STATE OF NEW MEXICO CITY OF RIO COMMUNITIES RESOLUTION 2018-143

FY2018 1st QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2019

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WHEREAS,	the Governing Board in and for budget for fiscal year 2018 – 2	the City of Rio Communities, State of New Mexico has develope 019; and	d a
WHEREAS,	the 1st quarterly report has be	en reviewed and approved to ensure its accuracy; and	
WHEREAS,	the official meetings for the rev State Open Meetings Act; and	iew of said documents were duly advertised in compliance with t	he
WHEREAS,		contents in this report are true and correct to the best of c depicts all funds for 1st quarter FY2019.	ur
NOW THERE	Mexico hereby approves the 1s	at the governing body of the City of Rio Communities, State of No quarterly report for FY 2019 hereinafter described as Attachme oproval from the Local Government Division of the Department	nt
PASSED, APP CITY OF RIO	PROVED AND ADOPTED THIS 13 th COMMUNITIES, NEW MEXICO.	DAY OF NOVEMBER 2018 BY THE GOVERNING BODY OF THE	
	City of Rio	Communities Governing Body	
		Mark Gwinn, Mayor	
Manage / D	> C 1: 1		
Margaret (Pe Councilor Mayo		Bill Brown, Councilor	
loshua Ramse Councilor	ell,	Arturo Sais, Councilor	
ATTEST:			
Eliz	zabeth (Lisa) Adair,		

