

COUNTY: COUNTY

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 3/31/2017

Prepared By: Carol A. Pipes

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Carol A. Pipes

4/25/2017

Signature

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING	INVESTMENTS (7)	CASH	REQUIRED	AVAILABLE
		CASH BALANCE CURRENT FY (1)					CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)		+ INVESTMENTS (8)	RESERVES (9)	CASH (8) - (9)
101	GENERAL FUND (GF)	\$11,023,733	12,097,752	(5,776,779)	9,296,536	0	\$8,048,170	0	\$8,048,170	2,324,134	\$5,724,036
201	CORRECTION	\$135,498	70,552	0	62,858	0	\$143,192	0	\$143,192		\$143,192
202	ENVIRONMENTAL GRT	\$1,545,260	294,123	0	53,663	0	\$1,785,720	0	\$1,785,720		\$1,785,720
203	County Property Valuation	\$238,780	130,696	0	187,465	0	\$182,011	0	\$182,011		\$182,011
204	COUNTY ROAD	\$726,307	815,150	1,178,558	2,023,322	0	\$696,693	0	\$696,693	168,610	\$528,083
206	EMS	\$0	0	0	0	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$244,208	344,585	(11,184)	149,617	0	\$427,992	0	\$427,992		\$427,992
211	LEPF	\$0	29,600	0	27,581	0	\$2,019	0	\$2,019		\$2,019
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0
217	RECREATION	\$23	0	(23)	0	0	\$0	0	\$0		\$0
218	INTERGOVERNMENTAL GRANT	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$29,748	78,671	14,880	79,835	0	\$43,464	0	\$43,464		\$43,464
220	COUNTY INDIGENT FUND	\$242,631	1,038,084	0	1,072,003	0	\$208,712	0	\$208,712		\$208,712
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$0	0	0	0	0	\$0	0	\$0		\$0
223	DWI PROGRAM	\$45,286	257,698	31	231,705	0	\$71,310	0	\$71,310		\$71,310
225	Clerk Recording & Filing	\$74,910	46,543	0	12,555	0	\$108,898	0	\$108,898		\$108,898
226	JAIL - DETENTION FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$267,559	232,656	28,912	242,255	55,848	\$342,720	0	\$342,720		\$342,720
300	CAPITAL PROJECT FUNDS	\$9,788,351	1,671,379	3,956,917	822,998	(55,848)	\$14,537,801	0	\$14,537,801		\$14,537,801
401	G. O. BONDS	\$32,256	876	(32,256)	0	0	\$876	0	\$876		\$876
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$0	0	11,184	11,184	0	\$0	0	\$0		\$0
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Fairgrounds/Events Center	\$201,102	44	629,760	422,032	0	\$408,874	0	\$408,874		\$408,874
	Commissary	\$21,352	41,389	0	16,919	0	\$45,822	0	\$45,822		\$45,822
	Other Enterprise (enter fund nam	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund nam	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$27,236	329	0	(205)	0	\$27,770	0	\$27,770		\$27,770
700	TRUST AND AGENCY FUNDS	\$61,553	7,565,178	0	7,613,043	0	\$13,688	0	\$13,688		\$13,688
GRAND TOTAL		\$24,705,793	\$24,715,305	\$0	\$22,325,366	\$0	\$27,095,732	\$0	\$27,095,732	\$2,492,744	\$24,602,988

