

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of WEDNESDAY OCTOBER 31, 2018

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TRSR2A TOTAL
COUNTY FUNDS							
GENERAL FUND	401	2,153,138.36	1,020,962.01	280,000.00-	3,465.63-	1,343,947.41	1,553,618.59
ROAD FUND	402	683,382.10	560,101.10			352,900.60	890,582.60
FARM AND RANGE FUND	403	2,089.82					2,089.82
CR AOBS DEVELOPER FEE	404	958.50	382.73				1,341.23
DISTRICT 5 VFD NE TORR	405	72,962.45	84,678.00			22,243.90	135,396.55
DISTRICT 2 VFD IND HILLS	406	77,337.08	63,586.20			48,000.73	92,922.55
DISTRICT 1 VFD DURAN	407	86,945.65	32,367.00			8,619.92	110,692.73
DISTRICT 3 VFD MCINTOSH	408	100,786.67	76,793.40			35,564.70	142,015.37
DISTRICT 4 VFD TORREON	409	25,689.81	24,835.80			8,228.37	42,297.24
LAW ENFORCEMENT PROTECT	410	4,703.19	27,800.00			3,885.84	28,617.35
FIRE POOL FUND	411	421,966.70	36,262.85			10,193.41	448,036.14
COUNTY FAIR FUND	412	49,768.73	141,284.40			181,675.29	9,377.84
FIRE ADMINISTRATION FUND	413	56,072.15	45,993.00			27,159.63	74,905.52
INDIGENT HEALTH CARE	414	324,122.24	86,804.85			73,859.56	337,067.53
EMERGENCY MEDICAL SERV.	415	132,350.34	26,735.52				159,085.86
DISTRICT 6 VFD WILLARD	418	43,145.43	31,422.00			11,004.45	63,562.98
EVSWA CONTRACT	419	686.02	24,406.75		30,000.00-	51,447.80	3,644.97
JAIL FUND	420	209,621.25	89,505.51		400,000.00-	577,443.04	121,683.72
ENVIRONMENTAL GRT FUND	423		31,124.26			31,124.26	
GO BOND PROCEEDS	424	364,683.90	1,618.96				366,302.86
WIPP FUND	427						
VOLUNTEER RECRUIT/RET	428	27,755.61			50,000.00-	33,500.81	44,254.80
ANIMAL SHELTER FUND	430	3,296.75	195.00			1,750.00	1,741.75
SAFETY PROGRAM	600	14,267.27	3,999.63			6,569.39	11,697.51
CIVIL DEFENSE FUND	604	21,830.83	9,866.52			4,408.20	27,289.15
DWI GRANT PROGRAM	605	72,902.56	25,984.98			40,152.37	58,735.17
DWI SCHOOL	606	1,438.28	200.00			853.27	785.01
TREASURER'S FEE FUND	609	6,340.49	11,978.58			2,907.50	15,411.57
PROPERTY VALUATION FUND	610	168,765.94	6,993.16			46,667.03	129,092.07
CLERK'S EQUIPMENT FUND	612	17,285.20	7,168.00			3,607.75	20,845.45
RPHCA GRANT	616	5,504.40	16,528.00				22,032.40
CNTY INFRASTRUCTURE GRT	620	233,458.68	31,119.16			1,685.13	262,892.71
CAPITAL OUTLAY GRT FUND	621	793,540.53	135,533.90			174,647.24	754,427.19
RECYCL/ILLEGAL DUMPING	628	14,979.40					14,979.40
WILD FIRE RISK RED GR	624						
HOME VISITING GRANT	629	50,034.12	734.12	47,748.76-		308.95	2,710.53
ESPERANZA MEDICAL CLINIC	630	11,268.42				500.00	10,768.42
SENIOR CITIZENS	631	6,614.09				4,166.65	2,447.44
NMFA LOAN PROCEEDS	633	1,315.53	5.83				1,321.36
COURT FORFEITURE FUND	634	10,215.07	3,524.00				13,739.07
JUVENILE JUSTICE GRANT	635	46,700.34	14,733.32			18,000.00	43,433.66
DEBT SERVICE FUND	636	290,124.98	181,332.03				471,457.01
WIND PILT FUND	641	309,509.78		200,000.00-	47,748.76-		157,258.54
INVESTMENT INTEREST	642	70,894.13	40,212.18			1,046.31	110,060.00
ESTANCIA BASIN WATER BRD	650	86.61	9,251.85			5,147.68	4,190.78
RURAL ADDRESSING FUND	675	42,979.35	8,442.52			22,038.86	29,383.01
ATTORNEY GENERAL GRANT	681		42,525.00			17,888.92	24,636.08
P&Z COURT FEES FUND	685	14,916.97	1,500.00			5,551.63	10,865.34
DOMESTIC VIOLENCE GRANT	690	23,803.82				18,532.77	5,271.05
DV VICTIM SUPPORT	691	30,399.37	435.00			428.68	30,405.69
FOREST RESERVE FUND	693	148,463.29					148,463.29
US MARSHAL JLEO FUND	802	15,862.88	9,177.00			7,486.50	17,553.38
LEGISLATIVE APPROPRIAT	803	11,143.47	11,731.15				22,874.62
DRUG EDUCATION FUND	804	16,607.72	105.00			1,092.72	15,620.00
TRAFFIC SAFETY GRANT	805	4,527.75	1,341.76			1,342.88	4,526.63
TEEN COURT FUND	807	961.43	532.01				1,493.44
FOREST SERVICE GRANT	808	4,339.90				1,179.84	3,160.06
NM PRIMARY CARE ASSOC	819						
ICE INMATE CARE	825	3,465.63		3,465.63-			
NMDHLS EMPG	826	13,932.27	10,139.20			12,333.61	11,737.86
NMDHLS MITIGATION GR	828						
NMDOH CITIES READINESS	829	12,718.20				1,717.70	11,000.50
DISASTER-PUBLIC ASSIST	830	74,345.05					74,345.05
NMDHLS FY15 H.L. SEC GR	832						
EMW-2015-EP-00066-S01	833						
DOG HEAD FIRE	834	0.67					0.67
EMERGENCY 911 FUND	911	295,183.57	163,248.42			201,272.86	257,159.13
TOTAL COUNTY FUNDS		7,702,190.74	3,155,201.66	531,214.39-	531,214.39-	3,424,084.16	7,433,308.24

