



**VALENCIA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION NO. 2016-43**

**FISCAL YEAR 2016 FINAL QUARTER FINANCIAL REPORT  
YEAR ENDING JUNE 30, 2016**

**WHEREAS**, the Governing Board in and for the County of Valencia, State of New Mexico has developed a budget for fiscal year 2015-2016; and,

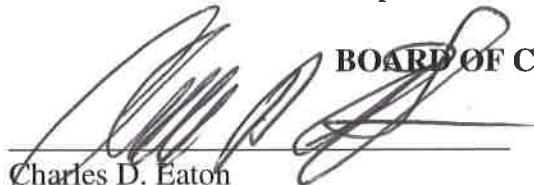
**WHEREAS**, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2016-2017 budget; and,

**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 2016;

**NOW THEREFORE, BE IT HEREBY RESOLVED**, by the Board of County Commissioners of Valencia County, State of New Mexico hereby approves the final quarterly report for FY 2016 hereinto described as attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In the Special Business Meeting this 19<sup>th</sup> day of July, 2016.


**BOARD OF COUNTY COMMISSIONERS**

  
Charles D. Eaton  
Chair, District IV

  
Jhonathan Aragon  
Vice-Chair, District V

  
Helen Y. Cole  
Commissioner, District I

  
Alicia Aguilar  
Commissioner, District II

  
David A. Hyder  
Commissioner, District III

Attest:

  
Peggy Carabajal, County Clerk



COUNTRY: Valencia

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

6/30/16

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 REFLECTS ALL FUNDS:*Christina Card*  
Signature7/1/16  
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)	\$7,304,777	16,828,272	(4,646,503)	11,257,577	0	\$4,228,967	31,872	\$4,260,839	2,814,394	\$1,446,445
201	CORRECTION	\$20,238	152,825	276,255	429,080	0	\$20,238	0	\$20,238		\$20,238
202	ENVIRONMENTAL GRT	51	386,048	89,266	474,444	0	\$871	0	\$871		\$871
203	County Property Valuation	\$375,375	362,627	0	407,555	0	\$330,446	0	\$330,446		\$330,446
204	COUNTY ROAD	\$195,277	424,917	2,268,490	2,665,809	0	\$222,875	0	\$222,875	222,151	\$725
206	EMS	\$33,817	43,793	0	41,363	0	\$36,247	0	\$36,247		\$36,247
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$5,977	4,363	7,200	10,000	0	\$7,540	0	\$7,540		\$7,540
209	FIRE PROTECTION FUND	\$554,262	821,122	(121,747)	468,155	0	\$785,482	0	\$785,482		\$785,482
211	LEPP	\$9,173	61,385	0	64,320	0	\$6,238	0	\$6,238		\$6,238
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0
217	RECREATION	\$7,273	10,981	0	20,487	9,506	\$7,274	0	\$7,274		\$7,274
218	INTERGOVERNMENTAL GRANT	\$576,545	0	0	0	0	\$576,545	0	\$576,545		\$576,545
219	SENIOR CITIZEN	\$345	626,953	289,049	980,324	80,219	\$16,241	0	\$16,241		\$16,241
220	COUNTY INDIKENT FUND	\$209,440	1,019,250	(611,965)	935,583	0	(\$321,858)	1,000,000	\$678,142		\$678,142
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$378,824	358,282	(46,246)	302,220	0	\$388,640	0	\$388,640		\$388,640
223	DWI PROGRAM	\$27,454	18,502	0	33,314	0	\$12,641	0	\$12,641		\$12,641
225	Clerk Recording & Filing	\$154,307	79,093	0	60,499	0	\$172,901	0	\$172,901		\$172,901
226	JAIL - DETENTION FUND	\$77,364	1,472,245	2,732,467	4,174,097	0	\$107,978	0	\$107,978		\$107,978
299	OTHER	\$1,955,988	4,006,177	(401,257)	3,939,548	0	\$1,621,360	0	\$1,621,360		\$1,621,360
300	CAPITAL PROJECT FUNDS	\$5,813,412	1,337,540	0	3,221,547	0	\$3,929,405	0	\$3,929,405		\$3,929,405
401	G.O. BONDS	\$1,084,811	984,352	0	1,031,911	0	\$1,037,252	0	\$1,037,252		\$1,037,252
402	REVENUE BONDS	\$264,637	0	0	0	0	\$264,637	0	\$264,637		\$264,637
403	DEBT SERVICE OTHER	\$681,428	618	167,993	167,166	0	\$682,873	0	\$682,873		\$682,873
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	\$28,090,764	1,219,407	0	1,204,256	0	\$28,105,915	0	\$28,105,915		\$28,105,915
	GRAND TOTAL	\$43,821,489	\$30,218,752	(\$0)	\$31,889,255	\$89,725	\$42,240,711	\$1,031,872	\$43,272,583	\$3,036,545	\$40,236,038

