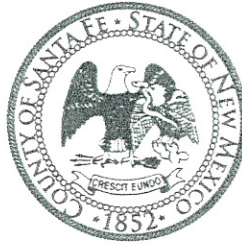


Henry P. Roybal
Commissioner, District 1

Anna Hansen
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3



Anna T. Hamilton
Commissioner, District 4

Ed Moreno
Commissioner, District 5

Katherine Miller
County Manager

MEMORANDUM

To: Santa Fe County Board of County Commissioners

From: Don Moya, Interim Finance Division Director 

Via: Katherine Miller, County Manager

Date: August 29, 2017

Re: Providing the Santa Fe County Commission with the Final Fiscal Year 2017 Fourth Quarter Financial Report to the New Mexico Department of Finance and Administration, Local Government Division (Finance Division/Don Moya)

BACKGROUND AND SUMMARY

On July 25, 2017, The Santa Fe County Commission approved Fiscal Year 2017 Fourth Quarter Financial Report via Resolution 2017-78 as a component of the Fiscal Year 2018 Final Budget Submission to the New Mexico Department of Finance and Administration, Local Government Division. The 4th Quarter Financial Report was approved with the caveat that a revised report reflecting final 4th quarter financial activity would be provided to the BCC as soon as it was available. This report reflects the final 4th quarter financial activity for Santa Fe County and has been submitted to the New Mexico Department of Finance and Administration, Local Government Division. This is an informational item only and requires no action by the BCC.

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/2017 Revised Recap

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS

Prepared By: Alex C. Intiron

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

		YEAR-TO-DATE TRANSACTIONS							Signature		Date	
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)	
101	GENERAL FUND (GF)	\$79,481,285	70,112,584	(31,673,154)	32,560,361	0	\$85,360,354	0	\$85,360,354	8,140,090	\$77,220,264	
201	CORRECTION	\$220,066	244,229	(286,000)	0	0	\$178,295	0	\$178,295		\$178,295	
202	ENVIRONMENTAL GRT	\$390,890	676,676	(655,289)	0	0	\$412,277	0	\$412,277		\$412,277	
203	County Property Valuation	\$1,253,898	1,448,122	0	1,232,229	0	\$1,469,791	0	\$1,469,791		\$1,469,791	
204	COUNTY ROAD	\$3,138,669	754,822	4,469,034	4,481,993	0	\$3,880,532	0	\$3,880,532	373,499	\$3,507,033	
206	EMS	\$155,818	125,221	0	99,399	0	\$181,640	0	\$181,640		\$181,640	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0	
208	Farm & Range Improvement	\$7,431	1,566	7,350	8,000	0	\$8,347	0	\$8,347		\$8,347	
209	FIRE PROTECTION FUND	\$5,961,372	2,128,398	0	1,140,569	0	\$6,949,201	0	\$6,949,201		\$6,949,201	
211	LEPF	\$46,187	84,600	0	56,281	0	\$74,506	0	\$74,506		\$74,506	
214	LODGERS' TAX	\$1,867,663	463,540	0	605,054	0	\$1,726,149	0	\$1,726,149		\$1,726,149	
217	RECREATION	\$10,940	0	0	0	0	\$10,940	0	\$10,940		\$10,940	
218	INTERGOVERNMENTAL GRANTS	\$206,710	0	0	0	0	\$206,710	0	\$206,710		\$206,710	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0	
220	COUNTY INDIGENT FUND	\$3,122,411	5,039,193	(4,377,448)	3,098,048	0	\$686,108	0	\$686,108		\$686,108	
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0	
222	COUNTY FIRE PROTECTION	\$3,368,644	1,344,288	0	436,315	0	\$4,276,617	0	\$4,276,617		\$4,276,617	
223	DWI PROGRAM	\$418,946	891,297	15,000	1,205,397	0	\$119,846	0	\$119,846		\$119,846	
225	Clerk Recording & Filing	\$735,832	196,824	0	128,659	0	\$803,997	0	\$803,997		\$803,997	
226	JAIL - DETENTION FUND	\$1,399,954	5,039,808	(5,438,144)	0	0	\$1,001,618	0	\$1,001,618		\$1,001,618	
299	OTHER	\$46,523,061	25,544,946	33,402,444	51,687,878	0	\$53,782,573	0	\$53,782,573		\$53,782,573	
300	CAPITAL PROJECT FUNDS	\$63,542,483	26,703,148	(4,724,452)	9,103,684	0	\$76,417,495	0	\$76,417,495		\$76,417,495	
401	G. O. BONDS	\$11,978,414	46,742,094	1,344,045	46,127,038	\$0	\$13,937,515	0	\$13,937,515		\$13,937,515	
402	REVENUE BONDS	\$2,862,162	1,586,619	7,737,325	6,650,540	0	\$5,535,566	0	\$5,535,566		\$5,535,566	
403	DEBT SERVICE OTHER	\$364,165	0	179,289	0	0	\$543,454	0	\$543,454		\$543,454	
500	ENTERPRISE FUNDS											
	Water Fund	\$12,880,939	5,142,361	0	4,056,875	0	\$13,966,425	0	\$13,966,425		\$13,966,425	
	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	\$954,133	1,080,386	0	784,388	0	\$1,250,131	0	\$1,250,131		\$1,250,131	
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (center fund)	\$210,884	0	0	0	0	\$210,884	0	\$210,884		\$210,884	
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
600	INTERNAL SERVICE FUNDS	\$0	4,090,394	0	3,311,329	0	\$779,065	0	\$779,065		\$779,065	
700	TRUST AND AGENCY FUNDS	\$0	4,924,675	0	4,567,299	0	\$357,376	0	\$357,376		\$357,376	
GRAND TOTAL		\$241,102,957	\$204,365,791	\$0	\$171,341,336	\$0	\$274,127,412	\$0	\$274,127,412	\$8,513,590	\$265,613,822	
		LAST UPDATE: 8/9/24 JAB/PJL										
		FORM MODIFIED 12/09/08										

