

COUNTY: GRANT Period Ending: 03/31/2017 Prepared By: Linda Vasquez			DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION <i>SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS</i> <i>AFTER THE CLOSE OF EACH QUARTER.</i>					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: xx/xx/xxxxx xx/xx/xx Signature Date				
Fund #	Fund Name	YEAR-TO-DATE TRANSACTIONS						QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
		BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)						
101	GENERAL FUND (GF)	\$3,291,793	7,837,439	(2,361,716)	7,113,373	0		\$1,654,144	0	\$1,654,144	1,778,343	(\$124,200)
201	CORRECTION	\$0	0	0	0	0		\$0	0	\$0		\$0
202	ENVIRONMENTAL GRT	\$314,724	122,108	(338,604)	0	0		\$98,228	0	\$98,228		\$98,228
203	County Property Valuation	\$214,261	75,698	0	103,250	0		\$186,709	0	\$186,709		\$186,709
204	COUNTY ROAD	\$305,251	491,558	439,934	1,222,237	0		\$14,505	0	\$14,505	101,853	(\$87,348)
206	EMS	\$8,893	45,357	0	27,196	0		\$27,054	0	\$27,054		\$27,054
207	ENHANCED 911	\$0	0	0	0	0		\$0	0	\$0		\$0
208	Farm & Range Improvement	\$17	28,740	6,483	21,636	0		\$13,604	0	\$13,604		\$13,604
209	FIRE PROTECTION FUND	\$1,631,602	1,620,973	(324,308)	1,222,980	0		\$1,705,287	0	\$1,705,287		\$1,705,287
211	LEPF	\$0	41,761	0	20,115	0		\$21,646	0	\$21,646		\$21,646
214	LODGERS' TAX	\$31,030	59,223	(5,000)	42,586	0		\$42,667	0	\$42,667		\$42,667
217	RECREATION	\$27	0	0	0	0		\$27	0	\$27		\$27
218	INTERGOVERNMENTAL GRANTS	(\$774,999)	1,643,177	365,872	1,158,878	0		\$75,172	0	\$75,172		\$75,172
219	SENIOR CITIZEN	\$32,506	560,560	0	534,404	0		\$58,662	0	\$58,662		\$58,662
220	COUNTY INDIGENT FUND	\$794,584	423,191	(118,110)	706,402	0		\$393,262	0	\$393,262		\$393,262
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0		\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$1,172,238	234,487	(28,024)	220,101	0		\$1,158,599	0	\$1,158,599		\$1,158,599
223	DWI PROGRAM	\$7,872	233,999	0	214,850	0		\$27,021	0	\$27,021		\$27,021
225	Clerk Recording & Filing	\$210,276	28,295	0	7,393	0		\$231,178	0	\$231,178		\$231,178
226	JAIL - DETENTION FUND	\$0	674,046	1,473,679	2,003,375	0		\$144,349	0	\$144,349		\$144,349
299	OTHER	\$841,619	2,142,986	(20,917)	2,202,453	0		\$761,234	0	\$761,234		\$761,234
300	CAPITAL PROJECT FUNDS	\$3,692,559	3,457,389	58,897	4,690,492	0		\$2,518,352	0	\$2,518,352		\$2,518,352
401	G. O. BONDS	\$1,953,942	653,567	0	920,016	0		\$1,687,493	0	\$1,687,493		\$1,687,493
402	REVENUE BONDS	\$163,729	11	371,339	356,785	0		\$178,294	0	\$178,294		\$178,294
403	DEBT SERVICE OTHER	\$72,487	0	182,514	72,308	0		\$182,693	0	\$182,693		\$182,693
500	ENTERPRISE FUNDS											
	Water Fund	\$0	0	0	0	0		\$0	0	\$0		\$0
	Solid Waste	\$150	305,194	303,248	518,343	0		\$90,248	0	\$90,248		\$90,248
	Waste Water	\$7,656	16,385	35,356	56,169	0		\$3,228	0	\$3,228		\$3,228
	Airport	\$143,737	442,628	(65,242)	509,592	0		\$11,531	0	\$11,531		\$11,531
	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
	Other Enterprise SHOOTING	\$11,672	10,144	7,500	22,679	0		\$6,637	0	\$6,637		\$6,637
	Other Enterprise (enter fund)	\$0	0	0	0	0		\$0	0	\$0		\$0
	Other Enterprise (enter fund)	\$0	0	0	0	0		\$0	0	\$0		\$0
	Other Enterprise (enter fund)	\$0	0	0	0	0		\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$75,234	455,490	17,099	484,472	0		\$63,351	0	\$63,351		\$63,351
700	TRUST AND AGENCY FUNDS	\$75,591	0	0	0	0		\$75,591	0	\$75,591		\$75,591
GRAND TOTAL		\$14,278,451	\$21,604,405	\$0	\$24,452,089	\$0		\$11,430,767	\$0	\$11,430,767	\$1,880,196	\$9,550,571

