STATE OF NEW MEXICO
VILLAGE OF ANGEL FIRE
RESOLUTION NO. 2014 - 29

FINAL FINANCIAL QUARTERLY REPORT
FISCAL YEAR ENDING JUNE 30, 2014

WHEREAS, the Governing Body for the Village of Angel Fire, State of New Mexico, has developed a budget for Fiscal Year 2014-2015; and

WHEREAS, the final Quarterly Report has been reviewed and approved to ensure the accuracy of the beginning balances used on the Fiscal Year 2014-2015 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for Fiscal Year 2013-2014

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Angel Fire, State of New Mexico, hereby approves the final Quarterly Report for Fiscal Year 2013-2014 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Council Session this **22nd** day of **July, 2014.**

Village of Angel Fire

Barbara Cottam, Mayor

ATTEST:

Terry Cordova, Village Clerk

MUNICIPALITY: VILLAGE OF

Period Ending: 06/30/2014

Prepared By: Michael P. Steininger

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

Michael P. Steininger — Signature — Michael P. Steininger

July 22, 2014 — Date

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)	$1,159,577	4,198,749	(505,620)	3,460,908	(595,343)	$796,455	1,397	$797,851	288,409	$509,442
201	CORRECTION	$0	3,912	0	975	(2,937)	$0	0	$0		$0
202	ENVIRONMENTAL GRT	$0	0	0	0	0	$0	0	$0		$0
206	FMS	$277	13,537	0	9,521	10,173	$14,466	0	$14,466		$14,466
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
209	FIRE PROTECTION FUND	$93,370	162,745	(60,860)	76,187	2,054	$121,122	0	$121,122		$121,122
211	LEPF	$4,554	27,600	(14,947)	12,047	40	$5,200	0	$5,200		$5,200
214	LODGERS' TAX	$112,936	260,813	(41,200)	242,411	12,614	$102,752	0	$102,752		$102,752
216	MUNICIPAL STREET	$0	0	0	0	0	$0	0	$0		$0
217	RECREATION	$503	128,098	(125,245)	0	3,018	$6,373	0	$6,373		$6,373
218	INTERGOVERNMENTAL GRANT	$0	0	0	0	0	$0	0	$0		$0
219	SENIOR CITIZEN	$0	0	0	0	0	$0	0	$0		$0
223	DWI PROGRAM	$0	0	0	0	0	$0	0	$0		$0
299	OTHER	$57,675	108,478	0	53,053	(45,917)	$67,182	0	$67,182		$67,182
300	CAPITAL PROJECT FUNDS	$122,184	363,253	0	251,183	(144,654)	$89,599	0	$89,599		$89,599
401	G. O. BONDS	$5,626	0	0	0	(5,626)	$0	0	$0		$0
402	REVENUE BONDS	$353	0	1,236,764	1,115,094	86,660	$208,683	515,149	$723,832		$723,832
403	DEBT SERVICE OTHER	$0	0	270,552	270,552	0	$0	0	$0		$0
500	ENTERPRISE FUNDS										
	Water Fund	$42,386	1,046,582	(39,030)	822,437	271,249	$498,750	1,704	$500,454		$500,454
	Solid Waste	$65,345	871,927	(167,996)	635,781	(239,656)	($106,161)	132,642	$26,481		$26,481
	Waste Water	$68,877	495,578	(382,250)	361,731	(332,813)	($512,340)	0	($512,340)		($512,340)
	Airport	$0	0	0	0	0	$0	0	$0		$0
	Ambulance	$0	0	0	0	0	$0	0	$0		$0
	Cemetery	$0	0	0	0	0	$0	0	$0		$0
	Housing	$0	0	0	0	0	$0	0	$0		$0
	Parking	$0	0	0	0	0	$0	0	$0		$0
	WATER RIGHTS-FUND 50	$0	214,599	0	1,464	10,543	$223,678	0	$223,678		$223,678
	ALLEND FIELDS-FUND 51	$2,554	16,899	0	18,810	(1)	$642	0	$642		$642
	WILDFIRE PROTECTION-I	$0	309,931	0	45	(225,184)	$84,702	0	$84,702		$84,702
	HIGHWAY 434 ASSESS-FU	$0	189,694	(170,168)	0	(117,422)	($97,896)	0	($97,896)		($97,896)
600	INTERNAL SERVICE FUNDS	$8,528	0	0	0	(8,528)	$0	0	$0		$0
700	TRUST AND AGENCY FUNDS	$517	0	0	0	13,423	$13,940	0	$13,940		$13,940
GRAND TOTAL		$1,745,262	$8,412,393	($0)	$7,332,201	($1,308,306)	$1,517,148	$650,891	$2,168,039	$288,409	$1,879,630

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MUNICIPALITY: VILLAGE OF ANGEL F
Period Ending: 06/30/2014