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			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	43,056,954	\$79,829	\$43,136,783	\$48,061,194		\$4,924,411	111.42%
Property Tax - Delinquent	1,150,000	\$0	\$1,150,000	\$1,191,233		\$41,233	103.59%
Property Tax - Penalty & Interest	954,000	\$0	\$954,000	\$1,050,440		\$96,440	110.11%
Oil and Gas - Equipment	0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	192,000	\$0	\$192,000	\$217,314		\$25,314	113.18%
Gross receipts - Local Option	9,276,288	\$0	\$9,276,288	\$10,078,386		\$802,098	108.65%
Gross Receipts - Infrastructure	655,289	\$0	\$655,289	\$676,667		\$21,378	103.26%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	2,319,072	\$0	\$2,319,072	\$2,519,596		\$200,524	108.65%
PILT	\$0	\$0	\$0	\$791,048		\$791,048	n/a
Intergovernmental - State Shared:							
Gross receipts	\$0	\$0	\$0	\$0		\$0	n/a
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	1,000,000	\$0	\$1,000,000	\$1,179,679		\$179,679	117.97%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$147,872	\$0	\$147,872	\$142,504		(\$5,368)	96.37%
Grants - State	\$518,863	\$0	\$518,863	\$191,095		(\$327,768)	36.83%
Grants - Local	\$150,000	\$0	\$150,000	\$0		(\$150,000)	0.00%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	131,342	\$0	\$131,342	\$682,121		\$550,779	519.35%
Charges for Services	1,148,204	\$0	\$1,148,204	\$1,276,271		\$128,067	111.15%
Fines and Forfeits	0	\$0	\$0	\$100		\$100	n/a
Interest on Investments	1,600,000	\$0	\$1,600,000	\$1,156,657		(\$443,343)	72.29%
Miscellaneous	\$0	\$0	\$0	\$898,279		\$898,279	n/a
TOTAL GENERAL FUND REVENUES	\$62,299,884	\$79,829	\$62,379,713	\$70,112,584		\$7,732,871	112.40%
EXPENDITURES							
Executive-Legislative	\$1,817,878	\$30,187	\$1,848,065	\$1,708,944	\$12,964	\$126,157	92.47%
Judicial	\$62,658	\$150	\$62,808	\$56,881	\$0	\$5,927	90.56%
Elections	\$1,184,345	\$11,222	\$1,195,567	\$985,289	\$4,743	\$205,535	82.41%
Finance & Administration	\$32,451,853	\$431,885	\$32,883,738	\$17,983,883	\$1,770,871	\$13,128,984	54.69%
Public Safety	\$22,631	\$0	\$22,631	\$14,410	\$0	\$8,221	63.67%
Highways & Streets	\$3,107,056	\$464,139	\$3,571,195	\$2,894,617	\$242,838	\$433,740	81.05%
Senior Citizens	\$2,062,024	\$142,291	\$2,204,315	\$1,977,358	\$45,607	\$181,350	89.70%
Sanitation	\$2,129,761	\$227,626	\$2,357,387	\$1,944,323	\$105,681	\$307,383	82.48%
Health and Welfare	\$399,511	\$14,551	\$414,062	\$372,204	\$9,077	\$32,781	89.89%
Culture and Recreation	\$1,586,517	\$553,521	\$2,140,038	\$1,247,477	\$599,337	\$293,224	58.29%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$4,565,125	\$494,840	\$5,059,965	\$3,374,975	\$282,641	\$1,402,349	66.70%
TOTAL GENERAL FUND EXPENDITURES	\$49,389,359	\$2,370,412	\$51,759,771	\$32,560,361	\$3,073,759	\$16,125,651	62.91%
OTHER FINANCING SOURCES							
Transfers In	\$685,289	(\$15,000)	\$670,289	\$670,289		\$0	100.00%
Transfers (Out)	(\$35,696,575)	(\$310,534)	(\$36,007,109)	(\$32,343,443)		\$3,663,666	89.83%
TOTAL - OTHER FINANCING SOURCES	(\$35,011,286)	(\$325,534)	(\$35,336,820)	(\$31,673,154)		\$3,663,666	89.63%
Excess (deficiency) of revenues over expenditures				587906900%			

