

COUNTY: CURRY

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

Period Ending: 3/31/2018

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  
Signature

4/30/2018  
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	11,590,194	(3,692,418)	9,506,755	(1,530,000)	(\$1,217,739)	9,450,944	\$8,233,205	2,376,689	\$5,856,516
201	CORRECTION	\$161,663	88,758	0	91,062	0	\$159,359	0	\$159,359		\$159,359
202	ENVIRONMENTAL GRT	\$1,906,676	178,316	0	55,404	0	\$2,029,588	0	\$2,029,588		\$2,029,588
203	County Property Valuation	\$187,019	133,075	0	111,815	0	\$208,279	0	\$208,279		\$208,279
204	COUNTY ROAD	\$447,396	753,645	1,289,356	1,577,387	0	\$913,010	0	\$913,010	131,449	\$781,561
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	198,054	(770)	328,099	0	\$143,016	0	\$143,016		\$143,016
211	LEPF	\$19	31,712	0	7,125	0	\$24,606	0	\$24,606		\$24,606
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 GRANTS	\$0	0	38,866	0	0	\$38,866	0	\$38,866		\$38,866
219	SENIOR CITIZEN	\$40,444	86,231	11,921	92,596	0	\$46,000	0	\$46,000		\$46,000
220	COUNTY INDIGENT FUND	\$155,287	928,409	0	1,005,825	0	\$77,871	0	\$77,871		\$77,871
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	229,294	(3)	187,656	0	\$100,822	0	\$100,822		\$100,822
225	Clerk Recording & Filing	\$78,217	38,472	0	29,688	0	\$87,001	0	\$87,001		\$87,001
226	JAIL - DETENTION FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$263,939	229,547	118,156	239,304	0	\$372,338	0	\$372,338		\$372,338
300	CAPITAL PROJECT FUNDS	\$287,297	1,941,019	1,721,192	2,171,911	(2,158,016)	(\$380,419)	16,239,694	\$15,859,275		\$15,859,275
401	G. O. BONDS	\$363	181	(499)	0	0	\$45	0	\$45		\$45
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	342	514,177	402,519	(290,418)	\$49,169	290,418	\$339,587		\$339,587
	Commissary	\$40,189	36,151	0	3,784	0	\$72,556	0	\$72,556		\$72,556
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$2,000	0	22	(23,317)	0	\$25,339	0	\$25,339		\$25,339
700	TRUST AND AGENCY FUNDS	\$19,331	7,704,229	0	7,693,837	0	\$29,723	0	\$29,723		\$29,723
GRAND TOTAL		\$6,071,685	\$24,167,629	\$0	\$23,481,450	(\$3,978,434)	\$2,779,430	\$25,981,056	\$28,760,486	\$2,508,138	\$26,252,348

GENERAL FUND - COUNTY

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			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$7,987,695	\$0	\$7,987,695	\$5,226,017		(\$2,761,678)	65.43%
Property Tax - Delinquent	\$275,000	\$0	\$275,000	\$236,255		(\$38,745)	85.91%
Property Tax - Penalty & Interest	\$140,000	\$0	\$140,000	\$91,173		(\$48,827)	65.12%
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	(\$249,511)	\$4,509,406	\$3,023,444		(\$1,485,962)	67.05%
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	(\$138,461)	\$2,502,407	\$1,679,638		(\$822,769)	67.12%
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILOT-SW Cheese	\$20,184	\$0	\$20,184	\$23,549		\$3,365	116.67%
<b>Intergovernmental - State Shared:</b>							
Gross receipts-County Equalization	\$681,327	(\$68,444)	\$612,883	\$591,758		(\$21,125)	96.55%
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	\$99,410		(\$23,590)	80.82%
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	\$347,476		(\$53,424)	86.67%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$127,512	\$0	\$127,512	\$10,711		(\$116,801)	8.40%
<b>Miscellaneous</b>	\$295,361	\$100	\$295,461	\$225,763		(\$69,698)	76.41%
<b>TOTAL GENERAL FUND REVENUES</b>	\$17,485,764	(\$456,316)	\$17,029,448	\$11,590,194		(\$5,439,254)	68.06%
<b>EXPENDITURES</b>							
Executive-Legislative	\$3,015,901	(\$253,500)	\$2,762,401	\$1,528,471	\$411,705	\$822,225	55.33%
Judicial	\$43,151	(\$2,000)	\$41,151	\$29,961	\$0	\$11,190	72.81%
Elections	\$389,154	(\$5,200)	\$383,954	\$260,852	\$2,207	\$120,895	67.94%
Finance & Administration	\$2,464,643	(\$44,050)	\$2,420,593	\$1,226,747	\$28,112	\$1,165,734	50.68%
Public Safety	\$9,109,402	(\$130,864)	\$8,978,538	\$6,103,593	\$216,347	\$2,658,598	67.98%
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	(\$20,704)	\$592,429	\$357,131	\$13,027	\$222,271	60.28%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$15,635,384	(\$456,318)	\$15,179,066	\$9,506,755	\$671,398	\$5,000,913	62.63%
<b>OTHER FINANCING SOURCES</b>							
Transfers In		\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$3,628,268)	(\$64,150)	(\$3,692,418)	(\$3,692,418)		\$0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	(\$3,628,268)	(\$64,150)	(\$3,692,418)	(\$3,692,418)		\$0	100.00%
<b>Excess (deficiency) of revenues over expenditures</b>				(\$1,608,979)			