GENERAL FUND - MUNICIPALITY

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							
Taxes:							
Property Tax - Current Year	$1,302,720	$0	$1,302,720	$1,431,720		$129,000	109.90%
Property Tax - Delinquent	$0	$0	$0	$0		$0	n/a
Property Tax - Penalty & Interest	$0	$0	$0	$0		$0	n/a
Oil and Gas - Equipment	$0	$0	$0	$0		$0	n/a
Oil and Gas - Production	$0	$0	$0	$0		$0	n/a
Franchise Fees	$162,685	$0	$162,685	$163,247		$562	100.35%
Gross receipts - Local Option	$916,670	$0	$916,670	$884,101		($32,569)	96.45%
Gross Receipts - Infrastructure	$275,001	$0	$275,001	$265,674		($9,327)	96.61%
Gross Receipts - Environment	$0	$0	$0	$0		$0	n/a
Gross Receipts - Other Dedication	$183,334	$0	$183,334	$177,307		($6,027)	96.71%
Intergovernmental -State Shared:							
Gross receipts	$867,399	$0	$867,399	$904,776		$37,377	104.31%
Cigarette Tax	$0	$0	$0	$0		$0	n/a
Gas Tax [1 cent]	$7,181	$0	$7,181	$10,817		$3,636	150.64%
Gas Tax [2 cent]	$18,947	$0	$18,947	$18,315		($632)	96.67%
Motor Vehicle	$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
Grants - Local	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Small Cities Assistance	$35,000	$55,000	$90,000	$90,000		$0	100.00%
Licenses and Permits	$67,984	$0	$67,984	$94,882		$26,898	139.57%
Charges for Services	$73,178	$0	$73,178	$87,603		$14,425	119.71%
Fines and Forfeits	$15,835	$0	$15,835	$16,361		$526	103.32%
Interest on Investments	$0	$0	$0	$0		$0	n/a
Miscellaneous	$41,919	$0	$41,919	$53,947		$12,028	128.69%
TOTAL GENERAL FUND REVENUES	$3,967,853	$55,000	$4,022,853	$4,198,749		$175,896	104.37%
EXPENDITURES							
Executive-Legislative	$116,197	$0	$116,197	$116,102	$0	$95	99.92%
Judicial	$71,705	$0	$71,705	$66,033	$0	$5,672	92.09%
Elections	$3,650	$0	$3,650	$3,273	$0	$377	89.68%
Finance & Administration	$1,172,589	$55,000	$1,227,589	$1,132,200	$0	$95,389	92.23%
Public Safety	$875,018	($200)	$874,818	$852,945	$0	$21,873	97.50%
Highways & Streets	$1,084,381	$0	$1,084,381	$874,399	$0	$209,982	80.64%
Senior Citizens	$0	$0	$0	$0	$0	$0	n/a
Sanitation	$0	$0	$0	$0	$0	$0	n/a
Health and Welfare	$0	$0	$0	$0	$0	$0	n/a
Culture and Recreation	$160,313	$0	$160,313	$151,243	$0	$9,070	94.34%
Economic Development & Housing	$35,397	$0	$35,397	$30,528	$0	$4,869	86.24%
Airport	$0	$0	$0	$0	$0	$0	n/a
Other - Miscellaneous	$236,040	$0	$236,040	$234,185	$0	$1,855	99.21%
TOTAL GENERAL FUND EXPENDITURES	$3,755,290	$54,800	$3,810,090	$3,460,908	$0	$349,182	90.84%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	($420,935)	($85,000)	($505,935)	($505,620)		$315	99.94%
TOTAL - OTHER FINANCING SOURCES	($420,935)	($85,000)	($505,935)	($505,620)		$315	99.94%
Excess (deficiency) of revenues over expenditures				$232,221			

MUNICIPALITY: VILLAGE OF ANGEL FIR SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT
Period Ending: 06/30/2014

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CORRECTIONS	**201**							
REVENUES								
Correction Fees	201	6,000	0	6,000	3,912		(2,088)	65.20%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		6,000	0	6,000	3,912		(2,088)	65.20%
EXPENDITURES	201	5,000	0	5,000	975	0	4,025	19.50%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	201				2,937			
ENVIRONMENTAL	**202**							
REVENUES								
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	202				0			
EMS	**206**							
REVENUES								
State EMS Grant	206	11,385	0	11,385	11,385		0	100.00%
Miscellaneous	206	0	3,412	3,412	2,152		(1,260)	63.07%
TOTAL Revenues		11,385	3,412	14,797	13,537		(1,260)	91.49%
EXPENDITURES	206	11,385	1,000	12,385	9,521	0	2,864	76.88%
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				4,016			
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	157,880	0	157,880	157,880		0	100.00%
Miscellaneous	209	0	0	0	4,865		4,865	n/a
TOTAL Revenues		157,880	0	157,880	162,745		4,865	103.08%

MUNICIPALITY: VILLAGE OF ANGEL FIR SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT
Period Ending: 06/30/2014

