115,113	\$ 1,442,851	\$ (1,672,262)		\$ 8,321
Capital Projects									
(35) W-WW EFFL Reuse	\$ 2,600	\$ 5,057	\$ 2,457	194.51%	\$ 15,000	\$ -	\$ (15,000)	0.00%	\$ 5,057
(46) Electrical Const.	\$ 60	\$ 29	\$ (31)	48.20%	\$ 118,934	\$ 124,980	\$ 6,046	105.08%	\$ (124,951)
(47) Veterans Wall	\$ -	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,784	\$ (9,216)	38.56%	\$ (5,784)
(49) Senior Grants	\$ 81,706	\$ -	\$ (81,706)	0.00%	\$ 81,706	\$ 48,332	\$ (33,374)	59.15%	\$ (48,332)
(60) Capital Impr. (Gen)	\$ 100,001	\$ 33,368	\$ (66,633)	33.37%	\$ 134,500	\$ 29,151	\$ (105,349)	21.67%	\$ 4,217
(61) C.I. Joint Utility	\$ 182,150	\$ 16,620	\$ (165,530)	9.12%	\$ 1,266,830	\$ 764,645	\$ (502,185)	60.36%	\$ (748,024)
(62) Golf Course Imp.	\$ -	\$ -	\$ -	#DIV/0!	\$ 19,000	\$ 543	\$ (18,457)	2.86%	\$ (543)
(80) Emerg. Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -
(84) R&R Airport	\$ 918,100	\$ 216,744	\$ (701,356)	23.61%	\$ 1,007,848	\$ 240,582	\$ (767,266)	23.87%	\$ (23,838)
(85) R&R Water	\$ 8	\$ 4	\$ (4)	48.00%	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ (1,996)
(86) CDBG	\$ 151,000	\$ 71,393	\$ (79,607)	47.28%	\$ 161,000	\$ 71,393	\$ (89,607)	44.34%	\$ -
(90) Capital Impr. Res.	\$ 1,250	\$ 856	\$ (394)	68.51%	\$ -	\$ -	\$ -	#DIV/0!	\$ 856
(91) Emerg. Repair Res.	\$ 60	\$ 67	\$ 7	111.70%	\$ -	\$ -	\$ -	#DIV/0!	\$ 67
(92) WW Repair Res.	\$ 105	\$ 80	\$ (25)	76.02%	\$ -	\$ -	\$ -	#DIV/0!	\$ 80
(93) Elec. Repair Res.	\$ 80	\$ 60	\$ (20)	74.84%	\$ -	\$ -	\$ -	#DIV/0!	\$ 60
	\$ 1,437,120	\$ 344,278	\$ (1,092,842)		\$ 2,821,818	\$ 1,287,410	\$ (1,534,408)		\$ (943,132)

