

# TORRANCE COUNTY RESOLUTION # 2014-36 A

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

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

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

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

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

TORRANCE COUNTY COMMISSION

Lonnie R. Freyburger, Chair, District 1

Leanne M. Tapia, District 2

LeRoy M. Candelaria, District 3

COUL	TORRANCE	DEPARTME	DEPARTMENT OF FINANCE AND	E AND ADMIN	ADMINISTRATION						
Period Ending: 06/30/2014	06/30/2014	<b>3</b>	OCAL GOVERNI	MENT DIVISIO	N.		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:	AT THE CONTENTS I	IN THIS REPORT ARE THAT THIS REPORT DE	TRUE AND CORRECTIONS:	T TO THE BEST OF
Prepared By: Tracy Sedillo	acy Sedillo	SUBMI	T TO LOCAL GOVERNMENT AFTER THE CLOSE	RNMENT DIVISION T CLOSE OF EACH	SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.	DAYS	Male	1 Soll	B	17-17	7.1-
				YEAR-TO-DAT	YEAR-TO-DATE TRANSACTIONS	S	Signa			Dat	a)
		BEGINNING					QTR ENDING		CASH	REQUIRED	
FUnd Fund NA	FUND	CASH BALANCE CURRENT FY	REVENUES TO DATE	TRANSFERS TO DATE	EXPENDITURES TO DATE	ADJUSTMENTS	CASH BALANCE (1)+(2)-(3)+(4)+(5)	INVESTMENTS	+ INVESTMENTS	RESERVES	AVAILABLE
# # 101 CENEDAT EIND (CE	(30)	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(8) - (9)
7	J (Gr)	100,010,14	2,012,888	(1,545,291)	4,000,587	0	\$1,388,871	0	\$1,388,871	1,000,147	\$388,724
	AL GRT	O.S.	79 040		70,040		0,9	0	\$0		\$0
	/aluation	\$182,815	93.047	37.208	63 177		\$070 803		\$240.002		\$240.803
204 COUNTY ROAD		\$132,882	1,258,058	301,419	1,419,202	0	\$273,156		\$273 156	118 267	\$154,893
		\$58,520	41,452	0	53,865	0	\$46,108	0	\$46 108		\$46 108
		\$219,649	525,728	209,011	720,217	0	\$234,171	0	\$234,171		\$234 171
	provement	\$0	1,168	28,500	18,086	0	\$11,582	0	\$11,582		\$11.582
	ON FUND	\$340,877	477,161	0	484,571	0	\$333,468	0	\$333,468		\$333,468
		\$4,615	26,600	0	28,150	0	\$3,066	0	\$3,066		\$3,066
T		\$0	0	0	0	0	\$0	0	0\$		\$0
- 1		\$0	0	0	0	0	\$0	0	0\$		\$0
	INTERGOVERNMENTAL GRANTS	\$25,805	972,678	23,804	982,077	0	\$40,210	0	\$40,210		\$40,210
	7	\$1,672	0	0	330	0	\$1,341	0	\$1,341		\$1,341
_	ENT FUND	\$19,883	253,554	0	150,007	0	\$123,430	0	\$123,430		\$123,430
	TAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
$\neg$	ROTECTION	\$221,203	143,188	(52,357)	108,850	0	\$203,184	0	\$203,184		\$203,184
T.		\$32,914	165,718	0	171,996	0	\$26,636	0	\$26,636		\$26,636
	2 Filing	\$10,070	24,410	0	33,163	0	\$1,316	0	\$1,316		\$1,316
$\neg$	ON FUND	\$17,076	351,837	875,000	1,228,010	0	\$15,903	0	\$15,903		\$15,903
		\$231,137	497,578	39,360	514,762	0	\$253,313	0	\$253,313		\$253,313
Т	CT FUNDS	\$52,311	347,852	0	254,598	0	\$145,565	0	\$145,565		\$145,565
		\$360,742	334,175	0	352,263	0	\$342,654	0	\$342,654		\$342,654
	SS	\$0	0	0	0	0	\$0	0	80	******	0\$
	OTHER	\$11,437	193,207	83,346	284,953	0	\$3,037	0	\$3,037		\$3,037
500 ENTERPRISE FUNDS	NDS										2 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Water Fund	. pı	\$0	0	0	0	0	\$0	0	0\$		\$0
Solid Waste	te	\$0	0	0	0	0	\$0	0	80		0\$
Waste Water	ter	80	0	0	0	0	\$0	0	\$0		\$0
Airport	-	80	0	0	0	0	\$0	0	\$0		\$0
Ambulance	٥	\$0	0	0	0	0	\$0	0	\$0		\$0
Cemetery		\$0	0	0	0	0	\$0	0	\$0		\$0
Housing		\$0	0	0	0	0	\$0	0	\$0		\$0
Parking		\$0	0	0	0	0	\$0	0	\$0		. \$0
Other Ente	Other Enterprise (enter fund i	\$0	0	0	0	0	0\$	0	\$0	******* ****** ***** ***** ***** ***** ****	\$0
Other Ente	Other Enterprise (enter fund 1	\$0	0	0	0	0	\$0	0	\$0		\$0
Other Ente	Other Enterprise (enter fund 1	\$0	0	0	0	0	\$0	0	\$0		\$0
3000	Other Enterprise (enter fund 1	\$0	0	0	0	0	0\$	0	\$0		\$0
T	TCE FUNDS	\$0	0	0	0	0	\$0	0	\$0		0\$
700 TRUST AND AGENCY FUNDS	ENCY FUNDS	0\$	0	0	0	0	\$0	0	0\$		\$0
GRAND TOTAL		\$3,242,469	\$11,451,013	\$0	\$10,996,578	80	\$3,696,904	\$0	\$3,696,904	\$1,118,414	\$2,578,491
FORM MODIFIED 12/09/08		LAST UPDATE:	7/17/14 5:23 PM								
										5,24 F	5:24 PM 7/17/2014