Municipal Clerk

Coling Bearwidge, 09/3/0/2018 Coling Bearwidge, 09/3/0/2018		MUNICIPALITY: CITY of Rio Co		DEPARTMENT OF FINA		NCE AND ADMINISTRATION	ION					
Coling Beauxides		ther 2018		LOCAL C		r division		I HEREBY CERTEY TI	AT THE CONTENTS I	N THIS REPORT ARE	TRUE AND CORRECT	TO THE BEST OF
FUND CASH MAKE TANASERIA SENDENTINES CASH MAKANAN CASH MAKANANAN CASH MAKANANANANANANANANANANANANANANANANANANA	Prepar	ed By: Celina Benavidez	SUBM	IT TO LOCAL GOVE AFTER TH	RNMENT DIVISIO. E CLOSE OF EACH	IN NO LATER THAN 30 H QUARTER	DAYS		ANO WLEDUE AND 1	HA1 1HIS KEPOKT DI Renavide= 00/30/707	EPICTS ALL FUNDS:	
Fig. 1997 Current Name Current			Ch.		VEAP TO DAT	SOUTH A SINA CITY THE		Sign		10-10-10-10-10-10-10-10-10-10-10-10-10-1	Date	
POND CASI BALLANCI FUND TRANE CASI BALLANCI FUND TRANE CASI BALLANCI TODATE TO			CHIMINICIA		EAN-IO-DA	IE IKANSACIJON						
Name		FUND	CASH BALANCE	REVENUES	TRANSFERS				INVESTIMENTS	CASH	REQUIRED	AVAHABIE
December Signature December	rund #	NAME	CURRENT FY	TO DATE	TO DATE	TO DATE	į	(1)+(2)-(3)+(4)+(5)		INVESTMENTS		CASH
1991 1992 1993 1994 1995	İ	AL FUND (GF)	\$1,269,007	163.319		104 002		(9)		(8)	(6)	(8) - (8)
Figure F		CTION	\$53,013	812		704,022	0	\$1,328,304	0	\$1,328,304	104,775	\$1,223,529
Colon Funds Storage		ONMENTAL GRT	\$12,516	3,139		175 C	0	\$53,528	0	\$53,528		\$53,528
Column C			\$10,320	0	C	7.558		\$13,084	0	\$13,084	11	\$13,084
CTITON FIND \$427.29 \$85.568 0 96,27.2 0 \$415.936 0 \$415.936 TAX \$1.957 \$2,000 0 \$5.78 0 \$816.379 0 \$816.379 STREET \$1.957 \$2,000 0 \$5.78 0 \$816.379 0 \$816.379 STREET \$2.20.7 \$2,000 0 \$6.70 \$2.50.45 0 \$816.379 0 \$816.379 NA \$2.20.7 \$2.000 0 \$0 \$0 \$2.50.45 0 \$816.379 <th< td=""><td></td><td>4CED 911</td><td>0\$</td><td>0</td><td>0</td><td>00000</td><td>0</td><td>3/,/62</td><td>0</td><td>\$7,762</td><td></td><td>\$7,762</td></th<>		4CED 911	0\$	0	0	00000	0	3/,/62	0	\$7,762		\$7,762
NATION National Process Na	T	ROTECTION FUND	\$427,290	85,568	Û	200 90	0	₩	0	\$0		80
Control Cont			\$1,957	20,000	0	5 578		\$415,936	0 ,	\$415,936		\$415,936
NAMERY AND STATES STATEMENT STATES STATEMENT STATES STATEMENT STATEMENT STATES STATEMENT STATEME		RS TAX	08	0	0		0	910,379	0	\$16,379		\$16,379
No. State		IPAL STREET	\$323,978	11,494	Ô	4 970		\$0.00	0	\$0		\$0
National Part National Par		ATION	\$0	0	C	0	0	3350,545	0	\$330,543	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$330,543
TAM SD 0 0 0 SD 0 <td></td> <td>GOVERNMENTAL GRANT</td> <td>\$0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>20</td> <td>0 (</td> <td>80</td> <td>2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>\$0</td>		GOVERNMENTAL GRANT	\$0	0	0		0	20	0 (80	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0
LAM SSA SSA CONDECTION SSA		CITIZEN	\$0	0	Û		0	30	0	\$0	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0
COLECT FUNDS S678,567 15,218 0 49,988 0 515,218 0 515,218 0 515,218 0 515,218 0 515,218 0 50,985,79 0 0 49,988 0 8,028,579 0 0 50,000 0 0 50,000 0		OGRAM	0\$	0	0	0		04	0 0	20	100 100 100 100 100 100 100 100 100 100	\$0
SOUDEST FUNDS SOTAS 567 0 49,988 0 \$6,028,579 0 13,12,18 SONDS SONDS 0 0 49,988 0 \$6,028,579 0 \$6,028,579 SONDS SONDS 0 0 0 0 0 0 56,028,579 0 56,028,579 0 56,028,579 0 56,028,579 0			\$00	15,218	0) c		010319	0 (2		\$0
