

COUNTY: CURRY

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

Period Ending: 09/30/2017

Prepared By: Carol 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

10/31/2017

Signature

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING	YEAR-TO-DATE TRANSACTIONS				QTR ENDING	INVESTMENTS	CASH + INVESTMENTS	REQUIRED RESERVES	AVAILABLE CASH
		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)	\$1,921,240	2,158,468	0	2,590,253	0	\$1,489,455	7,920,944	\$9,410,399	647,563	\$8,762,836
201	CORRECTION	\$161,663	870	0	33,078	0	\$129,455	0	\$129,455		\$129,455
202	ENVIRONMENTAL GRT	\$1,906,676	74,865	0	35,238	0	\$1,946,303	0	\$1,946,303		\$1,946,303
203	County Property Valuation	\$187,019	3,755	0	47,732	0	\$143,042	0	\$143,042		\$143,042
204	COUNTY ROAD	\$447,396	263,767	0	522,848	0	\$188,315	0	\$188,315	43,571	\$144,744
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	\$273,831	68,145	0	5,189	0	\$336,787	0	\$336,787		\$336,787
211	LEPF	\$19	31,712	0	912	0	\$30,819	0	\$30,819		\$30,819
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0
218	INTERGOVERNMENTAL GRANT	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$40,444	21,796	0	25,051	0	\$37,189	0	\$37,189		\$37,189
220	COUNTY INDIGENT FUND	\$155,287	318,823	0	311,252	0	\$162,858	0	\$162,858		\$162,858
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	\$59,187	69,230	0	61,356	0	\$67,061	0	\$67,061		\$67,061
225	Clerk Recording & Filing	\$78,217	13,524	0	12,734	0	\$79,007	0	\$79,007		\$79,007
226	JAIL - DETENTION FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$263,939	131,306	0	49,962	0	\$345,283	0	\$345,283		\$345,283
300	CAPITAL PROJECT FUNDS	\$287,297	1,199,320	0	1,165,713	319,910	\$640,814	13,761,768	\$14,402,582		\$14,402,582
401	G. O. BONDS	\$363	133	0	0	0	\$496	0	\$496		\$496
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	\$227,587	20	0	57,715	0	\$169,892	0	\$169,892		\$169,892
	Commissary	\$40,189	12,951	0	2,527	0	\$50,613	0	\$50,613		\$50,613
	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	\$2,000	0	0	(25,017)	0	\$27,017	0	\$27,017		\$27,017
700	TRUST AND AGENCY FUNDS	\$19,331	255,878	0	231,460	0	\$43,749	0	\$43,749		\$43,749
GRAND TOTAL		\$6,071,685	\$4,624,563	\$0	\$5,128,003	\$319,910	\$5,888,155	\$21,682,712	\$27,570,867	\$691,134	\$26,879,733

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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			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$7,987,695	\$0	\$7,987,695	\$0		(\$7,987,695)	0.00%
Property Tax - Delinquent	\$275,000	\$0	\$275,000	\$150,085		(\$124,915)	54.58%
Property Tax - Penalty & Interest	\$140,000	\$0	\$140,000	\$37,481		(\$102,519)	26.77%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$35,000	\$0	\$35,000	\$50,000		\$15,000	142.86%
Gross receipts - Local Option	\$4,758,917	\$0	\$4,758,917	\$1,039,612		(\$3,719,305)	21.85%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
<b>Gross Receipts - Hold Harmless</b>	\$2,640,868	\$0	\$2,640,868	\$587,792		(\$2,053,076)	22.26%
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILOT-SW Cheese	\$20,184	\$0	\$20,184	\$0		(\$20,184)	0.00%
<b>Intergovernmental - State Shared:</b>							
Gross receipts-County Equalization	\$681,327	\$0	\$681,327	\$76,259		(\$605,068)	11.19%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$123,000	\$0	\$123,000	\$36,341		(\$86,659)	29.55%
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
<b>Licenses and Permits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Charges for Services</b>	\$400,900	\$0	\$400,900	\$97,375		(\$303,525)	24.29%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$127,512	\$0	\$127,512	\$56,782		(\$70,730)	44.53%
<b>Miscellaneous</b>	\$295,361	\$0	\$295,361	\$26,741		(\$268,620)	9.05%
<b>TOTAL GENERAL FUND REVENUES</b>	\$17,485,764	\$0	\$17,485,764	\$2,158,468		(\$15,327,296)	12.34%
<b>EXPENDITURES</b>							
Executive-Legislative	\$3,015,901	\$0	\$3,015,901	\$164,257	\$0	\$2,851,644	5.45%
Judicial	\$43,151	\$0	\$43,151	\$10,616	\$0	\$32,535	24.60%
Elections	\$389,154	\$0	\$389,154	\$90,595	\$0	\$298,559	23.28%
Finance & Administration	\$2,464,643	\$0	\$2,464,643	\$394,707	\$0	\$2,069,936	16.01%
Public Safety	\$9,109,402	\$0	\$9,109,402	\$1,821,034	\$0	\$7,288,368	19.99%
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	\$613,133	\$0	\$613,133	\$109,044	\$0	\$504,089	17.78%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$15,635,384	\$0	\$15,635,384	\$2,590,253	\$0	\$13,045,131	16.57%
<b>OTHER FINANCING SOURCES</b>							
Transfers In		\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$3,628,268)	\$0	(\$3,628,268)	\$0		\$3,628,268	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	(\$3,628,268)	\$0	(\$3,628,268)	\$0		\$3,628,268	0.00%
<b>Excess (deficiency) of revenues over expenditures</b>				(\$431,785)			

