

Torrance County

TREASURER'S FINANCIAL REPORT FUND SUMMARY GASB

Reported as of MONDAY DECEMBER 31, 2018

TRACYS

TRSR2A

GLPR10

		Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	Cash	
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
COUNTY FUNDS							
GENERAL FUND	401	2,153,138.36	3,861,255.83	400,000.00-	3,465.63-	2,467,875.94	3,149,983.88
ROAD FUND	402	683,382.10	695,122.56			674,325.58	704,179.08
FARM AND RANGE FUND	403	2,089.82					2,089.82
CR A085 DEVELOPER FEE	404	958.50	382.73				1,341.23
DISTRICT 5 VFD NE TORR	405	72,962.45	84,678.00			38,631.68	119,008.77
DISTRICT 2 VFD IND HILLS	406	77,337.08	63,586.20			65,609.97	75,313.31
DISTRICT 1 VFD DURAN	407	86,945.65	32,367.00			15,548.59	103,764.06
DISTRICT 3 VFD MCINTOSH	408	100,786.67	76,793.40			46,241.94	131,338.13
DISTRICT 4 VFD TORREON	409	25,689.81	24,835.80			15,476.32	35,049.29
LAW ENFORCEMENT PROTECT	410	4,703.19	27,800.00			3,915.51	28,587.68
FIRE POOL FUND	411	421,966.70	55,366.40			332,260.32	145,072.78
COUNTY FAIR FUND	412	49,768.73	148,564.40			183,453.11	14,880.02
FIRE ADMINISTRATION FUND	413	56,072.15	45,993.00			34,050.55	68,014.60
INDIGENT HEALTH CARE	414	324,122.24	143,101.86			168,177.96	299,046.14
EMERGENCY MEDICAL SERV.	415	132,350.34	30,124.18			1,027.41	161,447.11
DISTRICT 6 VFD WILLARD	418	43,145.43	31,422.00			17,201.67	57,365.76
EVSWA CONTRACT	419	686.02	42,595.34		50,000.00-	82,208.56	11,072.80
JAIL FUND	420	209,621.25	134,434.25		600,000.00-	888,672.54	55,382.96
ENVIRONMENTAL GRT FUND	423		45,536.04			45,536.04	
GO BOND PROCEEDS	424	364,683.90	3,587.14				368,271.04
WIPP FUND	427		7,000.00				7,000.00
VOLUNTEER RECRUIT/RET	428	27,755.61			50,000.00-	33,500.81	44,254.80
ANIMAL SHELTER FUND	430	3,296.75	425.00			1,750.00	1,971.75
GO BOND DEBT SERV 2016	562	350,707.70	225,924.64			351,425.51	225,206.83
SAFETY PROGRAM	600	14,267.27	3,999.63			15,415.52	2,851.38
CIVIL DEFENSE FUND	604	21,830.83	14,610.64			9,328.20	27,113.27
DWI GRANT PROGRAM	605	72,902.56	56,157.16			63,939.31	65,120.41
DWI SCHOOL	606	1,438.28	600.00			929.17	1,109.11
TREASURER'S FEE FUND	609	6,340.49	14,399.01			4,674.25	16,065.25
PROPERTY VALUATION FUND	610	168,765.94	66,657.62			101,940.25	133,483.31
CLERK'S EQUIPMENT FUND	612	17,285.20	10,273.00			7,197.79	20,360.41
RPHCA GRANT	616	5,504.40	27,544.00			16,525.08	16,523.32
CNTY INFRASTRUCTURE GRT	620	233,458.68	45,449.56			14,474.52	264,433.72
CAPITAL OUTLAY GRT FUND	621	793,540.53	202,029.81			255,083.24	740,487.10
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-		420.77	2,598.71
ESPERANZA MEDICAL CLINIC	630	11,268.42				500.00	10,768.42
SENIOR CITIZENS	631	6,614.09				5,833.31	780.78
NMFA LOAN PROCEEDS	633	1,315.53	12.93				1,328.46
COURT FORFEITURE FUND	634	10,215.07	3,524.00				13,739.07
JUVENILE JUSTICE GRANT	635	46,700.34	26,983.32			31,821.13	41,862.53
DEBT SERVICE FUND	636	290,124.98	208,233.32			27,570.51	470,787.79
WIND PILT FUND	641	309,509.78	995,500.00	300,000.00-	47,748.76-	149,500.00	903,258.54
INVESTMENT INTEREST	642	70,894.13	60,882.54			1,519.14	130,257.53
ESTANCIA BASIN WATER BRD	650	86.61	9,251.85			5,147.68	4,190.78
RURAL ADDRESSING FUND	675	42,979.35	12,321.18			34,772.88	20,527.65
ATTORNEY GENERAL GRANT	681		42,525.00			17,888.92	24,636.08
P&Z COURT FEES FUND	685	14,916.97	2,250.00			6,092.22	11,074.75
DOMESTIC VIOLENCE GRANT	690	23,803.82	8,295.76			29,696.56	2,403.02
DV VICTIM SUPPORT	691	30,399.37	915.00			661.43	30,652.94
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			1,883.98	14,828.74
TRAFFIC SAFETY GRANT	805	4,527.75	2,101.64			1,342.88	5,286.51
TEEN COURT FUND	807	961.43	532.01				1,493.44
FOREST SERVICE GRANT	808	4,339.90				1,659.84	2,680.06
ICE INMATE CARE	825	3,465.63		3,465.63-			
NMDHLS EMPG	826	13,932.27	10,139.20			20,494.94	3,576.53
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	247,053.11			333,162.03	209,074.65
TOTAL COUNTY FUNDS		8,052,898.44	7,874,884.33	751,214.39-	751,214.39-	6,635,569.76	9,292,213.01

