

STATE of NEW MEXICO

COUNTY of GRANT

RESOLUTION #R-16-20

WHEREAS, the governing body in and for the County of Grant, State of New Mexico has developed a preliminary budget for fiscal year 2016-2017, and


WHEREAS, it is the majority opinion of the board that the proposed budget meets the requirements as currently determined for fiscal year 2016-2017.

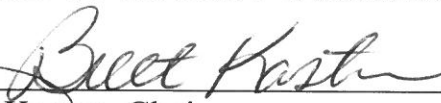
NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, Grant County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.


RESOLVED: In Board Session the 10th day of May, 2016.

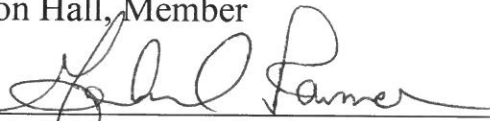
ATTEST:

BOARD OF COUNTY COMMISSIONERS


Robert Zamarripa
County Clerk


Brett Kasten, Chairman


Ron Hall, Member


Gabriel Ramos, Member

COUNTY: GRANT COUNTY

GENERAL FUND - COUNTY

Period Ending: 12/31/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$4,611,907	\$0	\$4,611,907	\$1,755,064		(\$2,856,843)	38.06%
Property Tax - Delinquent	\$200,000	\$0	\$200,000	\$71,548		(\$128,452)	35.77%
Property Tax - Penalty & Interest	\$82,000	\$0	\$82,000	\$31,001		(\$50,999)	37.81%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$2,189,124	\$0	\$2,189,124	\$1,252,897		(\$936,227)	57.23%
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$2,307,834	\$0	\$2,307,834	\$1,603,362		(\$704,472)	69.47%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$1,850,000	\$0	\$1,850,000	\$163,249		(\$1,686,751)	8.82%
Intergovernmental - State Shared:							
Gross receipts	\$420,000	\$0	\$420,000	\$605,472		\$185,472	144.16%
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	\$90,000	\$0	\$90,000	\$98,336		\$8,336	109.26%
Grants - State	\$22,000	\$0	\$22,000	\$5,914		(\$16,086)	26.88%
Grants - Local	\$5,000	\$0	\$5,000	\$0		(\$5,000)	0.00%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$150,000	\$0	\$150,000	\$170,000		\$20,000	113.33%
Licenses and Permits	\$9,250	\$0	\$9,250	\$7,764		(\$1,486)	83.94%
Charges for Services	\$84,000	\$0	\$84,000	\$60,446		(\$23,554)	71.96%
Fines and Forfeits			\$0			\$0	n/a
Interest on Investments	\$80,000	\$0	\$80,000	\$78,398		(\$1,602)	98.00%
Miscellaneous	\$89,500	\$0	\$89,500	\$52,364		(\$37,136)	58.51%
TOTAL GENERAL FUND REVENUES	\$12,190,615	\$0	\$12,190,615	\$5,955,815		(\$6,234,800)	48.86%
EXPENDITURES							
Executive-Legislative	\$1,888,320	\$10,000	\$1,898,320	\$1,160,653	\$670,423	\$67,245	61.14%
Judicial	\$35,229	\$0	\$35,229	\$23,054	\$14,927	(\$2,751)	65.44%
Elections	\$465,557	\$0	\$465,557	\$225,872	\$147,215	\$92,471	48.52%
Finance & Administration	\$1,941,509	(\$10,000)	\$1,931,509	\$1,211,443	\$811,461	(\$91,395)	62.72%
Public Safety	\$3,698,069	\$0	\$3,698,069	\$2,861,351	\$1,702,285	(\$865,567)	77.37%
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	\$439,057	\$0	\$439,057	\$327,259	\$226,580	(\$114,782)	74.54%
Other - Miscellaneous	\$1,286,046	\$0	\$1,286,046	\$935,297	\$617,962	(\$267,214)	72.73%
TOTAL GENERAL FUND EXPENDITURES	\$9,753,787	\$0	\$9,753,787	\$6,744,928	\$4,190,853	(\$1,181,994)	69.15%
OTHER FINANCING SOURCES							
Transfers In	\$218,010	\$0	\$218,010	\$109,005		(\$109,005)	50.00%
Transfers (Out)	(\$3,147,364)	\$0	(\$3,147,364)	(\$1,594,113)		\$1,553,251	50.65%
TOTAL - OTHER FINANCING SOURCES	(\$2,929,354)	\$0	(\$2,929,354)	(\$1,485,108)		\$1,444,246	50.70%
Excess (deficiency) of revenues over expenditures				(\$2,274,221)			

