

COUNTY: CURRY

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 12/31/2017

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

Prepared By: Carol 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

1/23/2018

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	9,253,517	(3,628,268)	5,850,619	(1,530,000)	\$165,870	9,450,944	\$9,616,814	1,462,655	\$8,154,159
201	CORRECTION	\$161,663	59,156	0	63,536	(150,000)	\$7,283	150,000	\$157,283		\$157,283
202	ENVIRONMENTAL GRT	\$1,906,676	129,755	0	45,507	0	\$1,990,924	0	\$1,990,924		\$1,990,924
203	County Property Valuation	\$187,019	124,160	0	81,740	0	\$229,439	0	\$229,439		\$229,439
204	COUNTY ROAD	\$447,396	510,174	1,289,356	970,963	(1,170,000)	\$105,963	1,170,000	\$1,275,963	80,914	\$1,195,049
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	143,114	(770)	198,091	0	\$218,084	0	\$218,084		\$218,084
211	LEPF	\$19	31,712	0	2,714	0	\$29,017	0	\$29,017		\$29,017
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	55,999	11,921	58,534	(40,000)	\$9,830	40,000	\$49,830		\$49,830
220	COUNTY INDIGENT FUND	\$155,287	619,380	0	666,615	0	\$108,052	0	\$108,052		\$108,052
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	140,388	(3)	112,139	(80,000)	\$7,433	80,000	\$87,433		\$87,433
225	Clerk Recording & Filing	\$78,217	24,829	0	26,796	(75,000)	\$1,250	75,000	\$76,250		\$76,250
226	JAIL - DETENTION FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$263,939	167,728	118,156	136,230	(400,000)	\$13,593	400,000	\$413,593		\$413,593
300	CAPITAL PROJECT FUNDS	\$287,297	1,913,743	1,721,192	1,736,974	(2,158,016)	\$27,242	16,239,694	\$16,266,936		\$16,266,936
401	G. O. BONDS	\$363	137	(363)	0	0	\$137	0	\$137		\$137
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	488,757	228,804	(480,000)	\$7,560	480,000	\$487,560		\$487,560
	Commissary	\$40,189	24,357	0	2,813	(50,000)	\$11,733	50,000	\$61,733		\$61,733
	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	22	(24,488)	(25,000)	\$1,510	25,000	\$26,510		\$26,510
700	TRUST AND AGENCY FUNDS	\$19,331	7,161,145	0	7,172,211	0	\$8,265	0	\$8,265		\$8,265
GRAND TOTAL		\$6,071,685	\$20,359,314	\$0	\$17,329,798	(\$6,158,016)	\$2,943,185	\$28,160,638	\$31,103,823	\$1,543,568	\$29,560,255

FORM MODIFIED 12/09/08

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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	\$7,987,695	\$0	\$7,987,695	\$4,901,161		(\$3,086,534)	61.36%
Property Tax - Delinquent	\$275,000	\$0	\$275,000	\$193,572		(\$81,428)	70.39%
Property Tax - Penalty & Interest	\$140,000	\$0	\$140,000	\$57,591		(\$82,409)	41.14%
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	\$35,000		\$0	100.00%
Gross receipts - Local Option	\$4,758,917	\$0	\$4,758,917	\$2,016,229		(\$2,742,688)	42.37%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$2,640,868	\$0	\$2,640,868	\$1,129,476		(\$1,511,392)	42.77%
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILOT-SW Cheese	\$20,184	\$0	\$20,184	\$0		(\$20,184)	0.00%
Intergovernmental - State Shared:							
Gross receipts-County Equalization	\$681,327	\$0	\$681,327	\$517,316		(\$164,011)	75.93%
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	\$68,085		(\$54,915)	55.35%
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	\$400,900	\$0	\$400,900	\$232,832		(\$168,068)	58.08%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$127,512	\$0	\$127,512	\$49,614		(\$77,898)	38.91%
Miscellaneous	\$295,361	\$100	\$295,461	\$52,641		(\$242,820)	17.82%
TOTAL GENERAL FUND REVENUES	\$17,485,764	\$100	\$17,485,864	\$9,253,517		(\$8,232,347)	52.92%
EXPENDITURES							
Executive-Legislative	\$3,015,901	\$0	\$3,015,901	\$1,094,859	\$22,605	\$1,898,437	36.30%
Judicial	\$43,151	\$0	\$43,151	\$19,621	\$685	\$22,845	45.47%
Elections	\$389,154	\$0	\$389,154	\$169,719	\$3,207	\$216,228	43.61%
Finance & Administration	\$2,464,643	\$0	\$2,464,643	\$798,453	\$11,705	\$1,654,485	32.40%
Public Safety	\$9,109,402	\$100	\$9,109,502	\$3,549,422	\$1,059,775	\$4,500,305	38.96%
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	\$218,545	\$30,892	\$363,696	35.64%
TOTAL GENERAL FUND EXPENDITURES	\$15,635,384	\$100	\$15,635,484	\$5,850,619	\$1,128,869	\$8,655,996	37.42%
OTHER FINANCING SOURCES							
Transfers In		\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$3,628,268)	\$0	(\$3,628,268)	(\$3,628,268)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$3,628,268)	\$0	(\$3,628,268)	(\$3,628,268)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$225,370)			