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				
RECTIONS	201								
REVENUES									
Correction Fees	201	286,000	0	286,000	244,229			(41,771)	85.39%
Miscellaneous	201	0	0	0	0			0	n/a
TOTAL Revenues		286,000	0	286,000	244,229			(41,771)	85.39%
EXPENDITURES	201	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	201	0	0	0	0			0	n/a
Transfers (Out)	201	(286,000)	0	(286,000)	(286,000)			0	100.00%
TOTAL - OTHER FINANCING SOURCES		(286,000)	0	(286,000)	(286,000)			0	100.00%
Excess (deficiency) of revenues over expen	201				(41,771)				
ENVIRONMENTAL	202								
REVENUES									
GRT - Environmental	202	655,289	0	655,289	676,676			21,387	103.26%
Miscellaneous	202	0	0	0	0			0	n/a
TOTAL Revenues		655,289	0	655,289	676,676			21,387	103.26%
EXPENDITURES	202	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	202	0	0	0	0			0	n/a
Transfers (Out)	202	(655,289)	0	(655,289)	(655,289)			0	100.00%
TOTAL - OTHER FINANCING SOURCES		(655,289)	0	(655,289)	(655,289)			0	100.00%
Excess (deficiency) of revenues over expen	202				21,387				
PROPERTY VALUATION	203								
REVENUES									
Administrative Fee	203	1,300,500	0	1,300,500	1,448,122			147,622	111.35%
Miscellaneous	203	297,248	0	297,248	0			(297,248)	0.00%
TOTAL Revenues		1,597,748	0	1,597,748	1,448,122			(149,626)	90.64%
EXPENDITURES	203	1,597,748	0	1,597,748	1,232,229		25,543	339,976	77.12%
OTHER FINANCING SOURCES									
Transfers In	203	0	0	0	0			0	n/a
Transfers (Out)	203	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	203				215,893				
EMS	206								
REVENUES									
State EMS Grant	206	121,792	4,375	126,167	125,221			(946)	99.25%
Miscellaneous	206	0	2,932	2,932	0			(2,932)	0.00%
TOTAL Revenues		121,792	7,307	129,099	125,221			(3,878)	97.00%
EXPENDITURES	206	121,792	7,307	129,099	99,399		25,678	4,022	76.99%
OTHER FINANCING SOURCES									
Transfers In	206	0	0	0	0			0	n/a
Transfers (Out)	206	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	206				25,822				
E911	207								
REVENUES									
State-E-911 Enhancement	207	0	0	0	0			0	n/a
Network & Data Base Grant	207	0	0	0	0			0	n/a
Miscellaneous	207	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a

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)		
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	650	0	650	1,566		916	240.92%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		650	0	650	1,566		916	240.92%
EXPENDITURES	208	8,000	0	8,000	8,000	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	7,350	0	7,350	7,350		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		7,350	0	7,350	7,350		0	100.00%
Excess (deficiency) of revenues over expen	208				916			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	2,050,121	75,211	2,125,332	2,125,332		0	100.00%
Miscellaneous	209	367,375	5,445,792	5,813,167	3,066		(5,810,101)	0.05%
TOTAL Revenues		2,417,496	5,521,003	7,938,499	2,128,398		(5,810,101)	26.81%
EXPENDITURES	209	2,417,496	5,521,003	7,938,499	1,140,569	2,264,636	4,533,294	14.37%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	209				987,829			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	84,600	0	84,600	84,600		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		84,600	0	84,600	84,600		0	100.00%
EXPENDITURES	211	84,600	0	84,600	56,281	28,320	(1)	66.53%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				28,319			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	1,104,210	449,685	1,553,895	463,540		(1,090,355)	29.83%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		1,104,210	449,685	1,553,895	463,540		(1,090,355)	29.83%
EXPENDITURES	214	1,104,210	449,685	1,553,895	605,054	498,659	450,182	38.94%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

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 expenses	214				(141,514)			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	218				0			
SENIOR CITIZENS REVENUES	219							
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
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	4,638,144	0	4,638,144	5,039,193		401,049	108.65%
Miscellaneous	220	2,917,892	0	2,917,892	0		(2,917,892)	0.00%
TOTAL Revenues		7,556,036	0	7,556,036	5,039,193		(2,516,843)	66.69%
EXPENDITURES	220	3,178,588	0	3,178,588	3,098,048	0	80,540	97.47%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	(4,377,448)	0	(4,377,448)	(4,377,448)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(4,377,448)	0	(4,377,448)	(4,377,448)		0	100.00%
Excess (deficiency) of revenues over expenses	220				(2,436,303)			
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

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)		
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
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	0	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 expen	221				0			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	1,356,488	0	1,356,488	1,340,688		(15,800)	98.84%
Miscellaneous	222	1,313,495	(4,832)	1,308,663	3,600		(1,305,063)	0.28%
TOTAL Revenues		2,669,983	(4,832)	2,665,151	1,344,288		(1,320,863)	50.44%
EXPENDITURES	222	2,669,983	(4,832)	2,665,151	436,315	1,284,770	944,066	16.37%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	222				907,973			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	1,398,878	(526,850)	872,028	510,253		(361,775)	58.51%
State - Local Grant (DFA)	223	29,714	0	29,714	62,152		32,438	209.17%
State Other	223	95,000	0	95,000	96,599		1,599	101.68%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	174,400	195,000	369,400	222,293		(147,107)	60.18%
TOTAL Revenues		1,697,992	(331,850)	1,366,142	891,297		(474,845)	65.24%
EXPENDITURES	223	1,660,492	(279,350)	1,381,142	1,205,397	29,133	146,612	87.28%
OTHER FINANCING SOURCES								
Transfers In	223	67,500	7,500	75,000	75,000		0	100.00%
Transfers (Out)	223	(105,000)	45,000	(60,000)	(60,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(37,500)	52,500	15,000	15,000		0	100.00%
Excess (deficiency) of revenues over expen	223				(299,100)			
CLERKS RECORDING AND FILING FEE REVENUES	225							
Clerk Equipment Fees	225	204,877	0	204,877	196,824		(8,053)	96.07%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		204,877	0	204,877	196,824		(8,053)	96.07%
EXPENDITURES	225	204,877	0	204,877	128,659	19,165	57,053	62.80%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	225				68,165			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	4,638,144	0	4,638,144	5,039,808		401,664	108.66%
Care of Prisoners	226	0	0	0	0		0	n/a

