

VALENCIA COUNTY **BOARD OF COUNTY COMMISSIONERS** RESOLUTION № 2014-38 FISCAL YEAR 2014 FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2014

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico has developed a budget for fiscal year 2013-2014; and,

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

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 2014 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 | 16 th day of July, 2014. |
|--|-------------------------------------|
| VALENCIA COUNTY BOARD OF | F COUNTY COMMISSIONERS |
| MID. At | alicia aguil, |
| Charles D. Eaton | Alicia Aguilar |
| Chairman, District IV | Vice-Chair, District [1] |
| May Olaker | Sear Phono |
| Mary J. Andersen | Lawrence R. Romero |
| Commissioner, District I | Commissioner, District III |
| CIA COU, Jhonathan Aragon | |
| Commissioner, District V | |
| Attest: | |

| LO DATE (1)+(2)-(3)+(4)+(5) (7) INVESTMENTS (4) (5) (6) (7) (8) 9,971,940 0 \$3,861,507 0 \$3,861,507 581,094 58,218 \$24,063 0 \$24,063 505,858 0 \$334,411 0 \$334,411 2,569,518 0 \$479,523 0 \$479,523 43,807 0 \$30,040 \$30,040 | (1)+(2)-(3)+(4)+(5) (6) (6) (7) (6) (8) (6) (8) (8) (9) (9) (1) (1) (1) (1) (1) (1) (2) (3) (4) (5) (6) (7) (7) (8) (8) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1 | (1)+(2)-(3)+(4)+(5) (6) (6) (8) (8) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1 | (1)+(2)-(3)+(4)+(5) (6) (6) (8) (8) (8) (9) (1) (9) (1) (1) (1) (1) (1) (1) (1) (1 | (1)+(2)-(3)+(4)+(5) (6) (6) (8) (8) (1) (6) (8) (1) (9) (8) (1) (1) (1) (1) (1) (1) (1) (1) | (1)+(2)-(3)+(4)+(5) (6) (6) (7) (6) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1 | (1)+(2)-(3)+(4)+(5) (6) (8) (6) (8) (8) (7) (8) (8) (1) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 |
|---|---|--|--|---|---|---|--|---|---|--|---|---|---|---|---|---|--|---|--|---|---|
| 58,218 0 0 0 0 0 0 0 | 58,218 0 0 0 0 0 0 0 0 0 | 58,218 | 58,218 | 58.218 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$22 | \$22 | \$3,861,507 \$24,063 \$1,007 \$1,007 \$2,004 \$2,004 \$3,100 \$2,100 \$1,007 \$ | \$3.861,507 \$24,063 \$194,212 \$1004 \$21,004 \$15,305 \$15, | \$3,861,507 \$24,063 \$334,411 \$479,523 \$3,106 \$575,93 \$15,30 \$15,30 \$15,30 \$15,30 \$15,30 \$15,40 \$15,40 \$15,40 \$17,43 | \$3,861,507 \$24,063 \$1,410 \$33,411 \$3,004 \$3,100 \$575,936 \$1,536 \$15,306 \$1,536 | \$3,861,507 \$24,063 \$1,410 \$334,411 \$30,04(\$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,430 \$1,530 \$ | \$3,861,507 \$24,063 \$1,004 \$30,046 \$3,100 \$3,100 \$5,506 \$1,5305 | \$3,861,507 \$24,063 \$1,4410 \$1,004 | \$3,861,507 \$24,063 \$1,524,063 \$1,524,063 \$1,526 \$1,530 \$1, | \$3,861,507 \$24,063 \$334,411 \$30,046 \$53,106 \$575,936 \$15,305 \$15,305 \$15,305 \$15,305 \$15,305 \$15,305 \$11,436 \$11,436 \$11,436 \$11,440,55- \$1,840 | \$3,861,507 \$24,063 \$1,334,411 \$1,004 \$2334,411 \$1,004 \$2,539,62 \$1,5305 \$1,5305 \$1,5305 \$1,5305 \$1,44,765 \$1,840,555 \$1,840,5 | 3,861,507 \$324,063 \$479,522 \$30,046 \$3,106 \$5575,936 \$15,305 \$15,305 \$15,305 \$15,305 \$15,305 \$15,305 \$15,305 \$11,443 \$17,434 \$17,434 \$17,434 \$17,436 | \$24,067 \$24,067 \$334,411 \$334,411 \$3,100 \$3,100 \$3,100 \$3,100 \$3,100 \$15,305 \$15,305 \$15,305 \$15,305 \$17,436 \$14,765 \$144,765 \$144,765 \$144,765 \$186,634 \$18,636 \$18,6 | \$\frac{\(\)}{\(\)}\text{24.063}\$\frac{\(\)}{\(\)}\text{24.063}\$\frac{\(\)}{\(\)}\text{24.063}\$\frac{\(\)}{\(\)}\text{24.1063}\$\frac{\(\)}{\(\)}\text{24.1063}\$\frac{\(\)}{\(\)}\text{24.1063}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\frac{\(\)}\text{25.106}\$\frac{\(\)}{\(\)}\text{25.106}\$\(| 10000000000000000000000000000000000000 | 705177777777777777777777777777777777777 |
| | | | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | \$ 25.2 \$ 25.2 | \$334 \$479 \$479 \$316 \$118 \$117 \$114 \$114 \$114 \$1184 \$1184 \$1184 \$1184 \$1184 \$1184 | \$334,411 \$334,411 \$31,00 \$3,100 \$3,100 \$5,75,936 \$15,305 \$15,3 |
| 11212181 | 3 0 0 0 8 12 2 | 155 150 151 150 151 150 150 | 13 8 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | | | | | | | | | | | | | | | | |
| 2,259,923 2,569, 0 43,8 | 2, | 2 | 2 | 1 | 1 | 1 | 1 1 4 | 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 1 1 1 7 | 1 1 2 7 | 1 1 2 | 1 1 2 2 4 4 4 4 | 7 | 7 1 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | | 7 1 1 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | | | |
| 54,632 0 | | | | 6,62 | | | ű. | , r, | 8 | 8 | ř. | (6) | r. | 3 | | ř | 33 | | (8) | 33 | É |
| 80 | | | \$603,680 \$603,680 \$14,942 \$0 \$7,486 \$232,443 | \$003,680 \$14,942 \$1,942 \$0 \$7,486 \$232,443 \$0 \$2,657,655 | \$03,680 \$14,942 \$14,942 \$0 \$7,486 \$232,443 \$0 \$2,657,655 \$0 \$445,533 | \$0 \$603,680 \$14,942 \$0 \$7,486 \$232,443 \$0 \$2,657,655 \$0 \$2,657,655 \$0 \$20,593 | \$0 \$603,680 \$14,942 \$0 \$7,486 \$232,443 \$0 \$2,657,655 \$0 \$2,657,655 \$125,342 \$125,342 \$0 | \$0 \$603,680 \$14,942 \$0 \$7,486 \$232,443 \$0 \$2,657,655 \$0 \$2,657,655 \$1,76,722 \$0 \$125,342 \$0 \$1,726,722 \$0 \$0 \$1,726,722 \$0 \$0 \$1,726,722 \$0 \$0 \$1,726,722 | \$0 \$603,680 \$14,942 \$0 \$1,942 \$0 \$0 \$2,486 \$232,443 \$0 \$0 \$2,657,655 \$0 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 | \$0 \$603,680 \$14,942 \$0 \$7,486 \$232,443 \$0 \$2,657,655 \$0 \$2,657,655 \$0 \$125,342 \$125, | \$0 \$603,680 \$14,942 \$0 \$14,942 \$0 \$232,443 \$0 \$22,657,655 \$0 \$445,533 \$20,593 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 \$1726,722 \$125,342 \$125, | \$0 \$603,680 \$14,942 \$0 \$7,486 \$232,443 \$0 \$2,657,655 \$0 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 \$125,342 \$0 \$1,726,722 \$0 \$1,726,722 \$0 \$1,726,723 \$0 \$0 \$1,726,723 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$603,680 \$14,942 \$0 \$14,942 \$0 \$0 \$232,443 \$0 \$2,657,655 \$0 \$445,533 \$125,342 \$125,342 \$0 \$125,342 \$125,342 \$0 \$1726,722 \$1 \$1726,722 \$0 \$1726,723 \$0 \$0 \$1726,723 \$0 \$0 \$1726,723 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$603,680 \$14,942 \$0 \$14,942 \$0 \$0 \$232,443 \$0 \$0 \$232,443 \$0 \$0 \$1,7655 \$0 \$12,533 \$125,342 \$125,342 \$0 \$1,726,722 \$1,726,722 \$1,726,722 \$1,726,723 \$1,726,726 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1,726,723 \$1, | \$0 \$603,680 \$14,942 \$0 \$14,942 \$0 \$0 \$7,486 \$232,443 \$0 \$0 \$125,443 \$0 \$0 \$125,443 \$0 \$0 \$125,533 \$125,342 \$0 \$125,342 \$0 \$125,342 \$0 \$125,342 \$0 \$125,342 \$0 \$125,342 \$0 \$125,342 \$0 \$0 \$125,342 \$0 \$0 \$125,486 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$603,680 \$14,942 \$0 \$14,942 \$0 \$0 \$232,443 \$0 \$232,443 \$0 \$245,533 \$0 \$445,533 \$125,342 \$0 \$125,342 \$0 \$125,342 \$0 \$1726,722 \$0 \$1726,723 \$0 \$1726,723 \$0 \$1726,723 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$603,680 \$14,942 \$0 \$14,942 \$0 \$0 \$232,443 \$0 \$0 \$23,443 \$0 \$0 \$445,533 \$125,342 \$0 \$1,726,722 \$1,726,722 \$0 \$1,726,722 \$0 \$0 \$1,726,723 \$125,342 \$0 \$1,726,722 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0.000 | \$0.000 | \$0 \$603,680 \$14,942 \$0 \$14,942 \$0 \$0 \$232,443 \$0 \$0 \$232,443 \$0 \$0 \$20,593 \$125,342 \$0 \$125,342 \$0 \$1726,722 \$0 \$1726,722 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0.000 |
| ENHANCED 911 Farm & Range Improvement | FIRE PROTECTION FUND | FIRE PROTECTION FUND LEPF LODGERS' TAX RECREATION | FIRE PROTECTION FUND LEPF LODGERS' TAX RECREATION INTERGOVERNMENTAL GRANT SENIOR CITIZEN | FIRE PROTECTION FUND LEPF LODGERS'TAX RECREATION INTERGOVERNMENTAL GRANT SENIOR CITIZEN COUNTY INDIGENT FUND | LEPF LODGERS'TAX RECREATION INTERGOVERNMENTAL GRANT SENIOR CITIZEN COUNTY INDIGENT FUND COUNTY HOSPITAL FUND COUNTY HIRE PROTECTION | FIRE PROTECTION FUND LEPF LODGERS'TAX RECREATION INTERGOVERNMENTAL GRANT SENIOR CITIZEN COUNTY INDIGENT FUND COUNTY HEE PROTECTION DWI PROGRAM Clark Becording & Ething | LEPF LODGERS'TAX RECREATION INTERGOVERNMENTAL GRANT SENIOR CITIZEN COUNTY INDIGENT FUND COUNTY FIRE PROTECTION DWI PROGRAM Clerk Recording & Filing JAIL - DETENTION FUND | FIRE PROTECTION FUND LEPE LODGERS'TAX RECREATION INTERGOVERNMENTAL GRANT SENIOR CITIZEN COUNTY INDIGENT FUND COUNTY HOSPITAL FUND COUNTY FIRE PROTECTION DWI PROGRAM Clerk Recording & Filing JAIL - DETENTION FUND OTHER | FERE PROTECTION FUND FERF LODGERS'TAX ECREATION INTERGOVERNMENTAL GRANT SENIOR CITIZEN COUNTY INDIGENT FUND COUNTY HOSPITAL FUND COUNTY HER PROTECTION DWI PROGRAM Clerk Recording & Filing JAIL - DETENTION FUND OTHER CAPITAL PROJECT FUNDS G. O. BONDS | FERF PROTECTION FUND LEPF LODGERS'TAX RECREATION INTERGOVERNMENTAL GRANT SENIOR CITIZEN COUNTY INDIGENT FUND COUNTY HRE PROTECTION DWI PROGRAM Clerk Recording & Filing JAIL - DETENTION FUND OTHER CAPITAL PROJECT FUNDS G. O. BONDS REVENUE BONDS REVENUE BONDS | LEPE PROTECTION FUND LEPE LODGERS'TAX RECREATION INTERGOVERNMENTAL GRANT SENIOR CITIZEN COUNTY INDIGENT FUND COUNTY HOSPITAL FUND COUNTY HIRE PROTECTION DWI PROGRAM Clerk Recording & Filing JAIL - DETENTION FUND OTHER CAPITAL PROJECT FUNDS G. O. BONDS REVENUE BONDS DEBT SERVICE OTHER ENTERPRISE FUNDS | E PROTECTION FUND F GGERS TAX REATION IOR CITIZEN JINTY INDIGENT FUND JINTY HOSPITAL FUND JINTY HOSPITAL FUND JINTY HOSPITAL FUND JINTY HOSPITAL FUND JINTY HERE PROTECTION I PROGRAM K Recording & Filing L - DETENTION FUNDS JENUS FILING FILI | E PROTECTION FUND F GERS' TAX GEATION INTY INDIGENT FUND JUNTY INDIGENT FUND JUNTY HOSPITAL FUND JUNTY HOSPITAL FUND JUNTY HOSPITAL FUND JUNTY HOSPITAL FUND JUNTY HER PROTECTION I PROGRAM K Recording & Filing L - DETENTION FUND J. BONDS J. BONDS ST SERVICE OTHER FERUE BONDS Water Fund Solid Waste Waste Water | E PROTECTION FUND F GGERS TAX REATION ERGATION INTY INDIGENT FUND JINTY INDIGENT FUND JINTY HOSPITAL FUND JINTY HOSPITAL FUND JINTY HERE PROTECTION I PROGRAM K Recording & Filing L - DETENTION FUNDS JITAL PROJECT FUNDS PITAL PROJECT FUNDS ST SERVICE OTHER FIERUE BONDS TERPUSE FUNDS Water Fund Solid Waste Waste Water Airport | E PROTECTION FUND FF GGERS' TAX GGERS' TAX GERGOVERNMENTAL GRANT IOR CITIZEN JINTY INDICENT FUND JINTY HOSPITAL FUND JINTY HOSPITAL FUND JINTY FIRE PROTECTION I PROGRAM K Recording & Filing L - DETENTION FUND IER TITAL PROJECT FUNDS FILING ST SERVICE OTHER FERPRISE FUNDS Water Fund Solid Waste Ambulance | E PROTECTION FUND PP DGERS' TAX CREATION ERGOVERNMENTAL GRANT VIOR CITIZEN UNTY INDIGENT FUND UNTY HOSPITAL FUND UNTY HER PROTECTION I PROGRAM IR Recording & Filing L - DETENTION FUND HER PITAL PROJECT FUNDS D. BONDS SI SERVICE OTHER FIERPRISE FUNDS Water Fund Solid Waste Waste Water Airport Ambulance Cemetery Housing | E PROTECTION FUND PF DGERS' TAX CREATION UNTY ERGOVERNMENTAL GRANT UNTY INDICENT FUND UNTY HOSPITAL FUND UNTY FIRE PROTECTION I PROGRAM IR Recording & Filing L - DETENTION FUNDS O. BONDS WARE FUNDS Solid Waste Waste Fund Solid Waste Waste Water Airport Annbulance Cemetery HOUSING FOR THER F | E PROTECTION FUND PF OGERS' TAX REATION UNTY INDICENT FUND UNTY HOSPITAL FUND UNTY HOSPITAL FUND UNTY HOSPITAL FUND UNTY HOSPITAL FUND UNTY FIRE PROTECTION I PROGRAM R Recording & Filing R Recording & Filing R Recording & Filing R RECORDING I PROJECT FUNDS PITAL PROJECT FUNDS O. BONDS FENUS EVINDS Water Fund Ambulance Cemetery Housing Parking Other Enterprise (enter fund nan | E PROTECTION FUND PF OGERS' TAX SIGEN FUND UNTY INDICENT FUND UNTY HOSPITAL PROJECT FUNDS USEN WATER WASTE WATER Ambulance Cemetery Housing Parking Other Enterprise (enter fund nan UNTY HOSPITAL FUND UNTY HOSPITAL GRANT | E PROTECTION FUND FF OGERS' TAX REATION INTY INDICENT FUND UNTY INDICENT FUND UNTY HOSPITAL FUND UNTY FIRE PROTECTION I PROGRAM K Recording & Filing L - DETENTION FUND I PROGRAM K Recording & Filing I PROGRAM STAL PROJECT FUNDS I PROJECT FUNDS STALL PROJECT FUNDS STARVICE OTHER FERPUSE FUNDS Solid Waste Waste Fund Solid Waste CEMUE BONDS FERPUSE FUNDS Waste Water Airport Ambulance Cemetery Housing Other Enterprise (enter fund nan | THE PROTECTION FUND LEPF LODGERS' TAX RECREATION INTERGOVERNMENTAL GRANT SENIOR CITIZEN COUNTY INDIGENT FUND COUNTY HOSPITAL FUND COUNTY HOSPITAL FUND COUNTY HOSPITAL FUND OTHER CAPITAL PROJECT FUNDS G. O. BONDS REVENUE BONDS BEST SERVICE OTHER ENTERPRISE FUNDS Water Fund Solid Waste Waste Water Airport Ambulance Cemetery Housing Parking Other Enterprise (enter fund nan Other Enterprise (enter fund nan) |