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GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)			
	Approved Budget	Budget Adjustments	Adjusted Budget					\$	%
REVENUES									
Taxes:									
Property Tax - Current Year	\$7,609,770	\$0	\$7,609,770	\$5,075,789		(\$2,533,981)	66.70%		
Property Tax - Delinquent	\$267,416	\$0	\$267,416	\$273,751		\$6,335	102.37%		
Property Tax - Penalty & Interest	\$130,000	\$0	\$130,000	\$96,650		(\$33,350)	74.35%		
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a		
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a		
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a		
Gross receipts - Local Option	\$4,163,586	\$0	\$4,163,586	\$3,405,328		(\$758,258)	81.79%		
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a		
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a		
Gross Receipts - Hold Harmless	\$2,356,359	\$0	\$2,356,359	\$1,882,494		(\$473,865)	79.89%		
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a		
PILT	\$0	\$0	\$0	\$0		\$0	n/a		
Intergovernmental - State Shared:									
Gross receipts - County Equalization	\$754,811	\$0	\$754,811	\$722,798		(\$32,013)	95.76%		
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a		
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a		
Motor Vehicle	\$122,500	\$0	\$122,500	\$83,943		(\$38,557)	68.52%		
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	\$0	\$0	\$0		\$0	n/a		
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a		
Licenses and Permits	\$0	\$0	\$0	\$0		\$0	n/a		
Charges for Services	\$745,724	\$0	\$745,724			(\$745,724)	0.00%		
Fines and Forfeits	\$0	\$0	\$0	\$610,392		\$610,392	n/a		
Interest on Investments	\$100,000	\$0	\$100,000	(\$58,891)		(\$158,891)	(58.89%)		
Miscellaneous	\$0	\$5,498	\$5,498	\$5,498		\$0	100.00%		
TOTAL GENERAL FUND REVENUES	\$16,250,166	\$5,498	\$16,255,664	\$12,097,752		(\$4,157,912)	74.42%		
EXPENDITURES									
Executive-Legislative	\$2,836,855	\$0	\$2,836,855	\$1,339,543	\$73,440	\$1,423,872	47.22%		
Judicial	\$43,001	\$0	\$43,001	\$31,832	\$0	\$11,169	74.03%		
Elections	\$381,730	\$0	\$381,730	\$264,283	\$125	\$117,322	69.23%		
Finance & Administration	\$1,890,126	\$0	\$1,890,126	\$1,234,796	\$4,720	\$650,610	65.33%		
Public Safety	\$8,766,703	\$2,500	\$8,769,203	\$5,998,398	\$175,480	\$2,595,325	68.40%		
Highways & Streets	\$0	\$0	\$0	\$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	\$670,003	\$2,998	\$673,001	\$427,684	\$22,014	\$223,303	63.55%		
TOTAL GENERAL FUND EXPENDITURES	\$14,588,418	\$5,498	\$14,593,916	\$9,296,536	\$275,779	\$5,021,601	63.70%		
OTHER FINANCING SOURCES									
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a		
Transfers (Out)	(\$5,661,748)	(\$31)	(\$5,661,779)	(\$5,776,779)		(\$115,000)	102.03%		
TOTAL - OTHER FINANCING SOURCES	(\$5,661,748)	(\$31)	(\$5,661,779)	(\$5,776,779)		(\$115,000)	102.03%		
Excess (deficiency) of revenues over expenditures				(\$2,975,563)					

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
CORRECTIONS	201							
REVENUES								
Correction Fees	201	90,000	0	90,000	70,552		(19,448)	78.39%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		90,000	0	90,000	70,552		(19,448)	78.39%
EXPENDITURES	201	190,000	0	190,000	62,858	1,048	126,094	33.08%
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	201				7,694			
ENVIRONMENTAL	202							
REVENUES								
GRT - Environmental	202	246,901	0	246,901	294,123		47,222	119.13%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		246,901	0	246,901	294,123		47,222	119.13%
EXPENDITURES	202	996,901	0	996,901	53,663	0	943,238	5.38%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	202				240,460			
PROPERTY VALUATION	203							
REVENUES								
Administrative Fee	203	183,109	0	183,109	130,696		(52,413)	71.38%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		183,109	0	183,109	130,696		(52,413)	71.38%
EXPENDITURES	203	328,323	0	328,323	187,465	0	140,858	57.10%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	203				(56,769)			
EMS	206							
REVENUES								
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	206				0			
E911	207							
REVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	0	0	0	0		0	n/a
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	208	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	208	0	0	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	208				0			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	236,536	38,723	275,259	242,201		(33,058)	87.99%
Miscellaneous	209	11,184	91,200	102,384	102,384		0	100.00%
TOTAL Revenues		247,720	129,923	377,643	344,585		(33,058)	91.25%
EXPENDITURES	209	425,536	152,723	578,259	149,617	202,114	226,528	25.87%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(11,184)	0	(11,184)	(11,184)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(11,184)	0	(11,184)	(11,184)		0	100.00%
Excess (deficiency) of revenues over expend	209				183,784			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	29,600	0	29,600	29,600		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		29,600	0	29,600	29,600		0	100.00%
EXPENDITURES	211	0	0	0	27,581	0	(27,581)	n/a
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 expend	211				2,019			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	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

