

COUNTY: COUNTY

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 6/30/2017

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

Prepared By: Carol A. Pipes

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

7/29/2017

Signature

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING	YEAR-TO-DATE TRANSACTIONS				QTR ENDING	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
		CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)				
101	GENERAL FUND (GF)	\$11,023,733	17,425,720	(5,805,994)	12,801,275	(7,920,944)	\$1,921,240	7,920,944	\$9,842,184	3,200,319	\$6,641,865
201	CORRECTION	\$135,498	136,578	0	110,413	0	\$161,663	0	\$161,663		\$161,663
202	ENVIRONMENTAL GRT	\$1,545,260	425,393	0	63,977	0	\$1,906,676	0	\$1,906,676		\$1,906,676
203	County Property Valuation	\$238,780	200,878	0	252,639	0	\$187,019	0	\$187,019		\$187,019
204	COUNTY ROAD	\$726,307	1,133,180	1,178,558	2,590,649	0	\$447,396	0	\$447,396	215,887	\$231,509
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	354,497	0	324,874	0	\$273,831	0	\$273,831		\$273,831
211	LEPF	\$0	29,600	0	29,581	0	\$19	0	\$19		\$19
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 GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$29,748	106,544	14,880	110,728	0	\$40,444	0	\$40,444		\$40,444
220	COUNTY INDIGENT FUND	\$242,631	1,420,652	0	1,507,996	0	\$155,287	0	\$155,287		\$155,287
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	319,068	31	305,198	0	\$59,187	0	\$59,187		\$59,187
225	Clerk Recording & Filing	\$74,910	61,015	0	57,708	0	\$78,217	0	\$78,217		\$78,217
226	JAIL - DETENTION FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$267,559	277,264	56,912	337,796	0	\$263,939	0	\$263,939		\$263,939
300	CAPITAL PROJECT FUNDS	\$9,788,351	2,097,275	3,956,917	1,473,568	(14,081,678)	\$287,297	14,081,678	\$14,368,975		\$14,368,975
401	G. O. BONDS	\$32,256	1,211	(33,104)	0	0	\$363	0	\$363		\$363
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$0	0	0	0	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	603,319	0	\$227,587	0	\$227,587		\$227,587
	Commissary	\$21,352	50,617	0	31,780	0	\$40,189	0	\$40,189		\$40,189
	Other Enterprise (enter fund #	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund #	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$27,236	2,444	2,063	29,743	0	\$2,000	0	\$2,000		\$2,000
700	TRUST AND AGENCY FUNDS	\$61,553	11,662,305	0	11,704,527	0	\$19,331	0	\$19,331		\$19,331
GRAND TOTAL		\$24,705,793	\$35,704,285	\$0	\$32,335,771	(\$22,002,622)	\$6,071,685	\$22,002,622	\$28,074,307	\$3,416,206	\$24,658,101