## **GENERAL FUND - COUNTY**

COMPARATIVE STATEMENT OF		GETED AMOU		ACTUALS		Variance With Adj	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (Ne	gative) %
REVENUES	zuuget	rajustments	Duager		CE3 1-1-D	Φ	70
Taxes:							
Property Tax - Current Year	3,311,546	\$0	\$3,311,546	\$3,511,905		\$200,359	106.05%
Property Tax - Delinquent	330,000	\$0	\$330,000	\$314,751		(\$15,249)	95.38%
Property Tax - Penalty & Interest	155,000	\$0	\$155,000	\$154,870		(\$130)	99.92%
Oil and Gas - Equipment	. 0	\$0	\$0	.\$0		\$0	n/a
Oil and Gas - Production	0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	308,052	\$0	\$308,052	\$418,175		\$110,123	135.75%
Gross Receipts - Infrastructure	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	0	\$0	\$0	\$0		\$0	n/a
PILT	250,000	\$0	\$250,000	\$328,267		\$78,267	131.31%
ntergovernmental - State Shared:							
Gross receipts	\$320,000	\$0	\$320,000	\$329,562		\$9,562	102.99%
Cigarette Tax	\$0	. \$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$48,000	\$0	\$48,000	\$52,983		\$4,983	110.38%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	. \$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	<b>\$</b> O	go.	<b>0</b> 0			
Small Counties Assistance		\$0	\$0	\$0		\$0	n/a
Smail Counties Assistance	\$213,000	\$0	\$213,000	\$240,000		\$27,000	112.68%
Licenses and Permits	\$16,850	\$0	\$16,850	\$19,741		\$2,891	117.16%
Charges for Services	\$159,480	\$0	\$159,480	\$230,704		\$71,224	144.66%
ines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
nterest on Investments	\$0	\$0	\$0	\$1,584		\$1,584	n/a
Aiscellaneous	\$0	\$0	\$0	\$13,346		\$13,346	n/a
OTAL GENERAL FUND REVENUES	\$5,111,928	\$0	\$5,111,928	\$5,615,888		\$503,960	109.86%
XPENDITURES							
Executive-Legislative	916,353	\$8,476	\$924,829	\$924,453	\$0	\$376	99.96%
Judicial	21,944	\$0	\$21,944	\$19,009	. \$0	\$2,935	86.62%
Elections	288,772	\$5,000	\$293,772	\$268,725	\$0	\$25,047	91.47%
Finance & Administration	1,198,286	\$43,400	\$1,241,686	\$1,169,488	\$0	\$72,198	94.19%
Public Safety	1,085,891	\$53,784	\$1,139,675	\$1,137,639	\$0	\$2,036	99.82%
Highways & Streets	0	\$0	<b>\$0</b>	\$0	\$0	\$0	n/a
Senior Citizens	0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	0	\$0	\$0	\$0	\$0	\$0	n/a
Economic Development & Housing	0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	568,453	(\$41,084)	\$527,369	\$481,273	\$0	\$46,096	91.26%
OTAL GENERAL FUND EXPENDITURES	\$4,079,699	\$69,576					
	ΨΤ,012,022	φυ <del>ν,</del> 370	\$4,149,275	\$4,000,587	\$0	\$148,688	96.42%
THER FINANCING SOURCES					1:		
Transfers In	\$0	\$19,576	\$19,576	\$19,576		\$0	100.00%
Transfers (Out)	(\$1,328,637)	(\$236,230)	(\$1,564,867)	(\$1,564,867)		\$0	100.00%
OTAL - OTHER FINANCING SOURCES	_(\$1,328,637)	(\$216,654)	(\$1,545,291)	(\$1,545,291)		\$0	100.00%

## SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

B ************************************			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES		Approved	Resolutions	Adjusted	Year to Date	Encumbrances	Budget	Budget
CORRECTIONS	Fund 201	Budget	Adj. Budget	Budget	Total	(expend line only)	Balance	Variance%
KEAEUOES			i					
Correction Fees	201	90,000	0	90,000	48.673		(41.327)	54.08%
Miscellaneous	201	0	0	0	. 0		0	n
TOTAL Revenues	-	90,000	0	90.000	48,673		(41,327)	54.08%
EXPENDITURES	201	90,000	0	90,000	48,673		41,327	54.08%
OTHER FINANCING SOURCES		1						
Transfers In	201	0	0	0	0		0	n.
Transfers (Out)	201	0	0	0	0		0	n.
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n.
Excess (deficiency) of revenues over expe	201				0			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	78,000	1,050	79,050	79,040		(10)	99.99%
Miscellaneous	202	. 0	0	0			0	n/
TOTAL Revenues		78,000	1.050	79,050	79,040		(10)	99,99%
EXPENDITURES	202	78,000	1,050	79,050	79,040	0	10	99.99%
OTHER FINANCING SOURCES		ļ						
Transfers In	202	0	0	0	0		0	n,
Transfers (Out)	202	0	0	0	0		0	n
TOTAL - OTHER FINANCING SOURCES		()	0	.0	0		0	n/
Excess (deficiency) of revenues over expe	202				0			
PROPERTY YALUATION REVENUES	203							23:1:1:1:1:1:1:1:1
Administrative Fee	203	77,000	0	77,000	83.340		6,340	108,23%
Miscellaneous	203	9,150	0	9,150	9,707		557	106.09%
TOTAL Revenues		86,150	0	86,150	: 93,047		6,897	108.01%
EXPENDITURES	203	216,668	0	216,668	63,177	0	153,491	29.16%
OTHER FINANCING SOURCES					(3,177		155,451	42,107
Transfers In	203	37,208	0	37,208	37.208		0	100,00%
Transfers (Out)	203	0	0	0	0		0	n/
TOTAL - OTHER FINANCING SOURCES		37,208	0	37,208	37,208		0	100.00%
Excess (deficiency) of revenues over expe	203				67,078			
MS ENUES	206						11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	***************************************
State EMS Grant	206	O	18,062	18,062	18,062		0	100.00%
Miscellaneous	206	20,000	0	20,000	23,390		3,390	116.95%
TOTAL Revenues	``	20,000	18,062	38,062	41,452		3,390	108.91%
EXPENDITURES	206	59,634	18,062	77,696				
OTHER FINANCING SOURCES	200	22,034	10,002	11,090	53,865	0	23,831	69.33%
Transfers In	206	0	0	0	. 0		o	
Transfers (Out)	206	0	0	0	0		0	n/
TOTAL - OTHER FINANCING SOURCES		0	. 0	0	0		* 0	n/ n/
	206							10.
Excess (deficiency) of revenues over expe	206				(12,413)			

#### SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	17a	Approved	Resolutions	Adjusted	Year to Date	Encumbrances	Budget	Budget
E911	Fund 207	Budget	Adj. Budget	Budget	Total	(expend line only)	Balance	Variance%
P EVENUES	- #11 to di			_	-			
State-E-911 Enhancement	207	0	0	0			0	n/a
Network & Data Base Grant	207	0	0	.0	0		00	n/s
Miscellaneous	207	482,272	0	482,272	525,728		43,456	109.01%
TOTAL Revenues	<u> </u>	482,272	0	482,272	525,728		43,456	109.01%
EXPENDITURES	207	841.476	0	841,476	720,217	0	121,259	85.59%
OTHER FINANCING SOURCES								
Transfers In	207	240,000	()	240,000	.240,000		0	100.00%
Transfers (Out)	207	(30,989)	0	(30,989)	(30.989)		0	100,00%
TOTAL - OTHER FINANCING SOURCES		209,011	0	209,011	209,011		0	100,00%
Excess (deficiency) of revenues over expe	207				14,522			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	1,450	0	1,450	1,168		(202)	00.570/
Miscellaneous	208	0	0	1,450	1,108		(282)	80,57% n/a
TOTAL Revenues	200	1,450	0	1,450	1,168		(282)	80,57%
EXPENDITURES OTHER FINANCING SOURCES	208	28,500	0	28,500	18,086	0	10,414	63,46%
Transfers in	208	28,500		20.500	40.000		_	
Transfers (Out)	208	28,500	0	28,500	28,500		0	100.00%
TOTAL - OTHER FINANCING SOURCES	208	28,500	0	28,500	28,500		0	n/a 100.00%
		0100000000000	30000000000000000000000000000000000000	20,500				100,0076
Excess (deficiency) of revenues over expe					11,582			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	477,143	0	477,143	477,1.61		18	100.00%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		477,143	0	477,143	477,161		18	100,00%
EXPENDITURES	209	818.017	0	818,017	484,571	0	333,446	50.249/
OTHER FINANCING SOURCES	202	010.017		616,017	464.371		333,440	59.24%
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
ess (deficiency) of revenues over expe	209				(7.410)			
AW ENFORCEMENT PROTECTION.	211				(7.410)			0.111111111111111111
KEVENUES	and the state of							
State-Law Enforcement Protection	211	26,600	0	26,600	26,600		0_	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		26.600	0	26,600	26,600		0	100.00%
EXPENDITURES	211	31,215	0	31,215	28,150	()	3,065	90.18%
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 expe	211				(1,550)			
LODGERS TAX REVENUES	214							
Lodgers' Tax	214	0	0	0	. 0		0	n/a
Miscellaneous	214		0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	0	0	0	0	0	n/a
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

