

STATE OF NEW MEXICO
COUNTY OF GRANT
R-14-41

2014 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2014

WHEREAS, the Governing Board in and for the County of Grant, State of New Mexico has developed a budget for fiscal year 2013 – 2014; and

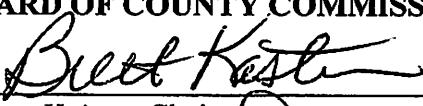
WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2015 budget; and

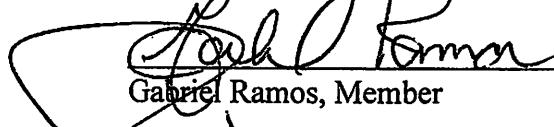
WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2014

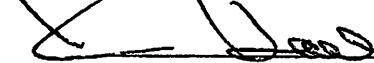
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Grant, State of New Mexico hereby approves the final quarterly report for FY 2014 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this 22nd day of July, 2014.

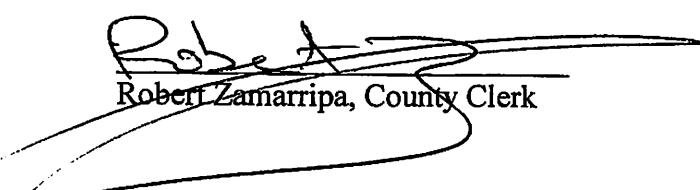
GRANT COUNTY BOARD OF COUNTY COMMISSIONERS


Brett Kasten, Chairman


Gabriel Ramos, Member


Ron Hall, Member

ATTEST:


Robert Zamarripa, County Clerk

COUNTY: GRANT COUNTY		DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION						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:				
Period Ending: 06/30/2014		SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.						Signature _____ Date _____				
Prepared By: Linda Vasquez		YEAR-TO-DATE TRANSACTIONS										
Fund #	Fund Name	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)	
101	GENERAL FUND (GF)	\$2,451,424	11,031,148	(2,008,857)	9,118,995	0	\$2,354,720	0	\$2,354,720	2,279,749	\$74,971	
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
202	ENVIRONMENTAL GRT	\$104,196	198,658	0	0	0	\$302,854	0	\$302,854	0	\$302,854	
203	County Property Valuation	\$168,938	104,671	0	79,865	0	\$193,744	0	\$193,744	0	\$193,744	
204	COUNTY ROAD	\$267,657	980,800	476,415	1,604,412	0	\$120,460	0	\$120,460	133,701	(\$13,241)	
206	EMS	\$22,285	48,644	0	(24,318)	0	\$95,247	0	\$95,247	0	\$95,247	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
208	Farm & Range Improvement	\$43,251	20,018	0	42,557	0	\$20,713	0	\$20,713	0	\$20,713	
209	FIRE PROTECTION FUND	\$459,394	1,684,214	0	1,187,555	0	\$956,053	0	\$956,053	0	\$956,053	
211	LEPF	\$4,245	43,400	0	46,512	0	\$1,133	0	\$1,133	0	\$1,133	
214	LODGERS' TAX	\$49,396	68,288	(3,000)	68,675	0	\$46,009	0	\$46,009	0	\$46,009	
217	RECREATION	\$7,737	0	1,000	8,710	0	\$27	0	\$27	0	\$27	
218	INTERGOVERNMENTAL GRANTS	(\$1,922,598)	1,698,840	23,992	1,363,143	0	(\$1,562,908)	0	(\$1,562,908)	0	(\$1,562,908)	
219	SENIOR CITIZEN	\$40,949	635,226	0	664,478	0	\$11,697	0	\$11,697	0	\$11,697	
220	COUNTY INDIGENT FUND	\$910,899	3,083,035	(118,010)	2,688,511	0	\$1,187,413	0	\$1,187,413	0	\$1,187,413	
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
222	COUNTY FIRE PROTECTION	\$1,270,451	419,865	0	502,873	0	\$1,187,444	0	\$1,187,444	0	\$1,187,444	
223	DWI PROGRAM	(\$9,180)	349,769	0	337,629	0	\$2,960	0	\$2,960	0	\$2,960	
225	Clerk Recording & Filing	\$231,821	33,477	0	46,298	0	\$218,999	0	\$218,999	0	\$218,999	
226	JAIL - DETENTION FUND	\$408	970,870	1,736,153	2,681,269	0	\$26,161	0	\$26,161	0	\$26,161	
299	OTHER	\$1,797,386	331,465	(400,000)	486,657	0	\$1,242,193	0	\$1,242,193	0	\$1,242,193	
300	CAPITAL PROJECT FUNDS	(\$272,171)	2,113,573	195,643	2,260,081	0	(\$223,036)	0	(\$223,036)	0	(\$223,036)	
401	G. O. BONDS	\$2,423,705	1,053,935	0	1,069,414	0	\$2,408,225	0	\$2,408,225	0	\$2,408,225	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
500	ENTERPRISE FUNDS	0	0	0	0	0	0	0	0	0	0	
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Solid Waste	\$572,114	519,598	(100,000)	649,600	0	\$342,112	0	\$342,112	0	\$342,112	
	Waste Water	\$4,643	7,410	0	5,337	0	\$6,716	0	\$6,716	0	\$6,716	
	Airport	\$0	56,822	127,684	170,074	0	\$14,432	0	\$14,432	0	\$14,432	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Housing	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (Shooting R	\$542	14,643	29,700	40,564	0	\$4,321	0	\$4,321	0	\$4,321	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
600	INTERNAL SERVICE FUNDS	\$72,602	674,336	0	680,206	0	\$66,732	0	\$66,732	0	\$66,732	
700	TRUST AND AGENCY FUNDS	\$8	0	0	0	0	\$8	0	\$8	0	\$8	
	GRAND TOTAL	\$8,700,102	\$26,142,704	(\$39,280)	\$25,779,099	\$0	\$9,024,427	\$0	\$9,024,427	\$2,413,450	\$6,610,977	