GENERAL 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:							
Property Tax - Current Year	\$7,609,770	\$0	\$7,609,770	\$7,869,650		\$259,880	103.42%
Property Tax - Delinquent	\$267,416	\$0	\$267,416	\$353,046		\$85,630	132.02%
Property Tax - Penalty & Interest	\$130,000	\$0	\$130,000	\$178,438		\$48,438	137.26%
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	\$4,665,606		\$502,020	112.06%
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	\$2,589,086		\$232,727	109.88%
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	\$801,560		\$46,749	106.19%
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	\$130,353		\$7,853	106.41%
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	\$851,889		\$851,889	n/a
Interest on Investments	\$100,000	\$0	\$100,000	(\$19,406)		(\$119,406)	(19.41%)
Miscellaneous	\$0	\$5,498	\$5,498	\$5,498		\$0	100.00%
TOTAL GENERAL FUND REVENUES	\$16,250,166	\$5,498	\$16,255,664	\$17,425,720		\$1,170,056	107.20%
EXPENDITURES							
Executive-Legislative	\$2,836,855	\$0	\$2,836,855	\$2,125,184	\$0	\$711,671	74.91%
Judicial	\$43,001	\$0	\$43,001	\$41,671	\$0	\$1,330	96.91%
Elections	\$381,730	\$0	\$381,730	\$346,620	\$0	\$35,110	90.80%
Finance & Administration	\$1,890,126	\$0	\$1,890,126	\$1,805,856	\$0	\$84,270	95.54%
Public Safety	\$8,766,703	\$2,500	\$8,769,203	\$7,911,341	\$0	\$857,862	90.22%
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	\$570,603	\$0	\$102,398	84.78%
TOTAL GENERAL FUND EXPENDITURES	\$14,588,418	\$5,498	\$14,593,916	\$12,801,275	\$0	\$1,792,641	87.72%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$5,661,748)	(\$144,246)	(\$5,805,994)	(\$5,805,994)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$5,661,748)	(\$144,246)	(\$5,805,994)	(\$5,805,994)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$1,181,549)			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
CORRECTIONS	201								
REVENUES									
Correction Fees	201	90,000	0	90,000	136,578		46,578	151.75%	
Miscellaneous	201	0	0	0	0		0	n/a	
TOTAL Revenues		90,000	0	90,000	136,578		46,578	151.75%	
EXPENDITURES	201	190,000	0	190,000	110,413	0	79,587	58.11%	
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 expen	201				26,165				
ENVIRONMENTAL	202								
REVENUES									
GRT - Environmental	202	246,901	0	246,901	425,393		178,492	172.29%	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		246,901	0	246,901	425,393		178,492	172.29%	
EXPENDITURES	202	996,901	0	996,901	63,977	0	932,924	6.42%	
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 expen	202				361,416				
PROPERTY VALUATION	203								
REVENUES									
Administrative Fee	203	183,109	0	183,109	200,878		17,769	109.70%	
Miscellaneous	203	0	0	0	0		0	n/a	
TOTAL Revenues		183,109	0	183,109	200,878		17,769	109.70%	
EXPENDITURES	203	328,323	0	328,323	252,639	0	75,684	76.95%	
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 expen	203				(51,761)				
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 expen	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		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	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 expen	208				0			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	236,536	38,723	275,259	241,670		(33,589)	87.80%
Miscellaneous	209	11,184	114,000	125,184	112,827		(12,357)	90.13%
TOTAL Revenues		247,720	152,723	400,443	354,497		(45,946)	88.53%
EXPENDITURES	209	425,536	152,723	578,259	324,874	23,604	229,781	56.18%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(11,184)	0	(11,184)	0		11,184	0.00%
TOTAL - OTHER FINANCING SOURCES		(11,184)	0	(11,184)	0		11,184	0.00%
Excess (deficiency) of revenues over expen	209				29,623			
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	29,581	0	(29,581)	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 expen	211				19			
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		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Excess (deficiency) of revenues over expen	214				0				
RECREATION	217								
REVENUES									
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	217	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	217	0	0	0	0		0	n/a	
Transfers (Out)	217	(23)	0	(23)	(23)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(23)	0	(23)	(23)		0	100.00%	
Excess (deficiency) of revenues over expen	217				(23)				
INTERGOVERNMENTAL GRANTS	218								
REVENUES									
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 expen	218				0				
SENIOR CITIZENS	219								
REVENUES									
State Grants	219	53,000	0	53,000	53,787		787	101.48%	
Federal Grants	219	65,470	43,500	108,970	52,757		(56,213)	48.41%	
Miscellaneous	219	0	0	0	0		0	n/a	
TOTAL Revenues		118,470	43,500	161,970	106,544		(55,426)	65.78%	
EXPENDITURES	219	146,124	43,500	189,624	110,728	0	78,896	58.39%	
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 expen	219				10,696				
INDIGENT	220								
REVENUES									
GRT - County Indigent	220	1,865,864	0	1,865,864	1,420,652		(445,212)	76.14%	
Miscellaneous	220	0	0	0	0		0	n/a	
TOTAL Revenues		1,865,864	0	1,865,864	1,420,652		(445,212)	76.14%	
EXPENDITURES	220	2,065,864	0	2,065,864	1,507,996	0	557,868	73.00%	
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 expen	220				(87,344)				
HOSPITAL	221								
REVENUES									
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
GRT - Hospital Emergency	221	0	0	0	0		0	n/a	
GRT - County Health Care	221	0	0	0	0		0	n/a	
Miscellaneous	221	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	221	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	221	0	0	0	0		0	n/a	
Transfers (Out)	221	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	221				0				
COUNTY FIRE PROTECTION	222								
REVENUES									
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 expen	222				0				
DWI	223								
REVENUES									
State - Formula Distribution (DFA)	223	281,334	(105,925)	175,409	185,531		10,122	105.77%	
State - Local Grant (DFA)	223	79,285	0	79,285	65,601		(13,684)	82.74%	
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	67,936		(3,264)	95.42%	
TOTAL Revenues		431,819	(105,925)	325,894	319,068		(6,826)	97.91%	
EXPENDITURES	223	455,874	(105,925)	349,949	305,198	0	44,751	87.21%	
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 expen	223				13,901				
CLERKS RECORDING AND FILING FU	225								
REVENUES									
Clerk Equipment Fees	225	55,000	0	55,000	61,015		6,015	110.94%	
Miscellaneous	225	0	0	0	0		0	n/a	
TOTAL Revenues		55,000	0	55,000	61,015		6,015	110.94%	
EXPENDITURES	225	80,000	0	80,000	57,708	0	22,292	72.14%	
OTHER FINANCING SOURCES									
Transfers In	225	0	0	0	0		0	n/a	
Transfers (Out)	225	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	225				3,307				
JAIL - DETENTION	226								
REVENUES									
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 expen	226				0			
OTHER - SPECIAL	299							
REVENUES	299	409,387	(83,249)	326,138	277,264		(48,874)	85.01%
EXPENDITURES	299	613,508	(85,983)	527,525	337,796	0	189,729	64.03%
TOTAL -OTHER FINANCING SOURCES	299	28,912	28,000	56,912	56,912		0	100.00%
Excess (deficiency) of revenues over expen	299				(3,620)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Restitution & Forfeitures (420/421)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	18,858	0	18,858	18,505	0	353	98.13%
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				(18,505)			
Misdemeanor Compliance (677)							
REVENUES	47,990	0	47,990	30,361		(17,629)	63.27%
EXPENDITURES	47,990	0	47,990	33,396	0	14,594	69.59%
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				(3,035)			
Wellness Council (619)							
REVENUES	0	292	292	4,522		4,230	1548.63%
EXPENDITURES	30,000	292	30,292	21,132	0	9,160	69.76%
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				(16,610)			
Beautification (626/639/679)							
REVENUES	1,000	2,388	3,388	2,627		(761)	77.54%
EXPENDITURES	1,000	2,388	3,388	3,314	0	74	97.82%
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				(687)			
Teen Court (681)							
REVENUES	600	0	600	130		(470)	21.67%
EXPENDITURES	2,600	0	2,600	477	0	2,123	18.35%
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				(347)			
Framework For Change (682)							
REVENUES	8,500	0	8,500	2,425		(6,075)	28.53%
EXPENDITURES	9,500	0	9,500	2,656	0	6,844	27.96%
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				(231)			
Victim Impact Panel (683)							
REVENUES	5,000	0	5,000	5,300		300	106.00%
EXPENDITURES	20,000	0	20,000	2,320	0	17,680	11.60%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				2,980			
Courthouse Security (684)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	57,523	0	57,523	50,598	0	6,925	87.96%
OTHER FINANCING SOURCES							
Transfers In	28,913	28,000	56,913	56,913		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	28,913	28,000	56,913	56,913		0	100.00%
Excess (deficiency) of revenues over expenditures				6,315			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Sanction Service Juvenile Offender (699)							
REVENUES	9,797	0	9,797	9,797		0	100.00%
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				9,797			
CTG (809)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	23,600	0	23,600	786	0	22,814	3.33%
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				(786)			
SCAPP (813)							
REVENUES	0	1,285	1,285	1,285		0	100.00%
EXPENDITURES	68,967	1,285	70,252	68,967	0	1,285	98.17%
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				(67,682)			
Imagination Library (816)							
REVENUES	500	14,745	15,245	19,397		4,152	127.24%
EXPENDITURES	5,902	12,681	18,583	17,806	0	777	95.82%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				1,591			
NM Health/Con Alma (811/817)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	2,408	0	2,408	2,408	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(2,408)			
Broadview FD Legislative (820)							
REVENUES	200,000	(200,000)	0	0		0	n/a
EXPENDITURES	200,000	(200,000)	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			
OSAP (819)							
REVENUES	100,000	0	100,000	79,787		(20,213)	79.79%
EXPENDITURES	101,725	0	101,725	88,965	0	12,760	87.46%
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				(9,178)			
Bullet Proof Vest (801)							
REVENUES	0	8,121	8,121	0		(8,121)	0.00%
EXPENDITURES	2,640	8,121	10,761	8,121	0	2,640	75.47%
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				(8,121)			
Adjudication (808)							