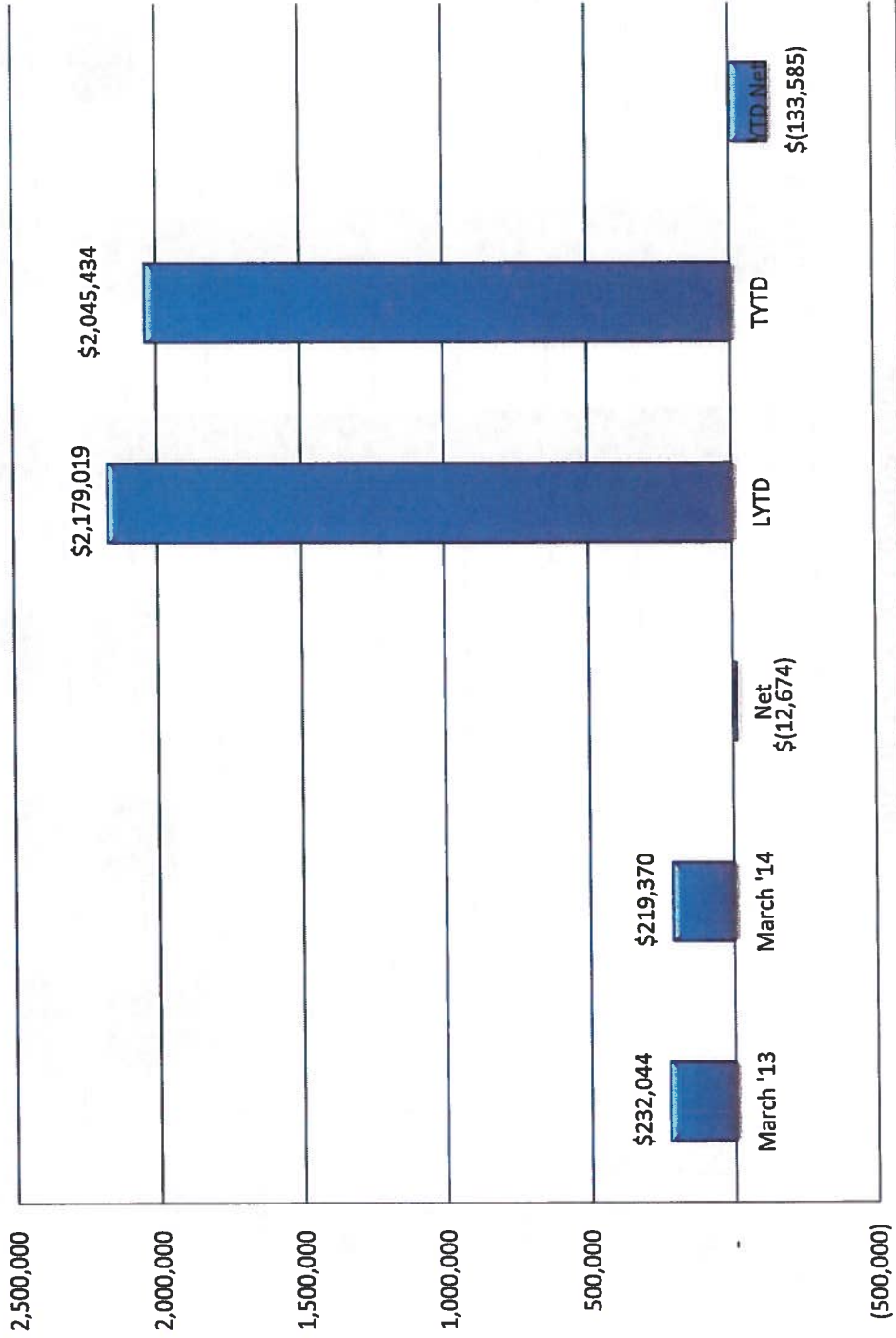
# General Fund Revenues 3rdQtr. %



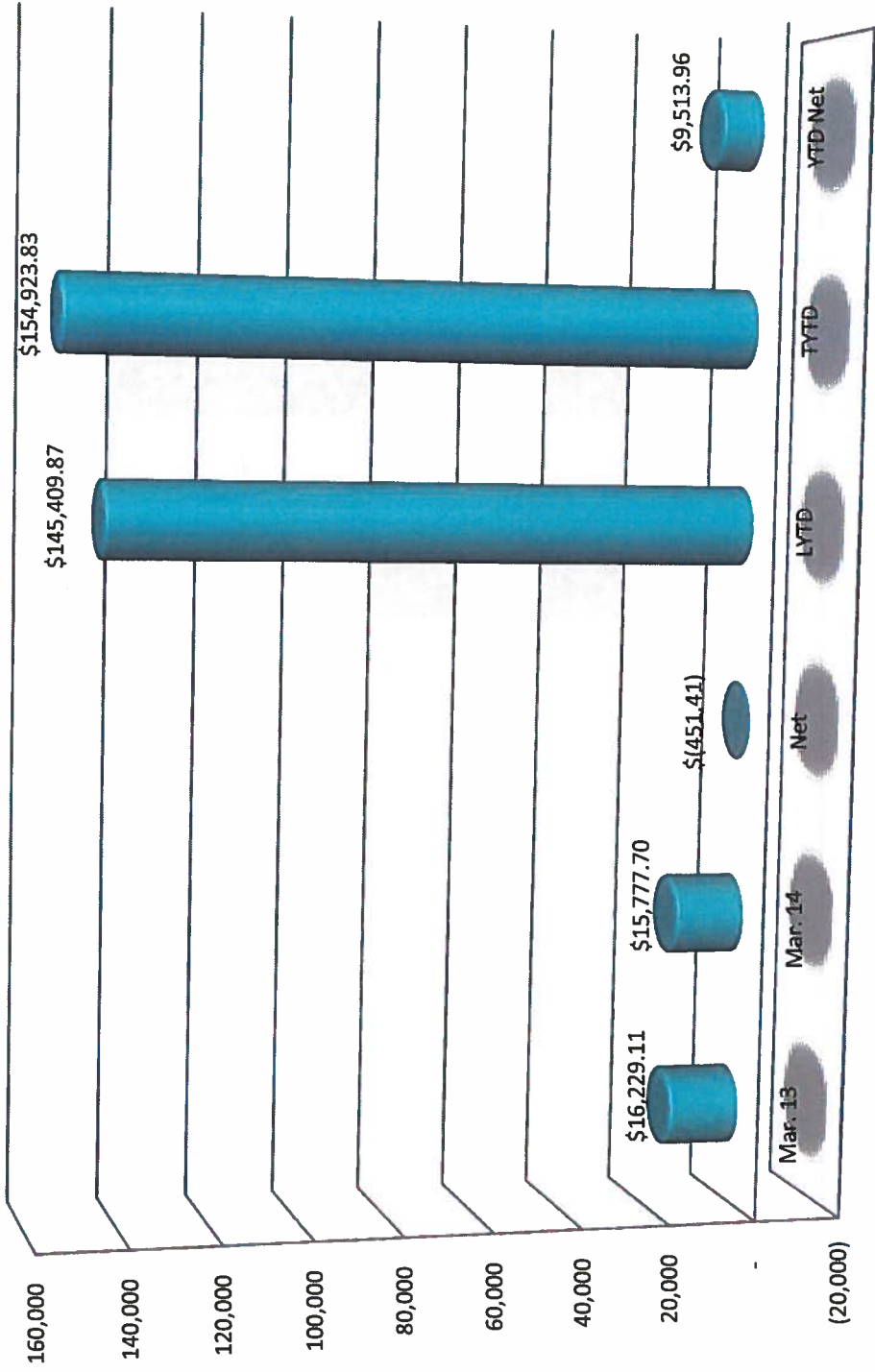
REVENUES	% Rec.	% Est.	YTD % over/under
Taxes-Local	73.68%	75.00%	-1.32%
Taxes-State	70.89%	75.00%	-4.11%
Licenses & Permits	99.52%	75.00%	24.52%
Charges for Services	95.22%	75.00%	20.22%
Fines&Forefeits	204.76%	75.00%	129.76%
Misc. Revenues	90.75%	75.00%	15.75%
Inter-Gov. Grants	120.18%	75.00%	45.18%
<b>General Fund</b>	<b>23.61%</b>	<b>75.00%</b>	<b>-51.39%</b>