SCHOIDS SQ 0<		AL PROJECT FUNDS	\$678,567	0	0	49.988		012,016		\$15,218		\$15,218
CICLE OTHER SSC 132 0 0 0 0 0 0 50 0 50 0 50 0 50 0 50 0 50 0 0 50 0 <td>T</td> <td>SQNC</td> <td>\$0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0.6</td> <td>0 0</td> <td>\$628,579</td> <td></td> <td>\$628,579</td>	T	SQNC	\$0	0	0	0		0.6	0 0	\$628,579		\$628,579
CCE OTHER SS21132 0 0 0 SS21132 0 0 0 SS21132 0		UE BONDS	\$0	0	0		0	30	0	0\$		\$0
Ferning		ERVICE OTHER	\$52,132	0				_ ·	0	80		\$0
Pand Waste \$0 0 0 0 \$0 <t< td=""><td></td><td>PRISE FUNDS</td><td></td><td>11-47-2 11-</td><td></td><td></td><td></td><td>\$52,132</td><td>0</td><td>\$52,132</td><td> 11 12 13 13 13 13 13 13</td><td>\$52,132</td></t<>		PRISE FUNDS		11-47-2 11-				\$52,132	0	\$52,132	11 12 13 13 13 13 13 13	\$52,132
Waste SO 0 0 0 90<	-	Water Fund	\$0	0	0	C		06				A CONTROL OF THE PROPERTY OF T
e Water \$0 0 0 0 50 0 50 50 and start \$0 0		Solid Waste	80	0	0			24	0 0	\$0		\$0
rith \$0 0 <td></td> <td>Waste Water</td> <td>\$0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>03</td> <td></td> <td>08</td> <td></td> <td>\$0</td>		Waste Water	\$0	0	0	0	0	03		08		\$0
tiery \$0 0 0 0 0 \$0 </td <td>7</td> <td>Airport</td> <td>\$0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Q,</td> <td></td> <td>0\$</td> <td></td> <td>\$0</td>	7	Airport	\$0	0	0	0	0	Q,		0\$		\$0
ring \$0 0 0 0 0 \$0 <td>7</td> <td>Ambulance</td> <td>80</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0\$</td> <td></td> <td>09</td> <td></td> <td>80</td>	7	Ambulance	80	0	0	0	0	0\$		09		80
ing \$0 0		Сететету	0\$	0	0	0	0	0\$		09		0.5
ng S0 0	**************************************	Housing	\$0	0	0	0	0	03		09	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0.5
Enterprise (enter fund \$0 0 0 0 0 \$0		Parking	\$0	0	0	0	0	0\$	0	90	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	80
Enterprise (enter fund \$0 0 0 0 0 \$0		Other Enterprise (enter fund	\$0	0	0	0	0	9		DA G		\$0
Enterprise (enter fund) \$0 0 0 0 0 \$0 <td></td> <td>Other Enterprise (enter fund)</td> <td>\$0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>9</td> <td></td> <td>04</td> <td>000 / A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>\$0</td>		Other Enterprise (enter fund)	\$0	0	0	0	0	9		04	000 / A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0
Enterprise (enter fund) \$0 0 0 0 \$0 <td></td> <td>Other Enterprise (enter fund</td> <td>80</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>08</td> <td></td> <td>09</td> <td></td> <td>9</td>		Other Enterprise (enter fund	80	0	0	0	0	08		09		9
AGENCY FUNDS \$0 0 0 0 \$0	333	Other Enterprise (enter fund	\$0	0	0	0	0	0\$		9		200
AGENCY FUNDS \$0 0 0 0 0 \$0 <		AL SERVICE FUNDS	\$0	0	0	0	C	U\$	0 0	2 6		04
\$2,828,780 \$299,550 \$0 \$266,865 \$0 \$2,861,465 \$0 \$2,861,465 \$0 \$2,861,465	700 TRUST (AND AGENCY FUNDS	80	0	0	0	0	\$0	0	0%		g g
LAST UPDATE: 1//13/18 10:06 AM	AND TOTAL			\$299,550	\$0	\$266,865	0\$	\$2.861.465	03	62 061 465		O. T. C.
	KM MODIFIED 12	30/60/		11/13/18 10:06 AM))	LOCE TO COLO	\$104,775	\$2,756,690

