STATE OF NEW MEXICO
COUNTY OF VALENCIA
RESOLUTION NO. 2013 - 29

FISCAL YEAR 2013 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2013

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico has developed a budget for fiscal year 2012 – 2013; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2014 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

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final quarterly report for FY 2013 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this *24th day of July, 2013.*

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Charles Eaton, Chairman

ATTEST:

(Name), County Clerk

VALENCIA COUNTY SEAL STATE OF NEW MEXICO

EXHIBIT B

B: 76 P: 202

COUNTY: Valencia

Period Ending: 6/30/13

Prepared By: Christina Card

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 7/24/13 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)	$3,824,436	13,554,901	(5,836,689)	9,538,873	(645)	$2,003,130	2,387,504	$4,390,635	2,384,718	$2,005,916
201	CORRECTION	($91,113)	99,921	393,276	406,028	11,277	$7,332	0	$7,332		$7,332
202	ENVIRONMENTAL GRT	($27,049)	404,823	236,251	614,025	0	$0	0	$0		$0
203	County Property Valuation	$426,625	241,351	0	320,984	0	$346,992	0	$346,992		$346,992
204	COUNTY ROAD	($186,535)	1,021,247	2,387,461	2,974,313	0	$247,860	0	$247,860	247,859	$0
206	EMS	$25,243	57,541	0	63,570	0	$19,215	0	$19,215		$19,215
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
208	Farm & Range Improvement	($645)	3,678	6,322	10,000	645	$0	0	$0		$0
209	FIRE PROTECTION FUND	$472,326	1,061,704	0	930,350	0	$603,680	0	$603,680		$603,680
211	LEPF	$283	54,266	0	39,607	0	$14,942	0	$14,942		$14,942
214	LODGERS' TAX	$0	0	0	0	0	$0	0	$0		$0
	RECREATION	$7,776	14,372	0	14,662	0	$7,486	0	$7,486		$7,486
	INTERGOVERNMENTAL GRANT	($28,640)	1,026,304	0	765,221	0	$232,443	0	$232,443		$232,443
	SENIOR CITIZEN	$14,074	593,125	304,682	911,881	0	($0)	0	($0)		($0)
	COUNTY INDIGENT FUND	$2,141,446	1,063,869	0	833,123	0	$2,372,192	1,500,000	$3,872,192		$3,872,192
	COUNTY HOSPITAL FUND	$0	0	0	0	0	$0	0	$0		$0
	COUNTY FIRE PROTECTION	$502,845	280,427	(22,996)	314,742	0	$445,533	0	$445,533		$445,533
	DWI PROGRAM	$22,901	8,332	0	10,641	0	$20,593	0	$20,593		$20,593
	Clerk Recording & Filing	$122,222	88,637	0	85,517	0	$125,342	0	$125,342		$125,342
	JAIL - DETENTION FUND	($162,550)	600,128	3,555,199	3,992,778	0	($0)	0	($0)		($0)
	OTHER	$1,764,872	3,740,266	(1,046,500)	2,731,917	0	$1,726,722	0	$1,726,722		$1,726,722
	CAPITAL PROJECT FUNDS	$0	0	0	0	0	$0	0	$0		$0
	G. O. BONDS	$1,007,699	621,009	0	915,924	0	$712,783	0	$712,783		$712,783
	REVENUE BONDS	$166,378	156,975	0	106,300	0	$217,053	0	$217,053		$217,053
	DEBT SERVICE OTHER	$888,265	167,415	22,996	369,862	0	$708,814	0	$708,814		$708,814
	ENTERPRISE ~~FUNDS~~										
	Water Fund	$0	0	0	0	0	$0	0	$0		$0
	Solid Waste	$0	0	0	0	0	$0	0	$0		$0
	Waste Water	$0	0	0	0	0	$0	0	$0		$0
	Airport	$0	0	0	0	0	$0	0	$0		$0
	Ambulance	$0	0	0	0	0	$0	0	$0		$0
	Cemetery	$0	0	0	0	0	$0	0	$0		$0
	Housing	$0	0	0	0	0	$0	0	$0		$0
	Parking	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund nan	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund nan	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund nan	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund nan	$0	0	0	0	0	$0	0	$0		$0
600	INTERNAL SERVICE FUNDS	$0	0	0	0	0	$0	0	$0		$0
700	TRUST AND AGENCY FUNDS	$15,274,936	5,470,394	0	3,507,949	0	$17,237,381	0	$17,237,381		$17,237,381
GRAND TOTAL		$26,165,795	$30,330,686	($0)	$29,458,264	$11,277	$27,049,494	$3,887,504	$30,936,998	$2,632,578	$28,304,421