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Excess (deficiency) of revenues over expend	214				0			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	(23)	0	(23)	(23)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(23)	0	(23)	(23)		0	100.00%
Excess (deficiency) of revenues over expend	217				(23)			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	218				0			
SENIOR CITIZENS REVENUES	219							
State Grants	219	53,000	0	53,000	37,276		(15,724)	70.33%
Federal Grants	219	65,470	43,500	108,970	41,395		(67,575)	37.99%
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		118,470	43,500	161,970	78,671		(83,299)	48.57%
EXPENDITURES	219	146,124	43,500	189,624	79,835	679	109,110	42.10%
OTHER FINANCING SOURCES								
Transfers In	219	14,880	0	14,880	14,880		0	100.00%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		14,880	0	14,880	14,880		0	100.00%
Excess (deficiency) of revenues over expend	219				13,716			
INDIGENT REVENUES	220							
GRT - County Indigent	220	1,865,864	0	1,865,864	1,038,084		(827,780)	55.64%
Miscellaneous	220	0	0	0	0		0	n/a
TOTAL Revenues		1,865,864	0	1,865,864	1,038,084		(827,780)	55.64%
EXPENDITURES	220	2,065,864	0	2,065,864	1,072,003	0	993,861	51.89%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	220				(33,919)			
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	221				0			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	0		0	n/a
Miscellaneous	222	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	222	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	222				0			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	281,334	(105,925)	175,409	148,994		(26,415)	84.94%
State - Local Grant (DFA)	223	79,285	0	79,285	59,436		(19,849)	74.96%
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	71,200	0	71,200	49,268		(21,932)	69.20%
TOTAL Revenues		431,819	(105,925)	325,894	257,698		(68,196)	79.07%
EXPENDITURES	223	455,874	(105,925)	349,949	231,705	14,160	104,084	66.21%
OTHER FINANCING SOURCES								
Transfers In	223	0	31	31	31		0	100.00%
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	31	31	31		0	100.00%
Excess (deficiency) of revenues over expend	223				26,024			
CLERKS RECORDING AND FILING FUN REVENUES	225							
Clerk Equipment Fees	225	55,000	0	55,000	46,543		(8,457)	84.62%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		55,000	0	55,000	46,543		(8,457)	84.62%
EXPENDITURES	225	80,000	0	80,000	12,555	950	66,495	15.69%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	225				33,988			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a
Care of Prisoners	226	0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	226	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	226				0			
OTHER - SPECIAL	299							
REVENUES	299	409,387	114,017	523,404	232,656		(290,748)	44.45%
EXPENDITURES	299	613,508	114,017	727,525	242,255	194,136	291,134	33.30%
TOTAL -OTHER FINANCING SOURCES	299	28,912	0	28,912	28,912		0	100.00%
Excess (deficiency) of revenues over expend	299				19,313			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance
Restitution & Forfeitures (420/421)						
REVENUES	0	0	0	0		0
EXPENDITURES	18,858	0	18,858	3,076	0	15,782
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(3,076)		
Misdemeanor Compliance (677)						
REVENUES	47,990	0	47,990	22,021		(25,969)
EXPENDITURES	47,990	0	47,990	32,063	0	15,927
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(10,042)		
Wellness Council (619)						
REVENUES	0	292	292	4,522		4,230
EXPENDITURES	30,000	292	30,292	15,948	27	14,317
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(11,426)		
Beautification (626/639/679)						
REVENUES	1,000	2,388	3,388	240		(3,148)
EXPENDITURES	1,000	2,388	3,388	2,627	0	761
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(2,387)		
Teen Court (681)						
REVENUES	600	0	600	130		(470)
EXPENDITURES	2,600	0	2,600	85	0	2,515
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				45		
Framework For Change (682)						
REVENUES	8,500	0	8,500	2,425		(6,075)
EXPENDITURES	9,500	0	9,500	2,656	0	6,844
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(231)		
Victim Impact Panel (683)						
REVENUES	5,000	0	5,000	4,100		(900)
EXPENDITURES	20,000	0	20,000	2,320	0	17,680
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				1,780		