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	\$
							%
REVENUES							
Taxes:							
Property Tax - Current Year	\$4,696,597	\$0	\$4,696,597	\$3,418,585		(\$1,278,012)	72.79%
Property Tax - Delinquent	\$200,000	\$0	\$200,000	\$127,907		(\$72,093)	63.95%
Property Tax - Penalty & Interest	\$80,800	\$0	\$80,800	\$57,239		(\$23,561)	70.84%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$2,435,084	\$0	\$2,435,084	\$1,331,809		(\$1,103,275)	54.69%
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$1,124,805	\$0	\$1,124,805	\$841,598		(\$283,207)	74.82%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$1,618,636	\$0	\$1,618,636	\$1,160,196		(\$458,440)	71.68%
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$2,020,000	\$0	\$2,020,000	\$400		(\$2,019,600)	0.02%
Intergovernmental - State Shared:							
Gross receipts	\$500,000	\$0	\$500,000	\$459,737		(\$40,263)	91.95%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$27,000	\$0	\$27,000	\$23,179		(\$3,821)	85.85%
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	\$170,000	\$0	\$170,000	\$152,252		(\$17,748)	89.56%
Licenses and Permits	\$7,850	\$0	\$7,850	\$6,947		(\$903)	88.50%
Charges for Services	\$76,960	\$0	\$76,960	\$83,089		\$6,129	107.96%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$95,000	\$0	\$95,000	\$255		(\$94,745)	0.27%
Miscellaneous	\$62,700	\$0	\$62,700	\$174,246		\$111,546	277.90%
TOTAL GENERAL FUND REVENUES	\$13,115,432	\$0	\$13,115,432	\$7,837,439		(\$5,277,992)	59.76%
EXPENDITURES							
Executive-Legislative	\$2,060,403	(\$186,016)	\$1,874,387	\$1,196,395	\$31,657	\$646,335	63.83%
Judicial	\$35,229	\$593	\$35,822	\$23,620	\$0	\$12,202	65.94%
Elections	\$475,132	\$3,853	\$478,985	\$311,944	\$8,120	\$158,920	65.13%
Finance & Administration	\$1,837,313	\$31,924	\$1,869,237	\$1,351,235	\$6,290	\$511,711	72.29%
Public Safety	\$3,775,176	\$69,757	\$3,844,933	\$2,866,733	\$9,074	\$969,126	74.56%
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	\$510,871	\$8,340	\$519,211	\$375,747	\$20,150	\$123,313	72.37%
Other - Miscellaneous	\$1,289,240	\$19,660	\$1,308,900	\$987,699	\$69,582	\$251,619	75.46%
TOTAL GENERAL FUND EXPENDITURES	\$9,983,363	(\$51,889)	\$9,931,474	\$7,113,373	\$144,874	\$2,673,227	71.62%
OTHER FINANCING SOURCES							
Transfers In	\$119,360	\$6,000	\$125,360	\$125,360		\$0	100.00%
Transfers (Out)	(\$3,991,476)	(\$65,622)	(\$4,057,098)	(\$2,487,076)		\$1,570,023	61.30%
TOTAL - OTHER FINANCING SOURCES	(\$3,872,116)	(\$59,622)	(\$3,931,738)	(\$2,361,716)		\$1,570,023	60.07%
Excess (deficiency) of revenues over expenditures				(\$1,637,649)			

