

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 19th day of July, 2016.

Charles D. Eaton
Chair, District IV

Helen Y. Cole
Commissioner, District I

David A. Hyder
Commissioner, District III

Attest:

Peggy Carabajal, County Clerk

Page 1 of 2

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION

COUNTY: Valencia

6/3W16

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

HENEBY CERTEY THAT THE CONTENTS IN THIS KEIVORT ARE TRUE AND CORRECT TO THE HEST ON MY ICHOWLEXES AND THAT THIS REPORT INSERTS ALL PUNDS:

20 S 8 3 3 88 \$7,540 2 8 \$20,238 \$330,446 \$775 \$6,238 \$16,241 \$107,978 \$28,105,915 \$785,482 \$678,142 \$388,640 \$12,641 \$1,621,360 \$1,446,445 587 \$36,247 57.274 \$576,545 \$172,901 \$3,929,405 \$1.037.252 5264,637 5682,873 \$40,236,038 AVAILABLE (8) - (9)CASH \$3,036,545 2,814,394 121,222 REQUIRED RESERVES 9 5871 57.540 \$12,641 S 3 S 3 3 3 잃었 3 3 잃용 8 S 8 S \$28,105,915 \$43,272,583 \$4,260,839 \$20,238 \$330,446 \$78,555 \$36,247 \$785,482 \$6,238 57,274 \$576,545 \$16,241 \$678,142 5388,640 \$172,901 \$107,978 \$1,621,360 \$3,929,405 \$1,037,252 \$264,637 \$682,873 **NVESTMENTS** CASH CASH BALANCE | INVESTMENTS 31,872 1,000,000 \$1,031,872 8 (1)+(2)-(3)+(4)+(5) S 57,540 \$6,238 8 57.274 (5321.858)S \$3,929,405 얾 8 3 S 8 8 S 88 8 S 8 \$42,240,711 287 \$330,446 \$36,247 \$785,482 \$576,545 \$388,640 \$12,641 \$107,978 \$1,621,360 \$1,037,252 \$28,105,915 \$4.228.967 \$20,238 \$222,875 \$172,901 5264,637 \$682,873 \$16,241 **OTR ENDING** EXPENDITURES ADJUSTMENTS 0 9 0 0 0 0 \$27.688 9206 80,219 S YEAR-TO-DA'TE TRANSACTIONS 10,000 20,487 33,314 0 00 00 0 0 0 0 0 0 0 468,155 61320 980,324 935,583 302,220 60,499 3,939,548 1,031,911 167,166 1,204,256 \$31,889,255 11.257.577 429,080 474,441 407,555 2,665,809 41,363 3,221,547 4,174,097 TO DATE TRANSFERS TO DATE 276.255 Q 0 (4.646.505) 7,200 747 0 0 (614,965)(46.246)0 0 0 89,266 2,268,490 289,049 2,732,467 (401.257)167,993 18,502 4363 821,122 10,981 1,472,245 819 0 0 0 0 0 0 0 0 0 0 16,828,272 152,825 386,048 424,917 43,793 61,385 626,953 .019,250 358,282 79.093 1,337,540 984,352 1,219,407 \$30,218,752 362,627 4,006,177 REVENUES TO DATE CASH BALANCE CURRENT FY 55,977 \$554,262 59.173 **S345** \$27,454 S S 57.273 8 S 20 9 8 8 S 8 S S \$43,821,489 \$20,238 2 \$375,375 5195,277 533,817 \$576,545 S209,440 5378,824 \$154,307 196"172 SI.955.988 \$5,813,412 51,084,811 5264,637 5681,428 S 8 8 528,090,764 LAST UPDATE ST. 304.777 BEGINNING INTERGOVERNMENTAL GRANT Other Enterprise (enter found nam Other Emerprise (enter fund nan Other Enterprise (enter fund nan Other Enterprise (enter fund nati TRUST AND AGENCY FUNDS COUNTY FIRE PROTECTION INTERNAL SERVICE FUNDS Prepared By: Christina Card COUNTY INDICENT FUND CAPITAL PROJECT FUNDS COUNTY HOSPITAL FUND Farm & Range Improvement FIRE PROTECTION FUND JAIL - DETENTION FUND **ENVIRONMENTAL GRT** County Property Valuation DEBT SERVICE OTHER Clerk Recording & Filing GENERAL FUND (GF) **ENTERPRISE FUNDS** FUND REVENUE BONDS SENIOR CITIZEN COUNTY ROAD **ENHANCED 911** LODGERS' TAX DWI PROGRAM Waste Water Solid Waste Water Fund Ambulance CORRECTION RECREATION G. O. BONDS Cemetery Housing Airport Parking GRAND TOTAL OTHER 当 EMS 002 9 217 203 둱 ដ្ឋដ 208 209 214 218 219 51 222 299 300 Ş Fund 2 202 206 202 211 ᄗ 326 루 402 200 2

| COMPARATIVE STATEMENT OF | | GETED AMOUN | | ACTUALS | | Variance With Adju | _ |
|--|---------------|-------------|---------------|---------------|-----------|--------------------|--|
| REVENUES AND EXPENDITURES | Approved | Budget | Adjusted | Y-T-D | ENCUMBRAN | Positive (Ne | and the same of th |
| | Budget | Adjustments | Budget | | CES Y-T-D | S | % |
| REVENUES Taxes: | | | | | | | |
| Property Tax - Current Year | \$10,755,636 | \$0 | \$10,755,636 | \$10,339,776 | | (\$415,860) | 96.13% |
| Property Tax - Delinquent | \$632,758 | so | \$632,758 | \$568,286 | | (\$64,472) | 89.81% |
| Property Tax - Penalty & Interest | \$326,463 | so | \$326,463 | \$264,786 | 10.1 | (\$61,677) | 81,11% |
| Oil and Gas - Equipment | so | \$0 | \$0 | \$0 | | \$0 | n/a |
| Oil and Gas - Production | so | so | \$0 | \$0 | | so | 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 | 50 | | \$0 | n/a |
| Gross Receipts - Environment | \$0 | şo | \$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 | so | \$66,787 | \$6,197 | | (\$60,590) | 9.28% |
| ntergovernmental - State Shared: | | | | | | (, , , , | |
| Gross receipts | \$1,733,790 | \$141,150 | \$1,874,940 | \$1,874,940 | | \$0 | 100 00% |
| Cigarette Tax | S0 | \$0 | \$0 | \$0 | A Temper | \$0 | n/a |
| Gas Tax | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Motor Vehicle | \$554,163 | \$0 | \$554.163 | \$390,719 | - 104 | (\$163,444) | 70.51% |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | so | \$0 | \$0 | | . 2011 | \$0 | n/a |
| Grants - State | \$91,030 | \$63,828 | \$154,858 | \$166,680 | | \$11,822 | 107.63% |
| Grants - Local | \$0 | \$0 | \$0 | \$0 | 1 - 3 - | \$0 | n/a |
| I asistative Appropriations | \$0 | \$0 | 50 | \$0 | A 15 W | \$0 | (|
| Legislative Appropriations Small Counties Assistance | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | \$0 \$0 | n/a n/a |
| Sman Countes Assistance | 30 | 30 | 30 | \$0 | | 30 | nza |
| Licenses and Permits | \$128,425 | \$0 | \$128,425 | \$128,927 | | \$502 | 100.39% |
| Charges for Services | \$367,507 | \$0 | \$367,507 | \$357,842 | | (\$9,665) | 97.37% |
| Fines and Forfeits | \$0 | \$0 | \$0 | | Y | \$0 | n/a |
| nterest on Investments | \$0 | \$0 | \$0 | \$1,127 | | \$1,127 | n/a |
| Miscellaneous | \$250,997 | \$0 | \$250,997 | \$204,245 | V. 115 | (\$46,752) | 81.37% |
| TOTAL GENERAL FUND REVENUES | \$18,279,012 | \$204,978 | \$18,483,990 | \$16,828,272 | | (\$1,655,718) | 91.04% |
| EXPENDITURES | | | | | | | |
| Executive-Legislative | \$561,018 | so | \$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 | 1 | \$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 | so | so | \$0 | \$0 | \$0 | n/a |
| Economic Development & Housing | so | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Other - Miscellaneous | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 | 0.00% |
| OTAL GENERAL FUND EXPENDITURES | \$12.254.241 | \$91,757 | \$12,345,998 | \$11,257,577 | \$130,181 | \$958,240 | 91.18% |
| | J144374671 | 971,131 | 912,373,370 | 911444141 | 3130,181 | \$7J0,24U | >1.1070 |
| OTHER FINANCING SOURCES | | | | | | | |
| 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) | 100 | \$985.638 | 85.17% |
| TOTAL - OTHER FINANCING SOURCES | (\$5,246,613) | (\$371,751) | (\$5,618,364) | (\$4,646,505) | | \$971,859 | 82.70% |
| Excess (deficiency) of revenues over expenditures | S | | 7 111 | \$924,190 | 5 116 | | |