| COMPARATIVE STATEMENT OF | | GETED AMOUN | | ACTUALS | | Variance With Adj | |
|---|---------------|-------------|---------------|---------------|-----------|-------------------|---------|
| REVENUES AND EXPENDITURES | Approved | Budget | Adjusted | Y-T-D | ENCUMBRAN | Positive (Ne | |
| DEVENIUS | Budget | Adjustments | Budget | | CES Y-T-D | \$ | % |
| REVENUES Faxes: | | | | | | | |
| Property Tax - Current Year | \$9,596,517 | \$0 | \$9,596,517 | \$9,698,893 | | \$102,376 | 101.07% |
| Property Tax - Delinquent | \$759,406 | \$0 | \$759,406 | \$657,716 | | (\$101,690) | 86.61% |
| Property Tax - Penalty & Interest | \$351,743 | \$0 | \$351,743 | \$349,277 | | (\$2,466) | 99.30% |
| Oil and Gas - Equipment | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Oil and Gas - Production | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Franchise Fees | \$96,713 | \$0 | \$96,713 | \$93,992 | | (\$2,721) | 97.19% |
| Gross receipts - Local Option | \$450,000 | \$12,156 | \$462,156 | \$462,249 | | \$93 | 100.02% |
| 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 | \$37,468 | \$0 | \$37,468 | \$78,754 | | \$41,286 | 210.19% |
| Intergovernmental - State Shared: | | | | | | | |
| Gross receipts | \$1,978,328 | \$0 | \$1,978,328 | \$1,750,858 | | (\$227,470) | 88.50% |
| Cigarette Tax | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gas Tax | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Motor Vehicle | \$474,787 | \$0 | \$474,787 | \$439,508 | | (\$35,280) | 92.57% |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | | | \$0 | n/a |
| Grants - State | \$74,300 | \$0 | \$74,300 | \$0 | | (\$74,300) | 0.00% |
| 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 | \$70,516 | \$9,462 | \$79,978 | \$68,167 | | (\$11,811) | 85.23% |
| Charges for Services | \$491,171 | \$5,865 | \$497,036 | \$447,494 | | (\$49,543) | 90.03% |
| Fines and Forfeits | \$0 | \$0 | \$0 | (0.10.0.17) | | \$0 | n/a |
| Interest on Investments | \$19,511 | (\$99,536) | (\$80,025) | (\$42,845) | | \$37,180 | 53.54% |
| Miscellaneous | \$198,750 | \$4,175 | \$202,925 | (\$14,954) | | (\$217,878) | (7.37%) |
| TOTAL GENERAL FUND REVENUES | \$14,599,210 | (\$67,878) | \$14,531,332 | \$13,989,107 | | (\$542,224) | 96.27% |
| EXPENDITURES | | | | | | | |
| Executive-Legislative | \$1,082,911 | \$79,822 | \$1,162,733 | \$1,123,841 | \$14,032 | \$24,860 | 96.66% |
| Judicial | \$33,952 | (\$3,111) | \$30,841 | \$30,828 | \$0 | \$14 | 99.95% |
| Elections | \$642,515 | (\$73,369) | \$569,147 | \$565,601 | \$3,052 | \$494 | 99.38% |
| Finance & Administration | \$3,212,835 | (\$141,009) | \$3,071,826 | \$2,915,035 | \$96,995 | \$59,796 | 94.90% |
| Public Safety | \$5,322,732 | (\$65,244) | \$5,257,488 | \$5,231,328 | \$18,403 | \$7,757 | 99.50% |
| 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 | \$130,362 | \$0 | \$130,362 | \$105,307 | \$486 | \$24,569 | 80.78% |
| Other - Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTAL GENERAL FUND EXPENDITURES | \$10,425,308 | (\$202,911) | \$10,222,397 | \$9,971,940 | \$132,968 | \$117,490 | 97.55% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$922,140 | \$226,847 | \$1,148,987 | \$920,280 | | (\$228,707) | 80.09% |
| Transfers (Out) | (\$6,770,860) | (\$924,287) | (\$7,695,147) | (\$6,681,112) | | \$1,014,035 | 86.82% |
| TOTAL - OTHER FINANCING SOURCES | (\$5,848,720) | (\$697,440) | (\$6,546,160) | (\$5,760,832) | | \$785,328 | 88.00% |
| Excess (deficiency) of revenues over expenditures | | | | (\$1,743,664) | | | |

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

| 1 office Bridge Goodstoll | | | BUDGET | | ACTUALS | 1 | | |
|---|------|----------|-------------|--|--------------|--------------------|-----------|-----------|
| SPECIAL REVENUES - RESOURCES | | Approved | Resolutions | Adjusted | Year to Date | Encumbrances | Budget | Budget |
| | Fund | Budget | Adj. Budget | Budget | Total | (expend line only) | Balance | Variance% |
| REVENUES | 201 | | | | | | | |
| Correction Fees | 201 | 0 | 0 | 0 | 0 | | 0 | n/ |
| Miscellaneous | 201 | 67,043 | 86,901 | 153,944 | 92,376 | | (61,568) | 60,01% |
| TOTAL Revenues | | 67,043 | 86,901 | 153,944 | 92,376 | | (61,568) | 60,01% |
| EXPENDITURES | 201 | 415,873 | 204,133 | 620,006 | 581,094 | 86,362 | (47,451) | 93,72% |
| OTHER FINANCING SOURCES | | 115(515 | 2011135 | - Constitution of the cons | 301,024 | 00,302 | (1700) | 33,7210 |
| Transfers In | 201 | 360,000 | 117,232 | 477,232 | 447,232 | | (30,000) | 93,71% |
| Transfers (Out) | 201 | 0 | 0 | 0 | 0 | | 0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | - | 360,000 | 117,232 | 477,232 | 447,232 | | (30,000) | 93.71% |
| Excess (deficiency) of revenues over expe | 201 | | | | (41,487) | | | |
| ENVIRONMENTAL | 202 | | | | | | | |
| REVENUES | | | | | | | | |
| GRT - Environmental | 202 | 120,946 | 32,935 | 153,881 | 154,329 | | 448 | 100.29% |
| Miscellaneous | 202 | 66,373 | 174,114 | 240,487 | 248,351 | 3 | 7,864 | 103,27% |
| TOTAL Revenues | | 187,320 | 207,049 | 394,368 | 402,680 | | 8,312 | 102.119 |
| EXPENDITURES | 202 | 379,500 | 165,497 | 544,997 | 505,858 | 56.554 | (17,415) | 92.82% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 202 | 192,180 | (48,697) | 143,483 | 103,179 | | (40,304) | 71.91% |
| Transfers (Out) | 202 | 0 | 0 | 0 | 0 | | n | n/ |
| TOTAL - OTHER FINANCING SOURCES | 5 | 192,180 | (48.697) | 143,483 | 103,179 | | (40, 304) | 71.91% |
| Excess (deficiency) of revenues over expe | 202 | | | | I | | | |
| PROPERTY VALUATION REVENUES | 203 | | | | | | | |
| Administrative Fee | 203 | 336,094 | 39,670 | 375,764 | 383,990 | | 8,226 | 102.19% |
| Miscellaneous | 203 | 1,531 | 924 | 2,455 | 2,344 | | (111) | 95.49% |
| TOTAL Revenues | | 337,625 | 40,594 | 378,219 | 386,334 | | 8,115 | 102.15% |
| EXPENDITURES | 203 | 496,428 | (33,898) | 462,530 | 398,915 | 59,995 | 3,620 | 86.25% |
| 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 | 3 | 0 | 0 | 0 | . 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expe | 203 | | | | (12,581) | | | |
| EMS REVENUES | 206 | | | | | | | |
| State EMS Grant | 206 | 51,992 | 2,910 | 54,902 | 54,088 | | (814) | 98.52% |
| Miscellaneous | 206 | 521 | 0 | 521 | 544 | | 23 | 104.38% |
| TOTAL Revenues | | 52,513 | 2,910 | 55,423 | 54,632 | | (791) | 98.57% |
| EXPENDITURES | 206 | 51,992 | 2,096 | 54,088 | 43,807 | 8,956 | 1,325 | 80_99% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 206 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 206 | 0 | 0 | 0 | 0 | | 0 | n/: |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over exp | 206 | | | | 10,825 | | | |
| | | | | | | | | |