## Prior vs. Current GRT Month & YTD Comparison

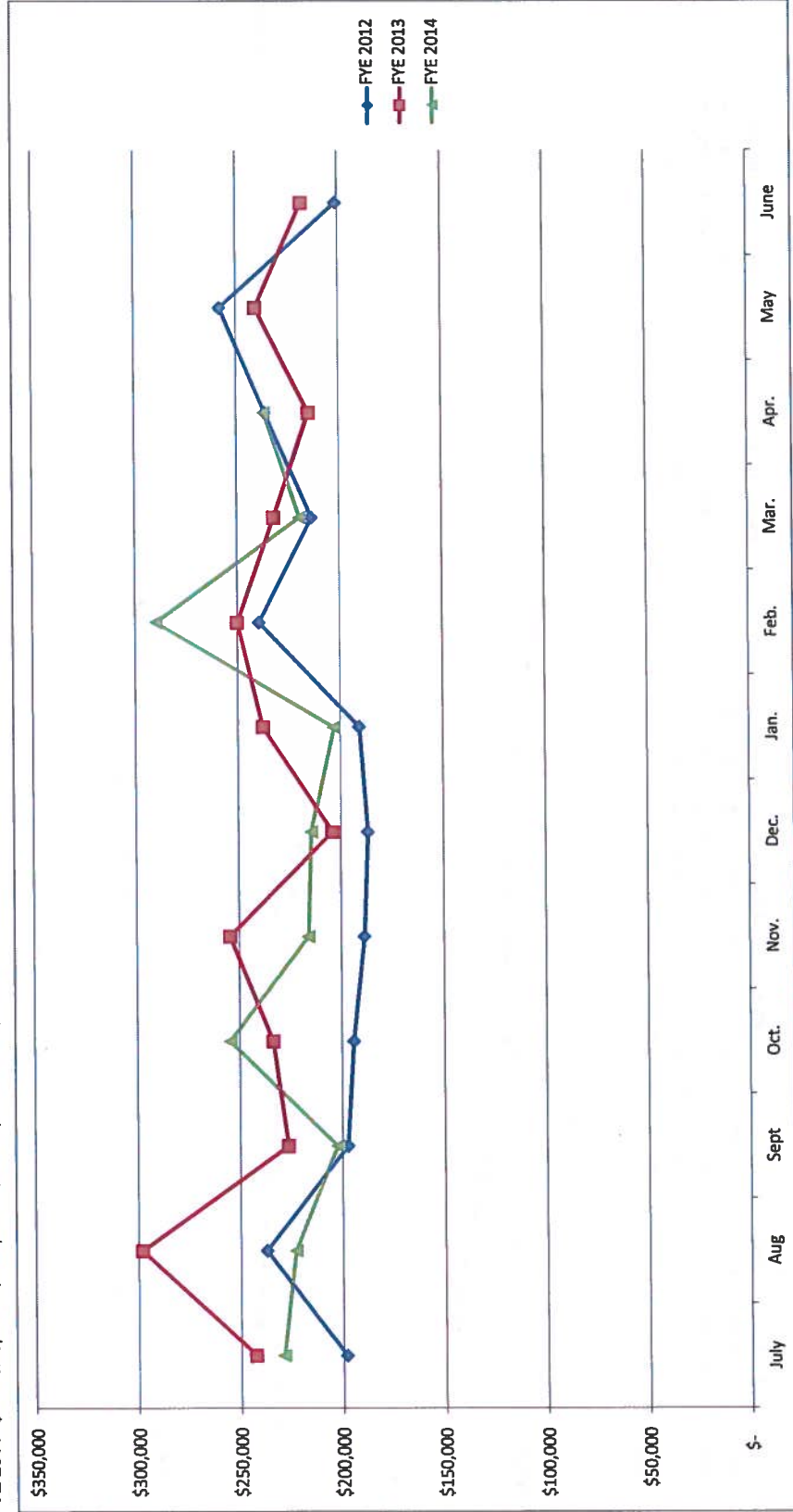


## Prior vs. Current Lodgers' Tax Revenue Month & YTD Comparison



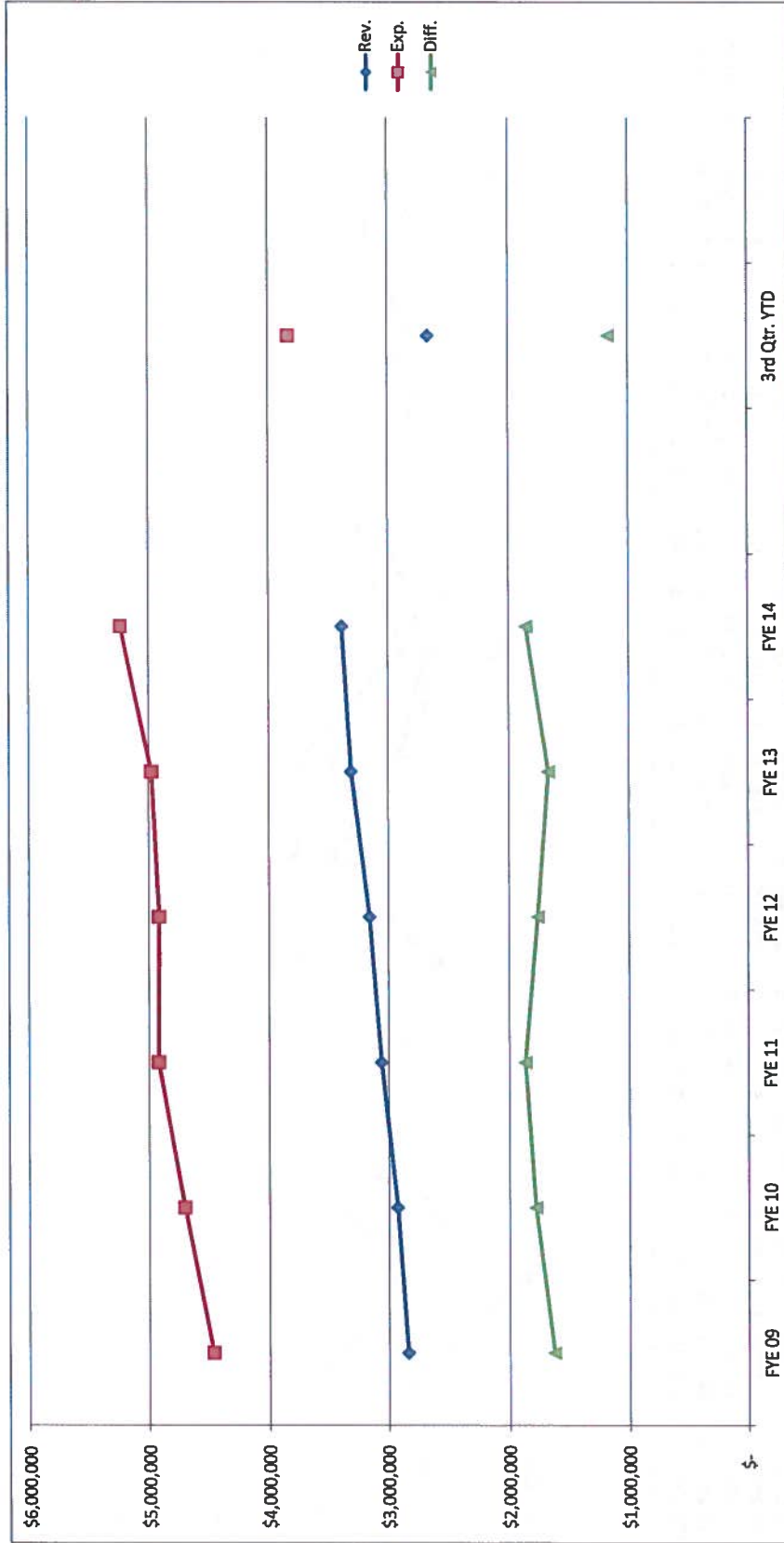
## GRT REVENUE BY MONTH FISCAL YEAR END 2014

	July	Aug	Sept	Oct	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
FYE 2009 \$	215,176	\$ 215,458	\$ 212,951	\$ 230,066	\$ 245,763	\$ 229,571	\$ 217,984	\$ 213,662	\$ 245,489	\$ 223,936	\$ 219,313	\$ 213,991	\$ 2,683,360
FYE 2010 \$	231,603	\$ 239,100	\$ 238,340	\$ 208,431	\$ 212,656	\$ 166,858	\$ 223,712	\$ 226,950	\$ 183,979	\$ 190,121	\$ 221,774	\$ 200,049	\$ 2,543,573
FYE 2011 \$	197,578	\$ 245,799	\$ 215,384	\$ 217,749	\$ 215,229	\$ 195,181	\$ 156,938	\$ 285,798	\$ 197,146	\$ 203,201	\$ 232,009	\$ 200,101	\$ 2,562,113
FYE 2012 \$	198,364	\$ 237,235	\$ 197,403	\$ 194,285	\$ 188,832	\$ 186,829	\$ 190,739	\$ 239,476	\$ 213,591	\$ 236,111	\$ 258,014	\$ 201,029	\$ 2,541,908
FYE 2013 \$	242,570	\$ 298,079	\$ 226,405	\$ 233,600	\$ 254,450	\$ 204,022	\$ 237,732	\$ 250,116	\$ 232,044	\$ 214,814	\$ 240,631	\$ 217,820	\$ 2,852,284
FYE 2014 \$	228,948	\$ 223,005	\$ 202,276	\$ 254,584	\$ 215,987	\$ 214,377	\$ 203,186	\$ 289,701	\$ 219,370	\$ 236,605			\$ 2,288,038