| ps30x10 | | | BUDGET | | ACTUALS | | | |
|---|-------|--------------------|----------------------------|--------------------|-----------------------|------------------------------------|-------------------|----------------------|
| SPECIAL REVENUES - RESOURCES | Fund | Approved Budget | Resolutions Adl. Budget | Adjusted Budget | Year to Date Total | Encombrances (expend line only) | Budget Balance | Budget Variance % |
| CORRECTIONS REVENUES | 201 | | | | | | | |
| Correction Fees | 201 | 0 | 0 | 0 | 0 | | 0 | N/ |
| Miscellaneous | 201 | 189.276 | 0 | 189.276 | 152,825 | | (36.451) | 80 74% |
| TOTAL Revenues | | 189,276 | 0 | 189,276 | 152,825 | | (36.451) | 80.747 |
| EXPENDITURES | 201 | 469,276 | 28,732 | RIYI RPL | 429 ORO | 111,979 | (47.051) | N6.163 |
| OTHER FINANCING SOURCES | | | | | | 1000 | | |
| Transfers In | 201 | 280.000 | R 494 | 288,494 | 276.255 | | (12.239) | 95.76% |
| Transfets (Out) | 201 | 0 | 0. | 0 | - 0 | | 0. | e/ |
| TOTAL - OTHER FINANCING SOURCE | s | 280:000 | K'101 | 2RR 494 | 276.245 | | (12.219) | 95,769 |
| Excess (deficiency) of revenues over exp. | 201 | | | | (11) | | | |
| ENVIRONMENTAL REVENUES | 7202 | | | | | | | |
| GRT - Environmental | 202 | 196,215 | 0 | 196.215 | 171,764 | | (24,451) | 87,54% |
| Miscellancous | 202 | 239,728 | 359 | 240,087 | 214.284 | 1 | (25.R03) | 89.250 |
| TOTAL Revenues | | 435,943 | 359 | 436,302 | 386,048 | | (50),254) | 88.487 |
| EXPENDITURES | 202 | 656.439 | 33,600 | 690.039 | 474,444 | 49,801 | 165.794 | 68.76% |
| OTHER FINANCING SOUNCES | | | | | | | | |
| Transfers in | 202 | 220,496 | 43,600 | 264.096 | 89,266 | | (174.830) | 33.80% |
| Transfers (Out) | 202 | 0 | 0 | | 0 | - 1 | 0 | n/ |
| TOTAL - OTHER FINANCING SOURCE | S | 220,496 | 41,600 | 264,096 | 89,266 | ĺ | (174,830) | 33,80% |
| Excess (deficiency) of revenues over exp | 202 | | | | 870 | 1 | _ | |
| PROPERTY VALUATION REVENUES | [203] | | | | | | | |
| 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% |
| TOTAL Revenues | | 351.648 | 48.550 | 400,198 | 362.627 | | (37,571) | 90.61% |
| EXPENDITURES | 203 | 460,033 | o o | 4601033 | 407,555 | 4,809 | 47,669 | 88.597 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers in | 203 | 0 | a | 0 | . 0 | | 0 | n/: |
| Transfers (Out) | 203 | 0 | 0 | 0 | 0 | | n | n/: |
| TOTAL - OTHER FINANCING SOURCE | S | 0 | 0 | ō | 0 | | 0 | n/ |
| Excess (deliciency) of revenues over exp. | 203 | | T 177.0 | | (44,929) | | - I - V | |
| TEMS REVENUES | 205 | | | | | | | |
| State EMS Grant | 206 | 44,732 | (1,530) | 43,202 | 43,202 | HILL CO. | 0 | 100,009 |
| Miscellaneous | 206 | 0 | 591 | 591 | 591 | | _n | 100.03% |
| TOTAL Revenues | | 44.732 | (939) | 43.793 | 43.793 | | () | 100.00% |
| EXPENDITURES | 206 | 44.732 | 1,416 | 46,148 | 41,363 | 4,186 | .199 | 89.63% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfera In | 206 | 6 | 0 | 0 | 0 | | 0 | n/: |
| Transfers (Out) | 206 | 0 | 0 | 0 | 0 | | 0 | n/s |
| TOTAL - OTHER FINANCING SOURCE | s | 0. | U | 0 | 0 | 20 | 0 | n/: |
| Excess (deficiency) of revenues over exp | 206 | le i le le l'i | 1.00 | The Control | 2.430 | | 1 - 2 - 1 - 1 | |