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of WEDNESDAY OCTOBER 31, 2018

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
DISTRIBUTION						
CHILDREN'S, YOUTH & FAMILY						
CHILDREN'S TRUST FUND	409.63	570.00			480.00	499.63
TOTAL CHILDREN'S TRUST FUND	409.63	570.00			480.00	499.63
G.O. BOND DEBT SERV 2011 562						
G.O. BOND DEBT SERV 2001 562	350,707.70	12,379.21			351,425.51	11,661.40
TOTAL GO BOND DEBT SERV 562	350,707.70	12,379.21			351,425.51	11,661.40
SPECIAL DISTRICTS						
CARRIZO SWCD 421						
EAST TORRANCE SWCD 520	3,109.89	3,444.72			6,257.41	297.20
CLAUNCH-PINTO SWCD 521	654.89	1,112.05			1,516.60	250.34
EDGEWOOD SWCD 522	2,942.03	4,764.63			6,745.67	960.99
TOTAL SPECIAL DISTRICTS	6,706.81	9,321.40			14,519.68	1,508.53
MUNICIPALITIES						
VILLAGE OF WILLARD 575	201.00	215.25			411.64	4.61
TOWN OF ESTANCIA 576	665.19	503.95			1,066.02	103.12
CITY OF MORIARTY 577	1,426.08	2,738.75			4,137.61	27.22
TOWN OF MOUNTAINAIR 578	1,565.56	2,667.77			4,036.90	196.43
VILLAGE OF ENCINO 579	6.29	72.79			77.85	1.23
TOTAL MUNICIPALITIES	3,864.12	6,198.51			9,730.02	332.61
THE STATE OF NEW MEXICO						
SWINE 588						
BISON LEVY 589	7.11	1.15			8.26	
RATITES 590						
STATE LEVY 591	11,611.60	18,205.13			27,296.95	2,519.78
CATTLE LEVY 592	183.89	2,381.53			2,283.70	281.72
SHEEP LEVY 593	13.34	1.78			15.12	
EQUINES LEVY 594	48.71	87.63			94.40	41.94
DAIRY CATTLE LEVY 595	5.17	0.86			6.03	
TOTAL STATE OF N.M.	11,869.82	20,678.08			29,704.46	2,843.44
PROPERTY TAX DIVISION						
STATE COST 596	3,246.65	13,303.08			15,199.73	1,350.00
STATE PENALTY & INTEREST 597	6,962.05	31,228.27			38,190.32	
TOTAL PROPERTY TAX DIVISION	10,208.70	44,531.35			53,390.05	1,350.00
SCHOOLS						
#7 ESTANCIA SCHOOL OPER. 701	1,175.03	1,375.97			2,433.48	117.52
#7 ESTANCIA DEBT SERVICE 721	14,972.64	17,133.59			30,750.68	1,355.55
#7 ESTANCIA CAPITAL IMP. 731	5,441.84	6,350.31			11,266.47	525.68
#7 ESTANCIA ED TECH DEBT 741	34.67	112.19			122.55	24.31
#8 MORIARTY SCHOOL OPER. 702	2,007.33	3,372.86			4,853.83	526.36
#8 MORIARTY DEBT SERVICE 722	40,376.30	68,172.19			98,127.94	10,420.55
#8 MORIARTY CAPITAL IMP. 732	8,146.39	13,890.10			19,889.55	2,146.94
#8 ESTANCIA VALLEY CLASS 736	1,398.62	2,111.67			3,215.16	295.13
#13 MOUNTAINAIR OPER. 703	331.85	788.33			1,021.74	98.44
#13 MOUNTAINAIR DEBT 723	3,250.72	7,849.83			10,120.22	980.33
#13 MOUNTAINAIR CAP.IMP. 733	1,505.60	3,585.33			4,639.76	451.17
#16 ENCINO SCHOOL OPER. 704	13.19	91.15			74.93	29.41
#16 ENCINO DEBT SERVICE 724	72.46	490.85			401.70	161.61
#16 ENCINO CAPITAL IMP. 734	52.75	365.18			300.25	117.68
#16 ENCINO ED TECH DEBT 744	40.70	294.28			244.21	90.77
20/35 CORONA SCHOOL OPER 705	88.43	53.42			108.52	33.33
20/35 CORONA DEBT SERV. 725	393.47	238.19			484.33	147.33
20/35 CORONA CAP IMP 735	370.77	223.66			455.63	138.80
TOTAL SCHOOLS	79,672.76	126,499.10			188,510.95	17,660.91

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
 Reported as of WEDNESDAY OCTOBER 31, 2018

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	TRSR2A
	Balance	Cash	Cash	Cash	Cash	GLPR10
		Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
OTHER TRUST ACCOUNTS						
OVER PAYMENT OF TAXES 471	32,569.84	19,400.36-			303.64	12,865.84
UNDISTRIB TAXES CURRENT 481		104,542.53				104,542.53
UNDISTRIB TAXES DELQ 482		1,391.86-				1,391.86-
TOTAL OTHER TRUST ACCOUNTS	32,569.84	83,750.31			303.64	116,016.51
FUTURE DISTRIBUTION						
TAXES PAID IN ADVANCE 474	15,561.16	7,144.27				22,705.43
TAXES PAID UNDER PROTEST 475	330,908.72	2,083.83				332,992.55
SUSPENSE MH FUND 476						
UNKNOWN TAXES COLLECTED 478						
PREPAID TAXES 479						
TOTAL FUTURE DISTRIBUTION	346,469.88	9,228.10				355,697.98
GRAND TOTAL	8,544,670.00	3,468,357.72	531,214.39-	531,214.39-	4,072,148.47	7,940,879.25