Process (deficiency) of revenues over expe   214			ļ	BUDGET	<del></del>	ACTUALS	<u> </u>	·	
CREATION   217	SPECIAL REVENUES - RESOURCES	Fund						_	Budget Variance%
Cigardia Tix - (1 cent)	Excess (deficiency) of revenues over expe	214				0			
Miscellaneous	CREATION /ENUES	217							
TOTAL Revenues	Cigarette Tax - (1 cent)	217	0	. 0	θ	0		0	n/a
EXPENDITURES	Miscellaneous	217	0	0	0	0		0	n/a
OTHER FINANCING SOURCES	TOTAL Revenues		0	0	0.	0		0	n/e
OTHER FINANCING SOURCES   17	EXPENDITURES	217	0	0	0.	0	0	0	n/a
Transfers (Out)	OTHER FINANCING SOURCES								
DOTAL - OTHER FINANCING SOURCES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transfers In	217	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expo   217	Transfers (Out)	217	0	0	0	0		0	n/a
INTERGOVERNMENTAL GRANTS   218   REVENUES   State Grants   218   629.286   (16.282)   613.004   463.416   (149.588)   75.	TOTAL - OTHER FINANCING SOURCES		0	0	0	()		0	n/a
REVENUES   State Grants   218   629.286   (16.282)   613,004   463.416   (149.588)   75   75   76   76   76   76   76   76	Excess (deficiency) of revenues over expe	217				0			
Federal Grants	INTÉRGOVERNMENTAL GRANTS REVENÜES	218							
Miscellaneous	State Grants	218	629,286	(16,282)	613,004	463,416		(149.588)	75.60%
TOTAL Revenues	Federal Grants	218	595,616	99,283	694,899	469,386		(225,513)	67,55%
EXPENDITURES   218		218	41.775	0	41,775	39,876		(1,899)	95.45%
OTHER FINANCING SOURCES   Transfers (Dut)   218   37.929   0   37.929   37.929   0   100	TOTAL Revenues		1,266,677	83,001	1,349,678	972,678		(377,000)	72.07%
Transfers In   218   37,929   0   37,929   37,929   0   100     Transfers (Out)   218   (14,125)   0   (14,125)   (14,125)   0   100     TOTAL - OTHER FINANCING SOURCES   23,804   0   23,804   23,804   0   100     Excess (deficiency) of revenues over expe   218	EXPENDITURES	218	1.176,071	83,001	1,259,072	982,077	()	276,995	78.00%
Transfers (Out)	OTHER FINANCING SOURCES					•			
TOTAL - OTHER FINANCING SOURCES   23,804   0   23,804   23,804   0   100	Transfers In	218	37.929	0	37,929	37.929		0	100.00%
SENIOR CITIZENS   219	Transfers (Out)	218	(14,125)	0	(14.125)	(14,125)		0	100.00%
SENIOR CITIZENS   219	TOTAL - OTHER FINANCING SOURCES		23,804	0	23,804	23,804		0	100,00%
State Grants	Excess (deficiency) of revenues over expe	218				14.405			
Federal Grants	SENIOR CITIZENS REVENUES	219							
Miscellaneous   219	State Grants	219	0	0	0	0		0	n/a
TOTAL Revenues	Federal Grants	219	0	0	0	0		0	n/a
EXPENDITURES   219   1.672   0   1.672   330   0   1.342   19		219				0		0	n/a
OTHER FINANCING SOURCES   Transfers in   219   0   0   0   0   0   0   0   0   0	TOTAL Revenues		0	0	0	0		0	n/a
Transfers In   219   0   0   0   0   0   0   0   0   0	EXPENDITURES	219	1.672	0	1,672	330	0	1,342	19.76%
Transfers (Out) 219 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER FINANCING SOURCES					-		,	
TAL - OTHER FINANCING SOURCES   0   0   0   0   0   0			0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe   219		219				0		0	n/a
INDIGENT   220   REVENUES   220   184.547   0   184.547   250.905   66.358   135.	, FAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
REVENUES         220         184,547         0         184,547         250,905         66,358         135.           Miscellaneous         220         103,000         0         103,000         2,649         (100,351)         2.           TOTAL Revenues         287,547         0         287,547         253,554         (33,993)         88.           EXPENDITURES         220         307,430         0         307,430         150,007         0         157,423         48.           OTHER FINANCING SOURCES         Transfers in         220         0	Excess (deficiency) of revenues over expe	219				(330)			
Miscellaneous         220         103,000         0         103,000         2,649         (100,351)         2.           TOTAL Revenues         287,547         0         287,547         253,554         (33,993)         88           EXPENDITURES         220         307,430         0         307,430         150,007         0         157,423         48.           OTHER FINANCING SOURCES         Transfers in         220         0	REVENUES	220							
TOTAL Revenues   287.547   0 287.547   253.554   (33.993) 88		l 1				250,905		66,358	135.96%
EXPENDITURES         220         307.430         0         307.430         150.007         0         157.423         48.           OTHER FINANCING SOURCES         0 <td></td> <td>220</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.57%</td>		220							2.57%
OTHER FINANCING SOURCES         220         0         0         0         0         0           Transfers in         220         0	TOTAL Revenues		287,547	0	287,547	253,554		(33,993)	88.18%
OTHER FINANCING SOURCES         220         0         0         0         0         0         0         0           Transfers (Out)         200         0	EXPENDITURES	220	307,430	0	307,430	150,007	0	157,423	48.79%
Transfers (Out)         200         0         0         0         0         0           TOTAL - OTHER FINANCING SOURCES         0         0         0         0         0         0	OTHER FINANCING SOURCES								
TOTAL - OTHER FINANCING SOURCES 0 0 0 0 0 0	Transfers In	220	0	0	0	0		0	n/a
	Transfers (Out)	200	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe 220	TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
	Excess (deficiency) of revenues over expe	220				103,547			

