

COUNTY: CURRY

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 6/30/2018

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

7/19/2018

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	16,545,552	(3,686,484)	13,071,964	(1,530,000)	\$178,344	9,450,944	\$9,629,288	3,267,991	\$6,361,297
201	CORRECTION	\$161,663	121,689	0	103,751	(137,000)	\$42,601	137,000	\$179,601		\$179,601
202	ENVIRONMENTAL GRT	\$1,906,676	236,556	0	636,798	0	\$1,506,434	0	\$1,506,434		\$1,506,434
203	County Property Valuation	\$187,019	205,444	0	164,873	0	\$227,590	0	\$227,590		\$227,590
204	COUNTY ROAD	\$447,396	1,033,919	1,289,356	2,304,751	(200,000)	\$265,920	200,000	\$465,920	192,063	\$273,857
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	253,008	(770)	430,622	0	\$95,447	0	\$95,447		\$95,447
211	LEPF	\$19	30,800	0	29,862	0	\$957	0	\$957		\$957
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	(38,000)	\$866	38,000	\$38,866		\$38,866
219	SENIOR CITIZEN	\$40,444	117,371	5,987	124,193	0	\$39,609	0	\$39,609		\$39,609
220	COUNTY INDIGENT FUND	\$155,287	1,231,004	0	1,368,864	0	\$17,427	0	\$17,427		\$17,427
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	314,007	(3)	310,698	0	\$62,493	0	\$62,493		\$62,493
225	Clerk Recording & Filing	\$78,217	52,633	0	48,600	(64,183)	\$18,067	64,183	\$82,250		\$82,250
226	JAIL - DETENTION FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$263,939	297,125	118,156	399,793	(270,000)	\$9,427	270,000	\$279,427		\$279,427
300	CAPITAL PROJECT FUNDS	\$287,297	2,241,581	1,721,192	3,539,752	(670,318)	\$40,000	14,751,996	\$14,791,996		\$14,791,996
401	G. O. BONDS	\$363	222	(499)	0	0	\$86	0	\$86		\$86
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	437	514,177	560,011	(180,000)	\$2,190	180,000	\$182,190		\$182,190
	Commissary	\$40,189	49,317	0	25,074	(60,000)	\$4,432	60,000	\$64,432		\$64,432
	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	11,913,321	0	11,889,219	(40,000)	\$3,433	40,000	\$43,433		\$43,433
GRAND TOTAL		\$6,071,685	\$34,643,986	\$0	\$34,985,508	(\$3,189,501)	\$2,540,662	\$25,192,123	\$27,732,785	\$3,460,054	\$24,272,732

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	\$8,139,033		\$151,338	101.89%
Property Tax - Delinquent	\$275,000	\$0	\$275,000	\$302,375		\$27,375	109.95%
Property Tax - Penalty & Interest	\$140,000	\$0	\$140,000	\$158,443		\$18,443	113.17%
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	\$4,011,852		(\$497,554)	88.97%
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	(\$138,461)	\$2,502,407	\$2,236,644		(\$265,763)	89.38%
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%
Intergovernmental - State Shared:							
Gross receipts-County Equalization	\$681,327	(\$68,444)	\$612,883	\$661,801		\$48,918	107.98%
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	\$136,556		\$13,556	111.02%
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	\$492,905		\$92,005	122.95%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$127,512	\$0	\$127,512	\$98,487		(\$29,025)	77.24%
Miscellaneous	\$295,361	\$100	\$295,461	\$248,907		(\$46,554)	84.24%
TOTAL GENERAL FUND REVENUES	\$17,485,764	(\$456,316)	\$17,029,448	\$16,545,552		(\$483,896)	97.16%
EXPENDITURES							
Executive-Legislative	\$3,015,901	(\$253,500)	\$2,762,401	\$2,432,962	\$0	\$329,439	88.07%
Judicial	\$43,151	(\$2,000)	\$41,151	\$38,966	\$0	\$2,185	94.69%
Elections	\$389,154	(\$5,200)	\$383,954	\$357,178	\$0	\$26,776	93.03%
Finance & Administration	\$2,464,643	(\$44,050)	\$2,420,593	\$1,646,461	\$0	\$774,132	68.02%
Public Safety	\$9,109,402	(\$130,864)	\$8,978,538	\$8,061,420	\$0	\$917,118	89.79%
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	\$534,977	\$0	\$57,452	90.30%
TOTAL GENERAL FUND EXPENDITURES	\$15,635,384	(\$456,318)	\$15,179,066	\$13,071,964	\$0	\$2,107,102	86.12%
OTHER FINANCING SOURCES							
Transfers In		\$5,934	\$5,934	\$5,934		\$0	100.00%
Transfers (Out)	(\$3,628,268)	(\$64,150)	(\$3,692,418)	(\$3,692,418)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$3,628,268)	(\$58,216)	(\$3,686,484)	(\$3,686,484)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$212,896)			