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of WEDNESDAY OCTOBER 31, 2018				TRACY	TRSR2A	
	Yearly	Monthly	Beginning	Adjusted	Yearly	Trcpt		
	Cash	Cash	Budget	Budget	Cash	Pctof		
	Transfer	Receipts			Receipts	AdjBgt		
GENERAL FUND 401								
CURRENT PROPERTY TAXES	1010		4,388,442.00-	4,388,442.00-		4,388,442.00	0.0	
DELINQUENT PROPERTY TAX	1020	20,886.21	275,000.00-	275,000.00-	150,950.20	124,049.80	54.9-	
PENALTY & INTEREST	1050	12,780.94	150,000.00-	150,000.00-	45,392.07	104,607.93	30.3-	
PYMT IN LIEU OF TAXES	1080		425,000.00-	425,000.00-		425,000.00	0.0	
ADM FEE/ RPHCA	1084		7,600.00-	7,600.00-		7,600.00	0.0	
ADM FEE/INDIGENT	1094	1,542.95	28,000.00-	28,000.00-	6,602.91	21,397.09	23.6-	
NON RENDITION PENALTY	1100	17.17	4,000.00-	4,000.00-	189.97	3,810.03	4.7-	
LIQUOR LICENSE	1150		250.00-	250.00-	250.00		100.0-	
INTEREST EARNED	1180							
BUSINESS REGISTRATION	1190	321.25	16,000.00-	16,000.00-	14,394.25	1,605.75	90.0-	
PERMIT FEES	1200	350.00	4,000.00-	4,000.00-	1,300.00	2,700.00	32.5-	
COUNTY CLERK FEES	1210	4,903.60	70,000.00-	70,000.00-	20,754.05	49,245.95	29.6-	
PROBATE FEES	1220	30.00	900.00-	900.00-	240.00	660.00	26.7-	
SHERIFF FEES	1230	409.00	4,500.00-	4,500.00-	2,302.76	2,197.24	51.2-	
MICROFILM	1250							
SMALL COUNTIES ASSIST	1300	285,000.00	278,000.00-	278,000.00-	285,000.00	7,000.00-	102.5-	
REFUNDS	1310	290.15	10,000.00-	10,000.00-	512.15	9,487.85	5.1-	
SALE OF COUNTY PROPERTY	1340		10,000.00-	10,000.00-		10,000.00	0.0	
MISCELLANEOUS	1370		10,000.00-	10,000.00-	7,435.50	2,564.50	74.4-	
ANIMAL SHELTER FEES	1385	1,328.00	15,000.00-	15,000.00-	5,921.00	9,079.00	39.5-	
COUNTY GROSS RECPT. TAX	1410	23,144.34	425,000.00-	425,000.00-	99,043.71	325,956.29	23.3-	
EQUALIZATION GROSS REC	1420	350,194.60	225,000.00-	225,000.00-	350,194.60	125,194.60-	155.6-	
MOTOR VEHICLE FEES	1530	4,673.23	50,000.00-	50,000.00-	19,537.73	30,462.27	39.1-	
ELECTION FILING FEES	1570		500.00-	500.00-		500.00	0.0	
ELECTION FEES	1572		5,000.00-	5,000.00-	144.91	4,855.09	2.9-	
ZONING FEES	1772	3,800.00	10,000.00-	10,000.00-	5,525.00	4,475.00	55.3-	
BUILDING LEASE/RENTAL	1773	2,300.00	5,000.00-	5,000.00-	4,616.68	383.32	92.3-	
IRB LEGAL FEE REIME	1774		25,000.00-	25,000.00-		25,000.00	0.0	
TREASURER'S FEE	1775							
UNIDENTIFIED REC WIRE	1885	0.01			243.17	243.17-	***.*	
BANK FEES/CHARGES	1900				1,917.68-	1,917.68	***.*	
TRANSFER INTO FUND	1950	3,465.63				3,465.63		
TRANSFER OUT OF FUND	1951	280,000.00-				280,000.00-		
TOTAL GENERAL FUND		276,534.37-	711,971.45	6,442,192.00-	6,442,192.00-	1,018,632.98	5,147,024.65	15.8-
ROAD FUND 402								
INTEREST EARNED	1180							
REFUNDS	1310		200.00-	200.00-		200.00	0.0	
SALE OF COUNTY PROPERTY	1340		5,000.00-	5,000.00-	1,876.50	3,123.50	37.5-	
MISCELLANEOUS	1370		500.00-	500.00-	404.00	96.00	80.8-	
EXCAVATION PERMITS	1372		4,000.00-	4,000.00-		4,000.00	0.0	
MOTOR VEHICLE ROAD	1510	6,526.17	65,000.00-	65,000.00-	27,313.83	37,686.17	42.0-	
GASOLINE TAX-ONE CENT	1511	14,061.18	185,000.00-	185,000.00-	63,771.21	121,228.79	34.5-	
GASOLINE TAX-TWO CENTS	1512	39.82	250.00-	250.00-	86.00	164.00	34.4-	
MV MILES MAINTAINED	1540	24,790.58	289,000.00-	289,000.00-	102,788.42	186,211.58	35.6-	
CAP PROJECT FUNDING	1598		156,345.00-	156,345.00-	156,345.00		100.0-	
SB PROJECT FUNDING	1599		81,843.00-	81,843.00-	81,843.00		100.0-	
SP PROJECT FUNDING	1600		59,644.00-	59,644.00-	59,644.00		100.0-	
GROSS RECEIPTS 3RD 1/8	1601	15,429.56	275,000.00-	275,000.00-	66,029.14	208,970.86	24.0-	
FOREST RESERVE TITLE I	1660		4,000.00-	4,000.00-		4,000.00	0.0	
MISC. PROJECTS	1661		16,000.00-	16,000.00-		16,000.00	0.0	
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402		60,847.31	1,141,782.00-	1,141,782.00-	560,101.10	581,680.90	49.1-
FARM & RANGE FUND 403								
TAYLOR GRAZING ACT	1640		1,500.00-	1,500.00-		1,500.00	0.0	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL FARM & RANGE FUND	403		1,500.00-	1,500.00-		1,500.00	0.0	
CR AO85 DEVELOPER FEE 404								
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
DEVELOPER FEE FOR MAINT	1270		400.00-	400.00-	382.73	17.27	95.7-	
TOTAL CR AO85 DEV FEE	404		400.00-	400.00-	382.73	17.27	95.7-	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of WEDNESDAY OCTOBER 31, 2018					TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts		Rcpt Pctof AdjBgt		
DISTRICT 5 VFD NE TORR 405									
STATE FIRE ALLOTMENT 1557		27,995.60	137,766.00-	137,766.00-	84,678.00		53,088.00	61.5-	
TRANSFER INTO FUND 1950									
TRANSFER OUT OF FUND 1951									
TOTAL DIST 5 VFD NE TORR 405		27,995.60	137,766.00-	137,766.00-	84,678.00		53,088.00	61.5-	
DISTRICT 2 VFD IND HILLS 406									
STATE FIRE ALLOTMENT 1557		20,965.00	100,268.00-	100,268.00-	63,586.20		36,681.80	63.4-	
TRANSFERS INTO FUND 1950									
TRANSFER OUT OF FUND 1951									
TOTAL DIST 2 VFD IND HIL 406		20,965.00	100,268.00-	100,268.00-	63,586.20		36,681.80	63.4-	
DISTRICT 1 VFD DURAN 407									
REFUNDS 1310									
STATE FIRE ALLOTMENT 1557		10,712.20	52,844.00-	52,844.00-	32,367.00		20,477.00	61.3-	
TRANSFER INTO FUND 1950									
TRANSFER OUT OF FUND 1951									
TOTAL DIST 1 VFD DURAN 407		10,712.20	52,844.00-	52,844.00-	32,367.00		20,477.00	61.3-	
DISTRICT 3 VFD MCINTOSH 408									
STATE FIRE ALLOTMENT 1557		25,367.40	124,418.00-	124,418.00-	76,793.40		47,624.60	61.7-	
TRANSFER INTO FUND 1950									
TRANSFER OUT OF FUND 1951									
TOTAL DIST 3 VFD MCINTOS 408		25,367.40	124,418.00-	124,418.00-	76,793.40		47,624.60	61.7-	
DISTRICT 4 VFD TORREON 409									
STATE FIRE ALLOTMENT 1557		8,201.80	36,327.00-	36,327.00-	24,835.80		11,491.20	68.4-	
TRANSFER INTO FUND 1950									
TRANSFER OUT OF FUND 1951									
TOTAL DIST 4 VFD TORREON 409		8,201.80	36,327.00-	36,327.00-	24,835.80		11,491.20	68.4-	
L E PROTECTION FUND 410									
L E CHAPTER 289 1110			26,000.00-	26,000.00-	27,800.00		1,800.00-	106.9-	
TRANSFER INTO FUND 1950									
TRANSFER OUT OF FUND 1951									
TOTAL LE PROTECTION FUND 410			26,000.00-	26,000.00-	27,800.00		1,800.00-	106.9-	
FIRE POOL FUND 411									
INTEREST EARNED 1180									
MISCELLANEOUS 1370		1,017.04			1,017.04		1,017.04-	***.*	
INTEREST TCFD1 1375									
INTEREST TCFD2 1376									
INTEREST TCFD3 1377									
INTEREST TCFD4 1378									
INTEREST TCFD5 1379									
MISC/DONA/REFUND TCFD1 1390					400.00		400.00-	***.*	
MISC/DONA/REFUND TCFD2 1391									
MISC/DONA/REFUND TCFD3 1392									
MISC/DONA/REFUND TCFD4 1393									
MISC/DONA/REFUND TCFD5 1394									
FIRE PROTECTION GR TAX 1411		6,938.29	252,556.00-	252,556.00-	34,845.81		217,710.19	13.8-	
FORESTRY REIMB TCFD1 1430									
FORESTRY REIMB TCFD2 1431									
FORESTRY REIMB TCFD3 1432									
FORESTRY REIMB TCFD4 1433									
FORESTRY REIMB TCFD5 1434									
TRANSFER INTO FUND 1950									
TRANSFER OUT OF FUND 1951									
TOTAL FIRE POOL FUND 411		7,955.33	252,556.00-	252,556.00-	36,262.85		216,293.15	14.4-	
COUNTY FAIR FUND 412									
MISCELLANEOUS 1370									
DONATIONS 1400			4,000.00-	4,000.00-	350.00		3,650.00	8.8-	
PRIZE DONATIONS 1403			2,800.00-	2,800.00-	3,175.00		375.00-	113.4-	