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
CORRECTIONS REVENUES	201							
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	201	0	0	0	0	0	0	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 expen	201				0			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	14,114	0	14,114	198,658		184,545	1407.58%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		14,114	0	14,114	198,658		184,545	1407.58%
EXPENDITURES	202	50,000	0	50,000	0	0	50,000	0.00%
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 expen	202				198,658			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	102,000	0	102,000	104,671		2,671	102.62%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		102,000	0	102,000	104,671		2,671	102.62%
EXPENDITURES	203	145,806	0	145,806	79,865	0	65,941	54.77%
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 expen	203				24,806			
EMS REVENUES	206							
State EMS Grant	206	42,708	5,962	48,670	48,644		(26)	99.95%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		42,708	5,962	48,670	48,644		(26)	99.95%
EXPENDITURES	206	42,708	28,246	70,954	(24,318)	0	95,272	(34.27%)
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 expen	206				72,962			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	
E-911 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
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 REVENUES	208						
Federal - Taylor Grazing	208	32,599	0	32,599	20,018		(12,580) 61.41%
Miscellaneous	208	0	0	0	0		0 n/a
TOTAL Revenues		32,599	0	32,599	20,018		(12,580) 61.41%
EXPENDITURES	208	43,750	2,500	46,250	42,557	0	3,693 92.01%
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 expen	208				(22,539)		
COUNTY FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	1,331,345	0	1,331,345	1,684,214		352,869 126.50%
Miscellaneous	209	0	0	0	0		0 n/a
TOTAL Revenues		1,331,345	0	1,331,345	1,684,214		352,869 126.50%
EXPENDITURES	209	885,040	0	885,040	1,187,555	0	(302,515) 134.18%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	0		0 n/a
Transfers (Out)	209	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0 n/a
Excess (deficiency) of revenues over expen	209				496,659		
LAWS ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	43,400	0	43,400	43,400		0 100.00%
Miscellaneous	211	0	0	0	0		0 n/a
TOTAL Revenues		43,400	0	43,400	43,400		0 100.00%
EXPENDITURES	211	47,645	0	47,645	46,512	0	1,133 97.62%
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				(3,112)		
LODGERS' TAX REVENUES	214						
Lodgers' Tax	214	60,000	0	60,000	68,288		8,288 113.81%
Miscellaneous	214	0	0	0	0		0 n/a
TOTAL Revenues		60,000	0	60,000	68,288		8,288 113.81%
EXPENDITURES	214	60,000	0	60,000	68,675	0	(8,675) 114.46%

