

Village of Wagon Mound Resolution No. 2018-12

2017-2018 FOURTH QUARTER REPORT ADOPTION

WHEREAS: the Governing Body in and for the Municipality of Wagon Mound, State of New Mexico has been presented the Fourth Quarter Report for fiscal year 2017-2018; and

WHEREAS: said Fourth Quarter Report was completed with financials of the entire fiscal year in addition with all information from all department users, elected officials and other department supervisors; and

WHEREAS: the official meetings for the review of said documents were duly noticed and in compliance with the State Open Meetings Act, and

WHEREAS: it is the majority opinion of this Board that the proposed fourth quarter report meets requirements as currently determined for the fiscal year 2017-2018 budget cycle.

NOW THEREFORE, BE IT HEREBY RESOLVED, that the Governing Body of the Municipality of Wagon Mound, State of New Mexico hereby approves the Fourth Quarter Report for fiscal year 2017-2018 here in above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, SIGNED AND ADOPTED BY the Governing Body of the Village Wagon Mound, this 30th day of July, 2018.

Laudente T. Quintana, Mayor

Andres Martinez, Mayor Pro-Tem

Paul A. Miera, Councilman

Nora N. Sanchez, Clerk Treasurer

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Adrian A. Clouthier, Councilman

4:11 PM 7/30/2018

DEPARTMENT OF FINANCE AND ADMINISTRA.
LOCAL GOVERNMENT DIVISION LITY: Wagon Mound

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	MUN ALITY: Wagon Mound	DEP	ARTMENT OF	FINANCE ANI	ADMINISTRA	N.		111			/
	Period Ending-06/30/2018		LOCAL G	POVERNIMENT	LOCAL GOVERNMENT DIVISION		I HEREBY CEKTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:	IAT THE CONTENTS I KNOWLEDGE AND 1	N THIS REPORT ARE T HAT THIS REPORT DE	RUE AND CORRECT PICTS ALL FUNDS:	TO THE BEST OF
	Decree of But Name N. Complex	SUBMI	T TO LOCAL GOVE	CAL GOVERNMENT DIVISION NO LATER	SUBMIT TO LOCAL GOVERNAENT DIVISION NO LATER THAN 39 DAYS	DAYS	11/1/20		Money M. Canadian	3 È	
	Frepared by: Nora N. Sanchez	'	AFIBKIR	E CLUSE OF EACT	i goakiek		// // Sign	Signature	Nora N. Sanchez		.
				YEAR-TO-DAT	YEAR-TO-DATE TRANSACTIONS	S	/ 1				
	F	BEGINNING	n and and and and and and and and and an	o diction of a dist		OTH ATA STREET	QTR ENDING	OTT ATT AND THE MAN	CASH	REQUIRED	H 144 H 4174 A
<u>ال</u>	FUND	CASH BALANCE	KEVBNUES	TKANSFEKS	EXPENDITURES ADJUSTMENTS TO DATE	ADJUSTMENTS	CASH BALANCE	INVESTMENTS	+ TNIVESTIMENTS	KESEKVES	AVALLABLE
r.min.#	GIAIVAI	(1)	10 DAIR (2)	10 DAIE (3)	10 DAIE (4)	(5)	(4)-(5)-(5)-(1)	6	(8)	(6)	(6) - (8)
101	GENERAL FUND (GF)	\$278,393	259,039	0	235,857	(126,916)	\$174,658	49,474	\$224,132	19,655	\$204,477
201	CORRECTION	0\$	0	0	0	0	\$0	0	\$0		\$0
202	ENVIRONMENTAL GRT	0\$	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$0	0	0	0	0	\$0	0	\$0		\$0
207	ENHANCED 911	0\$	0	0	0	0	80	0	0\$		\$0
209	FIRE PROTECTION FUND	\$189,640	114,026	(25,700)	39,273	0	\$238,693	0	\$238,693		\$238,693
211	LEPF	\$3,647	20,000	0	0	0	\$23,647	0	\$23,647		\$23,647
214	LODGERS' TAX	0\$	0	0	0	0	\$0	0	80		\$0
216	MUNICIPAL STREET	0\$	0	0	0	0	\$0	0	\$0		\$0
217	RECREATION	\$0	0	0	0	0	80	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	80	0	0	0	0	80	0	\$0		\$0
299	OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0
300	CAPITAL PROJECT FUNDS	80	175,680	0	298,757	123,076	(\$0)		(0\$)		(\$0)
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		80
403	DEBT SERVICE OTHER	\$0	0	30,825	30,825	0	(\$0)	0	(80)		(\$0)
200	ENTERPRISE FUNDS										
	Water Fund	\$58,728	57,906	0	81,759	25,944	\$60,818	0	\$60,818		\$60,818
	Solid Waste	\$58,728	31,318	0	38,401	9,173	\$60,818	0	\$60,818		\$60,818
	Waste Water	\$58,728	30,430	(5,125)	33,654	10,440	\$60,818		\$18,09\$		\$60,818
	Airport	\$0	0	0	0	0	\$0	0	\$0	**************************************	\$0
	Ambulance	80	0	0	0	0	\$0	0	\$0		80
	Cemetery	80	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
	Natural Gas Company	\$58,728	90,076	0	46,837	(41,149)	\$60,818	0	\$60,818		\$60,818
	Water Meter Deposits	\$4,790	0	0	398	(1,746)	\$2,646	0	\$2,646		\$2,646
	Natural Gas Meter Deposits	\$4,790	0	0	773	2,366	\$6,383	0	\$6,383		\$6,383
	Other Enterprise (enter fund)	\$0	0	Ó	0	0	\$0	0	80		\$0
009	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
70	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
GRANI	GRAND TOTAL	\$716,170	\$778,475	\$0	\$806,534	\$1,188	\$689,298	\$49,474	\$738,772	\$19,655	\$719,117
FORM	FORM MODIFIED 12/09/08	LAST UPDATE:	7/30/18 4:11 PM								

