Alamogordo City Commission

NOTICE OF MEETING

Special Meeting Agenda

July 30, 2018 - 12:00 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

Richard Boss .... Mayor
Jason Baldwin .... Mayor Pro-Tem, District 1
Nadia Sikes .... District 2
Susan Payne .... District 3
Josh Rardin .... District 4
Al Hernandez .... District 5
Dusty Wright .... District 6

Maggie Paluch .... City Manager
Petria Schreiber .... City Attorney
Rachel Hughs .... City Clerk

MISSION STATEMENT as Adopted by the City Commission on March 24, 1995.
The City of Alamogordo is a Municipal Corporation that exists solely for the purpose of providing the best possible services to our customers, the citizens of Alamogordo. We are committed to providing these services with honesty, integrity, compassion, fairness, and a commitment to excellence.

We are committed to the long-term financial stability and responsible growth of the City and all decisions will be driven by our commitment to provide the best services possible in a financially sound and responsible manner given the economic realities facing the City.

In accordance with Section 10-15-1.D, NMSA 1978 (2010 Cumulative Supplement), this agenda has been posted on the bulletin board located in the east/west lobby of the City Hall and in the glass case located outside a the north entrance of the City Hall, distributed to the appropriate news media, and posted on the City website: http://ci.alamogordo.nm.us within the required time frame. As a courtesy, the entire Agenda Packet has also been posted on the City of Alamogordo website: http://ci.alamogordo.nm.us

The Mayor and City Commission request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Commission Chambers to respond to or to conduct a phone conversation. The Alamogordo Commission Chambers is wheelchair accessible. Other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 575-439-4205.

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

APPROVAL OF AGENDA

PUBLIC COMMENT

Residents must sign up with the City Clerk to address the City Commission. Comments are limited to 3 Minutes, and there will be a maximum of 21 Minutes allowed for Public Comment.

CONSENT AGENDA (Roll Call Vote Required for an Ordinance or Resolution)

All matters listed under the Consent Agenda are considered to be routine by the City Commission and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

1. Consider, and act upon, the approval of Resolution No 2018-33 amending the Preliminary FY 2018-2019 Budget with carry-over fund balances, and adopting the Final Budget for 2018-2019. *(Wendy Robinson, Internal Control Analyst)* **(Roll Call Vote Required)**

2. Approve the Investment Report for the quarter ending June 30, 2018, in accordance with the City of Alamogordo Investment Ordinance. *(Katie Josselyn, Acting Finance Director)*

3. Consider, and act upon, Resolution No 2018-40 DFA Quarterly Report for the period ending June 30, 2018. *(Katie Josselyn, Acting Finance Director)* **(Roll Call Vote Required)**

ITEMS REMOVED FROM CONSENT AGENDA

ADJOURNMENT

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/30/2018 **Report Date:** 07/27/2018 **Report No:** 1.

Submitted By: Wendy Robinson

Subject: Consider, and act upon, the approval of Resolution No 2018-33 amending the Preliminary FY 2018-2019 Budget with carry-over fund balances, and adopting the Final Budget for 2018-2019. *(Wendy Robinson, Internal Control Analyst)* **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact: Beginning Cash Balances $0
Revenues $7,938,968 (Increase)
Expenditures $44,778,678 (Increase)
Transfer In/Out $8,772,238 (Increase)
Net Impact (33,422,412) (Increase)

Recommendation: Approve Resolution 2018-33

Background: The City Commission held the Budget Hearing for the Preliminary Fiscal Year 2018-2019 Budget on May 14, 2018.

The Preliminary FY 2018-2019 Budget was approved and adopted with Resolution 2018-26 by the City Commission on May 22, 2018, and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 13, 2018.

RESOLUTION NO. 2018-33

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE REVISED BUDGET FIGURES FOR CERTAIN LINE ITEMS IN THE CITY'S BUDGET FOR FISCAL YEAR 2018-19.

WHEREAS, the City of Alamogordo, New Mexico wishes approval to change some of the budget line item figures of various funds; and

WHEREAS, the Department of Finance and Administration, State of New Mexico, gave its written interim approval to the City of Alamogordo, New Mexico's annual budget on June 13, 2018, for fiscal year 2018-2019; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2018-2019.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the City's annual budget for fiscal year 2019 be and hereby is revised as of July 30, 2018 to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2018-2019 as shown on the following pages.

NOW, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the Department of Finance and Administration, State of New Mexico, be requested to give its written approval to the revised budget figures computed on July 30, 2018 as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2018-2019.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 30th day of July 2018.

CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION

By: ______________________________
Richard A. Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Schreiber, Asst. City Attorney

ALL FUNDS SUMMARY
PRELIMARY 2018-2019

DFA 1/12TH REQ RSRV
1,337,380
Fund Reserve Policy
487,127
Bal. Remaining
4,324,467

FY19 BUDGET-RESOLUTION 2018-33 (#1) JULY 30, 2018

FUND NO.	FY 2018-2019 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE	ADJUSTED RESERVE	ADJUSTED RESERVE UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	10,641,421	17,692,740	1,102,457	7,239,079	(6,136,622)	16,048,565	6,148,974	1,824,507	4,324,467	0	1,824,507	4,324,467
12	INTERNAL SERVICES	(27,125)	416,311	2,687,486	23,733	2,663,753	3,052,939	0		$0			0
15	CORRECTIONS-JAIL	(1,486)	81,827	114,764	1,255	113,509	193,850	0		$0			0
16	LODGER'S TAX-PROMOTIONAL FUND	160,476	254,304	0	2,476	(2,476)	246,049	166,255		$166,255			166,255
17	POLICE COURT BOND	7,938	0	0	0	0	0	7,938		$7,938			7,938
19	COURT AUTOMATION FUND	28,328	81,594	0	24,629	(24,629)	68,202	17,091		$17,091			17,091
20	LODGER'S TAX-CITY	254,747	429,968	0	60,355	(60,355)	549,246	75,114		$75,114			75,114
21	D.A.R.E. DONATIONS FUND	26,405	6,119	0	0	0	8,248	24,276		$24,276			24,276
22	DESIGNATED GIFT FUND	0	0	0	0	0	0	0		$0			0
24	GRANT CAPITAL IMPROVEMENT	62,532	8,941	0	0	0	23,537	47,936		$47,936			47,936
27	MUNICIPAL COURT OPERATIONS	5,664	10,000	424,656	15,917	408,739	418,934	5,469		$5,469			5,469
28	POLICE CONTINGENCY	66,751	3,479	0	0	0	7,500	62,730		$62,730			62,730
31	CEMETERY-PERPETUAL CARE	910,612	22,330	0	98,000	(98,000)	80,369	754,573		$754,573			754,573
32	COMMUNITY SERVICES	124,325	567,994	4,395,660	664,633	3,731,027	4,423,346	0		$0			0
33	FIRE PROTECTION	301,560	567,741	0	0	0	561,218	308,083	24,429	$283,654	0	24,429	283,654
36	LAW ENFORCEMENT FUND	3,328	110,698	0	0	0	110,664	3,362		$3,362			3,362
37	STATE HIGHWAY FUND	119,309	37,775	0	0	0	28,825	128,259		$128,259			128,259
38	TRAFFIC SAFETY FUND	66,209	23,492	0	0	0	28,000	61,701		$61,701			61,701
39	STATE JUDICIAL	4,706	75,500	0	0	0	75,500	4,706		$4,706			4,706
40	AIRPORT IMPROVEMENT PROJECTS	0	0	0	0	0	0	0		$0			0
42	1984 GROSS RECEIPTS TAX	3,510,070	1,709,051	0	4,898,566	(4,898,566)	0	320,555	262,110	$58,445	(107,891)	154,219	166,336
44	TRANSPORTATION FUND	(10,747)	4,019,304	1,594,541	269,404	1,325,137	4,887,996	445,698	8,776	$436,922	0	8,776	436,922
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		$0			0
49	1986 GROSS RECEIPTS TAX	6,146,876	1,783,984	0	6,530,419	(6,530,419)	627,999	772,442	269,454	$502,988	0	269,454	502,988
50	PROPERTY ACQUISITION	85,009	0	0	0	0	0	85,009		$85,009			85,009
53	GENERAL OBLIGATION	972,419	1,049,731	0	0	0	1,101,883	920,267	550,942	$369,325	0	550,942	369,325
54	REVERSE OSMOSIS PROJECT RSV	21,763	1,313	3,511,454	0	3,511,454	2,866,379	668,151		$668,151			668,151
56	99 GRT FLOOD CONTROL BOND PROJ	1,437,469	232	5,573,556	0	5,573,556	5,650,492	1,360,765		$1,360,765			1,360,765
59	REVENUE BOND P & I FUND	187,690	3,985	2,668,143	0	2,668,143	2,671,643	188,175		$188,175			188,175
61	MUNICIPAL INFRASTRUCTURE .0625%	479,397	393,964	0	605,484	(605,484)	0	267,877	12,073	$255,804	0	12,073	255,804
63	COMMUNITY DEVELOPMENT	(7,657)	0	452,203	48,567	403,636	384,048	11,931		$11,931			11,931
69	1994 GROSS RECEIPTS	3,259,808	1,694,281	0	3,630,952	(3,630,952)	0	1,323,137	549,566	$773,571	(6,027)	543,539	779,598
71	ALAMO SENIOR CENTER	23,394	605,512	673,799	4,758	669,041	1,297,947	0		$0			0
74	ALAMO SENIOR CENTER GIFT	103,255	44,127	0	0	0	63,386	83,996		$83,996			83,996
75	RETIRED & SENIOR VOL. PROGRAM	3,203	225,394	48,667	18,679	29,988	257,267	1,318		$1,318			1,318
81	WATER/SEWER OPERATING	14,015,974	14,190,236	3,411,578	1,956,797	1,454,781	28,688,747	972,244	946,315	$25,929	(844,750)	101,565	870,679
82	98 JT WATER/SEWER BOND P&I	1,217,529	15,588	1,938,428	0	1,938,428	1,938,430	1,233,115		$1,233,115	0		1,233,115
86	SOLID WASTE COLLECTION SYS.	737,068	2,095,112	0	149,050	(149,050)	2,121,053	562,077	177,481	$384,596	0	177,481	384,596
88	BONITO CAMPGROUND	378,342	964	0	0	0	0	379,306		$379,306			379,306
89	ESGRT .0625%	3,659,566	407,876	0	1,715,000	(1,715,000)	254,050	2,098,392		$2,098,392	0		2,098,392
90	GOLF COURSE	39,312	1,423,400	389,431	100,832	288,599	1,733,998	17,313		$17,313	(144,433)	(144,433)	161,746
91	AIRPORT	106,568	609,947	91,081	47,951	43,130	737,878	21,767	21,767	$0	0	21,767	0
94	OTERO GREENTREE REG LANDFILL	4,639,111	1,041,009	0	2,018	(2,018)	3,425,086	2,253,016	1,526,737	$726,279	(463,103)	1,063,634	1,189,382
96	SELF-INSURED FUND	468,075	64,805	0	0	0	45,000	487,880		$487,880			487,880
98	PAYROLL CLEARING	207,352	0	0	0	0	0	207,352		$207,352			207,352
104	UTILITY DEPOSITS	703,681	0	0	0	0	0	703,681		$703,681			703,681
105	ECONOMIC DEVELOPMENT	5,460,421	901,902	0	0	0	1,100,338	5,261,985		$5,261,985			5,261,985
107	SELF INSURED/LIABILITY	944,964	7,194	330,000	448,484	(118,484)	330,000	503,674		$503,674			503,674
109	2004 GRT CAPITAL OUTLAY	12,131,968	3,481,924	0	1,170,662	(1,170,662)	12,122,456	2,320,774	542,005	$1,778,769	0	542,005	1,778,769
113	2009 G.O. BOND ACQ FUND	0	0	0	0	0	0	0		$0			0
114	SIDEWALKS REVOLVING LOANS	167,266	1,717	0	0	0	32,360	136,623		$136,623			136,623
115	CORP ESCROW ACCOUNT RESERVE	2,000,000	0	0	0	0	0	2,000,000		$2,000,000			2,000,000
116	REG WATER SUPPLY TRANS LN	0	0	0	0	0	0	0		$0			0
117	2011 JT W/S REF/IMP REVBD	0	0	0	0	0	0	0		$0			0
119	2012 GRT REF/IMP REVBD	1,759,963	35,830	448,484	0	448,484	1,933,065	311,212		$311,212			311,212
121	2015 GO BONDS-FUN CENTER	63,531	22,519	0	0	0	0	86,050		$86,050			86,050
122	2015 GO BONDS-STREETS	173,571	20,816	0	0	0	47,657	146,730		$146,730			146,730
901	HOUSING LOW RENT OPERATING	1,089,790	845,994	0	217	(217)	1,019,048	916,519	84,921	$831,598	0	84,921	831,598
903	HOUSING HOMEOWNERSHIP OPER	782,592	1,705	0	0	0	22,836	761,461		$761,461			761,461
904	HOUSING CAPITAL FUND PROJECTS	0	865,360	0	0	0	865,360	0		$0			0
	TOTALS FY2019	79,714,293	57,955,589	29,856,388	29,727,917	128,471	102,151,394	35,646,959	6,801,083	28,845,876	(1,566,204)	5,234,879	30,412,080

ALL FUNDS SUMMARY
PRELIMARY 2018-2019

DFA 1/12TH REQ RSRV
1,337,380
Fund Reserve Policy
487,127
Bal. Remaining
1,434,384

FY19 BUDGET - RESOLUTION 2018-33 (#1) JULY 30, 2018

FUND NO.	FY 2018-2019 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE	ADJUSTED RESERVE	ADJUSTED RESERVE UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	5,915,112	17,690,691	257,828	7,189,079	(6,931,251)	13,415,660	3,258,892	1,824,507	1,434,384	0	1,824,507	1,434,384
	Revision #1	4,726,309	0	0	0	0	0	4,726,309					
	Revision #2	0	0	0	0	0	(33,083)	33,083					
	Revision #3	0	2,049	177,737	0	177,737	1,173,536	(993,750)					
	Revision #4	0	0	0	0	0	371,560	(371,560)					
	Revision #5	0	0	0	0	0	450,000	(450,000)					
	Revision #6	0	0	666,892	0	666,892	666,892	0					
	Revision #7	0	0		50,000	(50,000)	0	(50,000)					
	Revision #10	0	0	0	0	0	4,000	(4,000)					
	Revision #14	0	0	0	128,471	(128,471)	0	(128,471)					
	Total Revised Fund 11	**10,641,421**	**17,692,740**	**1,102,457**	**7,367,550**	**(6,265,093)**	**16,048,565**	**6,020,503**					
12	INTERNAL SERVICES	84,260	406,870	2,642,351	23,733	2,618,618	2,998,363	111,385		$111,385			111,385
	Revision #1	(111,385)	0	0	0	0	0	(111,385)					
	Revision #2	0	0	0	0	0	(24,433)	24,433					
	Revision #3	0	9,441	0	0	0	75,683	(66,242)					
	Revision #4	0	0	0	0	0	3,326	(3,326)					
	Revision #14	0	0	45,135	0	45,135	0	45,135					
	Total Revised Fund 12	**(27,125)**	**416,311**	**2,687,486**	**23,733**	**2,663,753**	**3,052,939**	**0**					
15	CORRECTIONS-JAIL	5,000	81,827	114,764	1,255	113,509	193,850	6,486		$6,486			6,486
	Revision #1	(6,486)	0	0	0	0	0	(6,486)					
	Total Revised Fund 15	**(1,486)**	**81,827**	**114,764**	**1,255**	**113,509**	**193,850**	**(0)**					
16	LODGER'S TAX-PROMOTIONAL FUND	75,982	248,804	0	2,476	(2,476)	217,709	104,601		$104,601			104,601
	Revision #1	84,494	0	0	0	0	0	84,494					
	Revision #4	0	0	0	0	0	28,340	(28,340)					
	Revision #13	0	5,500	0	0	0	0	5,500					
	Total Revised Fund 16	**160,476**	**254,304**	**0**	**2,476**	**(2,476)**	**246,049**	**166,255**					
17	POLICE COURT BOND	10,738	0	0	0	0	0	10,738		$10,738			10,738
	Revision #1	(2,800)	0	0	0	0	0	(2,800)					
	Total Revised Fund 17	**7,938**	**0**	**0**	**0**	**0**	**0**	**7,938**					
19	COURT AUTOMATION FUND	11,237	81,594	0	24,629	(24,629)	68,202	0		$0			0
	Revision #1	17,091	0	0	0	0	0	17,091					
	Total Revised Fund 19	**28,328**	**81,594**	**0**	**24,629**	**(24,629)**	**68,202**	**17,091**					
20	LODGER'S TAX-CITY	101,925	429,422	0	60,355	(60,355)	470,506	486		$486			486
	Revision #1	152,822	0	0	0	0	0	152,822					
	Revision #2	0	0	0	0	0	33,683	(33,683)					
	Revision #4	0	546	0	0	0	43,799	(43,253)					
	Revision #11	0	0	0	0	0	1,258	(1,258)					
	Total Revised Fund 20	**254,747**	**429,968**	**0**	**60,355**	**(60,355)**	**549,246**	**75,114**					
21	D.A.R.E. DONATIONS FUND	13,506	6,119	0	0	0	8,248	11,377		$11,377			11,377
	Revision #1	12,899	0	0	0	0	0	12,899					
	Total Revised Fund 21	**26,405**	**6,119**	**0**	**0**	**0**	**8,248**	**24,276**					
22	DESIGNATED GIFT FUND	0	0	0	0	0	0	0		$0			0
24	GRANT CAPITAL IMPROVEMENT	94,484	8,941	0	0	0	8,941	94,484		$94,484			94,484
	Revision #1	(31,952)	0	0	0	0	0	(31,952)					
	Revision #3	0	0	0	0	0	14,596	(14,596)					
	Total Revised Fund 24	**62,532**	**8,941**	**0**	**0**	**0**	**23,537**	**47,936**					
27	MUNICIPAL COURT OPERATIONS	5,082	10,000	424,656	15,917	408,739	418,934	4,887		$4,887			4,887
	Revision #1	582	0	0	0	0	0	582					
	Total Revised Fund 27	**5,664**	**10,000**	**424,656**	**15,917**	**408,739**	**418,934**	**5,469**					
28	POLICE CONTINGENCY	53,677	3,479	0	0	0	7,500	49,656		$49,656			49,656
	Revision #1	13,074	0	0	0	0	0	13,074					
	Total Revised Fund 28	**66,751**	**3,479**	**0**	**0**	**0**	**7,500**	**62,730**					
31	CEMETERY-PERPETUAL CARE	830,243	22,330	0	98,000	(98,000)	0	754,573		$754,573			754,573
	Revision #1	80,369	0	0	0	0	0	80,369					
	Total Revised Fund 31	**910,612**	**22,330**	**0**	**98,000**	**(98,000)**	**0**	**834,942**					
32	COMMUNITY SERVICES	23,171	564,680	4,319,963	664,633	3,655,330	4,238,181	5,000		$5,000			5,000
	Revision #1	101,154	0	0	0	0	0	101,154					
	Revision #2	0	0	0	0	0	5,855	(5,855)					
	Revision #3	0	3,314	0	0	0	20,670	(17,356)					
	Revision #4	0	0	0	0	0	158,640	(158,640)					
	Revision #7	0	0	50,000	0	50,000	0	50,000					
	Revision #14	0	0	25,697	0	25,697	0	25,697					
	Total Revised Fund 32	**124,325**	**567,994**	**4,395,660**	**664,633**	**3,731,027**	**4,423,346**	**0**					
33	FIRE PROTECTION	47,516	567,741	0	0	0	555,901	59,356	24,429	$34,927	0	24,429	34,927
	Revision #1	254,044	0	0	0	0	0	254,044					
	Revision #4	0	0	0	0	0	5,317	(5,317)					
	Total Revised Fund 33	**301,560**	**567,741**	**0**	**0**	**0**	**561,218**	**308,083**					

36	LAW ENFORCEMENT FUND	0	110,698	0	0	0	110,664	34		$34			34
	Revision #1	3,328	0	0	0	0	0	3,328					
	Total Revised Fund 36	**3,328**	**110,698**	**0**	**0**	**0**	**110,664**	**3,362**					
37	STATE HIGHWAY FUND	129,043	37,775	0	0	0	28,825	137,993		$137,993			137,993
	Revision #1	(9,734)	0	0	0	0	0	(9,734)					
	Total Revised Fund 37	**119,309**	**37,775**	**0**	**0**	**0**	**28,825**	**128,259**					
38	TRAFFIC SAFETY FUND	51,964	23,492	0	0	0	28,000	47,456		$47,456			47,456
	Revision #1	14,245	0	0	0	0	0	14,245					
	Total Revised Fund 38	**66,209**	**23,492**	**0**	**0**	**0**	**28,000**	**61,701**					
39	STATE JUDICIAL	21,037	75,500	0	0	0	75,500	21,037		$21,037			21,037
	Revision #1	(16,331)	0	0	0	0	0	(16,331)					
	Total Revised Fund 39	**4,706**	**75,500**	**0**	**0**	**0**	**75,500**	**4,706**					
40	AIRPORT IMPROVEMENT PROJECTS	12,763	0	0	0	0	0	12,763		$12,763			12,763
	Revision #1	(12,763)	0	0	0	0	0	(12,763)					
	Total Revised Fund 40	**0**	**0**	**0**	**0**	**0**	**0**	**0**					
42	1984 GROSS RECEIPTS TAX	816,200	1,709,051	0	2,263,141	(2,263,141)	0	262,110	262,110	($0)	(107,891)	154,219	107,891
	Revision #1	2,693,870	0	0	0	0	0	2,693,870					
	Revision #3	0	0	0	2,635,425	(2,635,425)	0	(2,635,425)					
	Total Revised Fund 42	**3,510,070**	**1,709,051**	**0**	**4,898,566**	**(4,898,566)**	**0**	**320,555**					
44	TRANSPORTATION FUND	529	996,694	1,360,809	269,404	1,091,405	2,077,352	11,276	8,776	$2,500	0	8,776	2,500
	Revision #1	(11,276)	0	0	0	0	0	(11,276)					
	Revision #3	0	3,022,610	233,732	0	233,732	2,788,704	467,638					
	Revision #4	0	0	0	0	0	1,940	(1,940)					
	Revision #8	0	0	0	0	0	20,000	(20,000)					
	Total Revised Fund 44	**(10,747)**	**4,019,304**	**1,594,541**	**269,404**	**1,325,137**	**4,887,996**	**445,698**					
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		$0			0
49	1986 GROSS RECEIPTS TAX	779,258	1,783,984	0	1,738,908	(1,738,908)	209,600	614,734	269,454	$345,280	0	269,454	345,280
	Revision #1	5,367,618	0	0	0	0	0	5,367,618					
	Revision #3	0	0	0	4,124,619	(4,124,619)	418,399	(4,543,018)					
	Revision #6	0	0	0	666,892	(666,892)	0	(666,892)					
	Total Revised Fund 49	**6,146,876**	**1,783,984**	**0**	**6,530,419**	**(6,530,419)**	**627,999**	**772,442**					
50	PROPERTY ACQUISITION	76,821	0	0	0	0	0	76,821		$76,821			76,821
	Revision #1	8,188	0	0	0	0	0	8,188					
	Total Revised Fund 50	**85,009**	**0**	**0**	**0**	**0**	**0**	**85,009**					
53	GENERAL OBLIGATION	874,253	1,049,731	0	0	0	1,101,883	822,101	550,942	$271,159	0	550,942	271,159
	Revision #1	98,166	0	0	0	0	0	98,166					
	Total Revised Fund 53	**972,419**	**1,049,731**	**0**	**0**	**0**	**1,101,883**	**920,267**					
54	REVERSE OSMOSIS PROJECT RSV	667,612	204	0	0	0	0	667,816		$667,816			667,816
	Revision #1	(645,849)	0	0	0	0	0	(645,849)					
	Revision #3	0	1,109	3,511,454	0	3,511,454	2,866,379	646,184					
	Total Revised Fund 54	**21,763**	**1,313**	**3,511,454**	**0**	**3,511,454**	**2,866,379**	**668,151**					
56	99 GRT FLOOD CONTROL BOND PROJ	529	232	1,785,890	0	1,785,890	1,608,000	178,651		$178,651			178,651
	Revision #1	1,436,940	0	0	0	0	0	1,436,940					
	Revision #3	0	0	3,787,666	0	3,787,666	4,042,492	(254,826)					
	Total Revised Fund 56	**1,437,469**	**232**	**5,573,556**	**0**	**5,573,556**	**5,650,492**	**1,360,765**					
59	REVENUE BOND P & I FUND	150,615	3,985	2,668,143	0	2,668,143	2,671,643	151,100		$151,100			151,100
	Revision #1	37,075	0	0	0	0	0	37,075					
	Total Revised Fund 59	**187,690**	**3,985**	**2,668,143**	**0**	**2,668,143**	**2,671,643**	**188,175**					
61	MUNICIPAL INFRASTRUCTURE .0625%	170,770	393,964	0	294,876	(294,876)	0	269,858	12,073	$257,785	0	12,073	257,785
	Revision #1	308,627	0	0	0	0	0	308,627					
	Revision #3	0	0	0	310,608	(310,608)	0	(310,608)					
	Total Revised Fund 61	**479,397**	**393,964**	**0**	**605,484**	**(605,484)**	**0**	**267,877**					
63	COMMUNITY DEVELOPMENT	83,689	0	452,203	48,567	403,636	384,032	103,293		$103,293			103,293
	Revision #1	(91,346)	0	0	0	0	0	(91,346)					
	Revision #3	0	0	0	0	0	16	(16)					
	Total Revised Fund 63	**(7,657)**	**0**	**452,203**	**48,567**	**403,636**	**384,048**	**11,931**					
69	1994 GROSS RECEIPTS	1,277,858	1,694,281	0	2,377,850	(2,377,850)	0	594,289	549,566	$44,723	(6,027)	543,539	50,750
	Revision #1	1,981,950	0	0	0	0	0	1,981,950					
	Revision #3	0	0	0	1,253,102	(1,253,102)	0	(1,253,102)					
	Total Revised Fund 69	**3,259,808**	**1,694,281**	**0**	**3,630,952**	**(3,630,952)**	**0**	**1,323,137**					
71	ALAMO SENIOR CENTER	21,728	607,336	616,160	4,758	611,402	1,235,571	4,895		$4,895			4,895
	Revision #1	(1,252)	0	0	0	0	0	(1,252)					
	Revision #2	0	0	0	0	0	12,801	(12,801)					
	Revision #3	2,918	0	0	0	0	23,819	(20,901)					
	Revision #4	0	0	0	0	0	27,580	(27,580)					
	Revision #9	0	(1,824)	0	0	0	(1,824)	0					
	Revision #14	0	0	57,639	0	57,639	0	57,639					
	Total Revised Fund 71	**23,394**	**605,512**	**673,799**	**4,758**	**669,041**	**1,297,947**	**0**					
74	ALAMO SENIOR CENTER GIFT	65,814	21,078	0	0	0	24,039	62,853		$62,853			62,853
	Revision #1	37,441	0	0	0	0	0	37,441					
	Revision #3	0	19,722	0	0	0	26,550	(6,828)					
	Revision #4	0	3,327	0	0	0	12,797	(9,470)					
	Total Revised Fund 74	**103,255**	**44,127**	**0**	**0**	**0**	**63,386**	**83,996**					
75	RETIRED & SENIOR VOL. PROGRAM	6,885	225,394	48,667	18,679	29,988	257,267	5,000		$5,000			5,000
	Revision #1	(3,682)	0	0	0	0	0	(3,682)					
	Total Revised Fund 75	**3,203**	**225,394**	**48,667**	**18,679**	**29,988**	**257,267**	**1,318**					