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)		
<b>CORRECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	100,000	0	100,000	88,758		(11,242)	88.76%
Miscellaneous	201	0	0	0			0	n/a
<b>TOTAL Revenues</b>		100,000	0	100,000	88,758		(11,242)	88.76%
<b>EXPENDITURES</b>	201	0	0	0	91,062	13,490	(104,552)	n/a
<b>OTHER FINANCING SOURCES</b>								
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 expenses	201				(2,304)			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	284,729	0	284,729	178,316		(106,413)	62.63%
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		284,729	0	284,729	178,316		(106,413)	62.63%
<b>EXPENDITURES</b>	202	1,286,229	0	1,286,229	55,404	566,407	664,418	4.31%
<b>OTHER FINANCING SOURCES</b>								
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 expenses	202				122,912			
<b>PROPERTY VALUATION REVENUES</b>	<b>203</b>							
Administrative Fee	203	204,895	0	204,895	133,075		(71,820)	64.95%
Miscellaneous	203	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		204,895	0	204,895	133,075		(71,820)	64.95%
<b>EXPENDITURES</b>	203	344,895	0	344,895	111,815	737	232,343	32.42%
<b>OTHER FINANCING SOURCES</b>								
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 expenses	203				21,260			
<b>EMS REVENUES</b>	<b>206</b>							
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
<b>OTHER FINANCING SOURCES</b>								
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 expenses	206				0			
<b>E911 REVENUES</b>	<b>207</b>							
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

COUNTY: CURRY  
 Period Ending: 3/31/2018

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)		
<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 expenses	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 expenses	208				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	264,120	0	264,120	198,054		(66,066)	74.99%
Miscellaneous	209	1,173	0	1,173	0		(1,173)	0.00%
<b>TOTAL Revenues</b>		265,293	0	265,293	198,054		(67,239)	74.65%
<b>EXPENDITURES</b>	209	538,237	0	538,237	328,099	31,425	178,713	60.96%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(770)	0	(770)	(770)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(770)	0	(770)	(770)		0	100.00%
Excess (deficiency) of revenues over expenses	209				(130,815)			
<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	7,125	1,200	22,494	23.12%
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 expenses	211				24,587			
<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	Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
Excess (deficiency) of revenues over expenses	214				0			
<b>RECREATION</b>	<b>217</b>							
REVENUES								
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 expenses	217				0			
<b>INTERGOVERNMENTAL GRANTS</b>	<b>218</b>							
REVENUES								
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	37,998	37,998	0		(37,998)	0.00%
Miscellaneous	218	0		0	0		0	n/a
<b>TOTAL Revenues</b>		0	37,998	37,998	0		(37,998)	0.00%
<b>EXPENDITURES</b>	218	0	76,864	76,864	0	0	76,864	0.00%
OTHER FINANCING SOURCES								
Transfers In	218	0	38,866	38,866	38,866		0	100.00%
Transfers (Out)	218	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	38,866	38,866	38,866		0	100.00%
Excess (deficiency) of revenues over expenses	218				38,866			
<b>SENIOR CITIZENS</b>	<b>219</b>							
REVENUES								
State Grants	219	53,000		53,000	33,436		(19,564)	63.09%
Federal Grants	219	90,864		90,864	52,795		(38,069)	58.10%
Miscellaneous	219	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		143,864	0	143,864	86,231		(57,633)	59.94%
<b>EXPENDITURES</b>	219	168,559		168,559	92,596	100	75,863	54.93%
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
<b>TOTAL - OTHER FINANCING SOURCES</b>		11,921	0	11,921	11,921		0	100.00%
Excess (deficiency) of revenues over expenses	219				5,556			
<b>INDIGENT</b>	<b>220</b>							
REVENUES								
GRT - County Indigent	220	2,109,874	0	2,109,874	928,409		(1,181,465)	44.00%
Miscellaneous	220	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		2,109,874	0	2,109,874	928,409		(1,181,465)	44.00%
<b>EXPENDITURES</b>	220	2,264,874	0	2,264,874	1,005,825	0	1,259,049	44.41%
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 expenses	220				(77,416)			
<b>HOSPITAL</b>	<b>221</b>							
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		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 expenses	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 expenses	222				0			
<b>DWI REVENUES</b>	<b>223</b>							
State - Formula Distribution (DFA)	223	245,832	0	245,832	171,904		(73,928)	69.93%
State - Local Grant (DFA)	223	34,000	22,163	56,163	10,485		(45,678)	18.67%
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	46,905		(22,045)	68.03%
<b>TOTAL Revenues</b>		348,782	22,163	370,945	229,294		(141,651)	61.81%
<b>EXPENDITURES</b>	223	374,426	22,163	396,589	187,656	12,361	196,572	47.32%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	(3)	0	(3)	(3)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(3)	0	(3)	(3)		0	100.00%
Excess (deficiency) of revenues over expenses	223				41,635			
<b>CLERKS RECORDING AND FILING FEES REVENUES</b>	<b>225</b>							
Clerk Equipment Fees	225	55,000	0	55,000	38,472		(16,528)	69.95%
Miscellaneous	225	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		55,000	0	55,000	38,472		(16,528)	69.95%
<b>EXPENDITURES</b>	225	115,000	0	115,000	29,688	1,527	83,785	25.82%
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 expenses	225				8,784			
<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

