



**TORRANCE COUNTY**  
RESOLUTION # 2016 - 31

WHEREAS, the Governing Body in and for the County of Torrance, has reviewed the Fourth Quarter Report for Fiscal Year 2015-2016, 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;

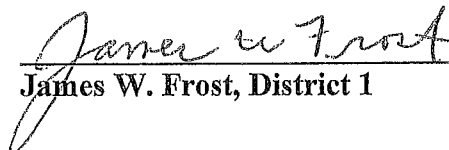
WHEREAS, the Fourth Quarter Report is hereto attached, and;


**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 27<sup>nd</sup> day of July 2016.

**TORRANCE COUNTY COMMISSION**



  
James W. Frost, District 1

  
Julia DuCharme, District 2

  
County Clerk  
LeRoy M. Candelaria, District 3

7-27-16  
 Signature  
 Date

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.

7-27-16  
 Signature  
 Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS					QTR ENDING CASH BALANCE (1)-(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8)-(9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)						
101	GENERAL FUND (GF)	\$1,626,287	5,954,441	(944,882)	4,890,955	0	\$1,744,891	0	\$1,744,891	1,222,739	\$522,152	
201	CORRECTION	\$0	38,059	0	38,059	0	\$0	0	\$0	\$0	\$0	
202	ENVIRONMENTAL GRT	\$0	89,653	0	89,653	0	\$0	0	\$0	\$0	\$0	
203	County Property Valuation	\$294,919	101,168	40,487	204,764	0	\$231,809	0	\$231,809	\$231,809	\$231,809	
204	COUNTY ROAD	\$440,141	1,250,900	0	1,186,028	0	\$505,013	0	\$505,013	98,836	\$406,177	
206	EMS	\$57,319	38,890	0	24,979	0	\$71,230	0	\$71,230	\$71,230	\$71,230	
207	ENHANCED 911	\$243,168	529,878	192,392	837,703	0	\$127,734	0	\$127,734	\$127,734	\$127,734	
208	Farm & Range Improvement	\$7,631	1,636	28,218	37,016	0	\$468	0	\$468	\$468	\$468	
209	FIRE PROTECTION FUND	\$237,565	537,444	0	570,178	0	\$204,821	0	\$204,821	\$204,821	\$204,821	
211	LEPF	\$2,478	26,600	0	23,863	0	\$5,215	0	\$5,215	\$5,215	\$5,215	
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
218	INTERGOVERNMENTAL GRANTS	\$265,025	977,777	22,672	1,130,116	0	\$135,358	0	\$135,358	\$135,358	\$135,358	
219	SENIOR CITIZEN	\$1,341	0	0	184,851	0	\$1,341	0	\$1,341	\$1,341	\$1,341	
220	COUNTY INDIGENT FUND	\$200,947	220,978	0	184,851	0	\$237,074	0	\$237,074	\$237,074	\$237,074	
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
222	COUNTY FIRE PROTECTION	\$152,818	142,255	(52,862)	189,135	0	\$53,077	0	\$53,077	\$53,077	\$53,077	
223	DWI PROGRAM	\$28,169	184,869	0	201,466	0	\$11,572	0	\$11,572	\$11,572	\$11,572	
225	Clerk Recording & Filing	\$1,625	20,925	0	18,565	0	\$3,985	0	\$3,985	\$3,985	\$3,985	
226	JAIL - DETENTION FUND	\$298,300	318,266	735,000	790,934	0	\$560,631	0	\$560,631	\$560,631	\$560,631	
299	OTHER	\$350,668	941,822	(105,495)	547,682	0	\$639,313	0	\$639,313	\$639,313	\$639,313	
300	CAPITAL PROJECT FUNDS	\$188,046	503,245	(16,000)	656,787	0	\$18,505	0	\$18,505	\$18,505	\$18,505	
401	G. O. BONDS	\$352,593	342,300	0	348,319	0	\$346,515	0	\$346,515	\$346,515	\$346,515	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
403	DEBT SERVICE OTHER	\$0	153,763	100,470	242,922	0	\$11,311	0	\$11,311	\$11,311	\$11,311	
500	ENTERPRISE FUNDS	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Waste Water	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Airport	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Housing	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0	\$0	\$0	
GRAND TOTAL		\$4,748,970	\$12,374,870	\$0	\$12,213,975	\$0	\$4,909,864	\$0	\$4,909,864	\$1,321,574	\$3,588,290	

