

SANTA FE COUNTY
Resolution 2014 - 60

**A RESOLUTION APPROVING THE FOURTH QUARTER FISCAL
YEAR 2014 FINANCIAL REPORT FOR SUBMISSION TO THE
STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND
ADMINISTRATION AS PART OF THE COUNTY'S FISCAL YEAR
2015 FINAL BUDGET SUBMISSION**

WHEREAS, the State of New Mexico Department of Finance and Administration, Local Government Division (DFA-LGD), under authority provided in Section 6-6-2 NMSA 1978, requires that local public bodies submit a quarterly financial report within 30 days of the close of each quarter;

WHEREAS, Memorandum #BFB-13-01, issued by DFA-LGD on April 10, 2013, requires a local public body's fourth quarter quarterly financial report for the previous fiscal year to be approved by its governing body and submitted along with its final budget for the current fiscal year;

WHEREAS, on June 24, 2014, the Board of County Commissioners (BCC) of the County of Santa Fe adopted Santa Fe County's Fiscal Year 2015 Final Budget, via Resolution 2014-51; and

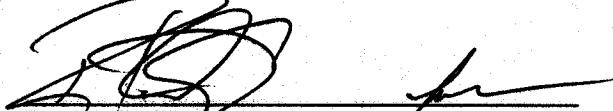
WHEREAS, the quarterly financial report for the fourth quarter of Fiscal Year 2014 has been prepared in compliance with DFA-LGD's requirements and is attached hereto as Attachment A.

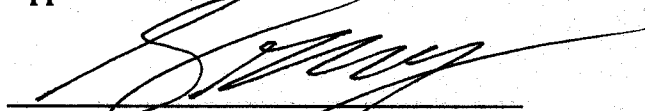
NOW, THEREFORE, BE IT RESOLVED, that the BCC hereby formally approves the (unaudited) quarterly financial report for the fourth quarter of Fiscal Year 2014.

APPROVED, ADOPTED AND PASSED this 29th day of July, 2014.

BOARD OF COUNTY COMMISSIONERS


Approved as to Form


Daniel W. Mayfield, Chairperson


Gregory S. Shaffer, County Attorney

ATTEST:


Geraldine Salazar, County Clerk


Teresa Martinez, Finance Director



7-29-2014



REC'D BY RECORDED 07/30/2014

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	\$40,000,000	\$120,593	\$40,120,593	\$44,470,647		\$4,350,054	110.84%
Property Tax - Delinquent	\$1,500,000	\$0	\$1,500,000	\$1,939,255		\$439,255	129.28%
Property Tax - Penalty & Interest	\$1,100,000	\$0	\$1,100,000	\$1,378,833		\$278,833	125.35%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$181,000	\$0	\$181,000	\$172,314		(\$8,686)	95.20%
Gross receipts - Local Option	\$4,317,750	\$0	\$4,317,750	\$4,766,041		\$448,291	110.38%
Gross Receipts - Infrastructure	\$610,520	\$0	\$610,520	\$704,400		\$93,880	115.38%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$2,158,875	\$0	\$2,158,875	\$2,383,020		\$224,145	110.38%
PILT	\$611,000	\$0	\$611,000	\$668,483		\$57,483	109.41%
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	\$1,090,468		\$90,468	109.05%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$40,176	\$8,000	\$48,176	\$356,264		\$308,088	739.51%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$490,075	\$0	\$490,075	\$696,963		\$206,888	142.22%
Charges for Services	\$1,899,064	\$40,738	\$1,939,802	\$1,929,887		(\$9,915)	99.49%
Fines and Forfeits	\$0	\$0	\$0	\$660		\$660	n/a
Interest on Investments	\$1,260,000	\$0	\$1,260,000	\$1,544,125		\$284,125	122.55%
Miscellaneous	\$90,000	\$3,286,494	\$3,376,494	\$1,513,942		(\$1,862,552)	44.84%
TOTAL GENERAL FUND REVENUES	\$55,258,460	\$3,455,825	\$58,714,285	\$63,615,302		\$4,901,017	108.35%
EXPENDITURES							
Executive-Legislative	\$1,651,612	\$17,387	\$1,668,999	\$1,487,009	\$85,099	\$96,891	89.10%
Judicial	\$385,136	\$570,362	\$955,498	\$854,589	\$45,339	\$55,570	89.44%
Elections	\$1,081,445	\$52,341	\$1,133,786	\$844,968	\$11,196	\$277,622	74.53%
Finance & Administration	\$29,234,127	(\$353,937)	\$28,880,190	\$16,689,500	\$1,208,788	\$10,981,902	57.79%
Public Safety	\$35,268	\$191,400	\$226,668	\$212,282	\$0	\$14,386	93.65%
Highways & Streets	\$3,175,298	\$658,403	\$3,833,701	\$3,161,828	\$265,002	\$406,871	82.47%
Senior Citizens	\$1,835,801	\$117,363	\$1,953,164	\$1,535,124	\$41,861	\$376,179	78.60%
Sanitation	\$2,388,961	\$314,785	\$2,703,746	\$2,020,484	\$157,579	\$525,683	74.73%
Health and Welfare	\$64,256	\$256,564	\$320,820	\$302,463	\$7,485	\$10,872	94.28%
Culture and Recreation	\$1,131,948	\$375,168	\$1,507,116	\$914,445	\$251,302	\$341,369	60.68%
Economic Development & Housing	\$17,780	\$0	\$17,780	\$1,964	\$534	\$15,282	11.05%
Other - Miscellaneous	\$3,086,783	\$1,146,869	\$4,233,652	\$3,243,422	\$497,647	\$492,583	76.61%
TOTAL GENERAL FUND EXPENDITURES	\$44,088,415	\$3,346,705	\$47,435,120	\$31,268,078	\$2,571,832	\$13,595,210	65.92%
OTHER FINANCING SOURCES							
Transfers In	\$750,520	(\$110,000)	\$640,520	\$640,520		\$0	100.00%
Transfers (Out)	(\$32,513,702)	\$880	(\$32,512,822)	(\$30,512,822)		\$2,000,000	93.85%
TOTAL - OTHER FINANCING SOURCES	(\$31,763,182)	(\$109,120)	(\$31,872,302)	(\$29,872,302)		\$2,000,000	93.72%
Excess (deficiency) of revenues over expenditures				247492200%			