COMPARATIVE STATEMENT OF		GETED AMOUN		ACTUALS		Variance With Adj	
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (Neg	gative) %
`	Budget	Adjustments	Budget		CES Y-T-D	\$	70
REVENUES							
Taxes:	#22 COO		#22 COO	#20 527		(\$2.0(2)	00.0007
Property Tax - Current Year	\$33,600 \$0	60	\$33,600	\$30,537		(\$3,063)	90.88%
Property Tax - Delinquent		\$0	\$0	\$0		\$0	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	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$29,600	\$0	\$29,600	\$39,699		\$10,099	134.12%
Gross Receipts - Infrastructure	\$1,500	\$0	\$1,500	\$1,958		\$458	130.56%
Gross Receipts - Environment	\$1,500	\$0	\$1,500	\$1,958		\$458	130.56%
Gross Receipts - Other Dedication	\$300	\$0	\$300	\$382		\$82	127.25%
Intergovenmental -State Shared:				-			
Gross receipts	\$29,600	\$0	\$29,600	\$39,678		\$10,078	134.05%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [1 cent]	\$20,000	\$0	\$20,000	\$18,429		(\$1,571)	92.15%
Gas Tax [2 cent]	\$9,900	\$0	\$9,900	\$12,250		\$2,350	123.74%
Motor Vehicle	\$18,000	\$0	\$18,000	\$17,222		(\$778)	95.68%
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	\$90,000	\$0	\$90,000	\$90,000		\$0	100.00%
Licenses and Permits	\$600	\$0	\$600	\$360		(\$240)	60.00%
Charges for Services	\$2,500	\$0	\$2,500	\$1,810		(\$690)	72,40%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$30	\$0	\$30	\$15		(\$15)	49.47%
Miscellaneous	\$6,500	\$0	\$6,500	\$4,740		(\$1,760)	72.93%
				-			
TOTAL GENERAL FUND REVENUES	\$243,630	\$0	\$243,630	\$259,039		\$15,409	106.32%
EXPENDITURES		İ					
Executive-Legislative	\$3,685	\$0	\$3,685	\$5,071	\$0	1	137.61%
· Judicial	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Elections	\$1,700	\$0	\$1,700	\$1,764	\$0	(\$64)	103.74%
Finance & Administration	\$192,162	\$0	\$192,162	\$212,701	\$0	(\$20,539)	110.69%
Public Safety	\$1,050	\$0	\$1,050	\$1,043	\$0	\$7	99.30%
Highways & Streets	\$15,000	\$0	\$15,000	\$15,074	\$0	(\$74)	100.50%
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	\$250	\$0	\$250	\$205	\$0	\$45	81.83%
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	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPENDITURES	\$213,847	\$0	\$213,847	\$235,857	\$0	(\$22,010)	110.29%
OTHER FINANCING SOURCES	4-10,017	Ψ0	4-10,011	,··· /	ψ5	(452,510)	
Transfers In	\$ 0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$20,000)	\$0 \$0	(\$20,000)	\$0		\$20,000	0.00%
TOTAL - OTHER FINANCING SOURCES	(\$20,000)	\$0	(\$20,000)	\$0		\$20,000	0.00%
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SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

