



**TORRANCE COUNTY**  
**RESOLUTION # 2014-36 A**

**WHEREAS**, the Governing Body in and for the County of Torrance, has reviewed the Fourth Quarter Report for Fiscal Year 2013-2014, and;

**WHEREAS**, said Fourth Quarter Report was completed using current Torrance County figures and balances and compiled into the Department of Finance and Administration's approved forms by the Torrance County Finance Department, and;


**WHEREAS**, the Fourth Quarter Report is hereto attached, and;

**NOW THEREFORE BE IT RESOLVED**, that the Board of County Commissioners, Torrance County hereby finds the Fourth Quarter Report to be accurate and true and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**DONE** at Estancia, New Mexico, Torrance County this 23rd day of July 2014.

**TORRANCE COUNTY COMMISSION**

  
\_\_\_\_\_  
Lonnie R. Freyburger, Chair, District 1

  
\_\_\_\_\_  
Leanne M. Tapia, District 2



  
\_\_\_\_\_  
County Clerk *MJS*

  
\_\_\_\_\_  
LeRoy M. Candelaria, District 3

**COUNTY** TORRANCE  
**Period Ending:** 06/30/2014  
**Prepared By:** Tracy Sedillo

**DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION**  
 SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS  
 AFTER THE CLOSE OF EACH QUARTER

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:  
 Signature: *Tracy Sedillo*  
 Date: 7-17-14

Fund #	FUND NAME	YEAR-TO-DATE TRANSACTIONS										AVAILABLE CASH (8) - (9)
		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)		
101	GENERAL FUND (GF)	\$1,318,861	5,615,888	(1,545,291)	4,000,587	0	\$1,388,871	0	\$1,388,871	1,000,147	\$388,724	
201	CORRECTION	\$0	48,673	0	48,673	0	\$0	0	\$0		\$0	
202	ENVIRONMENTAL GRT	\$0	79,040	0	79,040	0	\$0	0	\$0		\$0	
203	County Property Valuation	\$182,815	93,047	37,208	63,177	0	\$249,893	0	\$249,893		\$249,893	
204	COUNTY ROAD	\$132,882	1,258,058	301,419	1,419,202	0	\$273,156	0	\$273,156	118,267	\$154,889	
206	EMS	\$58,520	41,452	0	53,865	0	\$46,108	0	\$46,108		\$46,108	
207	ENHANCED 911	\$219,649	525,728	209,011	720,217	0	\$234,171	0	\$234,171		\$234,171	
208	Farm & Range Improvement	\$0	1,168	28,500	18,086	0	\$11,582	0	\$11,582		\$11,582	
209	FIRE PROTECTION FUND	\$340,877	477,161	0	484,571	0	\$333,468	0	\$333,468		\$333,468	
211	LEPF	\$4,615	26,600	0	28,150	0	\$3,066	0	\$3,066		\$3,066	
214	LODGERS TAX	\$0	0	0	0	0	\$0	0	\$0		\$0	
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0	
218	INTERGOVERNMENTAL GRANTS	\$25,805	972,678	23,804	982,077	0	\$40,210	0	\$40,210		\$40,210	
219	SENIOR CITIZEN	\$1,672	0	0	330	0	\$1,341	0	\$1,341		\$1,341	
220	COUNTY INDIGENT FUND	\$19,883	253,554	0	150,007	0	\$123,430	0	\$123,430		\$123,430	
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0	
222	COUNTY FIRE PROTECTION	\$221,203	143,188	(52,357)	108,850	0	\$203,184	0	\$203,184		\$203,184	
223	DWI PROGRAM	\$32,914	165,718	0	171,996	0	\$26,636	0	\$26,636		\$26,636	
225	Clerk Recording & Filing	\$10,070	24,410	0	33,163	0	\$1,316	0	\$1,316		\$1,316	
226	JAIL - DETENTION FUND	\$17,076	351,837	875,000	1,228,010	0	\$15,903	0	\$15,903		\$15,903	
299	OTHER	\$231,137	497,578	39,360	514,762	0	\$253,313	0	\$253,313		\$253,313	
300	CAPITAL PROJECT FUNDS	\$52,311	347,852	0	254,598	0	\$145,565	0	\$145,565		\$145,565	
401	G. O. BONDS	\$360,742	334,175	0	352,263	0	\$342,654	0	\$342,654		\$342,654	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
403	DEBT SERVICE OTHER	\$11,437	193,207	83,346	284,953	0	\$3,037	0	\$3,037		\$3,037	
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	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$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	\$0	0	0	0	0	\$0	0	\$0		\$0	
<b>GRAND TOTAL</b>		\$3,242,469	\$11,451,013	\$0	\$10,996,578	\$0	\$3,696,904	\$0	\$3,696,904	\$1,118,414	\$2,578,491	