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%
<b>CORRECTIONS</b>	<b>201</b>							
REVENUES								
Correction Fees	201	100,000	0	100,000	870		(99,130)	0.87%
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		100,000	0	100,000	870		(99,130)	0.87%
<b>EXPENDITURES</b>	201	0	0	0	33,078	33,364	(66,442)	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	201				(32,208)			
<b>ENVIRONMENTAL</b>	<b>202</b>							
REVENUES								
GRT - Environmental	202	284,729	0	284,729	74,865		(209,864)	26.29%
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		284,729	0	284,729	74,865		(209,864)	26.29%
<b>EXPENDITURES</b>	202	1,286,229	0	1,286,229	35,238	0	1,250,991	2.74%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	202				39,627			
<b>PROPERTY VALUATION</b>	<b>203</b>							
REVENUES								
Administrative Fee	203	204,895	0	204,895	3,755		(201,140)	1.83%
Miscellaneous	203	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		204,895	0	204,895	3,755		(201,140)	1.83%
<b>EXPENDITURES</b>	203	344,895	0	344,895	47,732	0	297,163	13.84%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	203				(43,977)			
<b>EMS</b>	<b>206</b>							
REVENUES								
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	206				0			
<b>E911</b>	<b>207</b>							
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
<b>TOTAL Revenues</b>		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%
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	207				0			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	0	0	0	0		0	n/a
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	208				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	264,120	0	264,120	68,145		(195,975)	25.80%
Miscellaneous	209	1,173	0	1,173	0		(1,173)	0.00%
<b>TOTAL Revenues</b>		265,293	0	265,293	68,145		(197,148)	25.69%
<b>EXPENDITURES</b>	209	538,237	0	538,237	5,189	8,586	524,462	0.96%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(770)	0	(770)	0		770	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(770)	0	(770)	0		770	0.00%
Excess (deficiency) of revenues over expend	209				62,956			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	30,800	0	30,800	30,800		0	100.00%
Miscellaneous	211	0	0	0	912		912	n/a
<b>TOTAL Revenues</b>		30,800	0	30,800	31,712		912	102.96%
<b>EXPENDITURES</b>	211	30,819	0	30,819	912	0	29,907	2.96%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	211				30,800			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		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			
<b>RECREATION REVENUES</b>	<b>217</b>							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	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	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	217				0			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>							
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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	218				0			
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>							
State Grants	219	53,000	0	53,000	8,463		(44,537)	15.97%
Federal Grants	219	90,864	0	90,864	13,333		(77,531)	14.67%
Miscellaneous	219	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		143,864	0	143,864	21,796		(122,068)	15.15%
<b>EXPENDITURES</b>	219	168,559	0	168,559	25,051	695	142,813	14.86%
OTHER FINANCING SOURCES								
Transfers In	219	11,921	0	11,921	0		(11,921)	0.00%
Transfers (Out)	219	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		11,921	0	11,921	0		(11,921)	0.00%
Excess (deficiency) of revenues over expend	219				(3,255)			
<b>INDIGENT REVENUES</b>	<b>220</b>							
GRT - County Indigent	220	2,109,874	0	2,109,874	318,823		(1,791,051)	15.11%
Miscellaneous	220	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		2,109,874	0	2,109,874	318,823		(1,791,051)	15.11%
<b>EXPENDITURES</b>	220	2,264,874	0	2,264,874	311,252	21,869	1,931,753	13.74%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	220				7,571			
<b>HOSPITAL REVENUES</b>	<b>221</b>							
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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	221				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>222</b>							
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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	222				0			
<b>DWI REVENUES</b>	<b>223</b>							
State - Formula Distribution (DFA)	223	245,832	0	245,832	51,660		(194,172)	21.01%
State - Local Grant (DFA)	223	34,000	0	34,000	2,695		(31,305)	7.93%
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	68,950	0	68,950	14,875		(54,075)	21.57%
<b>TOTAL Revenues</b>		348,782	0	348,782	69,230		(279,552)	19.85%
<b>EXPENDITURES</b>	223	374,426	0	374,426	61,356	18,368	294,702	16.39%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	(3)	0	(3)	0		3	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(3)	0	(3)	0		3	0.00%
Excess (deficiency) of revenues over expend	223				7,874			
<b>CLERKS RECORDING AND FILING FUN REVENUES</b>	<b>225</b>							
Clerk Equipment Fees	225	55,000	0	55,000	13,524		(41,476)	24.59%
Miscellaneous	225	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		55,000	0	55,000	13,524		(41,476)	24.59%
<b>EXPENDITURES</b>	225	115,000	0	115,000	12,734	14,901	87,365	11.07%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	225				790			
<b>JAIL - DETENTION REVENUES</b>	<b>226</b>							
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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	226				0			
<b>OTHER - SPECIAL</b>	<b>299</b>							
REVENUES	299	341,732	0	341,732	131,306		(210,426)	38.42%
EXPENDITURES	299	688,662	0	688,662	49,962	83,354	555,346	7.25%
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	118,156	0	118,156	0		(118,156)	0.00%
Excess (deficiency) of revenues over expend	299				81,344			