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
REVENUES	20,000	0	20,000	15,675		(4,325)	78.38%
EXPENDITURES	20,000	0	20,000	18,100	0	1,900	90.50%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(2,425)			
MISC (698/852/812/842/843/844/411)							
REVENUES	16,000	670	16,670	16,708		38	100.23%
EXPENDITURES	795	0	795	245	0	550	30.82%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(1)	0	(1)	(1)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(1)	0	(1)	(1)		0	100.00%
Excess (deficiency) of revenues over expenditures				16,462			
VILLAGE OF GRADY IRB (765)							
REVENUES	0	89,250	89,250	89,250		0	100.00%
EXPENDITURES	0	89,250	89,250	0	0	89,250	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				89,250			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$409,387	(\$83,249)	\$326,138	\$277,264		(48,874)	85.01%
Expenditures - TOTAL	\$613,508	(\$85,983)	\$527,525	\$337,796	\$0	189,729	64.03%
TOTAL - OTHER FINANCING SOURCES	\$28,912	\$28,000	\$56,912	\$56,912		\$0	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	\$317,442		\$27,442	109.46%
Motor Vehicle Registration	\$603,000	\$0	\$603,000	\$642,623		\$39,623	106.57%
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	\$173,115		\$67,566	164.01%
TOTAL ROAD FUND REVENUES	\$910,000	\$88,549	\$998,549	\$1,133,180		\$134,631	113.48%
EXPENDITURES							
Current:							
General Government	\$1,540,655	\$88,549	\$1,629,204	\$1,584,302		\$44,902	97.24%
Public Works	\$507,285		\$507,285	\$398,995	\$9,127	\$99,163	78.65%
Capital Outlay	\$75,000	\$115,000	\$190,000	\$242,787		(\$52,787)	127.78%
Debt Service:							
Principal	\$234,389	\$0	\$234,389	\$244,259		(\$9,870)	104.21%
Interest	\$116,229	\$0	\$116,229	\$120,306		(\$4,077)	103.51%
TOTAL ROAD FUND EXPENDITURES	\$2,473,558	\$203,549	\$2,677,107	\$2,590,649	\$9,127	\$77,331	96.77%
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				(\$278,911)			