Period Ending:06/30/2018			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES		Approved	Resolutions	Adjusted	Year to Date	Encumbrances	Budget	Budget
	Fund	Budget	Adj. Budget	Budget	Total	(expend line only)	Balance	Variance %
RRECTIONS ENUES	201	-						·
Correction Fees	201	0	0	0 :	0_		0	n/a
Miscellaneous	201	0	0	_0	0		0	n/a
TOTAL Revenues		0	0	_0	0		0	n/a
EXPENDITURES	201	0	0	0	0	0	0	n/a
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 expen	201				0			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0.	n/a
EXPENDITURES	202	0	0	0	0	0	0	n/a
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	<u> </u>	0	0	0	0		00	n/a
Excess (deficiency) of revenues over exper	202				0			
EMS REVENUES	206							
State EMS Grant	206	00	0	0	0		0	n/a
/ Miscellaneous	206	0	0	. 0	0		0	n/a
TOTAL Revenues	ļ I	0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	00	n/a
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 expen	206				0			
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			п/а
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 n/a
TOTAL - OTHER FINANCING SOURCES	<u> </u>	0	U	U Section desired desired			0	11/2
Excess (deficiency) of revenues over exper					0			
FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	109,000	. 0	109,000	114,026		5,026	104.61%
Miscellaneous	209	100 200	0	200	114.026		(200)	0.00%
JTAL Revenues		109,200	. 0	109,200	114,026		4,826	104.42%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

Period Ending 06/30/2018			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES		Approved	Resolutions	Adjusted	Year to Date	Encumbrances	Budget	Budget
	Fund	Budget	Adj. Budget	Budget	Total	(expend line only)	Balance	Variance %
ENDITURES	209	80,000	0	80,000	39,273	0	40,727	49.09%
UTHER FINANCING SOURCES		-						
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(25,700)		(25,700)	(25,700)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(25,700)	0	(25,700)	(25,700)		0	100.00%
Excess (deficiency) of revenues over expen	209				49,053			
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	23,647	0	23,647	0	<u>0 - 1</u>	23,647	0.00%
OTHER FINANCING SOURCES	211	23,047	0	23,047			22,041	0.0070
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	211	0	0	0	0		0	n/a
	011				20,000			
Excess (deficiency) of revenues over expen	211 214				20,000			
REVENUES	214			0	. 0		0	n/a
Lodgers' Tax	214	0	0	0.	0		0	n/a
Miscellaneous TOTAL Revenues	214	0	0	0	0		0	n/a
	<u> </u>							
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 exper	214				0			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	0	0	0	0_		0	n/a
GRT - Municipal	216	- 0	0	<u>0</u>	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	0	0	0	0		0	n/a
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	0	0	0	0		0	n/a
TOTAL Revenues	<u> </u>	0	0	0	0		0	n/a
EXPENDITURES	216	0	0	0	. 0	0	0	n/a
OTHER FINANCING SOURCES	1							
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 exper	216				0			
RECREATION REVENUES	217						*********************	g-1-2-2-1-12-12-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/s
Miscellaneous	217	0	0	0	0		0	n/s
OTAL Revenues		0	0	0	0		0	n/s
EXPENDITURES	217	0	0	0	0	0	0	n/a

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

reriod Ending-06/30/2018			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
ER 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 expen	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	<u> </u>	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	<u> </u>	0	0	0	. 0		0	n/a
Excess (deficiency) of revenues over exper	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	<u> </u>	0	0	0	0		0	n/a
FERENDITURES	219	0	0	_ 0	0	0	. 0	n/a
ER 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 exper	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	-
State Other	223	0	0		0		0	
Federal Grants	223	0	0		0		0	
Miscellaneous	223	0	0		0		0	-
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	n/a
Transfers (Out)	223	0	0		0		0	· .
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	n 223				0			
OTHER - SPECIAL	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
ss (deficiency) of revenues over expe	n 299				0			