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	180,000	0	180,000	71,907		(108,093)	39.95%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		180,000	0	180,000	71,907		(108,093)	39.95%
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(194,366)	(29,698)	(224,064)	(126,881)		97,183	56.63%
TOTAL - OTHER FINANCING SOURCES		(194,366)	(29,698)	(224,064)	(126,881)		97,183	56.63%
Excess (deficiency) of revenues over expen	202				(54,974)			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	91,000	0	91,000	38,556		(52,444)	42.37%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		91,000	0	91,000	38,556		(52,444)	42.37%
EXPENDITURES	203	149,200	0	149,200	91,168	6,369	51,663	61.10%
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				(52,613)			
EMS REVENUES	206							
State EMS Grant	206	40,250	7,875	48,125	40,250		(7,875)	83.64%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		40,250	7,875	48,125	40,250		(7,875)	83.64%
EXPENDITURES	206	60,518	7,875	68,393	32,068	13,328	22,997	46.89%
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				8,182			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a

COUNTY: GRANT COUNTY
Period Ending: 12/31/2016

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	19,000	0	19,000	23,471		4,471	123.53%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		19,000	0	19,000	23,471		4,471	123.53%
EXPENDITURES	208	21,989	0	21,989	20,750	0	1,239	94.37%
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				2,720			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	1,372,812	0	1,372,812	1,170,360		(202,452)	85.25%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		1,372,812	0	1,372,812	1,170,360		(202,452)	85.25%
EXPENDITURES	209	1,347,274	0	1,347,274	525,442	387,380	434,452	39.00%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	109		109	n/a
Transfers (Out)	209	(271,747)	0	(271,747)	(23,117)		248,630	8.51%
TOTAL - OTHER FINANCING SOURCES		(271,747)	0	(271,747)	(23,008)		248,739	8.47%
Excess (deficiency) of revenues over expen	209				621,910			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	42,200	0	42,200	42,200		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		42,200	0	42,200	42,200		0	100.00%
EXPENDITURES	211	42,200	0	42,200	19,110	2,948	20,143	45.28%
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				23,090			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	67,000	0	67,000	45,345		(21,655)	67.68%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		67,000	0	67,000	45,345		(21,655)	67.68%
EXPENDITURES	214	76,699	0	76,699	27,227	25,377	24,095	35.50%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