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 %
<b>Restitution &amp; Forfeitures (420/421)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	354	0	354	0	0	354	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				0			
<b>Misdemeanor Compliance (677)</b>							
REVENUES	31,000	0	31,000	9,169		(21,831)	29.58%
EXPENDITURES	71,000	0	71,000	11,211	0	59,789	15.79%
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				(2,042)			
<b>Wellness Grants (619/811/817)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	15,000	0	15,000	1,602	950	12,448	10.68%
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				(1,602)			
<b>Beautification (626/639/679)</b>							
REVENUES	1,400	0	1,400	687		(713)	49.07%
EXPENDITURES	1,400	0	1,400	0	0	1,400	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				687			
<b>Teen Court (681)</b>							
REVENUES	500	0	500	0		(500)	0.00%
EXPENDITURES	5,500	0	5,500	0	0	5,500	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				0			
<b>Framework for Change (682)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	13,200	0	13,200	0	0	13,200	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				0			
<b>Victim Impact Panel (683)</b>							
REVENUES	5,000	0	5,000	1,150		(3,850)	23.00%
EXPENDITURES	20,000	0	20,000	0	1,494	18,506	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				1,150			
<b>Courthouse Security (684)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	150,026	0	150,026	18,512	0	131,514	12.34%
OTHER FINANCING SOURCES							
Transfers In	120,026	0	120,026	0		(120,026)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	120,026	0	120,026	0		(120,026)	0.00%
Excess (deficiency) of revenues over expenditures				(18,512)			



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 %
<b>Sanction Serv. Juvenile Offender (699)</b>							
REVENUES	64,717	0	64,717	20		(64,697)	0.03%
EXPENDITURES	64,717	0	64,717	10	0	64,707	0.02%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				10			
<b>Adjudication (808)</b>							
REVENUES	5,900	0	5,900	5,900		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				5,900			
<b>CTG (809)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	22,814	0	22,814	0	0	22,814	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				0			
<b>SCAPP (813)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	1,285	0	1,285	0	0	1,285	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				0			
<b>Imagination Library (816)</b>							
REVENUES	1,000	0	1,000	739		(261)	73.90%
EXPENDITURES	7,993	0	7,993	3,871	0	4,122	48.43%
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				(3,132)			
<b>Bullet Proff Vest (801)</b>							
REVENUES	8,120	0	8,120	5,098		(3,022)	62.78%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(2,640)	0	(2,640)	0		2,640	0.00%
TOTAL - OTHER FINANCING SOURCES	(2,640)	0	(2,640)	0		2,640	0.00%
Excess (deficiency) of revenues over expenditures				5,098			
<b>OSAP (819)</b>							
REVENUES	118,750	0	118,750	19,293		(99,457)	16.25%
EXPENDITURES	118,750	0	118,750	14,756	2,332	101,662	12.43%
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				4,537			
<b>Village of Grady IRB (765)</b>							
REVENUES	89,250	0	89,250	89,250		0	100.00%
EXPENDITURES	178,500	0	178,500	0	72,808	105,692	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			