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	0	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	201	0	0	0	0	0	0	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 expen	201				0			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	14,114	0	14,114	198,658		184,545	1407.58%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		14,114	0	14,114	198,658		184,545	1407.58%
EXPENDITURES	202	50,000	0	50,000	0	0	50,000	0.00%
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 expen	202				198,658			
PROPERTY VALUATION	203							
REVENUES								
Administrative Fee	203	102,000	0	102,000	104,671		2,671	102.62%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		102,000	0	102,000	104,671		2,671	102.62%
EXPENDITURES	203	145,806	0	145,806	79,865	0	65,941	54.77%
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 expen	203				24,806			
EMS	206							
REVENUES								
State EMS Grant	206	42,708	5,962	48,670	48,644		(26)	99.95%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		42,708	5,962	48,670	48,644		(26)	99.95%
EXPENDITURES	206	42,708	28,246	70,954	(24,318)	0	95,272	(34.27%)
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 expen	206				72,962			

COUNTY: GRANT COUNTY
Period Ending: 06/30/2014

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)		
OTHER FINANCING SOURCES	214	0	(3,000)	(3,000)	(3,000)		0	100.00%
		0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	(3,000)	(3,000)	(3,000)		0	100.00%

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Excess (deficiency) of revenues over expen	214				(3,387)			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	8,710	0	(8,710)	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	1,000	1,000	1,000		0	100.00%
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	1,000	1,000	1,000		0	100.00%
Excess (deficiency) of revenues over expen	217				(7,710)			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	2,615,262	1,383,494	3,998,756	1,451,178		(3,751,094)	6.19%
Federal Grants	218	632,144	462,555	1,094,698	247,662		(1,094,698)	0.00%
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		3,247,406	1,846,048	5,093,455	1,698,840		(4,845,792)	33.35%
EXPENDITURES	218	1,108,287	1,952,389	3,060,676	1,363,143	0	1,697,534	44.54%
OTHER FINANCING SOURCES								
Transfers In	218	48,527	23,992	72,519	72,519		0	100.00%
Transfers (Out)	218	(48,527)	0	(48,527)	(48,527)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		0	23,992	23,992	23,992		0	100.00%
Excess (deficiency) of revenues over expen	218				359,690			
SENIOR CITIZENS REVENUES	219							
State Grants	219	182,821	608,518	791,339	635,226		(156,113)	80.27%
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		182,821	608,518	791,339	635,226		(156,113)	80.27%
EXPENDITURES	219	102,601	609,291	711,892	664,478	0	47,414	93.34%
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				(29,252)			
INDIGENT REVENUES	220							
GRT - County Indigent	220	1,354,000	0	1,354,000	1,248,384		(105,616)	92.20%
Miscellaneous	220	1,038,011	0	1,038,011	1,834,651		796,641	176.75%
TOTAL Revenues		2,392,011	0	2,392,011	3,083,035		691,025	128.89%
EXPENDITURES	220	3,184,899	0	3,184,899	2,688,511	0	496,388	84.41%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	(118,010)	0	(118,010)	(118,010)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(118,010)	0	(118,010)	(118,010)		0	100.00%
Excess (deficiency) of revenues over expen	220				276,514			

