

TORRANCE COUNTY

RESOLUTION # 2018 - 38

WHEREAS, the Governing Body in and for the County of Torrance, has reviewed the Fourth Quarter Report for Fiscal Year 2017-2018, 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 31st day of July 2018.

VEW WILLIAM

TORRANCE COUNTY COMMISSION

James W. Frost, District 1

Julia DuCharme, District 2

Javier E. Sanchez, District 3

COUNTY: TORRANCE

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION

Prepared By: Amanda Tenorio

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:

nanka Jonard 6-30-201

FUND					YEAR-TO-DAT	TE TRANSACTION	TS	Sig.	nature -		Da	e
Pund			BEGINNING		I	1		OTR ENDING	1	CASH	DECLIMEN	
Proc. Proc		FUND	CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES	ADJUSTMENTS	1 -	INTOPESTMENTE	1	-	
10 CENERAL FUND (GF) S2,044,977 6222,616 (1,61);240 5,150,701 0 S2,055,551 0 S2,055,051 1,200,175 37 20 CORRECTION S2,045,777 CORRECTION S2,045,777 CORRECTION S2,045,777 CORRECTION S2,045,777 CORRECTION S2,045,777 CORRECTION CORRE		NAME	CURRENT FY	t .				į.	1	ł	RESERVES	AVAILABLE
DI GENERAL, FUND (GF)				(2)	. (3)	(4)	(5)		1	1	(0)	CASH
202 COUNTY (NORTHAL CRAY) S0 27,271 0 22,277 0 50 0 50 0 50 2 2 2 2 2 2 2 2 2			\$2,054,377	6,222,616	(1,051,240)	5,160,701						\$774,876
202 SUVIRONMENTAL CEFT S0 113,778 0 153,978 0 50 0 50 5			\$0	27,271	0	27,271	0				1,290,173	
2015 County Property Vision S2(18,028 102,67) 44,141 199,000 0 \$118,766 0 \$168,766 5 \$167,766 5 \$1				133,978	0	133,978	0				ė.	\$0
200 200			\$218,928	102,657	44,141	196,960	0					\$100.766
205 PMS			\$247,543	1,299,040	95,000	958,200						\$168,766
207 ENNANCED 911 \$226,397 \$52,916 \$213,089 797,218 0 \$259,183 0 \$395,183 \$20 \$205,089 0 \$3295,183 \$320 \$320 \$8 Ram & Ramps Improvement \$2,556 1,383 3,1900 31,000 0 \$2,089 0 \$3295,183 \$320 \$320 \$8 REPROTECTION FUND \$258,220 \$90,172 0 \$385,470 0 \$462,922 0 \$462,924 0 \$462,92			\$100,590	44,819	0	13,059					79,630	\$603,532
2008 FREM ROTOLETON PUND \$25,85,200 \$0,90,72 0 \$38,470 0 \$42,922 0 \$5,089			\$226,397	652,916	213,089	797,218	0					\$132,350
SHE PROTECTION FUND \$258,220 599,172 0 385,470 0 \$462,922 0 \$462,922 . \$44				1,833	31,500		0					\$295,183
September Sept			\$258,220	590,172	0	385,470	0				7 ·	\$2,089
214 LDDGERS*TAX			\$3,781	27,800	0		0					\$462,922
RECIEGATION			\$0	0	0						·	\$4,703
NITERGOVERNMENTAL GRANT \$133,855 434,482 338,469 444,983 0 \$461,824 0 \$61,824 \$42 SENDE CITIZEN \$781 0 10,000 4,167 0 \$6,614 0 \$66,614 \$22 SENDE CITIZEN \$781 0 0 0 0 0 \$36,124 \$42 SENDE CITIZEN \$781 0 \$311,795 408,425 0 396,999 0 \$324,122 0 \$324,122 \$32 COUNTY INDICENT FUND \$50 0 0 0 0 0 \$50 0 \$324,122 \$32 COUNTY PROPRIED CITIZEN \$715,187 306,697 (11,243) 88,674 0 \$421,966 0 \$421,966 \$42 COUNTY PROPRIED CITIZEN \$715,634 306,697 (11,243) 88,674 0 \$108,023 0 \$108,023 0 \$108,023 0 SERVER GROWING & \$50,800 150,368 36,000 129,145 0 \$108,023 0 \$108,023 0 \$108,023 0 SERVER GROWING & \$50,800 150,368 36,000 129,145 0 \$108,023 0 \$108,023 0 \$108,023 0 SERVER GROWING & \$10,000 1,175,295 1,805,639 0 \$108,023 0 \$108,023 0 \$108,023 0 \$108,023 0 SERVER GROWING & \$776,526 1,333,323 (820,288) 718,761 0 \$568,809 0 \$558,809 0			\$0	0	0	0						\$0
SENIOR CITIZEN S781		INTERGOVERNMENTAL GRANT	\$133,855	434,482	338,469	444.983						\$0
220 COUNTY INDIGENT FUND S311,795 408,426 0 396,099 0 \$324,122 0 \$394,122 \$322		SENIOR CITIZEN	\$781	0	10,000						18	\$461,824
221 COUNTY HOSPITAL FUND SO O O O SS O SS SS		COUNTY INDIGENT FUND	\$311,795	408,426	0						7 A.P.	\$6,614
222 DWIPFOREM S215,187 306,697 (11,243) 88,674 0 \$421,965 0 \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,965 \$422, \$421,925 \$422,925 \$422		COUNTY HOSPITAL FUND	\$0	0	0						f	\$324,122
222 DWI-PROGRAM	222	COUNTY FIRE PROTECTION	\$215,187	306,697	(11,243)							\$0
225 Clerk Recording & Filing \$9,269 23,651 0 15,634 0 \$17,285 0 \$10,80.5 \$10,		DWI PROGRAM	\$50,800	150,368							Section 18	\$421,966
226 AIL - DETENTION FUND		Clerk Recording & Filing	\$9,269	23,651								\$108,023
299 OTHER	226	JAIL - DETENTION FUND	\$450,762	389,203	1,175,295							\$17,285
CAPITAL PROJECT FUNDS \$732,035 2,055,946 33,360 1,417,198 0 \$1,404,142 0 \$1,404,142 \$1,404		OTHER	\$775,526	1,332,332								\$209,621
401 G.O. BONDS \$387,310 347,568 0 384,170 0 \$350,707 0 \$350,707 0 \$350,707	300	CAPITAL PROJECT FUNDS	\$732,035	2,055,946								\$568,809
## ADD TOTAL ## SPINULE BONDS ## SPINULE BONDS ## SPINULE BONDS ## SPINULE OTHER	401	G. O. BONDS	\$387,310	347,568								\$1,404,142
403 DEBT SERVICE OTHER \$94,082 560,501 (94,082) 270,376 0 \$290,125 0 \$290,125 \$290		REVENUE BONDS	\$0	0								\$350,707
Solid Waste Fund Sol O O O O O Sol	403 I	DEBT SERVICE OTHER	\$94,082	560,501	(94,082)							\$0
Solid Waste	500 I	ENTERPRISE FUNDS			(* 3-4-7)	270,570		\$290,125		\$290,125		\$290,125
Solid Waste Solid Waste Solid Waste Solid Waste Water Solid Waste Water Solid O O O O O Solid		Water Fund	\$0	0	0	0						
Waste Water \$0 0 0 0 \$0 0 \$0 <t< td=""><td></td><td></td><td>\$0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>· ·</td><td>\$0</td></t<>			\$0	0	0						· ·	\$0
Airport S0 0 0 0 0 0 0 50 0 50 0 50 0 50 0 50		Waste Water	\$0	0	0							\$0
Ambulance		Airport	\$0	0	0							\$0
Cemetery S0 O O O O S0 O O S0 O S0 O O O O O O O O O		Ambulance	\$0	0							in the second	\$0
Housing S0 O O O O S0 O O S0 O S0 O O S0 O O S0 O O S0 O O O O O O O O O		Cemetery	\$0	0							.:	\$0
Parking		Housing	SO SO	0								\$0
Other Enterprise (enter fund nam \$0 0 0 0 0 50 0 \$0 Other Enterprise (enter fund nam \$0 0 0 0 0 \$0 0 \$0 0 \$0		Parking	\$0									\$0
Other Enterprise (enter fund name \$0 0 0 0 0 0 \$0 0 \$0 0		Other Enterprise (enter fund nam	\$0									\$0
Other Enterprise (enter fund nam S0 0 0 0 0 0 0 50 0 <td></td> <td>3</td> <td>\$0</td>											3	\$0
Other Enterprise (enter fund nam SO O O O SO O SO SO O SO COLUMN COLUMN <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></th<>												\$0
600 INTERNAL SERVICE FUNDS \$0 0 0 0 0 0 \$0 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 \$0 0 \$0 0 \$0 0	500 II											\$0
RAND TOTAL \$6,271,493 \$15,112,274 (\$0) \$13,406,081 \$0 \$7,977,687 \$0 \$7,977,697 \$1,370,005 \$6												\$0
37,000 \$1,977,687 \$0 \$7,977,687 \$1 \$1.370,005 \$0									0	\$0 >		\$0
LANT OFFICE 7/31/19 AM	-		LAST UPDATE:	7/31/18 9:08 AM	(\$0)	\$13,406,081	\$0	\$7,977,687	\$0	\$7,977,687	\$1,370,025	\$6. \$1

