

**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 1<sup>st</sup> 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 13<sup>th</sup> 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	
<b>GRAND TOTAL</b>		\$2,828,780	\$299,550	\$0	\$266,865	\$0	\$2,861,465	\$0	\$2,861,465	\$104,775	\$2,756,690	

FORM MODIFIED 12/09/08  
LAST UPDATE: 11/13/13 10:06 AM

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) \$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
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
<b>Intergovernmental -State Shared:</b>							
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%
<b>Licenses and Permits</b>	\$3,800	\$0	\$3,800	\$568		(\$3,232)	14.95%
<b>Charges for Services</b>	\$28,940	\$0	\$28,940	\$0		(\$28,940)	0.00%
<b>Fines and Forfeits</b>	\$4,000	\$0	\$4,000	\$532		(\$3,469)	13.29%
<b>Interest on Investments</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Miscellaneous</b>	\$5,800	\$0	\$5,800	\$1,865		(\$3,935)	32.16%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$1,068,199</b>	<b>\$0</b>	<b>\$1,068,199</b>	<b>\$163,319</b>		<b>(\$904,880)</b>	<b>15.29%</b>
<b>EXPENDITURES</b>							
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)	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$1,251,150</b>	<b>\$0</b>	<b>\$1,251,150</b>	<b>\$104,022</b>	<b>\$0</b>	<b>\$1,147,128</b>	<b>8.31%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures:</b>				<b>\$59,297</b>			

MUNICIPALITY: City of Rio Communities SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT  
 Period Ending: June 30, 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 %
<b>CORRECTIONS REVENUES</b>	201							
Correction Fees	201	1,084	0	1,084	812		(272)	74.91%
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		1,084	0	1,084	812		(272)	74.91%
<b>EXPENDITURES</b>	201	32,213	0	32,213	297	0	31,916	0.92%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	201				515			
<b>ENVIRONMENTAL REVENUES</b>	202							
GRT - Environmental	202	10,000	0	10,000	3,139		(6,861)	31.39%
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		10,000	0	10,000	3,139		(6,861)	31.39%
<b>EXPENDITURES</b>	202	10,000	0	10,000	2,571	0	7,429	25.71%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	202				568			
<b>EMS REVENUES</b>	206							
State EMS Grant	206	105,000	0	105,000	0		(105,000)	0.00%
Miscellaneous	206	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		105,000	0	105,000	0		(105,000)	0.00%
<b>EXPENDITURES</b>	206	109,982	0	109,982	2,558	0	107,424	2.33%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	206				(2,558)			
<b>E-911 REVENUES</b>	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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	207	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	207				0			
<b>FIRE PROTECTION REVENUES</b>	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
<b>TOTAL Revenues</b>		249,807	0	249,807	85,568		(164,239)	34.25%
<b>EXPENDITURES</b>	209	194,253	0	194,253	96,922	0	97,331	49.89%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	55,554	0	55,554	0		(55,554)	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		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				
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>								
State-Law Enforcement Protection	211	20,000	0	20,000	20,000		0	100.00%	
Miscellaneous	211	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		<b>0</b>	<b>100.00%</b>	
<b>EXPENDITURES</b>	<b>211</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>5,578</b>	<b>0</b>	<b>14,422</b>	<b>27.89%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	211	0	0	0	0		0	n/a	
Transfers (Out)	211	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	211				14,422				
<b>LODGERS' TAX REVENUES</b>	<b>214</b>								
Lodgers' Tax	214	0	0	0	0		0	n/a	
Miscellaneous	214	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>EXPENDITURES</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	214	0	0	0	0		0	n/a	
Transfers (Out)	214	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	214				0				
<b>MUNICIPAL STREET REVENUES</b>	<b>216</b>								
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%	
<b>TOTAL Revenues</b>		<b>47,500</b>	<b>0</b>	<b>47,500</b>	<b>11,494</b>		<b>(36,006)</b>	<b>24.20%</b>	
<b>EXPENDITURES</b>	<b>216</b>	<b>335,000</b>	<b>0</b>	<b>335,000</b>	<b>4,929</b>	<b>0</b>	<b>330,071</b>	<b>1.47%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	216	0	0	0	0		0	n/a	
Transfers (Out)	216	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	216				6,565				
<b>RECREATION REVENUES</b>	<b>217</b>								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>EXPENDITURES</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	

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)		
<b>OTHER FINANCING SOURCES</b>								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	217				0			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	218	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	218				0			
<b>SENIOR CITIZENS REVENUES</b>	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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	219	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	219				0			
<b>DWI REVENUES</b>	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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	223	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	223				0			
<b>OTHER - SPECIAL REVENUES</b>	299							
REVENUES	299	0	0	0	15,218		15,218	n/a
<b>EXPENDITURES</b>	299	0	0	0	0	0	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	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			\$	%
<b>REVENUES</b>							
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
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>		<b>(\$185,000)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
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%
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$49,988</b>	<b>\$0</b>	<b>\$730,012</b>	<b>6.41%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In		\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$49,988)</b>			