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	3,311,546	\$0	\$3,311,546	\$3,511,905		\$200,359	106.05%
Property Tax - Delinquent	330,000	\$0	\$330,000	\$314,751		(\$15,249)	95.38%
Property Tax - Penalty & Interest	155,000	\$0	\$155,000	\$154,870		(\$130)	99.92%
Oil and Gas - Equipment	0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	308,052	\$0	\$308,052	\$418,175		\$110,123	135.75%
Gross Receipts - Infrastructure	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	0	\$0	\$0	\$0		\$0	n/a
PILT	250,000	\$0	\$250,000	\$328,267		\$78,267	131.31%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$320,000	\$0	\$320,000	\$329,562		\$9,562	102.99%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$48,000	\$0	\$48,000	\$52,983		\$4,983	110.38%
Other	\$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
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$213,000	\$0	\$213,000	\$240,000		\$27,000	112.68%
<b>Licenses and Permits</b>	\$16,850	\$0	\$16,850	\$19,741		\$2,891	117.16%
<b>Charges for Services</b>	\$159,480	\$0	\$159,480	\$230,704		\$71,224	144.66%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$0	\$0	\$0	\$1,584		\$1,584	n/a
<b>Miscellaneous</b>	\$0	\$0	\$0	\$13,346		\$13,346	n/a
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$5,111,928</b>	<b>\$0</b>	<b>\$5,111,928</b>	<b>\$5,615,888</b>		<b>\$503,960</b>	<b>109.86%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	916,353	\$8,476	\$924,829	\$924,453	\$0	\$376	99.96%
Judicial	21,944	\$0	\$21,944	\$19,009	\$0	\$2,935	86.62%
Elections	288,772	\$5,000	\$293,772	\$268,725	\$0	\$25,047	91.47%
Finance & Administration	1,198,286	\$43,400	\$1,241,686	\$1,169,488	\$0	\$72,198	94.19%
Public Safety	1,085,891	\$53,784	\$1,139,675	\$1,137,639	\$0	\$2,036	99.82%
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	568,453	(\$41,084)	\$527,369	\$481,273	\$0	\$46,096	91.26%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$4,079,699</b>	<b>\$69,576</b>	<b>\$4,149,275</b>	<b>\$4,000,587</b>	<b>\$0</b>	<b>\$148,688</b>	<b>96.42%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$19,576	\$19,576	\$19,576		\$0	100.00%
Transfers (Out)	(\$1,328,637)	(\$236,230)	(\$1,564,867)	(\$1,564,867)		\$0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$1,328,637)</b>	<b>(\$216,654)</b>	<b>(\$1,545,291)</b>	<b>(\$1,545,291)</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$70,010</b>			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>CORRECTIONS REVENUES</b>	201							
Correction Fees	201	90,000	0	90,000	48,673		(41,327)	54.08%
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		90,000	0	90,000	48,673		(41,327)	54.08%
<b>EXPENDITURES</b>	201	90,000	0	90,000	48,673	0	41,327	54.08%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	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 expe	201				0			
<b>ENVIRONMENTAL REVENUES</b>	202							
GRT - Environmental	202	78,000	1,050	79,050	79,040		(10)	99.99%
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		78,000	1,050	79,050	79,040		(10)	99.99%
<b>EXPENDITURES</b>	202	78,000	1,050	79,050	79,040	0	10	99.99%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	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 expe	202				0			
<b>PROPERTY VALUATION REVENUES</b>	203							
Administrative Fee	203	77,000	0	77,000	83,340		6,340	108.23%
Miscellaneous	203	9,150	0	9,150	9,707		557	106.09%
<b>TOTAL Revenues</b>		86,150	0	86,150	93,047		6,897	108.01%
<b>EXPENDITURES</b>	203	216,668	0	216,668	63,177	0	153,491	29.16%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	203	37,208	0	37,208	37,208		0	100.00%
Transfers (Out)	203	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		37,208	0	37,208	37,208		0	100.00%
Excess (deficiency) of revenues over expe	203				67,078			
<b>MISCELLANEOUS REVENUES</b>	206							
State EMS Grant	206	0	18,062	18,062	18,062		0	100.00%
Miscellaneous	206	20,000	0	20,000	23,390		3,390	116.95%
<b>TOTAL Revenues</b>		20,000	18,062	38,062	41,452		3,390	108.91%
<b>EXPENDITURES</b>	206	59,634	18,062	77,696	53,865	0	23,831	69.33%
<b>OTHER FINANCING SOURCES</b>								
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 expe	206				(12,413)			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
<b>E911 REVENUES</b>	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	482,272	0	482,272	525,728		43,456	109.01%
<b>TOTAL Revenues</b>		482,272	0	482,272	525,728		43,456	109.01%
<b>EXPENDITURES</b>	207	841,476	0	841,476	720,217	0	121,259	85.59%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	240,000	0	240,000	240,000		0	100.00%
Transfers (Out)	207	(30,989)	0	(30,989)	(30,989)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		209,011	0	209,011	209,011		0	100.00%
Excess (deficiency) of revenues over expe	207				14,522			
<b>FARM &amp; RANGE REVENUES</b>	208							
Federal - Taylor Grazing	208	1,450	0	1,450	1,168		(282)	80.57%
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		1,450	0	1,450	1,168		(282)	80.57%
<b>EXPENDITURES</b>	208	28,500	0	28,500	18,086	0	10,414	63.46%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	208	28,500	0	28,500	28,500		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		28,500	0	28,500	28,500		0	100.00%
Excess (deficiency) of revenues over expe	208				11,582			
<b>COUNTY FIRE PROTECTION REVENUES</b>	209							
State - Fire Marshall Allotment	209	477,143	0	477,143	477,161		18	100.00%
Miscellaneous	209	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		477,143	0	477,143	477,161		18	100.00%
<b>EXPENDITURES</b>	209	818,017	0	818,017	484,571	0	333,446	59.24%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	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 expe	209				(7,410)			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	211							
State-Law Enforcement Protection	211	26,600	0	26,600	26,600		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		26,600	0	26,600	26,600		0	100.00%
<b>EXPENDITURES</b>	211	31,215	0	31,215	28,150	0	3,065	90.18%
<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
Excess (deficiency) of revenues over expe	211				(1,550)			
<b>LODGERS' TAX REVENUES</b>	214							
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>	214	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