| SPECIAL REVENUES - RESOURCES | 1 | A | Resolutions | S. Alleret - I | Year to Date | | Des Land | Budget |
|--|--------|--------------------|-------------|--------------------|--------------|------------------------------------|-------------------|------------|
| SPECIAL REVENUES - RESOURCES | Fund | Approved Budget | Adj. Budget | Adjusted Budget | Total | Encombronces (expend time sale) | Budget Halance | Variance % |
| (E) (I) REVENUES | 207 | | | | | | | |
| State-E-911 Enhancement | 207 | n n | 0. | 0 | 0 | 000 | 0 | |
| Network & Data Base Grant | 207 | 0 | 0 | 0 | 0 | | 0 | n/. |
| Miscellaneous | 207 | 0 | 0 | 0 | 0 | | 0 | D/: |
| TOTAL Revenues | 107 | 0 | 0 | | 0 | | 0 | N/ |
| EXPENDITURES | 207 | n | D | 0 | 0 | 0 | 0 | n/ |
| DITHER FINANCING SOURCES | - | | - 1 | | | - | | 100 |
| Transfers la | 207 | n | D | 0 | | | D. | n/. |
| Transfers (Out) | 207 | 0 | 0 | 0 | 0 | | 0 | e/ |
| TOTAL - OTHER FINANCING SOURCE | - | 0 | 0 | 0 | 0 | | 0 | n/ |
| Excess (deficiency) of revenues over exp | 207 | | | | 0 | | | |
| FARM & RANGE | 208 | | | | <u>'</u> | | | |
| REVENUES | 200 | | | | | | | |
| Federal - Taylor Grazing | 208 | 2,800 | 1.563 | 4,363 | 4.363 | | Ð | 100,007 |
| Miscellanenus | 2118 | n | n | - 0 | 0 | | 0 | n/ |
| TOTAL Revenues | | 2,800 | 1,563 | 4,363 | 4,363 | | 0 | 100,007 |
| EXPENDITURES | 208 | 10,000 | f) | 10,000 | 10,000 | 0. | 0 | 100.003 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 208 | 7,200 | 0 | 7,200 | 7,200 | | ø | 100.00% |
| Transfers (Out) | 208 | 0 | 0 | 0 | 0 | | 0 | n/ |
| TOTAL - OTHER FINANCING SOURCE | s | 7,200 | 0 | 7,200 | 7.200 | | | 100.00% |
| Excess (deficiency) of revenues over exp | 208 | | | | 1.563 | l f | | |
| | 209 | | | | 10.0 | | | |
| COUNTY FIRE PROTECTION REVENUES | 1225.1 | | | - 1 | | | | |
| State - Fire Marshall Admiracon | 209 | .570,195 | 65.686 | 615,HBL | H21,122 | | 185,241 | 129,137 |
| Miscellaneour | 209 | 1.287 | 0 | 1.287 | | | (1.287) | .0.00% |
| TOTAL Revenues | | 571,482 | 65,686 | 637,168 | 821,122 | | 183,954 | 128.87% |
| EXPENDITURES | 2019 | 449,796 | 538,856 | 988.652 | 468,133 | 378.600 | 141,898 | 47.35% |
| OTHER FINANCING SOURCES | | | | | 4 | | | |
| Transfers in | 209 | 0 | - 6 | 0 | 0 | | U | n/s |
| Transfers (Out) | 2019 | (121,747) | 0 | (12),747) | (121,747) | | (0) | 100 00% |
| TOTAL - OTHER FINANCING SOURCE | s | (121,747) | 0 | (121,747) | (121,747) | | (0) | 100.00% |
| Excess (deficiency) of revenues over exp | 209 | 5 1 1 | | | 231,220 | | | |
| LAW ENFORCEMENT PROTECTION REVENUES | | | | | | | | |
| | | | | | | | | |
| State-Law Enforcement Protection | 211 | 55.8IK) | - 0 | 55.800 | 55.800 | 1 | 0 | 100.00% |
| Miscellaneous | 211 | U | 0 | 0 | 5,585 | | 5.585 | D/3 |
| TOTAL Revenues | | 55,800 | 0 | 55,800 | 61,385 | | 5,585 | 110.01% |
| EXPENDITURES | 211 | 64,973 | O | 64.973 | 64,320 | 653 | 0 | 98.99% |
| OTHER FINANCING SOURCES | l l | | | - 4 | | 10 -1 -5 | | |
| Transfers in | 211 | 0 | 0 | 0 | 0 | | <u> </u> | a/a |
| Transfers (Out) TOTAL - OTHER FINANCING SOURCE | 211 | 0 | 0 | 0 | 0 | | 0 | m/: |
| | | U | 0 | | 0 | | | pr/: |
| Excess (deficiency) of revenues over exp. | 1 | | | | (2,935) | | | |
| TODGERS' TAX REVENUES | 214 | | | | | | | |
| Lodgers' Tax | 214 | o l | 0 | 0 | 0. | | .0 | n/: |
| Miscellaneous | 214 | o o | o | 0 | 0 | | 0 | n/s |
| TOTAL Revenues | | 0 | t) | U | 0 | | 0 | n/: |
| EXPENDITURES | 214 | 0 | 0 | 0 | 0. | 0 | Q | 10/ |
| OTHER FINANCING SOURCES | - | - 10 | .,, | | " | | 0 | 10. |
| Transfers In | 214 | a | n | .0 | 0 | | 0 | n/: |
| Transferr (Out) | 214 | 0 | 0 | 0 | 0 | | 0 | n/: |
| TOTAL - OTHER FINANCING SOURCE | - | 0 | 0 | 0 | 0 | | 0 | n/s |

| B/80/14 | ı | | BUDGET | | ACTUALS | 1 | | |
|---|------|--------------------|----------------------------|--------------------|-----------------------|----------------------------------|-------------------|----------------------|
| SPECIAL REVENUES - RESOURCES | Fund | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encombraces Imposed the only) | Budget Balance | Budget Variance ? |
| Excess (deficiency) of revenues over exp | 214 | | | | 0 | | | |
| (PERINATION) | 217 | | | | | | | |
| REVENUES | 247 | 0940 | | | | | | |
| Cigarette Tax - (1 cem) | 217 | 22,000 | 0 D | 22,000 | 10.981 | | (11,019) | 49.924 |
| Miscellaneous TOTAL Revenues | 217 | 22,000 | 0 | 22,000 | 10,981 | | (11,019) | 49,929 |
| | 217 | 22,000 | 0 | 22,000 | 20,487 | 376 | 1.238 | |
| EXPENDITURES OTHER FINANCING SOURCES | 21/ | 22,1837 | - 0 | 22,(AA) | 20,467 | 276 | 1,236 | 93.12% |
| Transfers In | 217 | 0 | 0 | 0 | 0 | | 0 | |
| Transfers (Out) | 217 | 0 | 0 | 0 | 0 | | 0 | n/ |
| TOTAL - OTHER FINANCING SOURCE | - | 0 | 0 | 0 | 0 | | 0 | n/ |
| | | | | | (9,505) | | | |
| Excess (deficiency) of revenues over exp | 7 | | | | (9505) | | | |
| INTERGOVERNMENTAL GRANTS REVENUES | 218 | | | | | 3.1 | | |
| State Grants | 218 | | | 0 | | | - 0 | n/ |
| Federal Grants | 218 | 0 | Ō | 0. | 0 | | 0 | s/ |
| Miscellaneous | 218 | 0 | 0. | 0 | 0 | | 0 | n/ |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | ett. 51 | - 0 | n/: |
| EXPENDITURES | 218 | 0 | 0 | ti | | 60,403 | (60, 401) | n/ |
| UTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 218 | - 0 | 0 | a | | | - 0 | n/ |
| Transfers (Out) | 218 | - 0 | 0 | ū | 0 | | U | n/: |
| TOTAL - OTHER FINANCING SOURCE | S | .0. | 0 | O. | | | 0 | n/ |
| Excess (deliciency) of revenues over expe | 218 | L | | | 0 | | | (1 XII) |
| SENIOR CITTZENS REVENUES | 219 | | | | | | | |
| State Grants | 219 | 329,784 | 0 | 329,784 | 287,727 | | (42,057) | 87.15% |
| Federal Grants | 219 | 322,207 | 0 | 322,207 | 278.861 | | (43,146) | 86.55% |
| Miscellaneous | 219 | 50,600 | 1,000 | 51,600 | 60,365 | | B,765 | 116.99% |
| TOTAL Revenues | 117 | 702,591 | 1.000 | 703,591 | 626,953 | | (76,638) | 89 11% |
| EXPENDITURES | 219 | 991,985 | 23,779 | 1.015,764 | 980.324 | 42,302 | (6.863) | 96.51% |
| OTHER FINANCING SOURCES | 117 | 771,787 | 23,117 | 1,013,704 | 2800,324 | 42.002 | (u.air) | 30.51 4 |
| Transfers In | 219 | 289.049 | o | 289,049 | 289,049 | | (0) | 100.00% |
| Transfers (Out) | 219 | 0 | 0 | n | 0 | 1 1 | a | n/ |
| TOTAL - OTHER FINANCING SOURCE | s | 289,049 | 0 | 289,049 | 289.049 | | (0) | 100.004 |
| Excess (deficiency) of revenues over expe | 219 | | | | 164.323) | | | |
| TINDIGENT. REVENUES | 220 | | | | | | | |
| GRT - County Indigent | 220 | 1.030,000 | | 1.030,000 | 1,016,220 | | (13,780) | 98.66% |
| Miscellaneous | 220 | 532,766 | U | 532,766 | 3,030 | | (529,736) | 0.57% |
| TOTAL Revenues | | 1.562,766 | 0 | 1.562,766 | 1.019.250 | | (543_516) | 65 22% |
| EXPENDITURES | 220 | 1.509.765 | 0 | 1.509.765 | 935.5R3 | 160.224 | 413.958 | 61.979 |
| OTHER FINANCING SOURCES | | | | | | 3 | | |
| Transfers In | 220 | 0 | 0 | 0 | D | | .0 | n/ |
| Transfers (Out) | 200 | (560,439) | (54,526) | (614,963) | (614,965) | | t) | 100.00% |
| TOTAL - OTHER FINANCING SOURCE | S | (560,439) | (54,526) | (614,965) | (614,965) | | D | 100.003 |
| Excess (deliciency) of revenues over exp | 226 | | | | (531.298) | | | 100 |
| | _ | | | | | | | |