FORM APPROVED 12/09/09 LAST UPDATE: 7/14/16 4:41 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	\$10,755,636	\$0	\$10,755,636	\$10,339,776		(\$415,860)	96.13%
Property Tax - Delinquent	\$632,758	\$0	\$632,758	\$568,286		(\$64,472)	89.81%
Property Tax - Penalty & Interest	\$326,463	\$0	\$326,463	\$264,786		(\$61,677)	81.11%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$95,266	\$0	\$95,266	\$73,662		(\$21,604)	77.32%
Gross receipts - Local Option	\$515,000	\$0	\$515,000	\$508,288		(\$6,712)	98.70%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$2,761,190	\$0	\$2,761,190	\$1,942,796		(\$818,394)	70.36%
PILT	\$66,787	\$0	\$66,787	\$6,197		(\$60,590)	9.28%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$1,733,790	\$141,150	\$1,874,940	\$1,874,940		\$0	100.00%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$554,163	\$0	\$554,163	\$390,719		(\$163,444)	70.51%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$91,030	\$63,828	\$154,858	\$166,680		\$11,822	107.63%
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>	\$128,425	\$0	\$128,425	\$128,927		\$502	100.39%
<b>Charges for Services</b>	\$367,507	\$0	\$367,507	\$357,842		(\$9,665)	97.37%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$0	\$0	\$0	\$1,127		\$1,127	n/a
<b>Miscellaneous</b>	\$250,997	\$0	\$250,997	\$204,245		(\$46,752)	81.37%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$18,279,012</b>	<b>\$204,978</b>	<b>\$18,483,990</b>	<b>\$16,828,272</b>		<b>(\$1,655,718)</b>	<b>91.04%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	\$561,018	\$0	\$561,018	\$512,736	\$1,045	\$47,237	91.39%
Judicial	\$47,570	\$0	\$47,570	\$43,486	\$0	\$4,084	91.41%
Elections	\$706,301	\$0	\$706,301	\$632,853	\$5,313	\$68,134	89.60%
Finance & Administration	\$4,353,217	\$28,802	\$4,382,019	\$3,695,810	\$90,963	\$595,246	84.34%
Public Safety	\$6,576,135	\$62,955	\$6,639,090	\$6,372,691	\$32,859	\$233,539	95.99%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$12,254,241</b>	<b>\$91,757</b>	<b>\$12,345,998</b>	<b>\$11,257,577</b>	<b>\$130,181</b>	<b>\$958,240</b>	<b>91.18%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$1,030,000	\$0	\$1,030,000	\$1,016,221		(\$13,779)	98.66%
Transfers (Out)	(\$6,276,613)	(\$371,751)	(\$6,648,364)	(\$5,662,726)		\$985,638	85.17%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$5,246,613)</b>	<b>(\$371,751)</b>	<b>(\$5,618,364)</b>	<b>(\$4,646,505)</b>		<b>\$971,859</b>	<b>82.70%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$924,190</b>			