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)		
OTHER FINANCING SOURCES								
Transfers In	214	0	(3,000)	(3,000)	(3,000)		0	100.00%
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	(3,000)	(3,000)	(3,000)		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%
HOSPITAL REVENUES	221				0			
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a
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 expen	221				0			
COUNTY FIRE PROTECTION	222							
REVENUES								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	378,172	0	378,172	419,865		41,693	111.02%
Miscellaneous	222	0	0	0	0		0	n/a
TOTAL Revenues		378,172	0	378,172	419,865		41,693	111.02%
EXPENDITURES	222	1,379,955	(109,504)	1,270,451	502,873	0	767,579	39.58%
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 expen	222				(83,008)			
DW1	223							
REVENUES								
State - Formula Distribution (DFA)	223	30,391	154,905	185,296	155,289		(30,007)	83.81%
State - Local Grant (DFA)	223	23,993	82,272	106,265	144,977		38,713	136.43%
State Other	223	17,281	30,981	48,262	22,237		(26,025)	46.08%
Federal Grants	223		0	0	0		0	n/a
Miscellaneous	223	0	0	0	27,266		27,266	n/a
TOTAL Revenues		71,665	339,748	339,823	349,769		9,946	102.93%
EXPENDITURES	223	44,517	312,478	356,995	337,629	0	19,366	94.58%
OTHER FINANCING SOURCES								
Transfers In	223	35,553	0	35,553	35,553		0	100.00%
Transfers (Out)	223	(35,553)	0	(35,553)	(35,553)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				12,140			
CLERKS RECORDING AND FILING FEE	225							
REVENUES								
Clerk Equipment Fees	225	37,000	0	37,000	33,477		(3,524)	90.48%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		37,000	0	37,000	33,477		(3,524)	90.48%
EXPENDITURES	225	33,000	0	33,000	46,298	0	(13,298)	140.30%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	225				(12,822)			
JAIL - DETENTION	226							
REVENUES								

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 - County Correctional Dedication	226	700,000	0	700,000	659,393		(40,607)	94.20%
Care of Prisoners	226	78,000	0	78,000	142,163		64,163	182.26%
Work Release	226	61,000	0	61,000	1,773		(59,227)	2.91%
State - Care of Prisoners	226	110,000	0	110,000	154,886		44,886	140.81%
Federal - Care of Prisoners	226		0	0	0		0	n/a
Miscellaneous	226	0	0	0	12,655		12,655	n/a
TOTAL Revenues		949,000	0	949,000	970,870		21,870	102.30%
EXPENDITURES	226	2,435,561	0	2,435,561	2,681,269	0	(245,708)	110.09%
OTHER FINANCING SOURCES								
Transfers In	226	1,486,153	0	1,486,153	1,736,153		250,000	116.82%
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		1,486,153	0	1,486,153	1,736,153		250,000	116.82%
Excess (deficiency) of revenues over expen	226				25,753			
OTHER - SPECIAL	299							
REVENUES	299	272,189	0	272,189	331,465		59,275	121.78%
EXPENDITURES	299	325,200	0	325,200	486,657	0	(161,458)	149.65%
TOTAL - OTHER FINANCING SOURCES	299	(200,000)	0	(200,000)	(400,000)		(200,000)	200.00%
Excess (deficiency) of revenues over expen	299				(555,193)			