COUNTY: GRANT COUNTY
Period Ending: 12/31/2016

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				18,118			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	1,709,920	88,923	1,798,843	1,111,210		(687,633)	61.77%
Federal Grants	218	634,967	1,058,300	1,693,267	12,322		(1,680,945)	0.73%
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		2,344,887	1,147,223	3,492,110	1,123,532		(2,368,578)	32.17%
EXPENDITURES	218	879,065	1,148,974	2,028,039	1,206,858	211,692	609,489	59.51%
OTHER FINANCING SOURCES								
Transfers In	218	507,332	1,751	509,083	266,776		(242,308)	52.40%
Transfers (Out)	218	(172,560)	0	(172,560)	(87,880)		84,680	50.93%
TOTAL - OTHER FINANCING SOURCES		334,772	1,751	336,523	178,896		(157,628)	53.16%
Excess (deficiency) of revenues over expen	218				95,570			
SENIOR CITIZENS REVENUES	219							
State Grants	219	751,891	189,870	941,761	408,432		(533,329)	43.37%
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		751,891	189,870	941,761	408,432		(533,329)	43.37%
EXPENDITURES	219	646,314	189,870	836,184	414,107	55,629	366,448	49.52%
OTHER FINANCING SOURCES								
Transfers In	219	38,894	0	38,894	0		(38,894)	0.00%
Transfers (Out)	219	(38,894)	0	(38,894)	0		38,894	0.00%
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	219				(5,676)			
INDIGENT REVENUES	220							
GRT - County Indigent	220	1,066,225	0	1,066,225	751,063		(315,162)	70.44%
Miscellaneous	220	0	0	0	0		0	n/a
TOTAL Revenues		1,066,225	0	1,066,225	751,063		(315,162)	70.44%
EXPENDITURES	220	1,400,000	0	1,400,000	819,791	0	580,209	58.56%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	(118,010)	0	(118,010)	(59,005)		59,005	50.00%
TOTAL - OTHER FINANCING SOURCES		(118,010)	0	(118,010)	(59,005)		59,005	50.00%
Excess (deficiency) of revenues over expen	220				(127,734)			
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
GRT - Hospital Emergency	221	0	0	0	0			0	n/a
GRT - County Health Care	221	0	0	0	0			0	n/a
Miscellaneous	221	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	221	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	221	0	0	0	0			0	n/a
Transfers (Out)	221	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	221				0				
COUNTY FIRE PROTECTION REVENUES	222								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	340,000	0	340,000	135,129			(204,871)	39.74%
Miscellaneous	222	0	0	0	0			0	n/a
TOTAL Revenues		340,000	0	340,000	135,129			(204,871)	39.74%
EXPENDITURES	222	1,381,497	0	1,381,497	197,317		74,868	1,109,312	14.28%
OTHER FINANCING SOURCES									
Transfers In	222	0	0	0	0			0	n/a
Transfers (Out)	222	(13,078)	0	(13,078)	0			13,078	0.00%
TOTAL - OTHER FINANCING SOURCES		(13,078)	0	(13,078)	0			13,078	0.00%
Excess (deficiency) of revenues over expen	222				(62,189)				
DWI REVENUES	223								
State - Formula Distribution (DFA)	223	218,233	0	218,233	167,844			(50,389)	76.91%
State - Local Grant (DFA)	223	155,536	0	155,536	66,879			(88,657)	43.00%
State Other	223	26,983	0	26,983	25,235			(1,747)	93.52%
Federal Grants	223	0	0	0	0			0	n/a
Miscellaneous	223	27,000	0	27,000	39,873			12,873	147.68%
TOTAL Revenues		427,752	0	427,752	299,831			(127,921)	70.09%
EXPENDITURES	223	389,337	0	389,337	279,993		7,174	102,169	71.92%
OTHER FINANCING SOURCES									
Transfers In	223	63,836	0	63,836	35,322			(28,515)	55.33%
Transfers (Out)	223	(47,026)	0	(47,026)	(26,917)			20,110	57.24%
TOTAL - OTHER FINANCING SOURCES		16,810	0	16,810	8,405			(8,405)	50.00%
Excess (deficiency) of revenues over expen	223				28,243				
CLERKS RECORDING AND FILING FEE REVENUES	225								
Clerk Equipment Fees	225	33,000	0	33,000	22,113			(10,888)	67.01%
Miscellaneous	225	0	0	0	0			0	n/a
TOTAL Revenues		33,000	0	33,000	22,113			(10,888)	67.01%
EXPENDITURES	225	33,000	0	33,000	32,654		36,861	(36,515)	98.95%
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				(10,542)				
JAIL - DETENTION REVENUES	226								
GRT - County Correctional Dedication	226	620,000	0	620,000	399,057			(220,943)	64.36%
Care of Prisoners	226	200,000	0	200,000	48,828			(151,172)	24.41%

COUNTY: GRANT COUNTY
Period Ending: 12/31/2016

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Work Release	226	44,643	0	44,643	280		(44,363)	0.63%
State - Care of Prisoners	226	180,000	0	180,000	121,369		(58,631)	67.43%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	185	0	185	631		446	341.22%
TOTAL Revenues		1,044,828	0	1,044,828	570,165		(474,663)	54.57%
EXPENDITURES	226	2,667,298	0	2,667,298	1,909,621	13,130	744,547	71.59%
OTHER FINANCING SOURCES								
Transfers In	226	1,500,140	0	1,500,140	750,070		(750,070)	50.00%
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		1,500,140	0	1,500,140	750,070		(750,070)	50.00%
Excess (deficiency) of revenues over expen	226				(589,387)			
OTHER - SPECIAL	299							
REVENUES	299	2,168,818	191,231	2,360,049	2,057,347		(302,702)	87.17%
EXPENDITURES	299	2,466,367	171,263	2,637,630	2,002,001	227,236	408,392	75.90%
TOTAL -OTHER FINANCING SOURCES	299	(51,684)	10,000	(41,684)	(15,842)		25,843	38.00%
Excess (deficiency) of revenues over expen	299				39,504			