| SPECIAL REVENUES - RESOURCES | | Approved | Resolutions | Adjusted | Year to Date | Encumbrance | Budget | Budget |
|---|------|-----------|---------------|-----------|--------------|-------------------|-----------|----------------|
| | Fund | Budget | Adj. Budget | Hudget | Total | (expend line and) | Balance | Variance' |
| HOSPITAL REVENUES | 20] | | | | | | | |
| GRT - Special/Local Hospital | 221 | | О | 0 | 0. | | | |
| GRT - Hospital Emergency | 221 | 0 | 0 | 0 | 0 | | 0 | į. |
| GRT - County Health Care | 221 | -0 | 0 | - 0 | 0 | | 0 | |
| Miscellaneous | 221 | 0 | 0 | 0 | - 0 | | | |
| TOTAL Revenues | | h | 0 | 0 | 0 | | 0 | |
| EXPENDITURES | 221 | 0 | a | 0 | 0 | 0 | 0 | |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers in | 221 | 0 | O | 0 | 0 | 1 | 0 | |
| Transfers (Out) | 221 | 0 | 0 | 0 | 0 | 1 | 0 | |
| TOTAL - OTHER FINANCING SOURCES | = | | 0 | | | | 11 | |
| Excess (deficiency) of revenues over expi | | | | | 0 | | | |
| REVENUES PROTECTION | 212 | | | - 1 | | | | |
| GRT - Fire Excise Tax (1/4 or 1/8 cent) | 222 | 361,430 | n | 361,530 | 316,852 | | (24,678) | 93.17 |
| Miscellaneous | 222 | 10.113 | 11.317 | 21,430 | 23,430 | | (0) | 100.00 |
| TOTAL Revenues | | 371,641 | 11317 | 382,960 | 358,282 | | (24,678) | 93.56 |
| EXPENDITURES | 222 | 253,448 | 275,102 | 524,550 | 302.220 | 88.706 | 137.624 | -57.1X |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 222 | O | 0 | 0 | | | 0 | |
| Transfers (Out) | 222 | (46,246) | 0 | (46,246) | (46.246) | | (11) | Jon or |
| TOTAL - OTHER FINANCING SOURCES | | (46,246) | 0 | (46,246) | (46,246) | | (0) | 100.00 |
| Excess (deficiency) of revenues over exp | 222 | | 1000 | | 9.816 | | | |
| DWT | 7213 | | | | | _ = = = | | |
| REVENUES State - Formula Distribution (DFA) | 223 | 0 | 0 | 0 | 0 | | 12 | |
| State - Local Grant (DFA) | 223 | 0 | 0 | 0 | 0 | i i | 0 | |
| State Other | 223 | | 18 502 | 18,502 | 18,502 | | (0) | 100 nc |
| (Federal Grants | 223 | - 0 | 0 | 0 | 0 | | -0 | |
| Miscellaneous | 223 | 0 | 0 | 0 | 0 | | a | |
| TOTAL Revenues | | 0 | 18_502 | 18,502 | 18,502 | | (0) | 100,00 |
| EXPENDITURES | 223 | 0 | 33,314 | 33.314 | 33.314 | 0 | (O) | 100.00 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfera la | 223 | 0 | n | 0 | D | | O. | |
| Transfers (Out) | 221 | 0 | 0 | 0 | - 0 | | 0 | |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | U | | 0 | |
| Excess (deliciency) of revenues over expe | 223 | | | | (14,813) | | | |
| CLERKS RECORDING AND FILING FI REVENUES | 225 | | | | l . | | | |
| Clerk Equipment Fees | 225 | 80,466 | 0 | 80,466 | 79,093 | | (1,373) | 98 29 |
| Miscellaneous | 225 | n | 0 | 0 | 0 | | o | |
| TOTAL Revenues | | 80,466 | | 80,466 | 79,093 | | (1.373) | 98.25 |
| EXPENDITURES | 225 | 99,000 | 0 | 99,000 | 60,499 | 5,344 | 33.157 | 61.11 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 225 | 0 | | 0. | U | | n | |
| Transfers (Out) | 225 | 0 | 0 | | 0 | | 0 | |
| TOTAL - OTHER FINANCING SOURCES | | 0 | . 0 | .0 | 0 | | 0 | |
| Excess (deficiency) of revenues over expe | 225 | | in the second | 77 = 20 | 18.594 | | | |
| MOTERATEDELIAL | 226 | | | | | 1 2 6 | | |
| REVENUES | 444 | 1.010.000 | , | t ata aux | Levid Sent | | (0.1.000) | 49.4 |
| GRT - County Corrects and Dedication | 226 | 1,030.000 | 0 | 1.030,000 | 1,005.280 | | (24.720) | 97.60 50.81 |
| Care of Prisoners Work Release | 226 | 0 | 0 | 0 | 0 | | 0 | 30.8 |
| State - Care of Prisoners | 226 | 405,780 | . 0 | 405.780 | 235,769 | 1 | (170.011) | 58,11 |
| Federal - Care of Prisoners | 226 | 0 | 0 | 0 | 0 | | 0 | |
| Miscellaneous | 226 | 5,000 | 0 | 5,000 | 2,957 | | (2.043) | 59.1- |
| TOTAL Revenues | | 1,889,458 | 0 | 1.889.458 | 1.472.245 | | (417,213) | 77.92 |
| EXPENDITURES | 226 | 4.916.101 | 0 | 4,916,101 | 4,174,097 | 358,747 | 383.256 | IK-1.9 |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 226 | 3,026,643 | - 0 | 3,026,643 | 2,732,467 | | (294,176) | 90.21 |
| Transfers (Out) | 226 | 0 | 0 | .0 | 0 | | 0 | |
| TOTAL - OTHER FINANCING SOURCES | | 3.026.643 | 0 | 3.026.643 | 2.732.467 | | (294,176) | 90.21 |
| Excess (deliciency) of revenues over exp | 226 | | | | 30.614 | | | |
| OTHER SPECIAL | 727 | | | | | | | |
| REVENUES | 200 | 3.948.117 | 366,305 | 4.314.422 | 4,006,177 | | (308.245) | 92 R/ |
| | | | | | | | | |
| | 200 | 4.660.481 | 395.284 | 5,055,865 | 3,939,54N | 153.288 | 963,029 | 77.93 |
| EXPENDITURES | | | | | | | | |
| TOTAL -OTHER FINANCING SOURCES | 299 | (551,614) | (24.078) | (575,692) | (401.257) | | 134,435 | 69.7 |