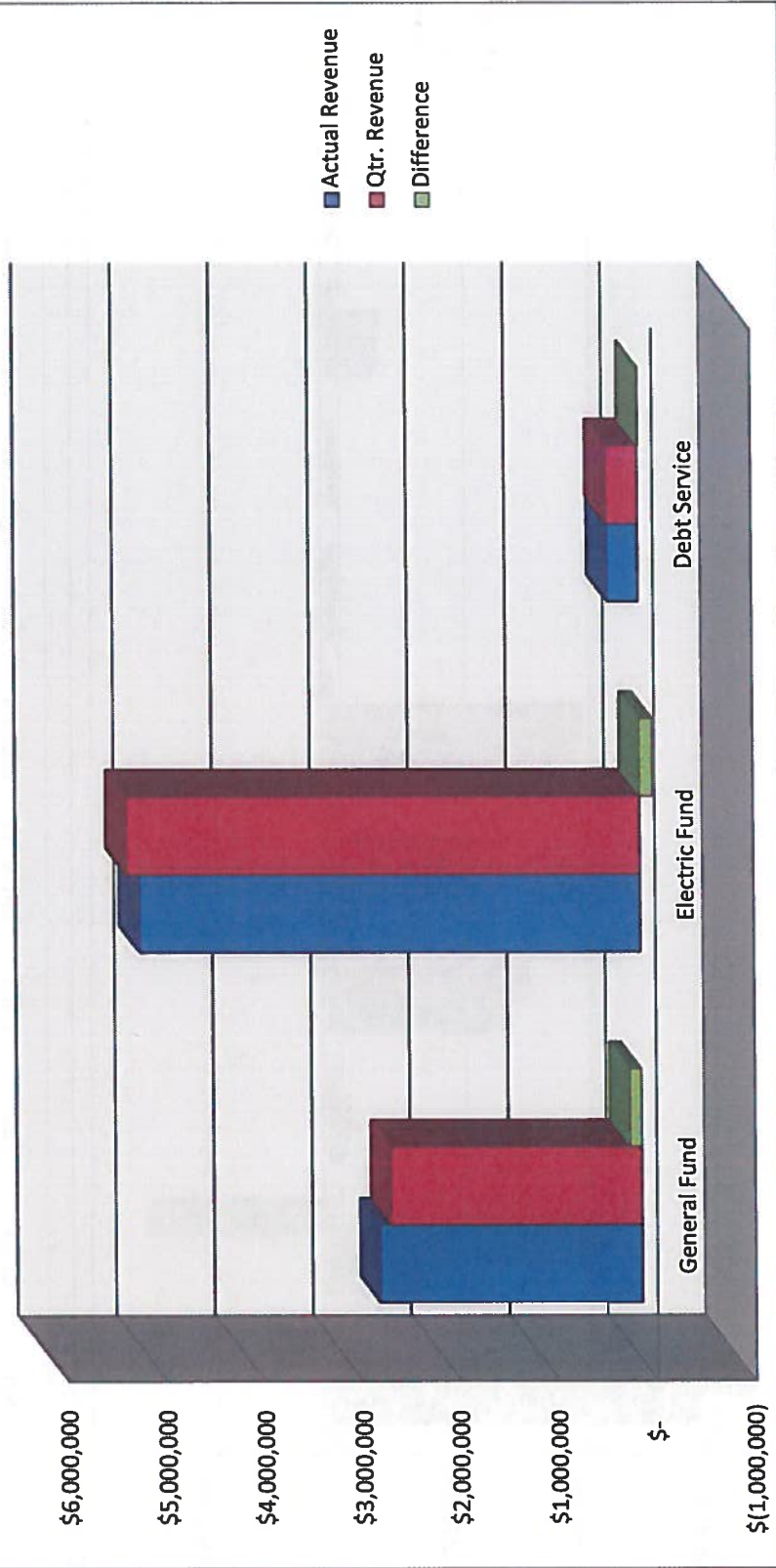


## GENERAL FUND FISCAL YEAR END NET

	FYE 09	FYE 10	FYE 11	FYE 12	FYE 13	FYE 14	3rd Qtr. YTD	% Growth	\$ Growth
Rev. \$	2,839,161	\$2,926,427	\$3,057,324	\$3,156,898	\$3,308,626	\$3,383,975	\$2,664,993	16.10%	\$544,814
Exp. \$	4,467,045	\$4,705,040	\$4,923,209	\$4,917,306	\$4,978,989	\$5,239,245	\$3,830,281	14.74%	\$772,200
Diff. \$	1,627,884	\$1,778,613	\$1,865,885	\$1,760,408	\$1,670,363	\$1,855,270	\$1,165,288	12.26%	\$227,386