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF	BUI	OGETED AMO	UNTS	ACTUALS	TO THE REAL PROPERTY.	Variance With Adjusted Bud		
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Variance With A Positive (N	djusted Bu legative)	
VENUES	Budget	Adjustments	Budget		CES Y-T-D	\$	%	
kes:								
Property Tax - Current Year	,,	\$	0 \$4,105,10	94,163,830		\$58,729	101.43	
Property Tax - Delinquent	.,	\$	0 \$300,00	00 \$296,396		(\$3,604		
Property Tax - Penalty & Interest	.,	\$	\$144,00	00 \$158,979		\$14,979		
Oil and Gas - Equipment	0	\$1	0 (50 \$0		\$0	İ	
Oil and Gas - Production	0	\$6	9	50 \$0	1	\$0		
Franchise Fees	0	\$(3	\$0 \$0		\$0	~,	
Gross receipts - Local Option	320,000	\$(\$320,00	1	}	\$104,497		
Gross Receipts - Infrastructure	0	\$() s	1		\$104,497	1	
Gross Receipts - Environment	0	\$0) s			\$0 \$0		
Gross Receipts - Hold Harmless	0	\$0	\$	i				
Gross Receipts - Other Dedication	0	\$0	\$	i i		\$0	1	
ntergovernmental - State Shared:	\$250,000	\$0	\$250,00	1		\$0 \$175 , 806	n/a 170.32	
Gross receipts	\$360,000	\$0	\$360,00	\$216,725		(0.1.40 mmm)		
Cigarette Tax	\$0	\$0		1		(\$143,275)		
Gas Tax	\$0	\$0		1	٠.	\$0	n/a	
Motor Vehicle	\$50,000	\$0	\$50,000	1 ** 1		\$0	n/a	
Other	\$0	\$0	\$(1,		\$7,549	115.10	
Grants - Federal	so	dio.			ļ	\$0	n/a	
Grants - State	\$0 \$0	\$0	\$(, , , , ,		\$0	n/a	
Grants - Local	\$0 \$0	\$0	\$0	1 ""		\$0	n/a	
	ا ٥٥.	\$0	\$0	so		\$0	n/a	
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a	
Small Counties Assistance	\$200,000	\$0	\$200,000	\$278,000		\$78,000	139.00	
censes and Permits	\$13,300	\$0	\$12.200	000.00		470,000	132.00	
arges for Services	\$128,200	\$3,080	\$13,300	1		\$7,026	152.82	
nes and Forfeits	\$0	\$3,080	\$131,280	1 1	ļ	\$26,982	120.55	
terest on Investments	\$1,200	\$0	\$0 \$1.200	\$0		\$0	n/a	
scellaneous	\$8,200	\$0	\$1,200 \$8,200	\$1,033		(\$167)	86.10%	
TAL GENERAL FUND REVENUES	\$5,880,001			\$21,214		\$13,014	258.709	
PENDITURES	\$3,000,001	\$3,080	\$5,883,081	\$6,222,616		\$339,535	105.779	
Executive-Legislative	1,149,903	\$12,883	¢1 160 706	0.1.55		•		
Judicial	30,858	\$0	\$1,162,786	\$1,163,474	\$0	(\$688)	100.06%	
Elections	369,309	\$0	\$30,858	\$30,499	\$0	\$359	98.84%	
Finance & Administration	1,567,548	(\$13,300)	\$369,309	\$358,779	\$0	\$10,530	97.15%	
Public Safety	1,501,880	\$0	\$1,554,248	\$1,478,030	\$0	\$76,218	95.10%	
Highways & Streets	0	\$0	\$1,501,880	\$1,467,386	\$0	\$34,494	97.70%	
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	\$0	\$0	\$0	\$0	\$0	n/a	
Economic Development & Housing	0	\$0	\$0	\$0	\$0	\$0	n/a	
Other - Miscellaneous	703,757	\$0	\$0	\$0	\$0	\$0	n/a	
'AL GENERAL FUND EXPENDITURES		\$0	\$703,757	\$662,534	\$0	\$41,223	94.14%	
	\$5,323,255	(\$417)	\$5,322,838	\$5,160,701	\$0	\$162,137	96.95%	
IER FINANCING SOURCES							arministration of the second	
Transfers In	\$152,236	\$83	\$152,319	\$152,320		00	100 0001	
Transfers (Out)	(\$1,200,460)	(\$3,100)	(\$1,203,560)	(\$1,203,560)		l l	100.00%	
'AL - OTHER FINANCING SOURCES	(\$1,048,224)	(\$3,017)	(\$1,051,241)	(\$1,051,240)			100.00%	
ess (deficiency) of revenues over expenditures				\$10,674		\$0	100.00%	