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
DISTRIBUTION						
CHILDREN'S TRUST FUND						
CHILDREN'S TRUST FUND 417	409.63	705.00			720.00	394.63
TOTAL CHILDREN'S TRUST FUND	409.63	705.00			720.00	394.63
SPECIAL DISTRICTS						
CARRIZOZO SWCD 421		264.62			0.42	264.20
EAST TORRANCE SWCD 520	3,109.89	86,412.72			33,337.60	56,185.01
CLAUNCH-PINTO SWCD 521	654.89	45,665.10			16,482.53	29,837.46
EDGEWOOD SWCD 522	2,942.03	58,624.14			30,943.91	30,622.26
TOTAL SPECIAL DISTRICTS	6,706.81	190,966.58			80,764.46	116,908.93
MUNICIPALITIES						
VILLAGE OF WILLARD 575	201.00	4,616.35			1,870.29	2,947.06
TOWN OF ESTANCIA 576	665.19	11,045.66			5,710.89	5,999.96
CITY OF MORIARTY 577	1,426.08	52,508.32			21,623.60	32,310.80
TOWN OF MOUNTAINAIR 578	1,565.56	37,642.18			20,360.11	18,847.63
VILLAGE OF ENCINO 579	6.29	2,145.73			459.95	1,692.07
TOTAL MUNICIPALITIES	3,864.12	107,958.24			50,024.84	61,797.52
THE STATE OF NEW MEXICO						
SWINE 588		5.93			3.65	2.28
BISON LEVY 589	7.11	74.32			58.60	22.83
RATITES - 590						
STATE LEVY 591	11,611.60	333,444.35			145,375.19	199,680.76
CATTLE LEVY 592	183.89	41,146.55			28,304.80	13,025.64
SHEEP LEVY 593	13.34	295.14			289.18	19.30
EQUINES LEVY 594	48.71	978.51			649.15	378.07
DAIRY CATTLE LEVY 595	5.17	3,600.94			10.82	3,595.29
TOTAL STATE OF N.M.	11,869.82	379,545.74			174,691.39	216,724.17
PROPERTY TAX DIVISION						
STATE COST 596	3,246.65	22,615.95			21,364.09	4,498.51
STATE PENALTY & INTEREST 597	6,962.05	53,130.58			50,491.28	9,601.35
TOTAL PROPERTY TAX DIVISION	10,208.70	75,746.53			71,855.37	14,099.86
SCHOOLS						
#7 ESTANCIA SCHOOL OPER. 701	1,175.03	28,134.86			11,988.52	17,321.37
#7 ESTANCIA DEBT SERVICE 721	14,972.64	373,374.01			155,834.26	232,512.39
#7 ESTANCIA CAPITAL IMP. 731	5,441.84	130,378.28			54,830.60	80,989.52
#7 ESTANCIA ED TECH DEBT 741	34.67	272.14			156.95	149.86
#8 MORIARTY SCHOOL OPER. 702	2,007.33	47,297.82			24,075.39	25,229.76
#8 MORIARTY DEBT SERVICE 722	40,376.30	887,798.55			453,561.89	474,612.96
#8 MORIARTY CAPITAL IMP. 732	8,146.39	179,665.53			91,875.50	95,936.42
#8 ESTANCIA VALLEY CLASS 736	1,398.62	35,264.69			17,371.43	19,291.88
#13 MOUNTAINAIR OPER. 703	331.85	18,876.39			6,193.37	13,014.87
#13 MOUNTAINAIR DEBT 723	3,250.72	167,942.33			57,915.60	113,277.45
#13 MOUNTAINAIR CAP.IMP. 733	1,505.60	80,969.33			27,720.97	54,753.96
#16 ENCINO SCHOOL OPER. 704	13.19	12,881.03			3,140.72	9,753.50
#16 ENCINO DEBT SERVICE 724	72.46	73,081.68			17,796.14	55,358.00
#16 ENCINO CAPITAL IMP. 734	52.75	51,522.32			12,562.91	39,012.16
#16 ENCINO ED TECH DEBT 744	40.70	37,538.22			9,177.55	28,401.37
20/35 CORONA SCHOOL OPER 705	88.43	2,865.90			2,165.15	789.18
20/35 CORONA DEBT SERV. 725	393.47	12,402.69			9,351.73	3,444.43
20/35 CORONA CAP IMP 735	370.77	11,594.77			8,743.99	3,221.55
TOTAL SCHOOLS	79,672.76	2,151,860.54			964,462.67	1,267,070.63
OTHER TRUST ACCOUNTS						
OVER PAYMENT OF TAXES 471	32,569.84	14,636.51-			5,538.10	12,395.23
UNDISTRIB TAXES CURRENT 481						
UNDISTRIB TAXES DELQ 482		1,391.86-				1,391.86-
TOTAL OTHER TRUST ACCOUNTS	32,569.84	16,028.37-			5,538.10	11,003.37