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)		
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	800,000	0	800,000	0		(800,000)	0.00%
TOTAL Revenues		5,438,144	0	5,438,144	5,039,808		(398,336)	92.68%
EXPENDITURES	226	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	(5,438,144)	0	(5,438,144)	(5,438,144)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(5,438,144)	0	(5,438,144)	(5,438,144)		0	100.00%
Excess (deficiency) of revenues over expen	226				(398,336)			
OTHER - SPECIAL	299							
REVENUES	299	32,798,288	1,857,907	34,656,195	25,544,946		(9,111,249)	73.71%
EXPENDITURES	299	69,474,251	1,961,907	71,436,158	51,687,878	4,153,025	15,595,255	72.36%
TOTAL -OTHER FINANCING SOURCES	299	36,675,963	104,000	36,779,963	33,402,444		(3,377,519)	90.82%
Excess (deficiency) of revenues over expen	299				7,259,512			

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 %
Hold Harmless GRT Fund (205)							
REVENUES	6,890,398	(1,877)	6,888,521	4,142,168		(2,746,353)	60.13%
EXPENDITURES	6,890,398	(1,877)	6,888,521	49,128	428,040	6,411,353	0.71%
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				4,093,040			
Fire Impact Fees Fund (216)							
REVENUES	44,507	(9,413)	35,094	246,276		211,182	701.76%
EXPENDITURES	44,507	(9,413)	35,094	0	29,497	5,597	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				246,276			
Indigent Services Fund (SFC 223)							
REVENUES	1,965,000	8,821	1,973,821	12,378		(1,961,443)	0.63%
EXPENDITURES	2,957,448	8,821	2,966,269	2,011,324	790,312	164,633	67.81%
OTHER FINANCING SOURCES							
Transfers In	2,957,448	0	2,957,448	2,957,448		0	100.00%
Transfers (Out)	(1,965,000)	0	(1,965,000)	(1,965,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	992,448	0	992,448	992,448		0	100.00%
Excess (deficiency) of revenues over expenditures				(1,006,498)			
Economic Development Fund (224)							
REVENUES	1,315,000	100,000	1,415,000	153,000		(1,262,000)	10.81%
EXPENDITURES	1,882,216	100,000	1,982,216	430,864	410,648	1,140,704	21.74%
OTHER FINANCING SOURCES							
Transfers In	567,216	0	567,216	475,000		(92,216)	83.74%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	567,216	0	567,216	475,000		(92,216)	83.74%
Excess (deficiency) of revenues over expenditures				197,136			
Fines & Forfeitures (225)							
REVENUES	54,970	5,000	59,970	0		(59,970)	0.00%
EXPENDITURES	54,970	5,000	59,970	3,028	0	56,942	5.05%
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				(3,028)			
Section 8 Voucher Fund (227)							
REVENUES	2,288,776	27,030	2,315,806	2,443,401		127,595	105.51%
EXPENDITURES	2,288,776	27,030	2,315,806	2,261,808	2,896	51,102	97.67%
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				181,593			
Affordable Housing/Home Sales Fund (229)							
REVENUES	402,500	0	402,500	5,099		(397,401)	1.27%
EXPENDITURES	402,500	0	402,500	41,816	129,844	230,840	10.39%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(36,717)			

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 %
Developer's Fees Fund (231)							
REVENUES	593,200	0	593,200	180,908		(412,292)	30.50%
EXPENDITURES	593,200	0	593,200	178,235	23	414,942	30.05%
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				2,673			
EMS Health Services Fund (232)							
REVENUES	0	4,230	4,230	13,229		8,999	312.74%
EXPENDITURES	917,610	4,230	921,840	639,599	181,522	100,719	69.38%
OTHER FINANCING SOURCES							
Transfers In	917,610	0	917,610	917,610		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	917,610	0	917,610	917,610		0	100.00%
Excess (deficiency) of revenues over expenditures				291,240			
Wildlife/Mountains/Trails Fund (233)							
REVENUES	47,558	0	47,558	0		(47,558)	0.00%
EXPENDITURES	47,558	0	47,558	0	0	47,558	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			
EMS Hospital/GRT Fund (234)							
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			
Detox Fund (242)							
REVENUES	300,000	0	300,000	400,000		100,000	133.33%
EXPENDITURES	300,000	0	300,000	300,000	0	0	100.00%
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				100,000			
Fire Operations Fund (244)							
REVENUES	11,508,333	1,419,398	12,927,731	12,095,201		(832,530)	93.56%
EXPENDITURES	11,820,198	1,419,398	13,239,596	10,690,505	1,080,789	1,468,302	80.75%
OTHER FINANCING SOURCES							
Transfers In	3,720,534	0	3,720,534	3,720,534		0	100.00%
Transfers (Out)	(3,408,669)	0	(3,408,669)	(3,408,669)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	311,865	0	311,865	311,865		0	100.00%
Excess (deficiency) of revenues over expenditures				1,716,561			
Reg'l Emergency Comm. Ctr. Ops Fund (245)							
REVENUES	403,375	200,000	603,375	182,015		(421,360)	30.17%
EXPENDITURES	3,812,044	200,000	4,012,044	3,751,752	146,281	114,011	93.51%
OTHER FINANCING SOURCES							
Transfers In	3,408,669	0	3,408,669	3,408,669		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,408,669	0	3,408,669	3,408,669		0	100.00%
Excess (deficiency) of revenues over expenditures				(161,068)			