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of WEDNESDAY OCTOBER 31, 2018						Page 3	
		Yearly	Monthly	Beginning	Adjusted	Yearly	TRSR2A	GLPR10	
		Cash	Cash	Budget	Budget	Cash	Rcpt		
		Transfer	Receipts	Budget	Budget	Receipts	Pctof		
							AdjBgt		
TAG IN FEES	1421			2,200.00-	2,200.00-	713.00	1,487.00	32.4-	
ANIMAL SALE	1422		16,602.00	125,000.00-	125,000.00-	114,582.90	10,417.10	91.7-	
SALE ADD ONS	1423		8,574.40	35,000.00-	35,000.00-	20,413.50	14,586.50	58.3-	
ADVERTISING FEES	1452								
FUNDRAISING INCOME	1453			1,000.00-	1,000.00-	1,050.00	50.00-	105.0-	
BUILDING LEASE/RENTAL	1773			3,000.00-	3,000.00-	1,000.00	2,000.00	33.3-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL COUNTY FAIR FUND	412		25,176.40	173,000.00-	173,000.00-	141,284.40	31,715.60	81.7-	
FIRE ADMINISTRATION FUND	413								
STATE FIRE ALLOTMENT	1557		15,221.40	137,624.00-	137,624.00-	45,993.00	91,631.00	33.4-	
TOTAL FIRE ADMIN FUND	413		15,221.40	137,624.00-	137,624.00-	45,993.00	91,631.00	33.4-	
INDIGENT HEALTH CARE	414								
REFUNDS	1310								
COUNTY GR 2ND 1/8TH	1413		13,886.61	265,000.00-	265,000.00-	59,426.23	205,573.77	22.4-	
MEDICAID 1/16TH GR TAX	1414			175,000.00-	175,000.00-	27,378.62	147,621.38	15.6-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL INDIGENT HLTH CARE	414		13,886.61	440,000.00-	440,000.00-	86,804.85	353,195.15	19.7-	
EMERGENCY MEDICAL SERV.	415								
COMMUNICATIONS TAX/EMS	1501		1,653.08	31,850.00-	31,850.00-	7,047.52	24,802.48	22.1-	
EMS ALLOTMENT	1569			4,500.00-	4,500.00-	19,688.00	15,188.00-	437.5-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL EMERGENCY MED SERV	415		1,653.08	36,350.00-	36,350.00-	26,735.52	9,614.48	73.6-	
CHILDRENS TRUST FUND	417								
CHILDRENS TRUST FEES	1705		165.00			570.00	570.00-	***.*	
TOTAL CHILDRENS TRUST	417		165.00			570.00	570.00-	***.*	
DISTRICT 6 VFD WILLARD	418								
STATE FIRE ALLOTMENT	1557		10,364.40	49,397.00-	49,397.00-	31,422.00	17,975.00	63.6-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DIST 6 VFD WILLARD	418		10,364.40	49,397.00-	49,397.00-	31,422.00	17,975.00	63.6-	
EVSWA CONTRACT	419								
EVSWA CONTRACT OVERAGE	1155			20,000.00-	20,000.00-	24,406.75	4,406.75-	122.0-	
TRANSFERS INTO FUND	1950	30,000.00					30,000.00		
TOTAL EVSWA CONTRACT	419	30,000.00		20,000.00-	20,000.00-	24,406.75	25,593.25	122.0-	
JAIL FUND	420								
CARE OF MUNIC PRISONERS	1086		1,564.00	35,000.00-	35,000.00-	6,120.00	28,880.00	17.5-	
HB 316 PAYMENT	1087			30,000.00-	30,000.00-		30,000.00	0.0	
CORRECTION FEES	1231		7,131.15	26,000.00-	26,000.00-	7,131.15	18,868.85	27.4-	
REFUNDS	1310								
RESTORATION ELECTRONIC	1371		1,690.00	18,000.00-	18,000.00-	5,755.00	12,245.00	32.0-	
MISDEMEANOR COMPLIANCE	1374								
CCA ADMINISTRATION FEE	1381								
CORRECTIONS GRT 1/8TH	1382		16,546.83	318,533.00-	318,533.00-	70,499.36	248,033.64	22.1-	
TRANSFER INTO FUND	1950	400,000.00					400,000.00		
TRANSFER OUT OF FUND	1951								
TOTAL JAIL FUND	420	400,000.00	26,931.98	427,533.00-	427,533.00-	89,505.51	738,027.49	20.9-	
CARRIZOZO SWCD	421								
CARRIZOZO LEVY	1000								
CURRENT PROPERTY TAXES	1010								
DELINQUENT PROPERTY TAX	1020								
TOTAL CARRIZOZO SWCD	421								