			BUDGET		ACTUALS	1		
SPECIAL REVENUES - RESOURCES	F	Approved	Resolutions	Adjusted	Year to Date	Eucumbrances	Budget	Budget
CORRECTIONS	Func	Budget	Adj. Budget	Budget	Total	(expend line only)	Balance	Variance%
R UES								
Correction Fees Miscellaneous	201	0	0	0	27,271		27,271	n/a
TOTAL Revenues	201	0	0	0	0		0	n/a
101AL Revenues		0	0	0	27,271		27,271	n/a
EXPENDITURES	201	0	0	0	27,271	0	(27,271)	n/a
OTHER FINANCING SOURCES	İ						(24.736.71)	ll a
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	d 201				0			
ENVIRONMENTAL REVENUES	202				China (a resident de la constante de la consta			The second section of the section of the sect
GRT - Environmental	202	90,000	95,000	185,000	133,978		(51,022)	72.42%
Miscellaneous	202	0	0	0	0		(31,02.2)	72.4276 n/a
TOTAL Revenues		90,000	95,000	185,000	133,978		(51,022)	72,42%
EXPENDITURES	202	90,000	95,000	185,000	133,978	0		
OTHER FINANCING SOURCES					155,776	U T	51,022	72.42%
Transfers In	202	0	0	0	0		0	,
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	
Excess (deficiency) of revenues over expend	202	eyes			0			1// 0
PROPERTY VALUATION RF' "NUES	203				V			
ministrative Fee	203	101,000	0	101,000	94,040		(6,960)	93.11%
Miscellaneous	203	0	0	0	8,616		8,616	95.11% n/a
TOTAL Revenues		101,000	0	101,000	102,657		1,657	101.64%
EXPENDITURES	203	363,166	0	363,166	196,960	0		
OTHER FINANCING SOURCES				-33,200	170,700	U	166,206	54.23%
Transfers In	203	44,141	0	44,141	44,141		0	100.00%
Transfers (Out)	203	0	0	0	0	ŀ	0	
TOTAL - OTHER FINANCING SOURCES		44,141	0	44,141	44,141		0	100.00%
Excess (deficiency) of revenues over expend	203				(50,162)	ř		100.0070
EMS REVENUES	206				(00,102)			
State EMS Grant	206	0	15,080	15,080	15,080		0	100.00%
Miscellaneous	206	29,000	0	29,000	29,739		739	102.55%
TOTAL Revenues	-	29,000	15,080	44,080	44,819		739	101.68%
EXPENDITURES	206	128,590	0	128,590	13,059	0		
OTHER FINANCING SOURCES Transfers In	205	_			13,039		115,531	10.16%
Transfers (Out)	206	0	0	0	0		0	n/a
FOTAL - OTHER FINANCING SOURCES	206	0	0	0	0		0	n/a
		V	0	0	0	<u></u>	0	11/a
E911	206			Marie and the second second second second	31,760	-	:	·
EVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues	207	615,150	37,697	652,847	652,916	_	69	100.01%
AAAA AAVIVAUVO		615,150	37,697	652,847	652,916		69	100.01%

