

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2017-100

2017 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2017

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2016 – 2017; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2017 budget; and


WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2017.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Rio Communities, State of New Mexico hereby approves the final quarterly report for FY 2017 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.


BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO, HEREBY PASSED, APPROVED AND ADOPTED THIS 25th DAY OF JULY 2017.

City of Rio Communities Governing Body

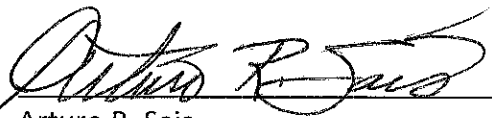
Mark Gwinn,
Mayor




Margaret (Peggy) Gutjahr,
Councilor Mayor Pro-tem



William (Bill) Brown,
Councilor




Arturo R. Sais,
Councilor

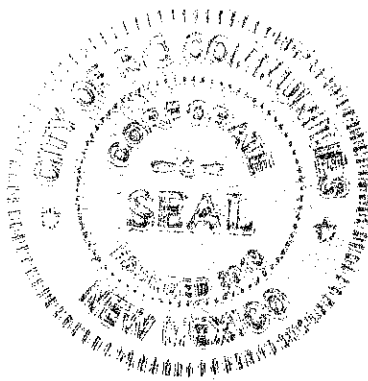


Thomas Scroggins,
Councilor

ATTEST



Elizabeth (Lisa) Adair,
Municipal Clerk



MUNICIPALITY: City of Rio Co

Period Ending: June 30, 2017

Prepared By: Celina Ashley Benay

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

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

Celina Reinhardt, Treasurer

07/15/2017

Signature

Date

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT REFLECTS ALL FUNDS.

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS					QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9) (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)						
101	GENERAL FUND (GF)	\$1,639,278	899,558	(374,261)	480,254	0	\$1,734,299	0	\$1,734,299	40,021	\$1,694,278	
201	CORRECTION	\$13,750	900	16,800	0	0	\$31,450	0	\$31,450	0	\$31,450	
202	ENVIRONMENTAL GRT	\$9,415	9,091	0	6,057	0	\$12,449	0	\$12,449	0	\$12,449	
206	EMS	\$730	7,898	7,898	7,752	0	\$8,774	0	\$8,774	0	\$8,774	
207	FINANCED 911	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
209	PURE PROTECTION FUND	\$27,432	332,788	39,586	243,725	0	\$156,082	0	\$156,082	0	\$156,082	
211	LEFE	\$0	20,000	0	19,740	0	\$261	0	\$261	0	\$261	
214	FOODBRS TAX	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
216	MUNICIPAL STREET	\$85,128	125,624	160,000	197,328	0	\$173,424	0	\$173,424	0	\$173,424	
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
299	OTHER	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
300	CAPITAL PROJECT FUNDS	\$210,695	214,330	100,000	154,974	0	\$370,051	0	\$370,051	0	\$370,051	
401	G.O. BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
500	ENTERPRISE FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Waste Water	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Airport	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Housing	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	GRAND TOTAL	\$1,986,438	\$1,610,189	\$0	\$1,109,828	\$0	\$2,486,789	\$0	\$2,486,789	\$40,021	\$2,446,768	

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$208,000	\$0	\$208,000	\$226,032		\$18,032	108.67%
Property Tax - Delinquent	\$0	\$0	\$0	\$2,852		\$2,852	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$150,000	\$0	\$150,000	\$142,739		(\$7,261)	95.16%
Gross receipts - Local Option	\$82,000	\$0	\$82,000	\$123,958		\$41,958	151.17%
Gross Receipts - Infrastructure	\$20,000	\$0	\$20,000	\$18,195		(\$1,805)	90.97%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental - State Shared:							
Gross receipts	\$206,000	\$0	\$206,000	\$173,185		(\$32,815)	84.07%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$0	\$0	\$0	\$19,314		\$19,314	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	\$150,000	\$0	\$150,000	\$177,449		\$27,449	118.30%
Licenses and Permits	\$1,500	\$0	\$1,500	\$5,679		\$4,179	378.60%
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Fines and Forfeits	\$0	\$0	\$0	\$2,100		\$2,100	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$7,200	\$0	\$7,200	\$8,056		\$856	111.89%
TOTAL GENERAL FUND REVENUES	\$824,700	\$0	\$824,700	\$899,558		\$74,858	109.08%
EXPENDITURES							
Executive-Legislative	\$7,200	\$0	\$7,200	\$6,709	\$0	\$491	93.18%
Judicial	\$3,200	\$0	\$3,200	\$3,433	\$0	(\$233)	107.28%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	\$282,020	\$0	\$282,020	\$276,668	\$0	\$5,352	98.10%
Public Safety	\$195,740	\$0	\$195,740	\$182,208	\$0	\$13,532	93.09%
Highways & Streets	\$61,000	\$0	\$61,000	\$10,563	\$0	\$50,437	17.32%
Senior Citizens	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000	0.00%
Sanitation	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.00%
Health and Welfare	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200	0.00%
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Economic Development & Housing	\$1,200	\$0	\$1,200	\$672	\$0	\$528	56.02%
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPENDITURES	\$565,560	\$0	\$565,560	\$480,254	\$0	\$85,306	84.92%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$50,200		\$50,200	n/a
Transfers (Out)	(\$276,544)	\$0	(\$276,544)	(\$374,424)		(\$97,880)	135.29%
TOTAL - OTHER FINANCING SOURCES	(\$276,544)	\$0	(\$276,544)	(\$324,224)		(\$47,624)	117.15%
Excess (deficiency) of revenues over expenditures				\$95,020			