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 %
Law Enforcement Operations Fund (246)							
REVENUES	1,766,258	104,718	1,870,976	744,768		(1,126,208)	39.81%
EXPENDITURES	14,126,561	74,718	14,201,279	12,351,744	392,463	1,457,072	86.98%
OTHER FINANCING SOURCES							
Transfers In	12,360,303	(30,000)	12,330,303	12,045,000		(285,303)	97.69%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	12,360,303	(30,000)	12,330,303	12,045,000		(285,303)	97.69%
Excess (deficiency) of revenues over expenditures				438,024			
Corrections Operations Fund (247)							
REVENUES	5,218,413	0	5,218,413	4,926,503		(291,910)	94.41%
EXPENDITURES	23,336,265	134,000	23,470,265	18,978,075	560,710	3,931,480	80.86%
OTHER FINANCING SOURCES							
Transfers In	20,368,452	134,000	20,502,452	17,502,452		(3,000,000)	85.37%
Transfers (Out)	(2,250,600)	0	(2,250,600)	(2,250,600)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	18,117,852	134,000	18,251,852	15,251,852		(3,000,000)	83.56%
Excess (deficiency) of revenues over expenditures				1,200,280			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$32,798,288	\$1,857,907	\$34,656,195	\$25,544,946		(9,111,249)	73.71%
Expenditures - TOTAL	\$69,474,251	\$1,961,907	\$71,436,158	\$51,687,878	\$4,153,025	15,595,255	72.36%
TOTAL - OTHER FINANCING SOURCES	\$36,675,963	\$104,000	\$36,779,963	\$33,402,444		(\$92,216)	90.82%

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF VENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$426,000	\$0	\$426,000	\$455,432		\$29,432	106.91%
Motor Vehicle Registration	\$161,000	\$0	\$161,000	\$172,279		\$11,279	107.01%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$478,118	\$0	\$478,118	\$127,111		(\$351,007)	26.59%
TOTAL ROAD FUND REVENUES	\$1,065,118	\$0	\$1,065,118	\$754,822		(\$310,296)	70.87%
EXPENDITURES							
Capital:							
General Government	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Public Works	\$5,691,265	\$169,034	\$5,860,299	\$4,481,993	\$401,886	\$976,420	76.48%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$5,691,265	\$169,034	\$5,860,299	\$4,481,993	\$401,886	\$976,420	76.48%
OTHER FINANCING SOURCES							
Transfers In	\$4,626,147	\$169,034	\$4,795,181	\$4,469,034		(\$326,147)	93.20%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$4,626,147	\$169,034	\$4,795,181	\$4,469,034		(\$326,147)	93.20%
Excess (deficiency) of revenues over expenditures				\$741,863			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	9,276,288	\$0	\$9,276,288	\$10,081,018		\$804,730	108.68%
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$14,674,607	\$0	\$14,674,607	\$14,649,834		(\$24,773)	99.83%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	562,215	\$328,712	\$890,927	\$329,079		(\$561,848)	36.94%
Federal Grants (other)	413,993	\$191,362	\$605,355	\$868,277		\$262,922	143.43%
Legislative Appropriations	1,343,927	\$1,086,169	\$2,430,096	\$380,608		(\$2,049,488)	15.66%
Investment Income	0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	0	\$78,000	\$78,000	\$394,332		\$316,332	505.55%
TOTAL CAPITAL PROJECTS REVENUES	\$26,271,030	\$1,684,243	\$27,955,273	\$26,703,148		(\$1,252,125)	95.52%
EXPENDITURES							
Parks/Recreation	\$10,352,054	\$2,134,574	\$12,486,628	\$3,430,289	\$1,151,475	\$7,904,864	27.47%
Housing	\$249,158	\$502,220	\$751,378	\$418,303	\$17,003	\$316,072	55.67%
Equipment & Buildings	\$1,352,173	\$1,845,340	\$3,197,513	\$105,430	\$8,386	\$3,083,697	3.30%
Facilities	\$18,776,958	\$2,718,192	\$21,495,150	\$2,064,344	\$3,095,626	\$16,335,180	9.60%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$11,610,585	\$4,123,066	\$15,733,651	\$1,366,941	\$943,708	\$13,423,002	8.69%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$11,736,408	\$6,134,258	\$17,870,666	\$1,230,077	\$1,502,481	\$15,138,108	6.88%
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	\$17,198,993	(\$7,364,585)	\$9,834,408	\$488,300	\$51	\$9,346,057	4.97%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$71,276,329	\$10,093,065	\$81,369,394	\$9,103,684	\$6,718,730	\$65,546,980	11.19%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$40,000	\$40,000	\$40,000		\$0	100.00%
Transfers (Out)	(\$3,420,407)	(\$1,347,045)	(\$4,767,452)	(\$4,764,452)		\$3,000	99.94%
TOTAL - OTHER FINANCING SOURCES	(\$3,420,407)	(\$1,307,045)	(\$4,727,452)	(\$4,724,452)		\$3,000	99.94%
Excess (deficiency) of revenues over expenditures				\$12,875,012			