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	3,664,060	\$0	\$3,664,060	\$3,837,953		\$173,893	104.75%
Property Tax - Delinquent	300,000	\$0	\$300,000	\$313,925		\$13,925	104.64%
Property Tax - Penalty & Interest	143,000	\$0	\$143,000	\$155,804		\$12,804	108.95%
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	315,000	\$0	\$315,000	\$349,663		\$34,663	111.00%
Gross Receipts - Infrastructure	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	0	\$0	\$0	\$0		\$0	n/a
PILT	299,968	\$0	\$299,968	\$358,517		\$58,549	119.52%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$350,000	\$0	\$350,000	\$373,343		\$23,343	106.67%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$53,000	\$0	\$53,000	\$52,441		(\$559)	98.95%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$10,000	\$10,000	\$0		(\$10,000)	0.00%
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	\$270,000		\$270,000	\$274,000		\$4,000	101.48%
<b>Licenses and Permits</b>	\$15,200	\$0	\$15,200	\$14,195		(\$1,005)	93.39%
<b>Charges for Services</b>	\$192,200	\$0	\$192,200	\$202,644		\$10,444	105.43%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$2,300	\$0	\$2,300	\$898		(\$1,402)	39.05%
<b>Miscellaneous</b>	\$13,807	\$0	\$13,807	\$21,059		\$7,252	152.52%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$5,618,535</b>	<b>\$10,000</b>	<b>\$5,628,535</b>	<b>\$5,954,441</b>		<b>\$325,906</b>	<b>105.79%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	1,084,679	\$42,000	\$1,126,679	\$1,162,923	\$0	(\$36,244)	103.22%
Judicial	35,094		\$35,094	\$31,373	\$0	\$3,721	89.40%
Elections	314,518		\$314,518	\$316,107	\$0	(\$1,589)	100.51%
Finance & Administration	1,413,398	\$32,295	\$1,445,693	\$1,366,976	\$0	\$78,717	94.56%
Public Safety	1,469,968	\$12,539	\$1,482,507	\$1,474,534	\$0	\$7,973	99.46%
Highways & Streets	0		\$0	\$0	\$0	\$0	n/a
Senior Citizens	0		\$0	\$0	\$0	\$0	n/a
Sanitation	0		\$0	\$0	\$0	\$0	n/a
Health and Welfare	0		\$0	\$0	\$0	\$0	n/a
Culture and Recreation	0		\$0	\$0	\$0	\$0	n/a
Economic Development & Housing	0		\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	541,598		\$541,598	\$539,042	\$0	\$2,556	99.53%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$4,859,255</b>	<b>\$86,834</b>	<b>\$4,946,089</b>	<b>\$4,890,955</b>	<b>\$0</b>	<b>\$55,134</b>	<b>98.89%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$177,000	\$177,000	\$177,000		\$0	100.00%
Transfers (Out)	(\$1,120,377)	(\$1,505)	(\$1,121,882)	(\$1,121,882)		\$0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$1,120,377)</b>	<b>\$175,495</b>	<b>(\$944,882)</b>	<b>(\$944,882)</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$118,604</b>			