	<u> </u>	BUDGET		ACTUALS			D. 34
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)		0	0	. 0		0	n/a
REVENUES	0	0	0	0	0	0	n/a
EXPENDITURES	 	- 0	U	·			
OTHER FINANCING SOURCES		ا م	0	0		0	n/a
Transfers In	0	0	0	0		- 0	n/a
Transfers (Out)	0	0	0	- 0		. 0	n/a
TOTAL - OTHER FINANCING SOURCES	0	<u> </u>	U				i i i a
Excess (deficiency) of revenues over expenditures							
(d Com d hand)							<u>.</u>
(enter fund name here)			0	0		0	n/a
REVENUES	0	0	0	0	0	0	n/a
EXPENDITURES	- 0	<u> </u>	U			υ	ıya.
OTHER FINANCING SOURCES						0	-,,
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				0			
<u>.</u>							
(enter fund name here)			_	_		_	,
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
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	1	0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)			1	i			
REVENUES`	0	0	0 1	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES	1	1				• • •	
Transfers In	1 0	0	0	0		. 0	n/a
Transfers (Out)	0	0	0	0	1	0	n/a
TOTAL - OTHER FINANCING SOURCES	- 0	0	0	0	1	0	n/a
Excess (deficiency) of revenues over expenditure				0	1		
Excess (deficiency) of revendes over expenditure	* (:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1	<u> </u>					4)+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1
(enter fund name here)							
REVENUES	0	0	l ol	0		0	n/a
EXPENDITURES	- ŏ		0	0	0	0	n/a
OTHER FINANCING SOURCES		· · · · · · · ·					
	0	0	0	0		0	n/a
Transfers In	0		. 0	0	1	0	n/a
Transfers (Out)			0	- 0	-	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	U	l V		-		
Excess (deficiency) of revenues over expenditure	s			0			
(İ						
(enter fund name here)	1 ,		ا م	^		0	n/a
REVENUES	0		0	0	0	0	n/a
EXPENDITURES	0	U	U	U	U U	0	10.2
OTHER FINANCING SOURCES	_	_				•	
Transfers In	0		0	0	4	0	n/a
Transfers (Out)	0	4	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0	∃ (::::::::::::::::::::::::::::::::::::	0	n/a
Excess (deficiency) of revenues over expenditure	s (0			
(enter fund name here)				_		_	
REVENUES	0		0	. 0		0	n/2
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES				•			
Transfers In	0	0	0	0		0	n/2
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a

		BUDGET		ACTUALS			
SPECIAL REVENUES	Approved	Resolutions	Adjusted	Year to Date		Budget	Budget
	Budget	Adj. Budget	Budget	Total	(expend line only)	Balance	Variance %
(enter fund name here)		1	·				
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES	<u> </u>	Ť	-			-	
Transfers In	1 0	0	0	0		0	n/a
Transfers (Out)	0	0	ő	- O		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	ő	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Execss (denoted by) of revenues over expenditures	100000000000000000000000000000000000000					 	(
(enter fund name here)							[
REVENUES`	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES						· · · · · · · · · · · · · · · · · · ·	
Transfers In	0	0	0	0		l 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				0			
Charles (deficiency) of levelless over expellentines	12-7-7-7-7-7-15152-15251525		-:-:-:-:::::::::::::::::::::::::::::::		<u> </u>	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES	·						·
Transfers In	0	0	0	0		l 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	<u> </u>			0			
Exposs (denoted y) of to voltage over experiences	1 1000000000000000000000000000000000000		<u> </u>			<u> </u>	
(enter fund name here)						ļ	
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES				** .			·
Transfers In	0	0	o	0		0	n/a
Transfers (Out)	1 0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	, o	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Exocss (deficiency) of feverides over experiences	<u> </u>	121-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Ť			
(enter fund name here)							
REVENUES '	0	0	0	. 0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES	 		<u> </u>				
Transfers In	0	0	.0	. 0		0	п/a
Transfers (Out)	0	0	0	0	1	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Exacess (deficiency) of revenues over expenditures	<u> </u>	100000000000000000000000000000000000000					
(enter fund name here)							j
REVENUES	0	. 0	0	0		0	n/a
EXPENDITURES	1 0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES	 	1			<u> Isang panggana</u>	1	
Transfers In	0	0	. 0	0		0	n/a
Transfers (Out)	1 0	-	0	0	1	0	n/a
	. 0	0	Ö	0	1	0	n/a
STEELAL - CHEEK BINANCING SCHIKCHS				0	1	000000000000000000000000000000000000000	
TOTAL - OTHER FINANCING SOURCES Eyess (deficiency) of revenues over expenditures	<u> </u>				<u>n para da participa de la Colonia de Coloni</u>		<u> </u>
Excess (deficiency) of revenues over expenditures	<u> </u>	1				1	1
Excess (deficiency) of revenues over expenditures		3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Excess (deficiency) of revenues over expenditures (enter fund name here)	:	n	0	n		0	n/a
Excess (deficiency) of revenues over expenditures (enter fund name here) REVENUES	0	0	0	0	Λ	0	
Excess (deficiency) of revenues over expenditures (enter fund name here) REVENUES EXPENDITURES	:	0 0	0	0	0	0	
Excess (deficiency) of revenues over expenditures (enter fund name here) REVENUES EXPENDITURES OTHER FINANCING SOURCES	0	0	0	0	0	0	n/a
Excess (deficiency) of revenues over expenditures (enter fund name here) REVENUES EXPENDITURES OTHER FINANCING SOURCES Transfers In	0 0	0	0	0	0	0	n/a n/a
Excess (deficiency) of revenues over expenditures (enter fund name here) REVENUES EXPENDITURES OTHER FINANCING SOURCES	0	0	0	0	0	0	n/a n/a n/a n/a n/a