COUNTY: GRANT COUNTY
Period Ending: 12/31/2016

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	50,000	0	50,000	42,869		(7,131)	85.74%
EXPENDITURES	40,000	0	40,000	18,750	0	21,250	46.88%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(250,000)	0	(250,000)	(125,000)		125,000	50.00%
TOTAL - OTHER FINANCING SOURCES	(250,000)	0	(250,000)	(125,000)		125,000	50.00%
Excess (deficiency) of revenues over expenditures				(100,881)			
Care of Prisoners							
REVENUES	31,998	0	31,998	20,336		(11,662)	63.55%
EXPENDITURES	70,590	0	70,590	61,143	0	9,447	86.62%
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				(40,806)			
Vehicle Replacement Program							
REVENUES	0	10,000	10,000	0		(10,000)	0.00%
EXPENDITURES	91,651	20,000	111,651	94,631	222,265	(205,245)	84.76%
OTHER FINANCING SOURCES							
Transfers In	91,651	10,000	101,651	55,826		(45,826)	54.92%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	91,651	10,000	101,651	55,826		(45,826)	54.92%
Excess (deficiency) of revenues over expenditures				(38,805)			
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			
Treasurers Fees							
REVENUES	2,000	0	2,000	3,353		1,353	167.65%
EXPENDITURES	1,800	0	1,800	268	1,334	198	14.88%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				3,085			
WILDLAND FIRE MANAGEMENT							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	113,600	0	113,600	63,846	0	49,754	56.20%
OTHER FINANCING SOURCES							
Transfers In	99,652	0	99,652	49,826		(49,826)	50.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	99,652	0	99,652	49,826		(49,826)	50.00%
Excess (deficiency) of revenues over expenditures				(14,020)			
GRANT COUNTY BUSINESS CENTER							
REVENUES	0	0	0	120,946		120,946	n/a
EXPENDITURES	30,000	0	30,000	61,149	425	(31,574)	203.83%
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				59,796			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
DARE PROGRAM							
REVENUES	0	0	0	24,875		24,875	n/a
EXPENDITURES	16,893	0	16,893	26,837	500	(10,444)	158.86%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(1,962)			
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			
SHERIFF'S RESERVE DEPUTIES							
REVENUES	0	0	0	8,100		8,100	n/a
EXPENDITURES	10,000	0	10,000	10,289	0	(289)	102.89%
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				(2,189)			
(GROUP INSURANCE)							
REVENUES	2,067,719	0	2,067,719	1,606,117		(461,602)	77.68%
EXPENDITURES	2,067,719	0	2,067,719	1,605,319	0	462,400	77.64%
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				798			
LAW ENFORCEMENT CO-OP							
REVENUES	17,101	0	17,101	0		(17,101)	0.00%
EXPENDITURES	24,114	0	24,114	6,467	0	17,647	26.82%
OTHER FINANCING SOURCES							
Transfers In	7,013	0	7,013	3,507		(3,506)	50.01%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	7,013	0	7,013	3,507		(3,506)	50.01%
Excess (deficiency) of revenues over expenditures				(2,960)			
(GC COMMUNITY HEALTH COUNCIL)							
REVENUES	0	181,231	181,231	230,750		49,519	127.32%
EXPENDITURES	0	151,263	151,263	53,303	2,713	95,248	35.24%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				177,448			
(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			

COUNTY: GRANT COUNTY
Period Ending: 12/31/2016

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			
(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	\$2,168,818	\$191,231	\$2,360,049	\$2,057,347		(302,702)	87.17%
Expenditures - TOTAL	\$2,466,367	\$171,263	\$2,637,630	\$2,002,001	\$227,236	408,392	75.90%
TOTAL - OTHER FINANCING SOURCES	(\$51,684)	\$10,000	(\$41,684)	(\$15,842)		\$25,843	38.00%