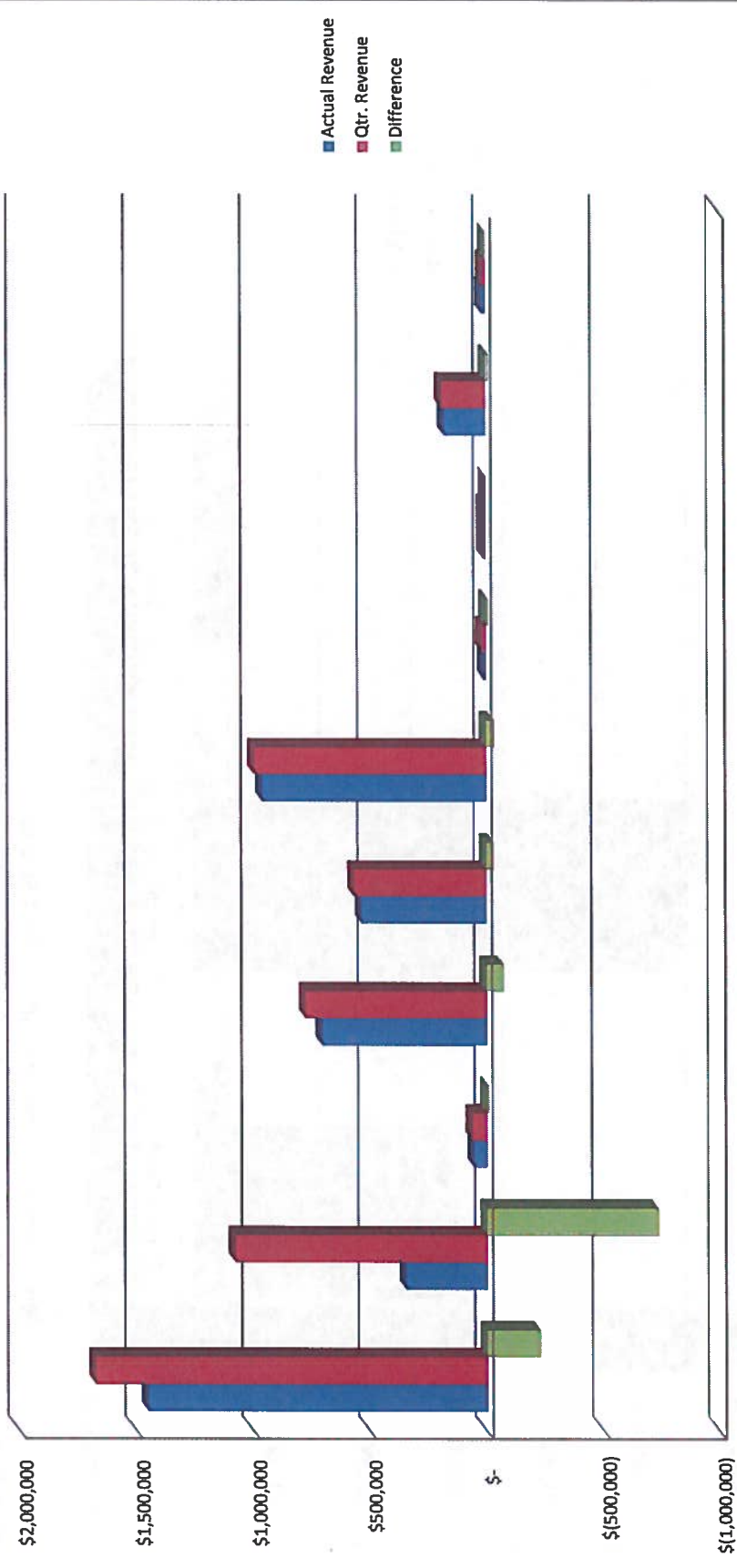


## Revenues Actual / 2nd Qtr. Budget FYE 14 YTD



	General Fund	Electric Fund	Debt Service
Actual Revenue	\$ 2,664,993	\$ 5,103,018	\$ 313,574
Qtr. Revenue	\$ 2,549,231	\$ 5,234,640	\$ 322,740
Difference	\$ 115,761	\$ (131,622)	\$ (9,166)
<b>QTR</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Budget Revenue</b>	<b>\$ 3,398,975</b>	<b>\$ 6,979,520</b>	<b>\$ 430,320</b>

**REVENUES**  
**ACTUAL / 2nd Qtr. BUDGET**  
**FYE 14 YTD**



	Special Revenue	Capital Project	Utility Office	Water	Wastewater	Solidwaste	Golf	Cemetery	Airport	Internal Service
Actual Revenue	\$ 1,451,172	\$ 344,278	\$ 53,408	\$ 703,775	\$ 534,357	\$ 959,688	\$ 7,841	\$ 9,135	\$ 173,891	\$ 15,105
Qtr. Revenue	\$ 1,676,708	\$ 1,077,840	\$ 60,675	\$ 775,875	\$ 566,475	\$ 994,275	\$ 16,206	\$ 9,000	\$ 186,240	\$ 12,000
Difference	\$ (225,536)	\$ (733,562)	\$ (7,267)	\$ (72,100)	\$ (32,118)	\$ (34,587)	\$ (8,365)	\$ 135	\$ (12,349)	\$ 3,105
<b>QTR</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Budget Revenue</b>	<b>\$ 2,235,611</b>	<b>\$ 1,437,120</b>	<b>\$ 80,900</b>	<b>\$ 1,034,500</b>	<b>\$ 755,300</b>	<b>\$ 1,325,700</b>	<b>\$ 21,608</b>	<b>\$ 12,000</b>	<b>\$ 248,320</b>	<b>\$ 16,000</b>

