



VALENCIA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION № 2015-43  
FISCAL YEAR 2015 FINAL QUARTER FINANCIAL REPORT  
YEAR ENDING JUNE 30, 2015

**WHEREAS,** the Governing Board in and for the County of Valencia, State of New Mexico has developed a budget for fiscal year 2014-2015; and,

**WHEREAS,** the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2016 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 2015;

**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 2015 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 15<sup>th</sup> day of July, 2015.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Charles D. Eaton  
Chair, District IV

\_\_\_\_\_  
Helen Y. Cole  
Commissioner, District I

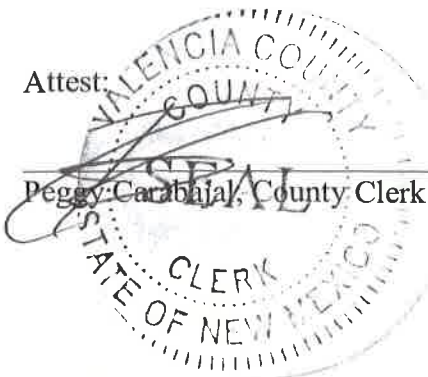
\_\_\_\_\_  
Jhonathan Aragon  
Vice-Chair, District V

\_\_\_\_\_  
Alicia Aguilar  
Commissioner, District II

\_\_\_\_\_  
David A. Hyder  
Commissioner, District III

Attest:

\_\_\_\_\_  
Peggy Carabajal, County Clerk



COUNTY: Valencia

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

Period Ending: 6/30/2015

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:Christina Card  
Signature7/13/15  
Date

## YEAR-TO-DATE TRANSACTIONS

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)	\$2,378,454	15,254,514	(3,958,829)	9,977,911	0	\$3,696,228	(32,169)	\$3,664,059	2,494,478	\$1,169,581
201	CORRECTION	\$33,895	164,177	261,796	429,798	0	\$30,070	0	\$30,070		\$30,070
202	ENVIRONMENTAL GRT	\$12,383	395,115	74,528	472,597	0	\$9,429	0	\$9,429		\$9,429
203	County Property Valuation	\$433,910	392,866	0	351,902	0	\$474,874	0	\$474,874		\$474,874
204	COUNTY ROAD	\$899,949	472,171	1,224,576	2,343,322	0	\$253,374	0	\$253,374	195,277	\$58,097
206	EMS	\$31,931	52,949	2,000	51,173	0	\$35,708	0	\$35,708		\$35,708
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$3,100	2,877	0	0	0	\$5,977	0	\$5,977		\$5,977
209	FIRE PROTECTION FUND	\$597,541	925,312	(121,743)	825,242	0	\$575,867	0	\$575,867		\$575,867
211	LEPF	\$17,016	55,800	0	58,445	0	\$14,371	0	\$14,371		\$14,371
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0
217	RECREATION	\$550	18,460	0	11,734	0	\$7,276	0	\$7,276		\$7,276
218	INTERGOVERNMENTAL GRANT	\$0	622,075	21,325	237,461	0	\$405,940	0	\$405,940		\$405,940
219	SENIOR CITIZEN	\$69,033	680,480	287,740	967,874	0	\$69,378	0	\$69,378		\$69,378
220	COUNTY INDIGENT FUND	\$1,744,347	1,016,292	(544,117)	852,570	0	\$1,363,952	(1,000,000)	\$363,952		\$363,952
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$410,736	339,544	(46,093)	338,043	0	\$366,145	0	\$366,145		\$366,145
223	DWI PROGRAM	\$4,243	37,934	0	27,910	0	\$14,267	0	\$14,267		\$14,267
225	Clerk Recording & Filing	\$133,877	75,271	0	65,729	0	\$143,419	0	\$143,419		\$143,419
226	JAIL - DETENTION FUND	\$153,622	941,292	3,088,885	3,952,813	0	\$230,986	0	\$230,986		\$230,986
299	OTHER	\$1,430,182	3,880,732	(527,020)	3,238,279	0	\$1,545,616	0	\$1,545,616		\$1,545,616
300	CAPITAL PROJECT FUNDS	\$0	7,585,542	0	1,772,130	0	\$5,813,412	0	\$5,813,412		\$5,813,412
401	G. O. BONDS	\$1,240,352	1,084,118	67,171	966,671	0	\$1,424,969	0	\$1,424,969		\$1,424,969
402	REVENUE BONDS	\$236,607	113,135	0	95,910	0	\$253,832	0	\$253,832		\$253,832
403	DEBT SERVICE OTHER	\$450,221	3,407	163,781	9,738	0	\$607,671	0	\$607,671		\$607,671
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	\$22,271,221	9,475,869	0	5,583,828	0	\$26,163,262	0	\$26,163,262		\$26,163,262
GRAND TOTAL		\$32,553,170	\$43,589,932	(\$6,000)	\$32,631,081	\$0	\$43,506,021	(\$1,032,169)	\$42,473,852	\$2,689,755	\$39,784,097