MUNICIPALITY: City of Rio Communities SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT
 Period Ending: June 30, 2017

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
CORRECTIONS REVENUES	201								
Correction Fees	201	0	0	0	900		900	n/a	
Miscellaneous	201	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	900		900	n/a	
EXPENDITURES	201	16,800	0	16,800	0	0	16,800	0.00%	
OTHER FINANCING SOURCES									
Transfers In	201	16,800	0	16,800	16,800		0	100.00%	
Transfers (Out)	201	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		16,800	0	16,800	16,800		0	100.00%	
Excess (deficiency) of revenues over expenditures	201				17,700				
ENVIRONMENTAL REVENUES	202								
GRT - Environmental	202	10,000	0	10,000	9,091		(909)	90.91%	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		10,000	0	10,000	9,091		(909)	90.91%	
EXPENDITURES	202	8,000	0	8,000	6,057	0	1,943	75.71%	
OTHER FINANCING SOURCES									
Transfers In	202	0	0	0	0		0	n/a	
Transfers (Out)	202	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expenditures	202				3,034				
EMS REVENUES	206								
State EMS Grant	206	7,890	0	7,890	7,898		8	100.10%	
Miscellaneous	206	76,500	0	76,500			(76,500)	0.00%	
TOTAL Revenues		84,390	0	84,390	7,898		(76,492)	9.36%	
EXPENDITURES	206	84,390	0	84,390	7,752	0	76,638	9.19%	
OTHER FINANCING SOURCES									
Transfers In	206	0	0	0	7,898		7,898	n/a	
Transfers (Out)	206	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	7,898		7,898	n/a	
Excess (deficiency) of revenues over expenditures	206				8,044				
E911 REVENUES	207								
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 expenditures	207				0				
FIRE PROTECTION REVENUES	209								
State - Fire Marshall Allotment	209	250,899	0	250,899	250,899		0	100.00%	
Miscellaneous	209	0	0	0	81,889		81,889	n/a	
TOTAL Revenues		250,899	0	250,899	332,788		81,889	132.64%	

MUNICIPALITY: City of Rio Communities SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT
 Period Ending: June 30, 2017

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
EXPENDITURES	209	250,899	0	250,899	243,725	0	7,174	97.14%	
OTHER FINANCING SOURCES									
Transfers In	209	0	0	0	59,586		59,586	n/a	
Transfers (Out)	209	0	0	0	(20,000)		(20,000)	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	39,586		39,586	n/a	
Excess (deficiency) of revenues over expenditures	209				128,650				
LAW ENFORCEMENT PROTECTION REVENUES	211								
State-Law Enforcement Protection	211	20,000	0	20,000	20,000		0	100.00%	
Miscellaneous	211	0	0	0	0		0	n/a	
TOTAL Revenues		20,000	0	20,000	20,000		0	100.00%	
EXPENDITURES	211	20,000	0	20,000	19,740	0	261	98.70%	
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 expenditures	211				261				
LODGERS' TAX REVENUES	214								
Lodgers' Tax	214	0	0	0	0		0	n/a	
Miscellaneous	214	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	214	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	214	0	0	0	0		0	n/a	
Transfers (Out)	214	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expenditures	214				0				
MUNICIPAL STREET REVENUES	216								
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a	
GRT - Municipal	216	0	0	0	0		0	n/a	
Gasoline Tax - (1 cent / 2 cent)	216	19,500	0	19,500	33,638		14,138	172.50%	
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a	
State Grants	216	85,000	0	85,000	85,000		0	100.00%	
Federal Grants	216	0	0	0	0		0	n/a	
Miscellaneous	216	1,000	0	1,000	6,986		5,986	698.55%	
TOTAL Revenues		105,500	0	105,500	125,624		20,124	119.07%	
EXPENDITURES	216	330,000	0	330,000	197,328	0	132,672	59.80%	
OTHER FINANCING SOURCES									
Transfers In	216	160,000	0	160,000	160,000		0	100.00%	
Transfers (Out)	216	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		160,000	0	160,000	160,000		0	100.00%	
Excess (deficiency) of revenues over expenditures	216				88,296				
RECREATION REVENUES	217								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	217	0	0	0	0	0	0	n/a	

MUNICIPALITY: City of Rio Communities SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT
 Period Ending: June 30, 2017

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
OTHER FINANCING SOURCES									
Transfers In	217	0	0	0	0		0	n/a	
Transfers (Out)	217	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expenses	217				0				
INTERGOVERNMENTAL GRANTS REVENUES	218								
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 expenses	218				0				
SENIOR CITIZENS REVENUES	219								
State Grants	219	0	0	0	0		0	n/a	
Federal Grants	219	0	0	0	0		0	n/a	
Miscellaneous	219	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	219	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0		0	n/a	
Transfers (Out)	219	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expenses	219				0				
DWI REVENUES	223								
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 expenses	223				0				
OTHER - SPECIAL REVENUES	299								
REVENUES	299	0	0	0	0		0	n/a	
EXPENDITURES	299	0	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES	299	0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expenses	299				0				

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Local Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$200,000	\$0	\$200,000	\$214,330		\$14,330	107.16%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$200,000	\$0	\$200,000	\$214,330		\$14,330	107.16%
EXPENDITURES							
Parks Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$500,000	\$0	\$500,000	\$154,704	\$0	\$345,296	30.94%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$270	\$0	(\$270)	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	\$500,000	\$0	\$500,000	\$154,974	\$0	\$345,026	30.99%
OTHER FINANCING SOURCES							
Transfers In	\$100,000	\$0	\$100,000	\$100,000		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$100,000	\$0	\$100,000	\$100,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$159,356			