

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2017-84**

**FY2017 3rd 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 3rd quarterly report has been reviewed and approved to ensure its accuracy; and
- WHEREAS,** the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; 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 3rd quarter FY2017.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Rio Communities, State of New Mexico hereby approves the 3rd 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.

Resolved: In the Regular Board Session this 25th day of April, 2017.

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

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 03/31/2017

Prepared By: Celine Ashley Beatty

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: *Celine Beatty* Date: 04/19/2017

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)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)						
101	GENERAL FUND (GF)	\$1,637,723	692,210	424,684	382,751	0	\$2,371,866	0	\$2,371,866	31,896	\$2,339,970	
201	CORRECTION	\$13,750	400	16,800	0	0	\$30,950	0	\$30,950	0	\$30,950	
202	ENVIRONMENTAL GRT	\$9,415	6,869	0	3,684	0	\$12,600	0	\$12,600	0	\$12,600	
206	FMS	\$730	49,616	20,296	9,259	0	\$61,383	0	\$61,383	0	\$61,383	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
209	FIRE PROTECTION FUND	\$26,068	277,921	67,189	131,538	0	\$239,639	0	\$239,639	0	\$239,639	
211	LEPF	\$0	20,000	0	17,815	0	\$2,186	0	\$2,186	0	\$2,186	
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
216	MUNICIPAL STREET RECREATION	\$85,028	111,751	160,000	169,862	0	\$186,917	0	\$186,917	0	\$186,917	
217	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
218	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
219	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
223	OTHER	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
299	CAPITAL PROJECT FUNDS	\$210,695	191,601	100,000	132,227	0	\$370,070	0	\$370,070	0	\$370,070	
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											
	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		\$1,983,409	\$1,350,369	\$788,968	\$847,136	\$0	\$3,275,611	\$0	\$3,275,611	\$31,896	\$3,243,715	

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GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$208,000	\$0	\$208,000	\$142,268		(\$65,732)	68.40%
Property Tax - Delinquent	\$0	\$0	\$0	\$2,325		\$2,325	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	\$109,580		(\$40,420)	73.05%
Gross receipts - Local Option	\$82,000	\$0	\$82,000	\$84,167		\$2,167	102.64%
Gross Receipts - Infrastructure	\$20,000	\$0	\$20,000	\$13,743		(\$6,257)	68.72%
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	\$140,210		(\$65,790)	68.06%
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	\$11,812		\$11,812	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	\$4,191		\$2,691	279.40%
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Fines and Forfeits	\$0	\$0	\$0	\$1,201		\$1,201	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$7,200	\$0	\$7,200	\$5,264		(\$1,936)	73.11%
TOTAL GENERAL FUND REVENUES	\$824,700	\$0	\$824,700	\$692,210		(\$132,490)	83.93%
EXPENDITURES							
Executive-Legislative	\$7,200	\$0	\$7,200	\$4,882	\$0	\$2,318	67.81%
Judicial	\$3,200	\$0	\$3,200	\$1,967	\$0	\$1,233	61.47%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	\$282,020	\$0	\$282,020	\$200,681	\$0	\$81,339	71.16%
Public Safety	\$195,740	\$0	\$195,740	\$167,183	\$0	\$28,557	85.41%
Highways & Streets	\$61,000	\$0	\$61,000	\$7,384	\$0	\$53,616	12.10%
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	\$654	\$0	\$546	54.52%
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	\$382,751	\$0	\$182,809	67.68%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$50,200		\$50,200	n/a
Transfers (Out)	(\$276,800)	\$0	(\$276,800)	\$374,484		\$651,284	(135.29%)
TOTAL - OTHER FINANCING SOURCES	(\$276,800)	\$0	(\$276,800)	\$424,684		\$701,484	(153.43%)
Excess (deficiency) of revenues over expenditures				\$734,143			

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	\$191,601		(\$8,399)	95.80%
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	\$191,601		(\$8,399)	95.80%
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	\$131,957	\$0	\$368,043	26.39%
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	\$132,227	\$0	\$367,773	26.45%
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				\$159,375			

MUNICIPALITY: City of Rio Communities SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT
 Period Ending: March 31, 2017

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	0	0	0	400		400	n/a
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	400		400	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 expenses	201				17,200			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	10,000	0	10,000	6,869		(3,131)	68.69%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		10,000	0	10,000	6,869		(3,131)	68.69%
EXPENDITURES	202	8,000	0	8,000	3,684	0	4,316	46.05%
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 expenses	202				3,185			
EMS REVENUES	206							
State EMS Grant	206	7,890	0	7,890	7,898		8	100.10%
Miscellaneous	206	76,500	0	76,500	41,718		(34,782)	54.53%
TOTAL Revenues		84,390	0	84,390	49,616		(34,774)	58.79%
EXPENDITURES	206	84,390	0	84,390	9,259	0	75,131	10.97%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	20,296		20,296	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	20,296		20,296	n/a
Excess (deficiency) of revenues over expenses	206				60,653			
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 expenses	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	27,022		27,022	n/a
TOTAL Revenues		250,899	0	250,899	277,921		27,022	110.77%

MUNICIPALITY: City of Rio Communities SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT
 Period Ending: March 31, 2017

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EXPENDITURES	209	250,899	0	250,899	131,538	0	119,361	52.43%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	47,189		47,189	n/a
Transfers (Out)	209	0	0	0	20,000		20,000	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	67,189		67,189	n/a
Excess (deficiency) of revenues over expenses	209							
					213,571			
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	17,815	0	2,186	89.07%
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 expenses	211							
					2,186			
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 expenses	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	22,293		2,793	114.32%
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	4,459		3,459	445.88%
TOTAL Revenues		105,500	0	105,500	111,751		6,251	105.93%
EXPENDITURES	216	330,000	0	330,000	169,862	0	160,138	51.47%
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 expenses	216							
					101,889			
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: March 31, 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			