COUNTY: Valencia  
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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	BUDGET			ACTUALS		Encumbrances (reported line only)	Budget Balance	Budget Variance %
	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
<b>CORRECTIONS</b>	<b>201</b>							
REVENUES								
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	189,276	0	189,276	152,825		(36,451)	80.74%
<b>TOTAL Revenues</b>		189,276	0	189,276	152,825		(36,451)	80.74%
<b>EXPENDITURES</b>	<b>201</b>	469,276	28,732	498,008	429,080	115,979	(47,051)	86.16%
OTHER FINANCING SOURCES								
Transfers In	201	280,000	8,494	288,494	276,255		(12,239)	95.76%
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		280,000	8,494	288,494	276,255		(12,239)	95.76%
Excess (deficiency) of revenues over exp	201				(11)			
<b>ENVIRONMENTAL</b>	<b>202</b>							
REVENUES								
GRT - Environmental	202	196,215	0	196,215	171,764		(24,451)	87.54%
Miscellaneous	202	239,728	359	240,087	214,284		(25,803)	89.25%
<b>TOTAL Revenues</b>		435,943	359	436,302	386,048		(50,254)	88.48%
<b>EXPENDITURES</b>	<b>202</b>	656,419	33,600	690,019	474,444	49,801	165,794	68.76%
OTHER FINANCING SOURCES								
Transfers In	202	220,496	43,600	264,096	89,266		(174,830)	33.80%
Transfers (Out)	202	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		220,496	43,600	264,096	89,266		(174,830)	33.80%
Excess (deficiency) of revenues over exp	202				870			
<b>PROPERTY VALUATION</b>	<b>203</b>							
REVENUES								
Administrative Fee	203	347,043	48,550	395,593	362,627		(32,966)	91.67%
Miscellaneous	203	4,605	0	4,605	0		(4,605)	0.00%
<b>TOTAL Revenues</b>		351,648	48,550	400,198	362,627		(37,571)	90.61%
<b>EXPENDITURES</b>	<b>203</b>	460,033	0	460,033	407,555	4,809	47,669	88.59%
OTHER FINANCING SOURCES								
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 exp	203				(44,929)			
<b>EMS</b>	<b>206</b>							
REVENUES								
State EMS Grant	206	44,732	(1,530)	43,202	43,202		0	100.00%
Miscellaneous	206	0	591	591	591		0	100.00%
<b>TOTAL Revenues</b>		44,732	(939)	43,793	43,793		0	100.00%
<b>EXPENDITURES</b>	<b>206</b>	44,732	1,416	46,148	41,163	4,186	599	89.63%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	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 exp	206				2,430			

COUNTY: Valencia  
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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 (reported thru end of)		
<b>SEWAGE 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
<b>EXPENDITURES</b>	<b>207</b>	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over exp</b>	<b>207</b>				0			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	2,800	1,563	4,363	4,363		0	100.00%
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		2,800	1,563	4,363	4,363		0	100.00%
<b>EXPENDITURES</b>	<b>208</b>	10,000	0	10,000	10,000	0	0	100.00%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	208	7,200	0	7,200	7,200		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		7,200	0	7,200	7,200		0	100.00%
<b>Excess (deficiency) of revenues over exp</b>	<b>208</b>				1,563			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Abatement	209	570,195	65,686	635,881	821,122		185,241	129.13%
Miscellaneous	209	1,287	0	1,287			(1,287)	0.00%
<b>TOTAL Revenues</b>		571,482	65,686	637,168	821,122		183,954	128.87%
<b>EXPENDITURES</b>	<b>209</b>	449,796	538,856	988,652	468,155	378,600	141,898	47.35%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(121,747)	0	(121,747)	(121,747)		(0)	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(121,747)	0	(121,747)	(121,747)		(0)	100.00%
<b>Excess (deficiency) of revenues over exp</b>	<b>209</b>				231,220			
<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	5,585		5,585	n/a
<b>TOTAL Revenues</b>		55,800	0	55,800	61,385		5,585	110.01%
<b>EXPENDITURES</b>	<b>211</b>	64,973	0	64,973	64,320	653	0	98.99%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over exp</b>	<b>211</b>				(2,935)			
<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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	<b>214</b>	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a