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF		OGETED AMOU		ACTUALS		Variance With Ac	ljusted Budg
REVENUES AND EXPENDITURES	Approved Budget	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (N	egative)
REVENUES	Duagei	Adjustments	Budget		CES Y-T-D	\$	%
Taxes:	1						
Property Tax - Current Year	\$230,000	\$0	\$230,000	\$3,643		(ፍርርር ነርርር	5 5007
Property Tax - Delinquent	\$0	\$0	\$0,000	\$1,345		(\$226,357	
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$1,345 \$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0 \$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a n/a
Franchise Fees	\$156,000	\$0	\$156,000	\$40,463		\$0 (\$115,537)	ľ
Gross receipts - Local Option	\$128,000	\$0	\$128,000	\$38,527		(\$89,473)	
Gross Receipts - Infrastructure	\$19,659	\$0	\$19,659	\$6,304		(\$13,355)	32.07%
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
Intergovenmental -State Shared:						Ψ	1114
Gross receipts	\$192,000	\$0	\$192,000	\$64,334		(\$127,666)	22 510/
Cigarette Tax	\$0	\$0	\$0	\$07,554		(\$127,000)	33.51%
Gas Tax [1 cent]	\$0	\$0	\$0	\$0 L		\$0 \$0	n/a n/a
Gas Tax [2 cent]	\$0	\$0	\$0	\$0 \$0		\$0 \$0	n/a
Motor Vehicle	\$0	\$0	\$0	\$5,738		\$5,738 ₁	n/a n/a
	1		,,,,	45,756		45,730	11/21
Grants - Federal	\$0	\$0	\$0	so		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0 \$0	n/a n/a
Grants - Local	\$150,000	\$0	\$150,000	\$0 \$0		(\$150,000)	0.00%
	,		\$150,000	.		(3130,000)	U.007a
Legislative Appropriations	so	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	\$150,000	\$0	\$150,000	\$0		(\$150,000)	0.00%
Licenses and Permits	#2.000						
Charges for Services	\$3,800	\$0	\$3,800	\$568		(\$3,232)	14.95%
lines and Forfeits	\$28,940 \$4,000	\$0	\$28,940	\$0		(\$28,940)	0.00%
nterest on Investments	\$0	\$0 \$0	\$4,000	\$532		(\$3,469)	13.29%
Aiscellaneous	\$5,800	\$0 \$0	\$0 \$5,800	\$0		\$0	n/a
				\$1,865		(\$3,935)	32.16%
OTAL GENERAL FUND REVENUES	\$1,068,199	\$0	\$1,068,199	\$163,319		(\$904,880)	15.29%
XPENDITURES	Ē			ļ		ŀ	
Executive-Legislative	\$7,000	\$0	\$7,000	\$3,692	\$0	\$3,308	52.74%
Judícia1	\$13,100	\$0	\$13,100	\$2,335	\$0	\$10,765	17.82%
Elections	\$0	\$0	\$0	\$155	\$0	(\$155)	n/a
Finance & Administration	\$1,231,050	\$0	\$1,231,050	\$57,540	\$0	\$1,173,510	4.67%
Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$0	\$0	\$0	\$40,300	\$0	(\$40,300)	
OTAL GENERAL FUND EXPENDITURES	\$1,251,150	\$0	\$1,251,150	\$104,022	\$0	\$1,147,128	8.31%
THER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0 📳		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
OTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
cess (deficiency) of revenues over expenditures				\$59,297			