			BUDGET		ACTUALS	ACTUALS				
SPECIAL REVENUES - RESOURCES		Approved	Resolutions	Adjusted	Year to Date	1	Budget	Budget		
	Fund	Budget	Adj. Budget	Budget	Total	Encumbrances (expend line only)	Balance	Variance%		
E) DITURES	207	915,810	37,697	953,507	797,218	0	156,289	83.61%		
OTHER FINANCING SOURCES						1.	130,203	03.0176		
Transfers In	207	260,000	0	260,000	260,000		0	100.00%		
Transfers (Out)	207	(46,911)	0	(46,911)	(46,911)		(0)	100.00%		
TOTAL - OTHER FINANCING SOURCES		213,089	0	213,089	213,089		(0)	100.00%		
Excess (deficiency) of revenues over exper	nd 207	1	4		68,786			1		
FARM & RANGE REVENUES	208	es à la mana significant de la companya de la compa								
Federal - Taylor Grazing	208	1,500	0	1,500	1,833	ਲ [*] ਵੇਂ	333	122.23%		
Miscellaneous	208	0	0	0	0	:	0	1/2		
TOTAL Revenues		1,500	0	1,500	1,833		333	122.23%		
EXPENDITURES	208	31,500	0	31,500	21.500					
OTHER FINANCING SOURCES				51,500	31,500	0	0	100.00%		
Transfers In	208	31,500	0	31,500	31,500					
Transfers (Out)	208	0	0	0	0		0	100.00%		
TOTAL - OTHER FINANCING SOURCES		31,500	0	31,500	31,500		0	100,000/		
Excess (deficiency) of revenues over expen	id 208	A.	("Messe	·			U	100.00%		
COUNTY FIRE PROTECTION	209	(·			1,833					
REVENUES	802									
State - Fire Marshall Allotment	209	589,894	0	589,894	590,172		278	100.05%		
Miscellaneous	209	0	0	0	0		0	n/a		
TOTAL Revenues		589,894	0	589,894	590,172		278	100.05%		
EY YDITURES	209	786,660	0	786,660	385,470	0	401.100			
O' FINANCING SOURCES				7 0 0,000	303,470	0	401,190	49.00%		
Transfers In	209	0	o	0	0		0	/-		
Transfers (Out)	209	0	0	0	0		0	n/a		
TOTAL - OTHER FINANCING SOURCES		0	0	0 .	0	Ì	0	n/a		
Excess (deficiency) of revenues over expend	d 209	j.			204,702					
LAW ENFORCEMENT PROTECTION REVENUES	211				207,702					
State-Law Enforcement Protection	211	26,600	1,200	27,800	27,800		0	100.0004		
Miscellaneous	211	0		0	0		0	100.00%		
TOTAL Revenues		26,600	1,200	27,800	27,800	ļ	0	1/a 100.00%		
EXPENDITURES	211	29,780	1,200	30,980		ja ja				
OTHER FINANCING SOURCES		23,700	1,200	30,900	26,878	0	4,102	86.76%		
Transfers In	211	0	0	0	0					
Transfers (Out)	211	0	0	0	0	ŀ	0	n/a		
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	}-	0	n/a		
Excess (deficiency) of revenues over expend	211						V	n/a		
LODGERS'TAX REVENUES	214				922					
Lodgers' Tax	214	0	0	0	0					
Miscellaneous	214	0	0	0	0		0	n/a		
TOTAL Revenues		0	0	0	0		0	n/a n/a		
EXPENDITURES	214	0	0					11/8		
FINANCING SOURCES			U	0	0	0	0	n/a		
								1		
Transfers In	214	0	0	Λ			_	.		
Transfers In Transfers (Out)	214 214	0	0	0	0	-	0	n/a n/a		

	***************************************		BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fun	Approved d Budget	Resolutions Adj. Budge	3	Year to Date Total	Eucumbrances (expeud line only)	Budget Balance	Budget
E: (deficiency) of revenues over expen	1d 214						Datatice	Variance%
RECREATION REVENUES	217				C	_		
Cigarette Tax - (1 cent)	217	, 0		0 0		1		
Miscellaneous	217			0 0		-	0	n/
TOTAL Revenues		0		0 0	**************************************	-	0	10/-
EXPENDITURES	217	0					0	n/
OTHER FINANCING SOURCES	21/			0 0	0	<u> </u>	0	n/
Transfers In	217	0		0 0				
Transfers (Out)	217	0		0 0	0	7	0	n/
TOTAL - OTHER FINANCING SOURCES		0		0 0	0		0	n/s
Excess (deficiency) of revenues over expen	d 217	1	74°		V		0	n/a
INTERGOVERNMENTAL GRÄNTS REVENUES	218		TV.		0			
State Grants	218	287,528	47,25	224701	224.040			
Federal Grants	218	339,652	16,386		236,942	-	(97,839)	70.78%
Miscellaneous	218	32,000		330,038	153,961 43,579	-	(202,076)	43.24%
TOTAL Revenues		659,180	63,639	,000	434,482	-].	11,579	136.18%
EXPENDITURES	218	785,280				*	(288,336)	60.11%
OTHER FINANCING SOURCES	210	763,280	(785,280	444,983	0	340,297	56.67%
Transfers In	218	67,151	271,401	229 552	220 550			
Transfers (Out)	218	0	(83		338,552		0	100.00%
TOTAL - OTHER FINANCING SOURCES		67,151	271,318		(83)		0	100.00%
E. (deficiency) of revenues over expend	218			330,103			0	100.00%
SENIOR CITIZENS REVENUES	219				327,969			and and one of the year thinking a second agency and
State Grants	219	0	0	0	0			
Federal Grants	219	0	0		0		0	n/a
Miscellaneous	219	0	0	1	0		0	n/a
TOTAL Revenues		0	0		0		0	n/a
EXPENDITURES	219	10,000	0	10,000				n/a
OTHER FINANCING SOURCES		10,000		10,000	4,167	0	5,833	41.67%
Transfers In	219	0	10,000	10,000	10,000			
Transfers (Out)	219	0	0		0		0	100.00%
TOTAL - OTHER FINANCING SOURCES		0	10,000	10,000	10,000		0	n/a 100.00%
Excess (deficiency) of revenues over expend	219				5,833			100,00%
INDIGENT REVENUES	220	·			2,020			
GRT - County Indigent	220	200,000	0	200,000	254,698		54,698	107.250/
Miscellaneous	220	175,000	0	175,000	153,728	L	(21,272)	127.35% 87.84%
TOTAL Revenues		375,000	0	375,000	408,426		33,426	108.91%
XPENDITURES	220	686,000	0	686,000	396,099	0		
OTHER FINANCING SOURCES						<u> </u>	289,901	57.74%
Transfers In	220	0	0	0	0		0	27/2
	200	0	0	0	0		0	
OTAL - OTHER FINANCING SOURCES	-	0	0	0	0	}	0	n/a n/a
	220				12,327	[=		11/4
EVENUES	221			and the state of t	1.4.,0.4.1			
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