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EXPENDITURES	209	180,750	0	180,750	76,187	0	104,563	42.15%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n a
Transfers (Out)	209	(60,860)	0	(60,860)	(60,860)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(60,860)	0	(60,860)	(60,860)		0	100.00%
Excess (deficiency) of revenues over expen	209				25,698			
LAW ENFORCEMENT PROTECTION	**211**							
REVENUES								
State-Law Enforcement Protection	211	22,400	0	22,400	22,400		0	100.00%
Miscellaneous	211	0	5,200	5,200	5,200		0	100.00%
TOTAL Revenues		22,400	5,200	27,600	27,600		0	100.00%
EXPENDITURES	211	7,200	5,054	12,254	12,047	0	207	98.31%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n a
Transfers (Out)	211	(15,119)	0	(15,119)	(14,947)		172	98.86%
TOTAL - OTHER FINANCING SOURCES		(15,119)	0	(15,119)	(14,947)		172	98.86%
Excess (deficiency) of revenues over expen	211				606			
LODGERS' TAX	**214**							
REVENUES								
Lodgers' Tax	214	246,740	0	246,740	243,553		(3,187)	98.71%
Miscellaneous	214	0	15,760	15,760	17,260		1,500	109.52%
TOTAL Revenues		246,740	15,760	262,500	260,813		(1,687)	99.36%
EXPENDITURES	214	316,702	15,760	332,462	242,411	0	90,051	72.91%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n a
Transfers (Out)	214	(41,200)	0	(41,200)	(41,200)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(41,200)	0	(41,200)	(41,200)		0	100.00%
Excess (deficiency) of revenues over expen	214				(22,798)			
MUNICIPAL STREET	**216**							
REVENUES								
GRT - Infrastructure (1 8 cent)	216	0	0	0	0		0	n a
GRT - Municipal	216	0	0	0	0		0	n a
Gasoline Tax - (1 cent / 2 cent)	216	0	0	0	0		0	n a
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n a
State Grants	216	0	0	0	0		0	n a
Federal Grants	216	0	0	0	0		0	n a
Miscellaneous	216	0	0	0	0		0	n a
TOTAL Revenues		0	0	0	0		0	n a
EXPENDITURES	216	0	0	0	0	0	0	n a
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n a
Transfers (Out)	216	0	0	0	0		0	n a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n a
Excess (deficiency) of revenues over expen	216				0			
RECREATION	**217**							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n a
Miscellaneous	217	178,624	(48,184)	130,440	128,098		(2,342)	98.20%
TOTAL Revenues		178,624	(48,184)	130,440	128,098		(2,342)	98.20%
EXPENDITURES	217	0	0	0	0	0	0	n a

MUNICIPALITY: VILLAGE OF ANGEL FIR SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT
Period Ending: 06/30/2014

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	(129,760)	0	(129,760)	(125,245)		4,515	96.52%
TOTAL - OTHER FINANCING SOURCES		(129,760)	0	(129,760)	(125,245)		4,515	96.52%
Excess (deficiency) of revenues over expen	217				2,852			
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	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	219				0			
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	116,670	(87)	116,583	108,478		(8,105)	93.05%
EXPENDITURES	299	101,594	(175)	101,419	53,053	0	48,366	52.31%
TOTAL -OTHER FINANCING SOURCES	299	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	299				55,424			

MUNICIPALITY: VILLAGE OF ANGEL FIRE
Period Ending: 06/30/2014

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 %
WILDLAND FIRES-FUND 208							
REVENUES	55,000	0	55,000	54,336		(664)	98.79%
EXPENDITURES	43,040	0	43,040	3,544	0	39,496	8.23%
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				50,792			
ODWI-PUBLIC SAFETY-FUND 212							
REVENUES	2,000	0	2,000	0		(2,000)	0.00%
EXPENDITURES	2,000	0	2,000	0	0	2,000	0.00%
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				0			
SHUTER LIBRARY-FUND 219							
REVENUES	3,955	0	3,955	3,955		(0)	99.99%
EXPENDITURES	3,955	0	3,955	3,955	0	0	99.99%
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			
NM CLEAN & BEAUTIFUL-FUND 230							
REVENUES	3,300	825	4,125	2,948		(1,177)	71.46%
EXPENDITURES	3,300	825	4,125	2,776	0	1,349	67.30%
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				171			
MOTOR VEHICLE-FUND 233							
REVENUES	49,003	0	49,003	44,760		(4,243)	91.34%
EXPENDITURES	48,299	0	48,299	42,779	0	5,520	88.57%
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				1,982			
CPR CLASS-FUND 203							
REVENUES	3,412	(3,412)	0	0		0	n/a
EXPENDITURES	1,000	(1,000)	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			
SAFER GRANT-FUND 205							
REVENUES	0	2,500	2,500	2,480		(21)	99.18%
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				2,480			

MUNICIPALITY: VILLAGE OF ANGEL FIRE
Period Ending: 06/30/2014

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			

MUNICIPALITY: VILLAGE OF ANGEL FIRE
Period Ending: 06/30/2014

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			
FUND 299 SUMMARY							
Revenue - TOTAL	$116,670	($87)	$116,583	$108,478		($8,105)	93.05%
Expenditures - TOTAL	$101,594	($175)	$101,419	$53,053	$0	48,366	52.31%
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n a