FORM MODIFIED 12/09/08

LAST UPDATE: 7/13/15 3:39 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 Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$9,819,376	\$1,250,000	\$11,069,376	\$10,136,424		(\$932,952)	91.57%
Property Tax - Delinquent	\$759,406	(\$200,000)	\$559,406	\$514,789		(\$44,617)	92.02%
Property Tax - Penalty & Interest	\$351,743	\$0	\$351,743	\$320,363		(\$31,380)	91.08%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$95,426	\$0	\$95,426	\$94,929		(\$497)	99.48%
Gross receipts - Local Option	\$450,000	\$50,185	\$500,185	\$500,185		\$0	100.00%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$750,000	\$52,982	\$802,982	\$802,982		\$0	100.00%
PILT	\$49,629	(\$49,629)	\$0	\$0		\$0	n/a
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$1,750,858	(\$17,066)	\$1,733,792	\$1,733,792		\$0	100.00%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$528,847	(\$7,089)	\$521,758	\$521,758		\$0	100.00%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$49,293	\$49,293	\$98,586	\$87,653		(\$10,933)	88.91%
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
<b>Licenses and Permits</b>	\$126,226	\$12,289	\$138,515	\$136,961		(\$1,554)	98.88%
<b>Charges for Services</b>	\$376,319	\$9,808	\$386,127	\$372,460		(\$13,668)	96.46%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	(\$36,331)	\$0	(\$36,331)	(\$10,579)		\$25,752	29.12%
<b>Miscellaneous</b>	\$229,820	(\$183,815)	\$46,006	\$42,797		(\$3,208)	93.03%
<b>TOTAL GENERAL FUND REVENUES</b>	\$15,300,612	\$966,960	\$16,267,572	\$15,254,514		(\$1,013,058)	93.77%
<b>EXPENDITURES</b>							
Executive-Legislative	\$700,852	(\$169,516)	\$531,336	\$531,750	(\$4,654)	\$4,240	100.08%
Judicial	\$34,367	(\$15,511)	\$18,856	\$18,149	\$0	\$707	96.25%
Elections	\$731,630	(\$47,722)	\$683,908	\$668,306	\$1,794	\$13,808	97.72%
Finance & Administration	\$3,918,417	(\$222,348)	\$3,696,069	\$3,438,819	\$161,177	\$96,073	93.04%
Public Safety	\$5,600,435	(\$233,163)	\$5,367,272	\$5,180,682	\$22,672	\$163,917	96.52%
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	\$137,085	\$10,120	\$147,205	\$140,205	\$2,364	\$4,636	95.24%
Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$11,122,786	(\$678,140)	\$10,444,646	\$9,977,911	\$183,353	\$283,382	95.53%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$917,400	\$82,621	\$1,000,021	\$1,000,021		\$0	100.00%
Transfers (Out)	(\$6,176,036)	(\$37,618)	(\$6,213,654)	(\$4,958,850)		\$1,254,804	79.81%
<b>TOTAL - OTHER FINANCING SOURCES</b>	(\$5,258,636)	\$45,003	(\$5,213,633)	(\$3,958,829)		\$1,254,804	75.93%
<b>Excess (deficiency) of revenues over expenditures</b>				\$1,317,774			