COUNTY: TORRANCE  
 Period Ending: 06/30/2016

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>CONNECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	50,000	0	50,000	38,059		(11,941)	76.12%
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>38,059</b>		<b>(11,941)</b>	<b>76.12%</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>38,059</b>	<b>0</b>	<b>11,941</b>	<b>76.12%</b>
<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>		<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	201				0			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	84,828		84,828	89,653		4,825	105.69%
Miscellaneous	202			0	0		0	n/a
<b>TOTAL Revenues</b>		<b>84,828</b>	<b>0</b>	<b>84,828</b>	<b>89,653</b>		<b>4,825</b>	<b>105.69%</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>84,828</b>		<b>84,828</b>	<b>89,653</b>	<b>0</b>	<b>(4,825)</b>	<b>105.69%</b>
<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>		<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	202				0			
<b>PROPERTY VALUATION REVENUES</b>	<b>203</b>							
Administrative Fee	203	85,000	0	85,000	89,481		4,481	105.27%
Miscellaneous	203	7,200	0	7,200	11,687		4,487	162.32%
<b>TOTAL Revenues</b>		<b>92,200</b>	<b>0</b>	<b>92,200</b>	<b>101,168</b>		<b>8,968</b>	<b>109.73%</b>
<b>EXPENDITURES</b>	<b>203</b>	<b>316,961</b>	<b>0</b>	<b>316,961</b>	<b>204,764</b>	<b>0</b>	<b>112,197</b>	<b>64.60%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	203	40,487	0	40,487	40,487		0	100.00%
Transfers (Out)	203	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>40,487</b>	<b>0</b>	<b>40,487</b>	<b>40,487</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expe	203				(63,110)			
<b>BMS REVENUES</b>	<b>206</b>							
State BMS Grant	206	15,543		15,543	15,543		0	100.00%
Miscellaneous	206	24,000		24,000	23,347		(653)	97.28%
<b>TOTAL Revenues</b>		<b>39,543</b>	<b>0</b>	<b>39,543</b>	<b>38,890</b>		<b>(653)</b>	<b>98.35%</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>88,963</b>		<b>88,963</b>	<b>24,979</b>	<b>0</b>	<b>63,984</b>	<b>28.08%</b>
<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>		<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	206				13,911			

COUNTY: TORRANCE  
 Period Ending: 06/30/2016

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>REVENUES</b>									
State-B-911 Enhancement	207	0	0	0	0		0	n/a	
Network & Data Base Grant	207	0	0	0	0		0	n/a	
Miscellaneous	207	550,649	0	550,649	529,878		(20,771)	96.23%	
<b>TOTAL Revenues</b>		<b>550,649</b>	<b>0</b>	<b>550,649</b>	<b>529,878</b>		<b>(20,771)</b>	<b>96.23%</b>	
<b>EXPENDITURES</b>	207	913,254	0	913,254	837,703	0	75,551	91.73%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	207	240,000	0	240,000	240,000		0	100.00%	
Transfers (Out)	207	(47,608)	0	(47,608)	(47,608)		0	100.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>192,392</b>	<b>0</b>	<b>192,392</b>	<b>192,392</b>		<b>0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expe	207				(115,434)				
<b>FARM &amp; RANGE</b>	<b>208</b>								
<b>REVENUES</b>									
Federal - Taylor Grazing	208	7,631	0	7,631	1,636		(5,995)	21.43%	
Miscellaneous	208	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>7,631</b>	<b>0</b>	<b>7,631</b>	<b>1,636</b>		<b>(5,995)</b>	<b>21.43%</b>	
<b>EXPENDITURES</b>	208	37,017	0	37,017	37,016	0	1	100.00%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	208	28,218	0	28,218	28,218		0	100.00%	
Transfers (Out)	208	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>28,218</b>	<b>0</b>	<b>28,218</b>	<b>28,218</b>		<b>0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expe	208				(7,163)				
<b>COUNTY FIRE PROTECTION</b>	<b>209</b>								
<b>REVENUES</b>									
State - Fire Marshall Allotment	209	502,731	23,644	526,375	537,444		11,069	102.10%	
Miscellaneous	209	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>502,731</b>	<b>23,644</b>	<b>526,375</b>	<b>537,444</b>		<b>11,069</b>	<b>102.10%</b>	
<b>EXPENDITURES</b>	209	740,285	0	740,285	570,178	0	170,107	77.02%	
<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>		<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	209				(32,734)				
<b>LAW ENFORCEMENT PROTECTION</b>	<b>211</b>								
<b>REVENUES</b>									
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>		<b>26,600</b>	<b>0</b>	<b>26,600</b>	<b>26,600</b>		<b>0</b>	<b>100.00%</b>	
<b>EXPENDITURES</b>	211	29,077	0	29,077	23,863	0	5,214	82.07%	
<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>		<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	211				2,737				
<b>LODGERS TAX</b>	<b>214</b>								
<b>REVENUES</b>									
Lodgers' Tax	214	0	0	0	0		0	n/a	
Miscellaneous	214	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>	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>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	