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	100,000	0	100,000	59,156		(40,844)	59.16%
Miscellaneous	201	0	0	0			0	n/a
TOTAL Revenues		100,000	0	100,000	59,156		(40,844)	59.16%
EXPENDITURES	201	0	0	0	63,536	21,785	(85,321)	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
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	201				(4,380)			
ENVIRONMENTAL	202							
REVENUES								
GRT - Environmental	202	284,729	0	284,729	129,755		(154,974)	45.57%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		284,729	0	284,729	129,755		(154,974)	45.57%
EXPENDITURES	202	1,286,229	0	1,286,229	45,507	483	1,240,239	3.54%
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				84,248			
PROPERTY VALUATION	203							
REVENUES								
Administrative Fee	203	204,895	0	204,895	124,160		(80,735)	60.60%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		204,895	0	204,895	124,160		(80,735)	60.60%
EXPENDITURES	203	344,895	0	344,895	81,740	440	262,715	23.70%
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				42,420			
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	264,120	0	264,120	143,114		(121,006)	54.19%
Miscellaneous	209	1,173	0	1,173	0		(1,173)	0.00%
TOTAL Revenues		265,293	0	265,293	143,114		(122,179)	53.95%
EXPENDITURES	209	538,237	0	538,237	198,091	52,801	287,345	36.80%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(770)	0	(770)	(770)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(770)	0	(770)	(770)		0	100.00%
Excess (deficiency) of revenues over expend	209				(55,747)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	30,800	0	30,800	30,800		0	100.00%
Miscellaneous	211	0	0	0	912		912	n/a
TOTAL Revenues		30,800	0	30,800	31,712		912	102.96%
EXPENDITURES	211	30,819	0	30,819	2,714	0	28,105	8.81%
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				28,998			
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	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	217				0			
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		53,000	21,920		(31,080)	41.36%
Federal Grants	219	90,864		90,864	34,079		(56,785)	37.51%
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		143,864	0	143,864	55,999		(87,865)	38.92%
EXPENDITURES	219	168,559		168,559	58,534	1,155	108,870	34.73%
OTHER FINANCING SOURCES								
Transfers In	219	11,921		11,921	11,921		0	100.00%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		11,921	0	11,921	11,921		0	100.00%
Excess (deficiency) of revenues over expend	219				9,386			
INDIGENT REVENUES	220							
GRT - County Indigent	220	2,109,874	0	2,109,874	619,380		(1,490,494)	29.36%
Miscellaneous	220	0	0	0	0		0	n/a
TOTAL Revenues		2,109,874	0	2,109,874	619,380		(1,490,494)	29.36%
EXPENDITURES	220	2,264,874	0	2,264,874	666,615	44,003	1,554,256	29.43%
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				(47,235)			
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	245,832	0	245,832	106,883		(138,949)	43.48%
State - Local Grant (DFA)	223	34,000	0	34,000	5,005		(28,995)	14.72%
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	28,500		(40,450)	41.33%
TOTAL Revenues		348,782	0	348,782	140,388		(208,394)	40.25%
EXPENDITURES	223	374,426	0	374,426	112,139	20,161	242,126	29.95%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	(3)	0	(3)	(3)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(3)	0	(3)	(3)		0	100.00%
Excess (deficiency) of revenues over expend	223				28,246			
CLERKS RECORDING AND FILING FUN REVENUES	225							
Clerk Equipment Fees	225	55,000	0	55,000	24,829		(30,171)	45.14%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		55,000	0	55,000	24,829		(30,171)	45.14%
EXPENDITURES	225	115,000	0	115,000	26,796	3,774	84,430	23.30%
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				(1,967)			
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	341,732	22,558	364,290	167,728		(196,562)	46.04%
EXPENDITURES	299	688,662	22,558	711,220	136,230	23,858	551,132	19.15%
TOTAL -OTHER FINANCING SOURCES	299	118,156	0	118,156	118,156		0	100.00%
Excess (deficiency) of revenues over expend	299				149,654			