ROAD FUND - COUNTY

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			\$	%
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	\$435,750	\$0	\$435,750	\$439,496		\$3,746	100.86%
Motor Vehicle Registration	\$150,000	\$0	\$150,000	\$158,222		\$8,222	105.48%
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	\$63,500	\$0	\$63,500	\$63,598		\$98	100.15%
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	\$6,800	\$364,485	\$371,285	\$43,824		(\$327,461)	11.80%
TOTAL ROAD FUND REVENUES	\$656,050	\$364,485	\$1,020,535	\$705,140		(\$315,395)	69.10%
EXPENDITURES							
Current:							
General Government	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Public Works	\$6,114,391	\$364,485	\$6,478,876	\$5,778,904	\$293,148	\$406,824	89.20%
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	\$6,114,391	\$364,485	\$6,478,876	\$5,778,904	\$293,148	\$406,824	89.20%
OTHER FINANCING SOURCES							
Transfers In	\$5,458,341	\$0	\$5,458,341	\$5,458,341		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$5,458,341	\$0	\$5,458,341	\$5,458,341		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$384,577			

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)		
CORRECTIONS REVENUES	201							
Correction Fees	201	220,000	0	220,000	297,367		77,367	135.17%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		220,000	0	220,000	297,367		77,367	135.17%
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	(220,000)	0	(220,000)	(220,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(220,000)	0	(220,000)	(220,000)		0	100.00%
Excess (deficiency) of revenues over expen	201				77,367			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	610,520	0	610,520	704,415		93,895	115.38%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		610,520	0	610,520	704,415		93,895	115.38%
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	(610,520)	0	(610,520)	(610,520)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(610,520)	0	(610,520)	(610,520)		0	100.00%
Excess (deficiency) of revenues over expen	202				93,895			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	1,190,629	0	1,190,629	1,299,751		109,122	109.17%
Miscellaneous	203	0	403,167	403,167	0		(403,167)	0.00%
TOTAL Revenues		1,190,629	403,167	1,593,796	1,299,751		(294,045)	81.55%
EXPENDITURES	203	1,288,503	403,167	1,691,670	1,458,387	31,771	201,512	86.21%
OTHER FINANCING SOURCES								
Transfers In	203	97,874	0	97,874	97,874		0	100.00%
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		97,874	0	97,874	97,874		0	100.00%
Excess (deficiency) of revenues over expen	203				(60,762)			
EMS REVENUES	206							
State EMS Grant	206	109,966	24,430	134,396	134,396		0	100.00%
Miscellaneous	206	0	19,931	19,931	0		(19,931)	0.00%
TOTAL Revenues		109,966	44,361	154,327	134,396		(19,931)	87.09%
EXPENDITURES	206	109,966	44,361	154,327	119,330	31,088	3,909	77.32%
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				15,066			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	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			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
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	1,175	0	1,175	675		(500)	57.45%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		1,175	0	1,175	675		(500)	57.45%
EXPENDITURES	208	6,175	0	6,175	0	5,000	1,175	0.00%
OTHER FINANCING SOURCES								
Transfers In	208	5,000	0	5,000	5,000		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		5,000	0	5,000	5,000		0	100.00%
Excess (deficiency) of revenues over expen	208				5,675			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	1,923,643	19,351	1,942,994	1,942,994		0	100.00%
Miscellaneous	209	0	2,371,270	2,371,270	17,914		(2,353,356)	0.76%
TOTAL Revenues		1,923,643	2,390,621	4,314,264	1,960,908		(2,353,356)	45.45%
EXPENDITURES	209	1,923,643	2,390,621	4,314,264	2,076,773	298,032	1,939,459	48.14%
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				(115,865)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	75,000	0	75,000	75,000		0	100.00%
Miscellaneous	211	0	32,366	32,366	0		(32,366)	0.00%
TOTAL Revenues		75,000	32,366	107,366	75,000		(32,366)	69.85%
EXPENDITURES	211	75,000	32,366	107,366	73,249	30,109	4,008	68.22%
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				1,751			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	357,000	0	357,000	424,717		67,717	118.97%
Miscellaneous	214	0	62,035	62,035	5,216		(56,819)	8.41%
TOTAL Revenues		357,000	62,035	419,035	429,933		10,898	102.60%
EXPENDITURES	214	386,850	62,035	448,885	310,328	117,430	21,127	69.13%
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		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Excess (deficiency) of revenues over expen	214				119,605				
RECREATION	217								
REVENUES									
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 expen	217				0				
INTERGOVERNMENTAL GRANTS	218								
REVENUES									
State Grants	218	0	0	0	0		0	n/a	
Federal Grants	218	424,759	0	424,759	199,815		(224,944)	47.04%	
Miscellaneous	218	0	0	0	0		0	n/a	
TOTAL Revenues		424,759	0	424,759	199,815		(224,944)	47.04%	
EXPENDITURES	218	424,759	0	424,759	199,815	224,944	0	47.04%	
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 expen	218				0				
SENIOR CITIZENS	219								
REVENUES									
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 expen	219				0				
INDIGENT	220								
REVENUES									
GRT - County Indigent	220	4,317,750	0	4,317,750	4,766,040		448,290	110.38%	
Miscellaneous	220	0	649,073	649,073	77,654		(571,419)	11.96%	
TOTAL Revenues		4,317,750	649,073	4,966,823	4,843,694		(123,129)	97.52%	
EXPENDITURES	220	2,579,739	649,073	3,228,812	1,262,174	1,317,565	649,073	39.09%	
OTHER FINANCING SOURCES									
Transfers In	220	0	0	0	0		0	n/a	
Transfers (Out)	200	(1,738,011)	0	(1,738,011)	(1,738,011)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(1,738,011)	0	(1,738,011)	(1,738,011)		0	100.00%	
Excess (deficiency) of revenues over expen	220				1,843,509				
HOSPITAL	221								
REVENUES									
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	1,000,000	0	1,000,000	1,124,421		124,421	112.44%
Miscellaneous	222	0	89,529	89,529	0		(89,529)	0.00%
TOTAL Revenues		1,000,000	89,529	1,089,529	1,124,421		34,892	103.20%
EXPENDITURES	222	1,880,515	89,529	1,970,044	289,176	101,454	1,579,414	14.68%
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				835,245			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	1,163,758	0	1,163,758	1,049,548		(114,210)	90.19%
State - Local Grant (DFA)	223	44,417	0	44,417	26,929		(17,488)	60.63%
State Other	223	30,000	147,225	177,225	156,797		(20,428)	88.47%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	145,000	28,769	173,769	150,934		(22,835)	86.86%
TOTAL Revenues		1,383,175	175,994	1,559,169	1,384,208		(174,961)	88.78%
EXPENDITURES	223	1,358,630	175,994	1,534,624	1,275,617	85,050	173,957	83.12%
OTHER FINANCING SOURCES								
Transfers In	223	60,000	0	60,000	60,000		0	100.00%
Transfers (Out)	223	(105,000)	0	(105,000)	(105,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(45,000)	0	(45,000)	(45,000)		0	100.00%
Excess (deficiency) of revenues over expen	223				63,591			
CLERKS RECORDING AND FILING FU REVENUES	225							
Clerk Equipment Fees	225	231,000	0	231,000	197,985		(33,015)	85.71%
Miscellaneous	225	0	81,080	81,080	0		(81,080)	0.00%
TOTAL Revenues		231,000	81,080	312,080	197,985		(114,095)	63.44%
EXPENDITURES	225	279,260	81,080	360,340	181,772	27,747	150,821	50.44%
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				16,213			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	4,317,750	0	4,317,750	4,760,951		443,201	110.26%
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	0	0	0	0		0	n/a
TOTAL Revenues		4,317,750	0	4,317,750	4,760,951		443,201	110.26%
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	(4,317,750)	0	(4,317,750)	(4,317,750)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(4,317,750)	0	(4,317,750)	(4,317,750)		0	100.00%
Excess (deficiency) of revenues over expen	226				443,201			
OTHER - SPECIAL	299							
REVENUES	299	23,569,426	6,657,306	30,226,732	26,740,787		(3,485,945)	88.47%
EXPENDITURES	299	57,455,180	6,659,306	64,114,486	50,992,547	2,842,439	10,279,500	79.53%
TOTAL -OTHER FINANCING SOURCES	299	29,015,752	2,000	29,017,752	27,017,752		(2,000,000)	93.11%
Excess (deficiency) of revenues over expen	299				2,765,992			