COUNTY: CURRY  
 Period Ending: 3/31/2018

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 expenses	226				0			
<b>OTHER - SPECIAL</b>	<b>299</b>							
REVENUES	299	341,732	34,961	376,693	229,547		(147,146)	60.94%
EXPENDITURES	299	688,662	34,961	723,623	239,304	25,646	458,673	33.07%
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	118,156	0	118,156	118,156		0	100.00%
Excess (deficiency) of revenues over expenses	299				108,399			

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	24,822		(6,178)	80.07%
EXPENDITURES	71,000	0	71,000	43,106	0	27,894	60.71%
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				(18,284)			
<b>Wellness Grants (619/811/817)</b>							
REVENUES	0	2,927	2,927	3,892		965	132.97%
EXPENDITURES	15,000	2,927	17,927	5,787	263	11,877	32.28%
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				(1,895)			
<b>Beautification (626/639/679)</b>							
REVENUES	1,400	0	1,400	687		(713)	49.07%
EXPENDITURES	1,400	0	1,400	180	200	1,020	12.86%
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				507			
<b>Teen Court (681)</b>							
REVENUES	500	0	500	0		(500)	0.00%
EXPENDITURES	5,500	0	5,500	453	0	5,047	8.24%
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				(453)			
<b>Framework for Change (682)</b>							
REVENUES	0	0	0	1,000		1,000	n/a
EXPENDITURES	13,200	0	13,200	1,000	0	12,200	7.58%
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	3,950		(1,050)	79.00%
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				2,456			
<b>Courthouse Security (684)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	150,026	0	150,026	62,269	0	87,757	41.51%
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				57,757			
<b>Sanction Serv. Juvenile Offender (699)</b>							
REVENUES	64,717	0	64,717	12,977		(51,740)	20.05%
EXPENDITURES	64,717	0	64,717	20,277	16,468	27,972	31.33%

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 %
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(7,300)			
<b>Adjudication (808)</b>							
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			
<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	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)			
<b>Imagination Library (816)</b>							
REVENUES	1,000	11,132	12,132	13,257		1,125	109.27%
EXPENDITURES	7,993	11,132	19,125	11,615	0	7,510	60.73%
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				1,642			
<b>Bullet Proff Vest (801)</b>							
REVENUES	8,120	3,402	11,522	9,186		(2,336)	79.73%
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				5,481			
<b>OSAP (819)</b>							
REVENUES	118,750	0	118,750	62,771		(55,979)	52.86%
EXPENDITURES	118,750	0	118,750	57,539	1,067	60,144	48.45%
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				5,232			
<b>Village of Grady IRB (765)</b>							
REVENUES	89,250	0	89,250	89,250		0	100.00%
EXPENDITURES	178,500	0	178,500	25,300	0	153,200	14.17%
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				63,950			
<b>Wildland Fire Rick Reduction (698)</b>							
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%