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)
CORRECTIONS REVENUES	201					
Correction Fees	201	0	0	0	0	0
Miscellaneous	201	0	0	0	0	0
TOTAL Revenues		0	0	0	0	0
EXPENDITURES	201	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	201	0	0	0	0	0
Transfers (Out)	201	0	0	0	0	0
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0
Excess (deficiency) of revenues over expen	201				0	
ENVIRONMENTAL REVENUES	202					
GRT - Environmental	202	115,000	0	115,000	122,108	7,108
Miscellaneous	202	0	0	0	0	0
TOTAL Revenues		115,000	0	115,000	122,108	7,108
EXPENDITURES	202	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	202	0	0	0	0	0
Transfers (Out)	202	(338,604)	0	(338,604)	(338,604)	0
TOTAL - OTHER FINANCING SOURCES		(338,604)	0	(338,604)	(338,604)	0
Excess (deficiency) of revenues over expen	202				(216,496)	
PROPERTY VALUATION REVENUES	203					
Administrative Fee	203	100,000	0	100,000	75,698	(24,302)
Miscellaneous	203	0	0	0	0	0
TOTAL Revenues		100,000	0	100,000	75,698	(24,302)
EXPENDITURES	203	157,743	0	157,743	103,250	1,287
OTHER FINANCING SOURCES						
Transfers In	203	0	0	0	0	0
Transfers (Out)	203	0	0	0	0	0
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0
Excess (deficiency) of revenues over expen	203				(27,552)	
EMS REVENUES	206					
State EMS Grant	206	40,250	0	40,250	45,357	5,107
Miscellaneous	206	0	0	0	0	0
TOTAL Revenues		40,250	0	40,250	45,357	5,107
EXPENDITURES	206	49,142	0	49,142	27,196	13,398
OTHER FINANCING SOURCES						
Transfers In	206	0	0	0	0	0
Transfers (Out)	206	0	0	0	0	0
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0
Excess (deficiency) of revenues over expen	206				18,161	
E911 REVENUES	207					
State-E-911 Enhancement	207	0	0	0	0	0
Network & Data Base Grant	207	0	0	0	0	0
Miscellaneous	207	0	0	0	0	0
TOTAL Revenues		0	0	0	0	0

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 expen	207				0			
FARM & RANGE	208							
REVENUES								
Federal - Taylor Grazing	208	22,000	0	22,000	28,740		6,740	130.64%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		22,000	0	22,000	28,740		6,740	130.64%
EXPENDITURES	208	20,767	7,733	28,500	21,636	0	6,864	75.92%
OTHER FINANCING SOURCES								
Transfers In	208	0	6,483	6,483	6,483		0	100.00%
Transfers (Out)	208	(1,250)	0	(1,250)	0		1,250	0.00%
TOTAL - OTHER FINANCING SOURCES		(1,250)	6,483	5,233	6,483		1,250	123.89%
Excess (deficiency) of revenues over expen	208				13,587			
COUNTY FIRE PROTECTION	209							
REVENUES								
State - Fire Marshall Allotment	209	1,453,643	0	1,453,643	1,620,973		167,330	111.51%
Miscellaneous	209	0	197,482	197,482	0		(197,482)	0.00%
TOTAL Revenues		1,453,643	197,482	1,651,125	1,620,973		(30,152)	98.17%
EXPENDITURES	209	1,333,135	365,178	1,698,313	1,222,980	656,569	(181,236)	72.01%
OTHER FINANCING SOURCES								
Transfers In	209	0		0			0	n/a
Transfers (Out)	209	(184,027)	(294,142)	(478,169)	(324,308)		153,861	67.82%
TOTAL - OTHER FINANCING SOURCES		(184,027)	(294,142)	(478,169)	(324,308)		153,861	67.82%
Excess (deficiency) of revenues over expen	209				73,685			
LAW ENFORCEMENT PROTECTION	211							
REVENUES								
State-Law Enforcement Protection	211	41,600	0	41,600	41,761		161	100.39%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		41,600	0	41,600	41,761		161	100.39%
EXPENDITURES	211	41,600	0	41,600	20,115	1,998	19,487	48.35%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				21,646			
LODGERS' TAX	214							
REVENUES								
Lodgers' Tax	214	60,460	0	60,460	59,223		(1,237)	97.95%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		60,460	0	60,460	59,223		(1,237)	97.95%
EXPENDITURES	214	85,000	(5,000)	80,000	42,586	30,997	6,417	53.23%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	(5,000)	(5,000)	(5,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		0	(5,000)	(5,000)	(5,000)		0	100.00%