Torrance County
 TREASURER'S FINANCIAL REPORT FUND SUMMARY GASB

		Reported as of	MONDAY	DECEMBER 31,	2018	TRACYS	TRSR2A
	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	Yearly	TOTAL
	Balance	Cash	Cash	Cash	Cash	Cash	
		Receipts	Transfer-out	Transfer-in	Disbursement		
FUTURE DISTRIBUTION							
TAXES PAID IN ADVANCE	474	15,561.16	15,561.16-				
TAXES PAID UNDER PROTEST	475	330,908.72	173,512.81				504,421.53
SUSPENSE MH FUND	476						
UNKNOWN TAXES COLLECTED	478						
PREPAID TAXES	479						
TOTAL FUTURE DISTRIBUTION		346,469.88	157,951.65				504,421.53
GRAND TOTAL		8,544,670.00	10,923,590.24	751,214.39-	751,214.39-	7,983,626.59	11,484,633.65

Torrance County
 TREASURER'S FINANCIAL REPORT
 Reported as of MONDAY DECEMBER 31, 2018

GASB

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACYS Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	
GENERAL FUND	401						
CURRENT PROPERTY TAXES	1010	1,704,737.03	4,388,442.00-	4,388,442.00-	2,680,805.28	1,707,636.72	61.1-
DELINQUENT PROPERTY TAX	1020	27,687.38	275,000.00-	275,000.00-	203,704.77	71,295.23	74.1-
PENALTY & INTEREST	1050	12,841.14	150,000.00-	150,000.00-	62,867.41	87,132.59	41.9-
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	1,461.75	28,000.00-	28,000.00-	9,887.96	18,112.04	35.3-
NON RENDITION PENALTY	1100	1,392.32	4,000.00-	4,000.00-	3,951.24	48.76	98.8-
LIQUOR LICENSE	1150		250.00-	250.00-	250.00		100.0-
INTEREST EARNED	1180						
BUSINESS REGISTRATION	1190	27.00	16,000.00-	16,000.00-	14,421.25	1,578.75	90.1-
PERMIT FEES	1200	325.00	4,000.00-	4,000.00-	1,775.00	2,225.00	44.4-
COUNTY CLERK FEES	1210	4,606.60	70,000.00-	70,000.00-	30,096.75	39,903.25	43.0-
PROBATE FEES	1220		900.00-	900.00-	270.00	630.00	30.0-
SHERIFF FEES	1230	116.00	4,500.00-	4,500.00-	2,904.76	1,595.24	64.6-
MICROFILM	1250						
SMALL COUNTIES ASSIST	1300		278,000.00-	278,000.00-	285,000.00	7,000.00-	102.5-
REFUNDS	1310		10,000.00-	10,000.00-	6,611.12	3,388.88	66.1-
SALE OF COUNTY PROPERTY	1340		10,000.00-	10,000.00-		10,000.00	0.0
MISCELLANEOUS	1370	88.96	10,000.00-	10,000.00-	7,931.58	2,068.42	79.3-
ANIMAL SHELTER FEES	1385	1,146.00	15,000.00-	15,000.00-	8,016.00	6,984.00	53.4-
COUNTY GROSS RECPT. TAX	1410	21,926.31	425,000.00-	425,000.00-	148,319.54	276,680.46	34.9-
EQUALIZATION GROSS REC	1420		225,000.00-	225,000.00-	350,194.60	125,194.60-	155.6-
MOTOR VEHICLE FEES	1530	8,799.63	50,000.00-	50,000.00-	28,337.36	21,662.64	56.7-
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	500.00	10,000.00-	10,000.00-	8,525.00	1,475.00	85.3-
BUILDING LEASE/RENTAL	1773	300.00	5,000.00-	5,000.00-	6,133.36	1,133.36-	122.7-
IRB LEGAL FEE REIMB	1774		25,000.00-	25,000.00-		25,000.00	0.0
TREASURER'S FEE	1775						
COBRA	1865	58.22			2,782.45	2,782.45-	***.*
UNIDENTIFIED REC WIRE	1885				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	400,000.00-				400,000.00-	
TOTAL GENERAL FUND	396,534.37-	1,786,013.34	6,442,192.00-	6,442,192.00-	3,861,255.83	2,184,401.80	59.9-
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-	75.00	3,925.00	1.9-
MOTOR VEHICLE ROAD	1510	12,285.26	65,000.00-	65,000.00-	39,599.09	25,400.91	60.9-
GASOLINE TAX-ONE CENT	1511	16,639.85	185,000.00-	185,000.00-	99,029.99	85,970.01	53.5-
GASOLINE TAX-TWO CENTS	1512		250.00-	250.00-	86.00	164.00	34.4-
MV MILES MAINTAINED	1540	46,667.33	289,000.00-	289,000.00-	149,455.75	139,544.25	51.7-
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	14,617.54	275,000.00-	275,000.00-	98,879.69	176,120.31	36.0-
FOREST RESERVE TITLE I	1660		4,000.00-	4,000.00-		4,000.00	0.0
MISC. PROJECTS	1661	2,802.07	16,000.00-	16,000.00-	7,884.54	8,115.46	49.3-
TRANSFERS INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL ROAD FUND	93,012.05	1,141,782.00-	1,141,782.00-	1,141,782.00-	695,122.56	446,659.44	60.9-
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 A085 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 A085 DEV FEE	404		400.00-	400.00-	382.73	17.27	95.7-