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				
<b>CORRECTIONS REVENUES</b>	<b>201</b>								
Correction Fees	201	0	0	0	0			0	n/a
Miscellaneous	201	160,315	39,467	199,782	164,177			(35,605)	82.18%
<b>TOTAL Revenues</b>		160,315	39,467	199,782	164,177			(35,605)	82.18%
<b>EXPENDITURES</b>	201	646,315	(101,552)	544,763	429,798	102,375		12,591	78.90%
<b>OTHER FINANCING SOURCES</b>									
Transfers In	201	486,000	(110,000)	376,000	261,796			(114,204)	69.63%
Transfers (Out)	201	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		486,000	(110,000)	376,000	261,796			(114,204)	69.63%
Excess (deficiency) of revenues over expend	201				(3,825)				
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>								
GRT - Environmental	202	152,028	26,961	178,989	178,989			(0)	100.00%
Miscellaneous	202	209,698	5,043	214,741	216,126			1,385	100.64%
<b>TOTAL Revenues</b>		361,726	32,004	393,730	395,115			1,385	100.35%
<b>EXPENDITURES</b>	202	526,358	4,572	530,930	472,597	42,331		16,002	89.01%
<b>OTHER FINANCING SOURCES</b>									
Transfers In	202	164,632	(27,432)	137,200	74,528			(62,671)	54.32%
Transfers (Out)	202	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		164,632	(27,432)	137,200	74,528			(62,671)	54.32%
Excess (deficiency) of revenues over expend	202				(2,954)				
<b>PROPERTY VALUATION REVENUES</b>	<b>203</b>								
Administrative Fee	203	283,493	118,689	402,182	392,516			(9,666)	97.60%
Miscellaneous	203	1,794	0	1,794	350			(1,444)	19.51%
<b>TOTAL Revenues</b>		285,287	118,689	403,976	392,866			(11,110)	97.25%
<b>EXPENDITURES</b>	203	497,477	(80,859)	416,618	351,902	23,240		41,476	84.47%
<b>OTHER FINANCING SOURCES</b>									
Transfers In	203	0	0	0	0			0	n/a
Transfers (Out)	203	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expend	203				40,964				
<b>EMS REVENUES</b>	<b>206</b>								
State EMS Grant	206	54,088	(1,742)	52,346	52,346			0	100.00%
Miscellaneous	206	0	603	603	603			0	100.00%
<b>TOTAL Revenues</b>		54,088	(1,139)	52,949	52,949			0	100.00%
<b>EXPENDITURES</b>	206	54,088	258	54,346	51,173	2,968		205	94.16%
<b>OTHER FINANCING SOURCES</b>									
Transfers In	206	0	2,000	2,000	2,000			0	100.00%
Transfers (Out)	206	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	2,000	2,000	2,000			0	100.00%
Excess (deficiency) of revenues over expend	206				3,777				
<b>E911 REVENUES</b>	<b>207</b>								
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
<b>TOTAL Revenues</b>		0	0	0	0			0	n/a