SPECIAL REVENUES - RESOURCES	I	Approved	BUDGET Resolutions	Adjusted	ACTUALS Year to Date	Engenet	Budget	Budget
	Func		Adj. Budget		Total	Encumbrances (expend line only)	Balance	Variance
HOSPITAL PEVENUES	221							
GRT - Special/Local Hospital	221	- 0	(	0	()		0	
GRT - Hospital Emergency	221	0		0 :	. 0		0	
GRT - County Health Care	221	0			0		0	
Miscellaneous TOTAL Revenues	221	0		- <del></del>	0.		0	
	-	0		0	0		0	
EXPENDITURES	221	0	0	0	()	0	0	
OTHER FINANCING SOURCES  Transfers In	221	0						
Transfers (Out)	221	0			0		0	-
TOTAL - OTHER FINANCING SOURCES		0			0		0	
Excess (deficiency) of revenues over expe			I		0		30000000000	ilinin state
COUNTY FIRE PROTECTION	222		1		<u>U</u>			<u>                                     </u>
REVENUES	LLL							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	103,364	0	103,364	120,844		17.480	116.91
Miscellaneous	222	541	0		22,344		21,803	4130.14
TOTAL Revenues		103,905	0	103,905	143,188		39,283	137.81
EXPENDITURES	222	272,747	0	272,747	108,850	0	163,897	39,91
OTHER FINANCING SOURCES					Ī			
Transfers In Transfers (Out)	222	(52.257)	0		(52.257)		0	
TOTAL - OTHER FINANCING SOURCES	222	(52,357)			(52,357)		0	100.00
		(52,337)		1	(52,357)			100,00
Excess (deficiency) of revenues over expe	T.		#0:00000000000000000000000000000000000		(18,019)			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	64,131	0	64,131	64,277		146	100.23
State - Local Grant (DFA)	223	114,445	0	114,445	90,322		(24.123)	78.92
State Other	223	8,316	0		4,726		(3,590)	56,84
Federal Grants	223	. 0	0	0	()		0	
Miscellaneous TOTAL Revenues	223	5,000 191,892	0	5,000 191,892	6,393		1,393	127.80
					165.718		(26,174)	86.36
EXPENDITURES OTHER FINANCING SOURCES	223	220,303	0	220,303	171,996	0	48,307	78.07
Transfers In	223	0	. 0	0	0		_	
Transfers (Out)	223	0	0	0	0		0	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	
Excess (deficiency) of revenues over expe	223				(6.278)			
CLERKS RECORDING AND FILING FU		<u> </u>			(0.276)			
REVENUES .								
Clerk Equipment Fees	225	25,000	()	25,000	24.410		(590)	97.64
Miscellaneous TOTAL Revenues	225	0 25 000	0	0	0		0	
		25,000	0	25,000	24.410		(590)	97.64
EXPENDITURES	225	33,300	0	33,300	33,163	()	137	99.59
OTHER FINANCING SOURCES Transfers In	20.0			_ :				
Transfers (Out)	225 225	0	0	0	0		Q	
FOTAL - OTHER FINANCING SOURCES	223	0	0	0	0		0	
Excess (deficiency) of revenues over expe	225							11111111111
JAIL DETENTION	226	(1) (1) (1) (1) (1) (1) (1) (1)			(8,754)			
REVENUES					,			
GRT - County Correctional Dedication	_226	208,000	0	208,000	.234.607		26,607	112,79
Care of Prisoners	226	29,000	. 0	29,000	24,200		(4,800)	83.45
Work Release	226	0	0	0	0		. 0	
State - Care of Prisoners Federal - Care of Prisoners	226	70,000	0	70,000	37,498		(32,502)	53,57
Miscellaneous	226	63,400	0	0	0		0	
TOTAL Revenues	22()	370,400	0	63,400 370,400	55,532 351,837		(7,868)	87.59 94.99
EXPENDITURES	226							
OTHER FINANCING SOURCES	226	1,026,019	. 0	1,026,019	1,228,010	0	(201,991)	119.69
Transfers In	226	640,000	235,000	875,000	875,000		0	100.00
Transfers (Out)	226	040,000	0	0 0	673,000		0	100.00
OTAL - OTHER FINANCING SOURCES		640,000	235,000	875,000	875,000		0	100.00
Excess (deficiency) of revenues over expe	226				(1,173)			
	299		<u></u>	<u></u>	(1,173)		<u></u>	<u>steritorichi</u>
		500 514						
ENUES	299	500.614	1,956	502.570	497,578		(4,992)	99,01
XPENDITURES	299	756,236	(17.620)	738,616	514,762	0	223,854	69.69
OTAL -OTHER FINANCING SOURCES	299	57,706	(18,346)	39,360	39,360		0	100,00
						<del>mananinidi</del> l		

## OTHER MISC. (FUND 299) DETAIL LIST

CR A085 Developer Fee REVENUES EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES Excess (deficiency) of revenues over expenditures  COUNTY FAIR REVENUES	Approved Budget  0 0 0 0 0	Resolutions Adj. Budget  0 0 0 0	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
REVENUES EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES Excess (deficiency) of revenues over expenditures COUNTY FAIR	0 0 0	0	0 ,			· · · · · · · · · · · · · · · · · · ·	
REVENUES EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES Excess (deficiency) of revenues over expenditures COUNTY FAIR	0 0 0	0			. * ; * ; * ; * ; * ; * ; * ; * ; * ; *		
EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES Excess (deficiency) of revenues over expenditures COUNTY FAIR	0 0 0	0		210		210	/-
OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES Excess (deficiency) of revenues over expenditures COUNTY FAIR	0 0 0	0		0	0	0	n/a
Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES Excess (deficiency) of revenues over expenditures COUNTY FAIR	0					<u> </u>	n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES Excess (deficiency) of revenues over expenditures COUNTY FAIR	0		0.	0		^	/-
TOTAL - OTHER FINANCING SOURCES  Excess (deficiency) of revenues over expenditures  COUNTY FAIR	0		0.	0	-	0	n/a
Excess (deficiency) of revenues over expenditures  COUNTY FAIR	to the state of the	0	0	0		0	n/a
COUNTY FAIR	64 64 64 64 64 64 64 64 64 64 64 64 64 6						n/a
				210			
KEYENUEG	120,000	0	120,000	116,000		(2.001)	0.5.5
EXPENDITURES	138,249	2,500	120,000	116,009		(3,991)	96.67%
OTHER FINANCING SOURCES	130,249	2,300	140,745	137,134	0	3,595	97.45%
Transfers In	19,000	2.500	21,500	. 21.500			100.000/
Transfers (Out)	19,000	2,500		21,500		0	100.00%
TOTAL - OTHER FINANCING SOURCES	19,000	2,500	0,	0		0	n/a
777.12.0	ation and the filter was to	2,500	21,500	21,500		0	100.00%
Excess (deficiency) of revenues over expenditures			- -	355			
DWI SEIZURE							
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
FOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
ANIMAL SHELTER			·				
REVENUES	0	0	Ó	1,931		1,931	n/a
YPENDITURES	1,127	0	1,127	0	0	1,127	0.00%
HER FINANCING SOURCES							0.0070
Transfers In	0	1,230	1,230	1,230		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	1,230	1,230	1,230		0	100.00%
Excess (deficiency) of revenues over expenditures				3,161			
SAFETY						i	
REVENUES	13,080	0	13,080	 12,191		(889)	93.20%
EXPENDITURES	17,818	0	17,818	 14,615	0	3,203	82.02%
OTHER FINANCING SOURCES							
Transfers In	0	0	0.	 0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	. 0		0	n/a
Excess (deficiency) of revenues over expenditures				(2,424)			
TREASURER'S FEE							
REVENUES	12,500	0	12,500	8,328		(4,172)	66.62%
EXPENDITURES	38,522	0	38,522	7,861	0	30,661	20.41%
OTHER FINANCING SOURCES			- 0,022	 7,001		30,001	20,41/0
Transfers In	0	0	0.	. 0		0	n/a
Transfers (Out)	0	0	0.	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				467	-		lira
ESPERANZA CLINIC							
REVENUES	1,200	0	1 200	1 200			100 0001
EXPENDITURES	8,368	0	1,200	1,200		0 260	100.00%
OTHER FINANCING SOURCES	0,308		8,368	0	0	8,368	0.00%
ľ			2.7			_	
Transfers In	0	0 '	0.	0		0	n/a
Transfers (Out)	0	0	0.3	0		0	n/a
TAL - OTHER FINANCING SOURCES  Excess (deficiency) of revenues over expenditures	0	0	0	1,200		0	n/a

## OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES		BUDGET		ACTUAL	S		
Mark Control of the C	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Da Total	te Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Traji zaugot	Dunger	T Otal	(expend inte only)	Datance	variance 76
COURT FORFEITURE							
REVENUES	0	0	0	1,59	98	1,598	n/a
EXPENDITURES	8,617	0	8,617		0 0	8,617	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0		0	0	n/a
Transfers (Out)	0	0	0	·	0	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0 ·		0	0	n/a
Excess (deficiency) of revenues over expenditures				1,59	98		
WIND BU (*)	-						
WIND PILT REVENUES	260,000		0.00,000	2621			
EXPENDITURES	260,000	0	260,000	260,16		166	100.06%
OTHER FINANCING SOURCES	347,500	(22,076)	325,424	195,54	13 0	129,881	60.09%
Transfers In	0	0	0		0	0	n/a
Transfers (Out)	0	(22,076)	(22,076)	(22,0)	<del></del>	0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(22,076)	(22.076)	(22,0		0	100.00%
Excess (deficiency) of revenues over expenditures				42,54	17		
WATER BOARD	·						
REVENUES	0	1,956	1,956	6,04	13	4,087	308.94%
EXPENDITURES	4,222	1,956	6,178	15.43		(9,258)	249,85%
OTHER FINANCING SOURCES						(,,200)	2 1713070
Transfers In	0	0	0 .	A	0	0	n/a
Transfers (Out)	0	0	0		0	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0.		<del>o</del>	0	n/a
Excess (deficiency) of revenues over expenditures				(9,39			
RURAL ADDRESSING							100000000000000000000000000000000000000
REVENUES -	24,634	0	. 24.624	20.65		4 000	
'PENDITURES	97,537	0	24,634	28,63		4,000	116.24%
HER FINANCING SOURCES	97,337	- U	97,537	69,85	8 0	27,679	71.62%
Transfers In	35,000		25.000	25.00			
Transfers (Out)	35,000	0	35,000	35,00		0	100.00%
FOTAL - OTHER FINANCING SOURCES	35,000	0	0	25.00	0	0	n/a
		0	35,000	35,00		0	100.00%
Excess (deficiency) of revenues over expenditures				(6,22	(4)		
PZ COURT FEES			i				
REVENUES	9,200	0	9,200	6,52	.7	(2.672)	70.040/
EXPENDITURES '	29,378	0	29,378	14,65		(2,673)	70.94%
OTHER FINANCING SOURCES	25,576		29,376	14,0.		14,720	49.89%
Transfers In	7,000	0	7,000	7,00	,	,	100.0004
Transfers (Out)	7,000	0	7,000	7,00	0	0	100.00%
FOTAL - OTHER FINANCING SOURCES	7,000	0	7,000	7,00	<u> </u>	0	n/a
Excess (deficiency) of revenues over expenditures	7,000		7,000	(1,13			100.00%
(Telephone)				(1,1.			
DV COURT				ar ar			ı
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.		o [	0	n/a
Transfers (Out)	(3,294)	0	(3,294)	(3,29	4)	0	100.00%
TOTAL - OTHER FINANCING SOURCES	(3,294)	0	(3,294)	(3,29		0	100.00%
Excess (deficiency) of revenues over expenditures				(3,29	4)		
ICE INMATE CARE							- Agraphical Company of the Company
REVENUES	60,000	0	60,000	54,74	1	(5,259)	91.24%
	64,898	0	64,898	59,63	The state of the s	5,261	
	VT,070		04,070	39,03		3,201	91.89%
EXPENDITURES	ı		6			a l	
EXPENDITURES OTHER FINANCING SOURCES		0	^	•			
EXPENDITURES  OTHER FINANCING SOURCES  Transfers In	0	0	0		0	0	n/a
EXPENDITURES OTHER FINANCING SOURCES	0	0 0	0 0		0 0 0	0 0	n/a n/a n/a