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 %
Fire Impact Fees (SFC Fund 216)							
REVENUES	0	348,567	348,567	207,981		(140,586)	59.67%
EXPENDITURES	155,348	348,567	503,915	280,484	78,378	145,053	55.66%
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				(72,503)			
Indigent Services Fund (SFC Fund 223)							
REVENUES	0	5,990	5,990	10,086		4,096	168.38%
EXPENDITURES	2,078,011	5,990	2,084,001	1,580,494	982	502,525	75.84%
OTHER FINANCING SOURCES							
Transfers In	1,738,011	0	1,738,011	1,738,011		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	1,738,011	0	1,738,011	1,738,011		0	100.00%
Excess (deficiency) of revenues over expenditures				167,603			
Economic Development Fund (SFC Fund 224)							
REVENUES	67,500	1,053,377	1,120,877	551,366		(569,511)	49.19%
EXPENDITURES	567,500	1,053,377	1,620,877	162,676	868	1,457,333	10.04%
OTHER FINANCING SOURCES							
Transfers In	500,000	0	500,000	500,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	500,000	0	500,000	500,000		0	100.00%
Excess (deficiency) of revenues over expenditures				888,690			
Federal Fines & Forfeitures (SFC Fund 225)							
REVENUES	0	91,574	91,574	35,997		(55,577)	39.31%
EXPENDITURES	127,147	91,574	218,721	155,404	0	63,317	71.05%
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				(119,407)			
Linkages Fund (SFC Fund 226)							
REVENUES	130,000	(118,273)	11,727	22,365		10,638	190.71%
EXPENDITURES	186,469	(118,273)	68,196	68,195	0	1	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				(45,830)			
Section 8 Voucher Fund (SFC Fund 227)							
REVENUES	2,509,000	2,743	2,511,743	2,366,554		(145,189)	94.22%
EXPENDITURES	2,578,088	2,743	2,580,831	2,291,458	3,953	285,420	88.79%
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				75,096			
Housing Asst./Home Sales (SFC Fund 229)							
REVENUES	0	13,746	13,746	396,561		382,815	2884.92%
EXPENDITURES	411,500	13,746	425,246	13,059	10,760	401,427	3.07%
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				383,502			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
Developer Fees Fund (SFC Fund 231)							
REVENUES	0	22,054	22,054	1,213		(20,841)	5.50%
EXPENDITURES	568,800	22,054	590,854	203,947	0	386,907	34.52%
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				(202,734)			
EMS Health Fund (SFC Fund 232)							
REVENUES	0	280,344	280,344	18,394		(261,950)	6.56%
EXPENDITURES	780,501	246,978	1,027,479	529,285	162,659	335,535	51.51%
OTHER FINANCING SOURCES							
Transfers In	780,501	0	780,501	780,501		0	100.00%
Transfers (Out)	0	(33,366)	(33,366)	(33,366)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	780,501	(33,366)	747,135	747,135		0	100.00%
Excess (deficiency) of revenues over expenditures				236,244			
Wildlife, Mountains, Trails (SFC Fund 233)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	60,000	0	60,000	0	0	60,000	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 Fund (SFC Fund 234)							
REVENUES	4,317,750	778,195	5,095,945	4,766,040		(329,905)	93.53%
EXPENDITURES	0	778,195	778,195	0	0	778,195	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(4,817,750)	0	(4,817,750)	(4,817,750)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(4,817,750)	0	(4,817,750)	(4,817,750)		0	100.00%
Excess (deficiency) of revenues over expenditures				(51,710)			
Detox Programs (SFC Fund 242)							
REVENUES	300,000	0	300,000	300,000		0	100.00%
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				0			
Fire Operating Fund (SFC Fund 244)							
REVENUES	9,552,893	1,359,143	10,912,036	10,180,998		(731,038)	93.30%
EXPENDITURES	10,762,271	1,359,143	12,121,414	10,570,399	331,094	1,219,921	87.20%
OTHER FINANCING SOURCES							
Transfers In	4,037,249	0	4,037,249	4,037,249		0	100.00%
Transfers (Out)	(3,409,521)	0	(3,409,521)	(3,409,521)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	627,728	0	627,728	627,728		0	100.00%
Excess (deficiency) of revenues over expenditures				238,327			
Reg. Emergency Comm. Ctr. (SFC Fund 245)							
REVENUES	112,800	58,610	171,410	133,004		(38,406)	77.59%
EXPENDITURES	3,522,321	58,610	3,580,931	3,226,214	49,813	304,904	90.09%
OTHER FINANCING SOURCES							
Transfers In	3,409,521	0	3,409,521	3,409,521		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,409,521	0	3,409,521	3,409,521		0	100.00%
Excess (deficiency) of revenues over expenditures				316,311			