${\bf SPECIAL\ REVENUES\ -\ COUNTY\ FUNDS\ -\ QUARTERLY\ REPORT}$

Period Ending: 06/30/2018			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
RT - Hospital Emergency	221	0	0	0	0		0	n/a
JRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES				······································				
Transfers In	221	o	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	221		:		0			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	100,000	185,000	285,000	233,134		(51,866)	81.80%
Miscellaneous	222	10,000	0	10,000	73,563		63,563	735,63%
TOTAL Revenues		110,000	185,000	295,000	306,697		11,697	103.97%
EXPENDITURES	222	313,944	185,000	498,944	88,674	0	410,270	17.77%
OTHER FINANCING SOURCES			200,000	120,211	00,071	a read	11032110	17.7770
Transfers In	222	o	0	0	0		0	n/a
Transfers (Out)	222	(11,243)	0	(11,243)	(11,243)		(0)	
TOTAL - OTHER FINANCING SOURCES		(11,243)	0	(11,243)	(11,243)		(0)	777
Excess (deficiency) of revenues over expend	222				206,779		The same of the sa	
DWI REVENUES	223		**		300,772		32.00	
ate - Formula Distribution (DFA)	223	70,000	5,318	75,318	75,317		(1)	100.00%
State - Local Grant (DFA)	223	70,000	15,185	85,185	68,559		(16,626)	
State Other	223	6,520	0	6,520	3,774		(2,746)	57.88%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	6,275	0	6,275	2,718		(3,557)	43.31%
TOTAL Revenues	-2011	152,795	20,503	173,298	150,368		(22,930)	86.77%
EXPENDITURES	223	199,697	0	199,697	129,145	0	70,552	64.67%
OTHER FINANCING SOURCES								
Transfers In	223	0	36,000	36,000	36,000	,	0	100.00%
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	and and and and	0	36,000	36,000	36,000		0	100.00%
Excess (deficiency) of revenues over expend	223				57,223		-1	
CLERKS RECORDING AND FILING FUN REVENUES	reaction to Cater or	ar an an ann an	mana and a grant port of the label the molecule	an communicaty , an ambierbing spin ship and	A TOTAL MINISTER CONTROL OF THE PARTY OF THE			To part the second seco
Clerk Equipment Fees	225	20,000	0	20,000	23,651		3,651	118.26%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues	annauhouse.	20,000	0	20,000	23,651		3,651	118.26%
EXPENDITURES	225	29,200	0	29,200	15,634	0	13,566	53.54%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0]	0	n/a
Transfers (Out)	225	0	0	0	0	<u></u> †·	0	n/s
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
E (deficiency) of revenues over expend	225	3°	M.	•	8,017	-		
JAIL - DETENTION REVENUES	226				the state of the s			
GRT - County Correctional Dedication	226	230,000	0	230,000	297,421		67,421	129.31%
Care of Prisoners	226	22,000	0	22,000	38,330	1	16,330	174.23%

	Complete Complete		BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
ork Release	226	0	0	0	0	, , , , , , , , , , , , , , , , , , , ,	0	
State - Care of Prisoners	226	30,000	0	30,000	31,382		1,382	n/a
Federal - Care of Prisoners	226	0	0	0	0			104.61%
Miscellaneous	226	73,000	0	73,000	22,069		0	n/s
TOTAL Revenues		355,000	0	355,000	389,203		(50,931)	30.23% 109.63%
EXPENDITURES	226	1,295,518	255,295	1,550,813	1 000 (20			102,0370
OTHER FINANCING SOURCES			200,293	1,550,815	1,805,639	0	(254,826)	116,43%
Transfers In	226	520,000	655,295	1,175,295	1,175,295		_	
Transfers (Out)	226	0	0	0	1,173,293		0	100.00%
TOTAL - OTHER FINANCING SOURCES		520,000	655,295	1,175,295	1,175,295		0	n/a
Excess (deficiency) of revenues over expend	226						V	100.00%
OTHER - SPECIAL	299				(241,141)			-
REVENUES	299	1,520,147	500,000	2,020,147	1,332,332		(687,815)	65.95%
EXPENDITURES	299	2,022,484	245,205	2,267,689	718,761	0	1,548,928	
TOTAL -OTHER FINANCING SOURCES	299	172,668	(992,956)	(820,288)	(820,288)		1,548,928	31.70% 100.00%
Excess (deficiency) of revenues over expend	299				(206,717)	-	(1) 2000 日日(2000年) FF マルデザ	