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance
Courthouse Security (684)						
REVENUES	0	0	0	0		0
EXPENDITURES	57,523	0	57,523	34,823	0	22,700
OTHER FINANCING SOURCES						
Transfers In	28,913	0	28,913	28,913		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	28,913	0	28,913	28,913		0
Excess (deficiency) of revenues over expenditures				(5,910)		
Sanction Service Juvenile Offender (699)						
REVENUES	9,797	0	9,797	9,797		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				9,797		
CTG (809)						
REVENUES	0	0	0	0		0
EXPENDITURES	23,600	0	23,600	786	0	22,814
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(786)		
SCAPP (813)						
REVENUES	0	1,285	1,285	1,285		0
EXPENDITURES	68,967	1,285	70,252	0	0	70,252
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				1,285		
Imagination Library (816)						
REVENUES	500	12,681	13,181	13,821		640
EXPENDITURES	5,902	12,681	18,583	13,776	0	4,807
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				45		
NM Health/Con Alma (811/817)						
REVENUES	0	0	0	0		0
EXPENDITURES	2,408	0	2,408	0	0	2,408
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
Broadview FD Legislative (820)						
REVENUES	200,000	0	200,000	0		(200,000)
EXPENDITURES	200,000	0	200,000	55,848	142,152	2,000
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(55,848)		

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance
OSAP (819)						
REVENUES	100,000	0	100,000	57,040		(42,960)
EXPENDITURES	101,725	0	101,725	66,047	132	35,546
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(9,007)		
Bullet Proof Vest (801)						
REVENUES	0	8,121	8,121	0		(8,121)
EXPENDITURES	2,640	8,121	10,761	0	0	10,761
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
Adjudication (808)						
REVENUES	20,000	0	20,000	12,025		(7,975)
EXPENDITURES	20,000	0	20,000	12,200	7,200	600
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(175)		
MISC (698/852)						
REVENUES	16,000	0	16,000	16,000		0
EXPENDITURES	795	0	795	0	0	795
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	(1)	0	(1)	(1)		0
TOTAL - OTHER FINANCING SOURCES	(1)	0	(1)	(1)		0
Excess (deficiency) of revenues over expenditures				15,999		
VILLAGE OF GRADY IRB (765)						
REVENUES	0	89,250	89,250	89,250		0
EXPENDITURES	0	89,250	89,250	0	44,625	44,625
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				89,250		
(enter fund name here)						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
FUND 299 SUMMARY						
Revenue - TOTAL	\$409,387	\$114,017	\$523,404	\$232,656		(290,748)
Expenditures - TOTAL	\$613,508	\$114,017	\$727,525	\$242,255	\$194,136	291,134
TOTAL - OTHER FINANCING SOURCES	\$28,912	\$0	\$28,912	\$28,912		\$0

Budget Variance %
n/a
16.31%
n/a
n/a
n/a
45.89%
66.81%
n/a
n/a
n/a
1548.63%
52.65%
n/a
n/a
n/a
7.08%
77.54%
n/a
n/a
n/a
21.67%
3.27%
n/a
n/a
n/a
28.53%
27.96%
n/a
n/a
n/a
82.00%
11.60%
n/a
n/a
n/a

Budget Variance %
n/a
60.54%
100.00%
n/a
100.00%
100.00%
n/a
n/a
n/a
n/a
n/a
3.33%
n/a
n/a
n/a
100.00%
0.00%
n/a
n/a
n/a
104.86%
74.13%
n/a
n/a
n/a
n/a
0.00%
n/a
n/a
n/a
0.00%
27.92%
n/a
n/a
n/a

Budget Variance %
57.04%
64.93%
n/a
n/a
n/a
0.00%
0.00%
n/a
n/a
n/a
60.13%
61.00%
n/a
n/a
n/a
100.00%
0.00%
n/a
100.00%
100.00%
100.00%
0.00%
n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a
44.45%
33.30%
100.00%