81	WATER/SEWER OPERATING	2,780,127	10,336,059	2,798,413	1,956,797	841,616	13,011,487	946,315	946,315	($0)	(844,750)	101,565	844,750
	Revision #1	11,235,847	0	0	0	0	0	11,235,847					
	Revision #2	0	0	0	0	0	(11,538)	11,538					
	Revision #3	0	3,854,177	613,165	0	613,165	13,671,693	(9,204,351)					
	Revision #4	0	0	0	0	0	2,017,105	(2,017,105)					
	Total Revised Fund 81	**14,015,974**	**14,190,236**	**3,411,578**	**1,956,797**	**1,454,781**	**28,688,747**	**972,244**					
82	98 JT WATER/SEWER BOND P&I	1,233,281	15,588	1,938,428	0	1,938,428	1,938,430	1,248,867		$1,248,867	0		1,248,867
	Revision #1	(15,752)	0	0	0	0	0	(15,752)					
	Total Revised Fund 82	**1,217,529**	**15,588**	**1,938,428**	**0**	**1,938,428**	**1,938,430**	**1,233,115**					
86	SOLID WASTE COLLECTION SYS	454,771	2,095,112	0	149,050	(149,050)	2,131,209	269,624	177,481	$92,143	0	177,481	92,143
	Revision #1	282,297	0	0	0	0	0	282,297					
	Revision #2	0	0	0	0	0	(11,626)	11,626					
	Revision #3	0	0	0	0	0	429	(429)					
	Revision #4	0	0	0	0	0	1,041	(1,041)					
	Total Revised Fund 86	**737,068**	**2,095,112**	**0**	**149,050**	**(149,050)**	**2,121,053**	**562,077**					
88	BONITO CAMPGROUND	378,358	964	0	0	0	0	379,322		$379,322			379,322
	Revision #1	(16)	0	0	0	0	0	(16)					
	Total Revised Fund 88	**378,342**	**964**	**0**	**0**	**0**	**0**	**379,306**					
89	ESGRT .0625%	1,856,087	407,876	0	1,715,000	(1,715,000)	245,203	303,760		$303,760	0		303,760
	Revision #1	1,803,479	0	0	0	0	0	1,803,479					
	Revision #3	0	0	0	0	0	8,847	(8,847)					
	Total Revised Fund 89	**3,659,566**	**407,876**	**0**	**1,715,000**	**(1,715,000)**	**254,050**	**2,098,392**					
90	GOLF COURSE	21,999	1,423,400	389,431	100,832	288,599	1,733,998	0		$0	(144,433)	(144,433)	144,433
	Revision #1	17,313	0	0	0	0	0	17,313					
	Total Revised Fund 90	**39,312**	**1,423,400**	**389,431**	**100,832**	**288,599**	**1,733,998**	**17,313**					
91	AIRPORT	36,454	159,228	91,081	47,951	43,130	218,708	20,104	18,226	$1,878	0	18,226	1,878
	Revision #1	70,114	0	0	0	0	0	70,114					
	Revision #3	0	450,719	0	0	0	519,170	(68,451)					
	Total Revised Fund 91	**106,568**	**609,947**	**91,081**	**47,951**	**43,130**	**737,878**	**21,767**					
94	OTERO GREENTREE REG LANDFILL	1,716,609	1,041,009	0	2,018	(2,018)	1,228,863	1,526,737	1,526,737	($0)	(463,103)	1,063,634	463,103
	Revision #1	2,922,502	0	0	0	0	0	2,922,502					
	Revision #2	0	0	0	0	0	11,675	(11,675)					
	Revision #3	0	0	0	0	0	2,014,984	(2,014,984)					
	Revision #4	0	0	0	0	0	169,564	(169,564)					
	Total Revised Fund 94	**4,639,111**	**1,041,009**	**0**	**2,018**	**(2,018)**	**3,425,086**	**2,253,016**					
96	SELF-INSURED FUND	469,306	64,805	0	0	0	45,000	489,111		$489,111			489,111
	Revision #1	(1,231)	0	0	0	0	0	(1,231)					
	Total Revised Fund 96	**468,075**	**64,805**	**0**	**0**	**0**	**45,000**	**487,880**					
98	PAYROLL CLEARING	207,283	0	0	0	0	0	207,283		$207,283			207,283
	Revision #1	69	0	0	0	0	0	69					
	Total Revised Fund 98	**207,352**	**0**	**0**	**0**	**0**	**0**	**207,352**					
104	UTILITY DEPOSITS	729,273	0	0	0	0	0	729,273		$729,273			729,273
	Revision #1	(25,592)	0	0	0	0	0	(25,592)					
	Total Revised Fund 104	**703,681**	**0**	**0**	**0**	**0**	**0**	**703,681**					
105	ECONOMIC DEVELOPMENT	3,751,590	901,902	0	0	0	120,000	4,533,492		$4,533,492			4,533,492
	Revision #1	1,708,831	0	0	0	0	0	1,708,831					
	Revision #3	0	0	0	0	0	980,338	(980,338)					
	Total Revised Fund 105	**5,460,421**	**901,902**	**0**	**0**	**0**	**1,100,338**	**5,261,985**					
107	SELF INSURED/LIABILITY	251,645	7,194	330,000	0	330,000	330,000	258,839		$258,839			258,839
	Revision #1	693,319	0	0	0	0	0	693,319					
	Revision #3	0	0	0	448,484	(448,484)	0	(448,484)					
	Total Revised Fund 107	**944,964**	**7,194**	**330,000**	**448,484**	**(118,484)**	**330,000**	**503,674**					
109	2004 GRT CAPITAL OUTLAY	2,246,666	3,481,924	0	1,170,662	(1,170,662)	1,835,000	2,722,928	542,005	$2,180,923	0	542,005	2,180,923
	Revision #1	9,885,302	0	0	0	0	0	9,885,302					
	Revision #3	0	0	0	0	0	10,266,927	(10,266,927)					
	Revision #4	0	0	0	0	0	20,529	(20,529)					
	Total Revised Fund 109	**12,131,968**	**3,481,924**	**0**	**1,170,662**	**(1,170,662)**	**12,122,456**	**2,320,774**					
113	2009 G.O. BOND ACQ FUND	7,704	0	0	0	0	0	7,704		$7,704			7,704
	Revision #1	(7,704)	0	0	0	0	0	(7,704)					
	Total Revised Fund 113	**(0)**	**0**	**0**	**0**	**0**	**0**	**(0)**					
114	SIDEWALKS REVOLVING LOANS	104,109	1,717	0	0	0	32,360	73,466		$73,466			73,466
	Revision #1	63,157	0	0	0	0	0	63,157					
	Total Revised Fund 114	**167,266**	**1,717**	**0**	**0**	**0**	**32,360**	**136,623**					
115	CORP ESCROW ACCOUNT RESERVE	2,000,000	0	0	0	0	0	2,000,000		$2,000,000			2,000,000
116	REG WATER SUPPLY TRANS LN	2,886	0	0	0	0	0	2,886		$2,886			2,886
	Revision #1	(2,886)	0	0	0	0	0	(2,886)					
	Total Revised Fund 116	**(0)**	**0**	**0**	**0**	**0**	**0**	**(0)**					
117	2011 JT W/S REF/IMP REVBD	7,053	0	0	0	0	0	7,053		$7,053			7,053
	Revision #1	(7,053)	0	0	0	0	0	(7,053)					
	Total Revised Fund 117	**0**	**0**	**0**	**0**	**0**	**0**	**0**					
119	2012 GRT REF/IMP REVBD	181,903	35,830	0	0	0	64,000	153,733		$153,733			153,733
	Revision #1	1,578,060	0	0	0	0	0	1,578,060					
	Revision #3	0	0	448,484	0	448,484	1,869,065	(1,420,581)					
	Total Revised Fund 119	**1,759,963**	**35,830**	**448,484**	**0**	**448,484**	**1,933,065**	**311,212**					
121	2015 GO BONDS-FUN CENTER	96,122	22,519	0	0	0	0	118,641		$118,641			118,641
	Revision #1	(32,591)	0	0	0	0	0	(32,591)					
	Total Revised Fund 121	**63,531**	**22,519**	**0**	**0**	**0**	**0**	**86,050**					
122	2015 GO BONDS-STREETS	153,966	20,816	0	0	0	0	174,782		$174,782			174,782
	Revision #1	19,605	0	0	0	0	0	19,605					
	Revision #3	0	0	0	0	0	47,657	(47,657)					
	Total Revised Fund 122	**173,571**	**20,816**	**0**	**0**	**0**	**47,657**	**146,730**					

901	HOUSING LOW RENT OPERATING	880,120	845,994	0	217	(217)	987,344	738,553	82,279	$656,275	0	82,279	656,275
	Revision #1	209,670	0	0	0	0	0	209,670					
	Revision #4	0	0	0	0	0	30,402	(30,402)					
	Revision #12	0	0	0	0	0	1,302	(1,302)					
	Total Revised Fund 901	**1,089,790**	**845,994**	**0**	**217**	**(217)**	**1,019,048**	**916,519**					
903	HOUSING HOMEOWNERSHIP OPER	755,740	1,705	0	0	0	22,691	734,754		$734,754			734,754
	Revision #1	26,852	0	0	0	0	0	26,852					
	Revision #12	0	0	0	0	0	145	(145)					
	Total Revised Fund 903	**782,592**	**1,705**	**0**	**0**	**0**	**22,836**	**761,461**					
904	HOUSING CAPITAL FUND PROJECTS	0	300,000	0	0	0	300,000	0		$0			0
	Revision #3	0	25,016	0	0	0	25,016	0					
	Revision #12	0	540,344	0	0	0	540,344	0					
	Total Revised Fund 904	**0**	**865,360**	**0**	**0**	**0**	**865,360**	**0**					
	TOTALS FY2019	**78,714,293**	**57,955,589**	**29,856,388**	**29,856,388**	**0**	**102,071,025**	**34,598,857**	**6,794,900**	**19,368,328**	**(1,566,204)**	**5,228,696**	**20,934,532**

Resolution # 2018-33 July 30, 2018

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT

REVISION #1

Revision to adjust unaudited beginning cash balances to year-end actuals as of July 1, 2018.

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Recurring						
	11		GENERAL OPERATING FUND	3,258,892	**4,726,309**	7,985,201
	12		INTERNAL SERVICES	111,385	**(111,385)**	-
	15		CORRECTIONS-JAIL	6,486	**(6,486)**	-
	16		LODGER'S TAX-PROMOTIONAL FUND	104,601	**84,494**	189,094
	17		POLICE COURT BOND	10,738	**(2,800)**	7,938
	19		COURT AUTOMATION FUND	0	**17,091**	17,091
	20		LODGER'S TAX-CITY	486	**152,822**	153,307
	21		D.A.R.E. DONATIONS FUND	11,377	**12,899**	24,276
	22		DESIGNATED GIFT FUND	0	**(0)**	-
	24		GRANT CAPITAL IMPROVEMENT	94,484	**(31,952)**	62,532
	27		MUNICIPAL COURT OPERATIONS	4,887	**582**	5,469
	28		POLICE CONTINGENCY	49,656	**13,074**	62,730
	31		CEMETERY-PERPETUAL CARE	754,573	**80,369**	834,941
	32		COMMUNITY SERVICES	5,000	**101,154**	106,154
	33		FIRE PROTECTION	59,356	**254,044**	313,401
	36		LAW ENFORCEMENT FUND	34	**3,328**	3,362
	37		STATE HIGHWAY FUND	137,993	**(9,734)**	128,259
	38		TRAFFIC SAFETY FUND	47,456	**14,245**	61,701
	39		STATE JUDICIAL	21,037	**(16,331)**	4,707
	40		AIRPORT IMPROVEMENT PROJECTS	12,763	**(12,763)**	-
	42		1984 GROSS RECEIPTS TAX	262,110	**2,693,870**	2,955,980
	44		TRANSPORTATION FUND	11,276	**(11,276)**	-
	48		NEW MEXICO C.D.B.G.	0	**-**	-
	49		1986 GROSS RECEIPTS TAX	614,734	**5,367,618**	5,982,352
	50		PROPERTY ACQUISITION	76,821	**8,188**	85,010
	53		GENERAL OBLIGATION	822,101	**98,166**	920,267
	54		REVERSE OSMOSIS PROJECT RSV	667,816	**(645,849)**	21,967
	56		99 GRT FLOOD CONTROL BOND PROJ	178,651	**1,436,940**	1,615,590
	59		REVENUE BOND P & I FUND	151,100	**37,075**	188,175
	61		MUNICIPAL INFRASTRUCTURE .0625%	269,858	**308,627**	578,486
	63		COMMUNITY DEVELOPMENT	103,293	**(91,346)**	11,947
	69		1994 GROSS RECEIPTS	594,289	**1,981,950**	2,576,239
	71		ALAMO SENIOR CENTER	4,895	**(1,252)**	3,643
	74		ALAMO SENIOR CENTER GIFT	62,853	**37,441**	100,294
	75		RETIRED & SENIOR VOL. PROGRAM	5,000	**(3,682)**	1,318
	81		WATER/SEWER OPERATING	946,315	**11,235,847**	12,182,162
	82		98 JT WATER/SEWER BOND P&I	1,248,867	**(15,752)**	1,233,115
	86		SOLID WASTE COLLECTION SYS.	269,624	**282,297**	551,921
	88		BONITO CAMPGROUND	379,322	**(16)**	379,306
	89		ESGRT .0625%	303,760	**1,803,479**	2,107,239
	90		GOLF COURSE	0	**17,313**	17,313
	91		AIRPORT	20,104	**70,114**	90,218
	94		OTERO GREENTREE REG LANDFILL	1,526,737	**2,922,502**	4,449,239
	96		SELF-INSURED FUND	489,111	**(1,231)**	487,880
	98		PAYROLL CLEARING	207,283	**69**	207,352
	104		UTILITY DEPOSITS	729,273	**(25,592)**	703,681
	105		ECONOMIC DEVELOPMENT	4,533,492	**1,708,831**	6,242,324
	107		SELF INSURED/LIABILITY	258,839	**693,319**	952,159
	109		2004 GRT CAPITAL OUTLAY	2,722,928	**9,885,302**	12,608,230
	113		2009 G.O. BOND ACQ FUND	7,704	**(7,704)**	-
	114		SIDEWALKS REVOLVING LOANS	73,466	**63,157**	136,623
	115		CORP ESCROW ACCOUNT RESERVE	2,000,000	**-**	2,000,000
	116		REG WATER SUPPLY TRANS LN	2,886	**(2,886)**	-
	117		2011 JT W/S REF/IMP REVBD	7,053	**(7,053)**	-
	119		2012 GRT REF/IMP REVBD	153,733	**1,578,060**	1,731,793
	121		2015 GO BONDS-FUN CENTER	118,641	**(32,591)**	86,050
	122		2015 GO BONDS-STREETS	174,782	**19,605**	194,386
	901		HOUSING LOW RENT OPERATING	738,553	**209,670**	948,223
	903		HOUSING HOMEOWNERSHIP OPER	734,754	**26,852**	761,606
	904		HOUSING CAPITAL FUND PROJECTS	0	**-**	-
				26,163,228	**46,909,026**	73,072,254

Recurring

REVISION #2

Update payroll to current status.

11 **GENERAL FUND**

Expenditures				
011-1501-415.20-25	GROUP HEALTH INSURANCE	25,429	**(7,628)**	17,801
011-2102-415.20-02	OPERATIONAL	298,249	**(34,973)**	263,276
011-2102-415.20-10	RETIREMENT	60,954	**(4,949)**	56,005
011-2102-415.20-12	RETIREE HEALTH CARE	8,615	**(699)**	7,916
011-2102-415.20-15	SOCIAL SECURITY	32,846	**(2,294)**	30,552
011-2102-415.20-25	GROUP HEALTH INSURANCE	53,297	**(8,792)**	44,505
011-2102-415.20-30	WORKER'S COMP. INSURANCE	2,923	**(235)**	2,688
011-2102-415.20-31	WORKER'S COMP. ADMIN	109	**(10)**	99
	Total Finance/Accounting	456,993	**(51,952)**	405,041
011-2302-415.20-25	GROUP HEALTH INSURANCE	21,767	**(3,395)**	18,372
011-3705-419.20-02	OPERATIONAL	103,075	**(520)**	102,555
011-3705-419.20-10	RETIREMENT	25,228	**(73)**	25,155
011-3705-419.20-12	RETIREE HEALTH CARE	3,566	**(10)**	3,556
011-3705-419.20-15	SOCIAL SECURITY	13,846	**(42)**	13,804
011-3705-419.20-30	WORKER'S COMP. INSURANCE	1,208	**(3)**	1,205
	Total Planning & Zoning	146,923	**(648)**	146,275
011-3804-429.20-02	OPERATIONAL	154,720	**16,425**	171,145
011-3804-429.20-10	RETIREMENT	28,087	**2,325**	30,412
011-3804-429.20-12	RETIREE HEALTH CARE	3,969	**329**	4,298
011-3804-429.20-15	SOCIAL SECURITY	17,239	**1,315**	18,554
011-3804-429.20-30	WORKER'S COMP. INSURANCE	23,552	**1,931**	25,483
	Total Animal Control	227,567	22,325	249,892
011-4004-420.20-02	OPERATIONAL	350,555	**(2,913)**	347,642
011-4004-420.20-10	RETIREMENT	62,448	**(413)**	62,035
011-4004-420.20-12	RETIREE HEALTH CARE	8,826	**(58)**	8,768
011-4004-420.20-15	SOCIAL SECURITY	35,807	**(233)**	35,574
011-4004-420.20-25	GROUP HEALTH INSURANCE	78,672	**(4,476)**	74,196
011-4004-420.20-30	WORKER'S COMP. INSURANCE	3,219	**(19)**	3,200
	Total Dispatch	539,527	**(8,112)**	531,415
011-4104-420.20-01	SUPERVISORY	1,003,421	**(2,429)**	1,000,992
011-4104-420.20-02	OPERATIONAL	1,824,481	**15,084**	1,839,565
011-4104-420.20-10	RETIREMENT	836,904	**3,910**	840,814
011-4104-420.20-12	RETIREE HEALTH CARE	69,749	**317**	70,066
011-4104-420.20-15	SOCIAL SECURITY	61,969	**206**	62,175
011-4104-420.20-25	GROUP HEALTH INSURANCE	409,799	**(9,154)**	400,645
011-4104-420.20-30	WORKER'S COMP. INSURANCE	186,872	**866**	187,738
	Total Police	4,393,195	**8,800**	4,401,995
011-4204-421.20-02	OPERATIONAL	761,433	**(432)**	761,001
011-4204-421.20-10	RETIREMENT	294,689	**(145)**	294,544
011-4204-421.20-12	RETIREE HEALTH CARE	22,470	**(11)**	22,459
011-4204-421.20-15	SOCIAL SECURITY	25,599	**(5)**	25,594
011-4204-421-20-18	VOLUNTEER FIRE PAY	60,000	**(1,200)**	58,800
011-4204-421.20-25	GROUP HEALTH INSURANCE	109,804	**9,353**	119,157
011-4204-421.20-30	WORKER'S COMP. INSURANCE	74,652	**(33)**	74,619
	Total Fire	1,348,647	**7,527**	1,356,174
TOTAL GENERAL FUND		7,160,048	(33,083)	7,126,965

12 **INTERNAL SERVICES**

Expenditures				
012-1602-415.20-02	OPERATIONAL	36,869	**532**	37,401
012-1602-415.20-10	RETIREMENT	11,549	**75**	11,624
012-1602-415.20-12	RETIREE HEALTH CARE	1,632	**11**	1,643
012-1602-415.20-15	SOCIAL SECURITY	6,679	**43**	6,722
012-1602-415.20-25	GROUP HEALTH INSURANCE	1,728	**(9)**	1,719
012-1602-415.20-30	WORKER'S COMP. INSURANCE	1,138	**47**	1,185
	Total Purchasing	59,595	**699**	49,025