OTHER MISC. (FUND 299) DETAIL LIST

CDF-CV A.T. DEXTENSIVE		BUDGET		ACTUALS	1	
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted	Year to Date	Encumbrances	Budget
	Duaget	Adj. Budget	Budget	Total	(expend line only)	Balance
CR A085 Developer Fee						
REVENUES	0	0	0	387		387
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES	1				war	1
Transfers In	0 .	0	0	0	·,	0
Transfers (Out)	0	0	0	0	ž.	0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0	,	0
Excess (deficiency) of revenues over expenditures	813 Y 18			387		5.4.2 3.4.7
COUNTY FAIR	1				y for he's	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW
REVENUES	145,268	0	145,268	161 200	-	
EXPENDITURES	207,550	0	207,550	161,380	<u> </u>	16,112
OTHER FINANCING SOURCES			207,330	174,792	. 0	32,758
Transfers In	19,000	0	10,000	10.000		
Transfers (Out)	0	0	19,000	19,000		0
TOTAL - OTHER FINANCING SOURCES	19,000	0	10,000	0		0
Excess (deficiency) of revenues over expenditures	12,000	V	19,000	19,000		0
				5,588	4 : 1	District Control of the Control of t
Animal Shelter REVENUES		i		. 1		
EXPENDITURES	1,500	0	1,500	835		(665
	3,899	0	3,899	0	0	3,899
OTHER FINANCING SOURCES Transfers In					¥.	
	0	0	0	0	i	0
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	0	0	0	0	İ	0
	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				835		
Saftey Program						**************************************
RF YUES	12,750	0	12,750	12,081		
E. DITURES	46,577	0	46,577	32,140		(669)
OTHER FINANCING SOURCES			10,377	32,140	0	14,437
Transfers In	22,672	0	22,672	22 (72)		
Transfers (Out)	0	0	0	22,672	-	0
TOTAL - OTHER FINANCING SOURCES	22,672	0	22,672		}	0
Excess (deficiency) of revenues over expenditures	C-1	the party of the party of the party of the same of the	12,072	22,672 2,613	 	0
DWI School				2,013		
REVENUES						
EXPENDITURES	2,000	0	2,000	530		(1,470)
OTHER FINANCING SOURCES	2,600	0	2,600	565	0	2,035
Transfers In						
Transfers (Out)	0	0	0	0		0
OTAL - OTHER FINANCING SOURCES	0	0	0	0		0
excess (deficiency) of revenues over expenditures	0	0	0	0		0
delicities over experientines			1	(35)		
Treasurer's Fee		ŀ]: "		
EVENUES	10,000	0	10,000	11,064		1.064
XPENDITURES	39,000	0	39,000	34,532	0	1,064
THER FINANCING SOURCES				5-4,552		4,468
Transfers In	0	0	О	0		
Transfers (Out)	0	0	0	0	 	0
OTAL - OTHER FINANCING SOURCES	0	0	0	0	 -	0
xcess (deficiency) of revenues over expenditures				(23,468)	 -	U
Esperanza Medical Clinic			and the second second	2.0		
EVENUES	1,200		1 000			
XPENDITURES	11,000	0	1,200	0		(1,200)
TITER FINANCING SOURCES	11,000		11,000	0	0	11,000
sfers In	0		<u> </u>	Ţ.		
Transfers (Out)	0	0	0	0		0
OTAL - OTHER FINANCING SOURCES	0	0	0	0		0
ccess (deficiency) of revenues over expenditures	V V		0	0		0

OTHER MISC. (FUND 299) DETAIL LIST

A property of the second state of the second s		BUDGET		ACTUALS		
SPECIAL REVENUES	Approved	Resolutions	Adjusted	Year to Date	Encumbrances	Budget
	Budget	Adj. Budget	Budget	Total	(expend line only)	Balance
Court Forfeiture	-				rif · ·	
REVENUES	0	0	0	0		^
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES				<u> </u>	:7	0
Transfers In	0	o	0	0	·	0
Transfers (Out)	0	0	0	0	•	0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures	873 T	Programme to the second		0		
110 1 Villa					1,550.00	· /
Wind Pilt REVENUES	660.00.5					
EXPENDITURES	660,225	500,000	1,160,225	995,907	\$. \$.	(164,318
OTHER FINANCING SOURCES	776,279	244,705	1,020,984	189,621	0	831,363
Transfers In					!" 	
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	(1,036,056)	(1,036,056)	(1,036,056)		0
Excess (deficiency) of revenues over expenditures	U	(1,036,056)	(1,036,056)	(1,036,056)		0
Excess (denoted by) of revenues over expenditures				(229,770)		
Water Board			8		P9 1.	
REVENUES	21,704	0	21,704	10 770		
EXPENDITURES	15,000	0	15,000	19,750 12,959		(1,954
OTHER FINANCING SOURCES	,,,,,,,		15,000	12,939	0	2,041
Transfers In	0	0	0	0		
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				6,791	†	V
				0,771	*	
Rural Addressing						
R ^r 'NUES E. ADITURES	24,600	0	24,600	34,109		9,509
	105,330	0	105,330	74,953	0	30,377
OTHER FINANCING SOURCES Transfers In						
Transfers (Out)	54,996	0	54,996	54,996		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0	•	0
	54,996	0	54,996	54,996	[0
Excess (deficiency) of revenues over expenditures			en en en en en en en en en en en en en e	14,152		. 124
P & Z Court Fees						The second secon
REVENUES	5,900	0	5,900	15.062		
EXPENDITURES	11,900	500	12,400	15,063		9,163
OTHER FINANCING SOURCES	11,500	300	12,400	9,252	0	3,148
Transfers In	6,000	3,100	9,100	9,100		2
Transfers (Out)	0	0	0,100	9,100	-	0
TOTAL - OTHER FINANCING SOURCES	6,000	3,100	9,100	9,100	-	0
Excess (deficiency) of revenues over expenditures			2,200	14,911	-	0
	And the second s		and the second s	14,911	Company of the Compan	The state of the second state of the second
Teen Court Fund						
REVENUES	0	0	0	350		350
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES		j				<u>-</u>
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0	Ī	0
OTAL - OTHER FINANCING SOURCES	0	0	0	0	Ĩ	0
excess (deficiency) of revenues over expenditures		Andrews and the second second	the statement was a see that the	350		
ICE Inmates						teration on a patric on all plane and action in
EVENUES	600,000		600,000	0.00		
XPENDITURES	600,000	0	600,000	8,828		(591,172)
THE REPORT OF THE PROPERTY OF	000,000	U	600,000	8,828	0	591,172
isfers In	0		0	,	, 1	
Transfers (Out)	0	0	0	0		0
OTAL - OTHER FINANCING SOURCES	0	0	0	0	_	0
xcess (deficiency) of revenues over expenditures		U J	U	0		0