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)		
HOSPITAL	221							
REVENUES								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a
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	n/a
EXPENDITURES	221		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	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)	222	378,172	0	378,172	419,865		41,693	111.02%
Miscellaneous	222	0	0	0	0		0	n/a
TOTAL Revenues		378,172	0	378,172	419,865		41,693	111.02%
EXPENDITURES	222	1,379,955	(109,504)	1,270,451	502,873	0	767,579	39.58%
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 expen	222				(83,008)			
DWI	223							
REVENUES								
State - Formula Distribution (DFA)	223	30,391	154,905	185,296	155,289		(30,007)	83.81%
State - Local Grant (DFA)	223	23,993	82,272	106,265	144,977		38,713	136.43%
State Other	223	17,281	30,981	48,262	22,237		(26,025)	46.08%
Federal Grants	223		0	0	0		0	n/a
Miscellaneous	223	0	0	0	27,266		27,266	n/a
TOTAL Revenues		71,665	339,748	339,823	349,769		9,946	102.93%
EXPENDITURES	223	44,517	312,478	356,995	337,629	0	19,366	94.58%
OTHER FINANCING SOURCES								
Transfers In	223	35,553	0	35,553	35,553		0	100.00%
Transfers (Out)	223	(35,553)	0	(35,553)	(35,553)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				12,140			
CLERKS RECORDING AND FILING FU	225							
REVENUES								
Clerk Equipment Fees	225	37,000	0	37,000	33,477		(3,524)	90.48%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		37,000	0	37,000	33,477		(3,524)	90.48%
EXPENDITURES	225	33,000	0	33,000	46,298	0	(13,298)	140.30%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	225				(12,822)			
JAIL - DETENTION	226							
REVENUES								

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 %
PUBLIC RIGHT OF WAY REVENUES	57,829	0	57,829	50,187		(7,643)	86.78%
EXPENDITURES	70,000	0	70,000	25,000	0	45,000	35.71%
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				25,187			
CARE OF PRISONERS REVENUES	20,800	0	20,800	34,781		13,981	167.22%
EXPENDITURES	5,000	0	5,000	19,454	0	(14,454)	389.07%
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				15,328			
VEHICLE REPLACEMENT PROGRAM REVENUES	0	0	0	0		0	n/a
EXPENDITURES	63,238	0	63,238	207,161	0	(143,923)	327.59%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	200,000	0	200,000	0		(200,000)	0.00%
TOTAL - OTHER FINANCING SOURCES	200,000	0	200,000	0		(200,000)	0.00%
Excess (deficiency) of revenues over expenditures				(207,161)			
UNCLAIMED REVENUE DUE OTHER FUNDS 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			
AIRPORT INDUSTRIAL PARK 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			
WILDLAND FIRE MANAGEMENT REVENUES	62,084	0	62,084	62,337		253	100.41%
EXPENDITURES	116,962	0	116,962	89,328	0	27,633	76.37%
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				(26,991)			
GRANT COUNTY BUSINESS CENTER REVENUES	130,000	0	130,000	156,170		26,170	120.13%
EXPENDITURES	60,000	0	60,000	115,826	0	(55,826)	193.04%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(400,000)	0	(400,000)	(400,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(400,000)	0	(400,000)	(400,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				(359,656)			

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	0	0	0	22,565		22,565	n/a
EXPENDITURES	10,000	0	10,000	27,848	0	(17,848)	278.48%
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				(5,283)			
TREASURER'S FEE							
REVENUES	1,476	0	1,476	1,913		437	129.59%
EXPENDITURES	0	0	0	720	0	(720)	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				1,193			
DRUG COURT							
REVENUES	0	0	0	3,512		3,512	n/a
EXPENDITURES	0	0	0	1,321	0	(1,321)	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				2,192			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