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			Year to Date Total	ACTUALS		
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget		Encumbrances (expend line only)	Budget Balance	Budget Variance%
Excess (deficiency) of revenues over expen	214				11,637			
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	0	n/a
Excess (deficiency) of revenues over expen	217				0			
INTERGOVERNMENTAL GRANTS	218							
REVENUES								
State Grants	218	906,815	1,480,252	2,387,067	1,282,710	(1,104,357)	53.74%	
Federal Grants	218	539,949	33,750	573,699	360,467	(213,232)	62.83%	
Miscellaneous	218	0	0	0	0	0	n/a	
TOTAL Revenues		1,446,764	1,514,002	2,960,766	1,643,177	(1,317,589)	55.50%	
EXPENDITURES	218	1,000,599	1,518,902	2,519,501	1,158,878	405,282	955,341	46.00%
OTHER FINANCING SOURCES								
Transfers In	218	598,175	5,000	603,175	365,872	(237,303)	60.66%	
Transfers (Out)	218	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		598,175	5,000	603,175	365,872	(237,303)	60.66%	
Excess (deficiency) of revenues over expen	218				850,171			
SENIOR CITIZENS	219							
REVENUES								
State Grants	219	284,783	519,491	804,274	560,560	(243,714)	69.70%	
Federal Grants	219	0	0	0	0	0	n/a	
Miscellaneous	219	0	0	0	0	0	n/a	
TOTAL Revenues		284,783	519,491	804,274	560,560	(243,714)	69.70%	
EXPENDITURES	219	205,870	519,491	725,361	534,404	10,551	180,406	73.67%
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0	0	n/a	
Transfers (Out)	219	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expen	219				26,156			
INDIGENT	220							
REVENUES								
GRT - County Indigent	220	500,000	0	500,000	423,191	(76,809)	84.64%	
Miscellaneous	220	0	0	0	0	0	n/a	
TOTAL Revenues		500,000	0	500,000	423,191	(76,809)	84.64%	
EXPENDITURES	220	990,000	0	990,000	706,402	0	283,598	71.35%
OTHER FINANCING SOURCES								
Transfers In	220	(118,110)	0	(118,110)	(118,110)	0	100.00%	
Transfers (Out)	200	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		(118,110)	0	(118,110)	(118,110)	0	100.00%	
Excess (deficiency) of revenues over expen	220				(401,322)			
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			Year to Date Total	ACTUALS		
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget		Encumbrances (expend line only)	Budget Balance	Budget Variance%
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care		0	0	0	0		0	n/a
Miscellaneous		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		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 expen	221				0			
COUNTY FIRE PROTECTION	222							
REVENUES								
GRT - Fire Excise Tax (1/4 or 1/8 cent)		193,214	0	193,214	234,487		41,273	121.36%
Miscellaneous		0	0	0	0		0	n/a
TOTAL Revenues		193,214	0	193,214	234,487		41,273	121.36%
EXPENDITURES	222	1,172,239	0	1,172,239	220,101	114,689	837,449	18.78%
OTHER FINANCING SOURCES								
Transfers In		(38,602)	(2,500)	(41,102)	(28,024)		13,078	68.18%
Transfers (Out)		0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		(38,602)	(2,500)	(41,102)	(28,024)		13,078	68.18%
Excess (deficiency) of revenues over expen	222				(13,639)			
DWI	223							
REVENUES								
State - Formula Distribution (DFA)		23,745	(69,940)	(46,195)	98,375		144,570	(212.96%)
State - Local Grant (DFA)		185,700	0	185,700	82,486		(103,214)	44.42%
State Other		149,240	0	149,240	16,024		(133,216)	10.74%
Federal Grants		0	0	0	0		0	n/a
Miscellaneous		48,961	0	48,961	37,115		(11,846)	75.80%
TOTAL Revenues		407,646	(69,940)	337,706	233,999		(103,706)	69.29%
EXPENDITURES	223	390,558	(69,940)	320,618	214,850	4,426	101,342	67.01%
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 expen	223				19,149			
CLERKS RECORDING AND FILING FUN	225							
REVENUES								
Clerk Equipment Fees		30,000	0	30,000	28,295		(1,705)	94.32%
Miscellaneous		0	0	0	0		0	n/a
TOTAL Revenues		30,000	0	30,000	28,295		(1,705)	94.32%
EXPENDITURES	225	33,000	0	33,000	7,393	18,288	7,319	22.40%
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 expen	225				20,902			
JAIL - DETENTION	226							
REVENUES								
GRT - County Correctional Dedication		550,000	0	550,000	447,701		(102,299)	81.40%
Care of Prisoners		123,000	0	123,000	92,101		(30,899)	74.88%