EXPENDITURES			BUDGET		ACTUALS			
Center fund name here	SPECIAL REVENUES	1 ^ ^						-
REVENDES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Dudget	Adj. Budget	Budget	Total	(expend line only)	Balance	Variance %
EXPENDITURES	(enter fund name here)		1	-				
OTHER FINANCING SOLRCES Transfers (Cur) Transf	REVENUES	0	0	0 -	0		0	n/a
Transfers (104)		0	0	0	0	0		n/a
Transfers   Cout   Court   C		2			 			
TOTAL - OTHER FINANCING SOURCES					0		0	n/a
Excess (deficiency) of revenues over expenditures							0	n/a
Center fund name here    EXPENDITURES		0		<u> </u>			0	n/a
REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Excess (deficiency) of revenues over expenditures				0			
REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(enter fund name here)							
EXPENDITURES		0	0	0.	0		0	n/a
OTHER FINANCING SOURCES  Transfers (Out)  O	EXPENDITURES					0	·	n/a
Transfers (Out)	OTHER FINANCING SOURCES							- III a
Transfers (Out)	Transfers In	0	0	0-	0		0	n/a
TOTAL - OTHER FINANCING SOURCES   0   0   0   0   0   0   0   0   0	Transfers (Out)	0	0	0	0			n/a
Center fund name here)	The same of the sa	0	0	0	0		0	n/a
REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Excess (deficiency) of revenues over expenditures				0			
REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(							
EXPENDITURES	,							
OTHER FINANCING SOURCES								n/a
Transfers   N		0	0	0-	0	() 	0	n/a
Transfers (Out)		_						,
TOTAL - OTHER FINANCING SOURCES   0   0   0   0   0   0   0   0   0								n/a
Excess (deficiency) of revenues over expenditures   0		· · · · · · · · · · · · · · · · · · ·						n/a n/a
Center fund name here  REVENUES							100000000000000000000000000000000000000	11/2
REVENUES		111111111111111111111111111111111111111	<u> </u>	<u> </u>	0			
VPENDITURES								
HER FINANCING SOURCES   Transfers In				0	0		0	n/a
Transfers (Dut)	The state of the s	0	0	0	0	0	0	n/a
Transfers (Out)								
TOTAL - OTHER FINANCING SOURCES   O   O   O   O   O	}							n/a
Excess (deficiency) of revenues over expenditures								n/a
(enter fund name here)         0         0         0         0         0         n           EXPENDITURES         0         0         0         0         0         0         0         n           OTHER FINANCING SOURCES         0         0         0         0         0         0         n         n           Transfers (Out)         0         0         0         0         0         0         n <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>n/a</td></t<>							0	n/a
REVENUES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Excess (deficiency) of revenues over expenditures				0			
EXPENDITURES	(enter fund name here)							-
EXPENDITURES	REVENUES	0	0	0	0		0	n/a
OTHER FINANCING SOURCES   Transfers In	EXPENDITURES	0	0	0		0		n/a
Transfers (Out) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER FINANCING SOURCES							
TOTAL - OTHER FINANCING SOURCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transfers In	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures					0		. 0	n/a
(enter fund name here)         0         0         0         0         0         0         0         n           EXPENDITURES         0         0         0         0         0         0         0         0         n           OTHER FINANCING SOURCES         0         0         0         0         0         0         n         0         n           Transfers (Out)         0         0         0         0         0         0         n         0         n         n         n         n         0         n <t< td=""><td></td><td>0  </td><td>0</td><td>0 .</td><td>0</td><td></td><td>0</td><td>n/a</td></t<>		0	0	0 .	0		0	n/a
REVENUES         0         0         0         0         0         n           EXPENDITURES         0         0         0         0         0         0         n           OTHER FINANCING SOURCES         7         0         0         0         0         0         0         0         n           Transfers (Out)         0         0         0         0         0         0         n         0         n         n         0         n         n         0         n         n         n         0         n	Excess (deficiency) of revenues over expenditures				0			
REVENUES         0         0         0         0         0         n           EXPENDITURES         0         0         0         0         0         0         n           OTHER FINANCING SOURCES         7         0         0         0         0         0         0         0         n           Transfers (Out)         0         0         0         0         0         0         n         0         n         n         0         n         n         0         n         n         n         0         n	(enter fund name here)			·			-	
EXPENDITURES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,		0	0	_			/-
OTHER FINANCING SOURCES         Transfers In         0         0         0         0         0         n           Transfers (Out)         0         0         0         0         0         0         n           TOTAL - OTHER FINANCING SOURCES         0         0         0         0         0         0         n           Excess (deficiency) of revenues over expenditures         0         0         0         0         n           FUND 299 SUMMARY         \$500,614         \$1,956         \$502,570         \$497,578         (4,992)         99.019           Expenditures - TOTAL         \$756,236         (\$17,620)         \$738,616         \$514,762         \$0         223,854         69.699						<u>1010) (1010) (1010) (1010)</u> A		n/a
Transfers In       0       0       0       0       0       0       n         Transfers (Out)       0       0       0       0       0       0       n         TOTAL - OTHER FINANCING SOURCES       0       0       0       0       0       0       n         Excess (deficiency) of revenues over expenditures       0       0       0       0       0       n         FUND 299 SUMMARY       \$500,614       \$1,956       \$502,570       \$497,578       (4,992)       99.019         Expenditures - TOTAL       \$756,236       (\$17,620)       \$738,616       \$514,762       \$0       223,854       69.699		- J		· · · · · · ·	<u>-</u>			n/a
Transfers (Out)         0         0         0         0         0         0         0         0         n.           TOTAL - OTHER FINANCING SOURCES         0         0         0         0         0         0         n.           Excess (deficiency) of revenues over expenditures         0         0         0         n.         0         n.           FUND 299 SUMMARY         \$500,614         \$1,956         \$502,570         \$497,578         (4,992)         99.019           Expenditures - TOTAL         \$756,236         (\$17,620)         \$738,616         \$514,762         \$0         223,854         69.699		0	0	0	. 0		ا م	n/a
TOTAL - OTHER FINANCING SOURCES         0         0         0         0         0         n           Excess (deficiency) of revenues over expenditures         0         0         0         0         0         0         n           FUND 299 SUMMARY         Revenue - TOTAL         \$500,614         \$1,956         \$502,570         \$497,578         (4,992)         99.019           Expenditures - TOTAL         \$756,236         (\$17,620)         \$738,616         \$514,762         \$0         223,854         69.699	Transfers (Out)							n/a
Excess (deficiency) of revenues over expenditures         FUND 299 SUMMARY         Revenue - TOTAL       \$500,614       \$1,956       \$502,570       \$497,578       (4,992)       99.019         Expenditures - TOTAL       \$756,236       (\$17,620)       \$738,616       \$514,762       \$0       223,854       69.699		0	***************************************					n/a
FUND 299 SUMMARY           Revenue - TOTAL         \$500,614         \$1,956         \$502,570         \$497,578         (4,992)         99.019           Expenditures - TOTAL         \$756,236         (\$17,620)         \$738,616         \$514,762         \$0         223,854         69.699	Excess (deficiency) of revenues over expenditures							
Revenue - TOTAL         \$500,614         \$1,956         \$502,570         \$497,578         (4,992)         99.01%           Expenditures - TOTAL         \$756,236         (\$17,620)         \$738,616         \$514,762         \$0         223,854         69.69%			·		t	<u> </u>	<u></u>	
Expenditures - TOTAL \$756,236 (\$17,620) \$738,616 \$514,762 \$0 223,854 69.699		\$500.614	\$1 956	\$502.570	\$497 578		(4,002)	00.0107
TOTAL OTTAL DESIGNATION OF THE PROPERTY OF THE	· · · · · · · · · · · · · · · · · · ·					<u></u>		
**************************************	TOTAL - OTHER FINANCING SOURCES	\$57,706	(\$18,346)	\$39,360	\$39,360	φυ	\$0	100.00%