Torrance County
TREASURER'S FINANCIAL REPORT

GASB

Reported as of MONDAY DECEMBER 31, 2018

	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACYS Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
DISTRICT 5 VFD NE TORR	405						
STATE FIRE ALLOTMENT	1557		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		137,766.00-	137,766.00-	84,678.00	53,088.00	61.5-
DISTRICT 2 VFD IND HILLS	406						
STATE FIRE ALLOTMENT	1557		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		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		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		52,844.00-	52,844.00-	32,367.00	20,477.00	61.3-
DISTRICT 3 VFD MCINTOSH	408						
STATE FIRE ALLOTMENT	1557		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		124,418.00-	124,418.00-	76,793.40	47,624.60	61.7-
DISTRICT 4 VFD TORREON	409						
STATE FIRE ALLOTMENT	1557		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		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	16.17			1,233.21	1,233.21-	***.*
INTEREST TCFD1	1375						
INTEREST TCFD2	1376						
INTEREST TCFD3	1377						
INTEREST TCFD4	1378						
INTEREST TCFD5	1379						
MISC/DONA/REFUND TCFD1	1390	16.37			16.37	16.37-	***.*
MISC/DONA/REFUND TCFD2	1391						
MISC/DONA/REFUND TCFD3	1392						
MISC/DONA/REFUND TCFD4	1393						
MISC/DONA/REFUND TCFD5	1394				400.00	400.00-	***.*
FIRE PROTECTION GR TAX	1411	7,255.08	252,556.00-	252,556.00-	53,716.82	198,839.18	21.3-
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	7,287.62	252,556.00-	252,556.00-	55,366.40	197,189.60	21.9-
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-

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		Reported as of MONDAY DECEMBER 31, 2018			TRACYS	TRSR2A	GLPR10	
	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
TAG IN FEES	1421		2,200.00-	2,200.00-	713.00	1,487.00	32.4-	
ANIMAL SALE	1422		125,000.00-	125,000.00-	121,112.90	3,887.10	96.9-	
SALE ADD ONS	1423	100.00	35,000.00-	35,000.00-	21,163.50	13,836.50	60.5-	
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	100.00	173,000.00-	173,000.00-	148,564.40	24,435.60	85.9-	
FIRE ADMINISTRATION FUND	413							
STATE FIRE ALLOTMENT	1557		137,624.00-	137,624.00-	45,993.00	91,631.00	33.4-	
TOTAL FIRE ADMIN FUND	413		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	13,155.79	265,000.00-	265,000.00-	88,991.73	176,008.27	33.6-	
MEDICAID 1/16TH GR TAX	1414	9,126.61	175,000.00-	175,000.00-	54,110.13	120,889.87	30.9-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL INDIGENT HLTH CARE	414	22,282.40	440,000.00-	440,000.00-	143,101.86	296,898.14	32.5-	
EMERGENCY MEDICAL SERV.	415							
COMMUNICATIONS TAX/EMS	1501	1,460.08	31,850.00-	31,850.00-	10,436.18	21,413.82	32.8-	
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	1,460.08	36,350.00-	36,350.00-	30,124.18	6,225.82	82.9-	
CHILDRENS TRUST FUND	417							
CHILDRENS TRUST FEES	1705	60.00			705.00	705.00-	***.*	
TOTAL CHILDRENS TRUST	417	60.00			705.00	705.00-	***.*	
DISTRICT 6 VFD WILLARD	418							
STATE FIRE ALLOTMENT	1557		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		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-	42,595.34	22,595.34-	213.0-	
TRANSFERS INTO FUND	1950	50,000.00				50,000.00		
TOTAL EVSWA CONTRACT	419	50,000.00	20,000.00-	20,000.00-	42,595.34	27,404.66	213.0-	
JAIL FUND	420							
CARE OF MUNIC PRISONERS	1086		35,000.00-	35,000.00-	8,908.00	26,092.00	25.5-	
HB 316 PAYMENT	1087		30,000.00-	30,000.00-		30,000.00	0.0	
CORRECTION FEES	1231	6,435.40	26,000.00-	26,000.00-	13,566.55	12,433.45	52.2-	
REFUNDS	1310							
RESTORATION ELECTRONIC	1371	705.00	18,000.00-	18,000.00-	7,575.00	10,425.00	42.1-	
MISDEMEANOR COMPLIANCE	1374							
CCA ADMINISTRATION FEE	1381							
CORRECTIONS GRT 1/8TH	1382	14,600.44	318,533.00-	318,533.00-	104,384.70	214,148.30	32.8-	
TRANSFER INTO FUND	1950	600,000.00				600,000.00		
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND	420	600,000.00	21,740.84	427,533.00-	427,533.00-	134,434.25	893,098.75	31.4-
CARRIZOZO SWCD	421							
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010	264.20			264.62	264.62-	***.*	
DELINQUENT PROPERTY TAX	1020							
TOTAL CARRIZOZO SWCD	421	264.20			264.62	264.62-	***.*	