MUNICIPALITY: VILLAGE OF ANGEL FIRE
Period Ending: 06/30/2014

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
GRT- Dedication	$91,667	$0	$91,667	$88,368		($3,299)	96.40%
GRT- Infrastructure	$0	$0	$0	$0		$0	n/a
Bond Proceeds	$0	$0	$0	$0		$0	n/a
State Grants	$0	$0	$0	$0		$0	n/a
CDBG funding	$0	$0	$0	$0		$0	n/a
State Grants	$534,414	$0	$534,414	$241,150		($293,264)	45.12%
Federal Grants (other)	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Investment Income	$0	$0	$0	$0		$0	n/a
Miscellaneous	$161,152	$100,612	$261,764	$33,735		($228,029)	12.89%
TOTAL CAPITAL PROJECTS REVENUES	$787,233	$100,612	$887,845	$363,253		($524,592)	40.91%
EXPENDITURES							
Parks/Recreation	$0	$0	$0	$0	$0	$0	n/a
Housing	$0	$0	$0	$0	$0	$0	n/a
Equipment & Buildings	$11,654	($11,654)	$0	$0	$0	$0	n/a
Facilities	$0	$0	$0	$0	$0	$0	n/a
Transit	$0	$0	$0	$0	$0	$0	n/a
Utilities	$0	$0	$0	$0	$0	$0	n/a
Airports	$0	$0	$0	$0	$0	$0	n/a
Infrastructure	$553,912	$100,612	$654,524	$155,354	$0	$499,170	23.74%
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	$0	$0	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	$0	$0	$0	n/a
Other	$130,000	$0	$130,000	$95,830	$0	$34,170	73.72%
TOTAL CAPITAL PROJECTS EXPENDITURE	$695,566	$88,958	$784,524	$251,183	$0	$533,341	32.02%
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				$112,069			

MUNICIPALITY: VILLAGE OF ANGEL FIRE
Period Ending: 06/30/2014

DEBT SERVICE

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			$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES							
General Obligation - (Property tax)	$0	$0	$0	$0		$0	n a
Investment Income	$0	$0	$0	$0		$0	n a
Other - Misc	$0	$0	$0	$0		$0	n a
TOTAL REVENUES	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
General Obligation - Principal	$0	$0	$0	$0	$0	$0	n a
General Obligation - Interest	$0	$0	$0	$0	$0	$0	n a
Other Costs (Fiscal Agent Fees Other Fees Misc)	$0	$0	$0	$0	$0	$0	n a
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	n a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n a
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 [401]				$0			
REVENUE BONDS [FUND 402]							
REVENUES							
Bond Proceeds	$0	$0	$0	$0		$0	n a
Revenue Bonds - GRT	$0	$0	$0	$0		$0	n a
Investment Income	$0	$0	$0	$0		$0	n a
Revenue Bonds - Other	$0	$0	$0	$0		$0	n a
REVENUE BOND REVENUE - TOTAL	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	$793,157	($28,573)	$764,584	$651,565	$0	$113,019	85.22%
Revenue Bonds - Interest	$520,182	$28,573	$548,755	$461,812	$0	$86,943	84.16%
Other Revenue Bond Payments	$0	$0	$0	$0	$0	$0	n a
Other Costs (Fiscal Agent Fees Other Fees Misc)	$1,716	$0	$1,716	$1,717	$0	($1)	100.07%
TOTAL DEBT SERVICE FUND EXPENDITURES	$1,315,055	$0	$1,315,055	$1,115,094	$0	$199,961	84.79%
OTHER FINANCING SOURCES							
Transfers In	$1,315,055	$109,000	$1,424,055	$1,236,764		($187,291)	86.85%
Transfers (Out)	$0	$0	$0	$0		$0	n a
TOTAL - OTHER FINANCING SOURCES	$1,315,055	$109,000	$1,424,055	$1,236,764		($187,291)	86.85%
Excess (deficiency) of revenues over expenditures [402]				$121,671			
OTHER DEBT SERVICE [FUND 403]							
REVENUES							
Investment Income	$0	$0	$0	$0		$0	n a
Loan Revenue	$0	$0	$0	$0		$0	n a
OTHER DEBT SERVICE REVENUE - TOTAL	$0	$0	$0	$0		$0	n a
EXPENDITURES							
NMFA Loan Payments	$333,758	$0	$333,758	$270,552	$0	($63,206)	81.06%
Board of Finance Loan Payments	$0	$0	$0	$0	$0	$0	n a
Other Debt Service - Misc	$0	$0	$0	$0	$0	$0	n a
TOTAL DEBT SERVICE FUND EXPENDITURES	$333,758	$0	$333,758	$270,552	$0	($63,206)	81.06%
OTHER FINANCING SOURCES							
Transfers In	$333,758	$0	$333,758	$270,552		($63,206)	81.06%
Transfers (Out)	$0	$0	$0	$0		$0	n a
TOTAL - OTHER FINANCING SOURCES	$333,758	$0	$333,758	$270,552		($63,206)	81.06%
Excess (deficiency) of revenues over expenditures [403]				$0			