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 %
Sheriff's Operating Fund (SFC Fund 246)							
REVENUES	461,684	510,125	971,809	696,833		(274,976)	71.70%
EXPENDITURES	12,544,361	512,125	13,056,486	12,351,080	194,576	510,830	94.60%
OTHER FINANCING SOURCES							
Transfers In	12,082,677	2,000	12,084,677	12,084,677		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	12,082,677	2,000	12,084,677	12,084,677		0	100.00%
Excess (deficiency) of revenues over expenditures				430,430			
Corrections Operating Fund (SFC Fund 247)							
REVENUES	6,117,799	2,251,111	8,368,910	7,053,395		(1,315,515)	84.28%
EXPENDITURES	22,812,863	2,284,477	25,097,340	19,259,852	2,009,356	3,828,132	76.74%
OTHER FINANCING SOURCES							
Transfers In	16,943,179	33,366	16,976,545	14,976,545		(2,000,000)	88.22%
Transfers (Out)	(2,248,115)	0	(2,248,115)	(2,248,115)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	14,695,064	33,366	14,728,430	12,728,430		(2,000,000)	86.42%
Excess (deficiency) of revenues over expenditures				521,973			
(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	\$23,569,426	\$6,657,306	\$30,226,732	\$26,740,787		(3,485,945)	88.47%
Expenditures - TOTAL	\$57,455,180	\$6,659,306	\$64,114,486	\$50,992,547	\$2,842,439	10,279,500	79.53%
TOTAL - OTHER FINANCING SOURCES	\$29,015,752	\$2,000	\$29,017,752	\$27,017,752		\$0	93.11%

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			\$	%
REVENUES							
GRT- Dedication	\$8,635,500	\$0	\$8,635,500	\$9,528,696		\$893,196	110.34%
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
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	\$443,700	\$247,809	\$691,509	\$202,897		(\$488,612)	29.34%
Federal Grants (other)	\$1,246,508	\$269,712	\$1,516,220	\$368,536		(\$1,147,684)	24.31%
Legislative Appropriations	\$570,923	\$687,500	\$1,258,423	\$108,440		(\$1,149,983)	8.62%
Investment Income	\$0	\$0	\$0	\$65,523		\$65,523	n/a
Miscellaneous	\$49,300	\$12,306,909	\$12,356,209	\$90,192		(\$12,266,017)	0.73%
TOTAL CAPITAL PROJECTS REVENUES	\$10,945,931	\$13,511,930	\$24,457,861	\$10,364,284		(\$14,093,577)	42.38%
EXPENDITURES							
Parks/Recreation	\$6,026,315	\$3,431,102	\$9,457,417	\$2,321,985	\$1,957,444	\$5,177,988	24.55%
Housing	\$219,918	\$263,165	\$483,083	\$203,283	\$13,620	\$266,180	42.08%
Equipment & Buildings	\$1,735,270	\$1,266,454	\$3,001,724	\$1,325,785	\$210,811	\$1,465,128	44.17%
Facilities	\$3,829,398	\$3,212,076	\$7,041,474	\$2,455,238	\$1,909,497	\$2,676,739	34.87%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$10,529,037	\$1,774,080	\$12,303,117	\$991,210	\$1,037,132	\$10,274,775	8.06%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$8,972,815	\$4,415,207	\$13,388,022	\$7,161,772	\$872,059	\$5,354,191	53.49%
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	\$4,774,931	(\$901,313)	\$3,873,618	\$402,709	\$72,821	\$3,398,088	10.40%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$36,087,684	\$13,460,771	\$49,548,455	\$14,861,982	\$6,073,384	\$28,613,089	29.99%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$3,305,563)	(\$51,159)	(\$3,356,722)	(\$3,356,722)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$3,305,563)	(\$51,159)	(\$3,356,722)	(\$3,356,722)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$7,854,420)			