COUNTY: Valencia  
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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 (reported line only)		
Excess (deficiency) of revenues over exp	214				0			
<b>RECREATION REVENUES</b>	<b>217</b>							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	22,000	0	22,000	10,981		(11,019)	-49.92%
<b>TOTAL Revenues</b>		<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>10,981</b>		<b>(11,019)</b>	<b>-49.92%</b>
<b>EXPENDITURES</b>	<b>217</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>20,487</b>	<b>276</b>	<b>1,338</b>	<b>93.12%</b>
<b>OTHER FINANCING SOURCES</b>								
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>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over exp	217				(9,515)			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>60,401</b>	<b>(60,401)</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	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 exp	218				0			
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>							
State Grants	219	329,784	0	329,784	287,727		(42,057)	-87.25%
Federal Grants	219	322,207	0	322,207	278,861		(43,346)	-86.55%
Miscellaneous	219	50,600	1,000	51,600	60,365		8,765	116.99%
<b>TOTAL Revenues</b>		<b>702,591</b>	<b>1,000</b>	<b>703,591</b>	<b>626,953</b>		<b>(76,638)</b>	<b>-89.11%</b>
<b>EXPENDITURES</b>	<b>219</b>	<b>991,985</b>	<b>23,779</b>	<b>1,015,764</b>	<b>980,324</b>	<b>42,302</b>	<b>(6,863)</b>	<b>96.51%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	219	289,049	0	289,049	289,049		0	100.00%
Transfers (Out)	219	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>289,049</b>	<b>0</b>	<b>289,049</b>	<b>289,049</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over exp	219				(64,323)			
<b>INDIGENT REVENUES</b>	<b>220</b>							
GRT - County Indigent	220	1,030,000	0	1,030,000	1,016,220		(13,780)	-98.66%
Miscellaneous	220	532,766	0	532,766	3,030		(529,736)	-0.57%
<b>TOTAL Revenues</b>		<b>1,562,766</b>	<b>0</b>	<b>1,562,766</b>	<b>1,019,250</b>		<b>(543,516)</b>	<b>-65.22%</b>
<b>EXPENDITURES</b>	<b>220</b>	<b>1,509,765</b>	<b>0</b>	<b>1,509,765</b>	<b>935,583</b>	<b>160,224</b>	<b>413,958</b>	<b>61.97%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	220	(560,439)	(54,526)	(614,965)	(614,965)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(560,439)</b>	<b>(54,526)</b>	<b>(614,965)</b>	<b>(614,965)</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over exp	220				(331,298)			

COUNTY: Valencia  
8/30/18

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	Encumbrance (reported line only)		
<b>HOSPITAL REVENUES</b>	<b>221</b>							
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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	<b>221</b>	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
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 exp	221				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>222</b>							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	361,430	0	361,430	336,852		(24,678)	93.17%
Miscellaneous	222	10,113	11,317	21,430	21,430		(1)	100.00%
<b>TOTAL Revenues</b>		371,643	11,317	382,960	358,282		(24,678)	93.56%
<b>EXPENDITURES</b>	<b>222</b>	253,448	275,102	528,550	302,220	88,706	137,624	57.18%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	(46,246)	0	(46,246)	(46,246)		(1)	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(46,246)	0	(46,246)	(46,246)		(1)	100.00%
Excess (deficiency) of revenues over exp	222				9,816			
<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	18,502	18,502	18,502		(1)	100.00%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	18,502	18,502	18,502		(1)	100.00%
<b>EXPENDITURES</b>	<b>223</b>	0	33,314	33,314	33,314	0	(1)	100.00%
<b>OTHER FINANCING SOURCES</b>								
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 exp	223				(14,813)			
<b>CLERKS RECORDING AND FILING REVENUES</b>	<b>225</b>							
Clerk Equipment Fees	225	80,466	0	80,466	79,093		(1,373)	98.29%
Miscellaneous	225	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		80,466	0	80,466	79,093		(1,373)	98.29%
<b>EXPENDITURES</b>	<b>225</b>	99,000	0	99,000	60,499	5,344	33,157	61.11%
<b>OTHER FINANCING SOURCES</b>								
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 exp	225				18,594			
<b>JAIL DETENTION REVENUES</b>	<b>226</b>							
GRT - County Correctional Dedication	226	1,030,000	0	1,030,000	1,005,280		(24,720)	97.60%
Care of Prisoners	226	448,678	0	448,678	228,238		(220,440)	50.87%
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	405,780	0	405,780	235,769		(170,011)	58.10%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	5,000	0	5,000	2,957		(2,043)	59.14%
<b>TOTAL Revenues</b>		1,889,458	0	1,889,458	1,472,245		(417,213)	77.92%
<b>EXPENDITURES</b>	<b>226</b>	4,916,101	0	4,916,101	4,174,097	358,747	383,256	84.91%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	226	3,026,643	0	3,026,643	2,732,467		(294,176)	90.28%
Transfers (Out)	226	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		3,026,643	0	3,026,643	2,732,467		(294,176)	90.28%
Excess (deficiency) of revenues over exp	226				30,614			
<b>OTHER SPECIAL REVENUES</b>	<b>299</b>							
REVENUES	299	3,948,117	366,305	4,314,422	4,006,177		(308,245)	92.86%
<b>EXPENDITURES</b>	<b>299</b>	4,660,581	395,284	5,055,865	3,939,348	153,288	963,029	77.92%
<b>TOTAL - OTHER FINANCING SOURCES</b>	299	(551,614)	(24,078)	(575,692)	(401,257)		174,435	69.70%
Excess (deficiency) of revenues over exp	299				(334,628)			