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

| renor Enume. 0/00/2014 | | | 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% |
| E9[1 | 207 | Dunger | rioji Duogei | Danger | | (Capena Inic Only) | Dilliance | Tariance / |
| REVENUES | | | 3 | | | | | |
| State-E-911 Enhancement | 207 | 0 | 0 | 0 | 0 | | 0 | n/: |
| Network & Data Base Grant | 207 | 0_ | 0 | 0 | 0 | | 0 | n/: |
| Miscellaneous | 207 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0, | 0 | 0 | 0 | | 0 | n/: |
| EXPENDITURES | 207 | 0 | 0 | 0 | 0 | 0 | 0 | n/: |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 207 | 0. | 0 | 0 | 0 | | 0 | n/: |
| Transfers (Out) | 207 | 0 | 0 | :0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | S | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expe | 207 | | | | 0 | | | |
| FARM & RANGE | 208 | | | | | | | |
| REVENUES | | 4.000 | | 4.000 | A 100 | | 1.000000 | |
| Federal - Taylor Grazing | 208 | 4,000 | 0 | 4,000 | 3,100 | | (900) | 77,50% |
| Miscellaneous | 208 | 0 | 0 | 0 | 0 | | 0 | n/i |
| TOTAL Revenues | | 4,000 | U | 4,000 | 3,100 | | (900) | 77.50% |
| EXPENDITURES | 208 | 10,000 | 0 | 19,000 | | 0 | 10,000 | 0.00% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 208 | 6,000 | 900 | 6,900 | 0 | | (6,900) | 0,00% |
| Transfers (Out) | 208 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | <u> </u> | 6,000 | 900 | 6,900 | 0 | | (6,900) | 0.00% |
| Excess (deficiency) of revenues over expe | 208 | | | | 3,100 | | | |
| COUNTY FIRE PROTECTION | 209 | | | | | | | |
| REVENUES | 200 | | | | | | | |
| State - Fire Marshall Allotment | 209 | 721,017 | 386,498 | 1,107,515 | 833,836 | | (273,680) | 75,29% |
| Miscellaneous | 209 | 0 | 5,993 | 5,993 | 13,124 | | 7,131 | 218.99% |
| TOTAL Revenues | | 721,017 | 392,491 | 1,113,508 | 846,960 | | (266,549) | 76,06% |
| EXPENDITURES | 209 | 625,279 | 654,338 | 1,279,617 | 874,703 | 313,928 | 90,986 | 68.36% |
| ÖTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 209 | 0 | 0 | 0 | o o | | 0 | n/a |
| Transfers (Out) | 209 | (123,654) | 0 | (123,654) | . 0 | | 123,654 | 0.00% |
| TOTAL - OTHER FINANCING SOURCES | 5 | (123,654) | 0 | (123,654) | 0 | | 123,654 | 0.00% |
| Excess (deficiency) of revenues over expe | 200 | | | | (27,744) | | | |
| LAW ENFORCEMENT PROTECTION | 211 | | | | (24/94) | | | |
| REVENUES | | | | | | | | |
| State-Law Enforcement Protection | 211 | 54,600 | 0 | 54,600 | 54,600 | | 0 | 100,00% |
| Miscellaneous | 211 | 266 | 0 | 266 | 324 | | 58 | 121.80% |
| TOTAL Revenues | _ | 54,866 | 0 | 54,866 | 54,924 | | 58 | 100.11年 |
| EXPENDITURES | 211 | 68,993 | 0 | 68,993 | 54.561 | 10,148 | 4,284 | 79.08% |
| 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 | | | | 363 | | | |
| LODGERS' TAX REVENUES | 214 | | | | | | | |
| 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 |
| EVDENDITIDES | 214 | | | | | | | |
| EXPENDITURES DTHER FINANCING SOURCES | 214 | 0 | | 0 | 0 | 0 | 0 | n/a |
| | 111 | _ | 0 | | | | | |
| Transfers In | 214 | 0 | 30.7 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 214 | 0 | 0 | 0 | 0 | | 0 | n/a |

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

| | | | BUDGET | | ACTUALS | 1 | | |
|---|------|--------------------|----------------------------|--------------------|-----------------------|------------------------------------|-------------------|----------------------|
| SPECIAL REVENUES - RESOURCES | Fund | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
| Excess (deficiency) of revenues over expe | 214 | | | | 0 | | | |
| RECREATION REVENUES | 217 | | | | | | | |
| Cigarette Tax - (1 cent) | 217 | 0 | 0 | 0 | 0 | | 0 | n/ |
| Miscellaneous | 217 | 25,562 | 0 | 25,562 | 19,164 | | (6.398) | 74,97% |
| TOTAL Revenues | | 25,562 | 0 | 25,562 | 19,164 | | (6,398) | 74,97% |
| EXPENDITURES | 217 | 26,000 | 0 | 26,000 | 26,100 | 0 | (100) | 100,38% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 217 | 0 | 0 | 0 | 0 | | 0 | n/ |
| Transfers (Out) | 217 | - 0 | 0 | 0 | 0 | | 0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | 3 | 0 | 0 | 0 | 0 | | 0 | n/ |
| Excess (deficiency) of revenues over expe | 217 | | | | (6.936) | | | |
| INTERGOVERNMENTAL GRANTS REVENUES | 218 | | | | | | | |
| State Grants | 218 | 517,196 | 86,562 | 603,758 | 84,930 | | (518,828) | 14.07% |
| Federal Grants | 218 | 0 | 0 | 0 | 0 | | 0 | n/ |
| Miscellaneous | 218 | 0 | 0 | 0 | 0 | | 0 | n/ |
| TOTAL Revenues | | 517,196 | 86,562 | 603,758 | 84,930 | | (518,828) | 14,07% |
| EXPENDITURES | 218 | 538,521 | 695,238 | 1.233,758 | 105,143 | 0 | 1,128,615 | 8,52% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 218 | 21,325 | 11,999 | 33,324 | 6,628 | | (26,696) | 19,89% |
| Transfers (Out) | 218 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 21,325 | 11,999 | 33,324 | 6,628 | | (26,696) | 19,89% |
| Excess (deficiency) of revenues over expe | 218 | | | | (13,585) | | | |
| SENIOR CITIZENS REVENUES | 219 | | | | | | | |
| State Grants | 219 | 307,548 | 55,377 | 362,925 | 306,118 | | (56,807) | 84,35% |
| Federal Grants | 219 | 241.813 | 0 | 241,813 | 259,978 | | 18,165 | 107,51% |
| Miscellaneous | 219 | -53,300 | 3,000 | 56,300 | 51,013 | | (5,287) | 90,61% |
| TOTAL Revenues | | 602,661 | 58,377 | 661,038 | 617,109 | | (43,929) | 93,35% |
| EXPENDITURES | 219 | 879,161 | 58,377 | 937,538 | 908,877 | 4,376 | 24,285 | 96.94% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 219 | 276,500 | 0 | 276,500 | 276,500 | | .0 | 100,00% |
| Transfers (Out) TOTAL - OTHER FINANCING SOURCES | 219 | 276,500 | 0 | 0 | 0 276 500 | | 0 | n/a |
| | | 276,300 | - 0. | 276,500 | 276,500 | | 0 | 100,00% |
| Excess (deficiency) of revenues over expe | 219 | | | | (15,268) | | | |
| REVENUES | 220 | | | | | | | |
| GRT - County Indigent | 220 | 1,043,926 | (119.936) | 923,990 | 924,175 | | 184 | 100,02% |
| Miscellaneous | 220 | 0 | 0 | 0 | 16,781 | | 16,781 | n/a |
| TOTAL Revenues | | 1,043,926 | (119,936) | 923,990 | 940,956 | | 16,965 | 101.84% |
| EXPENDITURES | 220 | 1.043,202 | 12,988 | 1,056,190 | 1,008,776 | 61 | 47,354 | 95.51% |
| 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 | 1 | 0 | n/a |
| Excess (deficiency) of revenues over expe | 220 | | | | (67,820) | | | |
| | | | | | | | | |