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ENVIRONMENTAL GR TAX 423							
ENVIRONMENTAL GROSS REC 1412		5,178.44	172,260.00-	172,260.00-	45,536.04	126,723.96	26.4-
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL ENVIRONMENTAL GRT 423		5,178.44	172,260.00-	172,260.00-	45,536.04	126,723.96	26.4-
GO BOND PROCEEDS 424							
BOND PROCEEDS 1025							
INTEREST EARNED 1180		1,968.18	2,000.00-	2,000.00-	3,587.14	1,587.14-	179.4-
TRANSFER INTO FUND 1950							
TRANSFERS OUT OF FUND 1951							
TOTAL GO BOND PROCEEDS 424		1,968.18	2,000.00-	2,000.00-	3,587.14	1,587.14-	179.4-
WIPP FUNDING 427							
WIPP FUNDING 1260			7,000.00-	7,000.00-	7,000.00		100.0-
TRANSFER INTO FUND 1950							
TOTAL WIPP FUNDING 427			7,000.00-	7,000.00-	7,000.00		100.0-
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		50.00	200.00-	200.00-	305.00	105.00-	152.5-
DONATIONS 1400		25.00	700.00-	700.00-	120.00	580.00	17.1-
TRANSFER INTO FUND 1950							
TOTAL ANIMAL SHELTER 430		75.00	900.00-	900.00-	425.00	475.00	47.2-
OVERPAYMENT OF TAXES 471							
OVERPAYMENT OF TAXES 1120		5,606.92			14,636.51-	14,636.51	***.*
TOTAL OVERPAYMENT OF TAX 471		5,606.92			14,636.51-	14,636.51	***.*
TAXES PAID IN ADVANCE 474							
TAXES PAID IN ADVANCE 1070		22,705.43-			15,561.16-	15,561.16	***.*
TOTAL TAXES PAID IN ADV 474		22,705.43-			15,561.16-	15,561.16	***.*
TAXES PAID UNDER PROTEST 475							
DEPOSIT 1000							
CURRENT PROPERTY TAXES 1010					170,198.64	170,198.64-	***.*
INTEREST EARNED 1180		638.73			3,314.17	3,314.17-	***.*
TOTAL TAX PD UNDER PROTE 475		638.73			173,512.81	173,512.81-	***.*
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		55,295.23			81,427.77	81,427.77-	***.*
DELINQUENT PROPERTY TAX 1020		889.78			4,984.95	4,984.95-	***.*
TOTAL EAST TORRANCE SWCD 520		56,185.01			86,412.72	86,412.72-	***.*
CLAUNCH-PINTO SWCD DIST 521							
CLAUNCH-PINTO LEVY 1000							
CURRENT PROPERTY TAXES 1010		29,582.52			44,171.44	44,171.44-	***.*

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Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt		
Cash	Cash	Budget	Budget	Cash	Pctof		
Transfer	Receipts			Receipts	AdjBgt		
DELINQUENT PROPERTY TAX 1020	254.94			1,493.66	1,493.66-	***.*	
TOTAL CLAUNCH-PINTO SWCD 521	29,837.46			45,665.10	45,665.10-	***.*	
EDGEWOOD SWCD DISTRICT 522							
EDGEWOOD LEVY 1000							
CURRENT PROPERTY TAXES 1010	29,947.83			52,221.16	52,221.16-	***.*	
DELINQUENT PROPERTY TAX 1020	674.43			6,402.98	6,402.98-	***.*	
TOTAL EDGEWOOD SWCD 522	30,622.26			58,624.14	58,624.14-	***.*	
GO BOND DEBT SERVICE 562							
CURRENT DEBT SERVICE 1010	132,973.26	350,000.00-	350,000.00-	209,168.14	140,831.86	59.8-	
DELINQUENT DEBT SERVICE 1020	2,276.30	25,000.00-	25,000.00-	16,756.50	8,243.50	67.0-	
TOTAL GO BOND DEBT SERV 562	135,249.56	375,000.00-	375,000.00-	225,924.64	149,075.36	60.2-	
MUNICIPALITIES							
VILLAGE OF WILLARD 575	2,947.06			4,616.35	4,616.35-	***.*	
TOWN OF ESTANCIA 576	5,999.96			11,045.66	11,045.66-	***.*	
CITY OF MORIARTY 577	32,310.80			52,508.32	52,508.32-	***.*	
TOWN OF MOUNTAINAIR 578	18,847.63			37,642.18	37,642.18-	***.*	
VILLAGE OF ENCINO 579	1,692.07			2,145.73	2,145.73-	***.*	
TOTAL MUNICIPALITIES	61,797.52			107,958.24	107,958.24-	***.*	
STATE LEVIES							
SWINE LEVY 588	2.28			5.93	5.93-	***.*	
BISON LEVY 589	22.83			74.32	74.32-	***.*	
RATITES LEVY 590							
STATE LEVY 591	199,680.76			333,444.35	333,444.35-	***.*	
CATTLE LEVY 592	13,025.64			41,146.55	41,146.55-	***.*	
SHEEP LEVY 593	19.30			295.14	295.14-	***.*	
EQUINES LEVY 594	378.07			978.51	978.51-	***.*	
DAIRY LEVY 595	3,595.29			3,600.94	3,600.94-	***.*	
TOTAL STATE LEVIES	216,724.17			379,545.74	379,545.74-	***.*	
STATE COST/P&I							
COST TO STATE 596	4,498.51			22,615.95	22,615.95-	***.*	
STATE PENALTY-INTEREST 597	9,601.35			53,130.58	53,130.58-	***.*	
TOTAL STATE COST/P&I	14,099.86			75,746.53	75,746.53-	***.*	
SAFETY PROGRAM 600							
ASBESTOS FEES 1006		6,000.00-	6,000.00-	3,703.03	2,296.97	61.7-	
TRAINING FEES 1007		150.00-	150.00-	245.00	95.00-	163.3-	
VENDING PROCEEDS 1008		200.00-	200.00-	51.60	148.40	25.8-	
RECYCLING PROCEEDS 1012							
REFUNDS 1310							
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL SAFETY PROGRAM 600		6,350.00-	6,350.00-	3,999.63	2,350.37	63.0-	
CIVIL DEFENSE FUND 604							
REFUNDS 1310							
SALE OF COUNTY PROPERTY 1340							
COMMUNICATIONS TAX/EMS 1501	2,044.11	44,000.00-	44,000.00-	14,610.64	29,389.36	33.2-	
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL CIVIL DEFENSE 604	2,044.11	44,000.00-	44,000.00-	14,610.64	29,389.36	33.2-	
DWI GRANT PROGRAM 605							
DWI LOCAL GRANT FY19 1035		50,000.00-	50,000.00-		50,000.00	0.0	
DWI LOCAL GRANT FY18 1036							
DWI COMMUNITY FY19 1245		2,689.00-	2,689.00-		2,689.00	0.0	
DWI COMMUNITY FY18 1246							
DWI REFUNDS 1310							
DWI DISTRIBUTION FY19 1335	30,072.18	85,723.00-	85,723.00-	55,305.16	30,417.84	64.5-	
DWI DISTRIBUTION FY18 1336							
DWI SCREENING FEES 1470	100.00	1,900.00-	1,900.00-	800.00	1,100.00	42.1-	
JUVENILE ADJUDICATION16 1665							
JUVENILE ADJUDICATION15 1667							