COUNTY: TORRANCE  
 Period Ending: 06/30/2016

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)		
Excess (deficiency) of revenues over expenditures	214				0			
<b>EXCISE TAXES - 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>EXPENDITURES</b>	<b>217</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	612,195		612,195	494,498	(117,697)	80.77%	
Federal Grants	218	543,448		543,448	446,535	(96,913)	82.17%	
Miscellaneous	218	38,000		38,000	36,744	(1,256)	96.70%	
<b>TOTAL Revenues</b>		<b>1,193,643</b>	<b>0</b>	<b>1,193,643</b>	<b>977,777</b>	<b>(215,867)</b>	<b>81.92%</b>	
<b>EXPENDITURES</b>	<b>218</b>	<b>1,473,428</b>		<b>1,473,428</b>	<b>1,130,116</b>	<b>343,312</b>	<b>76.70%</b>	
<b>OTHER FINANCING SOURCES</b>								
Transfers In	218	22,672	2,174	24,846	24,846	0	100.00%	
Transfers (Out)	218	0	(2,174)	(2,174)	(2,174)	0	100.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>22,672</b>	<b>0</b>	<b>22,672</b>	<b>22,672</b>	<b>0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expenditures	218				(129,667)			
<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>1,341</b>	<b>0</b>	<b>1,341</b>	<b>0</b>	<b>1,341</b>	<b>0.00%</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				0			
<b>INDIGENT - REVENUES</b>	<b>220</b>							
GRT - County Indigent	220	187,200	0	187,200	209,798	22,598	112.07%	
Miscellaneous	220	103,000	0	103,000	11,180	(91,820)	10.85%	
<b>TOTAL Revenues</b>		<b>290,200</b>	<b>0</b>	<b>290,200</b>	<b>220,978</b>	<b>(69,222)</b>	<b>76.15%</b>	
<b>EXPENDITURES</b>	<b>220</b>	<b>490,752</b>	<b>0</b>	<b>490,752</b>	<b>184,851</b>	<b>305,901</b>	<b>37.67%</b>	
<b>OTHER FINANCING SOURCES</b>								
Transfers In	220	0	0	0	0	0	n/a	
Transfers (Out)	200	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				36,127			