| SPECIAL REVENUES - RESOURCES | | Approved | Resolutions | Adjusted | Year to Date | Water Company | Budget | Dudget |
|--|----------|------------------------|---------------------|------------------------|------------------------|------------------------------------|----------------------|-------------------|
| | Fund | Budget | Adj. Budget | Dudget | Total | Encumbrances (expend line only) | Balance | Variance |
| HOSPITAL REVENUES | 221 | | | | | | | |
| GRT - Special/Local Hospital | 221 | 0 | 0 | 0 | 0 | | 0 | , |
| GRT - Hospital Emergency | 221 | 0 | 0 | 0 | 0 | | 0 | |
| GRT - County Health Care | 221 | 0 | 0 | 0 | 0 | | 0 | , |
| Miscellaneous | 221 | 0 | 0 | 0 | 0 | | 0 | г |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | |
| EXPENDITURES | 221 | 0 | 0 | 0 | 0 | 0 | 0 | г |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers in | 221 | 0 | 0 | .0 | 0 | | 0 | |
| Transfers (Out) | 221 | 0 | 0 | 0 | 0 | | - 0 | г |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | I |
| Excess (deficiency) of revenues over expe | | | | | 0 | | | |
| COUNTY FIRE PROTECTION REVENUES | 222 | | | | | | | |
| GRT - Fire Excise Tax (1/4 or 1/8 cent) | 222 | 276,299 | 0 | 276,299 | 262,591 | | (13.708) | 95,049 |
| Miscellaneous | 222 | 0 | (0 | 0 | 15,040 | | 15,040 | г |
| TOTAL Revenues | | 276,299 | 0 | 276,299 | 277,631 | | 1,332 | 100,489 |
| EXPENDITURES | 222 | 230,400 | 146,642 | 377,042 | 299,749 | 45,947 | 31,346 | 79,509 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 222 | 0 | 0 | 0 | 0 | | 0 | |
| Transfers (Out) | 222 | (45,899) | 0 | (45,899) | 0 | | 45,899 | 0,004 |
| TOTAL - OTHER FINANCING SOURCES | | (45,899) | 0 | (45,899) | 0 | | 45,899 | 0.009 |
| Excess (deficiency) of revenues over exp | 222 | | | | (22,118) | | | |
| DWI REVENUES | 223 | | | | | | | |
| State - Formula Distribution (DFA) | 223 | 0 | 0 | 0 | 0 | | 0 | п |
| State - Local Grant (DFA) | 223 | 0: | 0 | 0 | 0 | | 0 | |
| State Other | 223 | 35,670 | 0 | 35,670 | 21,450 | | (14,220) | 60,135 |
| Federal Grants | 223 | 0 | 0 | 0 | 0 | | 0 | n |
| Miscellaneous | 223 | - 0 | - 0 | 0 | 0 | | 0 | n |
| TOTAL Revenues | | 35,670 | 0 | 35,670 | 21,450 | | (14.220) | 60.139 |
| EXPENDITURES | 223 | 35,670 | _ 0 | 35,670 | 24,613 | 220 | 10,837 | 69,009 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 223 | 0 | 0 | 0 | | | - 0 | n |
| Transfers (Out) | 223 | 0 | 0 | 0 | 0 | | 0 | n |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n. |
| Excess (deficiency) of revenues over expe | 223 | | | | (3,163) | | | |
| CLERKS RECORDING AND FILING FI REVENUES | 225 | | | | | | | |
| Clerk Equipment Fees | 225 | 88,858 | (5,232) | 83,626 | 81,599 | | (2,027) | 97.589 |
| Miscellaneous | 225 | 0 | 0 | 0 | 0 | | 0 | n |
| TOTAL Revenues | | 88,858 | (5,232) | 83,626 | 81,599 | | (2,027) | 97.589 |
| EXPENDITURES | 225 | 50,110 | 15,041 | 65,151 | 62,176 | 2,797 | 178 | 95,437 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 225 | - 0 | .0 | 0 | 0 | | 0 | n |
| Transfers (Out) | 225 | 0 | 0 | 0 | 0 | | 0 | n |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0, | n |
| Excess (deficiency) of revenues over expe | 225 | | | | 19,423 | | | |
| JAIL - DETENTION REVENUES | 226 | | | | | | | |
| GRT - County Correctional Dedication | 226 | 0 | 0 | 0 | 0 | | 0 | n |
| Care of Prisoners | 226 | 479,807 | 0 | 479,807 | 357,570 | | (122,237) | 74.529 |
| Work Release | 226 | (1) | 0 | 0 | 0 | | 0 | n |
| State - Care of Prisoners | 226 | 185,914 | 82,063 | 267,977 | 267,978 | | 1 | 100,009 |
| Federal - Care of Prisoners | 226 | 0 | -0 | 0 | 0 | | 0 | n |
| Miscellaneous | 226 | 2,326 | 10,094 | 12,420 | 12,465 | | 45 | 100,367 |
| TOTAL Revenues | \dashv | 668,046 | 92,157 | 760,203 | 638,012 | | (122-191) | 83.937 |
| EXPENDITURES | 226 | 3,734,692 | 659,400 | 4,394,092 | 4,116,974 | 3,727 | 273,390 | 93,697 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 226 | 3,066,646 | 447,557 | 3,514,203 | 3,478,962 | | (35,240) | 99,007 |
| Transfers (Out) | 226 | 2 066 646 | 447.557 | 2 514 202 | 2.479.062 | | 0 | DD 000 |
| FOTAL - OTHER FINANCING SOURCES | | 3,066,646 | 447,557 | 3,514,203 | 3,478,962 | | (35,240) | 99,00% |
| | 226 | | | | 0 | - | | |
| | 299 | | | | | | | |
| | 277 | | 1 | | | | | |
| Excess (deficiency) of revenues over exp* OTHER - SPECIAL REVENUES | 299 | 3,250,430 | (62,977) | 3,187,453 | 3,693,250 | | 505,797 | 115.87% |
| OTHER - SPECIAL | | 3,250,430 3,475,336 | (62,977) 319,083 | 3,187,453 3,794,419 | 3,693,250 2,767,826 | 18,326 | 505,797 1,008,267 | |
| OTHER - SPECIAL REVENUES | 299 | | | | | 18,326 | | 72.94% 100.00% |