CAPITAL PROJECTS

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							
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	\$1,978,216		(\$546,020)	78.37%
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	\$200,000	\$200,000	\$56,140		(\$143,860)	28.07%
Investment Income	\$55,000	\$0	\$55,000	(\$7,081)		(\$62,081)	(12.87%)
Miscellaneous	\$0	\$20,000	\$20,000	\$70,000		\$50,000	350.00%
TOTAL CAPITAL PROJECTS REVENUES	\$2,579,236	\$220,000	\$2,799,236	\$2,097,275		(\$701,961)	74.92%
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	\$220,000	\$14,192,675	\$294,844	\$0	\$13,897,831	2.08%
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	\$1,178,724	\$0	\$1,160,708	50.39%
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	\$220,000	\$16,532,107	\$1,473,568	\$0	\$15,058,539	8.91%
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				\$4,580,624			

DEBT SERVICE

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			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$1,211		\$1,211	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$1,211		\$1,211	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)	(\$848)	(\$33,104)	(\$33,104)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$32,256)	(\$848)	(\$33,104)	(\$33,104)		\$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				(\$31,893)			
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	\$0	\$0	\$11,184	0.00%
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	\$0	\$0	\$11,184	0.00%
OTHER FINANCING SOURCES							
Transfers In	\$11,184	\$0	\$11,184	\$0		(\$11,184)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$11,184	\$0	\$11,184	\$0		(\$11,184)	0.00%
Excess (deficiency) of revenues over expenditures [403]				\$0			

ENTERPRISE FUNDS

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

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$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	\$603,319	\$0	\$226,485	72.71%
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				\$26,485			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Commissary							
Charges for Services	\$35,000	\$0	\$35,000	\$50,617		\$15,617	144.62%
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	\$50,617		\$15,617	144.62%
EXPENDITURES							
Other Enterprise Fund	\$40,000	\$0	\$40,000	\$31,780	\$0	\$8,220	79.45%
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				\$18,837			
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	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
	INTERNAL SERVICE FUNDS [600]						
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$2,444		\$2,444	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$2,444		\$2,444	n/a
EXPENDITURES							
Operating Expenditures	\$27,236	\$0	\$27,236	\$29,743	\$0	(\$2,507)	109.20%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$27,236	\$0	\$27,236	\$29,743	\$0	(\$2,507)	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$2,063	\$2,063	\$2,063		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$2,063	\$2,063	\$2,063		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$25,236)			
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	\$11,662,305		\$11,662,305	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$11,662,305		\$11,662,305	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	\$11,704,527	\$0	(\$11,704,527)	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$11,704,527	\$0	(\$11,704,527)	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				(\$11,704,527)			