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>HOSPITAL REVENUES</b>								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	221	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0	<b>0</b>	<b>n/a</b>
<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>								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	138,000	0	138,000	142,084		4,084	102.96%
Miscellaneous	222	0	0	0	171		171	n/a
<b>TOTAL Revenues</b>		<b>138,000</b>	<b>0</b>	<b>138,000</b>	<b>142,255</b>		<b>4,255</b>	<b>103.08%</b>
<b>EXPENDITURES</b>	222	<b>234,956</b>		<b>234,956</b>	<b>189,135</b>	0	<b>45,821</b>	<b>80.50%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	(52,862)	0	(52,862)	(52,862)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(52,862)</b>	<b>0</b>	<b>(52,862)</b>	<b>(52,862)</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expe	222				(99,741)			
<b>DRUG COURT REVENUES</b>								
State - Formula Distribution (DFA)	223	76,000		76,000	77,898		1,898	102.50%
State - Local Grant (DFA)	223	126,809		126,809	104,233		(22,576)	82.20%
State Other	223	6,545		6,545	1,282		(5,263)	19.59%
Federal Grants	223	0		0	0		0	n/a
Miscellaneous	223	5,500		5,500	1,456		(4,044)	26.47%
<b>TOTAL Revenues</b>		<b>214,854</b>	<b>0</b>	<b>214,854</b>	<b>184,869</b>		<b>(29,985)</b>	<b>86.04%</b>
<b>EXPENDITURES</b>	223	<b>242,182</b>		<b>242,182</b>	<b>201,466</b>	0	<b>40,716</b>	<b>83.19%</b>
<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				(16,597)			
<b>CLERKS RECORDING AND FILING REVENUES</b>								
Clerk Equipment Fees	225	22,500		22,500	20,925		(1,575)	93.00%
Miscellaneous	225	0		0	0		0	n/a
<b>TOTAL Revenues</b>		<b>22,500</b>	<b>0</b>	<b>22,500</b>	<b>20,925</b>		<b>(1,575)</b>	<b>93.00%</b>
<b>EXPENDITURES</b>	225	<b>23,200</b>	<b>0</b>	<b>23,200</b>	<b>18,565</b>	0	<b>4,635</b>	<b>80.02%</b>
<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				2,360			
<b>STATE DEVENTION REVENUES</b>								
GRT - County Correctional Dedication	226	240,000	0	240,000	237,425		(2,575)	98.93%
Care of Prisoners	226	20,600	0	20,600	23,920		3,320	116.12%
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	25,601	0	25,601	13,321		(12,280)	52.03%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	39,285	0	39,285	43,599		4,314	110.98%
<b>TOTAL Revenues</b>		<b>325,486</b>	<b>0</b>	<b>325,486</b>	<b>318,266</b>		<b>(7,220)</b>	<b>97.78%</b>
<b>EXPENDITURES</b>	226	<b>1,357,522</b>	<b>0</b>	<b>1,357,522</b>	<b>790,934</b>	0	<b>566,588</b>	<b>58.26%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	226	735,000	0	735,000	735,000		0	100.00%
Transfers (Out)	226	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>735,000</b>	<b>0</b>	<b>735,000</b>	<b>735,000</b>		<b>0</b>	<b>100.00%</b>

COUNTY: TORRANCE  
 Period Ending: 06/30/2016

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 expe	226				262,331			
<del>OTHER SPECIAL</del>	<del>229</del>							
REVENUES	299	606,192	0	606,192	941,822		335,630	155.37%
EXPENDITURES	299	1,004,469	25,705	1,030,174	547,682	0	482,492	53.16%
TOTAL - OTHER FINANCING SOURCES	299	54,000	(159,495)	(105,495)	(105,495)		0	100.00%
Excess (deficiency) of revenues over expe	299				288,645			



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	150		150	n/a
EXPENDITURES	370	0	370	0	0	370	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				150			
<b>COUNTY FAIR</b>							
REVENUES	145,268		145,268	176,753		31,485	121.67%
EXPENDITURES	191,993		191,993	202,600	0	(10,607)	105.52%
OTHER FINANCING SOURCES				0			
Transfers In	19,000	16,000	35,000	35,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	19,000	16,000	35,000	35,000		0	100.00%
Excess (deficiency) of revenues over expenditures				9,152			
<b>Animal Shelter</b>							
REVENUES	1,900	0	1,900	918		(983)	48.29%
EXPENDITURES	6,100	0	6,100	1,653	0	4,447	27.10%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(736)			
<b>Safety Program</b>							
REVENUES	12,322	0	12,322	13,444		1,122	109.10%
EXPENDITURES	18,327	0	18,327	17,211	0	1,116	93.91%
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				(3,768)			
<b>DWI School</b>							
REVENUES	2,000	0	2,000	1,550		(450)	77.50%
EXPENDITURES	2,986	0	2,986	1,068	0	1,918	35.77%
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				482			
<b>Treasures Fee</b>							
REVENUES	7,500	0	7,500	6,073		(1,427)	80.97%
EXPENDITURES	54,400	0	54,400	6,099	0	48,301	11.21%
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				(26)			
<b>Esperanza Medical Clinic</b>							
REVENUES	1,200	0	1,200	1,300		100	108.33%
EXPENDITURES	10,600	0	10,600	0	0	10,600	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				1,300			