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%
Work Release	226	300	0	300	5,708		5,408	1902.67%
State - Care of Prisoners	226	90,000	0	90,000	115,914		25,914	128.79%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	20,800	0	20,800	12,622		(8,178)	60.68%
TOTAL Revenues		784,100	0	784,100	674,046		(110,054)	85.96%
EXPENDITURES	226	2,712,952	27,040	2,739,992	2,003,375	26,975	709,642	73.12%
OTHER FINANCING SOURCES								
Transfers In	226	1,928,852	27,040	1,955,892	1,473,679		(482,213)	75.35%
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		1,928,852	27,040	1,955,892	1,473,679		(482,213)	75.35%
Excess (deficiency) of revenues over expen	226				144,349			
OTHER - SPECIAL	299							
REVENUES	299	2,550,011	0	2,550,011	2,142,986		(407,025)	84.04%
EXPENDITURES	299	2,894,763	280,293	3,175,056	2,202,453	87,673	884,930	69.37%
TOTAL - OTHER FINANCING SOURCES	299	(214,992)	279,543	64,551	(20,917)		(85,468)	(32.40%)
Excess (deficiency) of revenues over expen	299				(80,385)			

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 %
VEHICLE REPLACEMENT PROGRAM							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	132,651	0	132,651	90,008	0	42,643	67.85%
OTHER FINANCING SOURCES							
Transfers In	10,730	0	10,730	(50,461)		(61,191)	(470.28%)
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	10,730	0	10,730	(50,461)		(61,191)	(470.28%)
Excess (deficiency) of revenues over expenditures				(140,469)			
INSURANCE							
REVENUES	2,200,000	0	2,200,000	1,841,863		(358,137)	83.72%
EXPENDITURES	2,200,000	0	2,200,000	1,849,805	0	350,196	84.08%
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				(7,941)			
LAW ENFORCEMENT FOREST COOP							
REVENUES	20,000	0	20,000	15,236		(4,764)	76.18%
EXPENDITURES	37,735	0	37,735	0	0	37,735	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				15,236			
GRANT COUNTY HEALTH COUNCIL							
REVENUES	9,000	0	9,000	4,480		(4,520)	49.78%
EXPENDITURES	167,833	0	167,833	50,457	200	117,176	30.06%
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				(45,977)			
TREASURER'S FEES							
REVENUES	3,000	0	3,000	2,355		(645)	78.50%
EXPENDITURES	1,700	0	1,700	0	1,426	274	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				2,355			
GRANT COUNTY BUSINESS CENTER							
REVENUES	158,500	0	158,500	130,973		(27,527)	82.63%
EXPENDITURES	76,648	0	76,648	45,951	6,005	24,691	59.95%
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				85,022			
PUBLIC RIGHT OF WAY							
REVENUES	50,000	0	50,000	43,537		(6,463)	87.07%
EXPENDITURES	40,000	750	40,750	18,750	0	22,000	46.01%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(250,000)	0	(250,000)	(250,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(250,000)	0	(250,000)	(250,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				(225,213)			