# General & Enterprise Fund Expenditures

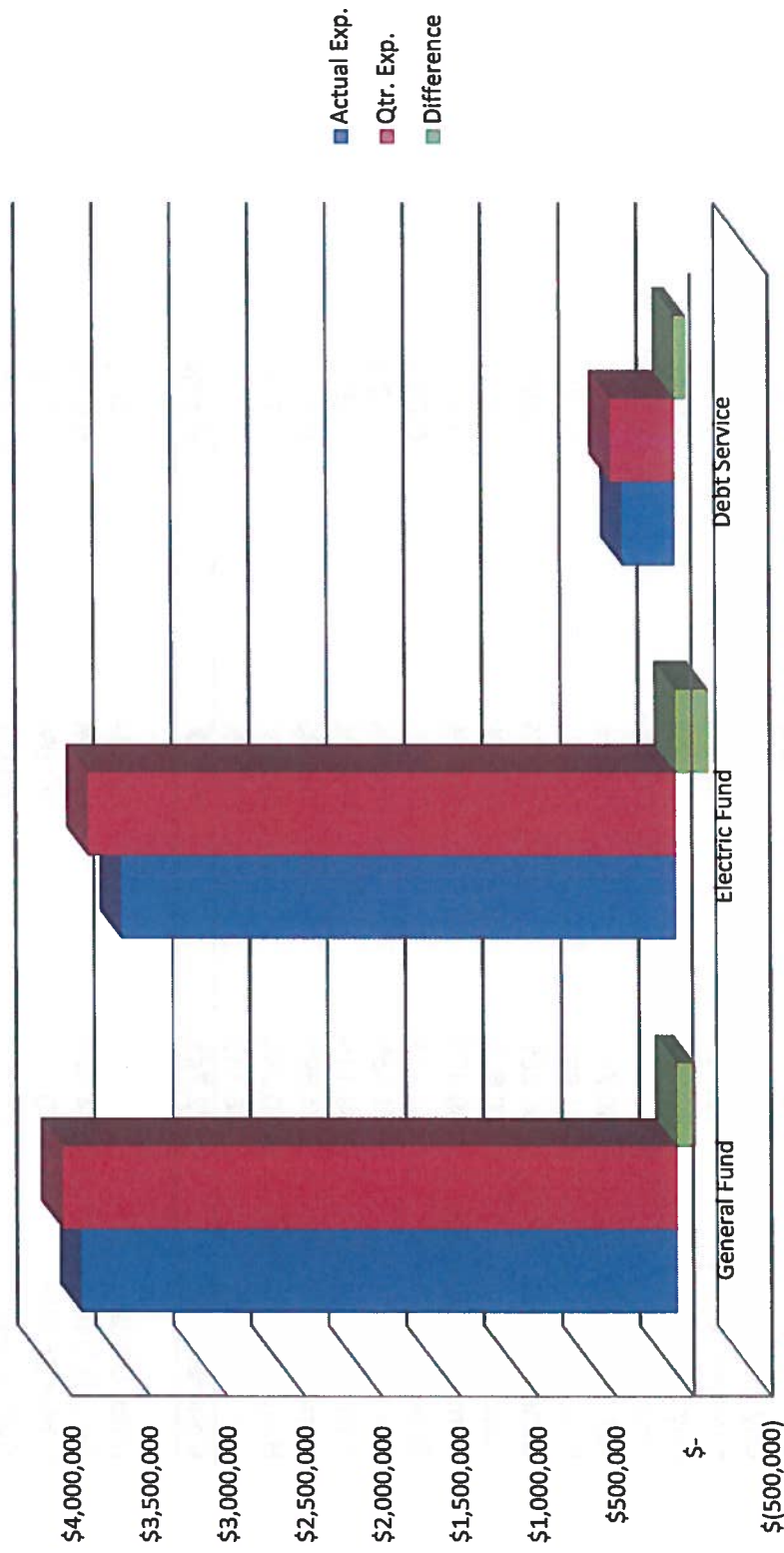
3rd Qtr. %

FYE 14

EXPENDITURES	%Exp.	Mo. %	YTD % over/under
Gov. Body	83.25%	75.00%	8.25%
City Clerk	76.36%	75.00%	1.36%
Municipal Court	72.81%	75.00%	-2.19%
City Manager	72.06%	75.00%	-2.94%
Finance	71.70%	75.00%	-3.30%
Vol. Fire Dept.	89.75%	75.00%	14.75%
Police	71.96%	75.00%	-3.04%
Codes/Animal	56.20%	75.00%	-18.80%
Recreation	76.61%	75.00%	1.61%
Comm. Development	69.42%	75.00%	-5.58%
Street	74.21%	75.00%	-0.79%
Fleet	71.58%	75.00%	-3.42%
Facilities	69.11%	75.00%	-5.89%
Library	74.89%	75.00%	-0.11%
Hospital GRT Dist.	70.28%	75.00%	-4.72%
Ins. & Utilities	88.14%	75.00%	13.14%
<b>General Fund</b>	<b>72.74%</b>	<b>75.00%</b>	<b>-2.26%</b>
Utility Office	65.92%	75.00%	-9.08%
Electric Division	74.92%	75.00%	-0.08%
Water Division	70.77%	75.00%	-4.23%
Solid Waste	66.15%	75.00%	-8.85%
Waste Water	73.20%	75.00%	-1.80%
Golf Course	51.06%	75.00%	-23.94%
Airport	69.04%	75.00%	-5.96%

Please review the ADG report for detail revenues and expenses by fund.