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt		
SMART CHOICE	1801		155.00-	155.00-	52.00	103.00	33.5-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DWI GRANT PROGRAM	605	30,172.18	140,467.00-	140,467.00-	56,157.16	84,309.84	40.0-	
DWI SCHOOL	606							
REGISTRATION FEES	1234		600.00-	600.00-	600.00		100.0-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DWI SCHOOL	606		600.00-	600.00-	600.00		100.0-	
TREASURER'S FEE FUND	609							
TREASURER'S FEE	1000	1,085.00	18,000.00-	18,000.00-	14,399.01	3,600.99	80.0-	
TOTAL TREAS FEE FUND	609	1,085.00	18,000.00-	18,000.00-	14,399.01	3,600.99	80.0-	
PROPERTY VALUATION FUND	610							
PERMIT FEES	1200	300.00	3,000.00-	3,000.00-	1,600.00	1,400.00	53.3-	
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
REAPPRAISAL TAXES	1560	35,658.39	80,000.00-	80,000.00-	60,007.62	19,992.38	75.0-	
COPIES/PRINTOUTS/DATA	1602		3,000.00-	3,000.00-	5,050.00	2,050.00-	168.3-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL PROPERTY VALUATION	610	35,958.39	86,000.00-	86,000.00-	66,657.62	19,342.38	77.5-	
CLERK'S EQUIPMENT FUND	612							
CLERK EQUIPMENT FUND	1225	1,628.00	20,500.00-	20,500.00-	10,273.00	10,227.00	50.1-	
REFUNDS	1310							
TOTAL CLERK'S EQUIP FUND	612	1,628.00	20,500.00-	20,500.00-	10,273.00	10,227.00	50.1-	
RPHCA GRANT	616							
RPHCA GRANT FY19	1781	5,508.00	90,000.00-	90,000.00-	22,032.00	67,968.00	24.5-	
RPHCA GRANT FY18	1782		5,509.00-	5,509.00-	5,512.00	3.00-	100.1-	
TRANSFER OUT OF FUND	1951							
TOTAL RPHCA GRANT	616	5,508.00	95,509.00-	95,509.00-	27,544.00	67,965.00	28.8-	
CNTY INFRASTRUCTURE GRT	620							
CNTY INFRASTRUCTURE GRT	1383	5,179.46	172,000.00-	172,000.00-	45,449.56	126,550.44	26.4-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL CNTY INFRASTRUCTUR	620	5,179.46	172,000.00-	172,000.00-	45,449.56	126,550.44	26.4-	
CAPITAL OUTLAY GRT FUND	621							
REFUNDS	1310							
CAPITAL OUTLAY GRT	1384	28,545.85	618,305.00-	618,305.00-	202,029.81	416,275.19	32.7-	
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL CAP OUTLAY FUND	621	28,545.85	618,305.00-	618,305.00-	202,029.81	416,275.19	32.7-	
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							
RAID	1093							
ILLEGAL DUMP TIRE	1095							
TRANSFER OUT OF FUND	628							