## COUNTY: TORRANCE Period Ending: 06/30/2014

### **ROAD FUND - COUNTY**

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

#### COUNTY: TORRANCE Period Ending: 06/30/2014

## **CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF		DGETED AMOU		ACTUALS		Variance With Ad	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (No	egative) %
ENUES							70
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/
GRT- Infrastructure	\$69,560	\$0	\$69,560	\$100,797		\$31,237	144.91%
Bond Proceeds	\$0	\$0	\$0	\$0		.\$0	n/
State Grants	\$0	\$0	\$0	\$0		\$0	n/
CDBG funding	\$248,593	\$0	\$248,593	\$247,055		(\$1,538)	99.38%
· State Grants	\$0	\$0	\$0	\$0		\$0	n/
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriations	\$0	\$0	. \$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/s
TOTAL CAPITAL PROJECTS REVENUES	\$318,153	\$0	\$318,153	\$347,852		\$29,699	109.33%
EXPENDITURES					<u> </u>		
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	. n/s
Equipment & Buildings	\$248,593	\$0	\$248,593	\$247,055	. \$0	\$1,538	99.38%
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$110,000	\$0	\$110,000	\$7,542	\$0	\$102,458	6.86%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$,0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
FOTAL CAPITAL PROJECTS EXPENDITURES	\$358,593	\$0	\$358,593	\$254,598	\$0	\$103,995	71.00%
OTHER FINANCING SOURCES	,		±500,000	4mo 1,000	φυ	Ψ103,773	71.0070
Transfers In	\$0	\$0	. \$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/s
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$93,254			

## DEBT SERVICE

COMPARATIVE STATEMENT OF		DGETED AMOU		ACTUALS		Variance With A	djusted Budge
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (N	legative)
	Budget	Adjustments	Budget		CES Y-T-D	\$	%
(ERAL OBLIGATION BONDS [FUND 401]							
REVENUES:						·	
General Obligation - (Property tax)	\$347,179	\$0	\$347,179	\$334,175		(\$13,004)	96.25%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/
TOTAL REVENUES	\$347,179	\$0	\$347,179	\$334,175		(\$13,004)	96.25%
EXPENDITURES							
General Obligation - Principal	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	100.00%
General Obligation - Interest	\$52,263	\$0	\$52,263	\$52,263	\$0	\$1	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/
TOTAL EXPENDITURES	\$352,263	\$0	\$352,263	\$352,263	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/s
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expenditures [40]				(\$18,088)			
REVENUE BONDS [FUND 402]			1	, -,0)	<u> </u>	<u></u>	esemmenteletitititititi
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0 \$0	n/
Investment Income	\$0	\$0	\$0	\$0		\$0 \$0	
Revenue Bonds - Other	\$0	\$0 \$0	\$0	\$0 \$0		j .	n/
ENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0 \$0	n/ n/
EXPENDITURES	ΨΟ	ΨΟ	Φ0			\$0	11/
Revenue Bonds - Principal	\$0	<b></b>	<b>#</b> 0	<b></b>			
Revenue Bonds - Interest	\$0 \$0	\$0	\$0	\$0	\$0	\$0	n/
		\$0	\$0	\$0	\$0	\$0	n/
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	<u>\$0</u>	\$0	\$0	\$0	\$0	n/
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	. \$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)	\$0	- \$0	\$0	\$0		\$0	n/:
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expenditures [402]				\$0			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:					1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
Investment Income	\$0	\$0	\$0	- \$0		\$0	n/
Loan Revenue	\$193,207	\$0	\$193,207	\$193,207		\$0	100.00%
OTHER DEBT SERVICE REVENUE - TOTAL	\$193,207	\$0	\$193,207	\$193,207		\$0	100.00%
EXPENDITURES							
NMFA Loan Payments	\$219,553	\$506	\$220,059	\$219,953	\$0	\$106	99.95%
Board of Finance Loan Payments	\$65,000	\$0	\$65,000	\$65,000	\$0	\$0	100.00%
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$284,553	\$506	\$285,059	\$284,953	\$0	\$106	99.96%
ER FINANCING SOURCES	,			,,,,,,	Ψ0	Ψ100	22.2070
Transfers In	\$83,346	\$0	\$83,346	\$83,346		\$0	100.00%
Transfers (Out)	\$03,540	\$0	\$03,340				
FOTAL - OTHER FINANCING SOURCES	\$83,346	\$0		\$0		\$0	100 000/
Excess (deficiency) of revenues over expenditures [408]		ΦU (	\$83,346	\$83,346 (\$8,400)		\$0	100.00%