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)		
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 expend	207				0			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	4,000	(1,123)	2,877	2,877		0	100.02%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		4,000	(1,123)	2,877	2,877		0	100.02%
EXPENDITURES	208	10,000	(10,000)	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	208	6,000	(6,000)	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		6,000	(6,000)	0	0		0	n/a
Excess (deficiency) of revenues over expend	208				2,877			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	596,123	322,073	918,196	918,196		0	100.00%
Miscellaneous	209	0	7,115	7,115	7,115		0	100.00%
TOTAL Revenues		596,123	329,188	925,311	925,312		0	100.00%
EXPENDITURES	209	510,482	540,302	1,050,784	825,242	68,895	156,646	78.54%
OTHER FINANCING SOURCES								
Transfers In	209	0	1,945	1,945	1,945		0	100.00%
Transfers (Out)	209	(123,688)	0	(123,688)	(123,688)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(123,688)	1,945	(121,743)	(121,743)		0	100.00%
Excess (deficiency) of revenues over expend	209				(21,674)			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	55,800	0	55,800	55,800		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		55,800	0	55,800	55,800		0	100.00%
EXPENDITURES	211	70,232	1,014	71,246	58,445	12,793	8	82.03%
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 expend	211				(2,645)			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
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 expend	214				0				
<b>RECREATION</b>	<b>217</b>								
REVENUES									
Cigarette Tax - (1 cent)	217	0	0	0	0			0	n/a
Miscellaneous	217	12,200	6,260	18,460	18,460			0	100.00%
<b>TOTAL Revenues</b>		12,200	6,260	18,460	18,460			0	100.00%
<b>EXPENDITURES</b>	217	12,200	0	12,200	11,734		0	466	96.18%
OTHER FINANCING SOURCES									
Transfers In	217	0	0	0	0			0	n/a
Transfers (Out)	217	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expend	217				6,726				
<b>INTERGOVERNMENTAL GRANTS</b>	<b>218</b>								
REVENUES									
State Grants	218	988,037	(156,325)	831,712	622,075			(209,637)	74.79%
Federal Grants	218	0	853,211	853,211	0			(853,211)	0.00%
Miscellaneous	218	0	0	0	0			0	n/a
<b>TOTAL Revenues</b>		988,037	696,886	1,684,923	622,075			(1,062,848)	36.92%
<b>EXPENDITURES</b>	218	1,065,189	351,536	1,416,725	237,461		6,845	1,172,419	16.76%
OTHER FINANCING SOURCES									
Transfers In	218	77,152	(55,827)	21,325	21,325			0	100.00%
Transfers (Out)	218	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		77,152	(55,827)	21,325	21,325			0	100.00%
Excess (deficiency) of revenues over expend	218				405,940				
<b>SENIOR CITIZENS</b>	<b>219</b>								
REVENUES									
State Grants	219	327,548	39,408	366,956	323,758			(43,198)	88.23%
Federal Grants	219	302,663	14,596	317,259	298,132			(19,127)	93.97%
Miscellaneous	219	51,600	6,856	58,456	58,590			133	100.23%
<b>TOTAL Revenues</b>		681,811	60,860	742,671	680,480			(62,192)	91.63%
<b>EXPENDITURES</b>	219	958,311	68,328	1,026,639	967,874		5,321	53,444	94.28%
OTHER FINANCING SOURCES									
Transfers In	219	276,500	11,240	287,740	287,740			0	100.00%
Transfers (Out)	219	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		276,500	11,240	287,740	287,740			0	100.00%
Excess (deficiency) of revenues over expend	219				345				
<b>INDIGENT</b>	<b>220</b>								
REVENUES									
GRT - County Indigent	220	917,400	682,621	1,600,021	1,000,021			(600,000)	62.50%
Miscellaneous	220	0	16,271	16,271	16,271			0	100.00%
<b>TOTAL Revenues</b>		917,400	698,892	1,616,292	1,016,292			(600,000)	62.88%
<b>EXPENDITURES</b>	220	1,760,860	600,000	2,360,860	852,570		55,911	1,452,379	36.11%
OTHER FINANCING SOURCES									
Transfers In	220	(650,000)	0	(650,000)	(544,117)			105,883	83.71%
Transfers (Out)	200	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		(650,000)	0	(650,000)	(544,117)			105,883	83.71%
Excess (deficiency) of revenues over expend	220				(380,395)				
<b>HOSPITAL</b>	<b>221</b>								
REVENUES									
GRT - Special/Local Hospital	221	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				
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
<b>TOTAL Revenues</b>		0	0	0	0			0	n/a
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expend	221				0				
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>222</b>								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	295,969	113,373	409,342	319,757			(89,585)	78.11%
Miscellaneous	222	7,900	11,888	19,788	19,787			(0)	100.00%
<b>TOTAL Revenues</b>		303,869	125,261	429,130	339,544			(89,586)	79.12%
<b>EXPENDITURES</b>	222	360,139	85,324	445,463	338,043	13,601		93,820	75.89%
OTHER FINANCING SOURCES									
Transfers In	222	0	0	0	0			0	n/a
Transfers (Out)	222	(46,093)	0	(46,093)	(46,093)			0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(46,093)	0	(46,093)	(46,093)			0	100.00%
Excess (deficiency) of revenues over expend	222				(44,591)				
<b>DWI REVENUES</b>	<b>223</b>								
State - Formula Distribution (DFA)	223	0	0	0	0			0	n/a
State - Local Grant (DFA)	223	0	0	0	0			0	n/a
State Other	223	0	0	0	0			0	n/a
Federal Grants	223	0	0	0	0			0	n/a
Miscellaneous	223	35,670	0	35,670	37,934			2,264	106.35%
<b>TOTAL Revenues</b>		35,670	0	35,670	37,934			2,264	106.35%
<b>EXPENDITURES</b>	223	35,670	0	35,670	27,910	0		7,760	78.25%
OTHER FINANCING SOURCES									
Transfers In	223	0	0	0	0			0	n/a
Transfers (Out)	223	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expend	223				10,024				
<b>CLERKS RECORDING AND FILING FUN REVENUES</b>	<b>225</b>								
Clerk Equipment Fees	225	92,769	0	92,769	75,271			(17,498)	81.14%
Miscellaneous	225	0	0	0	0			0	n/a
<b>TOTAL Revenues</b>		92,769	0	92,769	75,271			(17,498)	81.14%
<b>EXPENDITURES</b>	225	110,897	10,000	120,897	65,729	31,886		23,282	54.37%
OTHER FINANCING SOURCES									
Transfers In	225	0	0	0	0			0	n/a
Transfers (Out)	225	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expend	225				9,542				
<b>JAIL - DETENTION REVENUES</b>	<b>226</b>								
GRT - County Correctional Dedication	226	250,000	(5,437)	244,563	244,563			0	100.00%
Care of Prisoners	226	499,885	(150,870)	349,015	349,015			0	100.00%