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	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			
Misdemeanor Compliance (677)							
REVENUES	31,000	0	31,000	15,454		(15,546)	49.85%
EXPENDITURES	71,000	0	71,000	28,400	515	42,085	40.00%
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				(12,946)			
Wellness Grants (619/811/817)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	15,000	0	15,000	4,241	56	10,703	28.27%
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				(4,241)			
Beautification (626/639/679)							
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			
Teen Court (681)							
REVENUES	500	0	500	0		(500)	0.00%
EXPENDITURES	5,500	0	5,500	90	0	5,410	1.64%
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				(90)			
Framework for Change (682)							
REVENUES	0	0	0	1,000		1,000	n/a
EXPENDITURES	13,200	0	13,200	0	1,000	12,200	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				1,000			
Victim Impact Panel (683)							
REVENUES	5,000	0	5,000	2,850		(2,150)	57.00%
EXPENDITURES	20,000	0	20,000	1,494	0	18,506	7.47%
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				1,356			
Courthouse Security (684)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	150,026	0	150,026	31,844	906	117,276	21.23%
OTHER FINANCING SOURCES							
Transfers In	120,026	0	120,026	120,026		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	120,026	0	120,026	120,026		0	100.00%
Excess (deficiency) of revenues over expenditures				88,182			

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 Serv. Juvenile Offender (699)							
REVENUES	64,717	0	64,717	30		(64,687)	0.05%
EXPENDITURES	64,717	0	64,717	10,043	19,691	34,983	15.52%
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				(10,013)			
Adjudication (808)							
REVENUES	5,900	17,500	23,400	5,900		(17,500)	25.21%
EXPENDITURES	0	17,500	17,500	0	0	17,500	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				5,900			
CTG (809)							
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			
SCAPP (813)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	1,285	0	1,285	1,285	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				(1,285)			
Imagination Library (816)							
REVENUES	1,000	1,656	2,656	4,228		1,572	159.19%
EXPENDITURES	7,993	1,656	9,649	7,715	0	1,934	79.96%
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				(3,487)			
Bullet Proff Vest (801)							
REVENUES	8,120	3,402	11,522	8,121		(3,401)	70.48%
EXPENDITURES	0	3,402	3,402	1,065	0	2,337	31.31%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(2,640)	0	(2,640)	(2,640)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(2,640)	0	(2,640)	(2,640)		0	100.00%
Excess (deficiency) of revenues over expenditures				4,416			
OSAP (819)							
REVENUES	118,750	0	118,750	40,035		(78,715)	33.71%
EXPENDITURES	118,750	0	118,750	35,482	1,690	81,578	29.88%
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				4,553			
Village of Grady IRB (765)							
REVENUES	89,250	0	89,250	89,250		0	100.00%
EXPENDITURES	178,500	0	178,500	8,801	0	169,699	4.93%
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				80,449			