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 %
DARE PROGRAM							
REVENUES	23,685	0	23,685	26,577		2,892	112.21%
EXPENDITURES	30,000	0	30,000	17,968	17,511	(5,478)	59.89%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				8,610			
CARE OF PRISONERS SECURUS							
REVENUES	28,000	0	28,000	33,856		5,856	120.91%
EXPENDITURES	84,600	0	84,600	52,017	1,950	30,634	61.49%
OTHER FINANCING SOURCES							
Transfers In	24,278	0	24,278	0		(24,278)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	24,278	0	24,278	0		(24,278)	0.00%
Excess (deficiency) of revenues over expenditures				(18,161)			
SHERIFF RESERVE DEPUTIES							
REVENUES	8,000	0	8,000	5,000		(3,000)	62.50%
EXPENDITURES	10,000	0	10,000	864	0	9,136	8.64%
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				4,136			
DRUG COURT							
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			
RESERVED LEASE DEPOSITS							
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			
SENIOR COMMUNITY FREEPORT GRANT							
REVENUES	0	0	0	20,000		20,000	n/a
EXPENDITURES	0	0	0	8,310	5,508	(13,818)	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				11,690			
WILDLAND FIRE MANAGEMENT							
REVENUES	49,826	0	49,826	0		(49,826)	0.00%
EXPENDITURES	113,597	0	113,597	68,325	0	45,272	60.15%
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				(68,325)			

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 %
FIRE DEPT STATE FORESTRY REIMB.							
REVENUES	0	0	0	19,109		19,109	n/a
EXPENDITURES	0	279,543	279,543	0	55,073	224,470	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	279,543	279,543	279,544		1	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	279,543	279,543	279,544		1	100.00%
Excess (deficiency) of revenues over expenditures				298,653			
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			
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			
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			
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			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$2,550,011	\$0	\$2,550,011			\$2,142,986	(407,025)
Expenditures - TOTAL	\$2,894,763	\$280,293	\$3,175,056			\$2,202,453	884,930
TOTAL - OTHER FINANCING SOURCES	(\$214,992)	\$279,543	\$64,551			(\$20,917)	69.37%
						(\$85,469)	(32.40%)

ROAD 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:							
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	\$170,000	\$0	\$170,000	\$137,601		(\$32,399)	80.94%
Motor Vehicle Registration	\$470,000	\$0	\$470,000	\$310,980		(\$159,020)	66.17%
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	\$320,000	\$0	\$320,000	\$12,153		(\$307,847)	3.80%
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	\$27,369	\$52,369	\$30,823		(\$21,546)	58.86%
TOTAL ROAD FUND REVENUES	\$985,000	\$27,369	\$1,012,369	\$491,558		(\$520,811)	48.56%
EXPENDITURES							
Current:							
General Government	\$1,628,519.90	\$32,500	\$1,661,020	\$1,170,114.58	\$27,699.64	\$13,420.55	98.04%
Public Works	\$100,500	\$20,569	\$121,069	\$52,122.59	\$36,560.34	\$10,030.25	83.01%
Debt Service:							
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$1,729,020	\$53,069	\$1,782,089	\$1,222,237	\$64,260	\$23,451	68.58%
OTHER FINANCING SOURCES							
Transfers In	\$605,573	\$25,700	\$631,273	\$444,934		(\$186,339)	70.48%
Transfers (Out)	(\$5,000)	\$0	(\$5,000)	(\$5,000)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$600,573	\$25,700	\$626,273	\$439,934		(\$186,339)	70.25%
Excess (deficiency) of revenues over expenditures				(\$290,746)			