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Yearly	Monthly	Beginning	Adjusted	Yearly	Rcpt	
Cash	Cash	Budget	Budget	Cash	Pctof	
Transfer	Receipts			Receipts	AdjBgt	
TOTAL RECYCLING & ILLEGA 628						
CYFD HOME VISITING GRANT 629						
HV GRANT FY2018 1014				734.12	734.12-	***.*
HV GRANT FY2017 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	7.10			12.93	12.93-	***.*
TORRANCE 17 NMFA PROCDS 1185						
TOTAL NMFA LOAN PROCEEDS 633	7.10			12.93	12.93-	***.*
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 19 1106	12,250.00	89,700.00-	89,700.00-	12,250.00	77,450.00	13.7-
JUVENILE JUST GRANT 18 1109				14,733.32	14,733.32-	***.*
TRANSFER INTO FUND 1950						
TOTAL JUVENILE JUSTICE 635	12,250.00	89,700.00-	89,700.00-	26,983.32	62,716.68	30.1-
DEBT SERVICE FUND 636						
TORRANCE 3 CASH DEBT SV 1561	5,095.64	39,610.00-	39,610.00-	29,581.06	10,028.94	74.7-
TORRANCE 5 CASH DEBT SV 1562	3,500.84	13,823.00-	13,823.00-	6,984.03	6,838.97	50.5-
TORRANCE 8 CASH DEBT SV 1563	741.19	2,600.00-	2,600.00-	1,472.13	1,127.87	56.6-
TORRANCE 15 CASH DEBT SV1564	161.91	34,046.00-	34,046.00-	34,134.84	88.84-	100.3-
TORRANCE 10 CASH DEBT SV1565	235.96	44,364.00-	44,364.00-	42,432.69	1,931.31	95.6-
TORRANCE 11 CASH DEBT SV1566	7,666.83	44,973.00-	44,973.00-	19,015.59	25,957.41	42.3-
TORRANCE 14 CASH DEBT SV1567	83.27	16,496.00-	16,496.00-	12,704.27	3,791.73	77.0-
TORRANCE 9 CASH DEBT SV 1568	6,156.65	36,597.00-	36,597.00-	15,269.19	21,327.81	41.7-
TORRANCE 4 CASH DEBT SV 1573	355.77	2,560.00-	2,560.00-	1,966.48	593.52	76.8-
WILLARD 3 CASH DEBT SV 1575	138.21	25,665.00-	25,665.00-	24,525.47	1,139.53	95.6-
TORRANCE 12 CASH DEBT SV1596	902.30	5,221.00-	5,221.00-	2,234.62	2,986.38	42.8-
TORRANCE 13 CASH DEBT SV1597	1,011.48	5,859.00-	5,859.00-	2,503.80	3,355.20	42.7-
TORRANCE 17 CASH DEBT SV1605	63.80	13,831.00-	13,831.00-	13,949.12	118.12-	100.9-
TORRANCE 3 RESERVE 1620	160.40			297.41	297.41-	***.*
TORRANCE 5 RESERVE 1621	68.88			127.72	127.72-	***.*
TORRANCE 9 RESERVE 1622	148.42			275.19	275.19-	***.*
TORRANCE 10 RESERVE 1623	158.18			293.29	293.29-	***.*
TORRANCE 11 RESERVE 1624	158.18			293.29	293.29-	***.*
WILLARD 3 RESERVE 1625	93.38			173.13	173.13-	***.*
TRANSFER INTO FUND 1950						
TRANSFER OUT OF FUND 1951						
TOTAL DEBT SERVICE FUND 636	26,901.29	285,645.00-	285,645.00-	208,233.32	77,411.68	72.9-
WIND PILT FUND 641						

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INTEREST EARNED	1180						
EL CABO WIND PILT	1237		670,500.00	670,500.00-	670,500.00		100.0-
HIGH LONESOME WIND PILT	1241			325,000.00-	325,000.00		100.0-
TRANSFER INTO FUND	1950	47,748.76				47,748.76	
TRANSFER OUT OF FUND	1951	300,000.00-				300,000.00-	
TOTAL WIND PILT FUND	641	252,251.24-	670,500.00	995,500.00-	995,500.00	252,251.24-	100.0-
INVESTMENT INTEREST	642						
INTEREST EARNED	1180		10,386.14	125,000.00-	125,000.00-	60,882.54	64,117.46
TRANSFERS INTO FUND	1950						48.7-
TRANSFERS OUT OF FUND	1951						
TOTAL INVESTMENT INT FUND			10,386.14	125,000.00-	125,000.00-	60,882.54	64,117.46
							48.7-
ESTANCIA BASIN WATER BRD	650						
SANTA FE CO FISCAL SUP	1157			10,000.00-	10,000.00-	9,251.85	748.15
BERNALILLO CTY FISCAL	1158						92.5-
ESTANCIA FISCAL SUPPORT	1160						
MORIARTY FISCAL SUPPORT	1165			5,000.00-	5,000.00-		5,000.00
EDGEWOOD FISCAL SUPPORT	1170			2,000.00-	2,000.00-		2,000.00
TRANSFER INTO FUND	1950						0.0
TRANSFER OUT OF FUND	1951						0.0
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	325.00	4,100.00-	4,100.00-	1,825.00	2,275.00	44.5-
REFUNDS	1310						
COMMUNICATIONS TAX/EMS	1501	1,460.08	31,850.00-	31,850.00-	10,436.18	21,413.82	32.8-
RA MAPS & SERVICES	1780		500.00-	500.00-	60.00	440.00	12.0-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL RURAL ADDRESS FUND	675	1,785.08	36,450.00-	36,450.00-	12,321.18	24,128.82	33.8-
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	150.00	8,800.00-	8,800.00-	650.00	8,150.00	7.4-
PERMIT FEES	1200	300.00	3,200.00-	3,200.00-	1,600.00	1,600.00	50.0-
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL P&Z COURT FEES	685	450.00	12,000.00-	12,000.00-	2,250.00	9,750.00	18.8-
DOMESTIC VIOLENCE GRANT	690						
DV GRANT FY 2018	1013						
DV GRANT FY 2019	1015	4,664.63	20,000.00-	20,000.00-	8,295.76	11,704.24	41.5-
NON VIOLENCE CLASSES	1114						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL DOMESTIC VIOLENCE	690	4,664.63	20,000.00-	20,000.00-	8,295.76	11,704.24	41.5-
DV VICTIM SUPPORT	691						
DV ASSESSMENTS	1112						
NV CLASS PAYMENTS	1114	105.00	800.00-	800.00-	415.00	385.00	51.9-
REFUNDS	1310						
DONATIONS	1400	200.00	150.00-	5,100.00	500.00	5,600.00-	9.8
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	305.00	1,450.00-	3,800.00	915.00	4,715.00-	24.1