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 %
PUBLIC RIGHT OF WAY							
REVENUES	57,829	0	57,829	50,187		(7,643)	86.78%
EXPENDITURES	70,000	0	70,000	25,000	0	45,000	35.71%
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				25,187			
CARE OF PRISONERS							
REVENUES	20,800	0	20,800	34,781		13,981	167.22%
EXPENDITURES	5,000	0	5,000	19,454	0	(14,454)	389.07%
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				15,328			
VEHICLE REPLACEMENT PROGRAM							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	63,238	0	63,238	207,161	0	(143,923)	327.59%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	200,000	0	200,000	0		(200,000)	0.00%
TOTAL - OTHER FINANCING SOURCES	200,000	0	200,000	0		(200,000)	0.00%
Excess (deficiency) of revenues over expenditures				(207,161)			
UNCLAIMED REVENUE DUE OTHER FUNDS							
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			
AIRPORT INDUSTRIAL PARK							
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			
WILDLAND FIRE MANAGEMENT							
REVENUES	62,084	0	62,084	62,337		253	100.41%
EXPENDITURES	116,962	0	116,962	89,328	0	27,633	76.37%
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				(26,991)			
GRANT COUNTY BUSINESS CENTER							
REVENUES	130,000	0	130,000	156,170		26,170	120.13%
EXPENDITURES	60,000	0	60,000	115,826	0	(55,826)	193.04%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(400,000)	0	(400,000)	(400,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(400,000)	0	(400,000)	(400,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				(359,656)			

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 %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$272,189	\$0	\$272,189	\$331,465		59,275	121.78%
Expenditures - TOTAL	\$325,200	\$0	\$325,200	\$486,657	\$0	(161,458)	149.65%
TOTAL - OTHER FINANCING SOURCES	(\$200,000)	\$0	(\$200,000)	(\$400,000)		(\$200,000)	200.00%

ROAD 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			\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$175,976	\$0	\$175,976	\$165,582		(\$10,394)	94.09%
Motor Vehicle Registration	\$450,000	\$0	\$450,000	\$454,353		\$4,353	100.97%
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	\$377,000	\$0	\$377,000	\$350,234		(\$26,766)	92.90%
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	\$11,000	\$0	\$11,000	\$10,630		(\$370)	96.64%
TOTAL ROAD FUND REVENUES	\$1,013,976	\$0	\$1,013,976	\$980,800		(\$33,176)	96.73%
EXPENDITURES							
Current:							
General Government	\$1,541,590	\$0	\$1,541,590	\$1,528,732	\$0	\$12,859	99.17%
Public Works	\$105,500	\$0	\$105,500	\$75,680	\$0	\$29,820	71.73%
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	\$1,647,090	\$0	\$1,647,090	\$1,604,412	\$0	\$42,679	97.41%
OTHER FINANCING SOURCES							
Transfers In	\$502,715	\$0	\$502,715	\$502,715		\$0	100.00%
Transfers (Out)	\$0	(\$26,300)	(\$26,300)	(\$26,300)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$502,715	(\$26,300)	\$476,415	\$476,415		\$0	100.00%
Excess (deficiency) of revenues over expenditures						(\$147,197)	

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 %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$272,189	\$0	\$272,189	\$331,465		59,275	121.78%
Expenditures - TOTAL	\$325,200	\$0	\$325,200	\$486,657	\$0	(161,458)	149.65%
TOTAL - OTHER FINANCING SOURCES	(\$200,000)	\$0	(\$200,000)	(\$400,000)		(\$200,000)	200.00%

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- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$995,799	\$235,206	\$1,231,005	\$794,717		(\$436,288)	64.56%
Federal Grants (other)	\$206,177	\$1,769,692	\$1,975,869	\$1,253,070		(\$722,799)	63.42%
Legislative Appropriations	\$247,708	\$0	\$247,708	\$51,194		(\$196,514)	20.67%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$14,592		\$14,592	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$1,449,684	\$2,004,898	\$3,454,582	\$2,113,573		(\$1,341,009)	61.18%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$579,885	\$336,666	\$916,551	\$411,004	\$0	\$505,548	44.84%
Facilities	\$43,971	\$0	\$43,971	\$54,650	\$0	(\$10,678)	124.28%
Transit	\$118,410	\$0	\$118,410	\$61,952	\$0	\$56,458	52.32%
Utilities	\$0	\$0	\$0	\$430	\$0	(\$430)	n/a
Airports	\$63,926	\$462,146	\$526,072	\$470,094	\$0	\$55,978	89.36%
Infrastructure	\$80,537	\$1,554,306	\$1,634,843	\$1,172,719	\$0	\$462,124	71.73%
Debt Service Payments (P&I)-GO Bonds			\$0			\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds			\$0			\$0	n/a
Other	\$0	\$0	\$0	\$89,233	\$0	(\$89,233)	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	\$886,730	\$2,353,118	\$3,239,848	\$2,260,081	\$0	\$979,767	69.76%
OTHER FINANCING SOURCES							
Transfers In	\$,210	\$195,643	\$197,853	\$197,853		\$0	100.00%
Transfers (Out)	(\$2,210)	\$0	(\$2,210)	(\$2,210)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$0	\$195,643	\$195,643	\$195,643		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$49,135			