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 %
<b>Fire Excise</b>							
REVENUES	150,000	16,291	166,291	152,433		(13,858)	91.67%
EXPENDITURES	174,800	0	174,800	123,667	0	51,133	70.75%
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				28,766			
<b>Sheriffs GRT</b>							
REVENUES	757,581	24,999	782,580	770,079		(12,501)	98.40%
EXPENDITURES	686,125	25,000	711,125	670,819	20,464	19,842	94.33%
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				99,260			
<b>Wildland Fire</b>							
REVENUES	59,777	154,287	214,064	153,783		(60,281)	71.84%
EXPENDITURES	72,178		72,178	116,828	30,132	(74,782)	161.86%
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				36,954			
<b>EMS GRT</b>							
REVENUES	1,800,759	75,778	1,876,537	1,761,174		(115,363)	93.85%
EXPENDITURES	1,718,706	215,758	1,934,464	1,801,600	0	132,864	93.13%
OTHER FINANCING SOURCES							
Transfers In	23,633	0	23,633	0		(23,633)	0.00%
Transfers (Out)	(105,686)	0	(105,686)	0		105,686	0.00%
TOTAL - OTHER FINANCING SOURCES	(82,053)	0	(82,053)	0		82,053	0.00%
Excess (deficiency) of revenues over expenditures				(40,426)			
<b>Correction Facility GRT (old Enactment)</b>							
REVENUES	0	55	55	55		(0)	99.56%
EXPENDITURES	1,298,333	0	1,298,333	430,470	40,876	826,987	33.16%
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				(430,415)			
<b>County GRT</b>							
REVENUES	1,030,000	78,604	1,108,604	1,016,220		(92,384)	91.67%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(1,030,000)	(78,604)	(1,108,604)	(1,016,221)		92,383	91.67%
TOTAL - OTHER FINANCING SOURCES	(1,030,000)	(78,604)	(1,108,604)	(1,016,221)		92,383	91.67%
Excess (deficiency) of revenues over expenditures				(0)			
<b>Safety Net Care Pool</b>							
REVENUES		0	0			0	n/a
EXPENDITURES	560,439	54,526	614,965	614,964		1	100.00%
OTHER FINANCING SOURCES							
Transfers In	560,439	54,526	614,965	614,964		(1)	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	560,439	54,526	614,965	614,964		(1)	100.00%
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 %
<b>Road Fund GRT</b>							
REVENUES	150,000	16,291	166,291	152,433		(13,858)	91.67%
EXPENDITURES	150,000	100,000	250,000	181,199	61,815	6,985	72.48%
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				(28,766)			
(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			
(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	\$3,948,117	\$366,305	\$4,314,422	\$4,006,177		(308,245)	92.86%
Expenditures - TOTAL	\$4,660,581	\$395,284	\$5,055,865	\$3,939,548	\$153,288	963,029	77.92%
TOTAL - OTHER FINANCING SOURCES	(\$551,614)	(\$24,078)	(\$575,692)	(\$401,257)		\$174,435	69.70%

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	\$263,046	\$0	\$263,046	\$242,228		(\$20,818)	92.09%
Motor Vehicle Registration	\$119,936	\$0	\$119,936	\$112,425		(\$7,511)	93.74%
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	\$3,800	\$0	\$3,800	\$10,660		\$6,860	280.53%
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	\$89,764	\$0	\$89,764	\$59,604		(\$30,160)	66.40%
TOTAL ROAD FUND REVENUES	\$476,546	\$0	\$476,546	\$424,917		(\$51,629)	89.17%
EXPENDITURES							
Current:							
General Government	\$2,862,845	\$302,138	\$3,164,983	\$2,665,809	\$159,562	\$339,612	84.23%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$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	\$2,862,845	\$302,138	\$3,164,983	\$2,665,809	\$159,562	\$339,612	84.23%
OTHER FINANCING SOURCES							
Transfers In	\$2,429,592	\$338,151	\$2,767,743	\$2,268,490		(\$499,253)	81.96%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,429,592	\$338,151	\$2,767,743	\$2,268,490		(\$499,253)	81.96%
Excess (deficiency) of revenues over expenditures				\$27,598			