		012-3303-419.20-02	OPERATIONAL	277,327	**(12,099)**	265,228
		012-3303-419.20-10	RETIREMENT	48,414	**(1,713)**	46,701
		012-3303-419.20-12	RETIREE HEALTH CARE	6,842	**(242)**	6,600
		012-3303-419.20-15	SOCIAL SECURITY	26,209	**(1,060)**	25,149
		012-3303-419.20-25	GROUP HEALTH INSURANCE	69,884	**(8,742)**	61,142
		012-3303-419.20-30	WORKER'S COMP. INSURANCE	31,485	**(965)**	30,520
			Total Facility Maintenance	460,161	**(24,821)**	435,340
		012-3503-419.20-02	OPERATIONAL	116,283	**(281)**	116,002
		012-3503-419.20-10	RETIREMENT	23,494	**(39)**	23,455
		012-3503-419.20-12	RETIREE HEALTH CARE	3,320	**(5)**	3,315
		012-3503-419.20-15	SOCIAL SECURITY	12,836	**(22)**	12,814
		012-3503-419.20-25	GROUP HEALTH INSURANCE	25,641	**51**	25,692
		012-3503-419.20-30	WORKER'S COMP. INSURANCE	9,079	**(15)**	9,064
			Total Fleet Maintenance	190,653	**(311)**	190,342
		TOTAL INTERNAL SERVICES		710,409	(24,433)	674,707
Recurring	**20**	**LODGER'S TAX-CITY**				
		Expenditures				
		020-0006-454.20-01	SUPERVISORY	12,000	**12,000**	24,000
		020-0006-454.20-03	TEMP/PART-TIME	26,020	**4,586**	30,606
		020-0006-454.20-10	RETIREMENT	8,518	**2,140**	10,658
		020-0006-454.20-12	RETIREE HEALTH CARE	1,204	**302**	1,506
		020-0006-454.20-15	SOCIAL SECURITY	6,545	**1,269**	7,814
		020-0006-454.20-25	GROUP HEALTH INSURANCE	5,885	**13,374**	19,259
		020-0006-454.20-31	WORKER'S COMP. ADMIN. FEE	48	**12**	60
			Total Lodger's Tax-City	60,220	**33,683**	93,903
Recurring	**32**	**COMMUNITY SERVICES**				
		Expenditures				
		032-6106-450.20-01	SUPERVISORY	84,000	**(12,000)**	72,000
		032-6106-450.20-03	TEMP/PART-TIME	151,999	**(360)**	151,639
		032-6106-450.20-10	RETIREMENT	38,727	**(1,698)**	37,029
		032-6106-450.20-12	RETIREE HEALTH CARE	5,474	**(240)**	5,234
		032-6106-450.20-15	SOCIAL SECURITY	28,669	**(934)**	27,735
		032-6106-450.20-25	GROUP HEALTH INSURANCE	31,177	**(1,810)**	29,367
		032-6106-450.20-30	WORKER'S COMP. INSURANCE	14,299	**(100)**	14,199
		032-6106-450.20-31	WORKER'S COMP. ADMIN. FEE	311	**(3)**	308
			Total Recreation Center	354,656	**(17,145)**	337,511
		032-6206-410.20-25	GROUP HEALTH INSURANCE	61,872	**23,250**	85,122
		032-6306-452.20-25	GROUP HEALTH INSURANCE	64,722	**(10)**	64,712
		032-7101-455.20-25	GROUP HEALTH INSURANCE	51,255	**(240)**	51,015
		TOTAL COMMUNITY SERVICES		532,505	5,855	538,360
Recurring	**71**	**ALAMO SENIOR CENTER**				
		Expenditures				
		071-8023-445.20-01	SUPERVISORY	54,744	**561**	55,305
		071-8023-445.20-02	OPERATIONAL	78,974	**1,991**	80,965
		071-8023-445.20-03	TEMP/PART-TIME	17,024	**(3,227)**	13,797
		071-8023-445.20-10	RETIREMENT	21,330	**(95)**	21,235
		071-8023-445.20-12	RETIREE HEALTH CARE	3,050	**(22)**	3,028
		071-8023-445.20-15	SOCIAL SECURITY	11,694	**(54)**	11,640
		071-8023-445.20-25	GROUP HEALTH INSURANCE	21,080	**2,803**	23,883
		071-8023-445.20-30	WORKER'S COMP. INSURANCE	4,821	**8**	4,829
		071-8024-445.20-01	SUPERVISORY	48,693	**420**	49,113
		071-8024-445.20-02	OPERATIONAL	68,374	**1,813**	70,187
		071-8024-445.20-03	TEMP/PART-TIME	16,611	**(1,197)**	15,414
		071-8024-445.20-10	RETIREMENT	18,915	**147**	19,062
		071-8024-445.20-12	RETIREE HEALTH CARE	2,697	**15**	2,712
		071-8024-445.20-15	SOCIAL SECURITY	10,343	**83**	10,426
		071-8024-445.20-25	GROUP HEALTH INSURANCE	18,214	**2,903**	21,117
		071-8024-445.20-30	WORKER'S COMP. INSURANCE	4,900	**73**	4,973

		071-8025-445.20-01	SUPERVISORY	23,021	**360**	23,381
		071-8025-445.20-03	TEMP/PART-TIME	3,555	**(790)**	2,765
		071-8025-445.20-10	RETIREMENT	11,012	**(61)**	10,951
		071-8025-445.20-12	RETIREE HEALTH CARE	1,574	**(12)**	1,562
		071-8025-445.20-15	SOCIAL SECURITY	6,140	**(35)**	6,105
		071-8025-445.20-25	GROUP HEALTH INSURANCE	3,371	**2,078**	5,449
		071-8025-445.20-30	WORKER'S COMP. INSURANCE	3,869	**(3)**	3,866
		071-8026-445.20-01	SUPERVISORY	8,145	**80**	8,225
		071-8026-445.20-10	RETIREMENT	3,492	**11**	3,503
		071-8026-445.20-12	RETIREE HEALTH CARE	493	**495**	988
		071-8026-445.20-15	SOCIAL SECURITY	1,972	**6**	1,978
		071-8026-445.20-25	GROUP HEALTH INSURANCE	174	**462**	636
		071-8026-445.20-30	SOCIAL SECURITY	1,345	**1**	1,346
		071-8115-445.20-01	SUPERVISORY	30,376	**580**	30,956
		071-8115-445.20-03	TEMP/PART-TIME	309	**(69)**	240
		071-8115-445.20-10	RETIREMENT	11,743	**73**	11,816
		071-8115-445.20-12	RETIREE HEALTH CARE	1,661	**10**	1,671
		071-8115-445.20-15	SOCIAL SECURITY	6,411	**41**	6,452
		071-8115-445.20-25	GROUP HEALTH INSURANCE	6,541	**3,348**	9,889
		071-8115-445.20-30	WORKER'S COMP. INSURANCE	1,632	**4**	1,636
		TOTAL SENIOR CENTER		528,300	**12,801**	541,101
Recurring	**81**	**WATER/SEWER OPERATING**				
		Expenditures				
		081-1602-461.20-02	OPERATIONAL	38,479	**4,787**	43,266
		081-1602-461.20-10	RETIREMENT	7,563	**678**	8,241
		081-1602-461.20-12	RETIREE HEALTH CARE	1,069	**96**	1,165
		081-1602-461.20-15	SOCIAL SECURITY	4,787	**383**	5,170
		081-1602-461.20-25	GROUP HEALTH INSURANCE	10,627	**(83)**	10,544
		081-1602-461.20-30	WORKER'S COMP. INSURANCE	4,433	**428**	4,861
			Total Procurement	66,958	**6,289**	73,247
						-
		081-2202-461.20-02	OPERATIONAL	216,323	**(3,168)**	213,155
		081-2202-461.20-10	RETIREMENT	40,232	**(448)**	39,784
		081-2202-461.20-12	RETIREE HEALTH CARE	5,686	**(63)**	5,623
		081-2202-461.20-15	SOCIAL SECURITY	20,686	**(253)**	20,433
		081-2202-461.20-25	GROUP HEALTH INSURANCE	64,289	**7,917**	72,206
		081-2202-461.20-30	WORKER'S COMP. INSURANCE	7,534	**(21)**	7,513
			Total Customer Service	354,750	**3,964**	358,714
		081-5503-461.20-02	OPERATIONAL	414,064	**(32,967)**	381,097
		081-5503-461.20-10	RETIREMENT	65,091	**(4,665)**	60,426
		081-5503-461.20-12	RETIREE HEALTH CARE	9,200	**(659)**	8,541
		081-5503-461.20-15	SOCIAL SECURITY	40,599	**(2,638)**	37,961
		081-5503-461.20-25	GROUP HEALTH INSURANCE	74,276	**(4,440)**	69,836
		081-5503-461.20-30	WORKER'S COMP. INSURANCE	30,358	**(2,084)**	28,274
			Total Utility Maintenance	633,588	**(47,453)**	586,135
		081-5603-432.20-25	GROUP HEALTH INSURANCE	21,361	**4,827**	26,188
			Total Wastewater Treatment Plant	21,361	**4,827**	26,188
		081-5703-461.20-02	OPERATIONAL	376,156	**22,215**	398,371
		081-5703-461.20-10	RETIREMENT	62,730	**3,143**	65,873
		081-5703-461.20-12	RETIREE HEALTH CARE	8,866	**444**	9,310
		081-5703-461.20-15	SOCIAL SECURITY	34,230	**1,777**	36,007
		081-5703-461.20-25	GROUP HEALTH INSURANCE	84,792	**(13,974)**	70,818
		081-5703-461.20-30	WORKER'S COMP. INSURANCE	28,647	**993**	29,640
			Total Water Filter Plant	595,421	**14,598**	610,019
		081-7803-464.20-02	OPERATIONAL	348,724	**(4,169)**	344,555
		081-7803-464.20-10	RETIREMENT	56,128	**(590)**	55,538
		081-7803-464.20-12	RETIREE HEALTH CARE	7,933	**(84)**	7,849
		081-7803-464.20-15	SOCIAL SECURITY	32,021	**(333)**	31,688
		081-7803-464.20-25	GROUP HEALTH INSURANCE	94,243	**11,676**	105,919
		081-7803-464.20-30	WORKER'S COMP. INSURANCE	22,657	**(263)**	22,394
			Total Construction	561,706	**6,237**	567,943
		TOTAL WATER/SEWER		2,233,784	**(11,538)**	2,222,246
Recurring	**86**	**SOLID WASTE**				
		Expenditures				
		086-1003-434.20-25	GROUP HEALTH INSURANCE	20,578	**(11,626)**	8,952
			Total Convenience Center	20,578	**(11,626)**	8,952
Recurring	**94**	**LANDFILL**				
		Expenditures				
		094-0903-434.20-25	GROUP HEALTH INSURANCE	21,109	**11,675**	32,784
			Total Landfill	21,109	**11,675**	32,784

REVISION #3

Approve Carry-Over Budgets for Projects and Grants not yet complete from Fiscal Year 2018.

Non-Recurring	11	**GENERAL FUND**				
		Transfers In				
	EN1801	011-0000-391.19-42	TRAN FR (42) '84 GRT	-	**177,737**	177,737
		Revenues				
	FD1802	011-4204-316.15-05	SALE OF SCRAP	-	**2,049**	2,049
		Expenditures				
	ATARI1	011-2400-419.65-70	FACILITY IMPROVEMENTS	-	**1,782**	1,782
	ATARI3	011-2400-419.65-70	ZOO REPTILE & INSECT EXH	-	**25,038**	25,038
	CERDPS	011-4104-420.61-85	CER EQUIPMENT REPLACEMENT	-	**210,589**	210,589
	EN1703	011-2400-419.50-50	EQUIPMENT	-	**4,000**	4,000
	EN1703	011-2400-419.61-60	CAPITAL OUTLAY	-	**30,308**	30,308
	EN1704	011-4104-420.65-70	POLICE DEPT. CARPET	-	**34,680**	34,680
	EN1801	011-4104-420.65-70	FACILITY IMPROVEMENTS	-	**433,955**	433,955
	EN1802	011-2400-419.65-70	FACILITY IMPROVEMENTS	-	**50,736**	50,736
	EN1805	011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	-	**5,756**	5,756
	EN1807	011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	-	**25,000**	25,000
	EN1809	011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	-	**315,255**	315,255
	FD1802	011-4204-421.31-31	EQUIPMENT	-	**2,143**	2,143
	PW1713	011-2400-419.61-60	CAPITAL EQUIPMENT	-	**20**	20
	PW1714	011-2400-419.61-60	CAPITAL EQUIPMENT	-	**7,769**	7,769
	PW1719	011-4104-420.65-70	FACILITY IMPROVEMENTS	-	**26,505**	26,505
			Total Expenditures	-	**1,173,536**	1,173,536
Non-Recurring	12	**INTERNAL SERVICES**				
		Revenues				
	PW1805	012-3303-314.13-40	RENTAL FEES	-	**9,441**	9,441
		Expenditures				
	MIS151	012-3402-419.60-23	COMPUTER SOFTWARE	-	**6,882**	6,882
	MIS400	012-3402-419.57-34	CONTRACT SERVICES	-	**24,126**	24,126
	PW1715	012-3303-419.44-52	COMMUNICATIONS MAINTENANCE	-	**519**	519
	PW1715	012-3303-419.61-60	CAPITAL EQUIPMENT	-	**10,192**	10,192
	PW1511	012-3303-419.61-60	CAPITAL EQUIPMENT	-	**212**	212
	PW1805	012-3303-419.44-52	COMMUNICATIONS MAINTENANCE	-	**33,239**	33,239
	PW1806	012-3303-419.45-05	POOL MECHANICAL EQUIPMENT	-	**513**	513
			Total Expenditures	-	**75,683**	75,683
Non-Recurring	24	**GRANT CAPITAL IMPROVEMENT**				
		Expenditures				
	PSBV16	024-0000-419.31-05	UNIFORMS	1,853	**1,498**	3,351
	PSMI12	024-0000-419.57-34	CONTRACT SERVICES	-	**13,098**	13,098
			Total Revenues	1,853	**14,596**	16,449
Non-Recurring	32	**COMMUNITY SERVICES**				
		Revenues				
	CS2029	032-6106-314.13-36	DONATIONS	-	**318**	318
	CS2031	032-6306-314.13-36	DONATIONS	200	**2,996**	3,196
			Total Revenues	200	**3,314**	3,514
		Expenditures				
	CS2029	032-6106-450.57-45	SPONSORSHIP APPROPRIATIONS	-	**12,985**	12,985
	EN1607	032-6199-990.63-91	BUILDING IMPROVEMENTS	-	**3,973**	3,973
	CS1502	032-6206-410.44-80	PARKS MAINTENANCE	5,000	**47**	5,047
	CS2031	032-6306-452.33-28	MISC DONATED MATERIAL	200	**3,665**	3,865
			Total Expenditures	5,200	**20,670**	25,870
Non-Recurring	44	**TRANSPORTATION**				
		Revenues				
	EN1602	044-0000-317.16-13	STATE GRANT	-	**91,809**	91,809
	PW1701	044-0000-317.16-13	STATE GRANT	-	**804,500**	804,500
	EN1602	044-0000-317.16-73	FEDERAL GRANT	-	**351,301**	351,301
	PW1702	044-0000-317.16-73	FEDERAL GRANT	-	**800,000**	800,000
	PW1810	044-0000-317.16-73	FEDERAL GRANT	-	**975,000**	975,000
			Total Revenues	-	**3,022,610**	3,022,610
		Transfers In				
	PW1702	044-0000-391.19-42	TRAN FR (42) 84 GRT	-	**73,124**	73,124
	PW1603	044-0000-391.19-61	TRAN FR (61) 91 GRT INF	-	**160,608**	160,608
			Total Transfers In	-	**233,732**	233,732
		Expenditures				
	CERSTR	044-5299-990.61-85	CAPITAL EQUIPMENT	-	**215,668**	215,668
	PW1603	044-9499-990.57-34	CONTRACT SERVICES	-	**116,377**	116,377
	PW1603	044-9799-990.68-99	ICIP	-	**183,888**	183,888
	PW1701	044-9799-990.68-99	ICIP	-	**99,648**	99,648
	PW1702	044-9799-990.68-99	ICIP	-	**873,123**	873,123
	PW1810	044-9799-990.68-99	ICIP	-	**1,300,000**	1,300,000
			Total Expenditures	-	**2,788,704**	2,788,704

Non-Recurring	49	1986 GROSS RECEIPTS TAX				
		Expenditures				
	PW1717	049-0099-990.67-45	WELL IMPROVEMENTS	-	**418,399**	418,399
Non-Recurring	54	REVERSE OSMOSIS PROJECT RSV				
		Revenues				
	PW1404	054-0000-317.16-63	NMFA GRANT	-	**277**	277
	PW1404	054-0000-319.15-45	LOAN PROCEEDS	-	**832**	832
			Total Revenues	-	**1,109**	1,109
		Transfers In				
	PW1406	054-0000-391.19-49	TRAN FR (49) 86 GRT	-	**3,511,454**	3,511,454
		Expenditures				
	PW1404	054-0000-461.74-01	FEDERAL GRANT EXPENSES	-	**1**	1
	PW1404	054-0000-461.74-02	LOAN EXPENSES	-	**7**	7
	PW1406	054-0099-990.67-74	CAPITAL OUTLAY	-	**2,866,371**	2,866,371
			Total Expenditures	-	**2,866,379**	2,866,379
Non-Recurring	56	99 GRT FLOOD CONTROL BOND				
		Transfers In				
	EN0226	056-0000-391.19-42	TRAN FR (42) 84 GRT	400,000	**2,384,564**	2,784,564
	EN0226	056-0000-391.19-61	TRAN FR (61) 91 GRT INF	150,000	**150,000**	300,000
	EN0226	056-0000-391.19-69	TRAN FR (69) 94 GRT	1,020,890	**1,253,102**	2,273,992
			Total Transfers In	550,000	**3,787,666**	5,358,556
		Expenditures				
	EN0226	056-0099-990.57-35	IN-HOUSE ENGINEERING FEES	-	**3,858**	3,858
	EN0226	056-0099-990.67-41	ALAMO FLOOD CONTROL	-	**5,443**	5,443
	EN0226	056-9403-465.62-35	CONTRACT ENGINEERING FEES	-	**35,913**	35,913
	EN1609	056-9403-465.62-35	CONTRACT ENGINEERING FEES	-	**83,018**	83,018
	EN0226	056-9499-990.61-20	PROPERTY ACQUISITION	-	**50,484**	50,484
	EN0226	056-9499-990.66-45	SURVEYORS/CONSULTANTS	-	**17,026**	17,026
	EN0226	056-9499-990.67-03	ALAMO FLOOD CONTROL - COE	-	**2,395,000**	2,395,000
	EN0226	056-9499-990.67-04	SEWER/WATER RELOCATION	-	**50,000**	50,000
	EN1609	056-9499-990.67-04	SEWER/WATER RELOCATION	-	**1,401,750**	1,401,750
			Total Expenditures	-	**4,042,492**	4,042,492
Non-Recurring	63	ENGINEERING				
		Expenditures				
	EN0226	063-5005-419.30-45	POSTAGE	-	**16**	16
Non-Recurring	71	ALAMO SENIOR CENTER				
		Revenues				
	SC19UW	071-0000-316.15-55	UNITED WAY	13,500	**2,918**	16,418
		Expenditures				
	SC18UW	071-8025-445.56-05	TRAINING, TRAVEL & CONF	-	**2,438**	2,438
	SCLG50	071-8116-445.63-91	BUILDING IMPROVEMNTS	-	**21,381**	21,381
			Total Expenditures	-	**23,819**	23,819
Non-Recurring	74	SENIOR CENTER DONATIONS				
		Revenues				
	ASCFIT	074-0000-314.13-12	DONATIONS-RESTRICTED	7,500	**8,247**	15,747
	SC09BG	074-0000-314.13-12	DONATIONS-RESTRICTED	500	**450**	950
	SC09SP	074-0000-314.13-36	DONATIONS	7,000	**11,025**	18,025
			Total Revenue	15,000	**19,722**	34,722
		Expenditures				
	SC09BG	074-0006-445.3275	PROGRAM SUPPLIES	500	**3,912**	4,412
	ASCFIT	074-0006-445.32-75	PROGRAM SUPPLIES	4,000	**17,691**	21,691
	ASCFIT	074-0006-445.44-45	BUILDING & STRUCTURES	3,500	**1,812**	5,312
	SC09SP	074-0006-445.57-93	SPECIAL EVNETS	7,000	**3,135**	10,135
			Total Expenditures	7,000	**26,550**	10,135
Non-Recurring	81	WATER/SEWER OPERATING				
		Revenues				
	PW1501	081-0000-317.16-13	STATE GRANT	-	**508,384**	508,384
	PW1605	081-0000-317.16-13	STATE GRANT	-	**42,213**	42,213
	PW1501	081-0000-317.16-13	FEDERAL GRANT	-	**3,050,302**	3,050,302
	PW1605	081-0000-317.16-73	FEDERAL GRANT	-	**253,278**	253,278
			Total Revenue	-	**3,854,177**	3,854,177
		Transfers In				
	PW1501	081-0000-391.19-49	TRAN FR (49) 86 GRT	-	**613,165**	613,165