MUNICIPALITY: VILLAGE OF ANGEL FIRE **ENTERPRISE FUNDS**
Period Ending: 06/30/2014

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 Water Fund							
Charges for Services	$1,244,650	$0	$1,244,650	$1,037,416		($207,234)	83.35%
Interest on Investments	$0	$0	$0	$104		$104	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	$9,063		$9,063	n/a
TOTAL REVENUES - Water Fund	$1,244,650	$0	$1,244,650	$1,046,582		($198,068)	84.09%
EXPENDITURES							
Water Fund	$857,771	$2,000	$859,771	$822,437	$0	$37,334	95.66%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	($87,826)	$0	($87,826)	($39,030)		$48,796	44.44%
TOTAL-OTHER FINANCING SOURCES	($87,826)	$0	($87,826)	($39,030)		$48,796	44.44%
Excess (deficiency) of revenues over expenditures				$185,115			
REVENUES Solid Waste							
Charges for Services	$944,383	$0	$944,383	$817,651		($126,732)	86.58%
Interest on Investments	$0	$0	$0	$104		$104	n/a
Gross Receipts - dedicated	$45,833	$0	$45,833	$44,318		($1,515)	96.69%
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	$9,854		$9,854	n/a
TOTAL REVENUES - Solid Waste Fund	$990,216	$0	$990,216	$871,927		($118,289)	88.05%
EXPENDITURES							
Solid Waste	$766,230	$0	$766,230	$635,781	$0	$130,449	82.98%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	($144,504)	($24,000)	($168,504)	($167,996)		$508	99.70%
TOTAL-OTHER FINANCING SOURCES	($144,504)	($24,000)	($168,504)	($167,996)		$508	99.70%
Excess (deficiency) of revenues over expenditures				$68,150			
REVENUES Waste Water							
Charges for Services	$508,655	$0	$508,655	$495,474		($13,181)	97.41%
Interest on Investments	$0	$0	$0	$104		$104	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	$508,655	$0	$508,655	$495,578		($13,077)	97.43%
EXPENDITURES							
Waste Water	$473,373	($2,000)	$471,373	$361,731	$0	$109,642	76.74%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	($411,261)	$0	($411,261)	($382,250)		$29,011	92.95%
TOTAL-OTHER FINANCING SOURCES	($411,261)	$0	($411,261)	($382,250)		$29,011	92.95%
Excess (deficiency) of revenues over expenditures				($248,404)			

MUNICIPALITY: VILLAGE OF ANGEL FIRE **ENTERPRISE FUNDS**
Period Ending: 06/30/2014

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	$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 - Airport Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Airport	$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							
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			

MUNICIPALITY: VILLAGE OF ANGEL FIRE
Period Ending: 06/30/2014

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							
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							
WATER RIGHTS-FUND 508							
Charges for Services	$179,543	($5)	$179,538	$214,111		$34,573	119.26%
Interest on Investments	$0	$5	$5	$0		($5)	0.00%
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	$487		$487	n/a
TOTAL REV. - Other Enterprise Fund	$179,543	$0	$179,543	$214,599		$35,056	119.52%
EXPENDITURES							
Other Enterprise Fund	$0	$1,500	$1,500	$1,464	$0	$36	97.59%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	($131,398)	$0	($131,398)	$0		$131,398	0.00%
TOTAL-OTHER FINANCING SOURCES	($131,398)	$0	($131,398)	$0		$131,398	0.00%
Excess (deficiency) of revenues over expenditures				$213,135			

MUNICIPALITY: VILLAGE OF ANGEL FIRE **ENTERPRISE FUNDS**
Period Ending: 06/30/2014

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							
ALLEND FIELDS-FUND 510							
Charges for Services	$12,000	$0	$12,000	$8,257		($3,743)	68.81%
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	$10,000	$5,000	$15,000	$8,642		($6,358)	57.61%
TOTAL REV. - Other Enterprise Fund	$22,000	$5,000	$27,000	$16,899		($10,101)	62.59%
EXPENDITURES							
Other Enterprise Fund	$18,000	$5,000	$23,000	$18,810	$0	$4,190	81.78%
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				($1,911)			
REVENUES							
WILDFIRE PROTECTION-FUND 525							
Charges for Services	$247,190	$0	$247,190	$308,124		$60,934	124.65%
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	$1,807		$1,807	n/a
TOTAL REV. - Other Enterprise Fund	$247,190	$0	$247,190	$309,931		$62,741	125.38%
EXPENDITURES							
Other Enterprise Fund	$87,800	$0	$87,800	$45	$0	$87,755	0.05%
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				$309,886			
REVENUES							
HIGHWAY 434 ASSESS-FUND 507							
Charges for Services	$0	$210,000	$210,000	$189,694		($20,306)	90.33%
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	$210,000	$210,000	$189,694		($20,306)	90.33%
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	($205,950)	($205,950)	($170,168)		$35,782	82.63%
TOTAL-OTHER FINANCING SOURCES	$0	($205,950)	($205,950)	($170,168)		$35,782	82.63%
Excess (deficiency) of revenues over expenditures				$19,526			

