

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

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

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2018 – 2019; and

WHEREAS, the 1st 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 1st quarter FY2019.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Rio Communities, State of New Mexico hereby approves the 1st quarterly report for FY 2019 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED THIS 13th DAY OF NOVEMBER 2018 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn,
Mayor

Margaret (Peggy) Gutjahr,
Councilor Mayor Pro-tem

Bill Brown,
Councilor

Joshua Ramsell,
Councilor

Arturo Sais,
Councilor

ATTEST:

Elizabeth (Lisa) Adair,
Municipal Clerk

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

September 2018

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER

Prepared By: Celina Benavidez

Signature: Celina Benavidez: 09/30/2018

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)	\$1,269,007	163,319	0	104,022	0	\$1,328,304	0	\$1,328,304	104,775	\$1,223,529	
201	CORRECTION	\$53,013	812	0	297	0	\$53,528	0	\$53,528		\$53,528	
202	ENVIRONMENTAL GRT	\$12,516	3,139	0	2,571	0	\$13,084	0	\$13,084		\$13,084	
206	EMS	\$10,320	0	0	2,558	0	\$7,762	0	\$7,762		\$7,762	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0	
209	FIRE PROTECTION FUND	\$427,290	85,568	0	96,922	0	\$415,936	0	\$415,936		\$415,936	
211	LEPF	\$1,957	20,000	0	5,578	0	\$16,379	0	\$16,379		\$16,379	
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0	
216	MUNICIPAL STREET	\$323,978	11,494	0	4,929	0	\$330,543	0	\$330,543		\$330,543	
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0	
218	INTERGOVERNMENTAL GRANT	\$0	0	0	0	0	\$0	0	\$0		\$0	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0	
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0	
299	OTHER	\$0	15,218	0	0	0	\$15,218	0	\$15,218		\$15,218	
300	CAPITAL PROJECT FUNDS	\$678,567	0	0	49,988	0	\$628,579	0	\$628,579		\$628,579	
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
403	DEBT SERVICE OTHER	\$52,132	0	0	0	0	\$52,132	0	\$52,132		\$52,132	
500	ENTERPRISE FUNDS											
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
GRAND TOTAL		\$2,828,780	\$299,550	\$0	\$266,865	\$0	\$2,861,465	\$0	\$2,861,465	\$104,775	\$2,756,690	

LAST UPDATE: 11/13/13 10:06 AM

FORM MODIFIED 12/09/08

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative) \$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$230,000	\$0	\$230,000	\$3,643		(\$226,357)	1.58%
Property Tax - Delinquent	\$0	\$0	\$0	\$1,345		\$1,345	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	\$156,000	\$0	\$156,000	\$40,463		(\$115,537)	25.94%
Gross receipts - Local Option	\$128,000	\$0	\$128,000	\$38,527		(\$89,473)	30.10%
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
Intergovernmental -State Shared:							
Gross receipts	\$192,000	\$0	\$192,000	\$64,334		(\$127,666)	33.51%
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	\$5,738		\$5,738	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$150,000	\$0	\$150,000	\$0		(\$150,000)	0.00%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	\$150,000	\$0	\$150,000	\$0		(\$150,000)	0.00%
Licenses and Permits	\$3,800	\$0	\$3,800	\$568		(\$3,232)	14.95%
Charges for Services	\$28,940	\$0	\$28,940	\$0		(\$28,940)	0.00%
Fines and Forfeits	\$4,000	\$0	\$4,000	\$532		(\$3,469)	13.29%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$5,800	\$0	\$5,800	\$1,865		(\$3,935)	32.16%
TOTAL GENERAL FUND REVENUES	\$1,068,199	\$0	\$1,068,199	\$163,319		(\$904,880)	15.29%
EXPENDITURES							
Executive-Legislative	\$7,000	\$0	\$7,000	\$3,692	\$0	\$3,308	52.74%
Judicial	\$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)	
TOTAL GENERAL FUND EXPENDITURES	\$1,251,150	\$0	\$1,251,150	\$104,022	\$0	\$1,147,128	8.31%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures:				\$59,297			

MUNICIPALITY: City of Rio Communities SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT
 Period Ending: June 30, 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	1,084	0	1,084	812		(272)	74.91%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		1,084	0	1,084	812		(272)	74.91%
EXPENDITURES	201	32,213	0	32,213	297	0	31,916	0.92%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	201				515			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	10,000	0	10,000	3,139		(6,861)	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	10,000	0	10,000	2,571	0	7,429	25.71%
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 expenses	202				568			
EMS REVENUES	206							
State EMS Grant	206	105,000	0	105,000	0		(105,000)	0.00%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		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								
Transfers In	206	0	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 expenses	206				(2,558)			
E-911 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	249,807	0	249,807	85,568		(164,239)	34.25%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		249,807	0	249,807	85,568		(164,239)	34.25%
EXPENDITURES	209	194,253	0	194,253	96,922	0	97,331	49.89%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	55,554	0	55,554			(55,554)	0.00%
TOTAL - OTHER FINANCING SOURCES		55,554	0	55,554	0		(55,554)	0.00%
Excess (deficiency) of revenues over expenses	209				(11,354)			

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

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expended only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
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	5,578	0	14,422	27.89%	
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				14,422				
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	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		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	11,494		(36,006)	24.20%	
EXPENDITURES	216	335,000	0	335,000	4,929	0	330,071	1.47%	
OTHER FINANCING SOURCES									
Transfers In	216	0	0	0	0		0	n/a	
Transfers (Out)	216	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expenses	216				6,565				
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		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
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	15,218		15,218	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				15,218			

CAPITAL PROJECTS

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							
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	\$185,000	\$0	\$185,000	\$0		(\$185,000)	0.00%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$185,000	\$0	\$185,000	\$0		(\$185,000)	0.00%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$650,000	\$0	\$650,000	\$49,988	\$0	\$600,012	7.69%
Facilities		\$0	\$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	\$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	\$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							
Transfers In		\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$49,988)			