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 %
<b>Wildland Fire Rick Reduction (698)</b>							
REVENUES	5,000	0	5,000	0		(5,000)	0.00%
EXPENDITURES	5,770	0	5,770	0	5,770	0	0.00%
OTHER FINANCING SOURCES							
Transfers In	770	0	770	0		(770)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	770	0	770	0		(770)	0.00%
Excess (deficiency) of revenues over expenditures				0			
<b>Recycling &amp; Dumping (805)</b>							
REVENUES	11,095	0	11,095	0		(11,095)	0.00%
EXPENDITURES	11,095	0	11,095	0	0	11,095	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				0			
<b>(enter fund name here)</b>							
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			
<b>Misc.(842/843/812/687)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	1,258	0	1,258	0	0	1,258	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				0			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$341,732	\$0	\$341,732	\$131,306		(210,426)	38.42%
Expenditures - TOTAL	\$688,662	\$0	\$688,662	\$49,962	\$83,354	555,346	7.25%
TOTAL - OTHER FINANCING SOURCES	\$118,156	\$0	\$118,156	\$0		(\$120,026)	0.00%

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)	
						\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
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
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$308,000	\$0	\$308,000	\$84,407		(\$223,593)	27.40%
Motor Vehicle Registration	\$616,263	\$0	\$616,263	\$175,454		(\$440,809)	28.47%
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
<b>Legislative Appropriations</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Investment Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Miscellaneous</b>	\$25,000	\$0	\$25,000	\$3,906		(\$21,094)	15.62%
<b>TOTAL ROAD FUND REVENUES</b>	\$949,263	\$0	\$949,263	\$263,767		(\$685,496)	27.79%
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$1,633,222	\$0	\$1,633,222	\$403,502	\$0	\$1,229,720	24.71%
Public Works	\$400,000	\$0	\$400,000	\$21,326	\$0	\$378,674	5.33%
Capital Outlay	\$80,000	\$0	\$80,000	\$0	\$0	\$80,000	0.00%
<b>Debt Service:</b>							
Principal	\$234,349	\$0	\$234,349	\$65,535	\$0	\$168,814	27.96%
Interest	\$116,228	\$0	\$116,228	\$32,485	\$0	\$83,743	27.95%
<b>TOTAL ROAD FUND EXPENDITURES</b>	\$2,463,799	\$0	\$2,463,799	\$522,848	\$0	\$1,940,951	21.22%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$1,289,356	\$0	\$1,289,356	\$0		(\$1,289,356)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$1,289,356	\$0	\$1,289,356	\$0		(\$1,289,356)	0.00%
<b>Excess (deficiency) of revenues over expenditures</b>				(\$259,081)			

**CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
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
Local Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$2,218,669	\$0	\$2,218,669	\$1,144,031		(\$1,074,638)	51.56%
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$110,250	\$0	\$110,250	\$55,289		(\$54,961)	50.15%
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$2,328,919</b>	<b>\$0</b>	<b>\$2,328,919</b>	<b>\$1,199,320</b>		<b>(\$1,129,599)</b>	<b>51.50%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$15,758,619	\$0	\$15,758,619	\$353,319	\$32,500	\$15,372,800	2.24%
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	\$2,645,196	\$0	\$2,645,196	\$812,394	\$21,119	\$1,811,683	30.71%
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
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$18,403,815</b>	<b>\$0</b>	<b>\$18,403,815</b>	<b>\$1,165,713</b>	<b>\$53,619</b>	<b>\$17,184,483</b>	<b>6.33%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$1,777,889	\$0	\$1,777,889	\$0		(\$1,777,889)	0.00%
Transfers (Out)	(\$56,697)	\$0	(\$56,697)	\$0		\$56,697	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$1,721,192</b>	<b>\$0</b>	<b>\$1,721,192</b>	<b>\$0</b>		<b>(\$1,721,192)</b>	<b>0.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$33,607</b>			