**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	\$328,810	\$392,982	\$721,792	\$661,643		(\$60,149)	91.67%
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	\$273,317	\$0	\$273,317	\$0		(\$273,317)	0.00%
Federal Grants (other)	\$853,211	\$0	\$853,211	\$0		(\$853,211)	0.00%
Legislative Appropriations	\$1,381,018	\$576,159	\$1,957,177	\$672,541		(\$1,284,636)	34.36%
Investment Income	\$0	\$3,662	\$3,662	\$3,357		(\$305)	91.66%
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$2,836,356</b>	<b>\$972,803</b>	<b>\$3,809,159</b>	<b>\$1,337,540</b>		<b>(\$2,471,619)</b>	<b>35.11%</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	\$694,017	\$2,232,315	\$2,926,332	\$2,120,824	\$109,287	\$696,220	72.47%
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	\$1,813,528	\$4,652,800	\$6,466,328	\$771,913	\$824,041	\$4,870,374	11.94%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$328,810	\$0	\$328,810	\$328,810	\$0	\$0	100.00%
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$2,836,355</b>	<b>\$6,885,115</b>	<b>\$9,721,470</b>	<b>\$3,221,547</b>	<b>\$933,328</b>	<b>\$5,566,594</b>	<b>33.14%</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>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$1,884,007)</b>			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
REVENUES:							
General Obligation - (Property tax)	\$920,769	\$0	\$920,769	\$984,350		\$63,581	106.91%
Investment Income	\$0	\$0	\$0	\$2		\$2	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$920,769</b>	<b>\$0</b>	<b>\$920,769</b>	<b>\$984,352</b>		<b>\$63,583</b>	<b>106.91%</b>
EXPENDITURES							
General Obligation - Principal	\$950,000	\$0	\$950,000	\$950,000	\$0	\$0	100.00%
General Obligation - Interest	\$81,911	\$0	\$81,911	\$81,911	\$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>\$1,031,911</b>	<b>\$0</b>	<b>\$1,031,911</b>	<b>\$1,031,911</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
OTHER FINANCING SOURCES							
Transfers In	\$105,686	\$0	\$105,686	\$0		(\$105,686)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$105,686</b>	<b>\$0</b>	<b>\$105,686</b>	<b>\$0</b>		<b>(\$105,686)</b>	<b>0.00%</b>
Excess (deficiency) of revenues over expenditures [401]				(\$47,559)			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$150,000	\$0	\$150,000	\$0		\$150,000	0.00%
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>		<b>\$150,000</b>	<b>0.00%</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)	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	0.00%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>0.00%</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]				\$0			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$618		\$618	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$618</b>		<b>\$618</b>	<b>n/a</b>
EXPENDITURES							
NMFA Loan Payments	\$167,932	\$0	\$167,932	\$167,166		\$766	99.54%
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>\$167,932</b>	<b>\$0</b>	<b>\$167,932</b>	<b>\$167,166</b>	<b>\$0</b>	<b>\$766</b>	<b>99.54%</b>
OTHER FINANCING SOURCES							
Transfers In	\$167,993	\$0	\$167,993	\$167,993		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$167,993</b>	<b>\$0</b>	<b>\$167,993</b>	<b>\$167,993</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures [403]				\$1,445			

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>Water Fund</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 - Water 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>Water 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			
<b>REVENUES</b>							
<b>Solid Waste</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 - Solid Waste 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>Solid Waste</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>Waste Water</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 - Waste Water 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>Waste Water</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 Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Airport</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 - Airport 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>Airport</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>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Ambulance</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 - Ambulance 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>Ambulance</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>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Cemetery</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 - Cemetery 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>Cemetery</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>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			

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 Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
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
<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>							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>							
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
<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>							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>							
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
<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>							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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			



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	\$774,560	\$717,436	\$1,491,996	\$880,553		(\$611,443)	59.02%
Miscellaneous revenues	\$411,158	\$0	\$411,158	\$338,854		(\$72,304)	82.41%
TOTAL REVENUES	\$1,185,718	\$717,436	\$1,903,154	\$1,219,407		(\$683,747)	64.07%
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	\$1,185,718	\$475,489	\$1,661,207	\$1,204,256	\$0	\$456,951	72.49%
TOTAL EXPENDITURES	\$1,185,718	\$475,489	\$1,661,207	\$1,204,256	\$0	\$456,951	72.49%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$1,204,256)			

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION QUARTERLY REPORT							COUNTY: Valencia
							6/30/16
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	\$31,872	\$31,435	
CD	220	4/10/2016	10/10/2016	MyBank	\$500,000	\$500,000	
CD	220	4/10/2016	10/10/2016	MyBank	\$500,000	\$500,000	