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	0		0	n/a
EXPENDITURES	10,215	0	10,215	0	0	10,215	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				0			
<b>Wind Pilt</b>							
REVENUES	325,225	0	325,225	660,338		335,113	203.04%
EXPENDITURES	524,500	0	524,500	175,494	0	349,006	33.46%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(202,000)	(202,000)	(202,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(202,000)	(202,000)	(202,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				282,844			
<b>Water Board</b>							
REVENUES	10,000		10,000	0		(10,000)	0.00%
EXPENDITURES	10,742		10,742	10,000	0	742	93.09%
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				(10,000)			
<b>Rural Addressing</b>							
REVENUES	28,600	0	28,600	27,254		(1,346)	95.30%
EXPENDITURES	91,936	0	91,936	73,727	0	18,209	80.19%
OTHER FINANCING SOURCES				0			
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				(11,473)			
<b>P &amp; Z Court Fees</b>							
REVENUES	7,077	0	7,077	6,200		(877)	87.61%
EXPENDITURES	17,100	705	17,805	15,131	0	2,674	84.98%
OTHER FINANCING SOURCES							
Transfers In	0	1,505	1,505	1,505		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	1,505	1,505	1,505		0	100.00%
Excess (deficiency) of revenues over expenditures				(7,426)			
<b>Teen Court Fund</b>							
REVENUES	100	0	100	482		382	482.00%
EXPENDITURES	200	0	200	191	0	9	95.29%
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				291			
<b>ICE Inmates</b>							
REVENUES	65,000	0	65,000	47,360		(17,640)	72.86%
EXPENDITURES	65,000	0	65,000	44,507	0	20,493	68.47%
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				2,853			

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>Volunteer Recruit/Ret</b>							
REVENUES	0		0			0	n/a
EXPENDITURES	0	25,000	25,000		0	25,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	25,000	25,000	25,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	25,000	25,000	25,000		0	100.00%
Excess (deficiency) of revenues over expenditures				25,000			
REVENUES	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>(enter fund name here)</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>(enter fund name here)</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>(enter fund name here)</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>(enter fund name here)</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>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$606,192	\$0	\$606,192	\$941,822		335,630	155.37%
Expenditures - TOTAL	\$1,004,469	\$25,705	\$1,030,174	\$547,682	\$0	482,492	53.16%
TOTAL - OTHER FINANCING SOURCES	\$54,000	(\$159,495)	(\$105,495)	(\$105,495)		\$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 Positive (Negative)		
	Approved Budget	Budget Adjustments	Adjusted Budget				\$	%
<b>REVENUES</b>								
<b>Taxes:</b>								
Gross receipts - County	\$208,000	\$0	\$208,000	\$233,109		\$25,109	112.07%	
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	\$185,000	\$0	\$185,000	\$177,739		(\$7,261)	96.08%	
Motor Vehicle Registration	\$364,500	\$0	\$364,500	\$362,948		(\$1,552)	99.57%	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - State	\$344,152	\$0	\$344,152	\$344,152		\$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	\$75,000	\$0	\$75,000	\$93,379		\$18,379	124.50%	
<b>Legislative Appropriations</b>	\$0	\$0	\$0	\$0		\$0	n/a	
<b>Interest Income</b>	\$500	\$0	\$500	\$177		(\$323)	35.41%	
<b>Investment Income</b>	\$0	\$0	\$0	\$13,060		\$13,060	n/a	
<b>Miscellaneous</b>	\$50,800	\$0	\$50,800	\$26,337		(\$24,464)	51.84%	
<b>TOTAL ROAD FUND REVENUES</b>	<b>\$1,227,952</b>	<b>\$0</b>	<b>\$1,227,952</b>	<b>\$1,250,900</b>		<b>\$22,948</b>	<b>101.87%</b>	
<b>EXPENDITURES</b>								
<b>Current:</b>								
General Government	\$978,997	\$0	\$978,997	\$720,999	\$0	\$257,998	73.65%	
Public Works	\$372,652	\$0	\$372,652	\$348,742	\$0	\$23,910	93.58%	
Capital Outlay	\$200,654	\$0	\$200,654	\$116,288	\$0	\$84,366	57.95%	
<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>\$1,552,303</b>	<b>\$0</b>	<b>\$1,552,303</b>	<b>\$1,186,028</b>	<b>\$0</b>	<b>\$366,275</b>	<b>76.40%</b>	
<b>OTHER FINANCING SOURCES</b>								
Transfers In		\$0	\$0			\$0	n/a	
Transfers (Out)		\$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>\$64,872</b>				