**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)	
						\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$133		\$133	n/a
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$133		\$133	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
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$363)	\$0	(\$363)	\$0		\$363	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	(\$363)	\$0	(\$363)	\$0		\$363	0.00%
Excess (deficiency) of revenues over expenditures [401]				\$133			
<b>REVENUE BONDS [FUND 402]</b>							
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
<b>REVENUE BOND REVENUE - TOTAL</b>	\$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
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$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
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402]				\$0			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
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
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$11,212	\$0	\$11,212	\$0		(\$11,212)	0.00%
Transfers (Out)	(\$11,212)	\$0	(\$11,212)	\$0		\$11,212	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
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	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
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
<b>TOTAL REVENUES - Water Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Water Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Solid Waste</b>							
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
<b>TOTAL REVENUES - Solid Waste Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Waste Water</b>							
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
<b>TOTAL REVENUES - Waste Water Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Waste Water</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$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			\$	%
<b>REVENUES</b>							
<b>Airport</b>							
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
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Airport</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Ambulance</b>							
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
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Ambulance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Cemetery</b>							
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
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
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)	
						\$	%
<b>REVENUES</b>							
<b>Housing</b>							
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
<b>TOTAL REVENUES - Housing Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Housing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Parking Facilities</b>							
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
<b>TOTAL REV. - Parking Facilities Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Fairgrounds/Events Center</b>							
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	\$20		\$20	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20</b>		<b>\$20</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$683,757</b>	<b>\$0</b>	<b>\$683,757</b>	<b>\$57,715</b>	<b>\$5,862</b>	<b>\$620,180</b>	<b>8.44%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$488,757	\$0	\$488,757	\$0		(\$488,757)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$488,757</b>	<b>\$0</b>	<b>\$488,757</b>	<b>\$0</b>		<b>(\$488,757)</b>	<b>0.00%</b>
Excess (deficiency) of revenues over expenditures				(\$57,695)			



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)	
						\$	%
<b>REVENUES</b>							
<b>Commissary</b>							
Charges for Services	\$43,000	\$0	\$43,000	\$12,951		(\$30,049)	30.12%
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
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$12,951</b>		<b>(\$30,049)</b>	<b>30.12%</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$2,527</b>	<b>\$378</b>	<b>\$60,095</b>	<b>4.01%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$10,424			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
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
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
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
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
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	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>INTERNAL SERVICE FUNDS [600]</b>							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$29,249	\$0	\$29,249	\$0		(\$29,249)	0.00%
<b>TOTAL REVENUES</b>	\$29,249	\$0	\$29,249	\$0		(\$29,249)	0.00%
EXPENDITURES							
Operating Expenditures	\$31,270	\$0	\$31,270	(\$25,017)	\$0	\$56,287	(80.00%)
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	\$31,270	\$0	\$31,270	(\$25,017)	\$0	\$56,287	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$25,017			
<b>TRUST AND AGENCY FUNDS [700]</b>							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$255,878		\$255,878	n/a
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$255,878		\$255,878	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	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$231,460	\$0	(\$231,460)	n/a
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$231,460	\$0	(\$231,460)	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$24,418			

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
QUARTERLY REPORT

COUNTY: CURRY

Period Ending: 09/30/2017

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Fidelity Government Money Market		4/7/2015	0.5 years	Fiscal Agent	Not applicable	\$1,084,784
Wells Fargo Adj. Rate Govt. Institutional		10/25/2016	0.69 years	Fiscal Agent	\$1,500,000	\$1,505,177
PIMCO GNMA Institutional		4/7/2015	3.74 years	Fiscal Agent	\$1,000,000	\$1,041,773
Federated Limited Term Govt. Insttutional		4/7/2015	4.5 years	Fiscal Agent	\$3,475,126	\$3,575,608
Loomis Sayles Lmt. Term Govt. Institutional		4/7/2015	2.02 years	Fiscal Agent	\$2,000,000	\$2,025,244
Govt. Money Market Fund		various	0.5 years	Fiscal Agent	Not applicable	\$593,994
Federated Govt. Trust Instl.		10/30/2015	4.5 years	Fiscal Agent	\$1,600,000	\$1,569,134
Federated 2-5 Yr. Govt. Trust		7/25/2016	3.4 years	Fiscal Agent	\$700,000	\$684,865
Fidelity Limited Term Govt.		6/1/2016	2.7 years	Fiscal Agent	\$2,700,000	\$2,658,612
Loomis Sayles Lmt. Term Govt. & Agency		10/30/2015	2.02 years	Fiscal Agent	\$1,200,000	\$1,183,347
Wells Fargo Adj. Rate Govt.		6/1/2016	0.69	Fiscal Agent	\$1,349,132	\$1,343,624
PIMCO GNMA Institutional		11/10/2015	3.7 YEARS	Fiscal Agent	\$1,699,437	\$1,687,452
GOLDMAN SACHS HIGH QLTY FLOATING RATE 1		5/26/2017	.22 years	Fiscal Agent	\$1,000,000	\$1,000,000
Federated US GOVT SEC1-3 YR SS		5/26/2017	1.5 years	Fiscal Agent	\$750,000	\$747,093
Sandoval County Loan		3/9/2017	2.5 years	Fiscal Agent	\$982,005	\$982,005
GRAND TOTAL					\$19,955,700	\$21,682,712