		Expenditures				
	PW1710	081-0008-461.57-43	PROFESSIONAL SERVICES	-	**21,449**	21,449
	PW1501	081-0008-461.60-79	BONITO LAKE RESTORATION	-	**8,065,822**	8,065,822
	PW1605	081-0008-461.60-79	BONITO LAKE RESTORATION	-	**632,600**	632,600
	UB2006	081-2202-990.61-69	MAINTENANCE EQUIPMENT	-	**157,315**	157,315
	CERUTM	081-5599-990.61-85	CAPITAL EQUIPMENT	113,758	**137,996**	251,754
	PW1708	081-5599-990.61-85	CER EQUIPMENT REPLACEMENT	-	**18,107**	18,107
	CERWAW	081-5603-432.61-60	CAPITAL EQUIPMENT	-	**129,325**	129,325
	CERWFP	081-5703-461.61-85	CAPITAL EQUIPMENT	-	**65,392**	65,392
	CERUTC	081-7803-464.61-85	CAPITAL EQUIPMENT	206,931	**69,897**	276,828
	EN1609	081-9303-465.67-70	WATER LINE IMPROVEMENTS	-	**500,000**	500,000
	EN1701	081-9303-465.67-70	WATER LINE IMPROVEMENTS	-	**2,138,738**	2,138,738
	EN1803	081-9303-465.67-70	WATER LINE IMPROVEMENTS	-	**550,000**	550,000
	PW1703	081-9399-990.57-34	CONTRACT SERVICES	-	**2,840**	2,840
	PW1803	081-9399-990.57-34	CONTRACT SERVICES	-	**18,970**	18,970
	PW1711	081-9399-990.65-32	WWTP IMPROVEMENTS	-	**158,784**	158,784
	PW1602	081-9399-990.68-99	ICIP	-	**853**	853
	PW1703	081-9399-990.68-99	ICIP	-	**213,026**	213,026
	PW1704	081-9399-990.68-99	ICIP	-	**97,355**	97,355
	PW1705	081-9399-990.68-99	ICIP	-	**24,269**	24,269
	PW1710	081-9399-990.68-99	ICIP	-	**496,549**	496,549
	PW1711	081-9399-990.68-99	ICIP	-	**53,335**	53,335
	PW1802	081-9399-990.68-99	ICIP	-	**11,000**	11,000
	PW1803	081-9399-990.68-99	ICIP	-	**81,715**	81,715
	PW1804	081-9399-990.68-99	ICIP	-	**26,356**	26,356
			Total Expenditures	320,689	**13,671,693**	13,992,382
Non-Recurring	**86**	**SOLID WASTE COLLECTION SYS.**				
		Expenditures				
	PW1707	086-1003-434.61-60	CAPITAL EQUIPMENT	-	**429**	429
	89	**ESGRT .0625%**				
		Expenditures				
	PW1803	089-9399-990.68-99	ICIP	-	**8,847**	8,847
Non-Recurring						
	91	**AIRPORT**				
		Revenues				
	AP1802	091-0000-317.16-13	STATE GRANT	-	**23,722**	23,722
Non-Recurring	AP1802	091-0000-317.16-73	FEDERAL GRANT	-	**426,997**	426,997
			Total Revenues	-	**450,719**	450,719
		Expenditures				
	AP1802	091-0006-459.45-55	PAVING AN GROUNDS MAINTENANC	-	**474,199**	474,199
	AP1202	091-0006-459.57-57	CONSULTANT FEES	-	**34,971**	34,971
	AP1804	091-0006-459.57-93	SPECIAL EVENTS	-	**10,000**	10,000
			Total Expenditures	-	**519,170**	519,170
	94	**OTERO GREENTREE REGIONAL LANDFILL**				
		Expenditures				
	PW1706	094-0903-434.60-01	CAPITAL OUTLAY	-	**84,700**	84,700
Non-Recurring	PW1405	094-0903-990.61-90	CAPITAL OUTLAY	-	**1,848,854**	1,848,854
	PW1515	094-0903-990.61-90	CELL DEVELOPMENT	-	**81,430**	81,430
			Total Expenditures	-	**2,014,984**	2,014,984
	105	**ECONOMIC DEVELOPMENT**				
		Expenditures				
	ED1401	105-0207-450.57-28	ETV-LEDA PROJECT	-	**141,656**	141,656
Non-Recurring	ED1507	105-0207-450.57-28	NEPTUNE AVIATION	-	**63,329**	63,329
	ED1804	105-0207-450.57-28	PRECHECK	-	**150,000**	150,000
	ED1805	105-0407-450.57-28	DAI, LLC	-	**17,949**	17,949
	ED1806	105-0407-450.57-28	TLC CALL CENTER	-	**607,404**	607,404
			Total Expenditures	-	**980,338**	980,338
	109	**2004 GRT CAPITAL OUTLAY**				
		Expenditures				
	EN1701	109-9003-430.57-35	IN-HOUSE ENGINEERING FEES	-	**5,000**	5,000
Non-Recurring	EN1701	109-9003-430.62-35	CONTRACT ENGINEERING FEES	-	**276**	276
	EN1803	109-9003-430.62-35	CONTRACT ENGINEERING FEES	-	**460,077**	460,077
	EN1701	109-9003-430.65-02	STREET PROGRAM - SURFACING	-	**3,885,852**	3,885,852
	EN1803	109-9003-430.65-02	STREET PROGRAM - SURFACING	-	**1,200,000**	1,200,000
	EN1808	109-9003-430.65-03	STREET PROGRAM - PRESERVATIOI	-	**200,000**	200,000
	EN1701	109-9003-430.65-29	STREET CAPITAL	-	**551,689**	551,689
	PW1606	109-9003-430.65-29	STREET CAPITAL	-	**3,907,471**	3,907,471
	PW1718	109-9003-430.65-29	STREET CAPITAL	-	**56,562**	56,562
			Total Expenditures	-	**10,266,927**	10,266,927
	119	**2012 GRT REF/IMP REVBD**				
		Transfers In				
	NB1801	119-0000-391.91-07	TRAN FR (107) LIAB/DEDUCT	-	**448,484**	448,484
Non-Recurring						

		Expenditures				
	CS2007	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**11,505**	11,505
	CS2009	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**28,000**	28,000
	CS2032	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**29,133**	29,133
	EN1607	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**58,603**	58,603
	NB1801	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**501,127**	501,127
	NB1804	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**174,924**	174,924
	NB1805	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**162,145**	162,145
	NB1810	119-6199-990.63-91	BUILDING IMPROVEMENTS	-	**235,410**	235,410
	CS2008	119-6199-990.66-01	LAND IMPROVEMENTS	-	**1,078**	1,078
	CS2018	119-6199-990.66-01	LAND IMPROVEMENTS	-	**200,599**	200,599
	CS2023	119-6199-990.66-01	LAND IMPROVEMENTS	-	**235,834**	235,834
	CS2024	119-6199-990.66-01	LAND IMPROVEMENTS	-	**117**	117
	CS2033	119-6199-990.66-01	LAND IMPROVEMENTS	-	**36,279**	36,279
	CS2023	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**74,655**	74,655
	CS2025	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**170**	170
	NB1802	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**557**	557
	NB1803	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**231**	231
	NB1806	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**845**	845
	NB1807	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**13,887**	13,887
	NB1808	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**49,884**	49,884
	NB1809	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**28,729**	28,729
	NB1812	119-9199-990.63-91	BUILDING IMPROVEMENTS	-	**25,353**	25,353
			Total Expenditures	-	**1,869,065**	1,869,065
	122	**2015 GO BONDS-STREETS**				
		Expenditures				
	EN1405	122-9499-430.62-35	CONTRACT ENGINEERING FEES	-	**435**	435
Non-Recurring	EN1405	122-9499-430.65-29	STREET CAPITAL	-	**47,222**	47,222
			Total Expenditures	-	**47,657**	47,657
	904	**HOUSING CAPITAL FUND PROJECTS**				
		Revenues				
	HP1501	904-0000-317.16-73	FEDERAL GRANT	-	**14,166**	14,166
Non-Recurring	HP1601	904-0000-317.16-73	FEDERAL GRANT	-	**10,850**	10,850
			Total Revenues	-	**25,016**	25,016
		Expenditures				
	HP1501	904-0107-463.69-05	DWELLING & STRUCTURES	-	**14,166**	14,166
	HP1601	904-0107-463.69-05	DWELLING & STRUCTURES	-	**10,850**	10,850
			Total Expenditures	-	**25,016**	25,016

REVISION #4

Additional carry-over adjustments that are not associated with a project and have outstanding purchase orders complete or (Encumbered), from FY18 for items or services not received by June 30 2018.

	11	**GENERAL FUND**				
Non-Recurring		*Expenditures*				
		011-2102-415.57-15	AUDIT	35,925	**123**	36,048
		011-2704-420.31-31	EQUIPMENT	10,000	**43**	10,043
		011-3104-429.31-05	UNIFORMS	5,000	**609**	5,609
Non-Recurring		011-3104-429.31-31	EQUIPMENT	3,800	**1,368**	5,168
		011-3104-429.31-50	SAFETY SUPPLIES	2,500	**762**	3,262
		011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	-	**342,298**	342,298
		011-4104-420.20-04	OVERTIME	115,500	**12,465**	127,965
		011-4104-420.31-05	UNIFORMS	78,100	**1,498**	79,598
		011-4104-420.31-30	COMMUNITY RELATIONS	5,000	**300**	5,300
		011-4104-420.31-31	EQUIPMENT	61,350	**1,628**	62,978
		011-4104-420.31-31	EQUIPMENT	62,978	**4,737**	67,715
		011-4104-420.44-50	EQUIPMENT MAINTENANCE	7,772	**1,000**	8,772
		011-4104-420.44-50	EQUIPMENT MAINTENANCE	8,772	**737**	9,509
		011-4104-420.57-26	INVESTIGATIVE SERVICES	10,044	**300**	10,344
		011-4204-421.50-22	COMPUTER HARDWARE	-	**3,692**	3,692
			Total Expenditures	406,741	**371,560**	778,301
	12	**INTERNAL SERVICES**				
		Expenditures				
		012-3303-419.44-45	BUILDINGS AND STRUCTURES	-	**2,476**	2,476
Non-Recurring		012-3503-419.44-35	EQUIPMENT MAINTENANCE	8,000	**850**	8,850
			Total Expenditures	8,000	**3,326**	11,326
	16	**LODGER'S TAX-PROMOTIONAL**				
		Expenditures				
		016-0001-419.56-35	ADVERTISING	140,284	**22,263**	162,547
Non-Recurring		016-0001-419.57-15	AUDIT	1,353	**1,264**	2,617
		016-0001-419.57-77	PROMOTIONAL MATERIALS	5,000	**4,813**	9,813
			Total Expenditures	146,637	**28,340**	174,977
	20	**LODGER'S TAX-CITY**				
		Revenues				
		020-0000-316.15-05	SALE OF SCRAP	-	**546**	546
Non-Recurring						

		Expenditures			
	020-0006-454.33-40	PERMITS & LICENSES	6,525	**1,223**	7,748
	020-0006-454.44-21	FLEET COMMERCIAL PARTS	550	**244**	794
	020-0006-454.47-01	ELECTRICITY	30,727	**3,623**	34,350
	020-0006-454.47-20	GAS	3,000	**111**	3,111
	020-0006-454.50-50	EQUIPMENT	28,600	**7,354**	35,954
	020-0006-454.56-05	TRAINING, TRAVEL & CONF	700	**207**	907
	020-0006-454.56-35	ADVERTISING	10,000	**1,290**	11,290
	020-0006-454.56-40	PRINTING	400	**296**	696
	020-0006-454.57-15	AUDIT	1,353	**1,264**	2,617
	020-0006-454.57-34	CONTRACT SERVICES	54,080	**996**	55,076
	020-0006-454.57-93	SPECIAL EVENTS	95,000	**27,191**	122,191
		Total Expenditures	230,935	**43,799**	274,734
32	**COMMUNITY SERVICES**				
	Expenditures				
	032-6106-450.20-01	SUPERVISORY	72,000	**1,794**	73,794
Recurring	032-6106-450.20-02	OPERATIONAL	139,879	**6,236**	146,115
	032-6106-450.20-03	TEMP/PART-TIME	151,639	**41,778**	193,417
	032-6106-450.20-04	OVERTIME	4,500	**3,520**	8,020
	032-6106-450.20-10	RETIREMENT	37,029	**1,984**	39,013
	032-6106-450.20-12	RETIREE HEALTH CARE	5,234	**280**	5,514
	032-6106-450.20-15	SOCIAL SECURITY	27,735	**3,876**	31,611
	032-6106-450.20-20	SICK LEAVE/PTO CONVERSION	1,000	**850**	1,850
	032-6106-450.20-25	GROUP HEALTH INSURANCE	29,367	**7,093**	36,460
	032-6106-450.20-30	WORKER'S COMP INSURANCE	14,199	**2,280**	16,479
	032-6106-450.20-31	WORKER'S COMP ADMIN	308	**152**	460
	032-6106-450.44-75	REC STRUCTURES & EQUIPMENT	10,000	**938**	10,938
	032-6106-450.50-50	EQUIPMENT	5,000	**1,041**	6,041
	032-6199-990.61-85	CER EQUPMENT REPLACEMENT	-	**5,878**	5,878
	032-6206-410.20-02	OPERATIONAL	418,238	**29,302**	447,540
	032-6206-410.20-25	GROUP HEALTH INSURANCE	85,122	**23,224**	108,346
	032-6306-452.30-95	ZOO GIFT SHOP SUPPLIES	20,000	**3,718**	23,718
	032-6306-452.31-90	ANIMAL FEE	63,122	**1,231**	64,353
	032-6306-452.31-95	ZOO MAINTENANCE SUPPLIES	10,000	**1,033**	11,033
	032-6306-452.50-50	EQUIPMENT	15,000	**11,356**	26,356
	032-6306-452.57-39	ANIMAL EXPENSE	4,000	**1,000**	5,000
	032-6306-452.57-43	PROFESSIONAL SERVICES	15,000	**8,121**	23,121
	032-6606-450.20-20	SICK LEAVE/PTO CONVERSION	950	**1,860**	2,810
	032-6606-450.56-45	MEMBERSHIP & DUES	450	**95**	545
		Total Expenditures	1,129,772	**158,640**	1,288,412
33	**FIRE PROTECTION**				
	Expenditures				
	033-0000-421.33-21	CLOTHING & BEDDING	25,000	**414**	25,414
Non-Recurring	033-0000-421.44-21	FLEET COMMERCIAL PARTS	35,000	**4,903**	39,903
		Total Expenditures	60,000	**5,317**	65,317
44	**TRANSPORTATION**				
	Expenditures				
	044-5303-431.44-21	FLEET COMMERCIAL PARTS	39,571	**1,940**	41,511
Non-Recurring					
71	**ALAMO SENIOR CENTER**				
	Expenditures				
	071-8023-445.20-02	OPERATIONAL	80,965	**10,037**	91,002
Recurring	071-8023-445.20-03	TEMP/PART-TIME	13,797	**2,301**	16,098
	071-8023-445.20-10	RETIREMENT	21,235	**1,836**	23,071
	071-8023-445.20-12	RETIREE HEALTH CARE	3,028	**259**	3,287
	071-8023-445.20-15	SOCIAL SECURITY	11,640	**742**	12,382
	071-8023-445.20-20	SICK LEAVE/PTO CONVERSION	200	**178**	378
	071-8023-445.20-25	GROUP HEALTH INSURANCE	23,883	**9,497**	33,380
	071-8023-445.20-30	WORKER'S COMP INSURANCE	4,829	**451**	5,280
	071-8116-445.63-91	BUILDING IMPROVEMENTS	-	**2,279**	2,279
		Total Expenditures	159,577	**27,580**	187,157
74	**SENIOR CENTER GIFT FUND**				
	Revenues				
	074-8201-314.13-36	DONATIONS	3,000	**1,282**	4,282
Recurring	074-8701-314.13-36	DONATIONS	1,500	**2,045**	3,545
			4,500	**3,327**	7,827
	Expenditures				
	074-0006-445.32-75	PROGRAM SUPPLIES	7,500	**3,000**	10,500
	074-8201-445.57-53	VOLUNTEER TRAVEL	1,500	**6,117**	7,617
	074-8201-445.57-93	SPECIAL EVENTS	1,500	**1,103**	2,603
Non-Recurring	074-8701-445.33-26	DESIGNATED MATERIALS	1,039	**769**	1,808
	074-8701-445.57-53	VOLUNTEER TRAVEL	1,500	**1,808**	3,308
		Total Expenditures	13,039	**12,797**	25,836
81	**WATER/SEWER OPR**				
	Expenditures				
	081-1803-461.57-15	AUDIT	23,950	**81**	24,031
	081-5703-461.33-25	MAINTENANCE SUPPLIES	82,230	**1,373**	83,603
Non-Recurring	081-5703-461.44-52	COMMUNICATIONS MAINTENANCE	3,030	**10,466**	13,496
	081-7803-464.33-30	CONSTRUCTION SUPPLIES	-	**128,695**	128,695
	081-9303-465.67-70	WATER LINE IMPROVEMENTS	-	**1,159,678**	1,159,678

		081-9399-990.57-34	CONTRACT SERVICES	-	**37,715**	37,715
		081-9399-990.65-30	PIPELINE REPLACEMENT	-	**6,131**	6,131
		081-9399-990.65-30	PIPELINE REPLACEMENT	-	**41,013**	41,013
		081-9399-990.65-32	WWTP IMPROVEMENTS	-	**56,230**	56,230
		081-9399-990.68-99	ICIP	-	**575,723**	575,723
			Total Expenditures	109,210	**2,017,105**	2,126,315
	86	**SOLID WASTE**				
		Expenditures				
		086-1003-434.44-21	FLEET COMMERCIAL PARTS	22,164	**1,041**	23,205
Non-Recurring						
	94	**OTERO GREENTREE REG LANDFILL**				
		Expenditures				
		094-0903-434.57-43	PROFESSIONAL SERVICES	-	**37,280**	37,280
		094-0903-434.57-73	WELL MONITORING AND TESTING	-	**47,584**	47,584
		094-0903-434.60-01	CAPITAL OUTLAY	-	**84,700**	84,700
Non-Recurring			Total Expenditures	-	**169,564**	169,564
	109	**SELF-INSURED FUND**				
		Expenditures				
		109-9003-430.57-43	PROFESSIONAL SERVICES	-	**20,529**	20,529
	901	**HOUSING LOW RENT OPERATING**				
Non-Recurring		*Expenditures*				
		901-0007-463.56-05	TRAINING, TRAVEL & CONF	7,500	**684**	8,184
		901-0107-463.61-13	CONSTRUCTION	32,500	**29,718**	62,218
			Total Expenditures	40,000	**30,402**	70,402

REVISION #5

This budget revision is to trasfer money from General Fund for Public Relations campaign approved by Commission on May 22, 2018.

	11	**GENERAL FUND**				
		Expenditures				
		011-2400-419.57-34	CONTRACT SERVICES	25,500	**450,000**	475,500
Non-Recurring			Total Expenditures	25,500	**450,000**	475,500

REVISION #6

This budget revision is to transfer money from 1986 Gross Receipts to General Fund-rededication

	49	**86 GRT**				
		Transfer Out				
Non-Recurring		049-0000-491.18-11	TRAN TO (11) GENERAL FUND	-	**666,892**	666,892
		Transfer In				
	11	011-0000-319.19-49	TRANS FR (49) 86 GRT	-	**666,892**	666,892
		Expenditures				
	GF1901	011-2400-419.57-72	CONTINGENCIES	150,000	**666,892**	816,892

REVISION #7

This budget revision is to transfer money for Zoo bothrooms approved by Commission on May 22, 2018.

	11	**GENERAL FUND**				
		Transfer Out				
		011-0000-491.18-32	TRAN TO (32) COMMUNITY SERVICE	4,221,963	**(50,000)**	4,171,963
Recurring						
	32	**COMMUNITY SERVICE**				
		Transfer In				
	CS2035	032-0000-391.19-11	TRAN FR (11) GENERAL FUND	4,221,963	**50,000**	4,271,963

REVISION #8

This budget revision is to transfer money from Transportation Fund balance for Hollamo Express approved by Commission on June 26, 2018.

	44	**TRANSPORTATION**				
		Expenditures				
Non-Recurring		044-2400-415.57-34	CONTRACT SERVICES	111,140	**20,000**	131,140

REVISION #9

This budget revision is to reduce the projection for revenues and corrects the expense line amounts for Thrive (United Way) 2019.

	71	**SENIOR CENTER**				
		Revenues				
	SC19UW	071-0000-316.15-55	UNITED WAY	13,500	**(1,824)**	11,676
		Expenditures				
	SC19UW	071-8024-445.32-60	FOOD PURCHASES	10,000	**(2,854)**	7,146
	SC19UW	071-8025-445.56-05	TRAINING, TRAVEL & CONF	1,500	**1,030**	2,530
			Total Expenditures	11,500	**(1,824)**	9,676

REVISION #10

This budget revision is to add back the $4,000 that was cut from the Professional Services line item at the budget meeting per City Manager.

	11	**GENERAL FUND**				
		Expenditures				
Non-Recurring		011-2001-411.57-43	PROFESSIONAL SERVICES	6,000	**4,000**	10,000

REVISION #11

This budget revision is increase General Liability Insurance due to increased costs.

	20	**LODGER'S TAX-CITY SHARE**				
		Expenditures				
Non-Recurring		020-0006-454.58-71	GENERAL LIABILITY INSURANCE	3,150	**1,258**	4,408

REVISION #12

Budget revision for 904 brings the budgeted amounts inline with the actual amounts awarded by HUD. The increase in audit services is to account for the price of the new audit firm.

	904	**HOUSING CAPITAL FUND PRJ**				
		Revenue				
	HP1701	904-0000-317.16-73	FEDERAL GRANT	-	**331,573**	331,573
Non-Recurring	**HP1801**	904-0000-317.16-73	FEDERAL GRANT	300,000	**208,771**	508,771
			Total Revenue	300,000	**540,344**	840,344
		Expenditures				
	HP1701	904-0107-463.69-05	DWELLING STRUCTURES	-	**331,573**	331,573
	HP1801	904-0707-463.69-05	DWELLING STRUCTURES	300,000	**208,771**	508,771
			Total Expenditures	300,000	**540,344**	840,344
	901	**HOUSING LOW RENT OPER**				
		Expenditures				
		901-0007-463.57-15	AUDIT SERVICES	7,698	**1,302**	9,000
	903	**HOUSING HOMEOWNERSHIP OPR**				
		Expenditures				
		903-0007-463.57-15	AUDIT SERVICES	855	**145**	1,000

REVISION #13

Budget revision is to increase revenues from 3 tourism based buisnesses.

	16	**PROMOTIONS-LODGERS TAX**				
Non-Recurring		*Revenues*				
		016-0000-317.16-02	STATE-CO OP ADVERTISING	-	**5,500**	5,500

REVISION #14

Budget revision is to cover negative balance to starting cash. Money is requested from General Fund

	11	**GENERAL FUND**				
Non-Recurring		*Transfer To*				
		011-0000-491.18-32	TRAN TO (32) COMM SERVICES	4,221,963	**25,697**	4,247,660
	32	**COMMUNITY SERVICES**				
		Transfer From				
		032-0000-391.19-11	TRAN FR (11) GENERAL FUND	4,221,963	**25,697**	4,247,660
	11	**GENERAL FUND**				
		Transfer To				
		011-0000-491.18-71	TRAN TO (71) SENIOR CENTER	616,160	**57,639**	673,799
	71	**SENIOR CENTER**				
		Transfer From				
		032-0000-391.19-11	TRAN FR (11) GENERAL FUND	616,160	**57,639**	673,799
	11	**GENERAL FUND**				
		Transfer To				
		011-0000-491.18-12	TRAN TO (12) INTERNAL SERVICES	1,161,800	**45,135**	1,206,935
	12	**COMMUNITY SERVICES**				
		Transfer From				
		032-0000-391.19-11	TRAN FR (11) GENERAL FUND	116,180	**45,135**	161,315

Resolution # 2018-233 July 30, 2018
Summary of Changes

REVENUES

ITEM #	AMOUNT		TYPE
3	$	7,391,075	Project carry over
4	$	3,873	Carry over
9	$	(1,824)	Reduction in revenue
12	$	540,344	HUD award
13	$	5,500	Increase revenue
	$	**7,938,968**	**Total Revenues**

EXPENDITURES

ITEM #	AMOUNT		TYPE
2	$	(50,349)	Salary balances
3	$	40,854,970	Project carry over
4	$	2,891,940	Carry over
5	$	450,000	PR Campaign
6	$	66,892	1986 GRT rededication
8	$	20,000	Hollamo Express
9	$	(1,824)	Reduction in expense
10	$	4,000	Increase line
11	$	1,258	Increase line
12	$	541,791	Increase expenses
	$	**44,778,678**	**Total Expenditures**

TRANSFERS-IN

ITEM #	AMOUNT		TYPE
3	$	8,772,238	Close funds
6	$	666,892	Transfer from General Fund
7	$	50,000	Transfer to Comm Services
14	$	25,697	Transfer to Comm Services
14	$	57,639	Transfer to Senior Center
14	$	45,135	Transfer to Internal Services
	$	**9,617,601**	**Total Transfers-In**

TRANSFERS-OUT

ITEM #	AMOUNT		TYPE
6	$	666,892	Transfer to General Fund
7	$	50,000	Transfer to Comm Services
14	$	25,697	Transfer to Comm Services
	$	57,639	Transfer to Senior Center
	$	45,135	Transfer to Internal Services
	$	**845,363**	**Total Transfers-Out**

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/30/2018 **Report Date:** 07/27/2018 **Report No:** 2.

Submitted By: Katie Josselyn

Subject: Approve the Investment Report for the quarter ending June 30, 2018, in accordance with the City of Alamogordo Investment Ordinance. *(Katie Josselyn, Acting Finance Director)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Accept the Quarterly investment Report for the period ending June 30, 2018

Background:
The City of Alamogordo ended the quarter with an investment portfolio totaling $58,657,839. The portfolio was made up of:

State Investment Pool	$	2,668,001	or	4.56%
Short Term Investments	$	1,514,429	or	2.58%
US Treasury Notes/Agency Bonds	$	34,904,317	or	59.50%
Certificates of Deposits	$	19,571,092	or	33.36%
Total Investments:	**$**	**58,657,839**		100.00%

Total gains (losses) for the quarter ended June 30, 2018, on maturities and/or called agency notes were $0. Interest earned during the quarter on a cash basis was $243,806.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget	$	895,338	
Interest Received to Date	$	867,118	96.85% of budget

Note: The investments mature at different times through out the year and 53% of the investments mature within three years. They are reinvested as they mature, so that they continue to roll over to be available for projects when needed. The difference between the above total and of the Investment

Summary is accrued interest of $2,729.