MUNICIPALITY: VILLAGE OF ANGEL FIRE
Period Ending: 06/30/2014

INTERNAL SERVICE / TRUST & AGENCY 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			$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Miscellaneous revenues	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Operating Expenditures	$0	$0	$0	$0	$0	$0	n/a
Miscellaneous	$0	$0	$0	$0	$0	$0	n/a
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	#REF!
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	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			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Tax Revenues	$0	$0	$0	$0		$0	n/a
Miscellaneous revenues	$210,000	($210,000)	$0	$0		$0	n/a
TOTAL REVENUES	$210,000	($210,000)	$0	$0		$0	n/a
EXPENDITURES							
General Government/Benefits	$0	$0	$0	$0	$0	$0	n/a
Capital Outlay	$0	$0	$0	$0	$0	$0	n/a
Debt Service	$0	$0	$0	$0	$0	$0	n/a
Miscellaneous	$0	$0	$0	$0	$0	$0	n/a
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	($205,950)	$205,950	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	($205,950)	$205,950	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

MUNICIPALITY: VILLAGE OF ANGEL FIRE

Period Ending: 06/30/2014

Schedule of Investments:
(Includes all Cash Accounts)

Type of Investment			VoAF (DFA) Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Reconciled Book Value	Market Value
OPERATING ACCOUNTS								
General Fund Operating	37902220	0.0867%	101 (101)			International Bank	$669,513	$669,513
Payroll Clearing Acct	31612717		101 (101)			International Bank	$126,942	$126,942
Local Gov. Invest Pool	7004-1240	0.1132%	101 (101)			State of New Mexico (LGIP)	$1,290	$1,290
EMS CPR Classes	31609414		206 (206)			International Bank	$4,459	$4,459
State EMS Fund Act	31607489		206 (206)			International Bank	$10,007	$10,007
Wildland Fires Fund	522805		208 (299)			First National Bank of New Mexico	$51,461	$51,461
State Fire Protection	31607438		209 (209)			International Bank	$121,122	$121,122
Law Enforce Protect Fur	31607411		211 (211)			International Bank	$5,200	$5,200
Lodger's Tax Acct.	31606385		213 (214)			International Bank	$95,390	$95,390
NM Tourism Grant	31614183		214 (214)			International Bank	$7,362	$7,362
Sports & Rec Facility Fe	31608787	0.0200%	217 (217)			International Bank	$6,373	$6,373
Motor Vehicle Fund	36012262	0.0200%	233 (299)	Reconciled to	5/31/2014	International Bank	$15,721	$15,721
Utility Funds Checking (	509728	0.2000%	503-525 (500	Reconciled to	3/31/2014	First National Bank of New Mexico	$90,207	$90,207
Allen Fields Oper & Mair	31614302		510 (500)			International Bank	$642	$642
PROJECT ACCOUNTS								
Public Safety Building	31606210		310 (300)			International Bank	$4,901	$4,901
Capital Projects	31606288		312 (300)			International Bank	$84,698	$84,698
Hwy 434 Infrastructure	36012319		507 (500)			International Bank	$527	$527

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

MUNICIPALITY: VILLAGE OF ANGEL FIRE

Period Ending: 06/30/2014

Schedule of Investments:
(Includes all Cash Accounts)

Type of Investment		VoAF (DFA) Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Reconciled Book Value	Market Value
DEBT SERVICE ACCOUNTS							
Debt Service Account	31612180	402 (402)			International Bank	$208,684	$208,684
Transfer Station	ANGELFIRE	504 (500)	Reconciled To	6/30/2013	New Mexico Finance Authority	$1	$1
Const. & Improv Road	ANGELFIRE 7	504 (500)	Reconciled To	6/30/2013	New Mexico Finance Authority	$24,473	$24,473
Water Tender Truck	ANGELFIRE 9	504 (500)	Reconciled To	6/30/2013	New Mexico Finance Authority	$7,048	$7,048
Chipper	ANGELFIRE10	504 (500)	Reconciled To	6/30/2013	New Mexico Finance Authority	$8,265	$8,265
Packer Truck	ANGELFIRE11	504 (500)	Reconciled To	6/30/2013	New Mexico Finance Authority	$1	$1
Ladder Truck	ANGELFIRE14	504 (500)	Reconciled To	6/30/2013	New Mexico Finance Authority	$8,883	$8,883
Water Rights Acq.	ANGELFIRE16	504 (500)	Reconciled To	6/30/2013	New Mexico Finance Authority	$10,538	$10,538
CS Cattle Water Rights	ANGELFIRE17	504 (500)	Reconciled To	6/30/2013	New Mexico Finance Authority	$8,898	$8,898
Public Sports Facility	ANGELFIRE18	504 (500)	Reconciled To	6/30/2013	New Mexico Finance Authority	$10,814	$10,814
Fur & Eqp 2 Police Cars	ANGELFIRE20	504 (500)	Reconciled To	6/30/2013	New Mexico Finance Authority	$1	$1
Water Tower	ANGELFIREDW	505 (500)	Reconciled To	6/30/2013	New Mexico Finance Authority	$1,704	$1,704

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

MUNICIPALITY: VILLAGE OF ANGEL FIRE

Period Ending: 06/30/2014

Schedule of Investments:
(Includes all Cash Accounts)