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)		
CORRECTIONS REVENUES	201							
Correction Fees	201	100,000	0	100,000	121,689		21,689	121.69%
Miscellaneous	201	0	0	0			0	n/a
TOTAL Revenues		100,000	0	100,000	121,689		21,689	121.69%
EXPENDITURES	201	0	0	0	103,751		(103,751)	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 expenses	201				17,938			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	284,729	0	284,729	236,556		(48,173)	83.08%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		284,729	0	284,729	236,556		(48,173)	83.08%
EXPENDITURES	202	1,286,229	0	1,286,229	636,798		649,431	49.51%
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 expenses	202				(400,242)			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	204,895	0	204,895	205,444		549	100.27%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		204,895	0	204,895	205,444		549	100.27%
EXPENDITURES	203	344,895	0	344,895	164,873		180,022	47.80%
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 expenses	203				40,571			
EMS REVENUES	206							
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 expenses	206				0			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	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 expenses	208				0			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	264,120	0	264,120	253,008		(11,112)	95.79%
Miscellaneous	209	1,173	0	1,173	0		(1,173)	0.00%
TOTAL Revenues		265,293	0	265,293	253,008		(12,285)	95.37%
EXPENDITURES	209	538,237	0	538,237	430,622		107,615	80.01%
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 expenses	209				(178,384)			
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	0		0	n/a
TOTAL Revenues		30,800	0	30,800	30,800		0	100.00%
EXPENDITURES	211	30,819	0	30,819	29,862		957	96.89%
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 expenses	211				938			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
Excess (deficiency) of revenues over expenses	214				0			
RECREATION	217							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	217				0			
INTERGOVERNMENTAL GRANTS	218							
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
TOTAL Revenues		0	37,998	37,998	0		(37,998)	0.00%
EXPENDITURES	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
TOTAL - OTHER FINANCING SOURCES		0	38,866	38,866	38,866		0	100.00%
Excess (deficiency) of revenues over expenses	218				38,866			
SENIOR CITIZENS	219							
REVENUES								
State Grants	219	53,000		53,000	49,534		(3,466)	93.46%
Federal Grants	219	90,864		90,864	67,837		(23,027)	74.66%
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		143,864	0	143,864	117,371		(26,493)	81.58%
EXPENDITURES	219	168,559		168,559	124,193		44,366	73.68%
OTHER FINANCING SOURCES								
Transfers In	219	11,921		11,921	11,921		0	100.00%
Transfers (Out)	219	0	(5,934)	(5,934)	(5,934)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		11,921	(5,934)	5,987	5,987		0	100.00%
Excess (deficiency) of revenues over expenses	219				(835)			
INDIGENT	220							
REVENUES								
GRT - County Indigent	220	2,109,874	0	2,109,874	1,231,004		(878,870)	58.34%
Miscellaneous	220	0	0	0	0		0	n/a
TOTAL Revenues		2,109,874	0	2,109,874	1,231,004		(878,870)	58.34%
EXPENDITURES	220	2,264,874	0	2,264,874	1,368,864	0	896,010	60.44%
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 expenses	220				(137,860)			
HOSPITAL	221							
REVENUES								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	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 expenses	222				0			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	245,832	(10,224)	235,608	235,607		(1)	100.00%
State - Local Grant (DFA)	223	34,000	22,163	56,163	13,715		(42,448)	24.42%
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	64,685		(4,265)	93.81%
TOTAL Revenues		348,782	11,939	360,721	314,007		(46,714)	87.05%
EXPENDITURES	223	374,426	11,939	386,365	310,698		75,667	80.42%
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 expenses	223				3,306			
CLERKS RECORDING AND FILING FEES REVENUES	225							
Clerk Equipment Fees	225	55,000	0	55,000	52,633		(2,367)	95.70%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		55,000	0	55,000	52,633		(2,367)	95.70%
EXPENDITURES	225	115,000	0	115,000	48,600		66,400	42.26%
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 expenses	225				4,033			
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