INVESTMENT SUMMARY AS OF
June 30, 2018

CITY OF ALAMOGORDO INVESTMENT REPORT

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 17 - 18 Y-T-D EARNINGS
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA		$2,668,001.09	$2,668,001.09	0	1.811%	DAILY	N/A	55,269
Western Bank (CD# 81186796)	CD		$266,769.24	266,769.24	0	1.250%	02/07/23	02/07/18	3,282
Western Bank (CD# 81186879)	CD		-	-	0	1.250%	03/11/18	03/11/13	2,452
Western Bank (CD# 81186944)	CD		$798,794.71	798,794.71	0	1.200%	03/22/23	03/22/18	9,593
Western Bank (CD# 81187231)	CD		$537,323.65	537,323.65	0	1.710%	02/10/19	02/10/14	9,038
Western Bank (CD# 81187926)	CD		$266,796.34	266,796.34	0	1.250%	03/15/23	03/12/18	831
First Savings Bank (CD#13312297)	CD		$266,622.62	266,622.62	0	1.000%	02/07/23	02/07/18	3,127
First Savings Bank (CD# 13401520)	CD		$1,053,883.91	1,053,883.91	0	1.000%	03/12/23	03/12/18	10,473
Bank '34 (CD#0101004984)	CD		$250,000.00	250,000.00	0	1.650%	02/08/23	02/08/18	3,881
First American Bank (CD#603372527)	CD		$264,709.45	264,709.45	0	1.150%	02/26/23	02/26/18	3,010
First American Bank (CD# 603372528)	CD		$1,053,614.13	1,053,614.13	0	1.150%	03/22/23	03/22/18	10,948
Pioneer Bank (CD#30100640)	CD		$264,379.08	264,379.08	0	1.600%	02/12/23	02/12/18	4,658
Bank of the West (CD#029771907)	CD		$263,410.64	263,410.64	0	1.600%	03/20/23	03/20/18	2,594
Washington Federal (CD# 172-200282-9)	CD		$271,460.54	271,460.54	0	2.050%	03/22/23	03/22/18	4,509
Washington Federal (CD# 172-200283-7)	CD		$1,069,213.60	1,069,213.60	0	1.250%	04/09/23	04/09/18	15,262
Wells Fargo (Bank Holland Mich)	CD	062649XS2	$250,000.00	$248,937.50	(1,063)	1.250%	12/27/18	06/27/12	3,125
Wells Fargo (World Finl Cap Bk)	CD	98146QDJ7	$250,000.00	$247,575.00	(2,425)	1.600%	08/26/19	08/24/12	4,000
Wells Fargo (BMW Bank of NA)	CD	05568P3M7	-		0	1.350%	06/28/18	06/28/13	3,375
Wells Fargo (Belmont Svgs Bk)	CD	080515BH1	-		0	1.100%	03/06/18	03/12/15	2,750
Wells Fargo (JPMorgan Chase Bk)	CD	48125T3D5	-		0	1.300%	03/13/18	03/13/15	2,431
Wells Fargo (Landmark Cmnty Bk)	CD	51507LAT1	-		0	1.050%	04/16/18	04/16/15	2,186
Wells Fargo (Washington County Bk)	CD	93754PAK3	$250,000.00	$249,840.00	(160)	1.250%	09/24/18	09/23/15	3,125
Wells Fargo (Mercantil CommerceBA)	CD	58733ABZ1	-		0	1.450%	03/26/18	09/25/15	3,635
Wells Fargo (First General Bank)	CD	320337BJ6	$250,000.00	$249,827.50	(173)	1.200%	09/28/18	09/30/15	2,745
Wells Fargo (United Bankers Bank)	CD	909557EW6	$250,000.00	$249,822.50	(178)	1.300%	09/28/18	09/30/15	2,974
Wells Fargo (Webbank)	CD	947547HR9	-		0	1.300%	04/02/18	10/01/15	2,716
Wells Fargo (National Cooperative Bk)	CD	635573AB4	-		0	1.200%	04/02/18	10/02/15	3,000
Wells Fargo (Lincoln Savings Bk)	CD	534732AE2	-		0	1.150%	05/09/18	10/09/15	2,631
Wells Fargo (TCF Natl Bk)	CD	872278QB5	-		0	0.950%	10/16/17	10/14/15	1,204
Wells Fargo (Gorham Svgs Bk ME)	CD	383052DJ3	$250,000.00	$249,775.00	(225)	1.200%	10/15/18	10/14/15	3,000
Wells Fargo (Synovus Bk Columbus GA)	CD	87164DHF0	-		0	1.000%	10/16/17	10/15/15	1,260
Wells Fargo (Enerbank USA UT)	CD	29266NS24	$250,000.00	$246,780.00	(3,220)	1.500%	10/16/19	10/16/15	3,750
Wells Fargo (First Finl Northwest Bk)	CD	32022MAC2	$250,000.00	$246,300.00	(3,700)	1.350%	10/16/19	10/16/15	3,375
Wells Fargo (Aimbank)	CD	00889WAU9	$250,000.00	$249,720.00	(280)	1.150%	10/29/18	10/28/15	2,875
Wells Fargo (Preferred Bk LA CA)	CD	740367EJ2	-		0	0.750%	10/30/17	10/30/15	627
Wells Fargo (First Texoma Natl Bk)	CD	33717WAA2	-		0	0.850%	10/27/17	10/29/15	699
Wells Fargo (HSBC Bk)	CD	40434AC72	$250,000.00	$250,715.00	715	1.600%	11/17/20	11/17/15	4,000
Moreton (Goldman Sachs Bk USA N Y)	CD	38148PGR2	$250,000.00	$246,275.00	(3,725)	1.100%	08/12/19	08/10/16	2,750
Moreton (Discover BK)	CD	254672E87	$250,000.00	$246,467.50	(3,533)	1.150%	08/12/19	08/10/16	2,875
Moreton (Apple Bk for Svgs N Y)	CD	03784JRH9	-		0	0.750%	02/12/18	08/10/16	1,885
Moreton (Oriental Bk)	CD	68621KAB7	$250,000.00	$249,717.50	(283)	1.100%	08/10/18	08/10/16	2,750

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 17 - 18 Y-T-D EARNINGS
Moreton (Sallie Mae Mk Murray Utah)	CD	795450YQ2	$250,000.00	$241,980.00	(8,020)	1.350%	08/10/20	08/10/16	3,375
Moreton (Capital One Bk)	CD	140420B33	$250,000.00	$241,980.00	(8,020)	1.350%	08/10/20	08/10/16	3,375
Moreton (Ally Bk Midvale Utah)	CD	02006LJ53	$250,000.00	$246,277.50	(3,723)	1.200%	08/12/19	08/11/16	3,000
Moreton (Wex Bk Midvale Utah)	CD	92937CEJ3	$250,000.00	$249,695.00	(305)	0.950%	08/13/18	08/12/16	2,375
Moreton (First Natl Bk Omaha Neb)	CD	332135GM8	-		0	0.900%	02/16/18	08/16/16	1,510
Moreton (Farm Bur Bk FSB NV)	CD	307660KJ8	$250,000.00	$248,130.00	(1,870)	1.000%	02/19/19	08/17/16	2,500
Moreton (Comenity Cap Br Utah)	CD	20033ARW8	$250,000.00	$238,062.50	(11,938)	1.500%	09/07/21	09/14/16	3,750
Moreton (Everbank Jacksonville Fl)	CD	29976DT42	$250,000.00	$238,725.00	(11,275)	1.550%	09/15/21	09/16/16	3,875
Moreton (Bank Hapoalim B M New York)	CD	06251AN22	$250,000.00	$247,992.50	(2,008)	1.051%	03/04/19	09/27/16	2,625
Moreton (Bank Leumi USA New York NY)	CD	063248FY9	$250,000.00	$245,697.50	(4,303)	1.250%	09/27/19	09/27/16	3,125
Moreton (Iroquois Fed Svgs & Ln Assn)	CD	46355PBY3	$250,000.00	$245,740.00	(4,260)	1.250%	09/27/19	09/29/16	3,125
Moreton (Firstbank PR Santurce)	CD	33767AF97	$250,000.00	$249,490.00	(510)	1.150%	09/28/18	09/30/16	2,631
Moreton (Synchrony Bk)	CD	87165ELA3	$250,000.00	$240,005.00	(9,995)	1.800%	11/18/21	11/18/16	4,500
Moreton (State Bk India New York NY)	CD	8562846E9	$250,000.00	$242,980.00	(7,020)	2.250%	02/09/22	02/09/17	5,625
Moreton (Merrick Bk South Jordan Utah)	CD	59013JWF2	$200,000.00	$198,876.00	(1,124)	1.300%	02/15/19	02/15/17	2,600
Moreton (Morton Cmnty Bk Ill)	CD	619165HB2	$250,000.00	$243,057.50	(6,943)	1.850%	02/26/21	02/27/17	4,625
Moreton (Wells Fargo Bank Natl Assn)	CD	949763FX9	$250,000.00	$242,250.00	(7,750)	2.400%	03/29/22	03/20/17	6,000
Moreton (American Express Centurion Bk)	CD	02587DN38	$250,000.00	$242,325.00	(7,675)	2.450%	04/05/22	03/27/17	6,125
Moreton (Exchange Bk Gibbon Neb)	CD	301074CL2	$250,000.00	$240,540.00	(9,460)	2.050%	04/26/22	04/26/17	5,125
Moreton (BMO Harris Bk Natl Assn)	CD	05581WNY7	$250,000.00	$240,612.50	(9,388)	2.250%	10/28/22	04/28/17	5,625
Moreton (Capital One Natl Assn)	CD	14042RFL0	$250,000.00	$242,687.50	(7,313)	2.300%	05/10/22	05/10/17	5,750
Moreton (Barclays Bk)	CD	06740KKJ5	$250,000.00	$241,170.00	(8,830)	2.200%	07/19/22	07/21/17	2,669
Moreton (First Business Bk Madison Wis)	CD	31938QZQ0	$247,985.44	$246,090.40	(1,895)	1.306%	04/11/19	08/21/17	2,042
Moreton (KS Statebank Manhattan KS)	CD	50116CAQ2	$248,546.93	$237,402.50	(11,144)	1.631%	10/29/21	08/21/17	3,164
Moreton (Verus Bk Comm Ft Collins Colo)	CD	92535LBU7	$247,947.83	$237,392.50	(10,555)	1.656%	10/29/21	08/21/17	3,222
Moreton (American Express Fed Svgs Bk)	CD	02587CFU9	$250,000.00	$240,682.50	(9,318)	2.400%	08/29/22	08/25/17	3,025
Moreton (Celtic Bk Salt Lake City Utah)	CD	15118RNB9	$250,000.00	$239,730.00	(10,270)	2.100%	08/31/22	09/01/17	3,927
Moreton (Bank Baroda NY)	CD	06062QWG5	$249,731.97	$240,897.50	(8,834)	1.450%	10/30/20	08/31/17	2,477
Moreton (East Boston Svgs Bk MA)	CD	27113PCC3	$250,000.00	$238,895.00	(11,105)	2.050%	09/28/22	09/28/17	3,833
Moreton (Third Fed Svgs & Ln Assn)	CD	88413QBQ0	$250,000.00	$244,917.50	(5,083)	1.900%	09/15/20	09/29/17	2,173
Moreton (South Ottumwa Svgs Bk Iowa)	CD	839145AA7	$250,000.00	$238,885.00	(11,115)	2.050%	09/29/22	09/29/17	3,833
Moreton (Stearns Bk NA St Cloud MN)	CD	857894UN7	$250,000.00	$238,885.00	(11,115)	2.050%	09/29/22	09/29/17	3,833
Moreton (TBK Bk SSB Dallas Tex)	CD	87219RBQ6	$250,000.00	$240,370.00	(9,630)	2.200%	09/29/22	10/02/17	4,068
Moreton (First KY Bk Inc Mayfield)	CD	32065TAW1	$250,000.00	$239,302.50	(10,698)	2.100%	10/06/22	10/06/17	3,495
Moreton (Marlin Business Bk Salt Lake)	CD	57116APV4	$250,000.00	$241,902.50	(8,098)	2.000%	10/13/21	10/13/17	3,329
Moreton (Beneficial BK Philadelphia PA)	CD	08173QBX3	$250,000.00	$239,712.50	(10,288)	2.150%	10/18/22	10/18/17	2,680
Moreton (Continental Bk Utah)	CD	211163GS3	$250,000.00	$240,697.50	(9,303)	1.850%	10/20/21	10/20/17	2,306
Moreton (First Natl Bk Damariscotta ME)	CD	32117BBL1	-		0	1.350%	05/21/18	12/21/17	1,396
Moreton (Morgan Stanley Bk)	CD	61747MF63	$250,000.00	$244,020.00	(5,980)	2.650%	01/11/23	01/11/18	-
Moreton (Blackridge Bank Fargo ND)	CD	09248AAU4	$249,901.80	$248,255.00	(1,647)	1.700%	06/18/19	04/09/18	839
Moreton (Seattle SVGS BK Wash)	CD	81258PHU0	$250,000.00	$249,567.50	(433)	3.250%	05/30/23	05/30/18	-
Wells Fargo (N Mexico Dona Ana Brh Cmnty Colle	N Mexico Dona Ana E	257578DV3	$107,468.88	$104,508.00	(2,961)	4.000%	08/01/22	08/13/12	2,312
Wells Fargo (Central N Mexico Cmnty Coll GO Seri	Central N Mexico Cm	154625BA4	$133,865.35	$132,692.30	(1,173)	3.500%	08/15/19	09/07/12	1,906

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 17 - 18 Y-T-D EARNINGS
Wells Fargo (University N Mex Gallup Branch Cmnt	University N Mex Gall	914684DT9	$152,061.35	$150,258.00	(1,803)	2.000%	10/15/20	11/21/12	2,029
Wells Fargo (Fannie Mae Unsecrdnt Call)	Fannie Mae Unsecrdr	3135G0TP8	$500,000.00	$497,160.00	(2,840)	1.250%	01/30/19	02/22/13	6,250
Wells Fargo (Rio Rancho NM Wtr & Wstwtr Sys Re	Rio Rancho NM Wtr &	767175FZ0	$107,825.20	$102,895.00	(4,930)	5.000%	05/15/22	03/12/13	3,024
Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94	Rio Rancho N Mex Pu	767171JZ5	$98,043.37	$95,190.95	(2,852)	4.000%	08/01/19	03/25/13	1,659
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313383BM2	$0.00		0	1.050%	06/13/18	02/05/14	11,251
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1KD0	$0.00		0	1.000%	04/30/18	03/30/14	13,774
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5ML0	$0.00		0	0.850%	08/28/17	06/15/15	4,086
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5FR5	-		0	0.875%	11/28/17	06/15/15	6,896
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0VC4	$0.00		0	1.130%	02/28/18	06/15/15	10,255
Wells Fargo (Fannie Mae)	Fannie Mae	3136G15Q8	$0.00		0	0.920%	06/26/18	10/19/15	12,057
Wells Fargo (Fannie Mae)	Fannie Mae	3136G2P84	500,224.58	$497,060.00	(3,165)	1.200%	01/28/19	10/28/15	5,774
Wells Fargo (Fannie Mae)	Fannie Mae	3136G0L33	$0.00		0	0.900%	10/03/17	02/23/16	7,469
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFYM3	$0.00		0	0.800%	12/11/17	02/23/16	7,584
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EGFP5	2,003,582.46	$1,934,540.00	(69,042)	1.776%	06/15/22	07/27/16	35,581
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G3F59	1,001,361.81	$989,690.00	(11,672)	0.967%	04/26/19	08/05/16	9,683
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3W35	1,505,163.13	$1,442,805.00	(62,358)	1.550%	08/17/21	08/17/16	21,761
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3V85	1,002,151.74	$979,420.00	(22,732)	1.250%	02/24/20	08/24/16	11,418
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3Y82	1,101,748.25	$1,064,481.00	(37,267)	1.200%	11/24/20	08/24/16	12,562
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3U94	1,505,051.29	$1,448,595.00	(56,456)	1.400%	05/25/21	08/25/16	19,440
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32A2	1,001,214.09	$984,970.00	(16,244)	1.100%	08/23/19	08/30/16	10,181
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32E4	1,001,725.47	$978,570.00	(23,155)	1.111%	02/25/20	09/12/16	11,134
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35L5	1,000,000.00	$967,600.00	(32,400)	1.250%	12/23/20	09/23/16	12,500
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35U5	1,504,233.11	$1,438,560.00	(65,673)	1.419%	12/28/21	09/28/16	21,371
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4BG7	561,543.56	$524,591.20	(36,952)	1.750%	12/30/22	10/05/16	4,715
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EGXX8	1,001,830.61	$966,950.00	(34,881)	1.340%	10/13/20	10/13/16	12,655
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4DC4	1,001,794.64	$975,476.53	(26,318)	1.300%	06/30/20	10/20/16	6,061
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4EU3	1,002,415.95	$953,080.00	(49,336)	1.600%	10/28/21	10/28/16	15,309
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4DC4	500,902.66	$487,743.47	(13,159)	1.300%	06/30/20	10/31/16	3,030
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4GG2	799,208.23	$773,056.00	(26,152)	1.500%	05/25/21	11/23/16	12,265
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg (	3134GAVN1	1,000,000.00	$979,830.00	(20,170)	1.250%	11/27/20	11/30/16	12,500
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G4JU8	1,498,356.88	$1,475,280.95	(23,076)	1.459%	12/30/19	01/09/17	10,777
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G4JN4	640,469.20	$628,398.99	(12,070)	1.581%	06/29/20	01/09/17	10,128
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EF4D6	520,818.34	$508,023.24	(12,795)	1.833%	04/20/21	01/09/17	9,558
Moreton (Federal Home Loan Bank)	Fed Home Loan Bank	3130AAB56	1,115,753.92	$1,081,236.80	(34,517)	2.101%	05/25/22	01/09/17	23,465
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EGS71	$0.00		0	2.243%	09/06/22	01/09/17	19,121
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EHAB9	$0.00		0	2.375%	08/22/22	03/06/17	5,191
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg (	3134GA4F8	528,509.26	$514,412.70	(14,097)	2.000%	02/28/22	03/10/17	10,611
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EF2K2	498,038.49	$482,550.00	(15,488)	1.968%	04/12/22	04/07/17	9,818
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EHPV9	500,405.76	$487,185.00	(13,221)	1.641%	12/29/20	06/29/17	8,219
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg (	3134GBWH1	1,503,070.71	$1,482,660.00	(20,411)	1.372%	09/27/19	06/30/17	20,533
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EHGS6	501,651.73	$482,610.00	(19,042)	1.942%	04/25/22	06/30/17	7,969
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EHPD9	501,159.72	$490,500.00	(10,660)	1.549%	06/22/20	06/30/17	7,574

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 17 - 18 Y-T-D EARNINGS
Moreton (Federal Home Loan Banks)	Fed Home Loan Bank	3130ABHV1	500,997.40	$490,795.00	(10,202)	2.411%	06/22/22	06/30/17	7,081
Moreton (Federal Home Loan Banks)	Fed Home Loan Bank	3130AA5Y0	500,000.00	$486,495.00	(13,505)	2.829%	11/25/22	06/30/17	6,207
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G33W3	993,964.14	$966,100.00	(27,864)	1.709%	05/28/21	10/03/17	11,116
Moreton (Federal Home Loan Banks)	Fed Home Loan Bank	3130A7RB3	749,186.86	$724,477.50	(24,709)	1.800%	10/25/21	10/17/17	7,174
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg	3134GBE99	757,468.09	$731,538.00	(25,930)	2.000%	09/28/22	10/25/17	6,702
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFYK7	999,760.46	$967,380.00	(32,380)	2.290%	02/08/23	12/11/17	3,636
Moreton (Federal Home Loan Bank)	Fed Home Loan Bank	3130ADFH0	998,790.00	$979,970.00	(18,820)	2.586%	01/23/23	02/13/18	-
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EJBY4	500,000.00	$496,215.00	(3,785)	2.780%	02/07/23	02/26/18	-
Moreton (Federal Home Loan Banks)	Fed Home Loan Bank	3134GSCQ6	500,000.00	$493,865.00	(6,135)	2.750%	02/23/23	02/28/18	-
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg	3134GSHW8	502,500.00	$499,990.00	(2,510)	3.000%	04/26/23	04/26/18	-
RBC (FNMA GTD. REMIC)	FNMA GTD REMIC	3136A8G38	(0.00)		0	1.246%	08/25/17	09/28/12	(122)
RBC (FHLB DEB)	FHLB DEB	3133XNCA5	-		0	5.250%	09/15/17	12/27/12	1,628
					0				
Wells Fargo BS securities transferred to Moreton Capital Markets May 20, 2016									
Moreton Capital Markets Money Market and Cash			1,050,042.20	$1,050,042.20	0	varies	N/A	N/A	10,278
Wells Fargo ST Money Market 6810881786 - changed to Checking Oct 2013			256,847.58	$256,847.58	0	varies	N/A	N/A	751
Wells Fargo - PHA account transferred to interest bearing account 1/26/17			207,539.22	$207,539.22	0	varies	N/A	N/A	62
TOTAL			**58,657,839**	**57,396,445**	**(1,261,393.63)**				**868,194**
US Treasury Notes/Agency Bonds - WF / RBC			$34,904,316.69	59.50%					
State Investment Pool			$2,668,001.09	4.55%					
Certificate of Deposits			$19,571,091.88	33.36%					
Money Market Accounts			1,514,429.00	2.58%					
			$58,657,838.66	100.00%					

Investment Abbreviations

CD = Certificate of Deposit

FHLMC = Federal Home Loan Mortgage Corporation (Freddie Mac)

FNMA = Federal National Mortgage Association (Fannie Mae)

FHLB = Federal Home Loan Banks

CITY OF ALAMOGORDO

COLLATERALIZATION SUMMARY REPORT

MONTH CLOSING: **June 30, 2018**

	Financial Institution	Amount of City Funds	FDIC Amount	Amount Uninsured	Required Collateral per NMSA 1978 6-10-17	Amount to be Collateralized	Collateral Pledged by Financial Institutions	Over/(Under) Pledged	At Risk
1)	State Treasurer's Pool - COA	$ 2,668,001	n/a						-
2)	Wells Fargo	$ 5,179,626							
	Wells Fargo - PHA	$ 207,539	-						
		$ 5,387,165	250,000	$ 5,137,165	50.00%	2,568,583	6,744,907	4,176,325	(1,607,742)
a.	Wells Fargo Sweep - closed Aug16	$ -	-	$ -	50.00%	-		-	-
3)	Moreton Capital Markets								
a.	Cash and Money Market	$ 1,050,042	250,000						
	Certificates of Deposit	$ 12,944,114	12,944,114	$ -					
b.	Securities	$ 34,904,317	n/a						
		$ 48,898,472.86							
	First National - Alamogordo	$ 3,297,767	250,000	$ 3,047,767	50.00%	1,523,883	3,072,893	1,549,009	(25,126)
	First National - Alamogordo - PHA	$ 1,502,090	-	$ 1,502,090	50.00%	751,045	1,725,046	974,000	(222,955)
	Western Bank	$ 1,869,684	250,000	$ 1,619,684	50.00%	809,842	1,886,083	1,076,241	(266,399)
	First Savings Bank	$ 1,320,507	250,000	$ 1,070,507	50.00%	535,253	626,368	91,115	444,138
	Bank '34	$ 250,000	250,000	$ -	50.00%			-	-
	First American Bank	$ 1,318,324	250,000	$ 1,068,324	50.00%	534,162	877,433	343,271	190,891
	Pioneer Bank	$ 264,379	250,000	$ 14,379	50.00%	7,190	29,787	22,597	(15,407)
	Bank of the West	$ 263,411	250,000	$ 13,411	50.00%	6,705	16,835	10,130	(3,424)
	Washington Federal	$ 1,340,674	250,000	$ 1,090,674	50.00%	545,337	1,382,453	837,116	(291,779)
4)	New Mexico Finance Authority	$ 4,680,069	n/a						
	Bank of Albuquerque	$ -	n/a						
	TOTAL	**$ 73,060,543**		**$ 14,564,000**		**$ 7,282,000**	**$ 16,361,805**	**$ 9,079,805**	**$ (1,797,805)**

1) These funds are invested in 7-day and 14 day Tresury bills and fully-collaterized bank deposits; per NM STO correspondence Feb. 27, 2009. Per State Treasurer's Investment Policy authorized investments are U.S. Govt. Obligations, Investment Grade commercial paper, AA rated or better Corporate bonds, asset-backed obligations, and etc. (pages 4-8). - Per LGIP statements - New MexiGROW LGIP deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New MexiGROW LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

2) a. Wells Fargo Sweep is collateralized at 102%

3) Moreton Capital Markets - transferred on May 2016 from WFBS, which included RBC
a. Securities and cash are protected up to $500,000 (including a $250,000 limit for cash only
b. Federal Home Loan Notes, Freddie Mac, Fannie Mae, etc. are backed by the full faith and credit of the U.S. government.