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		Reported as of WEDNESDAY OCTOBER 31, 2018			TRACY	TRSR2A	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
ENVIRONMENTAL GR TAX	423						
ENVIRONMENTAL GROSS REC	1412	6,894.16	172,260.00-	172,260.00-	31,124.26	141,135.74	18.1-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL ENVIRONMENTAL GRT	423	6,894.16	172,260.00-	172,260.00-	31,124.26	141,135.74	18.1-
GO BOND PROCEEDS	424						
BOND PROCEEDS	1025						
INTEREST EARNED	1180		2,000.00-	2,000.00-	1,618.96	381.04	80.9-
TRANSFER INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL GO BOND PROCEEDS	424		2,000.00-	2,000.00-	1,618.96	381.04	80.9-
WIPP FUNDING	427						
WIPP FUNDING	1260		7,000.00-	7,000.00-		7,000.00	0.0
TRANSFER INTO FUND	1950						
TOTAL WIPP FUNDING	427		7,000.00-	7,000.00-		7,000.00	0.0
VOLUNTEER RECRUIT/RET	428						
TRANSFER INTO FUND	1950	50,000.00				50,000.00	
TRANSFER OUT OF FUND	1951						
TOTAL VOLUNTEER RECRUIT	428	50,000.00				50,000.00	
ANIMAL SHELTER	430						
COURT FEES	1215		200.00-	200.00-	100.00	100.00	50.0-
DONATIONS	1400		700.00-	700.00-	95.00	605.00	13.6-
TRANSFER INTO FUND	1950						
TOTAL ANIMAL SHELTER	430		900.00-	900.00-	195.00	705.00	21.7-
OVERPAYMENT OF TAXES	471						
OVERPAYMENT OF TAXES	1120				19,400.36-	19,400.36	***.*
TOTAL OVERPAYMENT OF TAX	471		41,682.08-		19,400.36-	19,400.36	***.*
TAXES PAID IN ADVANCE	474						
TAXES PAID IN ADVANCE	1070		1,294.71		7,144.27	7,144.27-	***.*
TOTAL TAXES PAID IN ADV	474		1,294.71		7,144.27	7,144.27-	***.*
TAXES PAID UNDER PROTEST	475						
DEPOSIT	1000						
CURRENT PROPERTY TAXES	1010						
INTEREST EARNED	1180		544.10		2,083.83	2,083.83-	***.*
TOTAL TAX PD UNDER PROTE	475		544.10		2,083.83	2,083.83-	***.*
MOBILE HOME SUSPENSE	476						
MOBILE HOME AUCTION	1000						
TOTAL MOBILE HOME SUSPEN	476						
UNDISTRIB TAXES DELQ	482						
UNDISTRIB TAXES DELQ	1020				1,391.86-	1,391.86	***.*
TOTAL UNDISTR TAXES DELQ	482				1,391.86-	1,391.86	***.*
EAST TORRANCE SWCD	520						
EAST TORRANCE LEVY	1000						
CURRENT PROPERTY TAXES	1010						
DELINQUENT PROPERTY TAX	1020		297.20		3,444.72	3,444.72-	***.*
TOTAL EAST TORRANCE SWCD	520		297.20		3,444.72	3,444.72-	***.*
CLAUNCH-PINTO SWCD DIST	521						
CLAUNCH-PINTO LEVY	1000						
CURRENT PROPERTY TAXES	1010						