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	Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	TRACYS Yearly Cash Receipts	TRSR2A Rcpt Pctof AdjBgt	GLPR10
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	17,321.37			28,134.86	28,134.86- ***.*	
#7 ESTANCIA DEBT SERVICE	721	232,512.39			373,374.01	373,374.01- ***.*	
#7 ESTANCIA CAPITAL IMP.	731	80,989.52			130,378.28	130,378.28- ***.*	
#7 ESTANCIA ED TECH DEBT	741	149.86			272.14	272.14- ***.*	
#8 MORIARTY OPERATIONAL	702	25,229.76			47,297.82	47,297.82- ***.*	
#8 MORIARTY DEBT SERVICE	722	474,612.96			887,798.55	887,798.55- ***.*	
#8 MORIARTY CAPITAL IMP.	732	95,936.42			179,665.53	179,665.53- ***.*	
#8 ESTANCIA VALLEY CLASS	736	19,291.88			35,264.69	35,264.69- ***.*	
#13 MOUNTAINAIR OPER.	703	13,014.87			18,876.39	18,876.39- ***.*	
#13 MOUNTAINAIR DEBT	723	113,277.45			167,942.33	167,942.33- ***.*	
#13 MOUNTAINAIR CAP IMP.	733	54,753.96			80,969.33	80,969.33- ***.*	
#16 ENCINO OPERATIONAL	704	9,753.50			12,881.03	12,881.03- ***.*	
#16 ENCINO DEBT SERVICE	724	55,358.00			73,081.68	73,081.68- ***.*	
#16 ENCINO CAPITAL IMP.	734	39,012.16			51,522.32	51,522.32- ***.*	
#16 ENCINO ED TECH DEBT	744	28,401.37			37,538.22	37,538.22- ***.*	
20/35 CORONA OPERATIONAL	705	789.18			2,865.90	2,865.90- ***.*	
20/35 CORONA DEBT SERV.	725	3,444.43			12,402.69	12,402.69- ***.*	
20/35 CORONA CAP. IMP.	735	3,221.55			11,594.77	11,594.77- ***.*	
TOTAL SCHOOL FUNDS		1,267,070.63			2,151,860.54	2,151,860.54- ***.*	
US MARSHAL JLEO FUND							
US MARSHAL JLEO FUND	802						
US MARSHAL JLEO FUNDING	1351		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		19,000.00-	19,000.00-	9,177.00	9,823.00 48.3-	
LEGISLATIVE APPROPRIATIO							
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						
15-L-0877 PHASE 2 CAD	1730						
15-L-0878 TC SHERIFF VE	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- ***.*	
REFUNDS	1310						
TOTAL DRUG EDUCATION	804				105.00	105.00- ***.*	
TRAFFIC SAFETY GRANT							
100 D/N 18-DS-02-103	1105				121.52	121.52- ***.*	
END DWI 18-AL-64-103	1107	759.88			1,263.00	1,263.00- ***.*	
BKLUP 18-OP-RF-103	1108				717.12	717.12- ***.*	
END DWI 19-AL-64-103	1186						
BLKUP 19-OP-RF-103	1187						
100 D/N 19-DS-EE-103	1188						
TRANSFER INTO FUND	1950						
TOTAL TRAFFIC SAFETY	805	759.88			2,101.64	2,101.64- ***.*	
TEEN COURT DONATION FUND							
TEEN COURT DONATION FUND	807						
TRAINING FEES	1007		200.00-	200.00-	532.01	332.01- 266.0-	
DONATIONS	1400						

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TOTAL TEEN COURT DONATIO 807			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
ICE INMATE CARE 825							
CARE OF INMATES 1386							
TOTAL ICE INMATE CARE 825							
NMDHLS EMPG 826							
FY18 2017-EMPG-TORR-01 1096			20,651.00-	20,651.00-	5,772.86	14,878.14	28.0-
FY19 2018-EMPG-TORR-01 098					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		2,871.67	30,000.00-	30,000.00-	17,050.97	12,949.03	56.8-
COMMUNICATIONS TAX/EMS 1501		24,237.28	528,725.00-	528,725.00-	173,240.50	355,484.50	32.8-
COPIES/PRINTOUTS/DATA 1602					7.00	7.00-	***.*
MUNICIPAL DISPATCH FEES 1855		8,736.25	104,823.00-	104,823.00-	52,417.50	52,405.50	50.0-
DFA TRAINING ALLOCATION 911					4,337.14	4,337.14-	***.*
TRANSFER INTO FUND 1950							
TRANSFER OUT OF FUND 1951							
TOTAL EMERGENCY 911 FUND 911		35,845.20	663,548.00-	663,548.00-	247,053.11	416,494.89	37.2-
TOTAL RECEIPTS	51,214.39	4,608,544.15	13,710,517.00-	13,705,267.00-	10,923,590.24	2,832,891.15	79.7-