4) NMFA is a governmental agency which must itself comply with state investment policies

CITY OF ALAMOGORDO
ANALYSIS OF INVESTMENT AND YIELDS
TWELVE MONTHS ENDED
JUNE 30, 2018

MONTH	(1) TOTAL INVESTMENTS	(2) RETURN ON INVESTMENTS	(3) YIELDS ON INVESTMENTS	TOTAL RETURN ON INVESTMENTS
JULY 2017	67,041,200	17,782	0.318%	17,782
AUGUST 2017	67,134,859	93,659	1.674%	93,659
SEPTEMBER 2017	67,196,080	61,221	1.093%	61,221
OCTOBER 2017	66,468,092	72,012	1.300%	72,012
NOVEMBER 2017	66,532,493	64,401	1.162%	64,401
DECEMBER 2017	64,630,803	98,310	1.825%	98,310
JANUARY 2018	64,682,565	51,762	0.960%	51,762
FEBRUARY 2018	64,779,765	97,200	1.801%	97,200
MARCH 2018	64,516,761	66,965	1.246%	66,965
APRIL 2018	63,599,279	81,561	1.539%	81,561
MAY 2018	62,914,814	66,492	1.268%	66,492
JUNE 2018	58,660,567	95,753	1.959%	95,753
ANNUAL AVERAGE	**64,846,440**	**72,260**	**1.3454%**	**$72,260**
12 MONTH TOTALS		**867,118**	**1.3372%**	**867,118**
			This Quarter	**215,018**

(1) AVERAGE TOTAL INVESTMENTS (BOOK VALUE)
(2) ALL RETURNS AND YIELDS ARE CALCULATED ON A CASH BASIS
(3) AVERAGE YIELD ON INVESTMENTS

CITY OF ALAMOGORDO
INVESTMENT SUMMARY
BY FUND
June 30, 2018

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	7,402,425.21
16	LODGER'S TAX-PROMOTIONS	164,488.24
19	COURT AUTOMATION	10,324.02
20	LODGER'S TAX-CITY SHARE	103,674.85
21	D.A.R.E. DONATIONS	15,531.24
28	POLICE CONTINGENCY	51,687.58
31	CEMETERY-PERPETUAL CARE	834,941.02
33	FIRE PROTECTION FUND	161,408.16
37	ST HIGHWAY CLEANUP	109,874.35
38	TRAFFIC SAFETY	46,245.25
42	84 GRT	2,499,790.96
49	86 GRT	4,999,555.28
53	GO BOND P&I	782,496.55
59	GRT P & I	126.76
61	91 GRT INFRASTRUCTURE	514,812.11
69	94 GROSS RECEIPTS TAX	2,466,472.60
74	SENIOR GIFT FUND	85,756.18
81	WATER/SEWER OPERATIONS	9,999,089.42
82	1998 JT. WATER/SEWER BOND P&I	38,119.31
86	SOLID WASTE	482,441.93
88	BONITO LAKE	329,298.61
89	ESGRT .0625%	1,999,859.62
94	LANDFILL OPERATIONS	4,349,039.33
96	FLEET COLLISION	432,514.37
104	UTILITY DEPOSITS	703,099.39
105	ECONOMIC DEVELOPMENT GRT	5,999,558.10
107	LIABILITY/DEDUCTABLE INSURANCE	944,272.43
109	2004 CAPITAL OUTLAY GRT	12,497,588.25
114	SIDEWALK REVOLVING LOANS	136,623.40
119	11 GRT REF/IMP REV BOND	11,490.63
121	2015 GO BONDS-FUN CENTER	86,045.05
122	2015 GO BONDS - STREETS	194,377.99
901	HOUSING LOW RENT OPER	96,494.41
903	HOUSING HOMEOWNERSHIP OPR	111,044.81
904	HOUSING CAPITAL FUND PRJ	
	TOTAL:	**58,660,567.41**

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/30/2018 **Report Date:** 07/27/2018 **Report No:** 3.

Submitted By: Katie Josselyn

Subject: Consider, and act upon, Resolution No 2018-40 DFA Quarterly Report for the period ending June 30, 2018. *(Katie Josselyn, Acting Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Accept the DFA Quarterly Report for the period ending June 30, 2018.

Background:

Reports included with the DFA Quarterly Report for the period ending June 30, 2018 are as follows: 1) DFA Quarterly Report; 2) Municipal Quarterly Report Adjustment Schedule; 3) Summary by Fund Categories provided by Finance as a supplement to explain the status of the Quarter; 4) The three financial statements (Balance Sheet, Revenue Report and Detail Budget Report) are prepared based on our detail trial balance and number 389 pages, which are available for review in the Finance Department; 5) The Statement of Cash Flows is attached as Exhibit A; and 6) the Crosswalk between DFA Funds and COA Funds is attached as Exhibit B.

RESOLUTION NO. 2018-40

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2018.

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2018-2019; and

WHEREAS, the fourth quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2019 budget; and

WHEREAS, it is herby 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 the fourth quarter of fiscal year 2018

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the fourth quarterly report for FY2018 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 by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 30th day of July 2018.

CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION

By: ________________________________
Richard Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Schreiber, City Attorney

CITY OF ALAMOGORDO

Period Ending: 6/30/2018

Prepared By: Stella Bracamonte

DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMENT DIVISION

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 | Date: 7/25/18

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS: REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	$3,302,540	17,870,650	(6,027,921)	11,603,292	(2,751,848)	$790,128	7,402,425	$8,192,553	966,941	$7,225,612
201	CORRECTION	$36,528	185,287	393,337	602,506	(410)	$12,236	10,324	$22,560		$22,560
202	ENVIRONMENTAL GRT	$802,719	440,061	(360,000)	35,267	(740,133)	$107,380	1,999,860	$2,107,239		$2,107,239
206	EMS	$0	0	0	0	0	$0	0	$0		$0
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
209	FIRE PROTECTION FUND	$289,732	566,646	(170,562)	760,988	178,934	$103,761	161,408	$265,169		$265,169
211	LEPF	$0	61,800	0	60,093	0	$1,707	0	$1,707		$1,707
214	LODGERS' TAX	$104,917	667,797	96,798	781,597	(13,676)	$74,239	268,163	$342,402		$342,402
216	MUNICIPAL STREET	$35,851	2,581,375	(675,694)	2,491,290	1,024,332	$474,574	2,609,665	$3,084,240		$3,084,240
217	RECREATION	$1,775	754,371	3,024,237	3,680,621	6,393	$106,154	0	$106,154		$106,154
218	INTERGOVERNMENTAL GRANTS	$0	0	0	0	0	$0	0	$0		$0
219	SENIOR CITIZEN	$530	821,273	561,964	1,398,936	20,130	$4,961	0	$4,961		$4,961
223	DWI PROGRAM	$0	0	0	0		$0	0	$0		$0
299	OTHER	$799,396	2,240,639	(831,607)	1,058,824	(927,741)	$221,863	3,956,723	$4,178,586		$4,178,586
300	CAPITAL PROJECT FUNDS	$2,807,278	11,007,314	(4,094,125)	17,002,684	12,187,510	$4,905,293	24,440,051	$29,345,344		$29,345,344
401	G. O. BONDS	$192,662	6,749,320	7,704	6,606,946	(204,969)	$137,771	782,497	$920,267		$920,267
402	REVENUE BONDS	$0	0	0	0	0	$0	0	$0		$0
403	DEBT SERVICE OTHER	($68,621)	23,548	4,771,030	4,604,399	1,309,717	$1,431,275	38,246	$1,469,521		$1,469,521
500	ENTERPRISE FUNDS										
	Water Fund	$395,829	10,445,712	298,272	12,437,365	3,480,624	$2,183,072	9,999,089	$12,182,162		$12,182,162
	Solid Waste	$236,492	2,157,417	(15,497)	2,055,029	(253,903)	$69,479	482,442	$551,921		$551,921
	Waste Water	$0	0	0	0	0	$0		$0		$0
	Airport	$53,747	309,790	245,473	586,451	67,658	$90,218	0	$90,218		$90,218
	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
	Bonito Lake (88)	$235,568	68,051	0	0	(253,612)	$50,008	329,299	$379,306		$379,306
	Golf Course (90)	$0	1,541,445	209,443	1,725,661	(7,913)	$17,313	0	$17,313		$17,313
	Other Enterprise (enter fund r	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund r	$0	0	0	0	0	$0	0	$0		$0
600	INTERNAL SERVICE FUNDS	$0	370,291	2,594,990	2,979,410	14,129	$0	0	$0		$0
700	TRUST AND AGENCY FUNDS	$3,718,804	2,757,462	(27,840)	2,977,749	159,577	$3,630,254	6,180,375	$9,810,629		$9,810,629
GRAND TOTAL		$12,945,747	$61,620,248	($0)	$73,449,109	$13,294,801	$14,411,686	$58,660,567	$73,072,254	$966,941	$72,105,313

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CITY OF ALAMOGORDO
Period Ending: 6/30/2018

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Taxes:							
Property Tax - Current Year	$2,938,159	$0	$2,938,159	3,043,140.81		$104,982	103.57%
Property Tax - Delinquent	$114,814	$0	$114,814	116,484.19		$1,670	101.45%
Property Tax - Penalty & Interest	$0	$0	$0	-		$0	n/a
Oil and Gas - Equipment	$0	$0	$0	-		$0	n/a
Oil and Gas - Production	$0	$0	$0	-		$0	n/a
Franchise Fees	$962,339	($6,399)	$955,940	909,142.16		($46,798)	95.10%
Gross receipts - Local Option	$3,262,859	$101,422	$3,364,281	3,324,779.18		($39,502)	98.83%
Gross Receipts - Infrastructure	$0	$0	$0	-		$0	n/a
Gross Receipts - Environment	$0	$0	$0	-		$0	n/a
Gross Receipts - Hold Harmless	$0	$0	$0	-		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	-		$0	n/a
Intergovenmental -State Shared:							
Gross receipts	$8,030,737	$78,669	$8,109,406	8,145,709.00		$36,303	100.45%
Cigarette Tax (2 cent)	$0	$0	$0	-		$0	n/a
Gas Tax (1 cent)	$0	$0	$0	-		$0	n/a
Gas Tax (2 cent)	$0	$0	$0	-		$0	n/a
Motor Vehicle	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	(7,363.60)		($7,364)	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Grants - Local	$0	$0	$0	-		$0	n/a
Legislative Appropriations	$0	$0	$0	-		$0	n/a
Small Cities Assistance	$0	$0	$0	-		$0	n/a
Licenses and Permits	$81,792	($2,577)	$79,215	89,548.00		$10,333	113.04%
Charges for Services	$285,448	($14,700)	$270,748	194,987.58		($75,760)	72.02%
Fines and Forfeits	$287,236	$16,848	$304,084	308,059.33		$3,975	101.31%
Interest on Investments	$69,386	$4,096	$73,482	63,163.50		($10,319)	85.96%
Miscellaneous	$976,711	$185,374	$1,162,085	1,683,000.29		$520,915	144.83%
TOTAL GENERAL FUND REVENUES	$17,009,481	$362,733	$17,372,214	$17,870,650		$498,436	102.87%
EXPENDITURES							
Executive-Legislative	551,157	$11,434	$562,591	475,461.38	-	$87,130	84.51%
Judicial	0	$0	$0	-	-	$0	n/a
Elections	263,764	$2,676	$266,440	226,605.22	0.06	$39,835	85.05%
Finance & Administration	1,085,628	($19,011)	$1,066,617	1,020,921.06	123.40	$45,573	95.72%
Public Safety	10,813,388	$45,172	$10,858,560	8,988,055.47	323,578.44	$1,546,926	82.77%
Highways & Streets	0	$0	$0	-	-	$0	n/a
Senior Citizens	0	$0	$0	-	-	$0	n/a
Sanitation	0	$0	$0	-	-	$0	n/a
Health and Welfare	0	$0	$0	-	-	$0	n/a
Culture and Recreation	0	$0	$0	-	-	$0	n/a
Economic Development & Housing	0	$0	$0	-	-	$0	n/a
Airport	0	$0	$0	-	-	$0	n/a
Other - Miscellaneous	2,081,475	($92,626)	$1,988,849	892,249.35	24,703.27	$1,071,896	44.86%
TOTAL GENERAL FUND EXPENDITURES	$14,795,412	($52,355)	$14,743,057	$11,603,292	$348,405	$2,791,359	78.70%
OTHER FINANCING SOURCES							
Transfers In	867,803	$178,749	$1,046,552	221,309.71		($825,242)	21.15%
Transfers (Out)	(6,716,283)	($331,925)	($7,048,208)	(6,249,231.02)		$798,977	88.66%
TOTAL - OTHER FINANCING SOURCES	($5,848,480)	($153,176)	($6,001,656)	($6,027,921)		($26,265)	100.44%
Excess (deficiency) of revenues over expenditures				$239,437			

CITY OF ALAMOGORDO
Period Ending: 6/30/2018

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

		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 %**
CORRECTIONS	**201**							
REVENUES								
Correction Fees	201	75,522	12,356	87,878	97,421		9,543	110.86%
Miscellaneous	201	97,238	(96)	97,142	87,867		(9,276)	90.45%
TOTAL Revenues		172,760	12,260	185,020	185,287		267	100.14%
EXPENDITURES	201	583,690	84,923	668,613	602,506	0	66,107	90.11%
OTHER FINANCING SOURCES								
Transfers In	201	425,640	72,644	498,284	428,518		(69,766)	86.00%
Transfers (Out)	201	(37,810)	0	(37,810)	(35,182)		2,628	93.05%
TOTAL - OTHER FINANCING SOURCES		387,830	72,644	460,474	393,337		(67,137)	85.42%
Excess (deficiency) of revenues over expen	201				(23,882)			
ENVIRONMENTAL	**202**							
REVENUES								
GRT - Environmental	202	385,691	23,761	409,452	415,597		6,145	101.50%
Miscellaneous	202	13,696	5,580	19,276	24,463		5,187	126.91%
TOTAL Revenues		399,387	29,341	428,728	440,061		11,333	102.64%
EXPENDITURES	202	312,538	(37,451)	275,087	35,267	0	239,820	12.82%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(125,000)	(235,000)	(360,000)	(360,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(125,000)	(235,000)	(360,000)	(360,000)		0	100.00%
Excess (deficiency) of revenues over expen	202				44,793			
EMS	**206**							
REVENUES								
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	0	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	**207**							
REVENUES								
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 expen	207				0			
FIRE PROTECTION	**209**							
REVENUES								
State - Fire Marshall Allotment	209	456,393	0	456,393	559,003		102,610	122.48%
Miscellaneous	209	3,825	1,050	4,875	7,643		2,768	156.77%
TOTAL Revenues		460,218	1,050	461,268	566,646		105,378	122.85%

CITY OF ALAMOGORDO
Period Ending: 6/30/2018

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EXPENDITURES	209	886,889	33,753	920,642	760,988	9,336	150,318	82.66%
OTHER FINANCING SOURCES								
Transfers In	209	0	1,930	1,930	0		(1,930)	0.00%
Transfers (Out)	209	0	(172,492)	(172,492)	(170,562)		1,930	98.88%
TOTAL - OTHER FINANCING SOURCES		0	(170,562)	(170,562)	(170,562)		(0)	100.00%
Excess (deficiency) of revenues over expen	209				(364,905)			
LAW ENFORCEMENT PROTECTION	**211**							
REVENUES								
State-Law Enforcement Protection	211	62,400	(600)	61,800	61,800		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		62,400	(600)	61,800	61,800		0	100.00%
EXPENDITURES	211	62,400	(600)	61,800	60,093	0	1,707	97.24%
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 expen	211				1,707			
LODGERS' TAX	**214**							
REVENUES								
Lodgers' Tax	214	539,838	35,284	575,122	598,022		22,900	103.98%
Miscellaneous	214	75,133	(10,104)	65,029	69,775		4,746	107.30%
TOTAL Revenues		614,971	25,180	640,151	667,797		27,646	104.32%
EXPENDITURES	214	1,007,279	33,083	1,040,362	781,597	9,309	249,456	75.13%
OTHER FINANCING SOURCES								
Transfers In	214	208,987	0	208,987	144,769		(64,218)	69.27%
Transfers (Out)	214	(50,029)	0	(50,029)	(47,971)		2,058	95.89%
TOTAL - OTHER FINANCING SOURCES		158,958	0	158,958	96,798		(62,160)	60.90%
Excess (deficiency) of revenues over expen	214				(17,002)			
MUNICIPAL STREET	**216**							
REVENUES								
GRT - Infrastructure (1/8 cent)	216	1,618,762	23,761	1,642,523	1,662,390		19,867	101.21%
GRT - Municipal	216	385,691	57,045	442,736	415,597		(27,139)	93.87%
Gasoline Tax - (1 cent / 2 cent)	216	442,144	10,251	452,395	477,219		24,824	105.49%
Motor Vehicle - Registration (all)	216	155,747	5,061	160,808	160,194		(614)	99.62%
State Grants	216	881,183	0	881,183	(25,179)		(906,362)	(2.86%)
Federal Grants	216	969,343	975,000	1,944,343	(181,959)		(2,126,302)	(9.36%)
Miscellaneous	216	69,932	(1,771)	68,161	73,112		4,951	107.26%
TOTAL Revenues		4,522,802	1,069,347	5,592,149	2,581,375		(3,010,774)	46.16%
EXPENDITURES	216	4,520,594	682,042	5,202,636	2,491,290	46,487	2,664,859	47.89%
OTHER FINANCING SOURCES								
Transfers In	216	1,818,669	35,298	1,853,967	1,693,358		(160,609)	91.34%
Transfers (Out)	216	(4,831,350)	(104,536)	(4,935,886)	(2,369,052)		2,566,834	48.00%
TOTAL - OTHER FINANCING SOURCES		(3,012,681)	(69,238)	(3,081,919)	(675,694)		2,406,225	21.92%
Excess (deficiency) of revenues over expen	216				(585,609)			
RECREATION	**217**							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	723,964	18,931	742,895	754,371		11,476	101.54%
TOTAL Revenues		723,964	18,931	742,895	754,371		11,476	101.54%
EXPENDITURES	217	3,983,624	105,351	4,088,975	3,680,621	12,016	396,338	90.01%

CITY OF ALAMOGORDO
Period Ending: 6/30/2018

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER FINANCING SOURCES								
Transfers In	217	3,782,760	104,591	3,887,351	3,521,441		(365,910)	90.59%
Transfers (Out)	217	(519,875)	0	(519,875)	(497,205)		22,670	95.64%
TOTAL - OTHER FINANCING SOURCES		3,262,885	104,591	3,367,476	3,024,237		(343,239)	89.81%
Excess (deficiency) of revenues over expen	217				97,986			
INTERGOVERNMENTAL GRANTS	**218**							
REVENUES								
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 expen	218				0			
SENIOR CITIZENS	**219**							
REVENUES								
State Grants	219	663,015	29,662	692,677	420,644		(272,033)	60.73%
Federal Grants	219	175,151	(15,801)	159,350	199,366		40,016	125.11%
Miscellaneous	219	178,150	(10,650)	167,500	201,263		33,763	120.16%
TOTAL Revenues		1,016,316	3,211	1,019,527	821,273		(198,254)	80.55%
EXPENDITURES	219	1,506,548	45,986	1,552,534	1,398,936	21,381	132,217	90.11%
OTHER FINANCING SOURCES								
Transfers In	219	519,295	60,908	580,203	580,203		0	100.00%
Transfers (Out)	219	(19,593)	0	(19,593)	(18,239)		1,354	93.09%
TOTAL - OTHER FINANCING SOURCES		499,702	60,908	560,610	561,964		1,354	100.24%
Excess (deficiency) of revenues over expen	219				(15,699)			
DWI	**223**							
REVENUES								
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 expen	223				0			
OTHER - SPECIAL	**299**							
REVENUES	299	1,869,264	442,348	2,311,612	2,240,639		(70,973)	96.93%
EXPENDITURES	299	725,313	706,959	1,432,272	1,058,824	0	373,448	73.93%
TOTAL -OTHER FINANCING SOURCES	299	(3,058,194)	517,584	(2,540,610)	(831,607)		1,709,003	32.73%
Excess (deficiency) of revenues over expen	299				350,208			

OTHER MISC. (FUND 299) DETAIL LIST

	BUDGET			ACTUALS			
SPECIAL REVENUES	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**Year to Date Total**	**Encumbrances (expend line only)**	**Budget Balance**	**Budget Variance %**
ENGINEERING (63)							
REVENUES	75,690	9,800	85,490	33,954		(51,536)	39.72%
EXPENDITURES	382,163	23,522	405,685	344,128	0	61,557	84.83%
OTHER FINANCING SOURCES							
Transfers In	427,916	28,865	456,781	371,293		(85,488)	81.28%
Transfers (Out)	(52,897)	0	(52,897)	(49,214)		3,683	93.04%
TOTAL - OTHER FINANCING SOURCES	375,019	28,865	403,884	322,080		(81,804)	79.75%
Excess (deficiency) of revenues over expenditures				11,905			
INSPECTIONS (65)							
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			
94 GROSS RECEIPTS (69)							
REVENUES	1,642,017	60,309	1,702,326	1,692,984		(9,342)	99.45%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(3,573,853)	956,203	(2,617,650)	(1,275,327)		1,342,323	48.72%
TOTAL - OTHER FINANCING SOURCES	(3,573,853)	956,203	(2,617,650)	(1,275,327)		1,342,323	48.72%
Excess (deficiency) of revenues over expenditures				417,657			
SELF INSURED (96)							
REVENUES	67,515	(2,104)	65,411	65,972		561	100.86%
EXPENDITURES	56,413	5,000	61,413	39,400	0	22,012	64.16%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(19,000)	(19,000)	(19,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(19,000)	(19,000)	(19,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				7,572			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	4,865	2,188	7,053	10,410		3,357	147.60%
EXPENDITURES	190,000	315,000	505,000	256,328	0	248,672	50.76%
OTHER FINANCING SOURCES							
Transfers In	140,640	0	140,640	140,640		0	100.00%
Transfers (Out)	0	(448,484)	(448,484)	0		448,484	0.00%
TOTAL - OTHER FINANCING SOURCES	140,640	(448,484)	(307,844)	140,640		448,484	(45.69%)
Excess (deficiency) of revenues over expenditures				(105,278)			
D.A.R.E. DONATIONS (21)							
REVENUES	4,102	1,015	5,117	11,125		6,008	217.41%
EXPENDITURES	13,309	0	13,309	8,547	0	4,762	64.22%
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				2,578			
OTHER LAW ENFORCEMENT GRANTS (36)							
REVENUES	47,728	0	47,728	23,575		(24,153)	49.40%
EXPENDITURES	47,728	0	47,728	19,764	0	27,964	41.41%
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				3,811			