COUNTY: CURRY
 Period Ending: 6/30/2018

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
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 expenses	226				0			
OTHER - SPECIAL	299							
REVENUES	299	341,732	36,093	377,825	297,125		(80,700)	78.64%
EXPENDITURES	299	688,662	35,093	723,755	399,793	0	323,962	55.24%
TOTAL -OTHER FINANCING SOURCES	299	118,156	0	118,156	118,156		0	100.00%
Excess (deficiency) of revenues over expenses	299				15,488			

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	36,722		5,722	118.46%
EXPENDITURES	71,000	0	71,000	57,672	0	13,328	81.23%
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				(20,950)			
Wellness Grants (619/811/817)							
REVENUES	0	3,891	3,891	4,855		964	124.78%
EXPENDITURES	15,000	3,891	18,891	9,556		9,335	50.58%
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				(4,701)			
Beautification (626/639/679)							
REVENUES	1,400	0	1,400	687		(713)	49.07%
EXPENDITURES	1,400	0	1,400	1,045		355	74.64%
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				(358)			
Teen Court (681)							
REVENUES	500	0	500	142		(358)	28.40%
EXPENDITURES	5,500	0	5,500	739	0	4,761	13.44%
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				(597)			
Framework for Change (682)							
REVENUES	0	1,000	1,000	1,000		0	100.00%
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			
Victim Impact Panel (683)							
REVENUES	5,000	0	5,000	5,600		600	112.00%
EXPENDITURES	20,000	0	20,000	2,654	0	17,346	13.27%
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				2,946			
Courthouse Security (684)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	150,026	0	150,026	96,925	0	53,101	64.61%
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				23,101			
Sanction Serv. Juvenile Offender (699)							
REVENUES	64,717	0	64,717	24,661		(40,056)	38.11%
EXPENDITURES	64,717	0	64,717	34,766	0	29,951	53.72%