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 %
Excess (deficiency) of revenues over expenditures				(5,000)			
<b>Recycling &amp; Dumping (805)</b>							
REVENUES	11,095	0	11,095	0		(11,095)	0.00%
EXPENDITURES	11,095	0	11,095	2,164	7,648	1,283	19.50%
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				(2,164)			
<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.(842/843/844/812/687)</b>							
REVENUES	0	0	0	1,855		1,855	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				1,855			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$341,732	\$34,961	\$376,693	\$229,547		(147,146)	60.94%
Expenditures - TOTAL	\$688,662	\$34,961	\$723,623	\$239,304	\$25,646	458,673	33.07%
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	ENCUMBRANCES 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	\$248,577		(\$59,423)	80.71%
Motor Vehicle Registration	\$616,263	\$0	\$616,263	\$478,702		(\$137,561)	77.68%
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	\$26,366		\$1,366	105.46%
<b>TOTAL ROAD FUND REVENUES</b>	\$949,263	\$0	\$949,263	\$753,645		(\$195,618)	79.39%
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$1,633,222	\$0	\$1,633,222	\$1,162,227	\$39,749	\$431,246	71.16%
Public Works	\$400,000	\$0	\$400,000	\$114,525	\$77,222	\$208,253	28.63%
Capital Outlay	\$80,000	\$0	\$80,000	\$3,954	\$0	\$76,046	4.94%
<b>Debt Service:</b>							
Principal	\$234,349	\$0	\$234,349	\$201,226	\$0	\$33,123	85.87%
Interest	\$116,228	\$0	\$116,228	\$95,455	\$0	\$20,773	82.13%
<b>TOTAL ROAD FUND EXPENDITURES</b>	\$2,463,799	\$0	\$2,463,799	\$1,577,387	\$116,971	\$769,441	64.02%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$1,289,356	\$0	\$1,289,356	\$1,289,356		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$1,289,356	\$0	\$1,289,356	\$1,289,356		\$0	100.00%
<b>Excess (deficiency) of revenues over expenditures</b>				\$465,614			

**CAPITAL PROJECTS**

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			\$	%
<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	\$1,909,740		(\$308,929)	86.08%
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	\$31,279		(\$78,971)	28.37%
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>\$1,941,019</b>		<b>(\$387,900)</b>	<b>83.34%</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	\$1,098,612	\$737,221	\$13,922,786	6.97%
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	\$1,073,299	\$293,204	\$1,278,693	40.58%
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>\$2,171,911</b>	<b>\$1,030,425</b>	<b>\$15,201,479</b>	<b>11.80%</b>
<b>OTHER FINANCING SOURCES</b>							
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%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$1,721,192</b>	<b>\$0</b>	<b>\$1,721,192</b>	<b>\$1,721,192</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				\$1,490,300			

**DEBT SERVICE**

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)	
						\$	%
<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	\$181		\$181	n/a
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$181		\$181	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)	(\$136)	(\$499)	(\$499)		\$0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	(\$363)	(\$136)	(\$499)	(\$499)		\$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				(\$318)			
<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	\$11,212		\$0	100.00%
Transfers (Out)	(\$11,212)	\$0	(\$11,212)	(\$11,212)		\$0	100.00%
<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	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<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	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Airport</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>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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Ambulance</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>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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Cemetery</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	ENCUMBRANCES 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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Housing</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>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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Parking Facilities</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>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	\$342		\$342	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	\$0	\$0	\$0	\$342		\$342	n/a
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$683,757	\$25,420	\$709,177	\$402,519	\$67,478	\$239,180	56.76%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$488,757	\$25,420	\$514,177	\$514,177		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$488,757	\$25,420	\$514,177	\$514,177		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$112,000			

**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				\$	%
<b>REVENUES</b>								
<b>Commissary</b>								
Charges for Services	\$43,000	\$0	\$43,000	\$36,151		(\$6,849)	84.07%	
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>\$36,151</b>		<b>(\$6,849)</b>	<b>84.07%</b>	
<b>EXPENDITURES</b>								
<b>Other Enterprise Fund</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$3,784</b>	<b>\$13,102</b>	<b>\$46,114</b>	<b>6.01%</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				\$32,367				
<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	ENCUMBRANCES 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	(\$23,317)	\$0	\$54,587	(74.57%)
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	\$31,270	\$0	\$31,270	(\$23,317)	\$0	\$54,587	n/a
OTHER FINANCING SOURCES							
Transfers In	\$22	\$0	\$22	\$22		\$0	100.68%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$22	\$0	\$22	\$22		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$23,339			
<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	\$7,704,229		\$7,704,229	n/a
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$7,704,229		\$7,704,229	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	\$7,693,837	\$0	(\$7,693,837)	n/a
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$7,693,837	\$0	(\$7,693,837)	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				\$10,392			