		BUDGET		ACTUALS			
SPECIAL REVENUES	Approved	Resolutions	Adjusted	Year to Date		Budget	Budget Variance %
	Budget	Adj. Budget	Budget	Total	(expend line only)	Вајапсе	variance %
(enter fund name here)							
REVENUES .	0	0	0	0		_0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
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				0			
(enter fund name here)							
REVENUES (CIRCL Faile liable liefe)	0	0	0	0		-0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES	<u>~</u>			-			
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	Ö		0	n/a
Excess (deficiency) of revenues over expenditures				0			
						1	
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
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	1 0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)			1				
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES	Ť						
Transfers In	1 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				0			
	1						
(enter fund name here)			_ i	_			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	0		0	0		0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	U			0	in the second second second
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)		•					
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0		0	0	0	0	n/a
OTHER FINANCING SOURCES	 	1		Ü			
Transfers In	0	0	\ o^	0		0	n/a
Transfers (Out)	0		0	0	1	0	n/a
TOTAL - OTHER FINANCING SOURCES	0		0	0	1	0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY			, , , , , , , , , , , , , , , , , , , ,				
	\$0	\$0	\$0	\$0		0	n/a
Revenue - TOTAL		-	·		\$0	0	
Expenditures - TOTAL	\$0		\$0	\$0	 	\$0	
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		<u>\$0</u>	n/a

COMPARATIVE STATEMENT OF	BUI	OGETED AMOUN	TS	ACTUALS		Variance With Ad	
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (No	egative) %
RY UES	Budget	Adjustments	Budget		CE2 X-1-D	<u> </u>	76
GRT- Dedication	\$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
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
. CDBG funding	\$500,000	\$0	\$500,000	\$0		(\$500,000)	0.00%
State Grants	\$390,090	\$0	\$390,090	\$175,680		(\$214,410)	45.04%
Federal Grants (other)	\$0	. \$0	\$0	. \$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$890,090	\$0	\$890,090	\$175,680		(\$714,410)	19.74%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	. \$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$300,433	\$0	\$300,433	\$296,226	\$0	\$4,207	98.60%
Facilities	\$0	\$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	\$589,657	\$0	\$589,657	\$2,531	\$0	\$587,126	0.43%
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	\$0	\$0	\$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	\$890,090	\$0	\$890,090	\$298,757	\$0	\$591,333	33.56%
OTHER FINANCING SOURCES							
Transfers In	\$45,000	\$0	\$45,000	\$0		(\$45,000)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$45,000	\$0	\$45,000	\$0		(\$45,000)	0.00%
Excess (deficiency) of revenues over expenditures				(\$123,076))		

Period Ending:06/30/2018							
COMPARATIVE STATEMENT OF		DGETED AMOU		ACTUALS		Variance With A	
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (N	egative) %
	Budget	Adjustments	Budget		CE\$ Y-T-D	\$	70
G(RAL OBLIGATION BONDS [FUND 401]							
REVENUES:							_
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	, \$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	. \$0	. \$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES					-		
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
	\$0	\$0	\$0	\$0 \$0		\$0	n/a
Transfers (Out)		\$0	\$0	\$0		\$0	n/s
TOTAL - OTHER FINANCING SOURCES	enemana and and and an	\$0		·			
Excess (deficiency) of revenues over expenditures [40				\$0_			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPUNDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Revenue Bonds - Interest	\$0	\$0	. \$0	\$0	\$0	\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	. \$0	\$0	n/a
OTHER FINANCING SOURCES			1				
	p 0	\$0	so	\$0		\$0	n/s
Transfers In	\$0	1	\$0	\$0		\$0	n/
Transfers (Out)	\$0	\$0	——— 	T-		\$0	n/:
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0) <u>20</u>	, unit
Excess (deficiency) of revenues over expenditures [40])2]		<u> </u>	\$0		<u> </u>	
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES .							
NMFA Loan Payments	\$25,700	\$0	\$25,700	\$25,700	\$0	\$0	100.00%
Board of Finance Loan Payments	\$5,125	\$0	\$5,125	\$5,125	\$0	\$0	100.01%
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/
TOTAL DEBT SERVICE FUND EXPENDITURES	\$30,825	\$0	\$30,825	\$30,825	\$0	\$0	100.00%
OTHER FINANCING SOURCES			Ī			İ	
Transfers In	\$30,825	\$0	\$30,825	\$30,825		\$0	100.00%
Transfers (Out)	\$30,623	\$0	\$0,823	\$0,825		\$0	n/
TOTAL- OTHER FINANCING SOURCES	\$30,825	\$0	\$30,825	\$30,825		\$0	100.00%
E (deficiency) of revenues over expenditures [4]		,	930,623	(\$0)		,	130.007