CITY OF ALAMOGORDO
Period Ending: 6/30/2018

OTHER MISC. (FUND 299) DETAIL LIST

	BUDGET			ACTUALS			
SPECIAL REVENUES	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**Year to Date Total**	**Encumbrances (expend line only)**	**Budget Balance**	**Budget Variance %**
POLICE CONTINGENCY (28)							
REVENUES	3,927	7,440	11,367	12,741		1,374	112.09%
EXPENDITURES	7,700	(200)	7,500	6,000	0	1,500	80.00%
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				6,741			
TRAFFIC SAFETY (38)							
REVENUES	23,420	63	23,483	26,240		2,757	111.74%
EXPENDITURES	28,000	0	28,000	21,020	0	6,980	75.07%
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				5,220			
FIRE PROTECTION (33)							
REVENUES	0	363,637	363,637	363,637		0	100.00%
EXPENDITURES	0	363,637	363,637	363,637	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0		0	0		0	n/a
Transfers (Out)	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	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	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	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	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			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget 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	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	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	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	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	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			
FUND 299 SUMMARY							
Revenue - TOTAL	$1,869,264	$442,348	$2,311,612	$2,240,639		(70,973)	96.93%
Expenditures - TOTAL	$725,313	$706,959	$1,432,272	$1,058,824	$0	373,448	73.93%
TOTAL - OTHER FINANCING SOURCES	($3,058,194)	$517,584	($2,540,610)	($831,607)		$1,709,003	32.73%

CITY OF ALAMOGORDO
Period Ending: 6/30/2018

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
GRT- Dedication	$6,038,692	$229,751	$6,268,443	6,233,960.98		($34,482)	99.45%
GRT- Hold Harmless	$0	$0	$0	-		$0	n/a
GRT- Infrastructure	$0	$0	$0	-		$0	n/a
Bond Proceeds	$0	$0	$0	-		$0	n/a
Local Grants	$0	$0	$0	-		$0	n/a
CDBG funding	$170,512	$0	$170,512	170,511.77		($0)	100.00%
State Grants	$3,689,920	$118,698	$3,808,618	3,529,854.94		($278,763)	92.68%
Federal Grants (other)	$142,811	($2,912)	$139,899	72,838.19		($67,061)	52.06%
Legislative Appropriations	$108,652	$0	$108,652	108,652.04		$0	100.00%
Investment Income	$410,009	$20,018	$430,027	452,800.66		$22,774	105.30%
Miscellaneous	$293,729	($26,958)	$266,771	438,695.67		$171,925	164.45%
TOTAL CAPITAL PROJECTS REVENUES	$10,854,325	$338,597	$11,192,922	$11,007,314		($185,608)	98.34%
EXPENDITURES							
Parks/Recreation	$876,689	$0	$876,689	361,729.43	60,995.64	$453,964	41.26%
Housing	$0	$0	$0	-	-	$0	n/a
Equipment & Buildings	$2,231,393	($86,495)	$2,144,898	1,182,628.44	580,352.64	$381,917	55.14%
Facilities	$3,161,121	($21,039)	$3,140,082	3,140,083.39	-	($1)	100.00%
Transit	$0	$0	$0	-	-	$0	n/a
Utilities	$1,544,389	$0	$1,544,389	4,204.78	22,328.59	$1,517,856	0.27%
Airports	$0	$0	$0	-	-	$0	n/a
Infrastructure	$26,100,927	$558,200	$26,659,127	10,404,695.14	5,831,723.62	$10,422,708	39.03%
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	-	-	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	-	-	$0	n/a
Other	$1,534,441	$3,525,259	$5,059,700	1,909,342.93	1,887,609.96	$1,262,747	37.74%
TOTAL CAPITAL PROJECTS EXPENDITURE	$35,448,960	$3,975,925	$39,424,885	$17,002,684	$8,383,010	$14,039,190	43.13%
OTHER FINANCING SOURCES							
Transfers In	$10,126,738	$473,484	$10,600,222	2,827,617.29		($7,772,605)	26.68%
Transfers (Out)	($11,976,451)	($89,153)	($12,065,604)	(6,921,742.19)		$5,143,862	57.37%
TOTAL - OTHER FINANCING SOURCES	($1,849,713)	$384,331	($1,465,382)	($4,094,125)		($2,628,743)	279.39%
Excess (deficiency) of revenues over expenditures				($10,089,495)			

CITY OF ALAMOGORDO
Period Ending: 6/30/2018

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS		Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRANCES Y-T-D	$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	$1,038,144	($10,003)	$1,028,141	1,059,690.29		$31,549	103.07%
Investment Income	$2,083	($901)	$1,182	4,056.56		$2,875	343.19%
Other - Misc	$0	$5,685,574	$5,685,574	5,685,573.47		($1)	100.00%
TOTAL REVENUES	$1,040,227	$5,674,670	$6,714,897	$6,749,320		$34,423	100.51%
EXPENDITURES							
General Obligation - Principal	$391,900	$0	$391,900	391,900.00	-	$0	100.00%
General Obligation - Interest	$642,206	($108,847)	$533,359	533,356.89	-	$2	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$5,685,574	$5,685,574	5,681,689.23	-	$3,885	99.93%
TOTAL EXPENDITURES	$1,034,106	$5,576,727	$6,610,833	$6,606,946	$0	$3,887	99.94%
OTHER FINANCING SOURCES							
Transfers In	$0	$7,704	$7,704	7,703.97		($0)	100.00%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$7,704	$7,704	$7,704		($0)	100.00%
Excess (deficiency) of revenues over expenditures [401]				$150,078			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	$0	$0	$0	-		$0	n/a
Revenue Bonds - GRT	$0	$0	$0	-		$0	n/a
Investment Income	$0	$0	$0	-		$0	n/a
Revenue Bonds - Other	$0	$0	$0	-		$0	n/a
REVENUE BOND REVENUE - TOTAL	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	$0	$0	$0	-	-	$0	n/a
Revenue Bonds - Interest	$0	$0	$0	-	-	$0	n/a
Other Revenue Bond Payments	$0	$0	$0	-	-	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$0	$0	-	-	$0	n/a
TOTAL DEBT SERVICE FUND 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
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures [402]				$0			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	$15,048	$4,142	$19,190	23,547.96		$4,358	122.71%
Loan Revenue	$0	$0	$0	-		$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	$15,048	$4,142	$19,190	$23,548		$4,358	122.71%
EXPENDITURES							
NMFA Loan Payments	$4,610,223	($48,123)	$4,562,100	4,562,093.07	-	($7)	100.00%
Board of Finance Loan Payments	$0	$0	$0	-	-	$0	n/a
Other Debt Service - Misc	$41,164	$3,199	$44,363	42,306.39	-	($2,057)	95.36%
TOTAL DEBT SERVICE FUND EXPENDITURES	$4,651,387	($44,924)	$4,606,463	$4,604,399	$0	($2,064)	99.96%
OTHER FINANCING SOURCES							
Transfers In	$5,776,145	($962,435)	$4,813,710	4,771,030.18		($42,680)	99.11%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$5,776,145	($962,435)	$4,813,710	$4,771,030		($42,680)	99.11%
Excess (deficiency) of revenues over expenditures [403]				$190,179			

CITY OF ALAMOGORDO
Period Ending: 6/30/2018

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES **Water Fund**							
Charges for Services	$10,229,201	($104,371)	$10,124,830	9,932,796.00		($192,034)	98.10%
Interest on Investments	$113,588	$67,258	$180,846	194,387.14		$13,541	107.49%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$3,375,417	$0	$3,375,417	71,836.62		($3,303,580)	2.13%
Grants - State	$791,508	$0	$791,508	233,440.74		($558,067)	29.49%
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$5,753	$3,486	$9,239	13,251.51		$4,013	143.43%
TOTAL REVENUES - Water Fund	$14,515,467	($33,627)	$14,481,840	$10,445,712		($4,036,128)	72.13%
EXPENDITURES							
Water Fund	$26,577,161	($66,571)	$26,510,590	12,437,364.54	##########	$4,333,397	46.91%
OTHER FINANCING SOURCES							
Transfers In	$2,630,181	$239,000	$2,869,181	2,256,015.14		($613,166)	78.63%
Transfers (Out)	($2,096,435)	$55,143	($2,041,292)	(1,957,743.09)		$83,549	95.91%
TOTAL-OTHER FINANCING SOURCES	$533,746	$294,143	$827,889	$298,272		($529,617)	36.03%
Excess (deficiency) of revenues over expenditures				($1,693,380)			
REVENUES **Solid Waste**							
Charges for Services	$2,060,227	$0	$2,060,227	2,149,736.42		$89,509	104.34%
Interest on Investments	$1,916	$1,013	$2,929	4,242.01		$1,313	144.83%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$1,010	$1,867	$2,877	3,438.91		$562	119.53%
TOTAL REVENUES - Solid Waste Fund	$2,063,153	$2,880	$2,066,033	$2,157,417		$91,384	104.42%
EXPENDITURES							
Solid Waste	$2,031,540	$33,802	$2,065,342	2,055,029.43	1,041.75	$9,271	99.50%
OTHER FINANCING SOURCES							
Transfers In	$110,000	$0	$110,000	110,000.00		$0	100.00%
Transfers (Out)	($126,980)	$0	($126,980)	(125,497.36)		$1,483	98.83%
TOTAL-OTHER FINANCING SOURCES	($16,980)	$0	($16,980)	($15,497)		$1,483	91.27%
Excess (deficiency) of revenues over expenditures				$86,891			
REVENUES **Waste Water**							
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	n/a
TOTAL REVENUES - Waste Water Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Waste Water	$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			

ENTERPRISE FUNDS

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 **Airport**							
Charges for Services	$159,273	($4,610)	$154,663	160,467.99		$5,805	103.75%
Interest on Investments	$1,117	($367)	$750	447.12		($303)	59.62%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$485,298	$485,298	58,301.00		($426,997)	12.01%
Grants - State	$180,390	($62,674)	$117,716	89,002.00		($28,714)	75.61%
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$0	$1,499	$1,499	1,571.98		$73	104.87%
TOTAL REVENUES - Airport Fund	$340,780	$419,146	$759,926	$309,790		($450,136)	40.77%
EXPENDITURES							
Airport	$612,419	$504,548	$1,116,967	586,450.61	99,341.72	$431,175	52.50%
OTHER FINANCING SOURCES							
Transfers In	$261,371	$64,724	$326,095	277,562.78		($48,532)	85.12%
Transfers (Out)	($33,625)	$0	($33,625)	(32,089.42)		$1,536	95.43%
TOTAL-OTHER FINANCING SOURCES	$227,746	$64,724	$292,470	$245,473		($46,997)	83.93%
Excess (deficiency) of revenues over expenditures				($31,187)			
REVENUES **Ambulance**							
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	n/a
TOTAL REVENUES - Ambulance Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Ambulance	$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			
REVENUES **Cemetery**							
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	n/a
TOTAL REVENUES - Cemetery Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Cemetery	$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			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES **Housing**							
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	n/a
TOTAL REVENUES - Housing Fund	$0	$0	$0	$0		$0	n/a
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 expenditures				$0			
REVENUES **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
Other	$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	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES **Bonito Lake (88)**							
Charges for Services	$0	$0	$0	-		$0	n/a
Interest on Investments	$823	$122	$945	1,893.56		$949	200.38%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$65,871	$0	$65,871	65,870.62		($0)	100.00%
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$0	$287	$287	287.09		$0	100.03%
TOTAL REV. - Other Enterprise Fund	$66,694	$409	$67,103	$68,051		$948	101.41%
EXPENDITURES							
Other Enterprise Fund	$2,714	($2,714)	$0	-	-	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$68,051			

CITY OF ALAMOGORDO
Period Ending: 6/30/2018

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Golf Course (90)							
Charges for Services	$1,421,000	$106,742	$1,527,742	1,539,224.68		$11,483	100.75%
Interest on Investments	$0	$0	$0	-		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$1,400	$820	$2,220	2,220.00		$0	100.00%
TOTAL REV. - Other Enterprise Fund	$1,422,400	$107,562	$1,529,962	$1,541,445		$11,483	100.75%
EXPENDITURES							
Other Enterprise Fund	$1,611,562	$110,746	$1,722,308	1,725,661.05	-	($3,353)	100.19%
OTHER FINANCING SOURCES							
Transfers In	$245,313	$65,702	$311,015	259,615.85		($51,399)	83.47%
Transfers (Out)	($51,151)	$0	($51,151)	(50,173.32)		$978	98.09%
TOTAL-OTHER FINANCING SOURCES	$194,162	$65,702	$259,864	$209,443		($50,421)	80.60%
Excess (deficiency) of revenues over expenditures				$25,226			
REVENUES							
Other Enterprise (enter fund name)							
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	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	$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			

CITY OF ALAMOGORDO
Period Ending: 6/30/2018

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS	ENCUMBRANCES	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	Y-T-D	$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	$0	$40,000	$40,000	-		($40,000)	0.00%
Interest on Investments	$0	$0	$0	-		$0	n/a
Miscellaneous revenues	$450,889	$956	$451,845	370,291.06		($81,554)	81.95%
TOTAL REVENUES	$450,889	$40,956	$491,845	$370,291		($121,554)	75.29%
EXPENDITURES							
Operating Expenditures	$3,163,178	($29,830)	$3,133,348	##########	24,975.69	$468,070	84.26%
Miscellaneous	$148,006	$42,091	$190,097	339,107.41	13,825.71	($162,836)	178.39%
TOTAL EXPENDITURES	$3,311,184	$12,261	$3,323,445	$2,979,410	$38,801	$305,234	#REF!
OTHER FINANCING SOURCES							
Transfers In	$2,897,780	$18,080	$2,915,860	##########		$320,870	89.00%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$2,897,780	$18,080	$2,915,860	$2,594,990		($320,870)	n/a
Excess (deficiency) of revenues over expenditures				($14,129)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	$0	$0	$0	0.00		$0	n/a
Interest on Investments	$63,185	$14,043	$77,228	83,201.21		$5,973	107.73%
Tax Revenues	$0	$0	$0	0.00		$0	n/a
Miscellaneous revenues	$2,442,247	$350,459	$2,792,706	2,674,260.54		($118,445)	95.76%
TOTAL REVENUES	$2,505,432	$364,502	$2,869,934	$2,757,462		($112,472)	96.08%
EXPENDITURES							
General Governmnent/Benefits	$0	$0	$0	-	-	$0	n/a
Capital Outlay	$2,528,363	$31,873	$2,560,236	158,967.17	1,024,361.51	$1,376,907	6.21%
Debt Service	$0	$0	$0	-	-	$0	n/a
Miscellaneous	$2,263,491	$1,046,721	$3,310,212	##########	16,196.77	$475,233	85.15%
TOTAL EXPENDITURES	$4,791,854	$1,078,594	$5,870,448	$2,977,749	$1,040,558	$1,852,140	50.72%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($27,906)	$0	($27,906)	(27,839.71)		($66)	99.76%
TOTAL - OTHER FINANCING SOURCES	($27,906)	$0	($27,906)	($27,840)		$66	99.76%
Excess (deficiency) of revenues over expenditures				($248,127)			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

CITY OF ALAMOGORDO

Period Ending: 6/30/2018

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Local Government Investment Pool	Cons	N/A	DAILY	ST. INVESTMENT POOL - COA	$2,668,001.09	$2,668,001.09
Certificate of Deposit	Cons	02/07/18	02/07/23	Western Bank (CD# 81186796)	$266,769.24	$266,769.24
Certificate of Deposit	Cons	03/22/18	03/22/23	Western Bank (CD# 81186944)	$798,794.71	$798,794.71
Certificate of Deposit	Cons	02/10/14	02/10/19	Western Bank (CD# 81187231)	$537,323.65	$537,323.65
Certificate of Deposit	Cons	03/12/18	03/15/23	Western Bank (CD# 81187926)	$266,796.34	$266,796.34
Certificate of Deposit	Cons	02/07/18	02/07/23	First Savings Bank (CD#13312297)	$266,622.62	$266,622.62
Certificate of Deposit	Cons	03/12/18	03/12/23	First Savings Bank (CD# 13401520)	$1,053,883.91	$1,053,883.91
Certificate of Deposit	Cons	02/08/18	02/08/23	Bank '34 (CD#0101004984)	$250,000.00	$250,000.00
Certificate of Deposit	Cons	02/26/18	02/26/23	First American Bank (CD#603372527)	$264,709.45	$264,709.45
Certificate of Deposit	Cons	03/22/18	03/22/23	First American Bank (CD# 603372528)	$1,053,614.13	$1,053,614.13
Certificate of Deposit	Cons	02/12/18	02/12/23	Pioneer Bank (CD#30100640)	$264,379.08	$264,379.08
Certificate of Deposit	Cons	03/20/18	03/20/23	Bank of the West (CD#029771907)	$263,410.64	$263,410.64
Certificate of Deposit	Cons	03/22/18	03/22/23	Washington Federal (CD# 172-200282-9)	$271,460.54	$271,460.54
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	$1,069,213.60	$1,069,213.60
Certificate of Deposit	Cons	06/27/12	12/27/18	Wells Fargo (Bank Holland Mich)	$250,000.00	$248,937.50
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	$250,000.00	$247,575.00
Certificate of Deposit	Cons	09/23/15	09/24/18	Wells Fargo (Washington County Bk)	$250,000.00	$249,840.00
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (First General Bank)	$250,000.00	$249,827.50
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (United Bankers Bank)	$250,000.00	$249,822.50
Certificate of Deposit	Cons	10/14/15	10/15/18	Wells Fargo (Gorham Svgs Bk ME)	$250,000.00	$249,775.00
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (Enerbank USA UT)	$250,000.00	$246,780.00
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (First Finl Northwest Bk)	$250,000.00	$246,300.00
Certificate of Deposit	Cons	10/28/15	10/29/18	Wells Fargo (Aimbank)	$250,000.00	$249,720.00
Certificate of Deposit	Cons	11/17/15	11/17/20	Wells Fargo (HSBC Bk)	$250,000.00	$250,715.00
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Goldman Sachs Bk USA N Y)	$250,000.00	$246,275.00
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Discover BK)	$250,000.00	$246,467.50
Certificate of Deposit	Cons	08/10/16	08/10/18	Moreton (Oriental Bk)	$250,000.00	$249,717.50

Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Sallie Mae Mk Murray Utah)	$250,000.00	$241,980.00
Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Capital One Bk)	$250,000.00	$241,980.00
Certificate of Deposit	Cons	08/11/16	08/12/19	Moreton (Ally Bk Midvale Utah)	$250,000.00	$246,277.50
Certificate of Deposit	Cons	08/12/16	08/13/18	Moreton (Wex Bk Midvale Utah)	$250,000.00	$249,695.00
Certificate of Deposit	Cons	08/17/16	02/19/19	Moreton (Farm Bur Bk FSB NV)	$250,000.00	$248,130.00
Certificate of Deposit	Cons	09/14/16	09/07/21	Moreton (Comenity Cap Br Utah)	$250,000.00	$238,062.50
Certificate of Deposit	Cons	09/16/16	09/15/21	Moreton (Everbank Jacksonville Fl)	$250,000.00	$238,725.00
Certificate of Deposit	Cons	09/27/16	03/04/19	Moreton (Bank Hapoalim B M New York)	$250,000.00	$247,992.50
Certificate of Deposit	Cons	09/27/16	09/27/19	Moreton (Bank Leumi USA New York NY)	$250,000.00	$245,697.50
Certificate of Deposit	Cons	09/29/16	09/27/19	Moreton (Iroquois Fed Svgs & Ln Assn)	$250,000.00	$245,740.00
Certificate of Deposit	Cons	09/30/16	09/28/18	Moreton (Firstbank PR Santurce)	$250,000.00	$249,490.00
Certificate of Deposit	Cons	11/18/16	11/18/21	Moreton (Synchrony Bk)	$250,000.00	$240,005.00
Certificate of Deposit	Cons	02/09/17	02/09/22	Moreton (State Bk India New York NY)	$250,000.00	$242,980.00
Certificate of Deposit	Cons	02/15/17	02/15/19	Moreton (Merrick Bk South Jordan Utah)	$200,000.00	$198,876.00
Certificate of Deposit	Cons	02/27/17	02/26/21	Moreton (Morton Cmnty Bk Ill)	$250,000.00	$243,057.50
Certificate of Deposit	Cons	03/20/17	03/29/22	Moreton (Wells Fargo Bank Natl Assn)	$250,000.00	$242,250.00
Certificate of Deposit	Cons	03/27/17	04/05/22	Moreton (American Express Centurion Bk)	$250,000.00	$242,325.00
Certificate of Deposit	Cons	04/26/17	04/26/22	Moreton (Exchange Bk Gibbon Neb)	$250,000.00	$240,540.00
Certificate of Deposit	Cons	04/28/17	10/28/22	Moreton (BMO Harris Bk Natl Assn)	$250,000.00	$240,612.50
Certificate of Deposit	Cons	05/10/17	05/10/22	Moreton (Capital One Natl Assn)	$250,000.00	$242,687.50
Certificate of Deposit	Cons	07/21/17	07/19/22	Moreton (Barclays Bk)	$250,000.00	$241,170.00
Certificate of Deposit	Cons	08/21/17	04/11/19	Moreton (First Business Bk Madison Wis)	$247,985.44	$246,090.40
Certificate of Deposit	Cons	08/21/17	10/29/21	Moreton (KS Statebank Manhattan KS)	$248,546.93	$237,402.50
Certificate of Deposit	Cons	08/21/17	10/29/21	Moreton (Verus Bk Comm Ft Collins Colo)	$247,947.83	$237,392.50
Certificate of Deposit	Cons	08/25/17	08/29/22	Moreton (American Express Fed Svgs Bk)	$250,000.00	$240,682.50
Certificate of Deposit	Cons	09/01/17	08/31/22	Moreton (Celtic Bk Salt Lake City Utah)	$250,000.00	$239,730.00
Certificate of Deposit	Cons	08/31/17	10/30/20	Moreton (Bank Baroda NY)	$249,731.97	$240,897.50
Certificate of Deposit	Cons	09/28/17	09/28/22	Moreton (East Boston Svgs Bk MA)	$250,000.00	$238,895.00
Certificate of Deposit	Cons	09/29/17	09/15/20	Moreton (Third Fed Svgs & Ln Assn)	$250,000.00	$244,917.50
Certificate of Deposit	Cons	09/29/17	09/29/22	Moreton (South Ottumwa Svgs Bk Iowa)	$250,000.00	$238,885.00
Certificate of Deposit	Cons	09/29/17	09/29/22	Moreton (Stearns Bk NA St Cloud MN)	$250,000.00	$238,885.00
Certificate of Deposit	Cons	10/02/17	09/29/22	Moreton (TBK Bk SSB Dallas Tex)	$250,000.00	$240,370.00
Certificate of Deposit	Cons	10/06/17	10/06/22	Moreton (First KY Bk Inc Mayfield)	$250,000.00	$239,302.50
Certificate of Deposit	Cons	10/13/17	10/13/21	Moreton (Marlin Business Bk Salt Lake)	$250,000.00	$241,902.50
Certificate of Deposit	Cons	10/18/17	10/18/22	Moreton (Beneficial BK Philadelphia PA)	$250,000.00	$239,712.50
Certificate of Deposit	Cons	10/20/17	10/20/21	Moreton (Continental Bk Utah)	$250,000.00	$240,697.50
Certificate of Deposit	Cons	01/11/18	01/11/23	Moreton (Morgan Stanley Bk)	$250,000.00	$244,020.00