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				(10,105)			
Adjudication (808)							
REVENUES	5,900	17,500	23,400	5,900		(17,500)	25.21%
EXPENDITURES	0	17,500	17,500	4,550	0	12,950	26.00%
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				1,350			
CTG (809)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	22,814	0	22,814	968	0	21,846	4.24%
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				(968)			
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	11,132	12,132	16,408		4,276	135.25%
EXPENDITURES	7,993	11,132	19,125	15,283	0	3,842	79.91%
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				1,125			
Bullet Proff Vest (801)							
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			
OSAP (819)							
REVENUES	118,750	0	118,750	89,516		(29,234)	75.38%
EXPENDITURES	118,750	0	118,750	87,029		31,721	73.29%
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				2,487			
Village of Grady IRB (765)							
REVENUES	89,250	0	89,250	89,250		0	100.00%
EXPENDITURES	178,500	0	178,500	70,139	0	108,361	39.29%
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				19,111			
Wildland Fire Rick Reduction (698)							
REVENUES	5,000	0	5,000	5,000		0	100.00%
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				0			
Recycling & Dumping (805)							
REVENUES	11,095	(5,832)	5,263	5,175		(88)	98.33%
EXPENDITURES	11,095	(5,832)	5,263	5,175		88	98.33%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
NMAC Conf. 2019							
REVENUES	0	5,000	5,000	0		(5,000)	0.00%
EXPENDITURES	0	5,000	5,000	3,999	0	1,001	79.98%
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				(3,999)			
Misc.(842/843/844/812/687)							
REVENUES	0	0	0	3,023		3,023	n/a
EXPENDITURES	1,258	0	1,258	173	0	1,085	13.75%
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				2,850			
FUND 299 SUMMARY							
Revenue - TOTAL	\$341,732	\$36,093	\$377,825	\$297,125		(80,700)	78.64%
Expenditures - TOTAL	\$688,662	\$35,093	\$723,755	\$399,793	\$0	323,962	55.24%
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)	
						\$	%
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	\$328,686		\$20,686	106.72%
Motor Vehicle Registration	\$616,263	\$0	\$616,263	\$657,280		\$41,017	106.66%
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	\$47,953		\$22,953	191.81%
TOTAL ROAD FUND REVENUES	\$949,263	\$0	\$949,263	\$1,033,919		\$84,656	108.92%
EXPENDITURES							
Current:							
General Government	\$1,633,222	\$0	\$1,633,222	\$1,554,860	\$0	\$78,362	95.20%
Public Works	\$400,000	\$0	\$400,000	\$319,710	\$0	\$80,290	79.93%
Capital Outlay	\$80,000	\$0	\$80,000	\$59,499	\$0	\$20,501	74.37%
Debt Service:							
Principal	\$234,349	\$0	\$234,349	\$247,986	\$0	(\$13,637)	105.82%
Interest	\$116,228	\$0	\$116,228	\$122,696	\$0	(\$6,468)	105.56%
TOTAL ROAD FUND EXPENDITURES	\$2,463,799	\$0	\$2,463,799	\$2,304,751	\$0	\$159,048	93.54%
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				\$18,524			

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	\$2,183,879		(\$34,790)	98.43%
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	\$57,702		(\$52,548)	52.34%
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$2,328,919	\$0	\$2,328,919	\$2,241,581		(\$87,338)	96.25%
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	\$1,877,644		\$13,880,975	11.92%
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	\$1,662,108		\$983,088	62.83%
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	\$3,539,752	\$0	\$14,864,063	19.23%
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				\$423,021			

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)	
						\$	%
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	\$222		\$222	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$222		\$222	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)	(\$136)	(\$499)	(\$499)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$363)	(\$136)	(\$499)	(\$499)		\$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				(\$277)			
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	\$11,212		\$0	100.00%
Transfers (Out)	(\$11,212)	\$0	(\$11,212)	(\$11,212)		\$0	100.00%
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	ENCUMBRANCES 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	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
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	\$437		\$437	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$437		\$437	n/a
EXPENDITURES							
Other Enterprise Fund	\$683,757	\$25,420	\$709,177	\$560,011		\$149,166	78.97%
OTHER FINANCING SOURCES							
Transfers In	\$488,757	\$25,420	\$514,177	\$514,177		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$488,757	\$25,420	\$514,177	\$514,177		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$45,397)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)		
	Approved Budget	Budget Adjustments	Adjusted Budget				\$	%
REVENUES								
Commissary								
Charges for Services	\$43,000	\$0	\$43,000	\$49,317		\$6,317	114.69%	
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	\$49,317		\$6,317	114.69%	
EXPENDITURES								
Other Enterprise Fund	\$63,000	\$0	\$63,000	\$25,074	\$0	\$37,926	39.80%	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures				\$24,243				
REVENUES								
Other Enterprise (enter fund name)								
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a	
Other	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures				\$0				
REVENUES								
Other Enterprise (enter fund name)								
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a	
Other	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures				\$0				

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	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	(\$23,317)	\$0	\$54,587	(74.57%)
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$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
TOTAL - OTHER FINANCING SOURCES	\$22	\$0	\$22	\$22		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$23,339			
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	\$11,913,321		\$11,913,321	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$11,913,321		\$11,913,321	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	\$11,889,219	\$0	(\$11,889,219)	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$11,889,219	\$0	(\$11,889,219)	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				\$24,102			