FORM MODIFIED 12/09/08 LAST UPDATE: 7/24/13 8:16 AM

B: 76 P: 203

Resolution 2013-29

9:39 AM 7/24/2013

COUNTY: Valencia
Period Ending: 6/30/13

GENERAL FUND - COUNTY

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	$9.590.713	$0	$9,590,713	$9,427.902		($162.811)	98 30%
Property Tax - Delinquent	$683.182	$0	$683.182	$747.785		$64.603	109.46%
Property Tax - Penalty & Interest	$341,208	$0	$341.208	$349,198		$7,990	102.34%
Oil and Gas - Equipment	$0	$0	$0	$0		$0	n/a
Oil and Gas - Production	$0	$0	$0	$0		$0	n/a
Franchise Fees	$106,000	$0	$106.000	$97,366		($8,634)	91.85%
Gross receipts - Local Option	$1,039,497	($1.039.497)	$0	$0		$0	n/a
Gross Receipts - Infrastructure	$0	$0	$0	$0		$0	n/a
Gross Receipts - Environment	$0	$0	$0	$0		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	$0		$0	n/a
PILT	$43.500	$0	$43,500	$73,952		$30,452	170 00%
Intergovernmental - State Shared:							
Gross receipts	$1.625.709	$0	$1,625,709	$1.748.209		$122.500	107 54%
Cigarette Tax	$0	$0	$0	$0		$0	n/a
Gas Tax	$0	$0	$0	$0		$0	n/a
Motor Vehicle	$522,671	$0	$522.671	$486,239		($36,432)	93.03%
Other	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0			$0	n/a
Grants - State	$0	$0	$0	$2,160		$2.160	n/a
Grants - Local	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Small Counties Assistance	$0	$0	$0	$0		$0	n/a
Licenses and Permits	$23,189	$0	$23,189	$22,020		($1.169)	94.96%
Charges for Services	$477,889	$0	$477.889	$456.034		($21,855)	95.43%
Fines and Forfeits	$0	$0	$0			$0	n/a
Interest on Investments	$0	$0	$0	($25,134)		($25,134)	n/a
Miscellaneous	$33.570	$0	$33,570	$169,169		$135,599	503 93%
TOTAL GENERAL FUND REVENUES	$14,487,128	($1,039,497)	$13,447,631	$13,554,901		$107,270	100.80%
EXPENDITURES							
Executive-Legislative	$1.405.264	$118.603	$1.523.867	$1.504.922	$0	$18.945	98.76%
Judicial	$29.379	$1.061	$30,440	$24.518	$0	$5.921	80 55%
Elections	$646,873	($40,585)	$606,288	$585.897	$0	$20.391	96.64%
Finance & Administration	$2,957,763	$171,385	$3,129.148	$2.997,393	$0	$131,755	95.79%
Public Safety	$5,228,517	($594.493)	$4.634.024	$4,426,142	$0	$207.881	95 51%
Highways & Streets	$0	$0	$0	$0	$0	$0	n/a
Senior Citizens	$0	$0	$0	$0	$0	$0	n/a
Sanitation	$0	$0	$0	$0	$0	$0	n/a
Health and Welfare	$0	$0	$0	$0	$0	$0	n/a
Culture and Recreation	$0	$0	$0	$0	$0	$0	n/a
Economic Development & Housing	$0	$0	$0	$0	$0	$0	n/a
Other - Miscellaneous	$0	$0	$0	$0	$0	$0	n/a
TOTAL GENERAL FUND EXPENDITURES	$10,267,796	($344,031)	$9,923,765	$9,538,873	$0	$384,893	96.12%
OTHER FINANCING SOURCES							
Transfers In	$1.039.497	$0	$1,039,497	$1,046.500		$7,003	100.67%
Transfers (Out)	($6,811,803)	($574,163)	($7,385,966)	($6,883,189)		$502,777	93.19%
TOTAL - OTHER FINANCING SOURCES	($5,772,306)	($574,163)	($6,346,469)	($5,836,689)		$509,780	91.97%
Excess (deficiency) of revenues over expenditures				($1,820,661)			