Certificate of Deposit	Cons	04/09/18	06/18/19	Moreton (Blackridge Bank Fargo ND)	$249,901.80	$248,255.00
Certificate of Deposit	Cons	05/30/18	05/30/23	Moreton (Seattle SVGS BK Wash)	$250,000.00	$249,567.50
Note	Cons	08/13/12	08/01/22	Wells Fargo (N Mexico Dona Ana Brh Cmnty Coll	$107,468.88	$104,508.00
Note	Cons	09/07/12	08/15/19	Wells Fargo (Central N Mexico Cmnty Coll GO Se	$133,865.35	$132,692.30
Note	Cons	11/21/12	10/15/20	Wells Fargo (University N Mex Gallup Branch Cm	$152,061.35	$150,258.00
Note	Cons	02/22/13	01/30/19	Wells Fargo (Fannie Mae Unsecrdnt Call)	$500,000.00	$497,160.00
Note	Cons	03/12/13	05/15/22	Wells Fargo (Rio Rancho NM Wtr & Wstwtr Sys F	$107,825.20	$102,895.00
Note	Cons	03/25/13	08/01/19	Wells Fargo (Rio Rancho N Mex Pub Sch Distno	$98,043.37	$95,190.95
Note	Cons	10/28/15	01/28/19	Wells Fargo (Fannie Mae)	500,224.58	$497,060.00
Note	Cons	07/27/16	06/15/22	Moreton (Federal Farm Credit Bank)	2,003,582.46	$1,934,540.00
Note	Cons	08/05/16	04/26/19	Moreton (Federal National Mtg Assn)	1,001,361.81	$989,690.00
Note	Cons	08/17/16	08/17/21	Moreton (Federal Natl Mtg Assn)	1,505,163.13	$1,442,805.00
Note	Cons	08/24/16	02/24/20	Moreton (Federal Natl Mtg Assn)	1,002,151.74	$979,420.00
Note	Cons	08/24/16	11/24/20	Moreton (Federal Natl Mtg Assn)	1,101,748.25	$1,064,481.00
Note	Cons	08/25/16	05/25/21	Moreton (Federal Natl Mtg Assn)	1,505,051.29	$1,448,595.00
Note	Cons	08/30/16	08/23/19	Moreton (Federal Natl Mtg Assn)	1,001,214.09	$984,970.00
Note	Cons	09/12/16	02/25/20	Moreton (Federal Natl Mtg Assn)	1,001,725.47	$978,570.00
Note	Cons	09/23/16	12/23/20	Moreton (Federal Natl Mtg Assn)	1,000,000.00	$967,600.00
Note	Cons	09/28/16	12/28/21	Moreton (Federal Natl Mtg Assn)	1,504,233.11	$1,438,560.00
Note	Cons	10/05/16	12/30/22	Moreton (Federal Natl Mtg Assn)	561,543.56	$524,591.20
Note	Cons	10/13/16	10/13/20	Moreton (Federal Farm Credit Bank)	1,001,830.61	$966,950.00
Note	Cons	10/20/16	06/30/20	Moreton (Federal Natl Mtg Assn)	1,001,794.64	$975,476.53
Note	Cons	10/28/16	10/28/21	Moreton (Federal Natl Mtg Assn)	1,002,415.95	$953,080.00
Note	Cons	10/31/16	06/30/20	Moreton (Federal Natl Mtg Assn)	500,902.66	$487,743.47
Note	Cons	11/23/16	05/25/21	Moreton (Federal Natl Mtg Assn)	799,208.23	$773,056.00
Note	Cons	11/30/16	11/27/20	Moreton (Federal Home Loan Mtg Corp)	1,000,000.00	$979,830.00
Note	Cons	01/09/17	12/30/19	Moreton (Federal National Mtg Assn)	1,498,356.88	$1,475,280.95
Note	Cons	01/09/17	06/29/20	Moreton (Federal National Mtg Assn)	640,469.20	$628,398.99
Note	Cons	01/09/17	04/20/21	Moreton (Federal Farm Credit Bank)	520,818.34	$508,023.24
Note	Cons	01/09/17	05/25/22	Moreton (Federal Home Loan Bank)	1,115,753.92	$1,081,236.80
Note	Cons	03/10/17	02/28/22	Moreton (Federal Home Loan Mtg Corp)	528,509.26	$514,412.70
Note	Cons	04/07/17	04/12/22	Moreton (Federal Farm Credit Bank)	498,038.49	$482,550.00
Note	Cons	06/29/17	12/29/20	Moreton (Federal Farm Credit Bank)	500,405.76	$487,185.00
Note	Cons	06/30/17	09/27/19	Moreton (Federal Home Loan Mtg Corp)	1,503,070.71	$1,482,660.00
Note	Cons	06/30/17	04/25/22	Moreton (Federal Farm Credit Bank)	501,651.73	$482,610.00
Note	Cons	06/30/17	06/22/20	Moreton (Federal Farm Credit Bank)	501,159.72	$490,500.00

Note	Cons	06/30/17	06/22/22	Moreton (Federal Home Loan Banks)	500,997.40	$490,795.00
Note	Cons	06/30/17	11/25/22	Moreton (Federal Home Loan Banks)	500,000.00	$486,495.00
Note	Cons	10/03/17	05/28/21	Moreton (Federal Natl Mtg Assn)	993,964.14	$966,100.00
Note	Cons	10/17/17	10/25/21	Moreton (Federal Home Loan Banks)	749,186.86	$724,477.50
Note	Cons	10/25/17	09/28/22	Moreton (Federal Home Loan Mtg Corp)	757,468.09	$731,538.00
Note	Cons	12/11/17	02/08/23	Moreton (Federal Farm Credit Bank)	999,760.46	$967,380.00
Note	Cons	02/13/18	01/23/23	Moreton (Federal Home Loan Banks)	1,000,212.22	$979,970.00
Note	Cons	02/26/18	02/07/23	Moreton (Federal Farm Credit Bank)	500,733.61	$496,215.00
Note	Cons	02/28/18	02/23/23	Moreton (Federal Home Loan Banks)	500,572.92	$493,865.00
Note	Cons	04/26/18	04/26/23	Moreton (Federal Home Loan Mtg Corp)	502,500.00	$499,990.00
Money Market	Cons			Moreton Capital Markets	$1,050,042.20	$1,050,042.20
Money Market	Cons			Wells Fargo ST Money Market	$256,847.58	$256,847.58
Money Market	Cons			Wells Fargo PHA	$207,539.22	$207,539.22
Moved from Cash acct to Inv acct on books Feb07	Cons			New Mexico Finance Authority		
GRAND TOTAL					$58,660,567	$57,396,445

CITY OF ALAMOGORDO 6/30/2018

Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(2,751,848.03)	(2,751,848.03)	Adjustment for modified accrual
CORRECTION	(409.95)	(409.95)	Adjustment for modified accrual
ENVIRONMENTAL GRT	(740,132.63)	(740,132.63)	Adjustment for modified accrual
EMS	-		
ENHANCED 911	-		
FIRE PROTECTION FUND	178,934.35	178,934.35	Adjustment for modified accrual
LEPF	0.00	0.00	Adjustment for modified accrual
LODGERS' TAX	(13,675.60)	(13,675.60)	Adjustment for modified accrual
MUNICIPAL STREET	1,024,332.34	1,024,332.34	Adjustment for modified accrual
RECREATION	6,393.13	6,393.13	Adjustment for modified accrual
INTERGOVERNMENTAL GRANTS	-		
SENIOR CITIZEN	20,130.47	20,130.47	Adjustment for modified accrual
DWI PROGRAM			
OTHER	(927,741.39)	(927,741.39)	Adjustment for modified accrual
CAPITAL PROJECT FUNDS	12,187,509.50	12,187,509.50	Adjustment for modified accrual
G. O. BONDS	(204,969.25)	(204,969.25)	Adjustment for modified accrual
REVENUE BONDS	-	-	Adjustment for modified accrual
DEBT SERVICE OTHER	1,309,717.42	1,309,717.42	Adjustment for modified accrual
ENTERPRISE FUNDS			
Water Fund	3,480,623.69	3,480,623.69	Adjustment for modified accrual
Solid Waste	(253,903.01)	(253,903.01)	Adjustment for modified accrual
Waste Water	-		
Airport	67,657.92	67,657.92	Adjustment for modified accrual
Ambulance	-		
Cemetery	-		
Housing	-		
Parking	-		
Bonito Lake	(253,611.52)	(253,611.52)	Adjustment for modified accrual
Golf Course	(7,913.07)	(7,913.07)	Adjustment for modified accrual
INTERNAL SERVICE FUNDS	14,129.20	14,129.20	Adjustment for modified accrual
TRUST AND AGENCY FUNDS	159,577.18	2,000,000.00	Held for City portion for US Corp of Engineers for Flood Control
		(1,840,422.82)	Adjustment for modified accrual

Exhibit A

STATEMENT OF CASH FLOWS
ACTUALS FY 2017-2018

June 2018 Actuals

FUND NO.	6/30/18 FUND DESCRIPTION	UNAUDITED BEGINNING CASH & PC BALANCE	ACTUAL REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	ACTUAL EXPENDITURES	ADJUSTMENT	QTR ENDING CASH BALANCE	INVESTMENTS	CASH & INVESTMENTS
11	GENERAL OPERATING FUND	3,095,256.29	17,870,650.44	221,309.71	6,249,231.02	(6,027,921.31)	11,603,292.48	(2,751,916.77)	582,776.17	7,402,425.21	7,985,201.38
12	INTERNAL SERVICE FUND	0.00	370,291.06	2,594,989.78	0.00	2,594,989.78	2,979,410.04	14,129.20	0.00	0.00	0.00
15	CORRECTIONS-CITY EXP	20,022.79	104,070.72	34,254.11	1,395.10	32,859.01	156,952.52	0.00	0.00	0.00	0.00
16	LODGER'S TAX-PROMOTIONAL	62,623.64	245,075.49	0.00	4,200.88	(4,200.88)	202,915.05	(75,977.02)	24,606.18	164,488.24	189,094.42
17	POLICE COURT BOND	10,738.00	0.00	0.00	0.00	0.00	0.00	(2,800.00)	7,938.00	0.00	7,938.00
19	COURT AUTOMATION FUND	16,505.42	69,662.50	0.00	26,961.07	(26,961.07)	50,025.86	(2,413.95)	6,767.04	10,324.02	17,091.06
20	LODGER'S TAX-CITY SHARE	42,292.95	422,721.05	144,768.88	43,769.75	100,999.13	578,681.98	62,301.42	49,632.57	103,674.85	153,307.42
21	D.A.R.E. DONATIONS FUND	12,327.05	11,124.99	0.00	0.00	0.00	8,546.61	(6,160.56)	8,744.87	15,531.24	24,276.11
22	DESIGNATED GIFT FUND	0.00	0.00	0.00	25,432.23	(25,432.23)	0.00	25,432.23	0.00	0.00	0.00
24	GRANT - CAPITAL IMPROVEMENT	0.00	181,490.23	0.00	0.00	0.00	118,958.13	0.00	62,532.10	0.00	62,532.10
27	MUNICIPAL COURT	0.00	11,554.00	394,264.26	6,825.68	387,438.58	395,527.85	2,004.00	5,468.73	0.00	5,468.73
28	POLICE CONTINGENCY	21,786.93	12,741.21	0.00	0.00	0.00	5,999.80	(17,486.22)	11,042.12	51,687.58	62,729.70
31	CEMETERY - PERPETUAL CARE	1,750.00	26,826.50	0.00	0.00	0.00	0.00	(28,576.50)	0.00	834,941.02	834,941.02
32	COMMUNITY SERVICES	1,775.00	754,370.50	3,521,441.38	497,204.72	3,024,236.66	3,680,620.93	6,393.13	106,154.36	0.00	106,154.36
33	FIRE PROTECTION	217,984.88	931,134.86	170,562.38	170,562.38	0.00	1,175,922.78	178,795.45	151,992.41	161,408.16	313,400.57
36	LAW ENFORCEMENT FUND	0.00	85,375.47	0.00	0.00	0.00	79,857.32	(2,156.51)	3,361.64	0.00	3,361.64
37	STATE HIGHWAY FUND	35,851.08	29,516.47	0.00	696.47	(696.47)	20,801.56	(25,484.49)	18,385.03	109,874.35	128,259.38
38	TRAFFIC SAFETY FUND	17,806.99	26,240.05	0.00	0.00	0.00	21,019.62	(7,571.41)	15,456.01	46,245.25	61,701.26
39	STATE JUDICIAL	21,037.33	54,091.00	0.00	0.00	0.00	70,421.50	0.00	4,706.83	0.00	4,706.83
40	AIRPORT IMPROVEMENT PROJECT	12,763.22	0.00	0.00	12,763.22	(12,763.22)	0.00	0.00	0.00	0.00	0.00
42	1984 GROSS RECEIPTS TAX	0.00	1,706,570.31	0.00	2,212,211.97	(2,212,211.97)	0.00	961,830.84	456,189.18	2,499,790.96	2,955,980.14
44	TRANSPORTATION FUND	0.00	845,287.81	1,693,358.01	156,143.77	1,537,214.24	2,470,488.04	87,985.99	0.00	0.00	0.00
48	NEW MEXICO C.D.B.G.	0.00	170,511.77	0.00	170,511.77	(170,511.77)	0.00	0.00	0.00	0.00	0.00
49	1986 GROSS RECEIPTS TAX	226,028.17	1,803,464.50	0.00	5,249,074.65	(5,249,074.65)	140,749.51	4,343,128.24	982,796.75	4,999,555.28	5,982,352.03
50	PROPERTY ACQUISITION	24,718.69	0.00	0.00	0.00	0.00	0.00	60,290.87	85,009.56	0.00	85,009.56
53	GENERAL OBLIGATION	192,661.64	6,749,320.32	7,703.97	0.00	7,703.97	6,606,946.12	(204,969.25)	137,770.56	782,496.55	920,267.11
54	REVERSE OSMOSIS PROJECT RSV	0.00	3,906,318.20	2,827,617.29	0.00	2,827,617.29	6,711,968.65	0.00	21,966.84	0.00	21,966.84
56	99 GRT FLOOD CONTROL	230,841.79	4,142.68	0.00	0.00	0.00	10,014.61	1,390,620.60	1,615,590.46	0.00	1,615,590.46
59	GRT P & I	0.00	6,705.62	2,700,723.87	0.00	2,700,723.87	2,670,941.00	151,560.06	188,048.55	126.76	188,175.31
61	GRT INFRASTRUCTURE .0625%	24,305.19	421,797.54	0.00	405,165.13	(405,165.13)	0.00	22,736.01	63,673.61	514,812.11	578,485.72
63	COMMUNITY DEVELOPMENT	0.00	33,954.20	371,293.22	49,213.55	322,079.67	344,128.42	41.49	11,946.94	0.00	11,946.94
69	1994 GROSS RECEIPTS	34,600.10	1,692,983.87	0.00	1,275,326.82	(1,275,326.82)	0.00	(342,490.80)	109,766.35	2,466,472.60	2,576,238.95
71	ALAMO SENIOR CENTER	430.00	601,197.16	543,637.00	0.00	543,637.00	1,155,251.20	13,630.47	3,643.43	0.00	3,643.43
74	ALAMO SENIOR CENTER GIFT	1,476.79	24,311.13	0.00	687.48	(687.48)	9,430.17	(1,132.41)	14,537.86	85,756.18	100,294.04
75	RETIRED & SENIOR VOL. PROGRAI	100.00	220,075.71	36,566.00	18,239.29	18,326.71	243,684.55	6,500.00	1,317.87	0.00	1,317.87
81	WATER/SEWER OPERATING	395,829.19	10,445,712.01	2,256,015.14	1,957,743.09	298,272.05	12,437,364.54	3,480,623.69	2,183,072.40	9,999,089.42	12,182,161.82
82	98 JT WATER/SEWER BOND P&I	3,126.05	15,990.06	1,899,743.93	0.00	1,899,743.93	1,882,160.96	1,158,296.26	1,194,995.34	38,119.31	1,233,114.65
86	SOLID WASTE COLLECTION SYS.	236,491.95	2,157,417.34	110,000.00	125,497.36	(15,497.36)	2,055,029.43	(253,903.01)	69,479.49	482,441.93	551,921.42
88	BONITO CAMPGROUND	235,567.87	68,051.27	0.00	0.00	0.00	0.00	(253,611.52)	50,007.62	329,298.61	379,306.23
89	ESGRT .0625%	802,719.07	440,060.50	0.00	360,000.00	(360,000.00)	35,267.25	(740,132.63)	107,379.69	1,999,859.62	2,107,239.31
90	GOLF COURSE	0.00	1,541,444.68	259,615.85	50,173.32	209,442.53	1,725,661.05	(7,913.07)	17,313.09	0.00	17,313.09
91	AIRPORT	53,747.10	309,790.09	277,562.78	32,089.42	245,473.36	586,450.61	67,657.92	90,217.86	0.00	90,217.86
94	OTERO/LINCOLN REGIONAL LANDI	120,815.99	1,718,848.64	0.00	1,720.00	(1,720.00)	1,975,067.09	237,322.46	100,200.00	4,349,039.33	4,449,239.33
96	SELF-INSURED FUND	102,972.06	65,971.90	0.00	19,000.00	(19,000.00)	39,400.30	(55,178.16)	55,365.50	432,514.37	487,879.87
98	PAYROLL CLEARING	207,283.32	0.00	0.00	0.00	0.00	0.00	68.74	207,352.06	0.00	207,352.06
104	UTILITY DEPOSITS	30,542.71	0.00	0.00	0.00	0.00	0.00	(29,961.40)	581.31	703,099.39	703,680.70
105	ECONOMIC DEVELOPMENT	716,725.67	924,652.85	0.00	0.00	0.00	1,639,238.52	240,625.44	242,765.44	5,999,558.10	6,242,323.54
107	SELF INSURED/LIABILITY	609,903.23	10,410.13	140,640.00	0.00	140,640.00	256,327.92	(496,739.22)	7,886.22	944,272.43	952,158.65
109	2004 CAPITAL OUTLAY GRT	1,435,108.47	3,530,850.83	0.00	1,066,584.67	(1,066,584.67)	1,780,487.29	(2,008,245.29)	110,642.05	12,497,588.25	12,608,230.30
113	SEWER PLANT	7,703.97	0.00	0.00	7,703.97	(7,703.97)	0.00	0.00	0.00	0.00	0.00
114	SIDE WALK REVOLVING LOANS	0.00	1,837.41	0.00	0.00	0.00	0.00	(1,837.41)	0.00	136,623.40	136,623.40

115	CORP ESCROW ACCOUNT	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
116	REGIONAL WATER SUPPLY TRANS	2,885.59	0.00	0.00	2,885.59	(2,885.59)	0.00	0.00	0.00	0.00	0.00
117	2011 JT W/S REF/IMP REVBD	7,053.19	0.00	0.00	7,053.19	(7,053.19)	0.00	0.00	0.00	0.00	0.00
118	11 NMFA ST GRT STREET #15	0.00	37,072.23	0.00	0.00	0.00	1,544,357.87	3,108,444.05	1,720,302.64	11,490.63	1,731,793.27
119	2012 GRT REF/IMP BOND	119,144.23	12,006.17	0.00	0.00	0.00	3,140,083.39	3,128,082.33	5.11	86,045.05	86,050.16
121	2015 GO BOND - FUN CENTER	0.00	13,169.84	0.00	0.00	0.00	1,916,826.14	1,903,664.66	8.36	194,377.99	194,386.35
122	2015 GO BOND - STREETS	0.00	916,031.33	0.00	0.00	0.00	904,204.18	(39,743.34)	851,728.82	96,494.41	948,223.23
901	HOUSING LOW RENT OPERATING	879,645.01	17,353.15	0.00	0.00	0.00	18,626.29	(963.86)	650,561.44	111,044.81	761,606.25
903	HOUSING HOMEOWNERSHIP OPR	652,798.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904	HOUSING CAPITAL FUND PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS FY2018	**12,945,747.05**	**61,620,247.79**	**20,206,067.56**	**20,206,067.56**	**(0.00)**	**73,449,109.13**	**13,294,800.75**	**14,411,686.46**	**58,660,567.41**	**73,072,253.87**

Exhibit B
FY18

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME		
101	**General Fund**	11	GENERAL OPERATING FUND	
		98	PAYROLL CLEARING	
200	**Special Funds**			
201	Correction	15	CORRECTIONS-CITY EXP	
		19	COURT AUTOMATION FUND	
		27	MUNICIPAL COURT	
202	Environmental GRT	89	ESGRT .0625%	
209	Fire Protection	33	FIRE PROTECTION (less Debt Service & Other)	
211	LEPF	36	LAW ENFORCEMENT FUND	
214	Lodger's Tax	16	LODGER'S TAX-PROMOTIONAL	
		20	LODGER'S TAX-CITY SHARE	
216	Municipal Street	37	STATE HIGHWAY FUND	
		42	1984 GROSS RECEIPTS TAX	
		44	TRANSPORTATION FUND	
217	Recreation	32	COMMUNITY SERVICES	
219	Senior Citizens	71	ALAMO SENIOR CENTER	
		75	RETIRED & SENIOR VOL. PROGRAM	
299	Other	63	ENGINEERING	
		69	1994 GROSS RECEIPTS	
		96	SELF-INSURED FUND	
		107	SELF INSURED/LIABILITY	
		21	D.A.R.E. DONATIONS FUND	
		28	POLICE CONTINGENCY	
		33	FIRE PROTECTION (Other)	
		36	LAW ENFORCEMENT FUND	
		38	TRAFFIC SAFETY FUND	
300	**Capital Projects**			
300	Capital Projects	24	GRANT - CAPITAL IMPROVEMENT	
		40	AIRPORT IMPROVEMENT PROJECTS	
		48	NEW MEXICO C.D.B.G.	
		49	1986 GROSS RECEIPTS TAX	
		50	PROPERTY ACQUISITION	
		54	REVERSE OSMOSIS PROJECT RSV	
		56	99 GRT FLOOD CONTROL	
		61	GRT INFRASTRUCTURE .0625%	
		105	ECONOMIC DEVELOPMENT	
		109	2004 CAPITAL OUTLAY GRT	

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME		
		113	SEWER PLANT	
		114	SIDE WALK REVOLVING LOANS	
		116	REGIONAL WATER SUPPLY TRANS	
		117	2011 JT W/S REF/IMP REVBD	
		118	11 NMFA ST GRT STREET #15	
		119	2012 GRT REF/IMP BOND	
		121	2015 GO BONDS-FUN CENTER	
		122	2015 GO BONDS - STREETS	
400	**Debt Service**			
401	GO Bonds	53	GENERAL OBLIGATION	
402	Revenue Bonds	59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
403	Debt Service Other	33	FIRE PROTECTION (Debt Service portion only)	
		59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
500	**Enterprise**			
500	Enterprise			
	Water Fund	81	WATER/SEWER OPERATING	
	Solid Waste	86	SOLID WASTE COLLECTION SYS.	
	Airport	91	AIRPORT	
	Other Enterprise	88	BONITO	
		90	GOLF COURSE	
600	**Internal Service**			
600	Internal Service	12	INTERNAL SERVICE FUND	
700	**Trust & Agency**			
700	Trust & Agency	17	POLICE COURT BOND	
		22	DESIGNATED GIFT FUND	
		31	CEMETERY - PERPETUAL CARE	
		39	STATE JUDICIAL	
		74	ALAMO SENIOR CENTER GIFT	
		94	LANDFILL OPERATING	
		104	UTILITY DEPOSITS	
		115	CORP ESCROW ACCOUNT	
		901	HOUSING LOW RENT OPER	
		903	HOUSING HOMEOWNERSHIP OPR	
		904	HOUSING CAPITAL FUND PRJ	
Funds 33 Debt Service portion moved from DFA Fund 209 to DFA Fund 403 in FY17				
Fund 36 - portion moved from DFA Fund 211 to DFA Fund 299 in FY18				