| SPECIAL REVENUES | Approved | BUDGET Resolutions | Adjusted | ACTUALS Year to Date | Encumbrances | Budget | Budget |
|---|-------------|-----------------------|-------------|----------------------|--------------------|------------|------------|
| BY ECKE NEVERTORS | Budget | Adi. Budget | Budget | Total | (expend line only) | Balance | Variance % |
| Fire Excise | | | | | | | |
| 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/. |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/ |
| Excess (deficiency) of revenues over expenditures | | | | 28,766 | | | |
| Sheriffs GRT 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 | 555,125 | | | 0.000 | 20,101 | 17,010 | 71,0710 |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/ |
| Transfers (Out) | 0 | 0 | 0 | 0 | 1 | 0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/ |
| Excess (deficiency) of revenues over expenditures | | 9 | | 99,260 | | U | 10- |
| | | | | 99,200 | | | |
| Wildland Fire | E0 777 | 154,287 | 214.044 | 157 707 | 01 11-010 | /60 301V | 71.84% |
| REVENUES | 59,777 | 154,287 | 214,064 | 153,783 | 20 122 | (60,281) | |
| EXPENDITURES | 72,178 | | 72,178 | 116.828 | 30,132 | (74,782) | 161.86% |
| OTHER FINANCING SOURCES | | | | | | | , |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/ |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/ |
| Excess (deficiency) of revenues over expenditures | | | | 36,954 | | | of a more |
| EMS GRT | | | | | | | |
| 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 | | | THE RESERVE | (40,426) | Call dispare | | SEATIL, -L |
| Correction Facility GRT (old Enactment) 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/. |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/ |
| Excess (deficiency) of revenues over expenditures | | | | (430,415) | | 0.785 0.61 | |
| County GRT | | | | | | | |
| REVENUES | 1,030,000 | 78,604 | 1,108,604 | 1,016,220 | | (92,384) | 91.67% |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/ |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers in | 0 | 0 | 0 | 0 | | 0 | n/ |
| Transfers (Out) | (1,030,000) | (78,604) | (1,108,604) | (1.016.221) | | 92,383 | 91.67% |
| TOTAL - OTHER FINANCING SOURCES | (1,030,000) | | (1,108,604) | (1,016,221) | | 92,383 | 91.67% |
| Excess (deficiency) of revenues over expenditures | | Tel Jei | 10.00 | (0) | | | |
| Safety Net Care Pool | | | | | | | |
| REVENUES | 865.105 | 0 | 0 | 4148** | | 0 | n/: |
| EXPENDITURES | 560,439 | 54,526 | 614.965 | 614,964 | | 1 | 100.00% |
| OTHER FINANCING SOURCES | | | 616000 | | | | 100.00- |
| Transfers In | 560,439 | 54,526 | 614.965 | 614,964 | | (1) | 100.00% |
| Transfers (Out) | 560.439 | 54,526 | 614.965 | 614,964 | | 0: | n/ |
| TOTAL - OTHER FINANCING SOURCES | | | A1/LU65 | 61/D6/ | | (1) | 100.00% |

| SPECIAL REVENUES | Approved | BUDGET Resolutions | Adjusted | ACTUALS Year to Date | Encumbrances | Budget | Budget |
|---|-----------------|-----------------------|----------|-------------------------|--|-----------|------------|
| SPECIAL REVEROES | Budget | Adj. Budget | Budget | Total | (expend line only) | Balance | Variance % |
| Road Fund GRT | | | | | | | |
| REVENUES | 150,000 | 16.291 | 166.291 | 152.433 | | (13,858) | 91.679 |
| EXPENDITURES | 150,000 | 100,000 | 250,000 | 181,199 | 61.815 | 6,985 | 72.489 |
| OTHER FINANCING SOURCES | | | 2 | | | | |
| Transfers In | 0 | 0 | 0 | | | 0 | n |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n. |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n |
| Excess (deficiency) of revenues over expenditures | | 4 | | (28.766) | | | * - |
| (enter fund name here) REVENUES | 0 | ٥ | o | 0 | | 0 | n |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | D. |
| OTHER FINANCING SOURCES | | - | 0 | | | | |
| Transfers In | 0 | o | 0 | 0 | | 0 | n |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | , |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n |
| Excess (deficiency) of revenues over expenditures | | | | 0 | المترجيين | | |
| (enter fund name here) | | | | | 7 10 10 10 10 10 10 10 10 10 10 10 10 10 | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | , n |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n |
| OTHER FINANCING SOURCES | | | - | | | | |
| Transfers In | 0 | ا ا | 0 | 0 | | 0 | л |
| Transfers (Out) | 0 | 0 | 0 | 0 | 7 | 0 | n |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n |
| Excess (deficiency) of revenues over expenditures | 1875-189 | | | 0 | | | I Philade |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | . 0 | n n |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n |
| OTHER FINANCING SOURCES | | - | | | - | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n. |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n |
| Excess (deficiency) of revenues over expenditures | الإنسان المالية | | | 0 | | 33 JE 5 I | 11 - 11 |
| (enter fund name here) | 0 | 0 | o | 0 | | 0 | n |
| REVENUES EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n |
| OTHER FINANCING SOURCES | - 0 | 0 | | - U | | | - " |
| Transfers In | 0 | ol | 0 | 0 | | 0 | п |
| Transfers (Out) | 0 | 0 | o l | 0 | 1 | 0 | |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n |
| Excess (deficiency) of revenues over expenditures | | | | 0 | 4 12 | | e vin |
| (enter fund name here) | | | - | | | | |
| REVENUES | o | 0 | 0 | 0 | | 0 | n |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | п |
| OTHER FINANCING SOURCES | | | | n ii | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | п |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | п |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | 0 | 0 | 0 | 0 | | 0 | n |
| REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENDITURES OTHER FINANCING SOURCES | 0 | U | | | 0 | U | n |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | п |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | |
| TOTAL - OTHER FINANCING SOURCES | 0 | | 0 | 0 | | 0 | n |
| TOTAL OTHER ENTRYCHIO GOOKES | V | - | | 0 | 4 | v | - 11 |

| | | BUDGET | | ACTUALS | | D) 1 | The Land |
|--|--------------------|----------------------------|--------------------|-----------------------|------------------------------------|-------------------|----------------------|
| SPECIAL REVENUES | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | o | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | - | - 10 | 2 00 | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/o |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | i i | 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 | ol | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | İ | 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) | | | | 10 | | | |
| REVENUES | 0 | 0 | 0 | 0 | V 1 | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/o |
| 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/s |
| Excess (deficiency) of revenues over expenditures | | | THE COM | 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 | | 2 | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/c |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/s |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name bere) | | | | | | 0 | _, |
| REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | n/s |
| EXPENDITURES | | U | - 0 | U | U | - 0 | n/s |
| OTHER FINANCING SOURCES | | ا ا | 0 | | | 0 | _,_ |
| Transfers In | 0 | 0 | 0 | 0 | | | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/1 |
| TOTAL - OTHER FINANCING SOURCES Excess (deficiency) of revenues over expenditures | 0 | 0 | 0 | 0 | | | n/a |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | 8 - 1 | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | 11/10/202 | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/s |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | | 0 | 0 | | 0 | n/s |
| Excess (deficiency) of revenues over expenditures | | 1112 | | 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) | | (\$575,692) | (\$401,257) | | \$174,435 | 69.70% |

ROAD FUND - COUNTY

COUNTY: Valencia

6/30/16

| COMPARATIVE STATEMENT OF | | DGETED AMOUN | | ACTUALS | | Variance With Adj | - |
|--|-------------|--------------|---------------|------------------------------------|-----------|-------------------|---------|
| REVENUES AND EXPENDITURES | Approved | Budget | Adjusted | Y-T-D | ENCUMBRAN | Positive (Ne | - |
| | Budget | Adjustments | Budget | | CES Y-T-D | \$ | % |
| REVENUES Taxes: | | | | | | | |
| Gross receipts - County | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - Infrastructure | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - Other Dedication | so | so | \$0 | \$0 | | S0 | n/a |
| Intergovernmental-State Shared: | | | | | | | |
| Gas Tax | \$263,046 | S0 | \$263,046 | \$242,228 | | (\$20,818) | 92.09% |
| Motor Vehicle Registration | \$119,936 | SO SO | \$119,936 | \$112,425 | - 71 | (\$7,511) | 93.74% |
| Grants - Federal | \$0 | S0 | \$0 | S0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Local | \$0 | \$0 | \$0 | \$0 | | SO SO | n/a |
| Federal - Bankhead Jones | S0 | so | \$0 | \$0 | | \$0 | n/a |
| Federal - Forest Reserve | \$3,800 | \$0 | \$3,800 | \$10,660 | | \$6,860 | 280.53% |
| Legislative Appropriations | \$0 | \$0 | \$0 | SO | | so | n/a |
| Interest Income | \$0 | \$0 | \$0 | \$0 | | \$0 | r/a |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Miscellaneous | \$89,764 | \$0 | \$89,764 | \$59,604 | 1 | (\$30,160) | 66.40% |
| TOTAL ROAD FUND REVENUES | \$476,546 | \$0 | \$476,546 | \$4 24 , 91 7 | | (\$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 Debt Service: | \$0 | | \$0 | \$0 | \$0 | \$0 | n/a |
| Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Interest | \$0 | S0 | \$0 | \$0 | \$0 | so | 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) | SO | \$0 | \$0 | \$0 | 1 = 6 1 | \$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 expenditu | res | | I was Elected | \$27,598 | | | |

CAPITAL PROJECTS

| COMPARATIVE STATEMENT OF | | DGETED AMOUN | | ACTUALS | | Variance With Adj | |
|---|-------------|--------------|--------------------|---------------|------------|-------------------|--------------|
| REVENUES AND EXPENDITURES | Approved | Budget | Adjusted Budget | Y-T-D | ENCUMBRANC | | gative) % |
| REVENUES | Budget | Adjustments | Duuget | | ES Y-T-D | 3 | 70 |
| GRT- Dedication | \$0 | \$0 | \$0 | \$0 | | so l | n/ |
| GRT- Infrastructure | \$328,810 | \$392,982 | \$721,792 | \$661,643 | | (\$60,149) | 91.67% |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Sinte Grants | \$0 | so so | \$0 | \$0 | | \$0 | n/ |
| CDBG funding | \$0 | so so | \$0 | \$0 | | so | n/ |
| State Grants | \$273,317 | so | \$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/ |
| TOTAL CAPITAL PROJECTS REVENUES | \$2,836,356 | \$972,803 | \$3,809,159 | \$1,337,540 | | (\$2,471,619) | 35.11% |
| EXPENDITURES | | | | | | | |
| Parks/Recreation | \$0 | \$0 | so | \$0 | \$0 | \$0 | n/ |
| Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| 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/ |
| Transit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| Utilitles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| Airports | \$0 | so l | \$0 | \$0 | \$0 | \$0 | n/ |
| 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 | so | \$0 | n/ |
| 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/ |
| TOTAL CAPITAL PROJECTS EXPENDITURES | \$2,836,355 | \$6,885,115 | \$9,721,470 | \$3,221,547 | \$933,328 | \$5,566,594 | 33,14% |
| OTHER FINANCING SOURCES | 42,00,00,00 | 30,883,113 | 37.721,470 | 95,221,547 | \$733,526 | \$3,500,574 | 35,172 |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | S. K. I | \$0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expenditures | 30 | 30 | | (\$1,884,007) | | 30 | |

COUNTY: Valencia

6/30/16

| COMPARATIVE STATEMENT OF | | DGETED AMOUN | | ACTUALS | | Variance With Ad | |
|---|-------------|--------------|-------------|-------------|------------|------------------|------------|
| REVENUES AND EXPENDITURES | Approved | Budget | Adjusted | Y-T-D | ENCUMBRANC | Positive (Ne | |
| | Budget | Adjustments | Budget | | ES Y-T-D | S | % |
| GENERAL OBLIGATION BONDS [FUND 401] | | | | | | 1 | |
| REVENUES: | | | | | | | 0 |
| General Obligation - (Property tax) | \$920,769 | \$0 | \$920,769 | \$984,350 | | \$63,581 | 106.91% |
| Investment Income | \$0 | \$0 | \$0 | \$2 | | \$2 | n/ |
| Other - Misc | \$0 | \$0 | \$0 | 50 | | \$0 | n/ |
| TOTAL REVENUES | \$920,769 | \$0 | \$920,769 | \$984,352 | | \$63,583 | 106.91% |
| EXPENDITURES | İ | | | | | | |
| 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/ |
| TOTAL EXPENDITURES | \$1,031,911 | \$0 | \$1,031,911 | \$1,031,911 | \$0 | \$0 | 100.00% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$105,686 | \$0 | \$105,686 | \$0 | | (\$105,686) | 0.00% |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | \$105,686 | \$0 | \$105,686 | \$0 | | (\$105,686) | 0.00% |
| Excess (deficiency) of revenues over expenditures [401] | | | | (\$47,559) | | | 11 |
| REVENUE BONDS [FUND 402] | | 1 | 1 | | | | |
| REVENUES: | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Revenue Bonds - GRT | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Revenue Bonds - Other | \$150,000 | \$0 | \$150,000 | \$0 | | \$150,000 | 0.00% |
| REVENUE BOND REVENUE - TOTAL | \$150,000 | \$0 | \$150,000 | \$0 | | \$150,000 | 0.00% |
| EXPENDITURES | | | | | | | |
| Revenue Bonds - Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| Revenue Bonds - Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| Other Revenue Bond Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/ |
| Other Costs (Fiscal Agent Fees/Other Fees/Misc) | \$150,000 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 | 0.00% |
| TOTAL DEBT SERVICE FUND EXPENDITURES | \$150,000 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 | 0.00% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | so | \$0 | | \$0 | n/ |
| Transfers (Out) | 02 | \$0 | so | SO | | \$0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expenditures [402 | 1 | | | \$0 | | | |
| OTHER DEBT SERVICE [FUND 403] | | | | | | | |
| REVENUES: | | | | | | | |
| Investment Income | \$0 | \$0 | \$0 | \$618 | | \$618 | n/ |
| Loan Revenue | \$0 | \$0 | so | \$0 | | so | n/ |
| OTHER DEBT SERVICE REVENUE - TOTAL | \$0 | \$0 | \$0 | \$618 | - + 12- | \$618 | n/ |
| 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/ |
| Other Debt Service - Misc | \$0 | 50 | \$0 | SO. | \$0 | so | n/ |
| TOTAL DEBT SERVICE FUND EXPENDITURES | \$167,932 | \$0 | \$167,932 | \$167,166 | \$0 | \$766 | 99.54% |
| OTHER FINANCING SOURCES | , | | | | | | |
| Transfers In | \$167,993 | so | \$167,993 | \$167,993 | | \$0 | 100 00% |
| Transfers (Out) | \$0 | so so | \$0 | \$107,993 | | \$0 | n/ |
| TOTAL - OTHER FINANCING SOURCES | \$167,993 | \$0 | \$167,993 | \$167.993 | | \$0 | 100 00% |
| Excess (deficiency) of revenues over expenditures [403 | | - Up | Ψ107,773 | \$1,445 | | 20 | . 00 00 /0 |

ENTERPRISE FUNDS

| COMPARATIVE STATEMENT OF | | GETED AMOUN | | ACTUALS | | Variance With Adjus | |
|---|--------------------|-----------------------|--------------------|------------|------------------------|---------------------|-------|
| REVENUES AND EXPENDITURES | Approved Budget | Hudget Adjustments | Adjusted Budget | Y-T-D | ENCUMBRAN CES Y-T-D | Positive (Negal | tive) |
| REVENUES | Dudget | Adjustificats | Budget | | CLS 1-1-D | | |
| Vater Fund | Ì | | - 1 | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Interest on Investments | \$0 | SO SO | \$0 | \$0 | | \$0 | n/ |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Grants - State | so | \$0 | \$0 | \$0 | | \$0 | n/ |
| Legislative Appropriation | \$0 | S0 | \$0 | \$0 | | \$0 | n/ |
| Other | SO. | SO SO | \$0 | \$0 | | S0 | n/ |
| TOTAL REVENUES - Water Fund | \$0 | \$0 | \$0 | \$0 | | SO SO | n/ |
| EXPENDITURES | | | | | | | |
| Water Fund | \$0 | so | \$0 | \$0 | \$0 | SO SO | n/ |
| OTHER FINANCING SOURCES | | Ī | | | | | 2 |
| Transfers In | \$0 | şo | so l | \$0 | | so | n/ |
| Transfers (Out) | so | so | so | \$0 | | so | n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | SO | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expendit | itres | | | \$0 | | | |
| REVENUES Solid Waste | 5103 | | | | | | |
| Charges for Services | S0 | so | so | \$0 | | \$0 | n/ |
| Interest on Investments | 50 | \$0 | so | so | | so so | n/ |
| Gross Receipts - dedicated | \$0 | so | so | \$0 | | \$0 | n. |
| Grants - Federal | 50 | so | so | \$0 | | so so | n. |
| Grants - State | \$0 | so so | SO SO | \$0 | | \$0 | n. |
| Legislative Appropriation | \$0 | so | \$0 | \$0 | | so so | n/ |
| Other | \$0 | so so | so | \$0 | | so so | n/ |
| TOTAL REVENUES - Solid Waste Fund | \$0 | SO | \$0 | \$0 | | \$0 | n/ |
| EXPENDITURES | 30 | - 33 | | | | 00 | |
| Solid Waste | \$0 | \$0 | \$0 | \$0 | \$0 | so | n/ |
| | 30 | 30 | 30 | 30 | \$0 | 30 | |
| OTHER FINANCING SOURCES | | | 4.0 | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | r./ |
| Transfers (Out) | \$0 | SO | \$0 | \$0 | | \$0 | n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expendit | ures | | | \$0 | | | |
| REVENUES Waste Water | | | | | | | |
| Charges for Services | \$0 | so | 50 | \$0 | | so | n/ |
| Interest on Investments | 50 | \$0 | \$0 | \$0 | | so | n/ |
| Gross Receipts - dedicated | \$0 | \$0 | SO SO | \$0 | | \$0 | n/ |
| Grants - Federal | \$0 | so so | \$0 | \$0 | | \$0 | n/ |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Legislative Appropriation | \$0 | \$0 | \$0 \$0 | \$0 | | \$0 | n/ |
| Other | \$0 | \$0 \$0 | S0 | \$0 | | so so | n/ |
| TOTAL REVENUES - Waste Water Fund | \$0 | SO SO | \$0 \$0 | \$0 \$0 | | SO | n/ |
| | 30 | 30 | 30 | 30 | | 30 | |
| EXPENDITURES Waste Water | \$0 | \$0 | so | \$0 | S0 | \$0 | n/ |
| | 30 | 30 | 20 | \$U | 20 | 30 | 12 |
| OTHER FINANCING SOURCES | ėn | 50 | 50 | ćo. | | 60 | _ |
| Transfers In Transfers (Out) | \$0 | 20 | 50 | \$0 | | \$0 | D |
| transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | SO | | \$0 | n/ |

ENTERPRISE FUNDS

| COMPARATIVE STATEMENT OF | | GETED AMOUNT | | ACTUALS | | Variance With Ac | |
|---|--------------------|-----------------------|--------------------|------------|------------------------|------------------|----------|
| REVENUES AND EXPENDITURES | Approved Budget | Budget Adjustments | Adjusted Budget | Y-T-D | ENCUMBRAN CES Y-T-D | Positive (N | egative) |
| REVENUES | | | | | | | |
| Airport | | | | | | f | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | l n |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | l r |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | SO. | г |
| Grants - State | \$0 | \$0 | so | \$0 | | \$0 | r |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | r |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | ı |
| TOTAL REVENUES - Airport Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| EXPENDITURES | | | | | | | |
| Airport | \$0 | SO SO | \$0 | \$0 | \$0 | \$0 | - |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | so | so | \$0 | | SO. | , r |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | 4 | \$0 | |
| TOTAL-OTHER FINANCING SOURCES | \$0 | SO SO | \$0 | \$0 | | \$0 | Г |
| Excess (deficiency) of revenues over expenditu | ıres | | | \$0 | Mark Mark | HE TO STORY | 11-11-12 |
| REVENUES | | | | | | | |
| Ambulance | | | - 1 | | | | |
| Charges for Services | \$0 | 50 | S0 | 50 | 0.00 | \$0 | 1 |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | S0 | 1 |
| Gross Receipts - dedicated | S0 | \$0 | \$0 | \$0 | v = 1111 x | \$0 | 1 |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | 1 |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | S0 | 1 |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | 1 |
| Other | 50 | \$0 | \$0 | \$0 | | \$0 | 1 |
| TOTAL REVENUES - Ambulance Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | г |
| EXPENDITURES | | | | | | | |
| Ambulance | SO SO | 50 | \$0 | \$0 | \$0 | S0 | Г |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | г |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | Г |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | SO_ | r |
| Excess (deficiency) of revenues over expenditu | ires | | | \$0 | | | |
| REVENUES Cemetery | | 1 | J | | | | |
| Charges for Services | so | \$0 | \$0 | \$0 | | so so | |
| Interest on Investments | \$0 | \$0 \$0 | \$0 | \$0 | | \$0 \$0 | 1 1 |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | , |
| Gross Receipts - dedicated | \$0 \$0 | \$0 \$0 | S0 S0 | \$0 \$0 | | 1 | |
| Grants - Pederat | | \$0 \$0 | \$0 | | | \$0 | 1 |
| | \$0 | ji III | | \$0 \$0 | | 50 | · · |
| Legislative Appropriation | \$0 | \$0 | \$0 | - | | \$0 | ſ |
| Other | 50 | 50 | \$0 | \$0 | | \$0 | п |
| TOTAL REVENUES - Cemetery Fund | \$0 | SO | \$0 | \$0 | | \$0 | п |
| EXPENDITURES | ėn. | | en | 60 | en | | |
| Cemetery | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | ľ |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | 1 |
| TOTAL-OTHER FINANCING SOURCES Excess (deficiency) of revenues over expendite | \$0 | \$0 | \$0 | \$0 \$0 | | \$0 | |