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			\$	%
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	\$500,000	\$500,000	\$0		(\$500,000)	0.00%
State Grants	\$1,636,829	\$251,850	\$1,888,679	\$830,628		(\$1,058,051)	43.98%
Federal Grants (other)	\$52,417	\$2,559,408	\$2,611,825	\$2,139,147		(\$472,678)	81.90%
Legislative Appropriations	\$1,110,709	\$125,000	\$1,235,709	\$368,353		(\$867,356)	29.81%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$213,371	\$0	\$213,371	\$119,260		(\$94,111)	55.89%
TOTAL CAPITAL PROJECTS REVENUES	\$3,013,326	\$3,436,258	\$6,449,584	\$3,457,389		(\$2,992,196)	53.61%
EXPENDITURES							
Parks/Recreation	\$136,466	\$0	\$136,466	\$136,466	\$0	\$0	100.00%
Housing	\$0	\$550,000	\$550,000	\$725	\$582,667	(\$33,392)	0.13%
Equipment & Buildings	\$322,710	\$125,000	\$447,710	\$100,000	\$325,000	\$22,710	22.34%
Facilities	\$577,917	\$0	\$577,917	\$292,992	\$392,145	(\$107,221)	50.70%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$153,622	\$0	\$153,622	\$0	\$0	\$153,622	0.00%
Airports	\$51,154	\$2,621,187	\$2,672,341	\$2,184,821	\$84,532	\$402,988	81.76%
Infrastructure	\$5,077,358	\$201,850	\$5,279,208	\$1,940,018	\$2,630,948	\$708,242	36.75%
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	\$35,500	\$35,500	\$35,470	\$0	\$30	99.92%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$6,319,226	\$3,533,537	\$9,852,763	\$4,690,492	\$4,015,292	\$1,146,979	47.61%
OTHER FINANCING SOURCES							
Transfers In	\$201,111	\$69,280	\$270,391	\$120,391		(\$150,000)	44.52%
Transfers (Out)	(\$5,494)	(\$6,000)	(\$11,494)	(\$61,494)		(\$50,000)	535.01%
TOTAL - OTHER FINANCING SOURCES	\$195,617	\$63,280	\$258,897	\$58,897		(\$200,000)	22.75%
Excess (deficiency) of revenues over expenditures				(\$1,174,207)			