Period Ending:06/30/2018		-					
COMPARATIVE STATEMENT OF		GETED AMOUN		ACTUALS	17NICI IN MINI ANI	Variance With A Positive (N	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	\$	%
VENUES	23350	, 119					
er Fund							
Charges for Services	\$82,000	\$0	\$82,000	\$57,105		(\$24,895)	69.64%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/s
Gross Receipts - dedicated	\$0	\$0	\$0	. \$0		\$0	n/s
Grants - Federal	\$0	. \$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/
Other	\$1,600		\$1,600	\$800		(\$800)	50.03%
TOTAL REVENUES - Water Fund	\$83,600	\$0	\$83,600	\$57,906		(\$25,694)	69.27%
EXPENDITURES							
Water Fund	\$69,535	\$0	\$69,535	\$81,759	\$0	(\$12,224)	117.58%
OTHER FINANCING SOURCES	ψου,υυυ					(-	
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
		\$0 \$0	(\$25,000)	\$0		\$25,000	0.00%
Transfers (Out) TOTAL-OTHER FINANCING SOURCES	(\$25,000) (\$25,000)	\$0	(\$25,000)	\$0		\$25,000	0.00%
		φυ State of the state of the s	(323,000)			,000	0.0070
Excess (deficiency) of revenues over expendi	tures			(\$23,853)			
REVENUES Solid Waste							
Charges for Services	\$32,000	\$0	\$32,000	\$31,257		(\$743)	97.68%
Interest on Investments	\$0	\$0 \$0	\$0	\$0		\$0	n/s
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0 \$0	\$0 \$0	\$0	\$0 \$0		- \$0	n/
			\$0	\$0		\$0	n/s
Grants - State	\$0	\$0	l l			\$0 \$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		1	1
Other	\$1,300	\$0	\$1,300	\$62		(\$1,238)	4.73% 94.05%
TOTAL REVENUES - Solid Waste Fund	\$33,300	\$0	\$33,300	\$31,318		(\$1,982)	94.0370
EXPENDITURES			210.000		-	(010 711)	202 200/
Solid Waste	\$18,890	\$0	\$18,890	\$38,401	\$0	(\$19,511)	203.29%
OTHER FINANCING SOURCES					#		
Transfers In	. \$0	\$0	\$0	\$0		\$0	n/.
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expendi	itures			(\$7,083)			
REVENUES Waste Water		·					
Charges for Services	\$33,000	\$0	\$33,000	\$30,364		(\$2,636)	92.01%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	11/
Other	\$750	\$0-	\$750	\$65		(\$685)	8.73%
TOTAL REVENUES - Waste Water Fund	\$33,750	\$0	\$33,750	\$30,430		(\$3,320)	90.16%
EXPENDITURES							
Waste Water	\$56,880	\$0	\$56,880	. \$33,654	\$0	\$23,226	59.17%
		i			<u> </u>		
		1					1
OTHER FINANCING SOURCES	¢n.	\$0	ድ ብ	€n.		\$0	n/
OTHER FINANCING SOURCES Transfers In	\$0	\$0 \$0	\$0 (\$5,125)	\$0 (\$5,125)		\$0	
OTHER FINANCING SOURCES	\$0 (\$5,125) (\$5,125)	\$0	\$0 (\$5,125) (\$5,125)	\$0 (\$5,125) (\$5,125)		\$0 (\$0) (\$0)	n/ 100.01% 100.01%

Period Ending:06/30/2018			•				
COMPARATIVE STATEMENT OF		GETED AMOU		ACTUALS	ENGLIN CON AND	Variance With A	djusted Budge
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (N	vegauve)
TENTIFIC							
ENUES λρort							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated	\$0	\$0	\$0	\$0.		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	l	\$0	\$0	\$0		\$0 \$0	n/
Legislative Appropriation	\$0	\$0 \$0	\$0	\$0		\$0	n/
Legistative Appropriation Other	L	\$0 \$0	\$0	\$0		\$0 \$0	
TOTAL REVENUES - Airport Fund		\$0	\$0	\$0		\$0	n/ n/
	<u>,</u> ⊅∪	, 3 U) 	Φ0		<u> </u>	<u> 1</u> ν
EXPENDITURES	, ma						ļ .
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES					10821012121212121212222		
Transfers In	\$0	\$0	\$0	\$0		\$0	' n/
Transfers (Out)		\$0	\$0	\$0		\$0_	n/
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expend	itures			\$0			
REVENUES							
Ambulance							l ,
Charges for Services	'	\$0	\$0	\$0		\$0	n/
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated		\$0	\$0	\$0		\$0	10/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State		\$0	\$0	\$0		\$0	n/
Legislative Appropriation		\$0	\$0	. \$0		\$0	n/
Other	\$0	\$0	\$0	\$0		\$0	n/
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Ambulance	. \$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		· \$0	n/
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/
TOTAL-OTHER FINANCING SOURCES	\$0	. \$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expend	itures			. \$0			
REVENUES Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/
Interest on Investments		\$0	\$0	. \$0		\$0	n/
Gross Receipts - dedicated	ſ	\$0	\$0	\$0		\$0	n/
Grants - Federal		\$0	\$0	\$0		\$0	n/
Grants - State		\$0	\$0	\$0		\$0	n/
Legislative Appropriation		\$0	\$0	\$0		\$0	n/
Other		\$0	\$0	\$0		\$0	n/
TOTAL REVENUES - Cemetery Fund		\$0	\$0	\$0		\$0	n/
EXPENDITURES		i		<u> </u>	r. +. +. +. +. +. +. +. +. +. +. +. +. +.		
Cemetery	\$0	\$0	\$0	.\$0	\$0	\$0	n/
OTHER FINANCING SOURCES					,		
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers in Transfers (Out)		\$0	\$0	\$0 \$0		\$0 \$0	n/
AL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0 \$0	n/
\ _ 		1 ΦV	_] ΦV			<u>.</u>	Γ 17Λ
Excess (deficiency) of revenues over expend	nures:			\$0			

ENTERPRISE FUNDS

Period Ending:06/30/2018							
COMPARATIVE STATEMENT OF		GETED AMOUN		ACTUALS		Variance With A	djusted Budget
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (N	
	Budget	Adjustments	Budget		CES Y-T-D	\$	%
ENUES							1 ,
2. Jusing					1+		,
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0 \$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0 \$0	\$0	\$0		\$0	n/a
	30	Φ0	30	<u>⊅</u> ∪		Φ0	11/2
EXPENDITURES				-			
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
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 expend	titres			\$0			
REVENUES	** ***********************************	<u>*1*1*3*7*5*1*1*1*1*1*7*1*7*7*5*</u>	<u> </u>				(200-1-100-100-10-10-10-10-10-10-10-10-10-
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	· \$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
-	* -						
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	. \$0	\$0	\$0		\$0	n/a
Otther Otther	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES						····	
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	. \$0	\$0 \$0		\$0 \$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0			\$0	
	cincina consentation con	\$U	۷۰ (۱۹۱۱) اورون (۱۹۱۱) اورون (۱۹۱۱)	\$0		20	n/a
Excess (deficiency) of revenues over expend	ttires			\$0			
REVENUES							
Natural Gas Company	406.000	400	405.000	000 -00		.0.(0==)	02.4607
Charges for Services	\$96,000	\$0	\$96,000	\$89,723		(\$6,277)	l .
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$865	\$0	\$865	\$353		(\$512)	40.77%
TOTAL REV Other Enterprise Fund	\$96,865	\$0	\$96,865	\$90,076		(\$6,789)	92.99%
EXPENDITURES				200,000		(7-7,-3-7)	
Other Enterprise Fund	\$47,580	\$0	\$47,580	\$46,837	\$0	\$743	98.44%
	(۵۰۰,۱۰۵ ا	Φ 0	٥٥٠, ۴٠	\$40,637	<u> </u>	J/43	70.4470
OTHER FINANCING SOURCES	_	_	_	_		_	
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
AL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expend	tures			\$43,239			

COMPARATIVE STATEMENT OF	BUD	GETED AMOUN	ITS	ACTUALS		Variance With A	diusted Budget
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (N	egative)
	Budget	Adjustments	Budget		CES Y-T-D	\$	%
ENUESer Meter Deposits	•						
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	. \$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$600	\$0	\$600	\$0		(\$600)	0.00%
TOTAL REV Other Enterprise Fund	\$600	\$0	\$600	\$0		(\$600)	0.00%
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$398	\$0	(\$398)	n/a
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 expend	itures			(\$398)			
REVENUES Natural Gas Meter Deposits							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$2,000	\$0	\$2,000	\$0		(\$2,000)	0.00%
TOTAL REV Other Enterprise Fund	\$2,000	\$0	\$2,000	\$0		(\$2,000)	0.00%
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$773	\$0	(\$773)	n/a
OTHER FINANCING SOURCES					\$4\$\$6\$6\$\$\$\$\$6\$6\$6\$6\$6\$6\$6\$6\$6\$6\$		
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	ri/a
Excess (deficiency) of revenues over expend	itures			(\$773)			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF	CILIS.	GETED AMOU	INITS	ACTUALS	ENCUMBRANCES	Variance With	Adjusted Budget
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	Y-T-D		Negative)
	Budget	Adjustments	Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Clause for Gardin	60	ro.	• • •	ድለ		\$0	
Charges for Services	\$0	\$0 ro	\$0 80	\$0		\$0 \$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0 \$0	n/a
Miscellaneous revenues TOTAL REVENUES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	n/a n/a
	30	30_	Φ0	<u></u>		1 20	11/4
EXPENDITURES	•						
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
OTHER FINANCING SOURCES					*************************		
Transfers In	\$0	\$0	\$0	\$0		\$0	п/а
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 expendi	tures			\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
	r.o	E0	, #0	ው ለ		en.	/-
Investments	\$0	\$0	\$0	\$0 \$0		\$0 \$0	n/a n/a
Interest on Investments	\$0	\$0	\$0 eo	\$0		\$0 \$0	
Tax Revenues	\$0	\$0	\$0	\$0		1	n/a
Miscellaneous revenues OTAL REVENUES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	n/a n/a
	<u> •</u>	1 20	30	\$0		1 20	ша
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0_	\$0	\$0	\$0	\$0	n/a
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 expendi	tures			\$0			

	DEPAF	SARTMENT C LOCAL Q	OF FINANCE AND AD! L GOVERNMMENT DIV QUARTERLY REPORT	RTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMMENT DIVISION QUARTERLY REPORT		MUNICIPALITY: Wagon Mound Period Ending:06/30/2018	on Mounc /2018	
Schedule of Investments: (Includes all Cash Accounts)	ents: unts)							
Туре	Type of Investment	ww (DFA) Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Reconciled Book ent) Value		Market Value
General Fund	#8174945520	101 (101)	OPER	OPERATING ACCOUNTS	Wells Fargo	4718	\$174.658	\$174.658
Fire Protection Fund	#8174945660	209 (209)			Wells Fargo	\$238	\$238,693	\$238,693
Law Enforce Protect	#8174945611	211 (211)	-		Wells Fargo	\$23	\$23,647	\$23,647
Water Fund	#8174945553	501 (500)			Wells Fargo	09\$	\$60,818	\$60,818
Solid Waste Fund	#8174945553	502 (500)			Wells Fargo	\$60	\$60,818	\$60,818
Wastewater Fund	#8174945553	503 (500)			Wells Fargo	09\$	\$60,818	\$60,818
Natural Gas Fund	#8174945553	509 (500)			Wells Fargo	\$60	\$60,818	\$60,818
			PRO.	PROJECT ACCOUNTS				
-		-					\$0	\$0
							\$0	\$0
			-				0\$	\$0
			DEBT SI	DEBT SERVICE ACCOUNTS	S			:
							\$0	\$0
							\$0	\$0
			RESE	RESERVE ACCOUNTS		-		
Emergency Reserve	#2920472749	101 (101)		A. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	Wells Fargo	. \$49	\$49,474	\$49,474
								\$0
			JRC -	IKUSI ACCOUNTS			-	
Water Deposits	#8174945595	510 (500)			Wells Fargo	\$2,	\$2,646	\$2,646
Gas Deposits	#8174945595	511 (500)			Wells Fargo	\$6	\$6,383	\$6,383
GRAND TOTAL						\$738,772		\$738,772

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