B: 76 P: 204

COUNTY: Valencia
Period Ending: 6/30/18

SPECIAL REVENUES - COUNTY FUNDS - 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 %
CORRECTIONS	201							
REVENUES								
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	68,700	0	68,700	99,921		31,221	145.45%
TOTAL Revenues		68,700	0	68,700	99,921		31,221	145.45%
EXPENDITURES	201	517,500	0	517,500	406,028	0	111,472	78.46%
OTHER FINANCING SOURCES								
Transfers In	201	539,913	0	539,913	393,276		(146,637)	72.84%
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		539,913	0	539,913	393,276		(146,637)	72.84%
Excess (deficiency) of revenues over expe	201				87,168			
ENVIRONMENTAL	202							
REVENUES								
GRT - Environmental	202	150,000	0	150,000	140,787		(9,213)	93.86%
Miscellaneous	202	264,000	0	264,000	264,037		37	100.01%
TOTAL Revenues		414,000	0	414,000	404,823		(9,177)	97.78%
EXPENDITURES	202	759,671	(37,942)	721,729	614,025	0	107,704	85.08%
OTHER FINANCING SOURCES								
Transfers In	202	372,720	(37,942)	334,778	236,251		(98,527)	70.57%
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		372,720	(37,942)	334,778	236,251		(98,527)	70.57%
Excess (deficiency) of revenues over expe	202				27,049			
PROPERTY VALUATION	203							
REVENUES								
Administrative Fee	203	317,750	0	317,750	239,149		(78,601)	75.26%
Miscellaneous	203	25,000	0	25,000	2,202		(22,798)	8.81%
TOTAL Revenues		342,750	0	342,750	241,351		(101,399)	70.42%
EXPENDITURES	203	455,604	0	455,604	320,984		134,620	70.45%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	203				(79,633)			
EMS	206							
REVENUES								
State EMS Grant	206	51,992	0	51,992	54,492		2,500	104.81%
Miscellaneous	206	0	0	0	3,049		3,049	n/a
TOTAL Revenues		51,992	0	51,992	57,541		5,549	110.67%
EXPENDITURES	206	51,992	15,272	67,264	63,570	0	3,695	94.51%
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 expe	206				(6,028)			