DEBT SERVICE

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)	
							\$	%
GENERAL OBLIGATION BONDS [FUND 401]								
REVENUES:								
General Obligation - (Property tax)		\$10,842,434	(\$791,345)	\$10,051,089	\$13,172,003		\$3,120,914	131.05%
Investment Income		\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc		\$35,545,438	\$0	\$35,545,438	\$33,570,091		(\$1,975,347)	94.44%
TOTAL REVENUES		\$46,387,872	(\$791,345)	\$45,596,527	\$46,742,094		\$1,145,567	102.51%
EXPENDITURES								
General Obligation - Principal		\$40,615,000	\$0	\$40,615,000	\$40,615,000	\$0	\$0	100.00%
General Obligation - Interest		\$5,772,872	\$555,700	\$6,328,572	\$5,512,038	\$0	\$816,534	87.10%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)		\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES		\$46,387,872	\$555,700	\$46,943,572	\$46,127,038	\$0	\$816,534	98.26%
OTHER FINANCING SOURCES								
Transfers In		\$0	\$1,347,045	\$1,347,045	\$1,344,045		(\$3,000)	99.78%
Transfers (Out)		\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES		\$0	\$1,347,045	\$1,347,045	\$1,344,045		(\$3,000)	99.78%
Excess (deficiency) of revenues over expenditures [401]					\$1,959,101			
REVENUE BONDS [FUND 402]								
REVENUES:								
Bond Proceeds		\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT		\$0	\$0	\$0	\$0		\$0	n/a
Investment Income		\$0	\$1,160,072	\$1,160,072	\$1,586,619		(\$426,547)	136.77%
Revenue Bonds - Other		\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL		\$0	\$1,160,072	\$1,160,072	\$1,586,619		(\$426,547)	136.77%
EXPENDITURES								
Revenue Bonds - Principal		\$3,830,000	\$385,000	\$4,215,000	\$3,010,000	\$0	\$1,205,000	71.41%
Revenue Bonds - Interest		\$3,902,325	\$775,072	\$4,677,397	\$3,636,796	\$0	\$1,040,601	77.75%
Other Revenue Bond Payments		\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)		\$5,000	\$0	\$5,000	\$3,744	\$0	\$1,256	74.88%
TOTAL DEBT SERVICE FUND EXPENDITURES		\$7,737,325	\$1,160,072	\$8,897,397	\$6,650,540	\$0	\$2,246,857	74.75%
OTHER FINANCING SOURCES								
Transfers In		\$7,737,325	\$0	\$7,737,325	\$7,737,325		\$0	100.00%
Transfers (Out)		\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES		\$7,737,325	\$0	\$7,737,325	\$7,737,325		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]					\$2,673,404			
OTHER DEBT SERVICE [FUND 403]								
REVENUES:								
Investment Income		\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue		\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL		\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
NMFA Loan Payments		\$147,321	\$0	\$147,321	\$0	\$0	\$147,321	0.00%
Board of Finance Loan Payments		\$25,287	\$0	\$25,287	\$0	\$0	\$25,287	0.00%
Other Debt Service - Misc		\$6,681	\$0	\$6,681	\$0	\$0	\$6,681	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES		\$179,289	\$0	\$179,289	\$0	\$0	\$179,289	0.00%
OTHER FINANCING SOURCES								
Transfers In		\$179,289	\$0	\$179,289	\$179,289		\$0	100.00%
Transfers (Out)		\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES		\$179,289	\$0	\$179,289	\$179,289		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]					\$179,289			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$4,002,000	\$4,002,000	\$4,090,394		\$88,394	102.21%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$4,002,000	\$4,002,000	\$4,090,394		\$88,394	102.21%
EXPENDITURES							
Operating Expenditures	\$0	\$4,002,000	\$4,002,000	\$3,311,329	\$0	\$690,671	82.74%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$4,002,000	\$4,002,000	\$3,311,329	\$0	\$690,671	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				\$779,065			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$5,150,000	\$0	\$5,150,000	\$4,924,675		(\$225,325)	95.62%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$5,150,000	\$0	\$5,150,000	\$4,924,675		(\$225,325)	95.62%
EXPENDITURES							
General Government/Benefits	\$5,150,000	\$0	\$5,150,000	\$4,567,299	\$0	\$582,701	88.69%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$5,150,000	\$0	\$5,150,000	\$4,567,299	\$0	\$582,701	88.69%
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				(\$4,567,299)			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$4,002,000	\$4,002,000	\$4,090,394		\$88,394	102.21%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$4,002,000	\$4,002,000	\$4,090,394		\$88,394	102.21%
EXPENDITURES							
Operating Expenditures	\$0	\$4,002,000	\$4,002,000	\$3,311,329	\$0	\$690,671	82.74%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$4,002,000	\$4,002,000	\$3,311,329	\$0	\$690,671	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				\$779,065			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$5,150,000	\$0	\$5,150,000	\$4,924,675		(\$225,325)	95.62%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$5,150,000	\$0	\$5,150,000	\$4,924,675		(\$225,325)	95.62%
EXPENDITURES							
General Government/Benefits	\$5,150,000	\$0	\$5,150,000	\$4,567,299	\$0	\$582,701	88.69%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$5,150,000	\$0	\$5,150,000	\$4,567,299	\$0	\$582,701	88.69%
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				(\$4,567,299)			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT

COUNTY: Santa Fe County

Period Ending: 03/31/2017

Investments as of 3/31/2017

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
SECURITIES ESTABLISHED PRIOR TO 6/30/15						
FED FARM CREDIT BANK #3133ECAM6	101	12/19/2012	12/19/2018	Mutual Securities	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G16Y0	101	12/26/2012	12/26/2018	Mutual Securities	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #31358BAA6	101	1/4/2013	2/1/2019	Schwab	\$823,750	\$853,000
Financing Corp - FICO #3177EAK7	101	4/18/2013	11/30/2017	Schwab	\$2,985,882	\$3,000,000
FED NATL MTG ASSOC #3134G44N5	101	5/28/2013	11/28/2017	Mutual Securities	\$5,000,000	\$5,000,000
FED NATL MTG ASSOC #3135G0WJ8	101	3/10/2014	5/21/2018	Sterne-Agee	\$1,992,683	\$2,000,000
FED NATL MTG ASSOC #3135G0MZ3	101	3/19/2014	8/28/2017	Sterne-Agee	\$2,000,163	\$2,000,000
FED FARM CREDIT BANK #3133EDKP6	101	5/1/2014	9/1/2017	Mutual Securities	\$1,000,000	\$1,000,000
NM FINANCE AUTHORITY #64711NUV5	101	6/11/2014	6/15/2017	Piper Jaffray	\$500,000	\$500,000
TENN VALLEY AUTH #880591EQ1	101	7/21/2014	10/15/2018	Sterne-Agee	\$2,007,785	\$2,000,000
SANDOVAL REF TXBL REV #800051AW4	101	8/5/2014	6/1/2018	Sterne-Agee	\$477,313	\$475,000
NM ST UNIV ED PUB #647421BE5	101	9/9/2014	4/1/2019	Sterne-Agee	\$525,924	\$500,000
CITY OF ALBUQUERQUE #0135182M6	101	3/18/2015	7/1/2019	Mutual Securities	\$541,312	\$500,000
TENN VALLEY AUTH #880591CU4	101	3/18/2015	12/15/2017	Mutual Securities	\$1,874,523	\$1,814,000
FED HOME LOAN MTG CORP #3137EADK2	101	4/6/2015	8/1/2019	Sterne-Agee	\$1,998,442	\$2,000,000
BERNCO REVENUE BONDS #013493GH8	101	4/27/2015	7/1/2019	Piper Jaffray	\$1,076,115	\$1,000,000
SECURITIES ESTABLISHED AFTER 6/30/15						
SAN CRUCES NM HOLD HARMLESS #3130A5TQ2	101	10/27/2015	6/1/2018	Piper Jaffray	\$829,564	\$815,000
FED NATL MTG ASSOC #3135G0G49	101	12/1/2015	11/16/2018	Mutual Securities	\$1,996,839	\$2,000,000
FED FARM CREDIT BANK #3133EFC70	101	2/22/2016	2/22/2019	Mesirow Financial	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G8KU2	101	2/26/2016	2/26/2021	Mesirow Financial	\$3,000,000	\$3,000,000
FED HOME LOAN MTG CORP #3130A7AQ8	101	2/26/2016	2/26/2021	Stifel, Nicolaus & Company	\$2,000,000	\$2,000,000
FED HOME LOAN MTG CORP #3134G8MH9	101	3/15/2016	6/15/2018	Mesirow Financial	\$1,000,000	\$1,000,000
TENNESSEE VALLEY AUTH #880591EC2	101	4/1/2016	4/1/2018	Mutual Securities	\$2,590,679	\$2,500,000
CORE FED HOME LOAN MTG CORP #3134G9FB8	101	5/17/2016	5/17/2021	Stifel, Nicolaus & Company	\$3,000,000	\$3,000,000
CORE FED HOME LOAN BANK #3130A83Q4	101	5/25/2016	5/25/2021	Mesirow Financial	\$4,000,000	\$4,000,000
CORE FED HOME LOAN BANK #3130A7WW1	101	5/25/2016	5/25/2021	Mesirow Financial	\$1,400,000	\$1,400,000
FED HOME LOAN MTG CORP #3134G9QE0	101	5/26/2016	11/26/2019	Mesirow Financial	\$3,000,000	\$3,000,000
FED NATL MTG ASSOC #3136G3TK1	101	7/6/2016	4/6/2020	Piper Jaffray	\$3,000,000	\$3,000,000
FED HOME LOAN MTG CORP #3134G9J81	101	7/14/2016	7/14/2020	Mesirow Financial	\$1,000,000	\$1,000,000
CORE FED HOME LOAN MTG #3134G9N52	101	7/19/2016	7/19/2021	Mutual Securities	\$1,500,000	\$1,500,000
FED HOME LOAN MTG CORP #316G3XW0	101	7/27/2016	12/27/2019	Mesirow Financial	\$2,000,000	\$2,000,000
FED NATL MTG ASSOC #3136G3ZW8	101	7/27/2016	7/27/2021	Piper Jaffray	\$1,500,000	\$1,500,000
CORE FED NATL MTG ASSOC #3136G3ZW8	101	7/27/2016	7/27/2021	Piper Jaffray	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #3130A8NK5	101	7/27/2016	7/27/2021	Mesirow Financial	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G3XY6	101	7/28/2016	7/28/2021	Mutual Securities	\$3,000,000	\$3,000,000
FED NATL MTG ASSOC #3136G3Z27	101	8/25/2016	8/24/2020	Mutual Securities	\$3,000,000	\$3,000,000
FED FARM CREDIT BANK #3133EGUY9	101	9/23/2016	9/20/2015	INTL FC Stone	\$1,999,084	\$2,000,000
FED HOME LOAN MTG CORP #3134GAKL7	101	9/29/2016	9/29/2021	Stifel, Nicolaus & Company	\$1,500,000	\$1,500,000
FED HOME LOAN MTG CORP #3134GAMR2	101	9/30/2016	9/30/2021	Piper Jaffray	\$2,000,000	\$2,000,000
Tenn Vally Auth #880591EQ1	101	10/12/2016	10/15/2018	Mutual Securities	\$2,024,480	\$2,000,000
Fed Home Loan MTG Corp #3134GASF2	101	10/27/2016	4/27/2021	Piper Jaffray	\$2,000,000	\$2,000,000
Core Fed Home Loan #3134GAQY3	101	10/26/2016	10/28/2021	Mesirow Financial	\$1,500,000	\$1,500,000
Core Fed Home Loan #3134GASF2	101	10/28/2016	10/28/2021	Mesirow Financial	\$2,000,000	\$2,000,000
Fed Home Loan MTG Corp #3134GATV6	101	10/28/2016	10/28/2016	Mesirow Financial	\$2,000,000	\$2,000,000
Core Fed Home Loan #3130AAAZ1	101	12/19/2016	12/14/2026	Mutual Securities	\$1,967,132	\$2,000,000
Fed Home Loan MTG Corp #3134G9ZR1	101	12/23/2016	12/28/2018	INTL FC Stone	\$1,990,160	\$2,000,000
Fed Home Loan Bank #3130AADU9	101	12/29/2016	12/29/2021	Mutual Securities	\$1,995,332	\$2,000,000
Fed Home Loan Bank #3130AAHA9	101	12/30/2016	6/30/2020	Mesirow Financial	\$2,000,000	\$2,000,000
Fed Natl Mtg Association #3135G0A78	101	1/26/2017	1/21/2020	Mesirow Financial	\$1,001,506	\$1,000,000
Fed Home Loan Bank #3130AANA2	101	1/30/2017	7/30/2020	Suntrust Robinson Humphrey	\$2,000,000	\$2,000,000
Fed Home Loan Mortgage Group #3134GA7C2	101	2/28/2017	2/26/2021	Vining Sparks	\$2,000,000	\$2,000,000
Fed Natl Mtg Association #3135G0D75	101	2/6/2017	6/22/2020	Mesirow Financial	\$1,495,260	\$1,500,000
US Treasury Note #912828V56	101	2/6/2017	1/31/2019	Mesirow Financial	\$999,012	\$1,000,000
US Treasury Bill #912796LC1	101	2/6/2017	1/4/2018	Mesirow Financial	\$1,492,432	\$1,500,000
Core Fed Home Loan Bank #3130AABG2	101	2/6/2017	11/29/2021	Mesirow Financial	\$1,493,826	\$1,500,000
CORE FED NATL MTG ASSOC #3135G0G72	101	2/6/2017	12/14/2018	Mesirow Financial	\$1,747,717	\$1,750,000