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 %
Wildland Fire Rick Reduction (698)							
REVENUES	5,000	0	5,000	0		(5,000)	0.00%
EXPENDITURES	5,770	0	5,770	5,770	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	770	0	770	770		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	770	0	770	770		0	100.00%
Excess (deficiency) of revenues over expenditures				(5,000)			
Recycling & Dumping (805)							
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			
(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			
Misc.(842/843/812/687)							
REVENUES	0	0	0	173		173	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				173			
FUND 299 SUMMARY							
Revenue - TOTAL	\$341,732	\$22,558	\$364,290	\$167,728		(196,562)	46.04%
Expenditures - TOTAL	\$688,662	\$22,558	\$711,220	\$136,230	\$23,858	551,132	19.15%
TOTAL - OTHER FINANCING SOURCES	\$118,156	\$0	\$118,156	\$118,156		\$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	\$308,000	\$0	\$308,000	\$168,380		(\$139,620)	54.67%
Motor Vehicle Registration	\$616,263	\$0	\$616,263	\$328,144		(\$288,119)	53.25%
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	\$25,000	\$0	\$25,000	\$13,650		(\$11,350)	54.60%
TOTAL ROAD FUND REVENUES	\$949,263	\$0	\$949,263	\$510,174		(\$439,089)	53.74%
EXPENDITURES							
Current:							
General Government	\$1,633,222	\$0	\$1,633,222	\$747,045	\$39,749	\$846,428	45.74%
Public Works	\$400,000	\$0	\$400,000	\$24,351	\$77,222	\$298,427	6.09%
Capital Outlay	\$80,000	\$0	\$80,000	\$0	\$0	\$80,000	0.00%
Debt Service:							
Principal	\$234,349	\$0	\$234,349	\$134,597	\$0	\$99,752	57.43%
Interest	\$116,228	\$0	\$116,228	\$64,970	\$0	\$51,258	55.90%
TOTAL ROAD FUND EXPENDITURES	\$2,463,799	\$0	\$2,463,799	\$970,963	\$116,971	\$1,375,865	39.41%
OTHER FINANCING SOURCES							
Transfers In	\$1,289,356	\$0	\$1,289,356	\$1,289,356		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$1,289,356	\$0	\$1,289,356	\$1,289,356		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$828,567			

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
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	\$1,857,857		(\$360,812)	83.74%
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	\$55,886		(\$54,364)	50.69%
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$2,328,919	\$0	\$2,328,919	\$1,913,743		(\$415,176)	82.17%
EXPENDITURES							
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	\$871,645	\$334,588	\$14,552,386	5.53%
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	\$865,329	\$89,493	\$1,690,374	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	\$18,403,815	\$0	\$18,403,815	\$1,736,974	\$424,081	\$16,242,760	9.44%
OTHER FINANCING SOURCES							
Transfers In	\$1,777,889	\$0	\$1,777,889	\$1,777,889		\$0	100.00%
Transfers (Out)	(\$56,697)	\$0	(\$56,697)	(\$56,697)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$1,721,192	\$0	\$1,721,192	\$1,721,192		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$1,897,961			

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	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$137		\$137	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$137		\$137	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)	(\$363)	\$0	(\$363)	(\$363)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$363)	\$0	(\$363)	(\$363)		\$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				(\$226)			
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	\$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
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$11,212	\$0	\$11,212	\$652		(\$10,560)	5.82%
Transfers (Out)	(\$11,212)	\$0	(\$11,212)	(\$652)		\$10,560	5.82%
TOTAL - OTHER FINANCING SOURCES	\$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)	
						\$	%
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 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	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	\$0	\$0	\$20		\$20	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$20		\$20	n/a
EXPENDITURES							
Other Enterprise Fund	\$683,757	\$0	\$683,757	\$228,804	\$7,573	\$447,380	33.46%
OTHER FINANCING SOURCES							
Transfers In	\$488,757	\$0	\$488,757	\$488,757		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$488,757	\$0	\$488,757	\$488,757		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$259,973			

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	\$43,000	\$0	\$43,000	\$24,357		(\$18,643)	56.64%
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	\$43,000	\$0	\$43,000	\$24,357		(\$18,643)	56.64%
EXPENDITURES							
Other Enterprise Fund	\$63,000	\$0	\$63,000	\$2,813	\$300	\$59,887	4.47%
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				\$21,544			
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	\$29,249	\$0	\$29,249	\$0		(\$29,249)	0.00%
TOTAL REVENUES	\$29,249	\$0	\$29,249	\$0		(\$29,249)	0.00%
EXPENDITURES							
Operating Expenditures	\$31,270	\$0	\$31,270	(\$24,488)	\$0	\$55,758	(78.31%)
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$31,270	\$0	\$31,270	(\$24,488)	\$0	\$55,758	n/a
OTHER FINANCING SOURCES							
Transfers In	\$22	\$0	\$22	\$22		\$0	100.68%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$22	\$0	\$22	\$22		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$24,510			
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	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$7,161,145		\$7,161,145	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$7,161,145		\$7,161,145	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	\$7,172,211	\$0	(\$7,172,211)	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$7,172,211	\$0	(\$7,172,211)	n/a
OTHER FINANCING SOURCES							
Transfers In	\$22	\$0	\$22	\$0		(\$22)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$22	\$0	\$22	\$0		(\$22)	0.00%
Excess (deficiency) of revenues over expenditures				(\$11,066)			