DEBT SERVICE

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			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$1,019,157	\$0	\$1,019,157	\$1,053,935		\$34,778	103.41%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$1,019,157	\$0	\$1,019,157	\$1,053,935		\$34,778	103.41%
EXPENDITURES							
General Obligation - Principal	\$864,350	\$0	\$864,350	\$850,000		\$14,350	98.34%
General Obligation - Interest	\$218,956	\$0	\$218,956	\$218,956		\$0	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$458		(\$458)	n/a
TOTAL EXPENDITURES	\$1,083,306	\$0	\$1,083,306	\$1,069,414		\$13,892	98.72%
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]				(\$15,480)			
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	n/a
Revenue Bonds - Interest	\$0	\$0	\$0	\$0		\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0		\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$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	n/a
Board of Finance Loan Payments	\$0	\$0	\$0	\$0		\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$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 [403]				\$0			

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- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$995,799	\$235,206	\$1,231,005	\$794,717		(\$436,288)	64.56%
Federal Grants (other)	\$206,177	\$1,769,692	\$1,975,869	\$1,253,070		(\$722,799)	63.42%
Legislative Appropriations	\$247,708	\$0	\$247,708	\$51,194		(\$196,514)	20.67%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$14,592		\$14,592	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$1,449,684	\$2,004,898	\$3,454,582	\$2,113,573		(\$1,341,009)	61.18%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$579,885	\$336,666	\$916,551	\$411,004	\$0	\$505,548	44.84%
Facilities	\$43,971	\$0	\$43,971	\$54,650	\$0	(\$10,678)	124.28%
Transit	\$118,410	\$0	\$118,410	\$61,952	\$0	\$56,458	52.32%
Utilities	\$0	\$0	\$0	\$430	\$0	(\$430)	n/a
Airports	\$63,926	\$462,146	\$526,072	\$470,094	\$0	\$55,978	89.36%
Infrastructure	\$80,537	\$1,554,306	\$1,634,843	\$1,172,710	\$0	\$462,124	71.73%
Debt Service Payments (P&I)-GO Bonds			\$0			\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds			\$0			\$0	n/a
Other	\$0	\$0	\$0	\$89,233	\$0	(\$89,233)	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	\$886,730	\$2,353,118	\$3,239,848	\$2,260,081	\$0	\$979,767	69.76%
OTHER FINANCING SOURCES							
Transfers In	\$210	\$195,643	\$197,853	\$197,853		\$0	100.00%
Transfers (Out)	(\$2,210)	\$0	(\$2,210)	(\$2,210)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$0	\$195,643	\$195,643	\$195,643		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$49,135			

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	\$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							
REVENUES							
Solid Waste							
Charges for Services	\$475,990	\$0	\$475,990	\$519,598		\$43,608	109.16%
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	\$475,990	\$0	\$475,990	\$519,598		\$43,608	109.16%
EXPENDITURES							
Solid Waste							
	\$321,305	\$330,000	\$651,305	\$649,600	\$0	\$1,705	99.74%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$100,000)	\$0	(\$100,000)	(\$100,000)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$100,000)	\$0	(\$100,000)	(\$100,000)		\$0	100.00%
Excess (deficiency) of revenues over expenditures							
REVENUES							
Waste Water							
Charges for Services	\$12,500	\$0	\$12,500	\$7,410		(\$5,090)	59.28%
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	\$12,500	\$0	\$12,500	\$7,410		(\$5,090)	59.28%
EXPENDITURES							
Waste Water							
	\$10,000	\$0	\$10,000	\$5,337	\$0	\$4,663	53.37%
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							