OTHER MISC. (FUND 299) DETAIL LIST

		BUDGET		A	CTUALS	1	
SPECIAL REVENUES	Approved	Resolution		Ye	ar to Date	Encumbrances	Budget
	Budget	Adj. Budge	t Budget		Total	(expend line only)	Balance
Volunteer Recruit/Ret							
REVENUES	0	1	0		0		,
EXPENDITURES	88,349		88,349		60,594	0	27,755
OTHER FINANCING SOURCES							21,73
Transfers In Transfers (Out)	50,000		50,000		50,000		(
TOTAL - OTHER FINANCING SOURCES	0		0		0	ľ	(
Excess (deficiency) of revenues over expenditures	50,000	Typhes (Mary Argent A	50,000		50,000		(
Execus (distriction) of tevenities over expenditures					(10,594)		
EVSWA Contract	1					Υ.	
REVENUES	25,000	(25,000		0		(25,000
EXPENDITURES	105,000	(105,000		119,370	0	(14,370
OTHER FINANCING SOURCES Transfers In							(3.1)070
Transfers (Out)	20,000	40,000	7		60,000		
TOTAL - OTHER FINANCING SOURCES	20,000	40.000			0		0
Excess (deficiency) of revenues over expenditures	20,000	40,000	60,000	- Community	60,000		C
manufactures of the experiences	<u> </u>				(59,370)		
Investment Income							
REVENUES	10,000	0	10,000		72,049		62,049
EXPENDITURES	10,000	0	10,000	-	1,155	0	8,845
OTHER FINANCING SOURCES Transfers In						F.	0,015
Transfers (Out)	0	0			0		0
TOTAL - OTHER FINANCING SOURCES	0	0			0	[0
Excess (deficiency) of revenues over expenditures	V	0	0	***************************************	0		0
and the second of the second o		and any of the same property in the object to the	and the state of t	and the sequences	70,894		San trape and a second state of the second sta
(enter fund name here)							
RT NUES	0	0	. 0		0		0
E. (DITURES	0	0	0		0	0	0
OTHER FINANCING SOURCES Transfers In							
Transfers (Out)	0	0			0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0
Excess (deficiency) of revenues over expenditures		0 48.35	0	-	0		0
desired and the second		Time you (financial and a second		2000	0		
(enter fund name here)					į.		
REVENUES	0	0	0		0		0
EXPENDITURES	0	0	0		0	0	0
OTHER FINANCING SOURCES Transfers In							
Transfers (Out)	0	0	0		0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0
Excess (deficiency) of revenues over expenditures	V	0	0	anne disentation	0	ļ	0
(designations) of totalities over experiments				with the same Known	0		and the second second second second second
(enter fund name here)							
REVENUES	0	0	0		0		0
EXPENDITURES	0	0	0		0	0	0
OTHER FINANCING SOURCES Transfers In							
Transfers in Transfers (Out)	0	0	0		0		0
OTAL - OTHER FINANCING SOURCES	0	0	0		0		0
Excess (deficiency) of revenues over expenditures	0	0	Ō		0		0
FUND 299 SUMMARY		makini bagaya mida sasasaya di dayan			0		
Revenue - TOTAL	D1 700 - 1	A					
Expenditures - TOTAL	\$1,520,147	\$500,000	\$2,020,147	\$1,	332,332		(687,815)
OTAL - OTHER FINANCING SOURCES	\$2,022,484	\$245,205	\$2,267,689		718,761	\$0	1,548,928
A THE PROPERTY OF THE PROPERTY	\$172,668	(\$992,956)	(\$820,288)	(\$	820,288)		\$0

Budget	
Variance %	
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43 / 63	

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Production of the Control of the Con
Budget
Variance %
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Page 5 of 6

Budget
Variance %
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65.95%
31.70%
100.00%