Type of Investment		VoAF (DFA) Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Reconciled Book Value	Market Value
RESERVE ACCOUNTS							
General Fund 1/12th						$0	$0
Transfer Station	ANGELFIRE	402 (402)	Reconciled To	6/30/2013	New Mexico Finance Authority	$84,771	$84,771
Const. & Improv Road	ANGELFIRE 7	402 (402)	Reconciled To	6/30/2013	New Mexico Finance Authority	$105,835	$105,835
Water Tender Truck	ANGELFIRE 9	402 (402)	Reconciled To	6/30/2013	New Mexico Finance Authority	$16,765	$16,765
Chipper	ANGELFIRE10	402 (402)	Reconciled To	6/30/2013	New Mexico Finance Authority	$39,604	$39,604
Ladder Truck	ANGELFIRE14	402 (402)	Reconciled To	6/30/2013	New Mexico Finance Authority	$41,908	$41,908
Water Rights Acq.	ANGELFIRE16	402 (402)	Reconciled To	6/30/2013	New Mexico Finance Authority	$63,725	$63,725
CS Cattle Water Rights	ANGELFIRE17	402 (402)	Reconciled To	6/30/2013	New Mexico Finance Authority	$77,197	$77,197
Public Sports Facility	ANGELFIRE18	402 (402)	Reconciled To	6/30/2013	New Mexico Finance Authority	$130,092	$130,092
TRUST ACCOUNTS							
Local Gov. Invest Pool	7004-13558	101 (101)			State of New Mexico (LGIP)	$107	$107
Municipal Court	36008186	704 (700)			International Bank	$5,487	$5,487
Municipal Court Bond	36005675	704 (700)			International Bank	$8,453	$8,453
GRAND TOTAL						$2,159,068	$2,159,068

Village of Angel Fire

Schedule of Budget Adjustments

Village of Angel Fire Resolution #2014 - 28

Adjustments #1 to #14 cover July 1, 2013 to June 30, 2014

Adjustments #15 to #28 are for Year-End

DFA Resolution No.:

V of AF Finance Dept. Res. #: FY1314 - FINAL

Fiscal Year: FY 13-14

Entity Code: 09-600

(A)	(B) I = Increase D = Decrease T = Transfer			(C) Department/ Activity Affected	(D) Amount	(E) Revenue Source Transferred to (Fund Number)	(F) Expenditure Fund Transferred to (Fund Number)	(G) Purpose	(H) Approved Budget	(I) Increase or Decrease	(J) Revised Budget Col. I Plus
	I	D	T								
Adjustment											
#1	R			General Fund-Revenue	55,000	101-00-37180		Small Cities Assistance	35,000	55,000	90,000
#1	E			GF-Village Overhead	55,000		101-10-47160	Utilities	29,500	55,000	84,500
Adjustment											
#2											0
#2		E		GF-Police/Public Safety	200		101-22-47140	Dues, Registrations & Sub	300	(200)	100
Adjustment											
#3	R			State EMS Revenue	2,412	206-00-37091		CPR Revenue Carryover	0	2,412	2,412
#3	E			State EMS Supplies	894		206-20-46015	EMS Supplies-Field	0	894	894
Adjustment											
#4	R			State EMS Revenue	1,000	206-00-37092		CPR Class Revenue	0	1,000	1,000
#4	E			State EMS Supplies	106		206-20-46020	EMS Supplies-Field	0	106	106
Adjustment											
#5	R			Lodger's Tax Revenue	15,760	213-00-36010		Donations	0	15,760	15,760
#5	E			Lodger's Tax Mkt&Promo	1,800		213-16-47901	Special Events	2,500	1,800	4,300
Adjustment											
#6											0
#6	E			Lodger's Tax Mkt&Promo	13,960		213-16-48091	Street Signage	9,000	13,960	22,960
Adjustment											
#7		R		Sports & Recreation	48,184	217-00-34190		GRT Revenue-Construct	48,184	(48,184)	0
#7											0
Adjustment											
#8	R			NM Clean & Beautiful	825	230-00-38000		Grant Match	0	825	825
#8	E			NM Clean & Beautiful	825		230-10-46045	Food & Beverage	0	825	825
Adjustment											
#9	R			Capital Projects	80,490	312-00-36041		Fire Protection Grant	0	80,490	80,490
#9	E			CP-Fire Protect Grant	80,490		312-16-48020	Equipment/Machine	0	80,490	80,490
Adjustment											
#10	R			Capital Projects	20,122	312-00-38003		Fire Protection Grant-Matc	0	20,122	20,122
#10	E			CP-Fire Protect Grant	20,122		312-16-48020	Equipment/Machine	80,490	20,122	100,612

Village of Angel Fire

Schedule of Budget Adjustments

Village of Angel Fire Resolution #2014 - 28

Adjustments #1 to #14 cover July 1, 2013 to June 30, 2014

Adjustments #15 to #28 are for Year-End

DFA Resolution No.:

V of AF Finance Dept. Res. #: FY1314 - FINAL

Fiscal Year: FY 13-14

Entity Code: 09-600

(A)	(B) I = Increase D = Decrease T = Transfer: I	D	T	(C) Department/ Activity Affected	(D) Amount	(E) Revenue Source Transferred to (Fund Number)	(F) Expenditure Fund Transferred to (Fund Number)	(G) Purpose	(H) Approved Budget	(I) Increase or Decrease	(J) Revised Budget Col. I Plus
Adjustment #11											
#11		E		CP-Fire Protect Grant	11,654		312 Total Expenses	Error on Original Budget - Surplus Reported as Exper	695,566	(11,654)	0 683,912
Adjustment #12											
#12		E		Wastewater Fund	2,000		503-10-46015	Supplies-Field	6,000	(2,000)	0 4,000
Adjustment #13											
#13	E			Water Fund	2,000		505-10-47130	Rent: Land & Building	10,000	2,000	0 12,000
Adjustment #14											
#14	R			Allen Field-Oper/Maint	5,000	510-00-34100		Donations	10,000	5,000	15,000
#14	E			Allen Field-Oper/Maint	5,000		510-10-44040	Rep/Maint - Equip/Veh	100	5,000	5,100
Adjustment #15											
#15	R			Debt Service-Trans In	85,000	402-00-39035		Wildland Truck&Hwy 434	1,315,055	85,000	1,400,055
#15	E			General Fund-Trans Out	85,000		101-00-52001	Adjust Budget for Actual	178,001	85,000	263,001
Adjustment #16											
#16				State Fire Protect Fund	93,370	209-00-35000		Don't Budget Carryover	93,370	(93,370)	0
#16											0
Adjustment #17											
#17			R	Special Corrections	6,000	201-00-35010		Align Funds 201 and 210	0	6,000	6,000
#17			E	Special Corrections	5,000		201-00-47020	Align Funds 201 and 210	0	5,000	5,000
Adjustment #18											
#18			R	Correction Fees	6,000	210-00-35010		Align Funds 201 and 210	6,000	(6,000)	0
#18			E	Correction Fees	5,000		210-10-47020	Align Funds 201 and 210	5,000	(5,000)	0
Adjustment #19											
#19				LEPF Fund	4,554	211-00-35000		Don't Budget Carryover	(4,554)	4,554	0
#19	E			LEPF Fund	4,554		211 Total Expense	Bdgt on Qtr Rpt is Wrong	7,200	4,554	11,754
Adjustment #20											
#20	E			LEPF Fund	500		211-10-46030	Adjust Budget for Actual	5,154	500	0 5,654

Village of Angel Fire

Schedule of Budget Adjustments

Village of Angel Fire Resolution #2014 - 28

Adjustments #1 to #14 cover July 1, 2013 to June 30, 2014

Adjustments #15 to #28 are for Year-End

DFA Resolution No.:

V of AF Finance Dept. Res. #: FY1314 - FINAL

Fiscal Year: FY 13-14

Entity Code: 09-600

(A)	(B) I = Increase D = Decrease T = Transfer: I	D	T	(C) Department/ Activity Affected	(D) Amount	(E) Revenue Source Transferred to (Fund Number)	(F) Expenditure Fund Transferred to (Fund Number)	(G) Purpose	(H) Approved Budget	(I) Increase or Decrease	(J) Revised Budget Col. I Plus
Adjustment #21				Lodger's Tax	112,936	213-00-35000		Don't Budget Carryover	112,936	(112,936)	0
#21											0
Adjustment #22	I			Debt Service-Trans In	2,400	402-00-39035		Transfer Station	1,400,055	24,000	1,424,055
#22	E			Solid Waste-Trans Out	24,000		504-00-52000	Adjust Budget for Actual	144,504	24,000	168,504
Adjustment #23			R	SAD-Hwy 434 Assess	210,000	705-00-37697		Align Funds 507 and 705	210,000	(210,000)	0
#23			E	SAD-Hwy 434 Assess	205,950		705-00-52000	Align Funds 507 and 705	205,950	(205,950)	0
Adjustment #24			R	Hwy 434 Assessment	210,000	507-00-37697		Align Funds 507 and 705	0	210,000	210,000
#24			E	Hwy 434 Assessment	205,950		507-00-52000	Align Funds 507 and 705	0	205,950	205,950
Adjustment #25											
#25	E			Water Rights	1,500		508-10-45020	Adjust Budget for Actual	0	1,500	1,500
Adjustment #26		R		CPR Class	3,412	203 Total Revenue		This Fund was not used.	3,412	(3,412)	0
#26		E		CPR Class	1,000		203 Total Expense	Budget in EMS Fund 206	1,000	(1,000)	0
Adjustment #27	R			Safer Grant	2,500	205-00-37095		Safer Grant 2008	0	2,500	2,500
#27											0
Adjustment #28	R			Law Enforce Protect	5,200	211-00-37150		Gun Sale-Starkovich	0	5,200	5,200
#28											0

Approved by the Governing Body of the Village of Angel Fire at its meeting on: Tuesday, July 22, 2014

Barbara Coltam, Mayor

Attest: Terry Cordova, Village Clerk

For LGD/DFA Use Only