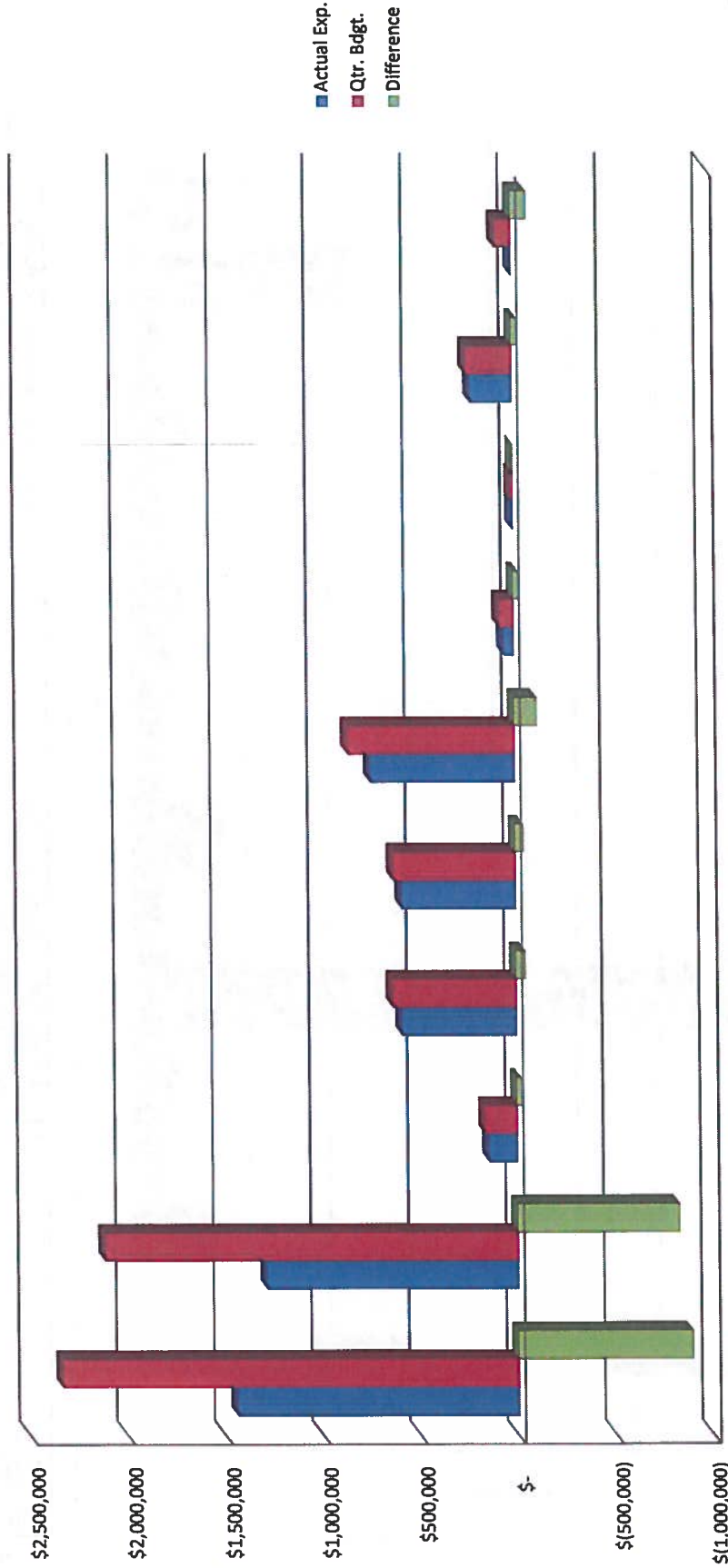
## Expenditures Actual / 3rd Qtr. Budget FYE 14 YTD



	General Fund	Electric Fund	Debt Service
Actual Exp.	\$ 3,830,281	\$ 3,566,172	\$ 338,936
Qtr. Exp.	\$ 3,948,184	\$ 3,778,001	\$ 411,975
Difference	\$ (117,903)	\$ (211,829)	\$ (73,039)
QTR	3	3	3
Budget Exp.	\$ 5,264,245	\$ 5,037,335	\$ 549,300



**EXPENDITURES  
ACTUAL / 3rd Qtr. BUDGET  
FYE 14 YTD**



	Special Revenue	Capital Project	Utility Office	Water	Wastewater	Solidwaste	Golf	Cemetery	Airport	Internal Service
Actual Exp.	\$ 1,442,851	\$ 1,287,410	\$ 143,360	\$ 584,625	\$ 583,042	\$ 741,116	\$ 50,342	\$ 6,379	\$ 213,539	\$ 3,335
Qtr. Bdgt.	\$ 2,336,335	\$ 2,116,364	\$ 164,079	\$ 626,213	\$ 626,213	\$ 856,155	\$ 73,950	\$ 9,000	\$ 237,616	\$ 82,875
Difference	\$ (893,484)	\$ (828,953)	\$ (20,719)	\$ (47,588)	\$ (43,172)	\$ (115,039)	\$ (23,608)	\$ (2,621)	\$ (24,076)	\$ (79,540)
<b>QTR</b>	<b>\$ 3,115,113</b>	<b>\$ 2,821,818</b>	<b>\$ 218,772</b>	<b>\$ 843,042</b>	<b>\$ 834,951</b>	<b>\$ 1,141,540</b>	<b>\$ 98,600</b>	<b>\$ 12,000</b>	<b>\$ 316,821</b>	<b>\$ 110,500</b>
<b>Budget Exp.</b>	<b>\$ 3,115,113</b>	<b>\$ 2,821,818</b>	<b>\$ 218,772</b>	<b>\$ 843,042</b>	<b>\$ 834,951</b>	<b>\$ 1,141,540</b>	<b>\$ 98,600</b>	<b>\$ 12,000</b>	<b>\$ 316,821</b>	<b>\$ 110,500</b>

## GRT BY CATEGORY FYE 14 2nd QTR YTD



1	Utilities
2	Construction
3	Manufacturing
4	Wholesale Trade
5	Retail Trade
6	Transportation and Warehousing

7	Information and Cultural Industries
8	Finance and Insurance
9	Real Estate and Rental and Leasing
10	Professional, Scientific and Technical Services
11	Admin and Support, Waste Mgt and Remed
12	Health Care and Social Assistance

13	Arts, Entertainment and Recreation
14	Accommodation and Food Services
15	Other Services (except Public AdmIn)
16	Public Administration
17	Unclassified Establishments