Fed Home Loan Bank #313.AAMC9	101	2/6/2017	1/17/2019	Mesirow Financial	\$1,750,169	\$1,750,000
Fed Home Loan Bank #313379EE5	101	2/6/2017	6/14/2019	Mesirow Financial	\$1,510,410	\$1,500,000
Fed Home Loan MTG Corp #3137EAEE5	101	2/6/2017	1/17/2020	Mesirow Financial	\$1,498,335	\$1,500,000
Fed Home Loan MTG Corp #3134GBDE9	101	3/27/2017	12/27/2019	Piper Jaffray	\$2,000,000	\$2,000,000
Fed Home Loan MTG Corp #3134GBAF9	101	3/27/2017	3/29/2022	Mutual Securities	\$3,000,000	\$3,000,000
Fed Home Loan MTG Corp #3134G8NG0	101	3/29/2017	3/22/2023	Vining Sparks	\$2,000,000	\$2,000,000
Fed Home Loan MTG Corp #3134GBDG4	101	4/6/2017	10/6/2020	Piper Jaffray	\$2,000,000	\$2,000,000
CERTIFICATES OF DEPOSIT						
WASHINGTON FEDERAL #2661569901	101	4/3/2016	8/3/2018	Washington Federal	\$250,000	\$250,000
GUADALUPE CREDIT UNION #11034009-81	101	8/2/2015	7/2/2018	Guadalupe Credit Union	\$250,000	\$250,000
NEW MEXICO BANK ANDTRUST #132001340	101	4/18/2015	3/18/2017	New Mexico Bankand Trust	\$248,000	\$248,000
CENTURY BANK #38009932	101	9/16/2015	8/16/2017	Century Bank	\$250,000	\$250,000
JP Morgan #48126XJV8	101	11/1/2016	10/31/2018	Stifel	\$250,000	\$250,000
American Express #02587DM88	101	4/5/2017	4/5/2019	Mutual Securities	\$250,000	\$250,000
People's United #71270QPY6	101	11/2/2016	5/2/2017	Stifel	\$250,000	\$250,000
WEX Bank #92937CER5	101	11/2/2016	2/2/2017	Stifel	\$250,000	\$250,000
Citizen's State Bank #17669WGC3	101	11/9/2016	5/2/2017	Stifel	\$250,000	\$250,000
Capital One Bank #140420Z78	101	4/5/2017	4/5/2021	Mutual Securities	\$250,000	\$250,000
Investor's Bank #46176PFR1	101	11/9/2016	2/9/2017	Stifel	\$250,000	\$250,000
Ally Bank #02006LZ71	101	4/6/2017	4/6/2020	Mutual Securities	\$250,000	\$250,000
MONEY MARKET FUNDS						
FIRST NAT'L CORE MONEY FUND XXXX0620	101	7/31/2015		First National Bank	\$1,333,485	\$1,333,485
FIRST NAT'L INV (FIFTH THIRD MM) XXXX0610	300	6/30/2015		Fifth Third	\$1,081,178	\$1,081,178
FIRST NAT'L INV (FIFTH THIRD MM) XXXX0630	300	6/30/2015		Fifth Third	\$7,903,121	\$7,903,121
FIRST NAT'L INV (FIFTH THIRD MM) XXXX0640	300	6/30/2015		Fifth Third	\$9,151,521	\$9,151,521
MONEY MARKET SAVINGS XXXX3421	101	1/20/2013		First National Bank	\$3,027,601	\$3,027,601
USB Financial Services #KK 04593 JK	300	5/1/2016		UBS Financial Services Inc.	\$25,218,791	\$25,218,791
SAVINGS ACCOUNTS						
GRAND TOTAL					\$165,299,526	\$165,070,697