Torrance County
TREASURER'S FINANCIAL REPORT

		Reported as of WEDNESDAY OCTOBER 31, 2018					TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
SMART CHOICE	1801	10.00	155.00-	155.00-	52.00		103.00	33.5-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DWI GRANT PROGRAM	605	210.00	140,467.00-	140,467.00-	25,984.98		114,482.02	18.5-	
DWI SCHOOL	606								
REGISTRATION FEES	1234		600.00-	600.00-	200.00		400.00	33.3-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DWI SCHOOL	606		600.00-	600.00-	200.00		400.00	33.3-	
TREASURER'S FEE FUND	609								
TREASURER'S FEE	1000	1,530.69	18,000.00-	18,000.00-	11,978.58		6,021.42	66.5-	
TOTAL TREAS FEE FUND	609	1,530.69	18,000.00-	18,000.00-	11,978.58		6,021.42	66.5-	
PROPERTY VALUATION FUND	610								
PERMIT FEES	1200	350.00	3,000.00-	3,000.00-	1,150.00		1,850.00	38.3-	
REFUNDS	1310								
SALE OF COUNTY PROPERTY	1340								
REAPPRAISAL TAXES	1560	454.07	80,000.00-	80,000.00-	3,293.16		76,706.84	4.1-	
COPIES/PRINTOUTS/DATA	1602	17.00	3,000.00-	3,000.00-	2,550.00		450.00	85.0-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL PROPERTY VALUATION	610	821.07	86,000.00-	86,000.00-	6,993.16		79,006.84	8.1-	
CLERK'S EQUIPMENT FUND	612								
CLERK EQUIPMENT FUND	1225	1,666.00	20,500.00-	20,500.00-	7,168.00		13,332.00	35.0-	
REFUNDS	1310								
TOTAL CLERK'S EQUIP FUND	612	1,666.00	20,500.00-	20,500.00-	7,168.00		13,332.00	35.0-	
RPHCA GRANT	616								
RPHCA GRANT FY15	1781	11,016.00	90,000.00-	90,000.00-	11,016.00		78,984.00	12.2-	
RPHCA GRANT FY16	1782		5,509.00-	5,509.00-	5,512.00		3.00-	100.1-	
TRANSFER OUT OF FUND	1951								
TOTAL RPHCA GRANT	616	11,016.00	95,509.00-	95,509.00-	16,528.00		78,981.00	17.3-	
CNTY INFRASTRUCTURE GRT	620								
CNTY INFRASTRUCTURE GRT	1383	6,893.21	172,000.00-	172,000.00-	31,119.16		140,880.84	18.1-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL CNTY INFRASTRUCTUR	620	6,893.21	172,000.00-	172,000.00-	31,119.16		140,880.84	18.1-	
CAPITAL OUTLAY GRT FUND	621								
REFUNDS	1310								
CAPITAL OUTLAY GRT	1384	30,927.13	618,305.00-	618,305.00-	135,533.90		482,771.10	21.9-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL CAP OUTLAY FUND	621	30,927.13	618,305.00-	618,305.00-	135,533.90		482,771.10	21.9-	
CDBG	622								
CDBG MTAIR MED CLINIC	1232								
TOTAL CDBG	622								
WILD FIRE RISK RED GR	624								
WILD FIRE RISK RD GR	1092								
TOTAL WILDFIRE GR	624								
RECYCLING & ILLEGAL DUMP	628								
PROJECT 15NT-04	1093								
ILLEGAL DUMP TIRE 15-10	1095								
TRANSFER OUT OF FUND	628								

Torrance County
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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACY Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
TOTAL RECYCLING & ILLEGA 628							
CYFD HOME VISITING GRANT 629							
HV GRANT FY2016 1014					734.12	734.12- ***.*	
HV GRANT FY2015 1016							
TRANSFER INTO FUND 1950							
TOTAL CYFD HOME VISITING 629					734.12	734.12- ***.*	
ESPERANZA MEDICAL CLINIC 630							
BUILDING LEASE/RENTAL 1773							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL ESPERANZA MED CLIN 630							
SENIOR CITIZENS PROGRAM 631							
SALE OF COUNTY PROP 1340							
MISCELLANEOUS 1370							
TRANSFER INTO FUND 1950							
TOTAL SEN CITIZEN PROG 631							
NMFA LOAN PROCEEDS 633							
TORRANCE 15 NMFA PROCDS 1184					5.83	5.83- ***.*	
TORRANCE 17 NMFA PROCDS 1185							
TOTAL NMFA LOAN PROCEEDS 633					5.83	5.83- ***.*	
COURT FORFEITURE FUND 634							
EVIDENCE 1595					3,524.00	3,524.00- ***.*	
COURT FORFEITURE 1668							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL COURT FORFEITURE 634					3,524.00	3,524.00- ***.*	
JUVENILE JUSTICE GRANT 635							
JUVENILE JUST GRANT/15 1106			89,700.00-	89,700.00-		89,700.00 0.0	
JUVENILE JUST GRANT/16 1109					14,733.32	14,733.32- ***.*	
TRANSFER INTO FUND 1950							
TOTAL JUVENILE JUSTICE 635			89,700.00-	89,700.00-	14,733.32	74,966.68 16.4-	
DEBT SERVICE FUND 636							
TORRANCE 3 CASH DEBT SV 1561			39,610.00-	39,610.00-	24,485.42	15,124.58 61.8-	
TORRANCE 5 CASH DEBT SV 1562			13,823.00-	13,823.00-	3,483.19	10,339.81 25.2-	
TORRANCE 8 CASH DEBT SV 1563			2,600.00-	2,600.00-	730.94	1,869.06 28.1-	
TORRANCE 15 CASH DEBT SV1564			34,046.00-	34,046.00-	33,972.93	73.07 99.8-	
TORRANCE 10 CASH DEBT SV1565			44,364.00-	44,364.00-	42,196.73	2,167.27 95.1-	
TORRANCE 11 CASH DEBT SV1566			44,973.00-	44,973.00-	11,348.76	33,624.24 25.2-	
TORRANCE 14 CASH DEBT SV1567			16,496.00-	16,496.00-	12,621.00	3,875.00 76.5-	
TORRANCE 9 CASH DEBT SV 1568			36,597.00-	36,597.00-	9,112.54	27,484.46 24.9-	
TORRANCE 4 CASH DEBT SV 1573			2,560.00-	2,560.00-	1,610.71	949.29 62.9-	
WILLARD 3 CASH DEBT SV 1575			25,665.00-	25,665.00-	24,387.26	1,277.74 95.0-	
TORRANCE 12 CASH DEBT SV1596			5,221.00-	5,221.00-	1,332.32	3,888.68 25.5-	
TORRANCE 13 CASH DEBT SV1597			5,859.00-	5,859.00-	1,492.32	4,366.68 25.5-	
TORRANCE 17 CASH DEBT SV1605			13,831.00-	13,831.00-	13,885.32	54.32- 100.4-	
TORRANCE 3 RESERVE 1620					137.01	137.01- ***.*	
TORRANCE 5 RESERVE 1621					58.84	58.84- ***.*	
TORRANCE 9 RESERVE 1622					126.77	126.77- ***.*	
TORRANCE 10 RESERVE 1623					135.11	135.11- ***.*	
TORRANCE 11 RESERVE 1624					135.11	135.11- ***.*	
WILLARD 3 RESERVE 1625					79.75	79.75- ***.*	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL DEBT SERVICE FUND 636			285,645.00-	285,645.00-	181,332.03	104,312.97 63.5-	
WIND PILT FUND 641							