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			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$11,090,845	(\$48,279)	\$11,042,566	\$11,331,573		\$289,007	102.62%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$11,090,845	(\$48,279)	\$11,042,566	\$11,331,573		\$289,007	102.62%
EXPENDITURES							
General Obligation - Principal	\$6,445,000	\$0	\$6,445,000	\$6,445,000	\$0	\$0	100.00%
General Obligation - Interest	\$4,645,845	\$0	\$4,645,845	\$4,645,844	\$0	\$1	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$11,090,845	\$0	\$11,090,845	\$11,090,844	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$48,279	\$48,279	\$48,279		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$48,279	\$48,279	\$48,279		\$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				\$289,008			
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	\$0	\$0	\$26,960		(\$26,960)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$26,960		(\$26,960)	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$3,140,000	\$0	\$3,140,000	\$3,140,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$4,327,900	\$0	\$4,327,900	\$4,327,902	\$0	(\$2)	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$3,265	(\$3,265)	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$3,265	\$0	\$3,265	\$3,265	\$0	\$0	100.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$7,471,165	\$0	\$7,471,165	\$7,471,167	\$3,265	(\$3,267)	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$7,471,165	\$0	\$7,471,165	\$7,471,165		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$7,471,165	\$0	\$7,471,165	\$7,471,165		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$26,958			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$13,500	\$13,500	\$0		(\$13,500)	0.00%
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$13,500	\$13,500	\$0		(\$13,500)	0.00%
EXPENDITURES							
NMFA Loan Payments	\$61,894	\$13,500	\$75,394	\$49,300	\$0	\$26,094	65.39%
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
TOTAL DEBT SERVICE FUND EXPENDITURES	\$61,894	\$13,500	\$75,394	\$49,300	\$0	\$26,094	65.39%
OTHER FINANCING SOURCES							
Transfers In	\$61,894	\$0	\$61,894	\$61,894		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$61,894	\$0	\$61,894	\$61,894		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$12,594			

ENTERPRISE FUNDS

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			\$	%
REVENUES							
Water Fund							
Charges for Services	\$3,673,682	(\$535,506)	\$3,138,176	\$3,044,512		(\$93,664)	97.02%
Interest on Investments	\$0	\$0	\$0	\$25,223		\$25,223	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$68,484	\$2,246,729	\$2,315,213	\$5,402,289		\$3,087,076	233.34%
TOTAL REVENUES - Water Fund	\$3,742,166	\$1,711,223	\$5,453,389	\$8,472,024		\$3,018,635	155.35%
EXPENDITURES							
Water Fund	\$3,690,947	\$1,821,223	\$5,512,170	\$3,526,282	\$850,514	\$1,135,374	63.97%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$110,000)	\$110,000	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	(\$110,000)	\$110,000	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$4,945,742			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Solid Waste	\$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			
REVENUES							
Waste Water							
Charges for Services	\$405,633	(\$48,007)	\$357,626	\$377,863		\$20,237	105.66%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$117,740	\$117,740	\$0		(\$117,740)	0.00%
TOTAL REVENUES - Waste Water Fund	\$405,633	\$69,733	\$475,366	\$377,863		(\$97,503)	79.49%
EXPENDITURES							
Waste Water	\$633,398	\$69,733	\$703,131	\$412,281	\$153,716	\$137,134	58.64%
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				(\$34,418)			

ENTERPRISE FUNDS

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			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$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			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$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			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$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			

ENTERPRISE FUNDS

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			\$	%
REVENUES							
Housing							
Charges for Services	\$400,000	\$0	\$400,000	\$431,990		\$31,990	108.00%
Interest on Investments	\$0	\$0	\$0	\$2,030		\$2,030	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$580,975	\$0	\$580,975	\$524,444		(\$56,531)	90.27%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$34,575	\$34,575	\$15,840		(\$18,735)	45.81%
TOTAL REVENUES - Housing Fund	\$980,975	\$34,575	\$1,015,550	\$974,304		(\$41,246)	95.94%
EXPENDITURES							
Housing	\$1,071,491	\$34,575	\$1,106,066	\$958,694	\$25,701	\$121,671	86.68%
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				\$15,610			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$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			
REVENUES							
Regional Planning Authority (SFC Fund 501)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$2,130	\$2,130	\$0		(\$2,130)	0.00%
TOTAL REV. - Other Enterprise Fund	\$0	\$2,130	\$2,130	\$0		(\$2,130)	0.00%
EXPENDITURES							
Other Enterprise Fund	\$0	\$2,130	\$2,130	\$0	\$0	\$2,130	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			

ENTERPRISE FUNDS

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							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
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			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
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			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
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			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

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			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL 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			
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	\$4,500,000	\$0	\$4,500,000	\$4,233,050		(\$266,950)	94.07%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$4,500,000	\$0	\$4,500,000	\$4,233,050		(\$266,950)	94.07%
EXPENDITURES							
General Government/Benefits	\$4,500,000	\$0	\$4,500,000	\$4,233,050	\$0	\$266,950	94.07%
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	\$4,500,000	\$0	\$4,500,000	\$4,233,050	\$0	\$266,950	94.07%
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				(\$4,233,050)			

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:

Anna C Martore
Signature

7/25/14
Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING	YEAR-TO-DATE TRANSACTIONS				QTR ENDING	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
		CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)				
101	GENERAL FUND (GF)	\$70,573,203	63,615,302	(29,872,302)	31,268,078	0	\$73,048,125	0	\$73,048,125	7,817,020	\$65,231,106
201	CORRECTION	\$21,199	297,367	(220,000)	0	0	\$98,566	0	\$98,566		\$98,566
202	ENVIRONMENTAL GRT	\$172,946	704,415	(610,520)	0	0	\$266,841	0	\$266,841		\$266,841
203	County Property Valuation	\$833,709	1,299,751	97,874	1,458,387	0	\$772,947	0	\$772,947		\$772,947
204	COUNTY ROAD	\$1,750,295	705,140	5,458,341	5,778,904	0	\$2,134,872	0	\$2,134,872	481,575	\$1,653,297
206	EMS	\$125,987	134,396	0	119,330	0	\$141,053	0	\$141,053		\$141,053
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$6,442	675	5,000	0	0	\$12,117	0	\$12,117		\$12,117
209	FIRE PROTECTION FUND	\$4,667,052	1,960,908	0	2,076,773	0	\$4,551,187	0	\$4,551,187		\$4,551,187
211	LEPF	\$39,482	75,000	0	73,249	0	\$41,233	0	\$41,233		\$41,233
214	LODGERS' TAX	\$1,646,685	429,933	0	310,328	0	\$1,766,290	0	\$1,766,290		\$1,766,290
217	RECREATION	\$10,940	0	0	0	0	\$10,940	0	\$10,940		\$10,940
218	INTERGOVERNMENTAL GRANTS	\$0	199,815	0	199,815	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
220	COUNTY INDIGENT FUND	\$1,395,162	4,843,694	(1,738,011)	1,262,174	0	\$3,238,671	0	\$3,238,671		\$3,238,671
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$1,278,564	1,124,421	0	289,176	0	\$2,113,809	0	\$2,113,809		\$2,113,809
223	DWI PROGRAM	\$199,913	1,384,208	(45,000)	1,275,617	0	\$263,504	0	\$263,504		\$263,504
225	Clerk Recording & Filing	\$640,349	197,985	0	181,772	0	\$656,562	0	\$656,562		\$656,562
226	JAIL - DETENTION FUND	\$643,483	4,760,951	(4,317,750)	0	0	\$1,086,684	0	\$1,086,684		\$1,086,684
299	OTHER	\$34,186,083	26,740,787	27,017,752	50,992,547	0	\$36,952,075	0	\$36,952,075		\$36,952,075
300	CAPITAL PROJECT FUNDS	\$66,721,073	10,364,284	(3,356,722)	14,861,982	0	\$58,866,653	0	\$58,866,653		\$58,866,653
401	G. O. BONDS	\$9,768,384	11,331,573	48,279	11,090,844	0	\$10,057,392	0	\$10,057,392		\$10,057,392
402	REVENUE BONDS	\$2,792,418	26,960	7,471,165	7,471,167	0	\$2,819,376	0	\$2,819,376		\$2,819,376
403	DEBT SERVICE OTHER	\$222,784	0	61,894	49,300	0	\$235,378	0	\$235,378		\$235,378
500	ENTERPRISE FUNDS										
	Water Fund	\$4,724,409	8,472,024	0	3,526,282	0	\$9,670,151	0	\$9,670,151		\$9,670,151
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$0	377,863	0	412,281	0	(\$34,418)	0	(\$34,418)		(\$34,418)
	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	\$774,811	974,304	0	958,694	0	\$790,421	0	\$790,421		\$790,421
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Regional Planning Authority	\$210,884	0	0	0	0	\$210,884	0	\$210,884		\$210,884
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$0	4,233,050	0	4,233,050	0	\$0	0	\$0		\$0
GRAND TOTAL		\$203,406,257	\$144,254,806	\$0	\$137,889,750	\$0	\$209,771,313	\$0	\$209,771,313	\$8,298,595	\$201,472,718

COMMENTS:

Data Entry & Linked Cells

All year-to-date transactions (revenues, transfers and expenditures) are linked to each respective fund on this Recap page. You will be required to enter the beginning cash balance and investment information. In addition, you can also enter Y-T-D "adjustment" amounts (see "Column 5 - Adjustments" below)

Expenditures (Y-T-D):

The Expenditure Y-T-D column will only extract expenditure data from the expenditure sections of the report. NOTE: Encumbrance data is not included on the Recap page.

Column 5 - Adjustments

This column will allow you to enter any necessary adjustments from your internal system. This will include non-cash items and also any additional fund reserves that may exist and that have a direct effect on the calculation of the final cash balance by fund. The ending balances should reconcile to the reports generated by your financial/accounting systems

Required Reserves (column 9):

The General Fund required reserve is automatically calculated by taking 3/12th of the total General Fund Expenditures.

The Road Fund required reserve is automatically calculated by taking 1/12th of the total Road Fund Expenditures.

USER NOTES:

The Water and Wastewater Operations are combined into one Enterprise Fund. While revenue and expenses are accounted for separately for Water and Wastewater, the cash is combined in its accounting. The above reflects all of the cash in the Water Enterprise information. The deficit in the Wastewater Enterprise information should be offset by cash in the Water Enterprise. The net of the Water and Wastewater Enterprise balances of \$9,635,733, is the correct cash balance.