| 6/30/16 | | | | | pot - 1000 - 1000 - 1000 | T. 11.5 11.11.11.11.11.11.11.11.11.11.11.11 | |
|--|--------------------|-----------------------|--------------------|------------|--------------------------|---|------------|
| COMPARATIVE STATEMENT OF | | GETED AMOUN | | ACTUALS | ENGLINADD AN | Variance With Ad Positive (No | |
| REVENUES AND EXPENDITURES | Approved Budget | Budget Adjustments | Adjusted Budget | Y-T•D | ENCUMBRAN CES Y-T-D | S Positive (N | % |
| REVENUES | | | | | | | |
| Housing | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/s |
| Gross Receipts - dedicated | SO | S0 | S0 | \$0 | | \$0 | n/s |
| Grants - Federal | \$0 | 50 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Housing Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | <u> </u> |
| Housing | SO SO | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | S0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | S0 | | \$0 | n/s |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | ก/ส |
| Excess (deficiency) of revenues over expendi | tures | | | \$0 | | | |
| REVENUES | | | | | | | |
| Parking Facilities Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | \$0 | n/a |
| | \$0 \$0 | \$0 \$0 | 50 | \$0 \$0 | | \$0 \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | \$0 | |
| Grants - Federal Grants - State | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | \$0 | n/a n/a |
| O 15 O 15 O 15 O 15 O 15 O 15 O 15 O 15 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | W - 3 | \$0 \$0 | n/a |
| Legislative Appropriation | - | | \$0 \$0 | \$0 \$0 | | \$0 \$0 | |
| Other TOTAL REV Parking Facilities Fund | \$0 \$0 | \$0 \$0 | \$0 | \$0 | | \$0 | n/a |
| (= X = | 50 | 30 | 30 | 30 | | 30 | 104 |
| EXPENDITURES Parking Facilities | SO. | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| | 30 | 30 | 30 | 30 | 30 | 30 | 100 |
| OTHER FINANCING SOURCES | | | en | ėn. | | | _/. |
| Transfers In | \$0 | \$0 | \$0 | \$0 | 1-7 | \$0 | n/: |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | 02 | n/: |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | 50 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expendi | tures | | | \$0 | | | A |
| REVENUES Other Enterprise (enter fund name) | | | | | | | |
| Charges for Services | so | \$0 | so | \$0 | | \$0 | n/a |
| Interest on Investments | so | \$0 | \$0 | \$0 | | so | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | 1 | so | n/a |
| Grants - Federal | \$0 | SO. | so | SO. | | so | n/a |
| Grants - State | \$0 | 50 | \$0 | S0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | so | \$0 | | \$0 | n/ |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REV Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | - | |
| Other Enterprise Fund | S0 | 50 | \$0 | SO | S0 | \$0 | n/a |
| OTHER FINANCING SOURCES | 20 | 20 | | | 1 | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 \$0 | \$0 \$0 | \$0 | SO SO | | \$0 | n/ |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/ |
| Excess (deficiency) of revenues over expendi | | | 30 | \$0 | | | |

| COMPARATIVE STATEMENT OF | | GETED AMOUN | | ACTUALS | | Variance With Ac | |
|--|--------------------|-----------------------|--------------------|---------|------------------------|------------------|----------|
| REVENUES AND EXPENDITURES | Approved Budget | Budget Adjustments | Adjusted Budget | Y-T-D | ENCUMBRAN CES Y-T-D | Positive (N | egative) |
| REVENUES | | | | | | | |
| Other Enterprise (enter fund name) | | 1 | | | | | |
| Charges for Services | S0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | S0 | n/a |
| Grants - Federal | SO | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | S0 | n/a |
| Other | 50 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REV Other Enterprise Fund | \$0 | SO SO | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/s |
| 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 | SO | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expendi | tures | | | \$0 | Processis. | | |
| REVENUES | | | | | | | |
| Other Enterprise (enter fund name) | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/s |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | S0 | S0 | | so | n/c |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | 11.00 | \$0 | n/s |
| Other | | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REV Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | 11000 | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TI/: |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/: |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expend | tures | 1 | | \$0 | | | |
| REVENUES Other Enterprise (enter fund name) | | | | | | | |
| Charges for Services | \$0 | şo | so | \$0 | | so | n/a |
| Interest on Investments | \$0 | so | \$0 | \$0 | | so | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | so | \$0 | \$0 | | 50 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | 100 | so | n/a |
| Legislative Appropriation | \$0 | so | so | \$0 | | \$0 | n/a |
| Other | \$0 | 50 | \$0 | \$0 | | so | 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 | | | | | | Î | |
| Transfers In | \$0 | \$0 | SO SO | \$0 | | so | n/a |
| Transfers (Out) | \$0 | 50 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | so | n/a |
| Excess (deficiency) of revenues over expend | | | | \$0 | | | |

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COUNTY: Valencia

6/30/16

| COMPARATIVE STATEMENT OF | | GETED AMOU | | ACTUALS | | Variance With Ac | |
|--|--|-----------------------|--------------------|---------------|------------------------|------------------|---------------|
| REVENUES AND EXPENDITURES | Approved Budget | Budget Adjustments | Adjusted Budget | Y-T-D | ENCUMBRAN CES Y-T-D | Positive (N | egative) % |
| INITEDNAL CEDVICE FUNDS (400) | Dudget | Adjustificitis | Duaget | | CES 141-D | | 70 |
| 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/e |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/e |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | AND THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE THE RESE | | | | | | |
| 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 |
| | | THE PROPERTY. | | 40 | | | I VISITUR |
| Excess (deficiency) of revenues over expendi | tures | | | \$0 | | | |
| TRUST AND AGENCY FUNDS [700] | | | | | | | i |
| 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 Governmnent/Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Miscellaneous | \$1,185,718 | \$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 | in the V | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | | | 11.240 | | The state of the | | T |
| Excess (deficiency) of revenues over expendi | tures | | | (\$1,204,256) | | | |

| DEPA | ATMENT O | F FINANCE | DEPARTMENT OF FINANCE AND ADMINISTRATION | TION COUNTY: Valencia | Valencia | |
|--------------------------|----------|--------------------------|---|-------------------------------|-------------|-----------------|
| | LOCAL | GOVERNMIII Jarterly R | LOCAL GOVERNAMENT DIVISION QUARTERLY REPORT | 91/06/9 | | |
| | | | | | | |
| Schedule of Investments: | | | | | | |
| Type of Investment | Fund | Investment Date | Maturity | Source (Bank or Fiscal Agent) | Book | Market Value |
| ГЭЛЬ | 101 | | | NM State Tressurer | \$31,872 | \$31,435 |
| CD | 220 | 4/10/2016 | 10/10/2016 | MyBank | \$500,000 | \$500,000 |
| С | 220 | 4/10/2015 | 10/10/2016 | MyBank | \$500,000 | \$500,000 |
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| GRAND TOTAL | | | | | \$1,031,872 | \$1,031,435 |
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