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	Cash	Cash	Beginning	Adjusted	Yearly	Rcpt	GLPR10		
	Transfer	Receipts	Budget	Budget	Cash	Pctof	GLPR10		
					Receipts	AdjBgt			
INTEREST EARNED	1180								
EL CABO WIND PILT	1237		670,500.00-	670,500.00-		670,500.00	0.0		
HIGH LONESOME WIND PILT	1241		325,000.00-	325,000.00-		325,000.00	0.0		
TRANSFER INTO FUND	1950	47,748.76				47,748.76			
TRANSFER OUT OF FUND	1951	200,000.00-				200,000.00-			
TOTAL WIND PILT FUND	641	152,251.24-	995,500.00-	995,500.00-		843,248.76	0.0		
INVESTMENT INTEREST	642								
INTEREST EARNED	1180	9,469.50	125,000.00-	125,000.00-	40,212.18	84,787.82	32.2-		
TRANSFERS INTO FUND	1950								
TRANSFERS OUT OF FUND	1951								
TOTAL INVESTMENT INT FUND		9,469.50	125,000.00-	125,000.00-	40,212.18	84,787.82	32.2-		
ESTANCIA BASIN WATER BRD	650								
SANTA FE CO FISCAL SUP	1157		10,000.00-	10,000.00-	9,251.85	748.15	92.5-		
BERNALILLO CTY FISCAL	1158								
ESTANCIA FISCAL SUPPORT	1160								
MORIARTY FISCAL SUPPORT	1165		5,000.00-	5,000.00-		5,000.00	0.0		
EDGEWOOD FISCAL SUPPORT	1170		2,000.00-	2,000.00-		2,000.00	0.0		
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL ESTANCIA BASIN WTR	650		17,000.00-	17,000.00-	9,251.85	7,748.15	54.4-		
RURAL ADDRESSING FUND	675								
PERMIT FEES	1200	350.00	4,100.00-	4,100.00-	1,350.00	2,750.00	32.9-		
REFUNDS	1310								
COMMUNICATIONS TAX/EMS	1501	1,653.08	31,850.00-	31,850.00-	7,047.52	24,802.48	22.1-		
RA MAPS & SERVICES	1780	30.00	500.00-	500.00-	45.00	455.00	9.0-		
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL RURAL ADDRESS FUND	675	2,033.08	36,450.00-	36,450.00-	8,442.52	28,007.48	23.2-		
ATTORNEY GENERAL GRANT	681								
DRAM061318-TORRANCE CTY	1770		42,525.00-	42,525.00-	42,525.00		100.0-		
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL ATTORNEY GENERAL GR681			42,525.00-	42,525.00-	42,525.00		100.0-		
P&Z COURT FEES FUND	685								
P&Z CODE ENFORCEMENT	1125	250.00	8,800.00-	8,800.00-	350.00	8,450.00	4.0-		
PERMIT FEES	1200	350.00	3,200.00-	3,200.00-	1,150.00	2,050.00	35.9-		
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	685								
TOTAL P&Z COURT FEES	685	600.00	12,000.00-	12,000.00-	1,500.00	10,500.00	12.5-		
DOMESTIC VIOLENCE GRANT	690								
DV GRANT FY 2016	1013								
DV GRANT FY 2015	1015		20,000.00-	20,000.00-		20,000.00	0.0		
NON VIOLENCE CLASSES	1114								
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DOMESTIC VIOLENCE	690		20,000.00-	20,000.00-		20,000.00	0.0		
DV VICTIM SUPPORT	691								
DV ASSESSMENTS	1112								
NV CLASS PAYMENTS	1114	110.00	800.00-	800.00-	235.00	565.00	29.4-		
REFUNDS	1310								
DONATIONS	1400	100.00	150.00-	5,100.00	200.00	5,300.00-	3.9		
OFFENDER DONATIONS	1401		500.00-	500.00-		500.00	0.0		
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DV VICTIM SUPPORT	691	210.00	1,450.00-	3,800.00	435.00	4,235.00-	11.4		