COUNTY: GRANT COUNTY
Period Ending: 12/31/2016

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$172,750	\$0	\$172,750	\$135,175		(\$37,575)	78.25%
Motor Vehicle Registration	\$466,000	\$0	\$466,000	\$370,088		(\$95,912)	79.42%
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	\$390,000	\$0	\$390,000	\$0		(\$390,000)	0.00%
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	\$5,700	\$6,338	\$12,038	\$33,508		\$21,470	278.35%
TOTAL ROAD FUND REVENUES	\$1,034,450	\$6,338	\$1,040,788	\$538,771		(\$502,017)	51.77%
EXPENDITURES							
Current:							
General Government	\$1,566,585	\$0	\$1,566,585	\$1,067,698.51	\$9,009.05	\$489,877	68.15%
Public Works	\$105,500	\$6,338	\$111,838	\$46,665	\$22,259	\$42,914	41.73%
Capital Outlay	0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$1,672,085	\$6,338	\$1,678,423	\$1,114,363	\$31,268	\$532,791	66.39%
OTHER FINANCING SOURCES							
Transfers In	\$458,343	\$0	\$458,343	\$234,774		(\$223,569)	51.22%
Transfers (Out)	(\$94,779)	\$0	(\$94,779)	(\$52,992)		\$41,787	55.91%
TOTAL - OTHER FINANCING SOURCES	\$363,564	\$0	\$363,564	\$181,782		(\$181,782)	50.00%
Excess (deficiency) of revenues over expenditures				(\$393,811)			

COUNTY: GRANT COUNTY
Period Ending: 12/31/2016

CAPITAL PROJECTS

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							
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	\$845,594	\$401,808	\$1,247,402	\$381,955		(\$865,447)	30.62%
Federal Grants (other)	\$397,156	\$0	\$397,156	\$274,699		(\$122,457)	69.17%
Legislative Appropriations	\$251,166	\$0	\$251,166	\$221,390		(\$29,776)	88.14%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$47,600	\$0	\$47,600	\$41,007		(\$6,593)	86.15%
TOTAL CAPITAL PROJECTS REVENUES	\$1,541,516	\$401,808	\$1,943,324	\$919,050		(\$1,024,274)	47.29%
EXPENDITURES							
Parks/Recreation	\$150,000	\$0	\$150,000	\$0	\$28,669	\$121,331	0.00%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$188,204	\$0	\$188,204	\$27,345	\$203,226	(\$42,367)	14.53%
Facilities	\$20,611	\$0	\$20,611	\$222,750	\$131,760	(\$333,899)	1080.71%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$183,517	\$0	(\$183,517)	n/a
Airports	\$11,769	\$254,275	\$266,044	\$141,112	\$43,510	\$81,421	53.04%
Infrastructure	\$6,550,442	\$147,533	\$6,697,975	\$1,240,691	\$2,254,782	\$3,202,502	18.52%
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	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$7,081,026	\$401,808	\$7,482,834	\$1,815,415	\$2,661,947	\$3,005,471	24.26%
OTHER FINANCING SOURCES							
Transfers In	\$594,458	\$0	\$594,458	\$365,946		(\$228,512)	61.56%
Transfers (Out)	(\$114,865)	(\$10,000)	(\$124,865)	(\$57,777)		\$67,088	46.27%
TOTAL - OTHER FINANCING SOURCES	\$479,593	(\$10,000)	\$469,593	\$308,169		(\$161,424)	65.62%
Excess (deficiency) of revenues over expenditures				(\$588,196)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$663,422	\$0	\$663,422	\$256,166		(\$407,256)	38.61%
Investment Income	\$1,308	\$0	\$1,308	\$13,631		\$12,323	1042.14%
Other - Misc	\$129,574	\$0	\$129,574	\$120,320		(\$9,254)	92.86%
TOTAL REVENUES	\$794,304	\$0	\$794,304	\$390,117		(\$404,187)	49.11%
EXPENDITURES							
General Obligation - Principal	\$840,000	\$0	\$840,000	\$840,000	\$0	\$0	100.00%
General Obligation - Interest	\$100,319	\$0	\$100,319	\$124,975	\$0	(\$24,656)	124.58%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$541	\$0	(\$541)	n/a
TOTAL EXPENDITURES	\$940,319	\$0	\$940,319	\$965,516	\$0	(\$25,197)	102.68%
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]				(\$575,398)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$493		(\$493)	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	\$493		(\$493)	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$110,000	\$0	\$110,000	\$109,438	\$0	\$563	99.49%
Revenue Bonds - Interest	\$165,850	\$0	\$165,850	\$9,156	\$0	\$156,694	5.52%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	\$0	\$0	\$121	\$0	(\$121)	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$275,850	\$0	\$275,850	\$118,714	\$0	\$157,136	43.04%
OTHER FINANCING SOURCES							
Transfers In	\$274,870	\$0	\$274,870	\$137,435		(\$137,435)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$274,870	\$0	\$274,870	\$137,435		(\$137,435)	50.00%
Excess (deficiency) of revenues over expenditures [402]				\$19,214			
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	\$352,440	\$0	\$352,440	\$35,661	\$0	\$316,779	10.12%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$46,234	\$0	\$46,234	\$0	\$0	\$46,234	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$398,674	\$0	\$398,674	\$35,661	\$0	\$363,013	8.94%
OTHER FINANCING SOURCES							
Transfers In	\$404,658	\$0	\$404,658	\$29,514		(\$375,144)	7.29%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$404,658	\$0	\$404,658	\$29,514		(\$375,144)	7.29%
Excess (deficiency) of revenues over expenditures [403]				(\$6,147)			