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

1 01/04 2 mining 5 title 50, 2017			BUDGET		ACTUALS	1_		
SPECIAL REVENUES - RESOURCES		Approved	Resolutions	1 "	Year to Date	Encumbrances	Budget	Budget
CORRECTIONS	Fun 201		Adj. Budget	Budget	Total	(expend tine only	Balance	Variance %
REVENUES	an Chile	W.						i
Correction Fees	201			1,084	812	_	(272	74,91%
Miscellaneous	201	· · · · · · · · · · · · · · · · · · ·		0	0	4	0	n/a
TOTAL Revenues	-	1,084	· [1,084	812		(272)	74.91%
EXPENDITURES	201	32,213		32,213	297	0	31,916	0.92%
OTHER FINANCING SOURCES								
Transfers In	201	0		1	0		0	n/a
Transfers (Out)	201	0	· · · · · · · · · · · · · · · · · · ·	·	0		0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe					515			
ENVIRONMENTAL REVENUES	202	7/24						
GRT - Environmental	202	10,000	0	10,000	3,139		(6.361)	31.39%
Miscellaneous	202	0	. 0	0	0		0	n/a
TOTAL Revenues	-	10,000	0	10,000	3,139		(6.861)	31,39%
EXPENDITURES	202	000,01	0	10,000	2,571	0	7,429	25,71%
OTHER FINANCING SOURCES								
Transfèrs In	202	0	0	0	0		0	n/ai
Transfers (Out)	202	0	0	0	0		.0	11/a
TOTAL - OTHER FINANCING SOURCES	-	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	r 202				568			
EMS REVENUES	206							
State EMS Grant	206	105,000	0	105,000			(105.000)	0.00%
Miscellaneous	206	0	0	0			0	n/a
TOTAL Revenues	<u> </u>	105,000	0	105,000	0		(105,000)	0,00%
EXPENDITURES	206	109,982	0	109,982	2,558	0	107,424	2.33%
OTHER FINANCING SOURCES							107,121	1.3370
Transfers In	206	0	0	0			0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	. 0	0	0		0	n/a
Excess (deficiency) of revenues over exper	206				(2.558)			
K9)1 REVENUES	207					<u> </u>		<u></u>
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
THER FINANCING SOURCES				•				
Transfers In	207	. 0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
OTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exper	207				0	-		adament.
PIRE PROTECTION	209		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		i i i i i i i i i i i i i i i i i i i	inteletalitation (141)	32101101111
EVENUES	.636.1.35.96							
State - Fire Marshall Allotment	209	249,807	0	249,807	85,568	L	(164.239)	34,25%
Miscellaneous	209	0	. 0	. 0	0		0	n/a
TOTAL Revenues		249,807	0	249,807	85,568		(164,230)	34.25%
XPENDITURES	209	194,253	0	194,253	96,922	0	97,331	49.89%
THER FINANCING SOURCES								
Transfers In	209	0	0	0	0			n/a
Transfers (Out)	209	55.554	0	55,554			(55.554)	0.00%
OTAL - OTHER FINANCING SOURCES		55,554	0	55,554	0		(55.554)	0.00%
xceas (deficiency) of revenues over exper	209				(11,354)			
2. 200 0 101 011 012	~ . Ji::			sacrana de la	(11/2/±1	ententini ili		

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

reriod Ending. Julie 50, 2017			BUDGET		ACTUALS		_	
SPECIAL REVENUES - RESOURCES	_	Approved	Resolutions		Year to Date	Encumbrances	Budget	Budget
	Fun		Adj. Budger	t Budget	Total	(expend line only)	Balance	Variance %
LAW ENFORCEMENT PROTECTION REVENUES	20							İ
State-Law Enforcement Protection	211	20,000	(20,000	20,000		0	100.00%
Miscellaneous	211	0	(0	0		0	n/
TOTAL Revenues	<u> </u>	20,000	(20,000	20,000	į	0	100.00%
EXPENDITURES	211	20,000		20,000	5,578	0	14,422	27.89%
OTHER FINANCING SOURCES								4110770
Transfers In	211	0	C	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe					14,422			
LODGERS'TAX REVENUES	214		ļ					
Lodgers' Tax	214	0	0	0	0		0	11/a
Miscellaneous	214	0	0		0		0	n/a
TOTAL Revenues		0	0		0		0	n/a
EXPENDITURES	214	0	0	0	0	<u>0</u>	0	
OTHER FINANCING SOURCES				· ·	- 0			n/a
Transfers In	214	0	0	0	0		0	/-
Transfers (Out)	214	0	0	0 1	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a n/a
Excess (deficiency) of revenues over exper	214				0			
MUNICIPAL STREET	216		***************************************				2010/01/01/02/01	
GRT - Infrastructure (1/8 cent)	216	0	0	0	٥		0	n/a
GRT - Municipal	216	0	0	0	0		0	ıı/a
Gasoline Tax - (1 cent / 2 cent)	216	42,500	0	42,500	11,349		(31,151)	26,70%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216		0	0	0		0	n/a
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	5,000	0	5,000	145		(4,855)	2.90%
TOTAL Revenues		47,500	0	47,500	I I,494		(36.006)	24.20%
XPENDITURES	216	335,000	0	335,000	4,929	0	330,071	1.47%
THER FINANCING SOURCES							170,000	1.4770
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	0	0	0	0		0	n/a
OTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
xcess (deficiency) of revenues over exper	216				6,565			
RECREATION EVENUES	217					<u> </u>	Hannan	andanaa.
Cigarette Tax - (1 cent)	217	0	0	0	0		0	11/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
PENDITURES	217	0	0	0	0	0		