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	Cash	Cash	Budget	Budget	Cash		Pctof		
	Transfer	Receipts			Receipts		AdjBgt		
FOREST RESERVE FUND									
FOREST RESERVE FUND	693								
FOREST RESERVE TITLE 3	1003								
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL FOREST RESERVE	693								
SCHOOL FUNDS									
#7 ESTANCIA OPERATIONAL	701	117.52			1,375.97		1,375.97-	***.*	
#7 ESTANCIA DEBT SERVICE	721	1,355.55			17,133.59		17,133.59-	***.*	
#7 ESTANCIA CAPITAL IMP.	731	525.68			6,350.31		6,350.31-	***.*	
#7 ESTANCIA ED TECH DEBT	741	24.31			112.19		112.19-	***.*	
#8 MORIARTY OPERATIONAL	702	526.36			3,372.86		3,372.86-	***.*	
#8 MORIARTY DEBT SERVICE	722	10,420.55			68,172.19		68,172.19-	***.*	
#8 MORIARTY CAPITAL IMP.	732	2,146.94			13,890.10		13,890.10-	***.*	
#8 ESTANCIA VALLEY CLASS	736	295.13			2,111.67		2,111.67-	***.*	
#13 MOUNTAINAIR OPER.	703	98.44			788.33		788.33-	***.*	
#13 MOUNTAINAIR DEBT	723	980.33			7,849.83		7,849.83-	***.*	
#13 MOUNTAINAIR CAP IMP.	733	451.17			3,585.33		3,585.33-	***.*	
#16 ENCINO OPERATIONAL	704	29.41			91.15		91.15-	***.*	
#16 ENCINO DEBT SERVICE	724	161.61			490.85		490.85-	***.*	
#16 ENCINO CAPITAL IMP.	734	117.68			365.18		365.18-	***.*	
#16 ENCINO ED TECH DEBT	744	90.77			294.28		294.28-	***.*	
20/35 CORONA OPERATIONAL	705	33.33			53.42		53.42-	***.*	
20/35 CORONA DEBT SERV.	725	147.33			238.19		238.19-	***.*	
20/35 CORONA CAP. IMP.	735	138.80			223.66		223.66-	***.*	
TOTAL SCHOOL FUNDS		17,660.91			126,499.10		126,499.10-	***.*	
US MARSHAL JLEO FUND									
US MARSHAL JLEO FUND	802								
US MARSHAL JLEO FUNDING	1351	2,311.50	19,000.00-	19,000.00-	9,177.00		9,823.00	48.3-	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL US MARSHAL JLEO	802	2,311.50	19,000.00-	19,000.00-	9,177.00		9,823.00	48.3-	
LEGISLATIVE APPROPRIATIO 803									
13-L-1796 IMPROV COUNTY	1662								
13-L-1797 FIRE ENGINES	1663								
13-L-1799 BLDG ADDITION	1664								
14-L-13 TC INFO TCH DSP	1671								
14-L-14 TC KXNM EQPT P1	1672								
PHASE 2 CAD SYSTEM	1730								
TC SHERIFF'S VEHICLES	1731								
A14-1279 ESTANCIA SR CR	1732				1,818.75		1,818.75-	***.*	
A14-1280 SNR CR MEAL EQ	1733				9,912.40		9,912.40-	***.*	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL LEGISLATIVE APPROP 803					11,731.15		11,731.15-	***.*	
DRUG EDUCATION FUND									
DRUG EDUCATION FUND	804								
DRUG EDUCATION DONATION	1090	105.00			105.00		105.00-	***.*	
REFUNDS	1310								
TOTAL DRUG EDUCATION	804	105.00			105.00		105.00-	***.*	
TRAFFIC SAFETY GRANT									
TRAFFIC SAFETY GRANT	805								
100 D/N 16-DS-02-103	1105				121.52		121.52-	***.*	
END DWI 16-AL-64-103	1107				503.12		503.12-	***.*	
BKLUP 16-OP-RF-103	1108				717.12		717.12-	***.*	
END DWI 15-AL-64-103	1186								
BLKUP 15-OP-RF-103	1187								
100 D/N 15-DS-EE-103	1188								
TRANSFER INTO FUND	1950								
TOTAL TRAFFIC SAFETY	805				1,341.76		1,341.76-	***.*	
TEEN COURT DONATION FUND 807									
TEEN COURT DONATION FUND	807								
TRAINING FEES	1007	477.01	200.00-	200.00-	532.01		332.01-	266.0-	
DONATIONS	1400								

Torrance County
 TREASURER'S FINANCIAL REPORT

		Reported as of WEDNESDAY OCTOBER 31, 2018					TRACY	TRSR2A	GLPR10
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts		Rcpt Pctof AdjBgt		
TOTAL TEEN COURT DONATIO	807	477.01	200.00-	200.00-	532.01		332.01-	266.0-	
FOREST SERVICE GRANT	808								
FOREST SERVICE PATROL	1451		12,000.00-	12,000.00-			12,000.00	0.0	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL FOREST SERV GRANT	808		12,000.00-	12,000.00-			12,000.00	0.0	
NM PRIMARY CARE ASSOCIAT	819								
NMPCA GRANT FY17	1794								
NMPCA GRANT FY16	1795								
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL NM PRIMARY CARE	819								
ICE INMATE CARE	825								
CARE OF INMATES	1386								
TOTAL ICE INMATE CARE	825								
NMDHLS EMPG	826								
FY16 2015-EMPG-TORR-01	1096		20,651.00-	20,651.00-	5,772.86		14,878.14	28.0-	
FY15 14-EMPG-TORR-01	1098				4,366.34		4,366.34-	***.*	
TRANSFERS INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL NMDHLS EMPG	826		20,651.00-	20,651.00-	10,139.20		10,511.80	49.1-	
NMDOH CITIES READINESS	829								
DOH CITIES READINESS	1248		11,000.00-	11,000.00-			11,000.00	0.0	
TOTAL NMDOH CITIES READI	829		11,000.00-	11,000.00-			11,000.00	0.0	
DISASTER-PUBLIC ASSIS FD	830								
FEMA 4152-018 FED SHARE	1204								
FEMA 4152-018 STATE SHR	1205								
TOTAL DISASTER-PUBLIC	830								
DOG HEAD FIRE	834								
DOG HEAD FIRE	1203								
TOTAL DOG HEAD FIRE	834								
EMERGENCY 911 FUND	911								
INTEREST EARNED	1180								
REFUNDS	1310								
MISCELLANEOUS	1370								
TOWER RENTAL	1409	2,838.69	30,000.00-	30,000.00-	11,307.63		18,692.37	37.7-	
COMMUNICATIONS TAX/EMS	1501	27,441.09	528,725.00-	528,725.00-	116,988.79		411,736.21	22.1-	
COPIES/PRINTOUTS/DATA	1602				7.00		7.00-	***.*	
MUNICIPAL DISPATCH FEES	1855	8,736.25	104,823.00-	104,823.00-	34,945.00		69,878.00	33.3-	
DFA TRAINING ALLOCATION	911								
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL EMERGENCY 911 FUND	911	39,016.03	663,548.00-	663,548.00-	163,248.42		500,299.58	24.6-	
TOTAL RECEIPTS	51,214.39	1,071,311.65	13,710,517.00-	13,705,267.00-	3,361,486.16		10,394,995.23	24.5-	