**DEPARTMENT OF FINANCE AND ADMINISTRATION
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<u>ESTABLISHED SECURITIES HELD AT 6/30/13</u>						
FED NAT'L MTG ASSOC #3136FPAB3	101	8/18/2010	8/18/2015	Morgan Keegan	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379PG8	101	6/18/2012	12/4/2020	Schwab	\$998,232	\$1,000,000
FED HOME LOAN BANK #313379PB9	101	6/18/2012	8/14/2027	Shearson	\$612,903	\$612,903
FED HOME LOAN MTG CORP #3134G3XG0	101	6/28/2012	6/28/2019	Morgan Keegan	\$1,497,330	\$1,500,000
FED HOME LOAN MTG CORP #3134G3XH8	101	6/28/2012	6/28/2017	Morgan Keegan	\$1,500,000	\$1,500,000
FED HOME LOAN BANK #313379T82	101	6/28/2012	6/28/2019	Shearson	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EAD39	101	8/3/2012	2/1/2023	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0TM3	101	8/3/2012	10/26/2021	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN BANK #313379YD5	101	8/7/2012	10/25/2024	Schwab	\$997,677	\$1,000,000
FED NAT'L MTG ASSOC #3136G0VM0	101	8/7/2012	7/30/2019	Schwab	\$997,637	\$1,000,000
FED HOME LOAN BANK #313380D87	101	8/8/152	8/8/2022	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN BANK #313380D87	101	8/8/2012	8/8/2022	Schwab	\$997,993	\$1,000,000
FED HOME LOAN BANK #313380B30	101	8/15/2012	8/15/2022	Shearson	\$1,000,000	\$1,000,000
FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Mutual Securities	\$993,188	\$1,000,000
FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Schwab	\$989,370	\$1,000,000
FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Schwab	\$996,116	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Bank of Oklahoma	\$999,254	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Mutual Securities	\$998,506	\$1,000,000
FED HOME LOAN BANK #313380DJ3	101	8/22/2012	8/22/2022	Shearson	\$1,500,000	\$1,500,000
FED HOME LOAN MTG CORP #3134G3F54	101	8/27/2012	8/27/2019	Bank of Oklahoma	\$654,282	\$655,000
FED NAT'L MTG ASSOC #3136G0XM8	101	8/28/2012	8/26/2022	Wells Fargo Securities	\$998,774	\$1,000,000
FED FARM CREDIT BANK #3133EA2Q0	101	9/27/2012	9/27/2021	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380PA9	101	9/27/2012	9/27/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EA2R8	101	10/1/2012	10/1/2025	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380QF7	101	10/5/2012	9/27/2024	Schwab	\$598,962	\$600,000

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FED NATL MTG ASSOC #3136G0B42	101	10/5/2012	9/26/2019	Schwab	\$1,269,754	\$1,270,000
FED NATL MTG ASSOC #3136G0M57	101	10/9/2012	4/9/2021	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380TJ6	101	10/11/2012	10/11/2022	Mutual Securities	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3135G0PU1	101	10/11/2012	10/11/2017	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380SK4	101	10/15/2012	10/15/2021	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN BANK #313380SR9	101	10/18/2012	10/18/2022	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381B95	101	11/27/2012	11/21/2025	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381BJ3	101	11/28/2012	11/28/2022	Mutual Securities	\$1,000,000	\$1,000,000
FED HOM LOAN BANK #313381E35	101	11/28/2012	11/26/2027	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381B95	101	11/28/2012	11/21/2025	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381EF8	101	12/4/12	12/7/2027	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G12P3	101	12/10/2012	12/10/1930	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381CK9	101	12/10/2012	12/7/2023	Schwab	\$998,890	\$1,000,000
FED HOME LOAN BANK #313381DB8	101	12/10/2012	12/7/2027	Schwab	\$999,557	\$1,000,000
FED NATL MTG ASSOC #3136G12U2	101	12/12/2012	12/12/2024	Schwab	\$998,921	\$1,000,000
FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EC6X7	101	12/17/2012	12/11/2025	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EC6T6	101	12/17/2012	12/13/2027	Mutual Securities	\$1,000,000	\$1,000,000
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 #3136G13X5	101	12/27/2012	12/27/2023	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G13V9	101	12/27/2012	12/27/2019	Schwab	\$999,576	\$1,000,000
FED NAT'L MTG ASSOC #31358BAA6	101	1/4/2013	2/1/2019	Schwab	\$778,542	\$853,000
FED NAT'L MTG ASSOC #3136G1AQ2	101	1/30/2013	1/30/2018	Schwab	\$3,000,000	\$3,000,000
FED FARM CREDIT BANK #3133ECLB8	101	4/18/2013	7/12/2016	Schwab	\$929,545	\$930,000
FINANCING CORP-FICO #31771EAK7	101	4/18/2013	11/30/2017	Schwab	\$2,920,014	\$3,000,000