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$290,000	\$0	\$290,000	\$238,269		(\$51,731)	82.16%
Motor Vehicle Registration	\$603,000	\$0	\$603,000	\$416,021		(\$186,979)	68.99%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$17,000	\$88,549	\$105,549	\$160,860		\$55,311	152.40%
TOTAL ROAD FUND REVENUES	\$910,000	\$88,549	\$998,549	\$815,150		(\$183,399)	81.63%
EXPENDITURES							
Current:							
General Government	\$1,540,655	\$88,549	\$1,629,204	\$1,208,442	\$24,327	\$396,435	74.17%
Public Works	\$507,285		\$507,285	\$293,589	\$58,927	\$154,769	57.87%
Capital Outlay	\$75,000	\$115,000	\$190,000	\$242,787	\$0	(\$52,787)	127.78%
Debt Service:							
Principal	\$234,389	\$0	\$234,389	\$185,903	\$12,788	\$35,698	79.31%
Interest	\$116,229	\$0	\$116,229	\$92,601	\$6,063	\$17,565	79.67%
TOTAL ROAD FUND EXPENDITURES	\$2,473,558	\$203,549	\$2,677,107	\$2,023,322	\$102,105	\$551,680	75.58%
OTHER FINANCING SOURCES							
Transfers In	\$1,063,558	\$115,000	\$1,178,558	\$1,178,558		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$1,063,558	\$115,000	\$1,178,558	\$1,178,558		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$29,614)			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$2,524,236	\$0	\$2,524,236	\$1,743,561		(\$780,675)	69.07%
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$55,000	\$0	\$55,000	(\$72,182)		(\$127,182)	(131.24%)
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$2,579,236	\$0	\$2,579,236	\$1,671,379		(\$907,857)	64.80%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$13,972,675	\$0	\$13,972,675	\$57,776	\$3,951	\$13,910,948	0.41%
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	\$2,339,432	\$0	\$2,339,432	\$765,222	\$319,637	\$1,254,573	32.71%
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
TOTAL CAPITAL PROJECTS EXPENDITURES	\$16,312,107	\$0	\$16,312,107	\$822,998	\$323,588	\$15,165,521	5.05%
OTHER FINANCING SOURCES							
Transfers In	\$4,000,000	\$0	\$4,000,000	\$4,000,000		\$0	100.00%
Transfers (Out)	(\$43,083)	\$0	(\$43,083)	(\$43,083)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$3,956,917	\$0	\$3,956,917	\$3,956,917		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$4,805,298			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$876		\$876	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$876		\$876	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$32,256)	\$0	(\$32,256)	(\$32,256)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$32,256)	\$0	(\$32,256)	(\$32,256)		\$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				(\$31,380)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402]				\$0			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$11,184	\$0	\$11,184	\$11,184	\$0	\$0	100.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$11,184	\$0	\$11,184	\$11,184	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$11,184	\$0	\$11,184	\$11,184		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$11,184	\$0	\$11,184	\$11,184		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Waste Water							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Fairgrounds/Events Center							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$44	\$44	\$44		\$0	100.00%
TOTAL REV. - Other Enterprise Fund	\$0	\$44	\$44	\$44		\$0	100.00%
EXPENDITURES							
Other Enterprise Fund	\$829,760	\$44	\$829,804	\$422,032	\$25,000	\$382,772	50.86%
OTHER FINANCING SOURCES							
Transfers In	\$629,760	\$0	\$629,760	\$629,760		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$629,760	\$0	\$629,760	\$629,760		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$207,772			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Commissary							
Charges for Services	\$35,000	\$0	\$35,000	\$41,389		\$6,389	118.25%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$35,000	\$0	\$35,000	\$41,389		\$6,389	118.25%
EXPENDITURES							
Other Enterprise Fund	\$40,000	\$0	\$40,000	\$16,919	\$279	\$22,802	42.30%
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				\$24,470			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$329		\$329	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$329		\$329	n/a
EXPENDITURES							
Operating Expenditures	\$27,236	\$0	\$27,236	(\$205)	\$0	\$27,441	(0.75%)
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$27,236	\$0	\$27,236	(\$205)	\$0	\$27,441	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$534			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$7,565,178		\$7,565,178	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$7,565,178		\$7,565,178	n/a
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$7,613,043	\$0	(\$7,613,043)	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$7,613,043	\$0	(\$7,613,043)	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$7,613,043)			

