



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,

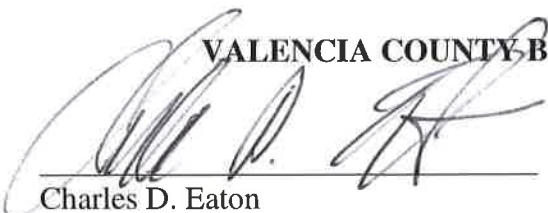
WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2015 budget; and,

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;

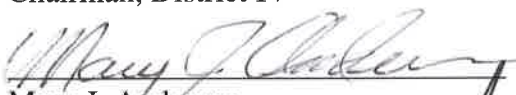
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final quarterly report for FY 2014 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In the Regular Board Session this 16th day of July, 2014.


VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS


Charles D. Eaton
Chairman, District IV


Alicia Aguilar
Vice-Chair, District II


Mary J. Andersen
Commissioner, District I


Lawrence R. Romero
Commissioner, District III


Jhonathan Aragon
Commissioner, District V

Attest:

Peggy Carabajal, County Clerk

COUNTY: Valencia

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 6/30/2014

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER

Prepared By: Christina Card

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:

YEAR-TO-DATE TRANSACTIONS												Signature	Date
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	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)	\$5,605,171	13,989,107	(5,760,832)	9,971,940	0	\$3,861,507	0	\$3,861,507	2,492,985	\$1,368,522		
201	CORRECTION	\$7,332	92,376	447,232	581,094	58,218	\$24,063	0	\$24,063		\$24,063		
202	ENVIRONMENTAL GRT	\$0	402,680	103,179	505,858	0	\$1	0	\$1		\$1		
203	County Property Valuation	\$346,992	386,334	0	398,915	0	\$334,411	0	\$334,411		\$334,411		
204	COUNTY ROAD	\$0	789,118	2,259,923	2,569,518	0	\$479,523	0	\$479,523	214,126	\$265,396		
206	EMS	\$19,215	54,632	0	43,807	0	\$30,040	0	\$30,040		\$30,040		
207	ENHANCED 911	\$0	0	0	0	0	0	0	\$0		\$0		
208	Farm & Range Improvement	\$0	3,100	0	0	0	\$3,100	0	\$3,100		\$3,100		
209	FIRE PROTECTION FUND	\$603,680	846,960	0	874,703	0	\$575,936	0	\$575,936		\$575,936		
211	LEPF	\$14,942	54,924	0	54,561	0	\$15,305	0	\$15,305		\$15,305		
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0		
217	RECREATION	\$7,486	19,164	0	26,100	0	\$550	0	\$550		\$550		
218	INTERGOVERNMENTAL GRANT	\$232,443	84,930	6,628	105,143	0	\$218,858	0	\$218,858		\$218,858		
219	SENIOR CITIZEN	\$0	617,109	276,500	908,877	15,268	\$0	0	\$0		\$0		
220	COUNTY INDIGENT FUND	\$2,657,655	940,956	0	1,008,776	0	\$2,589,835	(1,000,000)	\$1,589,835		\$1,589,835		
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0		
222	COUNTY FIRE PROTECTION	\$445,533	277,631	0	299,749	0	\$423,415	0	\$423,415		\$423,415		
223	DWI PROGRAM	\$20,593	21,450	0	24,613	0	\$17,430	0	\$17,430		\$17,430		
225	Clerk Recording & Filing	\$125,342	81,599	0	62,176	0	\$144,765	0	\$144,765		\$144,765		
226	JAIL - DETENTION FUND	\$0	638,012	3,478,962	4,116,974	0	\$0	0	\$0		\$0		
299	OTHER	\$1,726,722	3,693,250	(811,592)	2,767,826	0	\$1,840,554	0	\$1,840,554		\$1,840,554		
300	CAPITAL PROJECT FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0		
401	G. O. BONDS	\$712,783	1,135,213	0	947,802	0	\$900,194	0	\$900,194		\$900,194		
402	REVENUE BONDS	\$217,053	138,626	0	120,529	0	\$235,150	0	\$235,150		\$235,150		
403	DEBT SERVICE OTHER	\$708,814	166,164	0	196,344	0	\$678,634	0	\$678,634		\$678,634		
500	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 name)	\$0	0	0	0	0	\$0	0	\$0		\$0		
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0		
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0		
	Other Enterprise (enter fund name)	\$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	\$17,237,381	8,208,219	0	1,246,877	0	\$24,198,723	0	\$24,198,723		\$24,198,723		
GRAND TOTAL		\$30,689,137	\$32,641,553	(\$0)	\$26,832,182	\$73,486	\$36,571,994	(\$1,000,000)	\$35,571,994	\$2,707,111	\$32,864,883		
FORM MODIFIED 12/09/08													
LAST UPDATE: 7/11/14 3:57 PM													

FORM MODIFIED 12/09/08

LAST UPDATE: 7/11/14 2:57 PM

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative) \$	%
REVENUES							
Taxes:							
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	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
TOTAL 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

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	0	0	0	0		0	n/a
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								
Transfers In	201	360,000	117,232	477,232	447,232		(30,000)	93.71%
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		360,000	117,232	477,232	447,232		(30,000)	93.71%
Excess (deficiency) of revenues over exp	201				(41,487)			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	120,946	32,935	153,881	154,329		448	100.29%
Miscellaneous	202	66,373	174,114	240,487	248,351		7,864	103.27%
TOTAL Revenues		187,320	207,049	394,368	402,680		8,312	102.11%
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		0	n/a
TOTAL - OTHER FINANCING SOURCES		192,180	(48,697)	143,483	103,179		(40,304)	71.91%
Excess (deficiency) of revenues over exp	202				1			
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		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exp	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/a
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