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ROAD FUND - COUNTY

COUNTY: TORRANCE Period Ending: 06/30/2018

COMPARATIVE STATEMENT OF	BUJ	DGETED AMOUN		ACTUALS		Variance With Adjusted Budget	
F SNUES AND EXPENDITURES	Approved Budget		Adjusted	Y-T-D	ENCUMBRAN		
NEW TINK TELE	Budget	Adjustments	Budget		CES Y-T-D	\$	%
CEVENUES Γaxes:							
Gross receipts - County	\$265,000	\$0	\$265,000	\$282,998		\$17,998	106.79%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0	Ŕ	\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0	h. -	\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$181,600	\$0	\$181,600	\$191,227		\$9,627	105.30%
Motor Vehicle Registration	\$378,000	\$0	\$378,000	\$376,570		(\$1,430)	99.62%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$311,000	\$0	\$311,000	\$311,029		\$29	100.01%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0	ļ	. \$0	n/a
Federal - Forest Reserve	\$9,200	\$0	\$9,200	\$110,213		\$101,013	1197.97%
Legislative Appropriations	\$0	\$0	\$0	\$0	ŀ	\$0	n/a
Interest Income	\$500	\$0	\$500	\$174		(\$326)	34.80%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$12,229	\$0	\$12,229	\$26,828		\$14,599	219.38%
TOT ROAD FUND REVENUES	\$1,157,529	\$0	\$1,157,529	\$1,299,040		\$141,511	112.23%
EXtDITURES Current:							
General Government	\$987,255	\$7,072	\$994,327	\$784,667	\$0	\$209,660	78.91%
Public Works	\$315,029	\$0	\$315,029	\$163,210	\$0	\$151,819	51.81%
Capital Outlay Debt Service:	\$70,000	\$0	\$70,000	\$10,323	\$0	\$59,677	14.75%
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$1,372,284	\$7,072	\$1,379,356	\$958,200	- \$0	\$421,156	69.47%
OTHER FINANCING SOURCES							
Transfers In	\$95,000	\$0	\$95,000	\$95,000		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$95,000	- \$0	\$95,000	\$95,000		\$0	100.00%
Excess (deficiency) of revenues over expendit	ures		at the following party and the same and the	\$435,839			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF		DGETED AMOUN		ACTUALS		Variance With Adjusted Budg	
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRANC	Positive (Negative)	
SE, ES	Budget	Adjustments	Budget		ES Y-T-D	\$	%
,	40.00	4					
GRT- Dedication	\$355,000	\$310,000	\$665,000	\$580,000		(\$85,000)	87.22%
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/
GRT- Infrastructure	\$80,000	\$105,000	\$185,000	\$155,808		(\$29,192)	84.22%
Bond Proceeds	\$0	\$1,005,187	\$1,005,187	\$1,005,187		\$0	100.00%
Local Grants	\$0	\$0	\$0	\$0		\$0	n/
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/
State Grants	\$0	\$0	\$0	\$0	,	\$0	n/
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriations	\$55,208	\$33,960	\$89,168	\$35,123		(\$54,045)	39.39%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/
Miscellaneous	\$0	\$278,513	\$278,513	\$279,829		\$1,316	100.47%
FOTAL CAPITAL PROJECTS REVENUES	\$490,208	\$1,732,660	\$2,222,868	\$2,055,946		(\$166,922)	92.49%
EXPENDITURES						·	
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n
Equipment & Buildings	\$903,676	\$726,473	\$1,630,149	\$710,477	\$0	\$919,672	43.58%
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n,
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/
Airports	\$0	\$0	\$0	\$0	\$0	\$0	11/
Infrastructure	\$223,550	\$1,005,187	\$1,228,737	\$706,721	\$0	\$522,016	57.52%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	13/
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/
TOTAL CAPITAL PROJECTS EXPENDITURES	\$1,127,226	\$1,731,660	\$2,858,886	\$1,417,198	\$0	\$1,441,687	49.57%
OTHER FINANCING SOURCES						and the state of t	
Transfers In	\$0	\$33,360	\$33,360	\$33,360		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n
TOTAL - OTHER FINANCING SOURCES	\$0	\$33,360	\$33,360	\$33,360		\$0	100.00%
Excess (deficiency) of revenues over expenditures			,	\$672,107			and the second second second second second second

DEBT SERVICE

COMPARATIVE STATEMENT OF	BUDGETED AMOUNTS		ACTUALS		Variance With Adjusted Budg		
REVENUES AND EXPENDITURES	Approved		Budget Adjusted		ENCUMBRANC	1	
GE L OBLIGATION BONDS [FUND 401]	Budget	Adjustments	Budget		ES Y-T-D	\$	%
REVENUES:							
General Obligation - (Property tax)	#202.001						
•	\$383,901	\$45,000	\$428,901	\$347,568		(\$81,333)	81.04%
Investment Income	\$0	\$0	\$0	\$0		\$0	n.
Other - Misc FOTAL REVENUES	\$0	\$0	\$0	\$0	***************************************	\$0	n
EXPENDITURES	\$383,901	\$45,000	\$428,901	\$347,568		(\$81,333)	81.04%
General Obligation - Principal							
General Obligation - Principal	\$354,994	\$45,000	\$399,994	\$345,000	\$0	\$54,994	86.25%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$28,907	\$0	\$28,907	\$39,036	\$0	(\$10,129)	135.04%
FOTAL EXPENDITURES	\$0	\$0	\$0	\$134	\$0	(\$134)	n
	\$383,901	\$45,000	\$428,901	\$384,170	\$0	\$44,731	89.57%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n
Transfers (Out)	\$0	\$0	\$0	. \$0		\$0	n.
FOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	11/
Excess (deficiency) of revenues over expenditures [401]				(\$36,603)	y.		3
REVENUE BONDS [FUND 402]							
REVENUES:				ļ			
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/
Investment Income	\$0	\$0	\$0	\$0		\$0	11/
Revenue Bonds - Ofher	\$0	\$0	\$0	\$0		\$0	n/
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/
EX ITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/s
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)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/:
OTHER FINANCING SOURCES							11/1
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	so l		\$0	n/s
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402];				\$0	i		777.5
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	so		\$0	/-
Loan Revenue	\$285,104	\$0	\$285,104	\$560,501		\$275,397	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$285,104	\$0	\$285,104	\$560,501		\$275,397	196.60% 196.60%
EXPENDITURES					and the same of th	Ψ273,337	190,0076
NMFA Loan Payments	\$285,104	\$0	\$285,104	\$270,376	\$0	\$14.70P	04.000/
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0 \$0	\$14,728	94.83%
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$285,104	\$0	\$285,104	\$270,376	\$0	\$0	n/a
OTHER FINANCING SOURCES				+~/0,0/0	ΦU	\$14,728	94.83%
Transfers In	\$0	\$0	\$0	so -		**	
Transfers (Out)	(\$94,082)	\$0	(\$94,082)	(\$94,082)		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	(\$94,082)	\$0	(\$94,082)	(\$94,082)		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]		***	(4)-1,002)	\$196,043		\$0	100.00%