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)		
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	224,818	118,630	343,449	343,449		0	100.00%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	10,755	(6,196)	4,559	4,264		(295)	93.53%
<b>TOTAL Revenues</b>		985,459	(43,872)	941,587	941,292		(295)	99.97%
<b>EXPENDITURES</b>	226	3,971,359	288,802	4,260,161	3,952,813	245,603	61,744	92.79%
OTHER FINANCING SOURCES								
Transfers In	226	2,985,900	333,451	3,319,351	3,088,885		(230,466)	93.06%
Transfers (Out)	226	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		2,985,900	333,451	3,319,351	3,088,885		(230,466)	93.06%
Excess (deficiency) of revenues over expend	226				77,364			
<b>OTHER - SPECIAL</b>	<b>299</b>							
REVENUES	299	3,257,423	767,198	4,024,621	3,880,732		(143,889)	96.42%
EXPENDITURES	299	4,114,810	176,926	4,291,735	3,238,279	139,953	913,504	75.45%
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	(334,571)	(86,566)	(421,137)	(527,020)		(105,883)	125.14%
Excess (deficiency) of revenues over expend	299				115,434			



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
<b>Fire Excise-Fire Dept</b>						
REVENUES	137,610	12,393	150,003	150,003		0
EXPENDITURES	106,200	69,271	175,471	175,758	0	(287)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(25,755)		
<b>Sheriffs GRT</b>						
REVENUES	642,180	135,862	778,042	778,042		0
EXPENDITURES	727,435	(39,907)	687,528	649,901	22,380	15,247
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				128,141		
<b>Wildland Fire</b>						
REVENUES	44,620	24,233	68,852	65,942		(2,910)
EXPENDITURES	44,620	37,308	81,928	79,074	2,359	495
OTHER FINANCING SOURCES						
Transfers In	0		0	0		0
Transfers (Out)	0	(3,945)	(3,945)	(3,945)		0
TOTAL - OTHER FINANCING SOURCES	0	(3,945)	(3,945)	(3,945)		0
Excess (deficiency) of revenues over expenditures				(17,077)		
<b>EMS GRT</b>						
REVENUES	1,515,613	343,748	1,859,361	1,718,375		(140,986)
EXPENDITURES	1,503,813	110,254	1,614,067	1,648,558	0	(34,491)
OTHER FINANCING SOURCES						
Transfers In		0	0			0
Transfers (Out)	(67,171)	0	(67,171)	(67,171)		0
TOTAL - OTHER FINANCING SOURCES	(67,171)	0	(67,171)	(67,171)		0
Excess (deficiency) of revenues over expenditures				2,646		
<b>Correction Facility GRT</b>						
REVENUES	0	168,342	168,342	168,342		0
EXPENDITURES	1,082,742	0	1,082,742	140,871	9,331	932,541
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				27,471		
<b>County GRT</b>						
REVENUES	917,400	82,621	1,000,021	1,000,021		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	(917,400)	(82,621)	(1,000,021)	(1,000,021)		0
TOTAL - OTHER FINANCING SOURCES	(917,400)	(82,621)	(1,000,021)	(1,000,021)		0
Excess (deficiency) of revenues over expenditures				0		
<b>Bond Judicial Courthouse Renovation</b>						
REVENUES	0	0	0	8		8
EXPENDITURES	0	0	0	0	0	(0)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				7		