COUNTY: GRANT COUNTY
Period Ending: 12/31/2016

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
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	\$438,000	\$0	\$438,000	\$312,033		(\$125,967)	71.24%
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	\$438,000	\$0	\$438,000	\$312,033		(\$125,967)	71.24%
EXPENDITURES							
Solid Waste	\$590,400	\$0	\$590,400	\$462,411	\$2,999	\$124,991	78.32%
OTHER FINANCING SOURCES							
Transfers In	\$159,366	\$29,698	\$189,064	\$109,381		(\$79,683)	57.85%
Transfers (Out)	(\$100,000)	\$0	(\$100,000)	(\$50,000)		\$50,000	50.00%
TOTAL-OTHER FINANCING SOURCES	\$59,366	\$29,698	\$89,064	\$59,381		(\$29,683)	66.67%
Excess (deficiency) of revenues over expenditures				(\$90,997)			
REVENUES							
Waste Water							
Charges for Services	\$7,000	\$0	\$7,000	\$4,733		(\$2,267)	67.61%
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	\$7,000	\$0	\$7,000	\$4,733		(\$2,267)	67.61%
EXPENDITURES							
Waste Water	\$48,000	\$0	\$48,000	\$33,297	\$500	\$14,203	69.37%
OTHER FINANCING SOURCES							
Transfers In	\$35,000	\$0	\$35,000	\$17,500		(\$17,500)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$35,000	\$0	\$35,000	\$17,500		(\$17,500)	50.00%
Excess (deficiency) of revenues over expenditures				(\$11,064)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$488,300	\$0	\$488,300	\$35,658		(\$452,642)	7.30%
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	\$370,186		\$370,186	n/a
TOTAL REVENUES - Airport Fund	\$488,300	\$0	\$488,300	\$405,844		(\$82,456)	83.11%
EXPENDITURES							
Airport	\$392,938	\$0	\$392,938	\$420,378	\$300	(\$27,740)	106.98%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	(\$5,440)	(\$5,440)	(\$16,040)		(\$10,600)	294.85%
TOTAL-OTHER FINANCING SOURCES	\$0	(\$5,440)	(\$5,440)	(\$16,040)		(\$10,600)	294.85%
Excess (deficiency) of revenues over expenditures				(\$30,574)			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Shooting Range							
Charges for Services	\$9,912	\$0	\$9,912	\$13,055		\$3,143	131.71%
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	\$9,912	\$0	\$9,912	\$13,055		\$3,143	131.71%
EXPENDITURES							
Other Enterprise Fund	\$41,601	\$0	\$41,601	\$27,040	\$100	\$14,461	65.00%
OTHER FINANCING SOURCES							
Transfers In	\$28,341	\$0	\$28,341	\$14,171		(\$14,171)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$28,341	\$0	\$28,341	\$14,171		(\$14,171)	50.00%
Excess (deficiency) of revenues over expenditures				\$186			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
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			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$701,124	\$0	\$701,124	\$382,837		(\$318,287)	54.60%
TOTAL REVENUES	\$701,124	\$0	\$701,124	\$382,837		(\$318,287)	54.60%
EXPENDITURES							
Operating Expenditures	\$782,450	\$0	\$782,450	\$0	\$0	\$782,450	0.00%
Miscellaneous	\$4,864	\$0	\$4,864	\$448,663	\$250	(\$444,049)	9224.15%
TOTAL EXPENDITURES	\$787,314	\$0	\$787,314	\$448,663	\$250	\$338,401	n/a
OTHER FINANCING SOURCES							
Transfers In	\$81,124	\$0	\$81,124	\$40,562		(\$40,562)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$81,124	\$0	\$81,124	\$40,562		(\$40,562)	n/a
Excess (deficiency) of revenues over expenditures				(\$25,264)			
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 Governmnet/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			