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
Excess (deficiency) of revenues over expenditures	214				0			
<b>RECREATION REVENUES</b>	<b>217</b>							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	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>217</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	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 expenditures	217				0			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>							
State Grants	218	629,286	(16,282)	613,004	463,416		(149,588)	75.60%
Federal Grants	218	595,616	99,283	694,899	469,386		(225,513)	67.55%
Miscellaneous	218	41,775	0	41,775	39,876		(1,899)	95.45%
<b>TOTAL Revenues</b>		<b>1,266,677</b>	<b>83,001</b>	<b>1,349,678</b>	<b>972,678</b>		<b>(377,000)</b>	<b>72.07%</b>
<b>EXPENDITURES</b>	<b>218</b>	<b>1,176,071</b>	<b>83,001</b>	<b>1,259,072</b>	<b>982,077</b>	<b>0</b>	<b>276,995</b>	<b>78.00%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	218	37,929	0	37,929	37,929		0	100.00%
Transfers (Out)	218	(14,125)	0	(14,125)	(14,125)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>23,804</b>	<b>0</b>	<b>23,804</b>	<b>23,804</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures	218				14,405			
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	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>219</b>	<b>1,672</b>	<b>0</b>	<b>1,672</b>	<b>330</b>	<b>0</b>	<b>1,342</b>	<b>19.76%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	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	219				(330)			
<b>INDIGENT REVENUES</b>	<b>220</b>							
GRT - County Indigent	220	184,547	0	184,547	250,905		66,358	135.96%
Miscellaneous	220	103,000	0	103,000	2,649		(100,351)	2.57%
<b>TOTAL Revenues</b>		<b>287,547</b>	<b>0</b>	<b>287,547</b>	<b>253,554</b>		<b>(33,993)</b>	<b>88.18%</b>
<b>EXPENDITURES</b>	<b>220</b>	<b>307,430</b>	<b>0</b>	<b>307,430</b>	<b>150,007</b>	<b>0</b>	<b>157,423</b>	<b>48.79%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	220	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	220				103,547			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
<b>HOSPITAL REVENUES</b>	221								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a	
GRT - Hospital Emergency	221	0	0	0	0		0	n/a	
GRT - County Health Care	221	0	0	0	0		0	n/a	
Miscellaneous	221	0	0	0	0		0	n/a	
<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>	221	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>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expe	221				0				
<b>COUNTY FIRE PROTECTION REVENUES</b>	222								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	103,364	0	103,364	120,844		17,480	116.91%	
Miscellaneous	222	541	0	541	22,344		21,803	4130.14%	
<b>TOTAL Revenues</b>		<b>103,905</b>	<b>0</b>	<b>103,905</b>	<b>143,188</b>		<b>39,283</b>	<b>137.81%</b>	
<b>EXPENDITURES</b>	222	272,747	0	272,747	108,850	0	163,897	39.91%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	222	0	0	0	0		0	n/a	
Transfers (Out)	222	(52,357)	0	(52,357)	(52,357)		0	100.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(52,357)</b>	<b>0</b>	<b>(52,357)</b>	<b>(52,357)</b>		<b>0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expe	222				(18,019)				
<b>DWI REVENUES</b>	223								
State - Formula Distribution (DFA)	223	64,131	0	64,131	64,277		146	100.23%	
State - Local Grant (DFA)	223	114,445	0	114,445	90,322		(24,123)	78.92%	
State Other	223	8,316	0	8,316	4,726		(3,590)	56.84%	
Federal Grants	223	0	0	0	0		0	n/a	
Miscellaneous	223	5,000	0	5,000	6,393		1,393	127.86%	
<b>TOTAL Revenues</b>		<b>191,892</b>	<b>0</b>	<b>191,892</b>	<b>165,718</b>		<b>(26,174)</b>	<b>86.36%</b>	
<b>EXPENDITURES</b>	223	220,303	0	220,303	171,996	0	48,307	78.07%	
<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>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expe	223				(6,278)				
<b>CLERKS RECORDING AND FILING REVENUES</b>	225								
Clerk Equipment Fees	225	25,000	0	25,000	24,410		(590)	97.64%	
Miscellaneous	225	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>24,410</b>		<b>(590)</b>	<b>97.64%</b>	
<b>EXPENDITURES</b>	225	33,300	0	33,300	33,163	0	137	99.59%	
<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>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expe	225				(8,754)				
<b>JAIL - DETENTION REVENUES</b>	226								
GRT - County Correctional Dedication	226	208,000	0	208,000	234,607		26,607	112.79%	
Care of Prisoners	226	29,000	0	29,000	24,200		(4,800)	83.45%	
Work Release	226	0	0	0	0		0	n/a	
State - Care of Prisoners	226	70,000	0	70,000	37,498		(32,502)	53.57%	
Federal - Care of Prisoners	226	0	0	0	0		0	n/a	
Miscellaneous	226	63,400	0	63,400	55,532		(7,868)	87.59%	
<b>TOTAL Revenues</b>		<b>370,400</b>	<b>0</b>	<b>370,400</b>	<b>351,837</b>		<b>(18,563)</b>	<b>94.99%</b>	
<b>EXPENDITURES</b>	226	1,026,019	0	1,026,019	1,228,010	0	(201,991)	119.69%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	226	640,000	235,000	875,000	875,000		0	100.00%	
Transfers (Out)	226	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>640,000</b>	<b>235,000</b>	<b>875,000</b>	<b>875,000</b>		<b>0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expe	226				(1,173)				
<b>OTHER - SPECIAL REVENUES</b>	299								
ENUES	299	500,614	1,956	502,570	497,578		(4,992)	99.01%	
<b>EXPENDITURES</b>	299	756,236	(17,620)	738,616	514,762	0	223,854	69.69%	
<b>TOTAL - OTHER FINANCING SOURCES</b>	299	57,706	(18,346)	39,360	39,360		0	100.00%	
Excess (deficiency) of revenues over expe	299				22,175				