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
<b>Law Enforcement Explorer Program</b>						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
<b>Sick Leave</b>						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
<b>Safety Net Care Pool</b>						
REVENUES	0	0	0	0		0
EXPENDITURES	650,000	0	650,000	544,117	105,883	0
OTHER FINANCING SOURCES						
Transfers In	650,000	0	650,000	544,117		(105,883)
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	650,000	0	650,000	544,117		(105,883)
Excess (deficiency) of revenues over expenditures				0		
<b>(enter fund name here)</b>						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
<b>(enter fund name here)</b>						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
<b>(enter fund name here)</b>						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
<b>(enter fund name here)</b>						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
<b>(enter fund name here)</b>						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
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
(enter fund name here)						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
<b>FUND 299 SUMMARY</b>						
Revenue - TOTAL	\$3,257,423	\$767,198	\$4,024,621	\$3,880,732		(143,889)
Expenditures - TOTAL	\$4,114,810	\$176,926	\$4,291,735	\$3,238,279	\$139,953	913,504
TOTAL - OTHER FINANCING SOURCES	(\$334,571)	(\$86,566)	(\$421,137)	(\$527,020)		(\$105,883)

Budget Variance %
100.00%
100.16%
n/a
n/a
n/a
100.00%
94.53%
n/a
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95.77%
96.52%
n/a
100.00%
100.00%
92.42%
102.14%
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13.01%
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Budget Variance %
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83.71%
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Budget Variance %
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n/a
96.42%
75.45%
125.14%

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	\$309,297	(\$38,007)	\$271,290	\$271,290		(\$0)	100.00%
Motor Vehicle Registration	\$103,996	(\$7,055)	\$96,941	\$88,862		(\$8,079)	91.67%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$11,974	\$0	\$11,974	\$10,310		(\$1,664)	86.10%
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	\$79,498	\$29,934	\$109,432	\$101,708		(\$7,724)	92.94%
TOTAL ROAD FUND REVENUES	\$504,765	(\$15,128)	\$489,637	\$472,171		(\$17,467)	96.43%
EXPENDITURES							
Current:							
General Government	\$2,651,991	(\$121,204)	\$2,530,787	\$2,284,204	\$192,179	\$54,405	90.26%
Public Works	\$265,398	\$0	\$265,398	\$59,118	\$0	\$206,280	22.28%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$2,917,389	(\$121,204)	\$2,796,185	\$2,343,322	\$192,179	\$260,684	83.80%
OTHER FINANCING SOURCES							
Transfers In	\$2,179,852	(\$119,813)	\$2,060,039	\$1,224,576		(\$835,463)	59.44%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,179,852	(\$119,813)	\$2,060,039	\$1,224,576		(\$835,463)	59.44%
Excess (deficiency) of revenues over expenditures				(\$646,575)			

**CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$7,527,668	\$7,527,668	\$7,559,689		\$32,021	100.43%
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	\$778,500	\$12,922	\$791,422	\$25,224		(\$766,198)	3.19%
Investment Income	\$0	\$0	\$0	\$628		\$628	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$778,500</b>	<b>\$7,540,590</b>	<b>\$8,319,090</b>	<b>\$7,585,542</b>		<b>(\$733,548)</b>	<b>91.18%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$403,500	\$3,317,450	\$3,720,950	\$1,433,645	\$1,193,008	\$1,094,297	38.53%
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	\$375,000	\$4,075,451	\$4,450,451	\$210,000	\$0	\$4,240,451	4.72%
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	\$134,767	\$134,767	\$128,485	\$0	\$6,282	95.34%
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$778,500</b>	<b>\$7,527,668</b>	<b>\$8,306,168</b>	<b>\$1,772,130</b>	<b>\$1,193,008</b>	<b>\$5,341,029</b>	<b>21.34%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$5,813,412			



DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
REVENUES:							
General Obligation - (Property tax)	\$825,165	\$240,469	\$1,065,634	\$1,084,114		\$18,480	101.73%
Investment Income	\$0	\$0	\$0	\$3		\$3	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$825,165</b>	<b>\$240,469</b>	<b>\$1,065,634</b>	<b>\$1,084,118</b>		<b>\$18,483</b>	<b>101.73%</b>
EXPENDITURES							
General Obligation - Principal	\$870,000	\$0	\$870,000	\$870,000	\$0	\$0	100.00%
General Obligation - Interest	\$96,671	\$0	\$96,671	\$96,671	\$0	(\$0)	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$966,671</b>	<b>\$0</b>	<b>\$966,671</b>	<b>\$966,671</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100.00%</b>
OTHER FINANCING SOURCES							
Transfers In	\$67,171	\$0	\$67,171	\$67,171		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$67,171</b>	<b>\$0</b>	<b>\$67,171</b>	<b>\$67,171</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures [401]				\$184,617			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$137,610	\$0	\$137,610	\$113,135		\$24,475	82.21%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>\$137,610</b>	<b>\$0</b>	<b>\$137,610</b>	<b>\$113,135</b>		<b>\$24,475</b>	<b>82.21%</b>
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)	\$171,600	\$0	\$171,600	\$95,910	\$24,955	\$50,735	55.89%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$171,600</b>	<b>\$0</b>	<b>\$171,600</b>	<b>\$95,910</b>	<b>\$24,955</b>	<b>\$50,735</b>	<b>55.89%</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures [402]				\$17,225			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$0	\$316	\$316	\$316		\$0	100.00%
Loan Revenue	\$0	\$3,091	\$3,091	\$3,091		(\$0)	99.99%
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$3,407</b>	<b>\$3,407</b>	<b>\$3,407</b>		<b>(\$0)</b>	<b>99.99%</b>
EXPENDITURES							
NMFA Loan Payments	\$169,781	\$0	\$169,781	\$9,738	\$0	\$160,043	5.74%
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
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$169,781</b>	<b>\$0</b>	<b>\$169,781</b>	<b>\$9,738</b>	<b>\$0</b>	<b>\$160,043</b>	<b>5.74%</b>
OTHER FINANCING SOURCES							
Transfers In	\$169,781	\$0	\$169,781	\$163,781		(\$6,000)	96.47%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$169,781</b>	<b>\$0</b>	<b>\$169,781</b>	<b>\$163,781</b>		<b>(\$6,000)</b>	<b>96.47%</b>
Excess (deficiency) of revenues over expenditures [403]				\$157,450			

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							
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			\$	%
<b>REVENUES</b>							
<b>Housing</b>							
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
<b>TOTAL REVENUES - Housing Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Housing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Parking Facilities</b>							
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
<b>TOTAL REV. - Parking Facilities Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
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
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
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	\$14,761		\$14,761	n/a
Tax Revenues	\$6,554,450	\$2,508,020	\$9,062,470	\$9,089,646		\$27,176	100.30%
Miscellaneous revenues	\$411,146	\$34,705	\$445,851	\$371,462		(\$74,388)	83.32%
TOTAL REVENUES	\$6,965,596	\$2,542,724	\$9,508,320	\$9,475,869		(\$32,451)	99.66%
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	\$1,172,472	\$4,520,867	\$5,693,339	\$5,583,828	\$31,050	\$78,462	98.08%
TOTAL EXPENDITURES	\$1,172,472	\$4,520,867	\$5,693,339	\$5,583,828	\$31,050	\$78,462	98.08%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$5,583,828)			

**DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
QUARTERLY REPORT**

**COUNTY: Valencia**

Period Ending: 6/30/2015

**Schedule of Investments:**

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
CD	220	10/9/2013	10/9/2014	MyBank	\$500,000	\$500,000
CD	220	10/9/2013	10/9/2014	MyBank	\$500,000	\$500,000
LGIP	101			State Treasurers Office	\$31,435	\$31,435
LGIP	101			State Treasurers Office	\$734	\$734
GRAND TOTAL					\$1,032,168	\$1,032,169