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	\$37,440	\$5,000	\$42,440	\$56,822		\$14,382	133.89%
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	\$37,440	\$5,000	\$42,440	\$56,822		\$14,382	133.89%
EXPENDITURES							
Airport							
	\$165,124	\$5,000	\$170,124	\$170,074	\$0	\$50	99.97%
OTHER FINANCING SOURCES							
Ambulance							
Transfers In	\$127,684	\$0	\$127,684	\$127,684		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$127,684	\$0	\$127,684	\$127,684		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$14,432			
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							
Cemetery							
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							
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							
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	\$475,990	\$0	\$475,990	\$519,598		\$43,608	109.16%
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	\$475,990	\$0	\$475,990	\$519,598		\$43,608	109.16%
EXPENDITURES							
Solid Waste							
	\$321,305	\$330,000	\$651,305	\$649,600	\$0	\$1,705	99.74%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$100,000)	\$0	(\$100,000)	(\$100,000)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$100,000)	\$0	(\$100,000)	(\$100,000)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$230,002)			
REVENUES							
Waste Water							
Charges for Services	\$12,500	\$0	\$12,500	\$7,410		(\$5,090)	59.28%
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	\$12,500	\$0	\$12,500	\$7,410		(\$5,090)	59.28%
EXPENDITURES							
Waste Water							
	\$10,000	\$0	\$10,000	\$5,337	\$0	\$4,663	53.37%
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				\$2,073			

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	\$11,500	\$0	\$11,500	\$14,643		\$3,143	127.33%
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	\$11,500	\$0	\$11,500	\$14,643		\$3,143	127.33%
EXPENDITURES							
Other Enterprise Fund							
	\$32,200	\$9,000	\$41,200	\$40,564	\$0	\$636	98.46%
OTHER FINANCING SOURCES							
Transfers In	\$20,700	\$9,000	\$29,700	\$29,700		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$20,700	\$9,000	\$29,700	\$29,700		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$3,779			

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			

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							
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							
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	\$11,500	\$0	\$11,500	\$14,643		\$3,143	127.33%
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	\$11,500	\$0	\$11,500	\$14,643		\$3,143	127.33%
EXPENDITURES							
Other Enterprise Fund							
OTHER FINANCING SOURCES							
Transfers In	\$20,700	\$9,000	\$29,700	\$29,700		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$20,700	\$9,000	\$29,700	\$29,700		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$3,779			

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 Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$10,000	\$0	\$10,000	\$10,420		\$420	104.20%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$707,000	\$0	\$707,000	\$663,916		(\$43,084)	93.91%
TOTAL REVENUES	\$717,000	\$0	\$717,000	\$674,336		(\$42,664)	94.05%
EXPENDITURES							
Operating Expenditures	\$723,285	\$8,850	\$732,135	\$680,206	\$0	\$51,929	92.91%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$723,285	\$8,850	\$732,135	\$680,206	\$0	\$51,929	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$5,870)			
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 COUNTY

Period Ending: 06/30/2014

Schedule of Investments:

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	\$10,000	\$0	\$10,000	\$10,420		\$420	104.20%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$707,000	\$0	\$707,000	\$663,916		(\$43,084)	93.91%
TOTAL REVENUES	\$717,000	\$0	\$717,000	\$674,336		(\$42,664)	94.05%
EXPENDITURES							
Operating Expenditures	\$723,285	\$8,850	\$732,135	\$680,206	\$0	\$51,929	92.91%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$723,285	\$8,850	\$732,135	\$680,206		\$51,929	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$5,870)			
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	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			