CAPITAL PROJECTS

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>									
GRT- Dedication	\$400,000	\$0	\$400,000	\$377,483		(\$22,517)	94.37%		
GRT- Infrastructure	\$88,000	\$0	\$88,000	\$89,485		\$1,485	101.69%		
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a		
State Grants	\$0	\$0	\$0	\$0		\$0	n/a		
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a		
State Grants	\$0	\$0	\$0	\$0		\$0	n/a		
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a		
Legislative Appropriations	\$90,000	\$0	\$90,000	\$36,277		(\$53,723)	40.31%		
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a		
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a		
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$578,000</b>	<b>\$0</b>	<b>\$578,000</b>	<b>\$503,245</b>		<b>(\$74,755)</b>	<b>87.07%</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	\$484,718	\$0	\$484,718	\$513,622	\$0	(\$28,904)	105.96%		
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	\$265,000	\$0	\$265,000	\$143,164	\$0	\$121,836	54.02%		
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>\$749,718</b>	<b>\$0</b>	<b>\$749,718</b>	<b>\$656,787</b>	<b>\$0</b>	<b>\$92,931</b>	<b>87.60%</b>		
<b>OTHER FINANCING SOURCES</b>									
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a		
Transfers (Out)	\$0	(\$16,000)	(\$16,000)	(\$16,000)		\$0	100.00%		
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>(\$16,000)</b>	<b>(\$16,000)</b>	<b>(\$16,000)</b>		<b>\$0</b>	<b>100.00%</b>		
<b>Excess (deficiency) of revenues over expenditures:</b>				<b>(\$169,541)</b>					

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)		
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%	
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>								
<b>REVENUES:</b>								
General Obligation - (Property tax)	\$352,533	\$0	\$352,533	\$342,300		(\$10,233)	97.10%	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL REVENUES</b>	<b>\$352,533</b>	<b>\$0</b>	<b>\$352,533</b>	<b>\$342,300</b>		<b>(\$10,233)</b>	<b>97.10%</b>	
<b>EXPENDITURES</b>								
General Obligation - Principal	\$325,000	\$0	\$325,000	\$325,000	\$0	\$0	100.00%	
General Obligation - Interest	\$23,319	\$0	\$23,319	\$23,319	\$0	\$0	100.00%	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL EXPENDITURES</b>	<b>\$348,319</b>	<b>\$0</b>	<b>\$348,319</b>	<b>\$348,319</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</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 [401]</b>				<b>(\$6,018)</b>				
<b>REVENUE BONDS [FUND 402]</b>								
<b>REVENUES:</b>								
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>	
<b>EXPENDITURES</b>								
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>	
<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 [402]</b>				<b>\$0</b>				
<b>OTHER DEBT SERVICE [FUND 403]</b>								
<b>REVENUES:</b>								
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Loan Revenue	\$128,843	\$0	\$128,843	\$153,763		\$24,920	119.34%	
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$128,843</b>	<b>\$0</b>	<b>\$128,843</b>	<b>\$153,763</b>		<b>\$24,920</b>	<b>119.34%</b>	
<b>EXPENDITURES</b>								
NMFA Loan Payments	\$229,261	\$25,665	\$254,926	\$242,922	\$0	\$12,004	95.29%	
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$229,261</b>	<b>\$25,665</b>	<b>\$254,926</b>	<b>\$242,922</b>	<b>\$0</b>	<b>\$12,004</b>	<b>95.29%</b>	
<b>OTHER FINANCING SOURCES</b>								
Transfers In	\$100,470	\$0	\$100,470	\$100,470		\$0	100.00%	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$100,470</b>	<b>\$0</b>	<b>\$100,470</b>	<b>\$100,470</b>		<b>\$0</b>	<b>100.00%</b>	
<b>Excess (deficiency) of revenues over expenditures [403]</b>				<b>\$11,311</b>				