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>CR A085 Developer Fee</b>							
REVENUES	0	0	0	210		210	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				210			
<b>COUNTY FAIR</b>							
REVENUES	120,000	0	120,000	116,009		(3,991)	96.67%
EXPENDITURES	138,249	2,500	140,749	137,154	0	3,595	97.45%
OTHER FINANCING SOURCES							
Transfers In	19,000	2,500	21,500	21,500		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	19,000	2,500	21,500	21,500		0	100.00%
Excess (deficiency) of revenues over expenditures				355			
<b>DWI SEIZURE</b>							
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			
<b>ANIMAL SHELTER</b>							
REVENUES	0	0	0	1,931		1,931	n/a
EXPENDITURES	1,127	0	1,127	0	0	1,127	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	1,230	1,230	1,230		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	1,230	1,230	1,230		0	100.00%
Excess (deficiency) of revenues over expenditures				3,161			
<b>SAFETY</b>							
REVENUES	13,080	0	13,080	12,191		(889)	93.20%
EXPENDITURES	17,818	0	17,818	14,615	0	3,203	82.02%
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				(2,424)			
<b>TREASURER'S FEE</b>							
REVENUES	12,500	0	12,500	8,328		(4,172)	66.62%
EXPENDITURES	38,522	0	38,522	7,861	0	30,661	20.41%
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				467			
<b>ESPERANZA CLINIC</b>							
REVENUES	1,200	0	1,200	1,200		0	100.00%
EXPENDITURES	8,368	0	8,368	0	0	8,368	0.00%
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				1,200			



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>COURT FORFEITURE</b>							
REVENUES	0	0	0	1,598		1,598	n/a
EXPENDITURES	8,617	0	8,617	0	0	8,617	0.00%
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				1,598			
<b>WIND PILT</b>							
REVENUES	260,000	0	260,000	260,166		166	100.06%
EXPENDITURES	347,500	(22,076)	325,424	195,543	0	129,881	60.09%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(22,076)	(22,076)	(22,076)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(22,076)	(22,076)	(22,076)		0	100.00%
Excess (deficiency) of revenues over expenditures				42,547			
<b>WATER BOARD</b>							
REVENUES	0	1,956	1,956	6,043		4,087	308.94%
EXPENDITURES	4,222	1,956	6,178	15,436	0	(9,258)	249.85%
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				(9,393)			
<b>RURAL ADDRESSING</b>							
REVENUES	24,634	0	24,634	28,634		4,000	116.24%
EXPENDITURES	97,537	0	97,537	69,858	0	27,679	71.62%
OTHER FINANCING SOURCES							
Transfers In	35,000	0	35,000	35,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	35,000	0	35,000	35,000		0	100.00%
Excess (deficiency) of revenues over expenditures				(6,224)			
<b>PZ COURT FEES</b>							
REVENUES	9,200	0	9,200	6,527		(2,673)	70.94%
EXPENDITURES	29,378	0	29,378	14,658	0	14,720	49.89%
OTHER FINANCING SOURCES							
Transfers In	7,000	0	7,000	7,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	7,000	0	7,000	7,000		0	100.00%
Excess (deficiency) of revenues over expenditures				(1,131)			
<b>DV COURT</b>							
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)	(3,294)	0	(3,294)	(3,294)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(3,294)	0	(3,294)	(3,294)		0	100.00%
Excess (deficiency) of revenues over expenditures				(3,294)			
<b>ICE INMATE CARE</b>							
REVENUES	60,000	0	60,000	54,741		(5,259)	91.24%
EXPENDITURES	64,898	0	64,898	59,637	0	5,261	91.89%
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				(4,896)			

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			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$500,614	\$1,956	\$502,570	\$497,578		(4,992)	99.01%
Expenditures - TOTAL	\$756,236	(\$17,620)	\$738,616	\$514,762	\$0	223,854	69.69%
TOTAL - OTHER FINANCING SOURCES	\$57,706	(\$18,346)	\$39,360	\$39,360		\$0	100.00%

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Gross receipts - County	\$205,052	\$0	\$205,052	\$278,784		\$73,732	135.96%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$199,600	\$0	\$199,600	\$182,620		(\$16,980)	91.49%
Motor Vehicle Registration	\$356,700	\$0	\$356,700	\$362,826		\$6,126	101.72%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$304,254	\$0	\$304,254	\$304,254		\$0	100.00%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$71,287	\$0	\$71,287	\$77,872		\$6,585	109.24%
<b>Legislative Appropriations</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest Income</b>	\$100	\$0	\$100	\$220		\$120	220.03%
<b>Investment Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Miscellaneous</b>	\$40,500	\$0	\$40,500	\$51,482		\$10,982	127.12%
<b>TOTAL ROAD FUND REVENUES</b>	<b>\$1,177,493</b>	<b>\$0</b>	<b>\$1,177,493</b>	<b>\$1,258,058</b>		<b>\$80,565</b>	<b>106.84%</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$900,450	\$0	\$900,450	\$840,912	\$0	\$59,538	93.39%
Public Works	\$427,873	\$0	\$427,873	\$421,393	\$0	\$6,480	98.49%
Capital Outlay	\$158,000	\$0	\$158,000	\$156,897	\$0	\$1,103	99.30%
<b>Debt Service:</b>							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	<b>\$1,486,323</b>	<b>\$0</b>	<b>\$1,486,323</b>	<b>\$1,419,202</b>	<b>\$0</b>	<b>\$67,121</b>	<b>95.48%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$301,419	\$0	\$301,419	\$301,419		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$301,419</b>	<b>\$0</b>	<b>\$301,419</b>	<b>\$301,419</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$140,274</b>			

**CAPITAL PROJECTS**

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>REVENUES</b>							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$69,560	\$0	\$69,560	\$100,797		\$31,237	144.91%
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$248,593	\$0	\$248,593	\$247,055		(\$1,538)	99.38%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$318,153</b>	<b>\$0</b>	<b>\$318,153</b>	<b>\$347,852</b>		<b>\$29,699</b>	<b>109.33%</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	\$248,593	\$0	\$248,593	\$247,055	\$0	\$1,538	99.38%
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	\$110,000	\$0	\$110,000	\$7,542	\$0	\$102,458	6.86%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$358,593</b>	<b>\$0</b>	<b>\$358,593</b>	<b>\$254,598</b>	<b>\$0</b>	<b>\$103,995</b>	<b>71.00%</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>\$93,254</b>			

**DEBT SERVICE**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget		
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	Positive (Negative)	
								%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>								
REVENUES:								
General Obligation - (Property tax)	\$347,179	\$0	\$347,179	\$334,175		(\$13,004)	96.25%	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL REVENUES</b>	<b>\$347,179</b>	<b>\$0</b>	<b>\$347,179</b>	<b>\$334,175</b>		<b>(\$13,004)</b>	<b>96.25%</b>	
EXPENDITURES								
General Obligation - Principal	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	100.00%	
General Obligation - Interest	\$52,263	\$0	\$52,263	\$52,263	\$0	\$1	100.00%	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL EXPENDITURES</b>	<b>\$352,263</b>	<b>\$0</b>	<b>\$352,263</b>	<b>\$352,263</b>	<b>\$0</b>	<b>\$1</b>	<b>100.00%</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 [401]				(\$18,088)				
<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	\$0	\$0	\$0	\$0		\$0	n/a	
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</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)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</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	\$0		\$0	n/a	
Loan Revenue	\$193,207	\$0	\$193,207	\$193,207		\$0	100.00%	
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$193,207</b>	<b>\$0</b>	<b>\$193,207</b>	<b>\$193,207</b>		<b>\$0</b>	<b>100.00%</b>	
EXPENDITURES								
NMFA Loan Payments	\$219,553	\$506	\$220,059	\$219,953	\$0	\$106	99.95%	
Board of Finance Loan Payments	\$65,000	\$0	\$65,000	\$65,000	\$0	\$0	100.00%	
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$284,553</b>	<b>\$506</b>	<b>\$285,059</b>	<b>\$284,953</b>	<b>\$0</b>	<b>\$106</b>	<b>99.96%</b>	
OTHER FINANCING SOURCES								
Transfers In	\$83,346	\$0	\$83,346	\$83,346		\$0	100.00%	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$83,346</b>	<b>\$0</b>	<b>\$83,346</b>	<b>\$83,346</b>		<b>\$0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expenditures [403]				(\$8,400)				