B: 76 P: 205

COUNTY: Valencia
Period Ending: 6/30/18

SPECIAL REVENUES - COUNTY FUNDS - 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%
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 expe	207				0			
FARM & RANGE	208							
REVENUES								
Federal - Taylor Grazing	208	4,000	0	4,000	3,678		(322)	91.96%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		4,000	0	4,000	3,678		(322)	91.96%
EXPENDITURES	208	10,000	0	10,000	10,000	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	6,645	0	6,645	6,322		(323)	95.13%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		6,645	0	6,645	6,322		(323)	95.13%
Excess (deficiency) of revenues over expe	208				0			
COUNTY FIRE PROTECTION	209							
REVENUES								
State - Fire Marshall Allotment	209	734,765		734,765	831,565		96,800	113.17%
Miscellaneous	209	0	0	0	230,139		230,139	n/a
TOTAL Revenues		734,765	0	734,765	1,061,704		326,939	144.50%
EXPENDITURES	209	571,472	905,846	1,477,318	930,350		546,968	62.98%
OTHER FINANCING SOURCES								
Transfers In	209	0	2,890	2,890	0		(2,890)	0.00%
Transfers (Out)	209	(163,293)	0	(163,293)	0		163,293	0.00%
TOTAL - OTHER FINANCING SOURCES		(163,293)	2,890	(160,403)	0		160,403	0.00%
Excess (deficiency) of revenues over expe	209				131,354			
LAW ENFORCEMENT PROTECTION	211							
REVENUES								
State-Law Enforcement Protection	211	54,000	0	54,000	54,000		0	100.00%
Miscellaneous	211	0	0	0	266		266	n/a
TOTAL Revenues		54,000	0	54,000	54,266		266	100.49%
EXPENDITURES	211	54,283	0	54,283	39,607	0	14,676	72.96%
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 expe	211				14,659			
LODGERS' TAX	214							
REVENUES								
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

B: 76 P: 206

COUNTY: Valencia
Period Ending: 6/30/18

SPECIAL REVENUES - COUNTY FUNDS - 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%
Excess (deficiency) of revenues over expe	214				0			
RECREATION	217							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	21,000	0	21,000	14,372		(6,628)	68.44%
TOTAL Revenues		21,000	0	21,000	14,372		(6,628)	68.44%
EXPENDITURES	217	21,000	0	21,000	14,662	0	6,338	69.82%
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	217				(290)			
INTERGOVERNMENTAL GRANTS	218							
REVENUES								
State Grants	218	1,754,113		1,754,113	954,061		(800,052)	54.39%
Federal Grants	218	34,439	13,774	48,213	72,243		24,030	149.84%
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		1,788,552	13,774	1,802,326	1,026,304		(776,022)	56.94%
EXPENDITURES	218	1,754,112	27,548	1,781,660	765,221		1,016,439	42.95%
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 expe	218				261,083			
SENIOR CITIZENS	219							
REVENUES								
State Grants	219	264,654	0	264,654	376,134		111,480	142.12%
Federal Grants	219	151,780	7,326	159,106	158,925		(181)	99.89%
Miscellaneous	219	48,321	0	48,321	58,066		9,745	120.17%
TOTAL Revenues		464,755	7,326	472,081	593,125		121,044	125.64%
EXPENDITURES	219	824,680	54,450	879,130	911,881		(32,751)	103.73%
OTHER FINANCING SOURCES								
Transfers In	219	352,089	0	352,089	304,682		(47,407)	86.54%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		352,089	0	352,089	304,682		(47,407)	86.54%
Excess (deficiency) of revenues over expe	219				(14,074)			
INDIGENT	220							
REVENUES								
GRT - County Indigent	220	1,058,275	0	1,058,275	1,046,500		(11,775)	98.89%
Miscellaneous	220	0	0	0	17,370		17,370	n/a
TOTAL Revenues		1,058,275	0	1,058,275	1,063,869		5,594	100.53%
EXPENDITURES	220	1,446,765	1,777	1,448,542	833,123		615,419	57.51%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	220				230,746			

B: 76 P: 207

COUNTY: Valencia
Period Ending: 6/30/13

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

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%
HOSPITAL	221							
REVENUES								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	221				0			
COUNTY FIRE PROTECTION	222							
REVENUES								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	288,000	0	288,000	279,236		(8,764)	96.96%
Miscellaneous	222	0	0	0	1,190		1,190	n/a
TOTAL Revenues		288,000	0	288,000	280,427		(7,573)	97.37%
EXPENDITURES	222	288,000	111,998	399,998	314,742	59,307	25,948	78.69%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	(45,899)	0	(45,899)	(22,996)		22,903	50.10%
TOTAL - OTHER FINANCING SOURCES		(45,899)	0	(45,899)	(22,996)		22,903	50.10%
Excess (deficiency) of revenues over expe	222				(57,312)			
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	30,000	35,461	65,461	8,332		(57,129)	12.73%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		30,000	35,461	65,461	8,332		(57,129)	12.73%
EXPENDITURES	223	30,000	35,461	65,461	10,641	2,584	52,236	16.25%
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 expe	223				(2,308)			
CLERKS RECORDING AND FILING FU	225							
REVENUES								
Clerk Equipment Fees	225	58,000	0	58,000	88,543		30,543	152.66%
Miscellaneous	225	0	0	0	94		94	n/a
TOTAL Revenues		58,000	0	58,000	88,637		30,637	152.82%
EXPENDITURES	225	129,500	0	129,500	85,517		43,983	66.04%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	225				3,120			
JAIL - DETENTION	226							
REVENUES								
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a
Care of Prisoners	226	450,000	0	450,000	380,423		(69,577)	84.54%
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	130,000	0	130,000	211,052		81,052	162.35%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	8,653		8,653	n/a
TOTAL Revenues		580,000	0	580,000	600,128		20,128	103.47%
EXPENDITURES	226	3,174,964	935,325	4,110,289	3,992,778		117,512	97.14%
OTHER FINANCING SOURCES								
Transfers In	226	2,757,514	935,325	3,692,839	3,555,199		(137,640)	96.27%
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		2,757,514	935,325	3,692,839	3,555,199		(137,640)	96.27%
Excess (deficiency) of revenues over expe	226				162,550			
OTHER - SPECIAL	299							
REVENUES	299	3,460,497	0	3,460,497	3,740,266		279,769	108.08%
EXPENDITURES	299	3,856,954	169,486	4,026,440	2,731,917	31,137	1,263,387	67.85%
TOTAL -OTHER FINANCING SOURCES	299	(1,039,497)	0	(1,039,497)	(1,046,500)		(7,003)	100.67%
Excess (deficiency) of revenues over expe	299				(38,150)			

B: 76 P: 208

COUNTY: Valencia
Period Ending: 6/30/13

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 %
County GRT							
REVENUES	1,039,497	0	1,039,497	1,046,500		7,003	100.67%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(1,039,497)	0	(1,039,497)	(1,046,500)		(7,003)	100.67%
TOTAL - OTHER FINANCING SOURCES	(1,039,497)	0	(1,039,497)	(1,046,500)		(7,003)	100.67%
Excess (deficiency) of revenues over expenditures				(0)			
Wildland Fire							
REVENUES	65,000	0	65,000	82,014		17,014	126.18%
EXPENDITURES	15,000	43,917	58,917	68,754	0	(9,837)	116.70%
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				13,260			
Law Enforcement Explorer Program							
REVENUES	1,000	0	1,000	0		(1,000)	0.00%
EXPENDITURES	1,000	0	1,000	241	0	759	24.14%
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				(241)			
Sheriffs GRT							
REVENUES	730,000	0	730,000	734,619		4,619	100.63%
EXPENDITURES	882,286	71,172	953,458	879,280	31,137	43,041	92.22%
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				(144,661)			
Fire Excise-Fire Department							
REVENUES	150,000	0	150,000	156,975		6,975	104.65%
EXPENDITURES	150,000	0	150,000	121,409	0	28,591	80.94%
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				35,566			
Correction Facility GRT							
REVENUES	0	0	0	136,746		136,746	n/a
EXPENDITURES	1,147,666	0	1,147,666	133,518	0	1,014,148	11.63%
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				3,228			
EMS GRT							
REVENUES	1,475,000	0	1,475,000	1,531,291		56,291	103.82%
EXPENDITURES	1,661,002	54,397	1,715,399	1,528,714	0	186,685	89.12%
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				2,577			

B: 76 P: 209

COUNTY: Valencia
Period Ending: 6/30/13

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 %
Bond Judicial Courthouse Renovations							
REVENUES	0	0	0	52,121		52,121	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				52,121			
(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			

B: 76 P: 210

COUNTY: Valencia
Period Ending: 6/30/13

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	$3,460,497	$0	$3,460,497	$3,740,266		279,769	108.08%
Expenditures - TOTAL	$3,856,954	$169,486	$4,026,440	$2,731,917	$31,137	1,263,387	67.85%
TOTAL - OTHER FINANCING SOURCES	($1,039,497)	$0	($1,039,497)	($1,046,500)		($7,003)	100.67%

B: 76 P: 211

COUNTY: Valencia
Period Ending: 6/30/13

ROAD FUND - COUNTY

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:							
Gross receipts - County	$0	$0	$0	$0		$0	n/a
Gross Receipts - Infrastructure	$0	$0	$0	$0		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	$0		$0	n/a
Intergovernmental-State Shared:							
Gas Tax	$280,000	$0	$280,000	$283,358		$3,358	101.20%
Motor Vehicle Registration	$130,000	$0	$130,000	$121,189		($8,811)	93.22%
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$385,521	$0	$385,521	$382,521		($3,000)	99.22%
Grants - Local	$0	$0	$0	$0		$0	n/a
Federal - Bankhead Jones	$0	$0	$0	$0		$0	n/a
Federal - Forest Reserve	$12,000	$0	$12,000	$10,403		($1,597)	86.69%
Legislative Appropriations	$100,000	$0	$100,000	$100,000		$0	100.00%
Interest Income	$0	$0	$0	$0		$0	n/a
Investment Income	$0	$0	$0	$0		$0	n/a
Miscellaneous	$36,000	$0	$36,000	$123,776		$87,776	343.82%
TOTAL ROAD FUND REVENUES	$943,521	$0	$943,521	$1,021,247		$77,726	108.24%
EXPENDITURES							
Current:							
General Government	$2,882,086	($323,220)	$2,558,866	$2,376,045		$182,821	92.86%
Public Works	$385,521	$0	$385,521	$598,268	$0	($212,747)	155.18%
Capital Outlay	$0	$0	$0	$0	$0	$0	n/a
Debt Service:							
Principal	$0	$0	$0	$0	$0	$0	n/a
Interest	$0	$0	$0	$0	$0	$0	n/a
TOTAL ROAD FUND EXPENDITURES	$3,267,607	($323,220)	$2,944,387	$2,974,313	$0	($29,926)	101.02%
OTHER FINANCING SOURCES							
Transfers In	$2,782,922	($323,220)	$2,459,702	$2,387,461		($72,241)	97.06%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$2,782,922	($323,220)	$2,459,702	$2,387,461		($72,241)	97.06%
Excess (deficiency) of revenues over expenditures				$434,395			

B: 76 P: 212

COUNTY: Valencia
Period Ending: 6/30/13

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			$	%
REVENUES							
GRT- Dedication	$0	$0	$0	$0		$0	n/a
GRT- 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	$0	$0	$0	$0		$0	n/a
Federal Grants (other)	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Investment Income	$0	$0	$0	$0		$0	n/a
Miscellaneous	$0	$0	$0	$0		$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Parks/Recreation	$0	$0	$0	$0	$0	$0	n/a
Housing	$0	$0	$0	$0	$0	$0	n/a
Equipment & Buildings	$0	$0	$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	$0	$0	$0	$0	$0	$0	n/a
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	$0	$0	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	$0	$0	$0	n/a
Other	$0	$0	$0	$0	$0	$0	n/a
TOTAL CAPITAL PROJECTS 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			

B: 76 P: 213

COUNTY: Valencia
Period Ending: 6/30/13

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)	$896,327	$0	$896,327	$621,002		($275,325)	69.28%
Investment Income	$0	$0	$0	$7		$7	n/a
Other - Misc	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$896,327	$0	$896,327	$621,009		($275,318)	69.28%
EXPENDITURES							
General Obligation - Principal	$800,000	$0	$800,000	$800,000	$0	$0	100.00%
General Obligation - Interest	$116,071	$0	$116,071	$115,924	$0	$147	99.87%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$0	$0	$0	$0	$0	n/a
TOTAL EXPENDITURES	$916,071	$0	$916,071	$915,924	$0	$147	99.98%
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]				($294,916)			
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	$150,000	$0	$150,000	$156,975		($6,975)	104.65%
REVENUE BOND REVENUE - TOTAL	$150,000	$0	$150,000	$156,975		($6,975)	104.65%
EXPENDITURES							
Revenue Bonds - Principal	$0	$0	$0	$0	$0	$0	n/a
Revenue Bonds - Interest	$0	$0	$0	$0	$0	$0	n/a
Other Revenue Bond Payments	$0	$0	$0	$0	$0	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$108,000	$0	$108,000	$106,300	$0	$1,700	98.43%
TOTAL DEBT SERVICE FUND EXPENDITURES	$108,000	$0	$108,000	$106,300	$0	$1,700	98.43%
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 [402]				$50,675			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	$0	$0	$0	$289		$289	n/a
Loan Revenue	$0	$0	$0	$167,126		$167,126	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	$0	$0	$0	$167,415		$167,415	n/a
EXPENDITURES							
NMFA Loan Payments	$209,192	$0	$209,192	$369,862		($160,670)	176.81%
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	$209,192	$0	$209,192	$369,862	$0	($160,670)	176.81%
OTHER FINANCING SOURCES							
Transfers In	$209,192	$0	$209,192	$22,996		($186,196)	10.99%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$209,192	$0	$209,192	$22,996		($186,196)	10.99%
Excess (deficiency) of revenues over expenditures				($179,451)			

B: 76 P: 214

COUNTY: Valencia
Period Ending: 6/30/13

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 Water Fund							
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 - Water Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Water 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			
REVENUES Solid Waste							
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 - Solid Waste Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Solid Waste	$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 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 expenditure							

B: 76 P: 215

COUNTY: Valencia
Period Ending: 6/30/13

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							
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 expe							

B: 76 P: 216

COUNTY: Valencia
Period Ending: 6/30/13

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 REV. - Parking Facilities Fund	$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							
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	n/a
Excess (deficiency) of revenues over expenc							

B: 76 P: 217

7/24/2013

COUNTY: Valencia
Period Ending: 6/30/13

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							
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			
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			
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	n/a
Excess (deficiency) of revenues over expendit							

B: 76 P: 218

7/24/2013

COUNTY: Valencia
Period Ending: 6/30/13

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	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			
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	$3,993,854	$0	$3,993,854	$5,470,394		$1,476,540	136 97%
Miscellaneous revenues	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES	$3,993,854	$0	$3,993,854	$5,470,394		$1,476,540	136.97%
EXPENDITURES							
General Governmnent/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	$735,000	$125,000	$860,000	$3,507,949	$0	($2,647,949)	407.90%
TOTAL EXPENDITURES	$735,000	$125,000	$860,000	$3,507,949	$0	($2,647,949)	407.90%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$5,831		$5,831	n/a
Transfers (Out)	$0	$0	$0	($5,831)		($5,831)	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				($3,507,949)			

B: 76 P: 219

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

COUNTY: Valencia

Period Ending: 6/30/13

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
LGIP	101			NM State Treasurer	$31,435	$31,435
RCF	101			NM State Treasurer	$734	$734
MM	101	1/21/2011		Bank of The West	$52,975	$52,955
CD	220	8/28/2012	11/28/2012	My Bank	$300,000	$300,000
CD	220	8/28/2012	11/28/2012	My Bank	$300,000	$300,000
CD	220	8/28/2012	11/28/2012	My Bank	$900,000	$900,000
MM	101				$2,302,381	$2,302,381
GRAND TOTAL					$3,887,524	$3,887,504

B: 76 P: 220