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		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 exp	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	4,000	0	4,000	3,100		(900)	77.50%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		4,000	0	4,000	3,100		(900)	77.50%
EXPENDITURES	208	10,000	0	10,000		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		6,000	900	6,900	0		(6,900)	0.00%
Excess (deficiency) of revenues over exp	208				3,100			
COUNTY FIRE PROTECTION REVENUES	209							
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%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(123,654)	0	(123,654)	0		123,654	0.00%
TOTAL - OTHER FINANCING SOURCES		(123,654)	0	(123,654)	0		123,654	0.00%
Excess (deficiency) of revenues over exp	209				(27,744)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
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%
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 exp	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
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

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
Excess (deficiency) of revenues over exp	214				0			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
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/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 exp	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/a
Miscellaneous	218	0	0	0	0		0	n/a
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 exp	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)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		276,500	0	276,500	276,500		0	100.00%
Excess (deficiency) of revenues over exp	219				(15,268)			
INDIGENT 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		0	n/a
Excess (deficiency) of revenues over exp	220				(67,820)			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expended line only)		
HOSPITAL REVENUES	221							
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 expenditures	221				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)	95.04%
Miscellaneous	222	0	0	0	15,040		15,040	n/a
TOTAL Revenues		276,299	0	276,299	277,631		1,332	100.48%
EXPENDITURES	222	230,400	146,642	377,042	299,749	45,947	31,346	79.50%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	(45,899)	0	(45,899)	0		45,899	0.00%
TOTAL - OTHER FINANCING SOURCES		(45,899)	0	(45,899)	0		45,899	0.00%
Excess (deficiency) of revenues over expenditures	222				(22,118)			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	35,670	0	35,670	21,450		(14,220)	60.13%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		35,670	0	35,670	21,450		(14,220)	60.13%
EXPENDITURES	223	35,670	0	35,670	24,613	220	10,837	69.00%
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 expenditures	223				(3,163)			
CLERKS RECORDING AND FILING FEES REVENUES	225							
Clerk Equipment Fees	225	88,858	(5,232)	83,626	81,599		(2,027)	97.58%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		88,858	(5,232)	83,626	81,599		(2,027)	97.58%
EXPENDITURES	225	50,110	15,041	65,151	62,176	2,797	178	95.43%
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 expenditures	225				19,423			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a
Care of Prisoners	226	479,807	0	479,807	357,570		(122,237)	74.52%
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	185,914	82,063	267,977	267,978		1	100.00%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	2,326	10,094	12,420	12,465		45	100.36%
TOTAL Revenues		668,046	92,157	760,203	638,012		(122,191)	83.93%
EXPENDITURES	226	3,734,692	659,400	4,394,092	4,116,974	3,727	273,390	93.69%
OTHER FINANCING SOURCES								
Transfers In	226	3,066,646	447,557	3,514,203	3,478,962		(35,240)	99.00%
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		3,066,646	447,557	3,514,203	3,478,962		(35,240)	99.00%
Excess (deficiency) of revenues over expenditures	226				0			
OTHER - SPECIAL REVENUES	299							
REVENUES	299	3,250,430	(62,977)	3,187,453	3,693,250		505,797	115.87%
EXPENDITURES	299	3,475,336	319,083	3,794,419	2,767,826	18,326	1,008,267	72.94%
TOTAL - OTHER FINANCING SOURCES	299	(813,452)	1,860	(811,592)	(811,592)		0	100.00%
Excess (deficiency) of revenues over expenditures	299				113,832			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	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							
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			
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							
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				48,042			
Law Enforcement Explorer Program							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	241	0	(241)	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				(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				(6,019)			
Correction Facility GRT							
REVENUES	0	0	0	140,646		140,646	n/a
EXPENDITURES	1,082,742	0	1,082,742	24,124	0	1,058,618	2.23%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				116,522			
EMS GRT							
REVENUES	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							
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				(87,144)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	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/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				10			
(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			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	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/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	\$3,250,430	(\$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%

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
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			\$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	\$3,348,692	(\$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 expenditures				\$479,523			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
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			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES 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)	\$896,865	\$210,000	\$1,106,865	\$1,135,211		\$28,346	102.56%
Investment Income	\$0	\$0	\$0	\$3		\$3	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
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/a
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/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]				\$187,411			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$134,228	\$0	\$134,228	\$138,626		(\$4,398)	103.28%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
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/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)	\$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/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]				\$18,097			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$98		\$98	n/a
Loan Revenue	\$0	\$0	\$0	\$166,066		\$166,066	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$166,164		\$166,164	n/a
EXPENDITURES							
NMFA Loan Payments	\$169,553	\$0	\$169,553	\$196,344		(\$26,791)	115.80%
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	\$169,553	\$0	\$169,553	\$196,344	\$0	(\$26,791)	115.80%
OTHER FINANCING SOURCES							
Transfers In	\$169,553	\$0	\$169,553	\$0		(\$169,553)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$169,553	\$0	\$169,553	\$0		(\$169,553)	0.00%
Excess (deficiency) of revenues over expenditures [403]				(\$30,180)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES 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 expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	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 expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES 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	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	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	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
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	\$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 Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$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 expenditures				(\$1,246,877)			

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION QUARTERLY REPORT							COUNTY: Valencia
							Period Ending: 6/30/2014
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	
CD	435			Bank of the West	\$1,000,000	\$1,000,000	
GRAND TOTAL					\$1,032,168	\$1,032,168	