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 % | |
| County GRT | | | | | | | | | |
| REVENUES | 922,140 | 1,860 | 924,000 | | 924,175 | | 175 | 100.02% | |
| EXPENDITURES | 0 | 0 | 0 | | 0 | 0 | 0 | n/a | |
| OTHER FINANCING SOURCES | | | | | | | | 200 | |
| Transfers In | 0 | 0 | 0 | | 0 | | 0 | n/a | |
| Transfers (Out) | (922,140) | 1,860 | (920,280) | | (920,280) | | 0 | 100.00% | |
| TOTAL - OTHER FINANCING SOURCES | (922,140) | 1,860 | (920,280) | | (920,280) | | 0 | 100.00% | |
| Excess (deficiency) of revenues over expenditures | | | | | 3,895 | | | 100,007 | |
| Wildland Fire | | | | | | | | | |
| REVENUES | 28,853 | 0 | 28,853 | | 93,126 | | 64,272 | 322.75% | |
| EXPENDITURES | 32,965 | 8,017 | 40,982 | | 45,084 | 3,179 | (7,281) | 110.01% | |
| OTHER FINANCING SOURCES | | 0,017 | 10,202 | | 10,001 | 2,117 | (7,201) | 110.0170 | |
| 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 | | | 48,042 | | 0 | 11/ 4 | |
| * | | | | | 10,012 | | | | |
| Law Enforcement Explorer Program REVENUES | 0 | 0 | 0 | | 0 | | 0 | n/a | |
| EXPENDITURES | 0 | 0 | 0 | | 241 | 0 | (241) | n/a n/a | |
| OTHER FINANCING SOURCES | U | 0 | 0 | | 241 | 0 | (241) | 11/4 | |
| Transfers In | 0 | 0 | 0 | | 0 | ' - I | 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 | - 0 | | | (241) | - | U | n/a | |
| Excess (deficiency) of revenues over experiantures | | | | | (241) | | | | |
| Sheriffs GRT | | | | | | | | | |
| REVENUES | 652,437 | 8,000 | 660,437 | | 824,782 | | 164,345 | 124.88% | |
| EXPENDITURES | 887,097 | 18,400 | 905,497 | | 894,703 | 15,147 | (4,353) | 98.81% | |
| OTHER FINANCING SOURCES | | | | | | | | | |
| Transfers In | 108,688 | 0 | 108,688 | | 108,688 | | 0 | 100.00% | |
| Transfers (Out) | 0 | 0 | 0 | | 0 | | 0 | n/a | |
| TOTAL - OTHER FINANCING SOURCES | 108,688 | 0 | 108,688 | | 108,688 | | 0 | 100.00% | |
| Excess (deficiency) of revenues over expenditures | | | | | 38,767 | | | | |
| Fire Excise-Fire Department | | | | | | | | | |
| REVENUES | 134,228 | 0 | 134,228 | | 138,626 | | 4,398 | 103.28% | |
| EXPENDITURES | 145,056 | 0 | 145,056 | | 144,645 | 0 | 411 | 99,72% | |
| 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 | (6,019) | | | | |
| Correction Facility GRT | | | | | | | | | |
| REVENUES | 0 | 0 | 0 | 7.70 | 140,646 | | 140,646 | n/o | |
| EXPENDITURES | 1,082,742 | 0 | 1,082,742 | | 24,124 | 0 | 1,058,618 | n/a 2.23% | |
| OTHER FINANCING SOURCES | 1,002,742 | - 0 | 1,002,742 | | 24,124 | 0 | 1,036,016 | 2.23% | |
| Transfers In | 0 | 0 | 0 | | 0 | | 0 | p./o | |
| Transfers (Out) | 0 | 0 | 0 | | 0 | | 0 | n/a n/a | |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | | 0 | | 0 | n/a | |
| Excess (deficiency) of revenues over expenditures | | | Ť | | 116,522 | | | u/a | |
| | | | | | | | | | |
| EMS GRT REVENUES | 1 510 770 | (72 927) | 1 420 025 | | 1 571 000 | | 121 051 | 100.167 | |
| | 1,512,772 | (72,837) | 1,439,935 | | 1,571,886 | | 131,951 | 109.16% | |
| EXPENDITURES | 1,327,476 | 292,666 | 1,620,142 | | 1,659,030 | 0 | (38,888) | 102.40% | |
| OTHER FINANCING SOURCES | 1000 | | | | | | . 1 | | |
| Transfers In | 0 | 0 | 0 | 13,5 | 0 | | 0 | n/a | |
| Transfers (Out) | 0 | 0 | 0 | 4 | 0 | | 0 | n/a | |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | HI. | 0 | | 0 | п/а | |
| Excess (deficiency) of revenues over expenditures | | | | | (87,144) | | | | |

Page 7 of 18 7/11/2014

| | | BUDGET | | ACTUALS | | | T 70 1 |
|---|--------------------|----------------------------|--------------------|-----------------------|------------------------------------|-------------------|----------------------|
| SPECIAL REVENUES | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
| Bond Judicial Courthouse Renovations | | | | | | | |
| REVENUES | 0 | 0 | 0 | 10 | | 10 | n/ |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/ |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | | | 0 | n/ |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/. |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/ |
| Excess (deficiency) of revenues over expenditures | | | | 10 | | | |
| (enter fund name here) REVENUES | 0 | 0 | 0 | 0 | | 0 | n/ |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/ |
| OTHER FINANCING SOURCES | 0 | - | Ü | Ů | | | Atr. |
| Transfers In | 0 | 0 | 0 | .0 | | 0 | n/s |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/. |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/s |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/s |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/ |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/ |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/s |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/s |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/ |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/ |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/ |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/s |
| 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/s |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 00 | 0 | 0 | 0 | | 0 | n/s |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/s |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/: |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | 0 | | | ^ | |
| REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | n/: |
| EXPENDITURES OTHER FINANCING SOURCES | 0 | U | 0 | 0 | 0 | U | n/: |
| 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 | | 0 | | 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 | | | |

| | | BUDGET | | ij., | ACTUALS | | | |
|---|--------------------|----------------------------|--------------------|------|-----------------------|---------------------------------|-------------------|----------------------|
| SPECIAL REVENUES | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | | Year to Date Total | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
| (enter fund name here) | | | | | | | | |
| 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/c |
| EXPENDITURES | 0 | 0 | 0 | | 0 | 0 | 0 | n/a n/a |
| OTHER FINANCING SOURCES | | 0 | 0 | | 0 | U | 0 | 11/2 |
| 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 | | | 0 | | | | 0 | Ϊ, |
| Transfers In Transfers (Out) | 0 | 0 | 0 | | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0.0 | | 0 | - | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | 0 | 0 | 0 | | 0 | - | U | n/a |
| * | | | | | 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 | | | | | | | J | 37.0 |
| Transfers In | 0 | 0. | 0 | | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | | 0 | | | |
| (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 | | | | | | Health . | | |
| Revenue - TOTAL | \$3,250,430 | (\$62,977) | \$3,187,453 | | \$3,693,250 | | 505,797 | 115.87% |
| Expenditures - TOTAL | \$3,475,336 | \$319,083 | \$3,794,419 | | \$2,767,826 | \$18,326 | 1,008,267 | 72.94% |
| TOTAL - OTHER FINANCING SOURCES | (\$813,452) | \$1,860 | (\$811,592) | | (\$811,592) | | \$0 | 100.00% |

Page 9 of 18 7/11/2014

| COMPARATIVE STATEMENT OF | BU | DGETED AMOUN | NTS | ACTUALS | | Variance With Adj | usted Budge |
|---|-------------|--------------|-------------|-------------|-----------|-------------------|-------------|
| REVENUES AND EXPENDITURES | Approved | Budget | Adjusted | Y-T-D | ENCUMBRAN | Positive (Ne | |
| | Budget | Adjustments | Budget | | CES Y-T-D | \$ | % |
| 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 | \$270,281 | (\$6,045) | \$264,236 | \$264,204 | | (\$32) | 99.99% |
| Motor Vehicle Registration | \$126,158 | (\$12,916) | \$113,242 | \$103,804 | | (\$9,437) | 91.67% |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$385,521 | \$0 | \$385,521 | \$382,887 | | (\$2,634) | 99.32% |
| Grants - Local | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Federal - Bankhead Jones | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Federal - Forest Reserve | \$11,974 | \$0 | \$11,974 | \$0 | | (\$11,974) | 0.00% |
| Legislative Appropriations | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Miscellaneous | \$94,295 | \$14,230 | \$108,525 | \$38,223 | | (\$70,302) | 35.22% |
| TOTAL ROAD FUND REVENUES | \$888,229 | (\$4,731) | \$883,498 | \$789,118 | | (\$94,380) | 89.32% |
| EXPENDITURES Current: | | | | | | | |
| General Government | \$2,722,695 | (\$352,715) | \$2,369,980 | \$2,232,093 | \$125,434 | \$12,454 | 94.18% |
| Public Works | \$625,997 | \$0 | \$625,997 | \$337,425 | \$0 | \$288,572 | 53.90% |
| Capital Outlay Debt Service: | | | \$0 | \$0 | \$0 | \$0 | n/a |
| Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| TOTAL ROAD FUND EXPENDITURES | \$3,348,692 | (\$352,715) | \$2,995,977 | \$2,569,518 | \$125,434 | \$301,025 | 85.77% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$2,739,521 | (\$28,700) | \$2,710,821 | \$2,259,923 | | (\$450,898) | 83.37% |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | \$2,739,521 | (\$28,700) | \$2,710,821 | \$2,259,923 | | (\$450,898) | 83.37% |
| Excess (deficiency) of revenues over expendit | ures | | | \$479,523 | | | |