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

SPECIAL REVENUES - RESOURCES	T	Approved	BUDGET Resolutions	Litturated	ACTUALS	1	—	
E SOURCES AND AND AND AND AND AND AND AND AND AND	Fon		Adj. Budge	•	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance ?
OTHER FINANCING SOURCES							Junitee	Y ar lance
Transfers In	217	, 0		0	0		0	
Transfers (Out)	217		T	0			0	-
TOTAL - OTHER FINANCING SOURCE	S	0) 0	0		0	
Excess (deficiency) of revenues over expe	er 217				0			
INTERGOVERNMENTAL GRANTS REVENUES								: 3:11111111111111111111111111111111111
State Grants	218	0	(0		0	nt/
Federal Grants	218	0		<u> </u>	0		0	n/
Miscellaneous	218	0	C		0		0	
TOTAL Revenues		0	0		0		0	n/
EXPENDITURES	218	0	0	0	0			
OTHER FINANCING SOURCES				 		0	0	n/
Transfers In	218	0	0				_	
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 expe	Ï							n/a
SENIOR CITIZENS REVENUES	_	111111111111111111111111111111111111111			0	-		
State Grants	219	0	0	0	0			
Federal Grants	219	0	0	0	0	i i i i i i i i i i i i i i i i i i i	0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues	217	0	0	0	0		0	n/a
EXPENDITURES	219	0						n/a
OTHER FINANCING SOURCES	219	- 0	0	0	0	0	0	n∕a
Transfers In	219	0	0				_	
Transfers (Out)	219	0	0	0	0	-	0	ıı∕a
OTAL - OTHER FINANCING SOURCES	217	0	0	0	0	-	0	n/a
Excess (deficiency) of revenues over exper	219		V	isteration conte			0	n/a
DWI EVENUES	223	erebrinski siste			. 0	+		
State - Formula Distribution (DFA)	223	0	0	0	0		0	
State - Local Grant (DFA)	223	0	0	0	0	-	0	n/a n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	п/а
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
XPENDITURES	223	0	0	0	0	0	0	n/a
THER FINANCING SOURCES								179
Transfers In	223		0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
OTAL - OTHER FINANCING SOURCES		0	0	0	0		0	11/8
ccess (deficiency) of revenues over exper	223				0			100000000000000000000000000000000000000
	299					##### 	201011111111111	200
	299	0	o	o	15,218		15 215	.
	299	0	0	0	0	0.0000000000000000000000000000000000000	15,218	n/a
	299	0	0	0	0	0	0	n/a
	299	Blueletetetete	100000000000	45454545454	15,218	argene en en en en en en en en en en en en	0	n/a

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF		JDGETED AMOL		ACTUALS		Variance With A	djusted Budg
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (N	(egative)
REVENUES	Budget	Adjustments	Budget		CES Y-T-D	\$	%
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n.
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n.
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	i n
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n,
Local Grants	\$0	\$0	\$0	\$0		\$0	n _v
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/
State Grants	\$0	\$0	\$0	\$0		\$0	n/
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriations	\$185,000	\$0	\$185,000	\$0		(\$185,000)	0.00%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/
TOTAL CAPITAL PROJECTS REVENUES	\$185,000	\$0	\$185,000	\$0		(000,781\$)	0.00%
EXPENDITURES							0.007,0
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	so l	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/i
Equipment & Buildings	\$650,000	\$0	\$650,000	\$49,988	\$0	\$600,012	7.69%
Facilities		so	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	ı	\$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	\$130,000	\$0	\$130,000	\$0	\$0	\$130,000	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURE	\$780,000	\$0	\$780,000	\$49,988	\$0	\$730,012	6.41%
OTHER FINANCING SOURCES						ψ130(312	0.1170
Transfers In		\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
OTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
xcess (deficiency) of revenues over expenditures				(\$49,988)			