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FINANCING CORP-FICO #31771JMK3	101	4/18/2013	11/30/2016	Schwab	\$1,972,986	\$2,000,000
FED NATL MTG ASSOC #3136G1KV0	101	5/15/2013	5/15/2018	Schwab	\$1,448,000	\$1,448,000
FED HOME LOAN BANK #313382WC3	101	5/15/2013	5/15/2018	Mutual Securities	\$3,000,000	\$3,000,000
FED HOME LOAN MTG CORP #3134G44N5	101	5/28/2013	11/28/2017	Mutual Securities	\$5,000,000	\$5,000,000
<u>SECURITIES PURCHASED AFTER 7/1/13</u>						
FED HOME LOAN BANK #313382YF4	101	7/15/2013	5/22/2020	Schwab	\$1,453,140	\$1,490,000
BMO HARRIS BANK #05573JRK2	101	8/16/2013	8/16/2018	Steme Agee	\$250,000	\$250,000
FED HOME LOAN BANK #313383UK5	101	8/21/2013	11/14/2017	Mutual Securities	\$1,876,980	\$1,880,000
FED HOME LOAN BANK #313382ZS5	101	8/26/2013	5/20/2020	Mutual Securities	\$2,488,170	\$2,650,000
FED HOME LOAN MTG CORP #3137EACD9	101	10/25/2013	7/28/2014	Steme-Bullet	\$1,002,440	\$1,000,000
FED HOME LOAN MTG CORP #3134G3YW4	101	10/25/2013	8/28/2014	Steme-Bullet	\$1,000,432	\$1,000,000
FED HOME LOAN MTG CORP #3134G2YJ5	101	10/25/2013	9/19/2014	Steme-Bullet	\$1,006,215	\$1,005,000
FED HOMELOAN BANK #313382NC3	101	10/25/2013	9/25/2014	Steme-Bullet	\$1,000,299	\$1,000,000
FED HOME LOAN BANK #3130A0GF1	101	12/23/2013	6/19/2017	Steme	\$2,000,000	\$2,000,000
FED HOME LOAN BANK #3130A0LZ1	101	1/30/2014	1/30/2019	Cantor Fitz	\$1,600,000	\$1,600,000
FED NATL MTG ASSOC #3135G0WJ8	101	3/10/2014	5/21/2018	Steme-Bullet	\$1,973,551	\$2,000,000
FED HOME LOAN MTG CORP #3134G4WM6	101	3/12/2014	12/12/2016	Piper	\$3,000,000	\$3,000,000
FED NATL MTG ASSOC #3135G0MZ3	101	3/19/2014	8/28/2017	Steme-Bullet	\$2,001,567	\$2,000,000
FED NATL MTG ASSOC #3135G0WD1	101	4/14/2014	4/17/2018	Mutual Securities	\$1,987,813	\$2,000,000
FED FARM CREDIT BANK #3133EDKP6	101	5/1/2014	9/1/2017	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #3130A1RE0	101	5/14/2014	5/14/2019	Mutual Securities	\$2,000,000	\$2,000,000
NM FINANCE AUTHORITY #64711NUU7	101	6/11/2014	6/15/2016	Piper Jaffray	\$520,000	\$520,000
NM FINANCE AUTHORITY #64711NUV5	101	6/11/2014	6/15/2017	Piper Jaffray	\$500,000	\$500,000
<u>CERTIFICATES OF DEPOSIT</u>						
WASHINGTON FEDERAL #2661569901 (RENEWAL)	101	4/2/2014	4/2/2016	Washington Federal	\$250,000	\$250,000

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COMMUNITY BANK #701477	101	5/1/2013	12/1/2013	Community Bank	\$250,000	\$250,000
GUADALUPE CREDIT UNION #11034009-81	101	5/1/2013	8/1/2015	Guadalupe Credit Union	\$250,000	\$250,000
NEW MEXICO BANK AND TRUST #132001340	101	10/18/2013	4/18/2015	New Mexico Bank and Trust	\$248,000	\$248,000
LOS ALAMOS NATIONAL BANK #0128128330	101	10/26/2010	4/26/1937	Los Alamos National Bank	\$6,278,116	\$6,278,116
STATE INVESTMENT POOL						
7081-1326	101				\$121	\$121
7081-13576 (RCF)	101				\$9,624	\$9,624
7574-2902	300				\$4	\$4
7574-13716 (RCF)	300				\$42	\$42
7579-2971	300				\$37	\$37
7579-13717 (RCF)	300				\$644	\$644
7580-2972	300				\$16	\$16
7580-13718 (RCF)	300				\$267	\$267
7724-4186	300				\$23	\$23
7724-13757 (RCF)	300				\$1,714	\$1,714
7765-5257	300				\$38	\$38
7765-13779 (RCF)	300				\$655	\$655
7813-9104	300				\$33	\$33
7813-13812 (RCF)	300				\$2,323	\$2,323
7832-10580	300				\$144	\$144
7832-13825 (RCF)	300				\$11,122	\$11,122
7864-11172	300				\$30	\$30
7864-13851 (RCF)	300				\$3,204	\$3,204
7885-11608	300				\$11	\$11
7885-13869 (RCF)	300				\$761	\$761
7904-12031	300				\$185	\$185

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7904-13883 (RCF)	300				\$22,512	\$22,512
<u>MONEY MARKET FUNDS</u>						
SCHWAB US TREAS MONEY FUND #2656-XXXX	101	9/30/2010		Schwab	\$21,389,698	\$21,389,698
SCHWAB US TREAS MONEY FUND #2813-XXXX	300	8/24/2011		Schwab	\$10,732,355	\$10,732,355
SCHWAB US TREAS MONEY FUND #6767-XXXX	300	9/3/2013		Schwab	\$10,912,416	\$10,912,416
<u>SAVINGS ACCOUNTS</u>						
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$95,424	\$95,424
UNIVERSAL SAVINGS #011188XXXX	300			Los Alamos National Bank	\$55,572	\$55,572
UNIVERSAL SAVINGS #011188XXXX	300			Los Alamos National Bank	\$8,643	\$8,643
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$4	\$4
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$6	\$6
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$2	\$2
UNIVERSAL SAVINGS #011808XXXX	300			Los Alamos National Bank	\$2	\$2
UNIVERSAL SAVINGS #011808XXXX	299			Los Alamos National Bank	\$1,605,245	\$1,605,245
UNIVERSAL SAVINGS #011808XXXX	300			Los Alamos National Bank	\$4	\$4
UNIVERSAL SAVINGS #012741XXXX	300			Los Alamos National Bank	\$0	\$0
UNIVERSAL SAVINGS #012386XXXX	300			Los Alamos National Bank	\$1,329,250	\$1,329,250
UNIVERSAL SAVINGS #011670XXXX	300			Los Alamos National Bank	\$58,967	\$58,967
UNIVERSAL SAVINGS #012100XXXX	300			Los Alamos National Bank	\$0	\$0
UNIVERSAL SAVINGS #013177XXXX	300			Los Alamos National Bank	\$28,240	\$28,240
UNIVERSAL SAVINGS #015347XXXX	300			Los Alamos National Bank	\$514	\$514
MONEY MARKET SAVINGS #10703XXXX	300			First National Bank of Santa Fe	\$6,004,933	\$6,004,933
GRAND TOTAL					\$152,857,517	\$153,314,804