Page 10 of 18 7/11/2014

| COMPARATIVE STATEMENT OF | | DGETED AMOUN | | ACTUALS | | Variance With Adjusted Budge | | |
|---|--------------------|-----------------------|--------------------|---------|------------------------|------------------------------|---------------|--|
| REVENUES AND EXPENDITURES | Approved Budget | Budget Adjustments | Adjusted Budget | Y-T-D | ENCUMBRANC ES Y-T-D | Positive (No | egative) % | |
| REVENUES | | * | | | | | | |
| GRT- Dedication | \$0 | \$0 | \$0 | \$0 | | \$0 | | |
| GRT- Infrastructure | \$0 | \$0 | \$0 | \$0 | | \$0 | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | | \$0 | l: | |
| State Grants | \$0 | \$0 | \$0 | \$0 | | \$0 | l: | |
| CDBG funding | \$0 | \$0 | \$0 | \$0 | | \$0 | | |
| State Grants | \$0 | \$0 | \$0 | \$0 | | \$0 | | |
| Federal Grants (other) | \$0 | \$0 | \$0 | \$0 | | \$0 | 1 | |
| Legislative Appropriations | \$0 | \$0 | \$0 | \$0 | | \$0 | 1 | |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | | |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | | \$0 | | |
| TOTAL CAPITAL PROJECTS REVENUES | \$0 | \$0 | \$0 | \$0 | | \$0 | | |
| EXPENDITURES | | | | | | | | |
| Parks/Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Equipment & Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Transit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Airports | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Infrastructure | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Debt Service Payments (P&I)-GO Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Debt Service Payments (P&I)-Rev. Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| OTAL CAPITAL PROJECTS EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | | |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | | |
| OTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | | |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | | |

| COMPARATIVE STATEMENT OF | | DGETED AMOUN | | ACTUALS | | Variance With A | |
|---|------------|--------------|-------------|-------------|------------|-----------------|---------|
| REVENUES AND EXPENDITURES | Approved | Budget | Adjusted | Y-T-D | ENCUMBRANC | | |
| CENTED AT OPTIGATION PONDS (WIND 444) | Budget | Adjustments | Budget | | ES Y-T-D | \$ | % |
| GENERAL OBLIGATION BONDS [FUND 401] | | | | | | | |
| REVENUES: | ***** | **** | | | | | |
| General Obligation - (Property tax) | \$896,865 | \$210,000 | \$1,106,865 | \$1,135,211 | | \$28,346 | 102.56% |
| Investment Income | \$0 | \$0 | \$0 | \$3 | | \$3 | n/ |
| Other - Misc | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL REVENUES | \$896,865 | \$210,000 | \$1,106,865 | \$1,135,213 | | \$28,348 | 102.56% |
| EXPENDITURES | | | | | | | |
| General Obligation - Principal | \$800,000 | \$60,000 | \$860,000 | \$840,000 | \$0 | \$20,000 | 97.67% |
| General Obligation - Interest | \$116,071 | \$0 | \$116,071 | \$107,802 | \$0 | \$8,269 | 92.88% |
| Other Costs (Fiscal Agent Fees/Other Fees/Misc) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| TOTAL EXPENDITURES | \$916,071 | \$60,000 | \$976,071 | \$947,802 | \$0 | \$28,269 | 97.10% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expenditures [401] | | | | \$187,411 | | | |
| REVENUE BONDS [FUND 402] | | | | | | | |
| REVENUES: | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Revenue Bonds - GRT | \$134,228 | \$0 | \$134,228 | \$138,626 | | (\$4,398) | 103.28% |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Revenue Bonds - Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| REVENUE BOND REVENUE - TOTAL | \$134,228 | \$0 | \$134,228 | \$138,626 | | (\$4,398) | 103.28% |
| EXPENDITURES | | | | | | | |
| Revenue Bonds - Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| Revenue Bonds - Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| Other Revenue Bond Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| Other Costs (Fiscal Agent Fees/Other Fees/Misc) | \$196,600 | \$0 | \$196,600 | \$120,529 | \$11,456 | \$64,615 | 61.31% |
| TOTAL DEBT SERVICE FUND EXPENDITURES | \$196,600 | \$0 | \$196,600 | \$120,529 | \$11,456 | \$64,615 | 61.31% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expenditures [402] | | | 1 | \$18,097 | | 7,0 | |
| OTHER DEBT SERVICE [FUND 403] | | | | 410,037 | | | |
| REVENUES: | | | | | | | |
| Investment Income | \$0 | \$0 | \$0 | \$98 | | \$98 | n/s |
| Loan Revenue | \$0 \$0 | \$0 | \$0 | \$166,066 | | \$166,066 | n/ |
| OTHER DEBT SERVICE REVENUE - TOTAL | \$0 | \$0 | \$0 | \$166,164 | | \$166,164 | n/: |
| EXPENDITURES | Ψ | ΨΟ | ΨΟ | Ψ100,104 | | Ψ100,104 | 11/ |
| NMFA Loan Payments | \$169,553 | \$0 | ¢160 552 | ¢106 244 | | (\$26.701\) | 115.80% |
| | | | \$169,553 | \$196,344 | φΛ. | (\$26,791) | |
| Board of Finance Loan Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| Other Debt Service - Misc | \$160.553 | \$0 \$0 | \$160.553 | \$106.244 | \$0 | (\$26.701) | 115 90g |
| TOTAL DEBT SERVICE FUND EXPENDITURES | \$169,553 | \$0 | \$169,553 | \$196,344 | \$0 | (\$26,791) | 115.80% |
| OTHER FINANCING SOURCES | | | | | | 404 | |
| Transfers In | \$169,553 | \$0 | \$169,553 | \$0 | | (\$169,553) | 0.00% |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/s |
| TOTAL - OTHER FINANCING SOURCES | \$169,553 | \$0 | \$169,553 | \$0 | | (\$169,553) | 0.00% |

| Period Ending: 6/30/2014 COMPARATIVE STATEMENT OF | BUD | GETED AMOUN | TS | ACTUALS | | Variance With Ac | ljusted Budge |
|---|------------|-------------|------------|------------|-----------|------------------|---------------|
| REVENUES AND EXPENDITURES | Approved | Budget | Adjusted | Y-T-D | ENCUMBRAN | Positive (N | |
| REVENUES | Budget | Adjustments | Budget | 15 | CES Y-T-D | \$ | % |
| Water Fund | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 \$0 | n/ |
| TOTAL REVENUES - Water Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| EXPENDITURES VALOU FUND | ΨΟ | ΨΟ | ΨΟ | ΨΟ | | ΨΟ | 10 |
| Water Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| OTHER FINANCING SOURCES | ΨΟ | Φ0 | Ψ0 | ΦΟ | φυ | Φ0 | 11/ |
| | ¢Ω. | * 0 | ΦΩ. | #0 | | ф. | , |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expendit | ures | | | \$0 | | | |
| REVENUES Solid Waste | | | - 1 | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 \$0 | n/ |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 \$0 | n/ |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 \$0 | |
| Grants - State | \$0 \$0 | \$0 | \$0 | | | | n/ |
| 100 NO DO DO NO NO 100 NO | | | | \$0 | | \$0 | n/s |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/s |
| Other TOTAL REVENUES - Solid Waste Fund | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | \$0 \$0 | n/: |
| | ΦΟ | 20 | \$0 | 20 | | \$0 | n/: |
| EXPENDITURES | | | | | | | |
| Solid Waste | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/: |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/s |
| 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 expendit | ures | | | \$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 expendite | | | | \$0 | | | |

| REVENUES AND EXPENDITURES REVENUES Airport Charges for Services Interest on Investments | Approved Budget | Budget Adjustments | Adjusted Budget | Y-T-D | ENCUMBRAN | Positive (N | egative) |
|---|--------------------|-----------------------|--------------------|------------|-----------|-------------|----------|
| Airport Charges for Services | Bunger | | Budger | | CES Y-T-D | S | % |
| Airport Charges for Services | | | Budget | | CLS 1-1-D | | , a |
| 77 | | | ľ | | >: | | |
| Internet on Internetments | \$0 | \$0 | \$0 | \$0 | | \$0 | n. |
| interest on investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n. |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n. |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n. |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n. |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n. |
| TOTAL REVENUES - Airport Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n |
| EXPENDITURES | | | | | | | |
| Airport | \$0 | . \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expenditu | res | | | \$0 | | | |
| REVENUES Ambulance | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 \$0 | n/ |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 \$0 | | \$0 \$0 | n, |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 \$0 | | \$0 \$0 | n/ |
| Grants - State | \$0 | \$0 \$0 | \$0 | \$0 \$0 | | \$0 \$0 | n, |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 \$0 | | \$0 \$0 | n/ |
| Other | \$0 | \$0 | \$0 | \$0 \$0 | | \$0 \$0 | n/ |
| TOTAL REVENUES - Ambulance Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| EXPENDITURES | Ψ | Ψ0 | ΨΟ | ΨΟ | | ΨΟ | |
| Ambulance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| OTHER FINANCING SOURCES | | 40 | Ψ0 | ΨΟ | Ψ0 | Ψ0 | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expenditure | | Ψ0 | 40 | \$0 | | ΨΟ | |
| REVENUES | | | | ΨΟ | | | |
| Cemetery | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL REVENUES - Cemetery Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| EXPENDITURES | 4 | | | | | | |
| Cemetery OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| | 00 | 40 | 40 | ψV | | 40 | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Transfers (Out) | \$0 | \$0 \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |

| COMPARATIVE STATEMENT OF | BUD | GETED AMOUN | TS T | ACTUALS | | Variance With Ac | liusted Budge |
|---|------------|-------------|----------|------------|-----------|------------------|---------------|
| REVENUES AND EXPENDITURES | Approved | Budget | Adjusted | Y-T-D | ENCUMBRAN | Positive (N | egative) |
| | Budget | Adjustments | Budget | | CES Y-T-D | \$ | % |
| REVENUES Housing | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Interest on Investments | \$0 \$0 | \$0 | \$0 | \$0 | | \$0 | |
| | \$0 | | | \$0 | | | n/ |
| Gross Receipts - dedicated | | \$0 | \$0 | | | \$0 | n/ |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL REVENUES - Housing Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| EXPENDITURES | | | | | | | |
| Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expendit | tures | | | \$0 | | | |
| REVENUES Parking Facilities | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL REV Parking Facilities Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| EXPENDITURES | • | | | - | | | |
| Parking Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| OTHER FINANCING SOURCES | | | 7.0 | 40 | - | \$0 | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expendit | | φυ | φυ | | | φ0 | 11/ |
| REVENUES | utes | | | \$0 | | | |
| Other Enterprise (enter fund name) | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/s |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL REV Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| EXPENDITURES | | | | | | | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| OTHER FINANCING SOURCES | 43 | 40 | 40 | Ų. | 40 | \$3 | 10 |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Transfers (Out) | \$0 \$0 | \$0 | \$0 | \$0 \$0 | | \$0 \$0 | |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 \$0 | | \$0 \$0 | n/s |
| TOTAL-OTTIER FINANCING SOURCES | ΦU | 20 | ψU | ⊅ ∪ | | 30 | n/a |

| COMPARATIVE STATEMENT OF | | GETED AMOUN | | ACTUALS | | Variance With Ac | |
|--|--------------------|-----------------------|--------------------|------------|------------------------|------------------|---------------|
| REVENUES AND EXPENDITURES | Approved Budget | Budget Adjustments | Adjusted Budget | Y-T-D | ENCUMBRAN CES Y-T-D | Positive (N | egative) % |
| REVENUES | Duager | Trajastments | Budget | | CLSTTD | - | 70 |
| Other Enterprise (enter fund name) | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n |
| TOTAL REV Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n |
| EXPENDITURES | | | | | | | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n, |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expenditu | | Ψ0 | Ψΰ | \$0 | | Ψ0 | Lu |
| REVENUES | 3103 | | | ΨΟ | | | |
| Other Enterprise (enter fund name) | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n. |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL REV Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| EXPENDITURES | | - | | 40 | | Ψ0 | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| OTHER FINANCING SOURCES | 7 | | 40 | Ψ0 | ΨΟ | ΨΟ | 10 |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Transfers (Out) | \$0 | \$0 | \$0 \$0 | \$0 | | \$0 \$0 | n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ n/ |
| Excess (deficiency) of revenues over expenditu | | ΨΟ | \$0 | \$0 | | 40 | 11/ |
| REVENUES | 1165 | | | \$0 | | | |
| Other Enterprise (enter fund name) | | | 1 | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL REV Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| EXPENDITURES | 7.7 | | 7.0 | 43 | | *** | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| OTHER FINANCING SOURCES | ΨΟ | ΨΟ | ΨΟ | ΨΟ | ΨΟ | ΨΟ | 11/ |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | - / |
| Transfers (Out) | \$0 | \$0 \$0 | \$0 | \$0 \$0 | | \$0 | n/ n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Excess (deficiency) of revenues over expenditu | | φυ | φυ | \$0 | | .⊅U | n/ |

INTERNAL SERVICE / TRUST & AGENCY FUNDS

| COMPARATIVE STATEMENT OF | BUD | GETED AMOU | INTS | ACTUALS | | Variance With Ac | ljusted Budge |
|---|-------------|-------------|-------------|---------------|-----------|------------------|---------------|
| REVENUES AND EXPENDITURES | Approved | Budget | Adjusted | Y-T-D | ENCUMBRAN | Positive (N | |
| | Budget | Adjustments | Budget | | CES Y-T-D | \$ | % |
| 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 expendi | tures | | | \$0 | | | |
| TRUST AND AGENCY FUNDS [700] | HIDOTOLOGIC | | | | | | |
| REVENUES | | | | | | | |
| Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Tax Revenues | \$6,384,450 | \$0 | \$6,384,450 | \$7,824,892 | | \$1,440,442 | 122.56% |
| Miscellaneous revenues | \$305,296 | \$186,895 | \$492,191 | \$383,328 | | (\$108,863) | 77.88% |
| TOTAL REVENUES | \$6,689,746 | \$186,895 | \$6,876,641 | \$8,208,219 | | \$1,331,578 | 119.36% |
| 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 | \$1,031,444 | \$179,165 | \$1,210,609 | \$1,246,877 | \$2,910 | (\$39,178) | 103.00% |
| TOTAL EXPENDITURES | \$1,031,444 | \$179,165 | \$1,210,609 | \$1,246,877 | \$2,910 | (\$39,178) | 103.00% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$1,190 | | \$1,190 | n/a |
| Transfers (Out) | \$0 | (\$16,991) | (\$16,991) | (\$1,190) | | \$15,801 | 7.00% |
| TOTAL - OTHER FINANCING SOURCES | \$0 | (\$16,991) | (\$16,991) | \$0 | | \$16,991 | 0.00% |
| Excess (deficiency) of revenues over expendit | tures | | | (\$1,246,877) | | | |

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMMENT DIVISION QUARTERLY REPORT

COUNTY: Valencia

Period Ending: 6/30/2014

| Type of Invustment Fund Investment Maturity Source (Bank or Fiscal Agent) Value | Schedule of Investments: | | | | | | |
|---|--------------------------|------|--------------------|------------------|-------------------------------|-------------|-----------------|
| 101 NM State Treauror \$734 102 103 1 | Type of Investment | Fund | Investment Date | Maturity Date | Source (Bank or Fiscal Agent) | Book | Market Value |
| 1,01 | LGIP | 101 | | | NM State Treasurer | \$31,435 | \$31,435 |
| 1500,000 251,000,000 251 | RCF | 101 | | | NM State Treasurer | \$734 | \$734 |
| | CD | 435 | | | Bank of the West | \$1,000,000 | \$1,000,000 |
| 81/252/18 | | | | | | | |
| 81.022.168 | | | | | | | |
| 81,022,168 | | | | | | | |
| | | | | | | | |
| 81/0202168 | | | | | | | |
| 81,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| | | | | | | | |
| 81,032,168 | | | | | | | |
| 81,032,168 | | | | | | | |
| | | | | | | | |
| 81,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| 81,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| \$1,032,168 | | | | | | | |
| | GRAND TOTAL | | | | | \$1,032,168 | \$1,032,168 |