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			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$739,000	\$0	\$739,000	\$524,977		(\$214,023)	71.04%
Investment Income	\$900	\$0	\$900	\$692		(\$208)	76.86%
Other - Misc	\$240,000	\$0	\$240,000	\$127,899		(\$112,101)	53.29%
TOTAL REVENUES	\$979,900	\$0	\$979,900	\$653,567		(\$326,333)	66.70%
EXPENDITURES							
General Obligation - Principal	\$815,000	\$0	\$815,000	\$815,000	\$0	\$0	100.00%
General Obligation - Interest	\$104,300	\$0	\$104,300	\$104,300	\$0	\$0	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$535	\$0	\$535	\$716	\$0	(\$181)	133.92%
TOTAL EXPENDITURES	\$919,835	\$0	\$919,835	\$920,016	\$0	(\$181)	100.02%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				(\$266,449)			
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	\$11		(\$11)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$11		(\$11)	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$275,000	\$0	\$275,000	\$140,000	\$0	\$135,000	50.91%
Revenue Bonds - Interest	\$424,206	\$0	\$424,206	\$216,543	\$0	\$207,663	51.05%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$241	\$0	(\$241)	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$699,206	\$0	\$699,206	\$356,785	\$0	\$342,421	51.03%
OTHER FINANCING SOURCES							
Transfers In	\$535,477	\$0	\$535,477	\$371,339		(\$164,138)	69.35%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$535,477	\$0	\$535,477	\$371,339		(\$164,138)	69.35%
Excess (deficiency) of revenues over expenditures [402]				\$14,565			
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	\$341,157	\$0	\$341,157	\$47,308	\$0	\$293,849	13.87%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$116,651	\$0	\$116,651	\$25,000	\$0	\$91,651	21.43%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$457,808	\$0	\$457,808	\$72,308	\$0	\$385,500	15.79%
OTHER FINANCING SOURCES							
Transfers In	\$457,808	\$0	\$457,808	\$182,514		(\$275,294)	39.87%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$457,808	\$0	\$457,808	\$182,514		(\$275,294)	39.87%
Excess (deficiency) of revenues over expenditures [403]				\$110,206			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Water Fund							
	\$0	\$0	\$0	\$0		\$0	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	\$433,700	\$0	\$433,700	\$305,194		(\$128,506)	70.37%
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	\$433,700	\$0	\$433,700	\$305,194		(\$128,506)	70.37%
EXPENDITURES							
Solid Waste							
	\$704,643	\$0	\$704,643	\$518,343		\$4,688	\$181,612
OTHER FINANCING SOURCES							
Transfers In	\$303,248	\$0	\$303,248	\$303,248		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$303,248	\$0	\$303,248	\$303,248		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$90,098			
REVENUES							
Waste Water							
Charges for Services	\$6,500	\$0	\$6,500	\$16,385		\$9,885	252.08%
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	\$6,500	\$0	\$6,500	\$16,385		\$9,885	252.08%
EXPENDITURES							
Waste Water							
	\$49,511	\$0	\$49,511	\$56,169		\$700	(\$7,358)
OTHER FINANCING SOURCES							
Transfers In	\$35,356	\$0	\$35,356	\$35,356		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$35,356	\$0	\$35,356	\$35,356		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$4,428)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$546,000	\$0	\$546,000	\$442,628		(\$103,372)	81.07%
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
TOTAL REVENUES - Airport Fund	\$546,000	\$0	\$546,000	\$442,628		(\$103,372)	81.07%
EXPENDITURES							
Airport	\$707,332	(\$64,131)	\$643,201	\$509,592	\$18,301	\$115,308	79.23%
OTHER FINANCING SOURCES							
Transfers In	\$17,595	\$5,149	\$22,744	\$5,149		(\$17,595)	22.64%
Transfers (Out)	\$0	(\$69,280)	(\$69,280)	(\$70,391)		(\$1,111)	101.60%
TOTAL-OTHER FINANCING SOURCES	\$17,595	(\$64,131)	(\$46,536)	(\$65,242)		(\$18,706)	140.20%
Excess (deficiency) of revenues over expenditures				(\$132,206)			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise SHOOTING RANGE							
Charges for Services	\$16,000	\$0	\$16,000	\$10,144		(\$5,856)	63.40%
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	\$16,000	\$0	\$16,000	\$10,144		(\$5,856)	63.40%
EXPENDITURES							
Other Enterprise Fund	\$42,601	\$0	\$42,601	\$22,679	\$230	\$19,692	53.24%
OTHER FINANCING SOURCES							
Transfers In	\$15,000	\$0	\$15,000	\$7,500		(\$7,500)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$15,000	\$0	\$15,000	\$7,500		(\$7,500)	50.00%
Excess (deficiency) of revenues over expenditures				(\$5,035)			

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			\$	%
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			
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			\$	%
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	\$644,000	\$0	\$644,000	\$455,490		(\$188,510)	70.73%
TOTAL REVENUES	\$644,000	\$0	\$644,000	\$455,490		(\$188,510)	70.73%
EXPENDITURES							
Operating Expenditures	\$763,249	\$0	\$763,249	\$484,472	\$1,401	\$277,376	63.47%
Miscellaneous	\$4,864	\$0	\$4,864	\$0	\$0	\$4,864	0.00%
TOTAL EXPENDITURES	\$768,113	\$0	\$768,113	\$484,472	\$1,401	\$282,240	n/a
OTHER FINANCING SOURCES							
Transfers In	\$80,000	\$17,099	\$97,099	\$17,099		(\$80,000)	17.61%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$80,000	\$17,099	\$97,099	\$17,099		(\$80,000)	n/a
Excess (deficiency) of revenues over expenditures				(\$11,883)			
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	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	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	\$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)	\$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			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT

COUNTY: GRANT

Period Ending: 03/31/2017

Schedule of Investments: